Source Book

STATISTICS OF INCOME 1975

Corporation INCOME TAX RETURNS

with accounting periods ended
July 1975 - June 1976

Department of the Treasury
Internal Revenue Service

Statistics Division

Publication 1053 (1-79)

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

INDUSTRY STATISTICS AND THEIR LIMITATIONS

The data in the Corporation Source Book of Statistics of Income are based on a carefully selected sample of corporation income tax returns for each year. Except for the largest corporations (generally those with assets of $10 million or more), it is not likely that tax returns of the same company are included in the sample from year to year. Even for large corporations, significant changes in the money amounts occur from year to year if one of the largest companies shifts from one industry to another owing to a merger, acquisition, or even filing of a consolidated return.

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the 1974 Standard Enterprise Classification issued by the Office of Statistical Policy and Management Information Systems, Office of Management and Budget. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. 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.

Even though the classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. For corporations, industry statistics are generally governed by the returns of the larger companies. Since 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. It should therefore be noted in using the Source Book, especially for recent years, that 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.

To an extent the effect of diversification on the statistics is mitigated by the reporting unit used by most corporations. Separate returns are generally filed for each member of a group of related companies even though for general financial purposes reports are filed for each group as a whole. When separate returns are filed, it becomes possible to classify each company within a group by industry. Also, when a company's operations are diversified among related minor industries, the effects of diversification may be mitigated somewhat when data for the related minor industries are accumulated into the major industries featured in the published Statistics of Income reports.

Industrial classifications

Major industry code	Minor industry code	Industry description
		Total active corporation returns
01		Agriculture, forestry, and fishing
	0400	Agricultural production
	0600	Agricultural services, forestry and fishing
		Mining
02		Metal mining
	1010	Iron ores
	1070	Copper, lead and zinc, gold and silver ores
	1098	Other metal mining
03	1150	Coal mining
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
		Construction
06		General building contractors and operative builders
	1510	General building contractors
	1531	Operative builders
07	1600	Heavy construction contractors
08		Special trade contractors
	1711	Plumbing, heating, and air conditioning
	1731	Electrical work
	1798	Other special trade contractors and contractors not allocable
		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 manufacturers
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
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

Major industry code	Minor industry code	Industry description
		Manufacturing--Continued
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	Metal working machinery
	3550	Special industry machinery
	3560	General industrial machinery
	3570	Office and computing 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
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
		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
41		Communication
	4825	Telephone, telegraph, and other communication services
	4830	Radio and television broadcasting
49		Electric, gas, and sanitary services
	4910	Electric services
	4920	Gas production and distribution
	4930	Combination utility services
	4990	Water supply and other sanitary services

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Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
		Wholesale and retail trade
		Wholesale trade
33	5004	Groceries and related products
34	5008	Machinery, equipment, and supplies
35		Miscellaneous wholesale trade
	5010	Motor vehicles and automotive equipment
	5030	Lumber and construction materials
	5050	Metals and minerals, except petroleum and scrap
	5060	Electrical goods
	5070	Hardware, plumbing, and heating equipment
	5098	Other durable goods
	5110	Paper and paper products
	5129	Drugs, chemicals, and allied products
	5130	Apparel, piece goods, and notions
	5150	Farm-product raw materials
	5170	Petroleum and petroleum products
	5180	Alcoholic beverages
	5190	Miscellaneous nondurable goods; wholesale trade not allocable
		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
38	5400	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
41	5700	Furniture and home furnishings stores
42	5800	Eating and drinking places
43		Miscellaneous retail stores
	5912	Drug stores and proprietary stores
	5921	Liquor stores
	5995	Other retail stores
44	5997	Wholesale and retail trade not allocable
		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 and dealers
	6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
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
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

Industrial classifications--Continued

Major industry code	Minor industry code	Industry description
61		Holding and other investment companies except bank holding companies
	6712	Regulated investment companies
	6713	Real estate investment trusts
	6714	Small business investment companies
	6719	Other holding and investment companies, except bank holding companies
		Services
52	7000	Hotels and other lodging places
53	7200	Personal services
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	Amusement and recreation services, except motion pictures
57		Other services
	8015	Offices of physicians, including osteopathic physicians
	8021	Offices of dentists
	8050	Nursing and personal care facilities
	8071	Medical laboratories
	8099	Other medical services
	8111	Legal services
	8200	Educational services
	8799	Miscellaneous services, not elsewhere classified
58	9000	Nature of business not allocable

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NOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

** In order to avoid showing estimates based on too few sample returns, these data have been combined with the data in the next lower asset size class.

*** In order to avoid showing estimates based on too few sample returns, the estimate has been suppressed. Data are included in the appropriate totals.

✓ Column includes data from one or more higher size classes.

(-0) Less than $500 per return.

NOTE: The statistics at the major group level were derived by adding the appropriate minor industries after combinations of asset size classes or deletions had been made in order to avoid showing estimates based on too few sample returns. The statistics of industrial divisions were similarly derived by adding the appropriate major groups. For this reason, detail may not add to totals, and totals by asset size classes may differ from those published in the complete report, Statistics of Income--1975, Corporation Income Tax Returns.

1. Income year 1975 covers corporation accounting periods ended July 1975 through June 1976.

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, STATISTICS OF INCOME--1975, CORPORATION INCOME TAX RETURNS.

5. For 1975, a new industry code, 6530, Condominium management and cooperative housing associations, has been added. Industry code 8599, Miscellaneous services, not elsewhere classified, has been changed numerically to industry code 8799.

6. See the report STATISTICS OF INCOME--1975, 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
Facsimiles of corporation income tax return forms, 1975

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

Returns with and without net income

Corporation Source Book of Statistics of Income, 1975

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1975 CORPORATION

U. S. TOTAL

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	2023647	71706	1106006	378641	203392	122584	101338	15096	12234	5566	3086	2142	1837
2	TOTAL ASSETS	4286556273	-	37576809	60544664	71621991	85218025	203979685	106281613	194991292	196321625	219838655	347888287	2762293627
3	CASH	290426439	-	5757309	7231168	7532255	7748317	15731781	7645557	13707694	12184710	11891685	17097662	183898301
4	NOTES AND ACCTS RECEIVABLE	1051542806	-	6052056	11775426	14933916	18758328	47154414	29316933	61093782	54878109	51395772	66236684	689947386
5	LESS: BAD DEBT ALLOWANCE	31032998	-	137972	177861	283648	344663	1070363	645060	1699965	2307577	2787475	4432789	17145625
6	INVENTORIES	317718545	-	5676550	10553264	13836783	18274365	41858145	15361167	18086923	14352481	15571275	25154865	138992727
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	176955397	-	92612	246559	301482	410308	2963124	6088420	15019646	13502454	13418327	17984230	106928235
8	STATE AND LOCAL	139176302	-	16291	98706	130168	193715	1477950	3442106	10673054	10555327	10382501	12892049	89314435
9	OTHER CURRENT ASSETS	145101716	-	1549403	2291995	2729564	3375251	9330276	4413116	6367309	5871971	6511185	11649596	91012050
10	LOANS TO STOCKHOLDERS	9355636	-	1223518	1218471	806240	754283	1293898	446580	356364	229873	398389	599334	2028686
11	MORT AND REAL ESTATE LOANS	548054483	-	422569	731020	909300	956784	3808633	4949183	20230485	37255891	51056382	85786909	341947327
12	OTHER INVESTMENTS	626266074	-	1448970	2743990	3671337	4920190	14836621	8438657	16514723	19102458	26513533	50639880	477435715
13	DEPRECIABLE ASSETS	1276564500	-	23255965	32367906	35880406	39809307	86569667	34109303	42062853	35847289	40982644	78293307	827385853
14	LESS: ACCUMULATED DEPR	483798526	-	12147836	15923055	17029671	18430166	37955416	14287609	17099463	13980185	15999540	29773107	291172478
15	DEPLETABLE ASSETS	38511396	-	118865	156651	237440	247364	713442	474883	1015435	950347	1703432	2056991	30836546
16	LESS: ACUMULATED DEPLETION	14501561	-	40207	40507	80313	87903	203642	178530	246441	302995	506158	701397	12113468
17	LAND	66819206	-	2138289	4789210	5693327	6026474	11159492	3517342	3933505	3196753	3304515	4396573	18663426
18	INTANGIBLE ASSETS (AMORT)	12823183	-	391565	435218	350350	365727	1159626	691476	845545	767298	713523	892956	6209799
19	LESS: ACCUMULATED AMORT	4491990	-	150360	168843	122052	112890	429445	265432	347543	268871	226421	225862	2174271
20	OTHER ASSETS	121065665	-	1909222	2215346	2125107	2353234	5581282	2763521	4477186	4486292	5515086	9340406	80298983
21	TOTAL LIABILITIES	4286556273	-	37576809	60544664	71621991	85218025	203979685	106281613	194991292	196321625	219838655	347888287	2762293627
22	ACCOUNTS PAYABLE	263417584	-	5797615	9284748	10599164	13604496	30364589	11167955	12712537	9906189	10109441	16471149	133399701
23	MORT,NOTES,BONDS UNDER 1 YR	272123551	-	4639859	6917006	9387081	12403305	30441054	12173857	14798708	12892322	12100712	18063983	138305664
24	OTHER CURRTNT LIABILITIES	1577425991	-	2962457	3812508	4663585	6027158	21523728	29857856	89961465	101297039	110613828	158204076	1048502291
25	LOANS FROM STOCKHOLDERS	38143936	-	6018652	4650742	4030834	3541861	4405087	1191500	1030357	854608	1003314	918496	10498485
26	MORT NOTES BONDS OVER 1 YR	586703526	-	6526284	11353564	14021211	17284320	40264942	16808129	21242018	19936427	22976259	38843462	377446910
27	OTHER LIABILITIES	451676880	-	1329635	1788657	2118531	2718057	8304784	5124758	8944103	9939734	13430785	26221558	371756278
28	CAPITAL STOCK	251715862	-	9877331	9925401	9636377	9458174	17818793	7085340	10130922	8118134	9157212	16132191	144138027
29	PAID-IN OR CAPITAL SURPLUS	298534854	-	2136239	2494777	2880899	3656215	11171127	7035691	12129711	14029506	17989935	31609144	193401610
30	RETAINED EARNINGS, APPROP	29955676	-	104069	156782	320159	353245	956358	576089	1022390	1003079	1101261	1961554	22400370
31	RETAINED EARNINGS, UNAPPROP	537631026	-	-822683	11439821	15403985	17671199	41882758	16395861	24266595	19423209	22020767	40912413	329037101
32	LESS: COST OF TREASURY STK	20772613	-	992649	1279342	1439835	1500005	3153535	1135743	1247514	1078622	902819	1449739	6592810
33	TOTAL RECEIPTS	3198627860	18671957	128815256	133800813	152784726	181872355	384658068	131855994	157357570	124518857	140493088	226100461	1417472525
34	BUSINESS RECEIPTS	2961729640	15372283	125865662	129780162	148422355	176892510	372818736	125452262	145777415	112520921	127261923	205604352	1275742789
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	10552799	171986	11932	19742	29177	42441	248996	417447	1000967	867075	830199	1024578	5888258
36	STATE AND LOCAL	6711606	27017	2155	9504	9412	17444	101007	147994	519973	523323	470542	604320	4278915
37	OTHER INTEREST	126034505	2347647	215501	379706	547871	691072	2069750	2374869	5848662	7056316	7893091	12014105	84595418
38	RENTS	21765130	186721	954253	1594669	1591922	1529448	3028338	933889	1005077	864741	860283	1353136	7858392
39	ROYALTIES	5167141	11868	92159	110290	66017	89914	213936	81409	157343	117455	243578	317706	3665113
40	NET S-T GAIN LESS L-T LOSS	301601	2157	19306	18568	29323	18542	38977	20015	13362	16488	7901	18046	98916
41	NET L-T GAIN LESS S-T LOSS	8364523	80977	228006	285194	248989	325607	696419	279462	368114	332739	459021	524457	4535238
42	NET GAIN, NONCAPITAL ASSETS	7757287	146167	206245	356988	279987	379945	835415	363184	401525	280405	322998	570196	3614231
43	DIVIDENDS, DOMESTIC CORPS	8818282	25450	19179	49084	71921	95569	400031	206977	356970	363238	507099	846504	5876255
44	DIVIDENDS, FOREIGN CORPS	5467726	10214	401*	1013	1292	4897	18601	23577	61890	78796	124920	419120	4723005
45	OTHER RECEIPTS	35957620	289470	1200457	1195893	1486460	1784966	4187862	1554909	1846272	1497360	1511533	2803941	16595995
46	TOTAL DEDUCTIONS	3052674597	18517643	128396352	130988908	149091890	177216812	373269934	127052041	150466085	119099157	134738249	215935520	1327681036
47	COST OF SALES AND OPERATION	2129928467	10678104	71240004	87733025	107533891	132618096	287178948	96231134	110376134	84482348	94439517	150268723	896955638
48	COMPENSATION OF OFFICERS	57832552	374624	15760534	8274138	6681159	6023319	8228588	1967986	2036088	1255951	1117205	1334288	4778294
49	REPAIRS	23422171	91913	852204	874309	926044	984348	1847900	655202	788211	623813	842123	1609882	13325026
50	BAD DEBTS	13781147	152774	287846	374564	470020	531805	1076816	467502	695538	642530	746502	1176904	7158162
51	RENT PAID ON BUSINESS PROP	40769829	300037	4360512	2922253	2458294	2236234	3918951	1318772	1625567	1346879	1761218	2601606	15918955
52	TAXES PAID	81530302	498646	3632221	3542486	3494949	3758199	7616335	2605408	3271358	2844332	3257096	4703379	42300974
53	INTEREST PAID	129307921	2268546	1014377	1589426	1940176	2464672	5996797	3352969	6055004	6655038	7585989	11364593	79016958
54	CONTRIBUTIONS OR GIFTS	1202130	3903	16873	20242	37820	67156	141799	60470	79929	60594	58067	96547	558721
55	AMORTIZATION	717398	5385	25981	20678	16759	22160	56697	25684	34276	25683	30598	43558	400936
56	DEPRECIATION	86295664	381859	2457945	2840074	2915370	3278586	6999020	2646730	3204701	2557841	2931343	5333903	50742618
57	DEPLETION	5341489	19417	18859	29383	45107	43946	184931	118344	200554	176092	208575	345079	3951190
58	ADVERTISING	26605786	110479	1141070	1097647	1077081	1206160	2460486	867096	1228825	1185953	1344979	2501313	12384632
59	PENSION,PROF SH, ANUTY PLAN	26526129	65023	1743288	639018	732403	889452	1791749	631635	811858	676654	802823	1527171	16214206
60	EMPLOYEE BENEFIT PROGRAMS	15690563	44500	435023	402162	412264	513912	1136984	413098	553591	483758	648718	1079720	9566476
61	NET LOSS,NONCAPITAL ASSETS	1804079	104205	114182	74118	47908	76539	278468	129801	128478	123608	108623	127855	490264
62	OTHER DEDUCTIONS	411918970	3418228	25295433	20555385	20302645	22502228	44355465	15560210	19375873	15958087	18845873	31820999	173917986
63	TOTAL RECEIPT LESS TOTAL DEDS	145953263	154314	418904	2811905	3692836	4655543	11388134	4803953	6891485	5419700	5754839	10164941	89791489
64	CONST TAX INC FRM REL FG CORP	3395169	6691*	-	-	3*	2483*	4191	12692	37715	35759	63878	279743	2952014
65	NET INCOME(LESS DEFICIT)	142636826	133988	416749	2802401	3683427	4640582	11291318	4668651	6409227	4932136	5348175	9840364	88464588
66	NET INCOME, TOTAL	169483336	949291	3849975	4971884	5379234	6305212	14942203	6236410	8252148	6200755	6789000	11812904	93767136
67	DEFICIT, TOTAL	26846510	815303	3433226	2169483	1695807	1664630	3650885	1587759	1842921	1268619	1440825	1972540	5302548
68	NET INC, LESS DEF, F 1120S	3242098	-66656	280056	518502	792318	776251	790980	81015	58568	37423	-8318	-	-18041
69	NET INC LESS DEF F1120-DISC	4763799	36398	49964	93996	140499	200421	761279	465938	832890	383981	561930	717923	518580
70	STAT SPEC DEDS 1120, F, L, M	11030495	152442	602617	420969	397771	418985	1074397	508128	620922	448807	560962	757021	5067432
71	NET OPERATING LOSS DEDUCT	5519653	140021	589226	387283	347009	346283	795912	365759	433503	290556	315929	328390	1179742
72	W,M,T. CORP DEDUCTION	1475858	48*	-	-	144*	3590*	5711	4870	5140	5573	3117	25423	1422242
73	OTHER	4034984	12373	13391	33686	50618	69112	272774	137499	182279	152678	241916	403208	2465448
74	INC SUBJ NORM, SUR, ALT TAX	146589287	687929	2081031	3563945	3781112	4696663	12038775	5135352	6644354	5193431	5413642	9856063	87490234
75	NT LG-TM GAIN TAXED ALT RTE	4471445	22519	11379	27870	38513	95670	283450	132099	166368	175228	258479	302195	2957375
76	INCOME TAX (BEF CR), TOTAL	66144308	294871	439066	855439	1054106	1613896	5118081	2344134	3079415	2427222	2553630	4689007	41672301
77	NORM TAX,SURTAX AND ALT TAX	65769822	289108	436059	848124	1048422	1604962	5095176	2333706	3064537	2415109	2526071	4658573	41446835
78	TAX FR RECOMP PR YR INVCR	217138	3830	3004	7153	5414	8455	19321	7709	8875	6668	8390	13043	125276
79	TAX FR RECOMP PR YR WINCR	608	-	-0*	-0*	50*	52*	86	29	11	5	2	30	343
80	ADDITIONAL TAX FOR TAX PREF	156740	1933	3	162*	220*	427	3498	2690	5992	5440	19167	17361	99847
81	FOREIGN TAX CREDIT	19987724	13946	1613*	161	3176	4967	22310	25170	75015	63767	111873	454315	19211411
82	INVESTMENT CREDIT	6459746	9889	59228	105017	122468	155397	375041	153330	205330	167909	198014	423155	4484523
83	WORK INCENTIVE CREDIT	5321	9*	91*	161*	164	882	949	265	261	329	219	438	1553
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	45224392	437503	705286	615857	728013	802123	1857748	888227	1481423	1269234	1652539	3533912	31252043
85	CORPORATIONS OWN STOCK	2066559	6884	16157*	2595*	41386	62955	211009	118189	152543	129989	159946	217449	947457
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	113796947	186375	2495692	2900097	3005910	3364098	7584471	2962478	3607412	2828529	3322781	6800131	74734514
87	TOTAL QUALIFIED INVESTMENT	93559865	153653	1282595	1762353	1934566	2291480	5669741	2350876	3083286	2485044	2963501	6117657	63460697
88	TENTATIVE INVESTMENT CR	8586453	14676	93545	156573	180108	217078	540382	224619	294510	235556	276338	586143	5786496
89	INVESTMENT CR CARRYOVER	4079164	22301	49600	73655	69807	100405	220741	114066	151352	126417	159252	260612	2728894
90	FORM 1120-DISC QUAL BUS RECPT	24855866	49404	316086	691569	863063	1183820	3501846	2666136	4277425	920077	1671038	6342093	2373309

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 FISHERY — AGRICULTURE, FORESTRY, AND FISHING

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	56280	2117	23211	13599	8856	5279	2916	190	84	10	9	9	**
2 TOTAL ASSETS	21177941	-	913497	2206735	3095235	3701952	5353222	1258963	1406335	344494	633143	2264364	**
3 CASH	1309844	-	119745	195662	197436	210990	274844	55302	65563	19548	34406	136243	**
4 NOTES AND ACCTS RECEIVABLE	2080412	-	66131	183696	195253	234073	579676	168673	221205	26038	94845	310622	**
5 LESS: BAD DEBT ALLOWANCE	23672	-	385*	3289	1554	846	6932	1240	4513	148	1893	2872	-
6 INVENTORIES	2350028	-	54564	158507	269216	372584	690569	203069	209096	58231	64469	269723	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	83330	-	1118*	11265*	2108*	19867	17084	1874*	4847	-	24141	1026	**
8 STATE AND LOCAL	53575	-	-	216*	3273*	4704*	6790	13262*	7219	13111	-	-	-
9 OTHER CURRENT ASSETS	519690	-	28025	68271	55016	99616	128734	38566	35995	7532	7068	50866	**
10 LOANS TO STOCKHOLDERS	291950	-	24071	55014	39091	65060	84536	7187	9343	236	5608	1804	-
11 MORT AND REAL ESTATE LOANS	230217	-	7050*	7861*	23097	32359	59556	31373	19812	1090	823	47190	-
12 OTHER INVESTMENTS	1819275	-	21074	74135	144032	216634	375501	153660	194761	49208	133824	456446	**
13 DEPRECIABLE ASSETS	12044145	-	742253	1686640	2098334	2144647	2850976	524662	689993	137906	188635	980099	**
14 LESS: ACCUMULATED DEPR	5369898	-	362815	806326	991229	920028	1258390	224815	290892	64953	44544	405906	**
15 DEPLETABLE ASSETS	164939	-	8832*	23111*	26667*	18828*	35441	8967*	12310	7918	22865	-	-
16 LESS: ACUMULATED DEPLETION	35236	-	5888*	4811*	6448*	4498*	3199	-	334	6299	3759	-	-
17 LAND	4426132	-	168519	486834	905053	1078400	1354567	233985	184813	70422	66889	76650	-
18 INTANGIBLE ASSETS (AMORT)	59569	-	5042	2250	4204	15067	9941	2332	3526	2468	12387	2352	-
19 LESS: ACCUMULATED AMORT	22666	-	2497	687	1044	7515	4103	1489	1071	2187	1572	501	-
20 OTHER ASSETS	996307	-	38658	68386	127728	122010	157631	43389	44559	24373	28951	340622	**
21 TOTAL LIABILITIES	21177941	-	913497	2206735	3095235	3701952	5353222	1258963	1406335	344494	633143	2264364	**
22 ACCOUNTS PAYABLE	1261472	-	80964	159704	94454	157545	382337	105412	93925	13634	32478	141019	**
23 MORT,NOTES,BONDS UNDER 1 YR	4044607	-	142760	363687	589284	710048	1291925	336660	236810	80933	94761	197739	-
24 OTHER CURRTNT LIABILITIES	922771	-	43403	60311	69602	106781	164652	47499	83132	14531	79154	253706	**
25 LOANS FROM STOCKHOLDERS	1218528	-	172960	265676	229343	235800	217848	42022	20410	14055	12315	8099	-
26 MORT NOTES BONDS OVER 1 YR	6220321	-	147938	496317	752056	1265749	1695205	413188	372153	94090	248916	734709	**
27 OTHER LIABILITIES	665293	-	25155	46087	49547	113793	191544	71635	38413	2414	27183	99522	**
28 CAPITAL STOCK	3601550	-	313320	603717	810548	710852	712539	87448	130233	35156	23543	174194	**
29 PAID-IN OR CAPITAL SURPLUS	1832400	-	105831	113275	201212	219351	336993	70375	140823	27898	101661	514981	**
30 RETAINED EARNINGS, APPROP	79407	-	2837*	1766*	11859	20651	22524	7717*	12003	**	50	-	-
31 RETAINED EARNINGS, UNAPPROP	1655843	-	-107508	150927	329698	245922	435050	84624	293536	66209	13161	144224	**
32 LESS: COST OF TREASURY STK	324251	-	14163*	54732	42367	84540	97395	7617	15103	4426	79	3829	-
33 TOTAL RECEIPTS	28118514	423352	2016316	2833707	3488287	3699541	7313792	1737767	2309569	432031	549001	3315151	**
34 BUSINESS RECEIPTS	26624149	411165	1953971	2673457	3305194	3488520	6959691	1631502	2197303	409437	505871	3088038	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7348	-	-0*	698*	243	1768	2794	480*	353	138	755	119	-
36 STATE AND LOCAL	2782	-	-0*	-0*	35*	96*	364	726*	590	801	-	170	-
37 OTHER INTEREST	161602	957	3009	10604	15877	30506	34164	14894	16312	1809	11406	22064	**
38 RENTS	149915	814*	10097	17707	17555	24086	39224	16830	14148	2637	3675	3142	**
39 ROYALTIES	29707	-	372*	1919*	4814	6237	8434	873*	2685	1935	1958	480	**
40 NET S-T GAIN LESS L-T LOSS	7144	-	1800*	129*	1368*	693*	1372	480*	243	1059	-	-	-
41 NET L-T GAIN LESS S-T LOSS	252175	113*	21826	28339	24494	48878	60691	17709	14141	8803	6847	20334	**
42 NET GAIN, NONCAPITAL ASSETS	81341	1340*	6106	11902	14900	12573	14962	1819	6346	675	278	10440	**
43 DIVIDENDS, DOMESTIC CORPS	24816	43	117*	1143	1058	1849	8464	4163	3693	1010	140	3136	-
44 DIVIDENDS, FOREIGN CORPS	9056	-	-	636*	11*	-	15*	48*	-	-	7852	694	-
45 OTHER RECEIPTS	768479	8920	19018	87173	102738	84335	183617	48243	53755	3727	10419	166534	**
46 TOTAL DEDUCTIONS	27369286	427443	2003353	2725153	3348363	3571725	7164901	1707557	2249289	413129	564739	3193634	**
47 COST OF SALES AND OPERATION	19738447	328782	1126527	1724736	2273390	2429409	5563093	1395046	1809946	331585	444930	2311003	**
48 COMPENSATION OF OFFICERS	791675	10414	193580	151757	141399	131817	118481	18217	13630	1700	3931	6749	**
49 REPAIRS	496618	3893	58796	74160	89446	100085	105264	15774	20013	4601	3170	21416	**
50 BAD DEBTS	58875	54*	3296	5321	3047	3764	9242	5838	3458	2002	799	22054	**
51 RENT PAID ON BUSINESS PROP	629730	10027	90726	110505	83469	95508	105518	18413	13640	3843	4227	93854	**
52 TAXES PAID	600917	7515	63326	78792	86172	88519	123358	23175	29730	5931	6306	88093	**
53 INTEREST PAID	797420	7180	34596	78079	101205	143360	216927	55495	48592	12157	36493	63336	**
54 CONTRIBUTIONS OR GIFTS	6766	-0*	500	364	713	806	1893	528	624	197	52	1089	**
55 AMORTIZATION	3134	1*	444	78	99	281	290	1557	149	2	163	70	-
56 DEPRECIATION	1059799	10174	86470	163781	189429	194423	244975	42721	53530	10042	11513	52741	**
57 DEPLETION	7387	84	4*	301*	934	1721	1519	671	494	792	849	18	-
58 ADVERTISING	87591	261	13727	5488	7947	5602	22617	2363	7697	144	839	20906	**
59 PENSION,PROF SH, ANUTY PLAN	105000	36	18800	11494	6897	15978	19774	3422	7311	2705	1155	17428	**
60 EMPLOYEE BENEFIT PROGRAMS	44333	71*	5270	3677	3342	3882	6525	2138	4442	193	505	14288	**
61 NET LOSS,NONCAPITAL ASSETS	33438	3686*	2769	3216*	4509	6694	7491	1702	924	147	621	1679	-
62 OTHER DEDUCTIONS	2908156	45265	304522	313404	356365	349876	617934	120497	235109	37088	49186	478910	**
63 TOTAL RECEIPT LESS TOTAL DEDS	749228	-4091	12963	108554	139924	127816	148891	30210	60280	18902	-15738	121517	**
64 CONST TAX INC FRM REL FG CORP	462	-	-	-	-	-	-	-	-	-	-	462	-
65 NET INCOME(LESS DEFICIT)	746908	-4091	12963	108554	139889	127720	148527	29484	59690	18101	-15738	121809	**
66 NET INCOME, TOTAL	1493168	17027	124988	215410	234123	236805	319693	68463	83739	26453	12687	153780	**
67 DEFICIT, TOTAL	746260	21118	112025	106856	94234	109085	171166	38979	24049	8352	28425	31971	-
68 NET INC, LESS DEF, F 1120S	94576	-2527*	1142	28402	35490	29278	16464	-882*	-524	-	-12267	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	179898	6300*	14158	8444	25711	22153	47908	18770	22885	4084	8251	1234	**
71 NET OPERATING LOSS DEDUCT	163306	6264*	14067	8179	25362	21179	41089	15387	20244	3226	8132	177	-
72 M.H.T. CORP DEDUCTION	790	-	-	-	-	-	-	-	-	-	-	790	**
73 OTHER	15802	36	91*	265*	349	974	6819	3383	2641	858	119	267	-
74 INC SUBJ NORM, SUR, ALT TAX	981710	8185	61485	141816	125290	138844	217198	47254	61204	22680	4506	153248	**
75 NT LG-TM GAIN TAXED ALT RTE	50532	108*	-	4804*	1736	1496	13738	4361	4786	2068	2010	15425	**
76 INCOME TAX (BEF CR), TOTAL	354747	2324	13435	34839	34798	47015	89670	20961	28415	10466	1793	71031	**
77 NORM TAX,SURTAX AND ALT TAX	351059	2196	13435	33931	34474	46391	88904	20784	28019	10453	1767	70705	**
78 TAX FR RECOMP PR YR INVCR	3331	128*	-0*	800	324	624	736	177	396	13	7	126	**
79 TAX FR RECOMP PR YR WINCR	12*	-	-	-	-	-	12*	-0*	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	345*	-	-	108*	-	-	18	-	-	-	19	200	**
81 FOREIGN TAX CREDIT	3308	-	-	-	225*	13*	15*	-0*	65	-	-	2990	**
82 INVESTMENT CREDIT	56768	415*	3705	7632	9405	10126	13969	3228	2763	1143	233	4149	-
83 WORK INCENTIVE CREDIT	87*	-	-	-	-	78*	7*	-	1	-	1	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	244524	2843*	30367	26010	33745	27416	44559	2427	8188	2197	893	65873	-
85 CORPORATIONS OWN STOCK	884*	-	-	-	-	611*	4*	-	269	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1421914	10301	189935	182065	250673	256852	309152	55825	68657	15081	18932	64441	**
87 TOTAL QUALIFIED INVESTMENT	888784	10148	62506	111669	136300	149621	222722	48299	59982	13963	13183	60391	**
88 TENTATIVE INVESTMENT CR	83653	1076	5602	10419	12967	14313	21352	4245	5608	1293	1243	5535	**
89 INVESTMENT CR CARRYOVER	49773	360*	1599	5087	5779	6482	15275	3017	4582	1273	2738	3581	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

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

MINING

MINING

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	14242	609	5406	2470	1932	1480	1473	276	204	75	53	36	28
2	TOTAL ASSETS	64505341	-	212296	438814	699597	1048454	3332156	1894354	3190510	2733913	4540087	6934593	39480567
3	CASH	2365186	-	23952	63095	92697	122935	357591	219680	273743	149358	176340	272116	613739
4	NOTES AND ACCTS RECEIVABLE	13916611	-	30969	64225	113284	191387	599041	337645	487738	342438	667901	653891	10427892
5	LESS: BAD DEBT ALLOWANCE	75197	-	5789*	74*	456*	1907	5734	5022	8570	2097	11839	2875	31034
6	INVENTORIES	3369233	-	8526	14384	20003	39105	144548	114210	165446	124920	238629	553053	1946409
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	395680	-	-	1242*	552*	2257*	14377	14260	39478	15524	27386	116564	164040
8	STATE AND LOCAL	110548	-	-	-	-	-	6461	9621	20584	2856	6325	5181	59520
9	OTHER CURRENT ASSETS	4187201	-	12793	8038	23886	27782	146584	75089	115926	161539	166923	148304	3300335
10	LOANS TO STOCKHOLDERS	161214	-	6310*	10767	14353	11688	23997	20933	14060	3430	14780	21125	19771
11	MORT AND REAL ESTATE LOANS	215132	-	3601*	-	120*	6933*	17530	513*	29426	8797	20520	3599	124093
12	OTHER INVESTMENTS	12077712	-	9022	38362	42395	52632	277128	190049	352618	318270	780097	1269347	8747792
13	DEPRECIABLE ASSETS	32006156	-	194497	326469	571546	921721	2417136	1227926	1817720	1582811	2249955	4340080	16356295
14	LESS: ACCUMULATED DEPR	12345949	-	98556	156706	301093	470151	1170360	621920	832297	601037	874864	1616718	5602247
15	DEPLETABLE ASSETS	7065959	-	18764	44342	82732	82821	352298	266395	561800	569365	1039500	1222444	2825498
16	LESS: ACUMULATED DEPLETION	2734383	-	6267*	3281*	26432	32633	98791	129967	132322	213075	347748	415856	1328011
17	LAND	871442	-	6888*	9177	35019	50502	125070	82194	84167	64460	79361	107187	227417
18	INTANGIBLE ASSETS (AMORT)	1206663	-	88*	5733	5347*	1663	19384	44685	37943	148681	60947	12814	869378
19	LESS: ACCUMULATED AMORT	470595	-	51*	1484	203*	394	9633	21876	12879	73720	26160	671	323524
20	OTHER ASSETS	2182928	-	7549	14525	25845	41913	115589	69939	175929	131393	272034	245008	1083204
21	TOTAL LIABILITIES	64505341	-	212296	438814	699597	1048454	3332156	1894354	3190510	2733913	4540087	6934593	39480567
22	ACCOUNTS PAYABLE	4522578	-	34005	53623	95915	125818	431191	186446	310332	219240	370327	399652	2296029
23	MORT,NOTES,BONDS UNDER 1 YR	3377823	-	36110	73705	109864	152471	437286	222209	277482	191009	265760	226696	1385231
24	OTHER CURRTNT LIABILITIES	9279707	-	18416	18913	38074	65240	208221	125315	199858	170993	221063	280426	7933188
25	LOANS FROM STOCKHOLDERS	790577	-	74196	20747	38337	70285	89958	33253	72581	46428	123547	135832	85413
26	MORT NOTES BONDS OVER 1 YR	9838345	-	29502	46260	104696	185308	549009	316654	576820	601273	1275057	1644392	4509374
27	OTHER LIABILITIES	3930621	-	7494	20289	27328	31187	199602	99934	182523	202267	400126	741288	2018583
28	CAPITAL STOCK	2869334	-	66144	195668	92666	116107	276156	122585	253165	133720	290836	341547	980740
29	PAID-IN OR CAPITAL SURPLUS	11407418	-	40660	33215	50867	56425	248793	110569	342358	407377	519754	901526	8695874
30	RETAINED EARNINGS, APPROP	2065949	-	2050*	8518*	1600*	8420*	23362	9994	13376	9669	2444	**	1986516
31	RETAINED EARNINGS, UNAPPROP	16770594	-	-91779	-11537	153763	264028	923022	678141	1002187	774420	1095910	2309031	9673408
32	LESS: COST OF TREASURY STK	347605	-	4502*	20587	13513	26835	54444	10746	40172	22483	24737	45797	83789
33	TOTAL RECEIPTS	65909994	317924	474732	678334	871700	1513590	4030626	2104366	2736286	2117577	3185841	3726864	44152154
34	BUSINESS RECEIPTS	63670496	270238	457219	657428	848879	1460659	3831119	1950891	2552887	1991718	2976250	3523031	43150177
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	30133	641*	301*	161*	-	147*	1413	926	2528	2672	3128	5545	12671
36	STATE AND LOCAL	12338	60	7	-	-	216*	403	796	1156	2300	1305	3661	2434
37	OTHER INTEREST	480286	7800	528*	1072	2348	7152	21401	18416	24744	21756	32350	36336	306383
38	RENTS	118915	1293	217*	1025*	3034	3474	15768	8091	25624	3312	10063	13102	33912
39	ROYALTIES	211476	4667	1392*	1546*	7604*	11464	29552	12140	14822	14024	14330	16019	83916
40	NET S-T GAIN LESS L-T LOSS	6261	41*	-0*	106*	25*	60*	1380	959*	1446	501	1188	147	408
41	NET L-T GAIN LESS S-T LOSS	328936	6715	5632*	3172*	656*	5449	35557	16550	28824	30526	59426	40242	96187
42	NET GAIN, NONCAPITAL ASSETS	116973	9045	5912	1257*	1562	8516	23161	10745	10009	4896	7038	6570	28262
43	DIVIDENDS, DOMESTIC CORPS	165818	919*	-0*	108*	375*	807	5634	3136	6650	2478	18308	13547	113856
44	DIVIDENDS, FOREIGN CORPS	85305	100	-0*	-	-	-	400*	196*	814	482	20583	12413	50317
45	OTHER RECEIPTS	683057	16405	3524	12459	7217	15646	64838	81520	66782	42912	41872	56251	273631
46	TOTAL DEDUCTIONS	42348765	293762	481987	625330	846097	1437261	3726096	1918055	2479763	1883767	2943940	3449777	22262930
47	COST OF SALES AND OPERATION	30171612	136213	244430	339701	480039	836229	2350430	1143762	1531624	1148110	1894815	2027623	18038636
48	COMPENSATION OF OFFICERS	479967	5022	27527	44628	45413	58132	116516	40485	37998	20012	18652	15907	49675
49	REPAIRS	578830	10266	15323	19590	20553	54480	101688	55996	51957	30621	74488	17735	126133
50	BAD DEBTS	115369	606	810*	1003*	3917	2529	9096	2627	7815	3855	3450	1311	78350
51	RENT PAID ON BUSINESS PROP	331786	5315	12038	4247	25151	14412	28914	11241	16660	16499	25757	34864	136688
52	TAXES PAID	1173758	9725	13123	28188	35112	52787	112753	67148	84246	59603	124079	126440	460554
53	INTEREST PAID	1166182	7228	5665	7382	14258	24023	79533	38013	68415	64181	112002	146475	599007
54	CONTRIBUTIONS OR GIFTS	16631	141	7*	-0	284	641	2542	1531	1114	1561	1889	3067	3854
55	AMORTIZATION	13648	78*	84	8	676	119	2684	37	1378	3099	1086	402	3997
56	DEPRECIATION	2166642	26186	23289	41786	56396	103367	290226	131663	158622	110612	186126	253257	785112
57	DEPLETION	1244097	15656	2581	16843	20189	26204	129215	98842	136042	117857	115276	200935	364457
58	ADVERTISING	49068	389	854	501	1404	2768	4571	2164	2655	3597	3255	14544	12366
59	PENSION,PROF SH, ANUTY PLAN	259490	1508	1536*	1505*	3051*	6215	21123	11698	12564	8031	22343	36892	133024
60	EMPLOYEE BENEFIT PROGRAMS	209280	622	1944*	199*	2525	3619	18530	11292	18820	14132	33160	18580	85857
61	NET LOSS,NONCAPITAL ASSETS	14334	20	1468*	161*	2267*	540	2099	558	2602	656	3337	606	20
62	OTHER DEDUCTIONS	4358071	74787	131308	119588	134862	251196	456176	300998	347251	281341	324225	551139	1385200
63	TOTAL RECEIPT LESS TOTAL DEDS	23561229	24162	-7255	53004	25603	76329	304530	186311	256523	233810	241901	277087	21889224
64	CONST TAX INC FRM REL FG CORP	25942	-	-	-	-	-	52*	-	869	318	715	7815	16173
65	NET INCOME(LESS DEFICIT)	23574833	24102	-7262	53004	25603	76113	304179	185515	256236	231828	241311	281241	21902963
66	NET INCOME, TOTAL	24347893	46755	35841	71476	70502	129969	407163	225306	345915	273947	292535	405277	22043207
67	DEFICIT, TOTAL	773060	22653	43103	18472	44899	53856	102984	39791	89679	42119	51224	124036	140244
68	NET INC, LESS DEF, F 1120S	174268	-8550*	-3289	20418	11195	31197	75246	29982	15086	2983	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	292091	2229	4935*	2808*	6820	6182	22118	13677	31553	27720	32212	60302	81535
71	NET OPERATING LOSS DEDUCT	177731	1443	4935*	2700*	6495*	5502*	16588	11249	26127	25208	20271	29772	27441
72	W.H.T. CORP DEDUCTION	24396	-	-	-	-	-	915	540	-	652	293	15087	6909
73	OTHER	89964	786*	-0*	108*	325*	680	4615	1888	5426	1860	11648	15443	47185
74	INC SUBJ NORM, SUR, ALT TAX	23828928	45038	12167	42925	44481	84260	305089	180464	301422	243648	260475	345546	21963413
75	NT LG-TM GAIN TAXFD ALT RTE	190008	6417*	-	2743*	75*	2086	12847	9272	10204	8347	56341	28544	53132
76	INCOME TAX (BEF CR), TOTAL	11411846	20374	2949	11494	14710	33163	136472	85854	145894	116969	127514	168908	10547545
77	NORM TAX,SURTAX AND ALT TAX	11361037	19674	2586	11333	14291	32400	133678	83071	141459	114998	114512	160459	10532576
78	TAX FR RECOMP PR YR INVCR	5310	588	363*	107*	199	543	702	450	416	190	775	353	624
79	TAX FR RECOMP PR YR WINCR	5	-	-	-	-	-	-	5	-	-	-	-	-0
80	ADDITIONAL TAX FOR TAX PREF	45494	112	-	54*	220*	220*	2092	2328	4019	1781	12227	8096	14345
81	FOREIGN TAX CREDIT	10196770	67	-	-	-	-	6139	1021	11851	2364	21272	35127	10118929
82	INVESTMENT CREDIT	163766	711	1199*	1752	3149	6262	19311	11016	14944	10182	20837	21873	52530
83	WORK INCENTIVE CREDIT	172	-	-	-	-	130*	-	-	-0	4	1	1	36
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	1015895	30974	11005*	11372*	11174	45225	68415	52467	71644	77583	62199	139128	434709
85	CORPORATIONS OWN STOCK	81027	297*	-	-	480*	-	2785*	-	6810	8379	3	22879	39394
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	3374262	12827	29597	69147	93156	193248	476916	209218	248316	206836	239477	572596	1022928
87	TOTAL QUALIFIED INVESTMENT	2892562	8409	20003	26637	65276	124854	344812	166886	216366	187351	217760	556334	957874
88	TENTATIVE INVESTMENT CR	278146	805	1947	2587	6290	12058	33621	16119	20769	17753	20749	53252	92196
89	INVESTMENT CR CARRYOVER	188360	601*	180*	1499	2196	4365	8557	5071	11482	8265	22189	28563	95392
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

CONTRACT CONSTRUCTION

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	191219	4212	106634	38823	18952	11533	9395	1002	454	127	47	25	15
2 TOTAL ASSETS	76691947	-	3659922	6332387	6678924	8008035	18323538	6843534	6843767	4458900	3990744	3802944	7749252
3 CASH	7528173	-	507567	821538	799273	938881	1978267	627216	539381	317986	217796	213803	366475
4 NOTES AND ACCTS RECEIVABLE	21009888	-	911505	1787361	2060601	2519945	5400574	1932234	1908198	987600	874961	1049515	1577494
5 LESS: BAD DEBT ALLOWANCE	213653	-	16214	20811	17684	31377	43457	29614	19678	7281	7745	12167	7625
6 INVENTORIES	12554152	-	451798	974842	1208162	1387587	3333156	1254160	1148559	923073	501679	576953	794183
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	536176	-	6972*	17049	6390*	21975	95171	103158	82534	12825	9792	127993	52317
8 STATE AND LOCAL	289922	-	1913*	9579*	12531*	20937	83998	30821	51899	32907	3508	13505	28324
9 OTHER CURRENT ASSETS	6977178	-	243342	454716	478316	614253	1743916	717715	774947	568012	485587	514389	381985
10 LOANS TO STOCKHOLDERS	885532	-	160369	204334	76242	87987	137219	24428	32029	2005	658	15335	144926
11 MORT AND REAL ESTATE LOANS	695696	-	28521	52987	58296	56699	185369	86904	78524	66871	19822	31168	30535
12 OTHER INVESTMENTS	5450269	-	81408	169859	240902	358570	867175	376419	441005	421893	477715	338526	1676797
13 DEPRECIABLE ASSETS	28435327	-	2089368	2829222	2715607	3032606	6449674	2309901	2200208	1174742	1246936	1128188	3258875
14 LESS: ACCUMULATED DEPR	13907750	-	1109013	1525260	1465134	1601232	3409088	1209161	1089477	530298	384821	487301	1096965
15 DEPLETABLE ASSETS	175635	-	1698*	5167*	3742*	27863	18051	13794	16227	21880	29845	12367	25001
16 LESS: ACCUMULATED DEPLETION	42045	-	742*	4982*	2112*	4341*	3530	3335	5254	3798	7817	4122	2012
17 LAND	3627124	-	138263	341081	334099	351190	855025	291015	284196	250661	285226	217866	278502
18 INTANGIBLE ASSETS (AMORT)	137387	-	16828	13540	11602	5629	20147	7094	3511	11287	11224	13602	22923
19 LESS: ACCUMULATED AMORT	36434	-	4548	3558	3541	2004	8194	863	1306	3114	2112	4121	3073
20 OTHER ASSETS	2789270	-	150867	205723	161632	222867	620075	311648	398264	211649	228490	57445	220590
21 TOTAL LIABILITIES	76691947	-	3659922	6332387	6678924	8008035	18323538	6843534	6843767	4458900	3990744	3802944	7749252
22 ACCOUNTS PAYABLE	15006606	-	781695	1220232	1321315	1721964	3939913	1402552	1393860	954445	504568	728224	1037838
23 MORT,NOTES,BONDS UNDER 1 YR	10740849	-	714644	1133951	1197654	1405775	2955343	852716	858568	543710	574469	232473	271546
24 OTHER CURRENT LIABILITIES	9477324	-	327901	524513	663454	918223	2492849	1097063	1114888	671172	499810	383730	783721
25 LOANS FROM STOCKHOLDERS	2459355	-	619139	515596	326517	284612	342627	103362	85196	53143	25885	13459	89819
26 MORT NOTES BONDS OVER 1 YR	12637295	-	511053	820445	896301	1173753	2707886	1157551	1139938	816070	888873	750817	1774608
27 OTHER LIABILITIES	7341441	-	119277	184715	280669	412125	1663199	929555	991585	675771	520159	680200	884186
28 CAPITAL STOCK	4855437	-	749128	675476	537162	496419	867163	337644	281462	138984	189782	98570	483647
29 PAID-IN OR CAPITAL SURPLUS	2941056	-	163095	121445	125570	165956	306951	190137	214478	140384	419984	163761	929295
30 RETAINED EARNINGS, APPROP	149571	-	9320	10170	6408	28599	39366	19892	9422	4388	3164	4400	14442
31 RETAINED EARNINGS, UNAPPROP	12151817	-	-232753	1209654	1450401	1536200	3238251	826882	846982	502728	403526	807477	1562469
32 LESS: COST OF TREASURY STK	1068804	-	102577	83610	126527	135591	230010	73820	92612	41895	39476	60167	82319
33 TOTAL RECEIPTS	146955117	792744	14740219	17724381	15778449	17789154	35393947	11161310	10023673	5350659	3366115	5669361	9165105
34 BUSINESS RECEIPTS	143412715	758214	14600077	17468714	15541004	17478860	34632197	10825623	9682062	5139040	3191781	5403636	8691507
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	27628	5	453*	1191	1431	1413	8496	4378	5103	1341	234	3367	216
36 STATE AND LOCAL	23237	274*	119*	1158*	292*	1514	6973	3296	3626	2878	733	1773	601
37 OTHER INTEREST	563718	7048	10125	31518	32956	42943	120860	50455	41994	34922	56601	40993	93303
38 RENTS	803148	3548	16081	47234	55535	64632	182397	83790	86107	64845	51316	81748	65915
39 ROYALTIES	29043	47	90*	1749*	925*	208*	2419	506	2204	327	870	1150	18548
40 NET S-T GAIN LESS L-T LOSS	7515	5	880*	87*	948*	2374	1449	811	485	269	65	92	50
41 NET L-T GAIN LESS S-T LOSS	260109	781*	9424	20278	23885	21674	62276	32327	23923	12286	9349	16373	27533
42 NET GAIN, NONCAPITAL ASSETS	363046	13895	25599	48279	27526	32080	64785	32187	23819	15579	14951	27518	36828
43 DIVIDENDS, DOMESTIC CORPS	61909	15*	399*	425	1969	2908	6358	3276	5630	3706	1847	5916	29460
44 DIVIDENDS, FOREIGN CORPS	28499	-	-	-	8*	1*	73*	590*	4113	-0	283	8130	15301
45 OTHER RECEIPTS	1374550	8912	76972	103748	91970	140547	305664	124071	144607	75466	38085	78665	185843
46 TOTAL DEDUCTIONS	144717309	809745	14806571	17473801	15497648	17499314	34735402	10963512	9839973	5303463	3327931	5542828	8917121
47 COST OF SALES AND OPERATION	116845554	656917	10632420	13201674	12194765	14115582	29021800	9278570	8502566	4544744	2682329	4806352	7207835
48 COMPENSATION OF OFFICERS	4982128	19032	1156427	1031809	737751	676358	902486	172527	117767	51875	32004	36271	47821
49 REPAIRS	796035	2981	81162	101729	99943	101359	202325	57439	45874	15715	19170	19173	49165
50 BAD DEBTS	395513	6791	48482	54510	46016	46146	72646	40417	23568	14863	18109	17736	6229
51 RENT PAID ON BUSINESS PROP	958923	3339	153403	179393	106519	102522	149407	43580	34870	23289	14997	43993	103611
52 TAXES PAID	3010151	11778	408578	460498	382702	397825	675496	188538	151088	82568	52032	55677	143371
53 INTEREST PAID	1973244	18966	118556	177703	163576	204165	440828	158951	140118	107763	132220	97529	212869
54 CONTRIBUTIONS OR GIFTS	41511	47	2731	2622	3828	5006	11310	3394	3668	1725	1043	1349	4788
55 AMORTIZATION	8894	281	1624	613	231	262	946	463	599	204	614	258	2799
56 DEPRECIATION	2846195	15141	282177	342467	292345	323135	647702	214278	190008	101792	84152	89240	263758
57 DEPLETION	28549	10	489*	100*	898*	532	4809	3603	3775	2516	4944	1280	5593
58 ADVERTISING	356881	1576	82547	56347	43379	36221	58545	16938	13848	8893	11724	8298	18565
59 PENSION,PROF SH, ANUTY PLAN	799630	3265	38195	67864	88415	121885	214229	57916	43889	25252	14208	28695	95817
60 EMPLOYEE BENEFIT PROGRAMS	545206	1201	65086	79643	65239	75415	124793	32176	22782	14741	6954	8674	48502
61 NET LOSS,NONCAPITAL ASSETS	51940	3396*	12125	4034	3689	5736	7301	8453	4059	359	1937	27	824
62 OTHER DEDUCTIONS	11076955	65024	1722569	1712795	1268352	1287165	2200779	686269	541494	307164	251494	328276	705574
63 TOTAL RECEIPT LESS TOTAL DEDS	2237808	-17001	-66352	250580	280801	289840	658545	197798	183700	47196	38184	126533	247984
64 CONST TAX INC FRM REL FG CORP	21691	-	-	-	-	-	-	483*	2291	353	260	6013	12291
65 NET INCOME(LESS DEFICIT)	2236262	-17275	-66471	249422	280509	288326	651572	194985	182365	44671	37711	130773	259674
66 NET INCOME, TOTAL	4514864	41849	378172	535724	499037	521438	1081677	368125	316077	140942	104566	211452	315805
67 DEFICIT, TOTAL	2278602	59124	444643	286302	218528	233112	430105	173140	133712	96271	66855	80679	56131
68 NET INC, LESS DEF, F 1120S	279277	-8627	25150	67130	75249	76425	42980	-6290	6348	912	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	488197	20078	76796	72565	50116	46025	79605	42165	24382	13560	25288	5720	31897
71 NET OPERATING LOSS DEDUCT	444573	20065	76488	72457	48636	43747	74684	39227	20625	9874	23374	973	14423
72 W.H.I. CORP DEDUCTION	3183	-	-	-	-	-	136*	202	12	780	365	437	1251
73 OTHER	40441	13*	308*	108*	1480	2278	4785	2736	3745	2906	1549	4310	16223
74 INC SUBJ NORM, SUR, ALT TAX	3477260	17544	175725	361574	344875	369803	915353	310504	283064	128086	79796	206107	284829
75 NT LG-TM GAIN TAXED ALT RTE	74149	2	-	-0*	2367*	4035	15000	8974	10881	2396	4331	4233	21930
76 INCOME TAX (BEF CR), TOTAL	1332299	7976	36485	83364	95563	121045	381823	141876	131831	60696	38175	99124	134341
77 NORM TAX,SURTAX AND ALT TAX	1320196	7787	36485	81981	94789	119599	379341	140977	130919	60375	37268	97998	132677
78 TAX FR RECOMP PR YR INCR	10623	189	-0	1383	774	1433	2394	838	686	277	337	978	1334
79 TAX FR RECOMP PR YR WINCR	19*	-	-	-	-0*	-	16*	3	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1461	-	-	-	-	13*	72*	58*	226	44	570	148	330
81 FOREIGN TAX CREDIT	52834	1045	-	-0*	-	-0*	91*	1085*	5512	707	960	15065	28369
82 INVESTMENT CREDIT	147424	606*	5177	12200	12777	15750	37296	11787	11014	3903	5053	5743	26118
83 WORK INCENTIVE CREDIT	81	8*	-	-	-0*	-0*	37*	16*	15	3	-	1	1
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	464553	10126*	40724	51424	50970	47949	69914	19863	28632	17492	25179	26138	76147
85 CORPORATIONS OWN STOCK	86582	2848*	-	1410*	1069*	8909	16574	2698*	3472	2916	-	-	37062
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	3268116	3765	276237	356391	296598	369101	747855	216135	207136	116035	90511	131791	456561
87 TOTAL QUALIFIED INVESTMENT	2284567	2627	117083	192264	179313	236483	534984	168121	160823	92293	73249	105244	422083
88 TENTATIVE INVESTMENT CR	215818	241	8785	16776	16710	22532	51985	16480	15754	9017	7055	10030	40453
89 INVESTMENT CR CARRYOVER	95945	1507	3408	9204	5658	9637	17216	11064	7364	4056	8573	7147	11111
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

MANUFACTURING — 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	217354	5653	89693	43715	27573	21126	21901	3529	2077	789	476	401	429
2	TOTAL ASSETS	944581970	-	3330688	7172867	9895017	14872544	45416097	24353133	32525694	27949994	36008428	73440826	669616682
3	CASH	81054917	-	417499	901991	1157348	1541677	3796629	1609196	1953831	1384880	1602076	2928103	13761685
4	NOTES AND ACCTS RECEIVABLE	208152300	-	809454	1922643	2622105	4000450	11553370	5622138	7239759	5731018	7250778	14098970	147301615
5	LESS: BAD DEBT ALLOWANCE	4307030	-	14607	26380	44997	77247	272863	138640	206863	164497	234103	414433	2712461
6	INVENTORIES	172948362	-	560742	1448250	2218783	3592985	12555514	6967052	8807330	7303176	9042681	16063963	104387886
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	13871937	-	4169*	27326	37570	53827	242597	398549	244821	263798	339072	541434	11718774
8	STATE AND LOCAL	3094718	-	4764*	22786*	14194	26437	116336	529257	98356	55565	67822	262087	1897114
9	OTHER CURRENT ASSETS	38616397	-	100536	218074	277651	451384	1500237	828726	1203869	1102348	1401241	3351853	28180478
10	LOANS TO STOCKHOLDERS	2087998	-	73235	117366	87570	83246	183215	141275	80854	60308	91436	152959	1016534
11	MORT AND REAL ESTATE LOANS	2096028	-	657*	10217	23841	47543	77842	34030	53554	90244	46387	1097110	614593
12	OTHER INVESTMENTS	144391968	-	54850	204725	327837	573479	2149419	1416881	2480102	2630605	3897732	9541818	121114520
13	DEPRECIABLE ASSETS	500263386	-	2276710	4307255	5690039	8450834	23379370	11225192	16345388	14007210	18308205	38218567	358054616
14	LESS: ACCUMULATED DEPR	242674676	-	1209156	2350003	3068762	4609978	12093227	5511361	7741995	6388172	8510531	17627583	173563908
15	DEPLETABLE ASSETS	28705615	-	4354*	16254*	23871	8251	65445	85918	242595	221503	289395	768536	26579493
16	LESS: ACUMULATED DEPLETION	10873312	-	3160*	6480*	11025*	1969*	18562	7584	22168	54925	73096	270648	10403695
17	LAND	14936904	-	46815	128311	239896	353646	1011582	454032	652982	588658	712827	1245427	9502728
18	INTANGIBLE ASSETS (AMORT)	5948896	-	70634	32726	36328	71827	253215	183671	187439	223765	404354	388869	4096068
19	LESS: ACCUMULATED AMORT	2061911	-	21911	12223	14581	25578	95584	49939	62033	57012	137502	84167	1501381
20	OTHER ASSETS	38729473	-	155093	210029	277349	331730	1011501	564740	967873	951522	1509652	3177961	29572023
21	TOTAL LIABILITIES	944581970	-	3330688	7172867	9895017	14872544	45416097	24353133	32525694	27949994	36008428	73440826	669616682
22	ACCOUNTS PAYABLE	115934741	-	631554	1322340	1769863	2752544	7463123	3549997	3953216	2990287	3316856	6913888	81271073
23	MORT,NOTES,BONDS UNDER 1 YR	70931850	-	421828	820954	1148516	1607835	5163410	3305080	2920848	2192620	2358151	4171547	46821061
24	OTHER CURRNT LIABILITIES	77470481	-	356418	579825	799330	1325347	3946659	2113083	2836614	2535897	3201882	6996623	52778803
25	LOANS FROM STOCKHOLDERS	10658511	-	578423	503400	491430	529937	787498	377589	322432	249840	252819	343535	6221608
26	MORT NOTES BONDS OVER 1 YR	175162951	-	559099	1145179	1484011	2197112	6228641	3200258	5134355	4946722	7030684	14332582	128904308
27	OTHER LIABILITIES	51835762	-	77798	125157	149238	262151	1024091	725372	1177978	1026320	1445036	3640989	42181632
28	CAPITAL STOCK	72261787	-	926198	1098142	1311320	1766903	4322618	2121025	3018203	2258536	2933675	5330937	47174230
29	PAID-IN OR CAPITAL SURPLUS	98342071	-	236198	306152	422036	710487	2554996	1707031	3045685	2994980	4183131	8625038	73556337
30	RETAINED EARNINGS, APPROP	8451734	-	4814	18471	47560	63753	193005	182231	172461	52917	92495	436181	7187846
31	RETAINED EARNINGS, UNAPPROP	271567484	-	-358938	1438474	2484869	4040407	14706063	7460575	10407150	8997076	11585048	23257157	187549603
32	LESS: COST OF TREASURY STK	8035402	-	102704	185227	213156	383932	974007	389108	463248	295201	391349	607651	4029819
33	TOTAL RECEIPTS	1296759650	3773056	10697961	17700269	23106589	35489752	97233072	46164447	56188966	43625096	55090345	99602660	807506972
34	BUSINESS RECEIPTS	1258338650	3668532	10609481	17528617	22867600	35089023	95926195	45384627	55070635	42587686	53784589	96702007	778941394
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	713140	389	172*	1714	2828	4330	16489	11630	15144	17172	16642	27324	599306
36	STATE AND LOCAL	323209	2026	756*	481*	750*	1767	8508	6495	7851	27469	4626	15534	246946
37	OTHER INTEREST	7654743	18408	5933	21820	34982	58507	195267	166350	169616	159068	217266	565538	6041930
38	RENTS	3400064	7544	14743	19959	36327	43428	162478	72845	125264	156179	128206	353778	2279297
39	ROYALTIES	3621036	3042	1647*	3285*	6842	4857	52100	34632	85477	66707	95689	251327	3015430
40	NET S-T GAIN LESS L-T LOSS	56076	87	-0*	1566*	81*	7011	5795	1070	729	482	304	6393	32558
41	NET L-T GAIN LESS S-T LOSS	3782459	8727	4352	18764	14044	39794	93875	62147	100750	115355	203930	223400	2897321
42	NET GAIN, NONCAPITAL ASSETS	1147815	20192	14751	12902	14352	34248	56176	27838	38624	19778	44074	63096	801783
43	DIVIDENDS, DOMESTIC CORPS	2926076	3870	541	3042	3001	10454	69593	46979	93832	91130	118091	204124	2281419
44	DIVIDENDS, FOREIGN CORPS	4801853	6826	-	-	-	-0*	6731	7058	31724	41446	68269	326159	4313640
45	OTHER RECEIPTS	9594529	33412	45585	88119	125782	196333	639865	342776	449320	342624	408659	863980	6055948
46	TOTAL DEDUCTIONS	1230689496	3664616	10819236	17460701	22543388	34314458	93214363	44040651	53397450	41245036	52267754	93841592	763702808
47	COST OF SALES AND OPERATION	925111030	2725258	7120288	12141201	16125204	25656369	71458459	34401766	40729048	31292842	39069497	68595331	575638426
48	COMPENSATION OF OFFICERS	11529528	48144	996707	1340732	1356499	1501374	2550471	702332	638662	354307	341885	476555	1221482
49	REPAIRS	15333994	27791	66859	115325	160318	197823	483007	246491	382038	301634	473900	1203768	11674276
50	BAD DEBTS	2914901	13104	27740	52043	83406	118197	293318	122706	163774	117178	143792	253070	1526512
51	RENT PAID ON BUSINESS PROP	10799292	41995	316463	331577	314321	349354	689454	283141	400197	315707	510599	833471	6412535
52	TAXES PAID	34402452	86082	355650	513502	610396	855272	2223068	947923	1357653	1089377	1647308	2308803	22403793
53	INTEREST PAID	22055903	76537	93355	173554	260572	369921	1124443	588479	771527	682643	872171	1755087	15286609
54	CONTRIBUTIONS OR GIFTS	589254	1276	568	3103	6234	12419	51294	27475	37328	31373	31799	54355	332022
55	AMORTIZATION	293238	1459	2327	1742	5145	7842	17011	11003	16661	9168	15498	22883	182499
56	DEPRECIATION	34663115	76789	236795	405579	500950	696869	1863439	864620	1228925	1057756	1306966	2765001	23655046
57	DEPLETION	3619308	2397	1570*	1080*	2503	3218	25271	5510	43935	37766	61008	126243	3308807
58	ADVERTISING	12779274	45160	54676	91622	113627	166365	589251	328004	528890	505440	649182	1495796	8211211
59	PENSION,PROF SH, ANUTY PLAN	13667253	25468	32805	80493	150209	222853	632007	275863	397814	330037	453936	971837	10093107
60	EMPLOYEE BENEFIT PROGRAMS	9603033	19238	48776	83934	106409	163294	454728	194937	282063	234436	372517	706391	6935955
61	NET LOSS,NONCAPITAL ASSETS	449056	6214	13842	7460	5989	16547	43864	20567	48823	39423	19614	34107	192605
62	OTHER DEDUCTIONS	132878865	467704	1450815	2117754	2741606	3976741	10715278	5019834	6370112	4845949	6298082	12238894	76627923
63	TOTAL RECEIPT LESS TOTAL DEDS	65670154	108439	-121275	239568	563201	1175294	4018709	2123796	2791516	2380060	2822591	5761068	43804164
64	CONST TAX INC FRM REL FG CORP	3059682	6691*	-	-	-	-	3194	6398	22254	26965	48053	229424	2716703
65	NET INCOME(LESS DEFICIT)	68406627	113104	-122031	239087	562451	1173527	4013395	2123699	2805919	2379556	2866018	5974958	46273921
66	NET INCOME, TOTAL	74466554	205686	311898	670930	928599	1533553	4957188	2563404	3474706	2687324	3249317	6231986	47646979
67	DEFICIT, TOTAL	6059927	92582	433929	431843	366148	360026	943793	439705	668787	307768	383299	257028	1373058
68	NET INC, LESS DEF, F 1120S	599269	-11077	-28290	62950	108013	169943	271716	26528	18126	-599	-	-	-18041
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	3931779	15971	64574	72881	70144	91294	267230	157999	170240	141156	155653	181143	2543484
71	NET OPERATING LOSS DEDUCT	1679796	14955	64175	70793	68184	83461	240379	137566	142397	112964	112412	114936	517564
72	W.H.T. CORP DEDUCTION	1415026	28*	-	-	-	2650*	809*	520*	755	2407	1817	5971	1400069
73	OTHER	836957	988	399*	2088	1960	5183	26042	19913	27088	25785	41424	60236	625851
74	INC SUBJ NORM, SUR, ALT TAX	69739743	184897	169443	477316	715209	1251462	4396635	2371405	3288459	2549623	3096720	6057512	45176088
75	NT LG-TM GAIN TAXED ALT RTE	2688305	3044	-	810*	2060*	10717	42508	32228	60018	78185	135491	194249	2128995
76	INCOME TAX (BEF CR), TOTAL	32475947	84106	37023	109737	208972	458978	1937977	1105103	1552734	1205123	1462828	2876803	21434210
77	NORM TAX,SURTAX AND ALT TAX	32306739	83425	36709	108900	208188	457324	1932859	1102417	1549030	1202501	1457633	2868541	21296859
78	TAX FR RECOMP PR YR INVCR	108647	678	314	837	784	1460	4823	2643	3376	2261	4338	7301	79832
79	TAX FR RECOMP PR YR WINCR	411	-	-	-	-	26*	17*	9*	4	3	1	30	321
80	ADDITIONAL TAX FOR TAX PREF	60150	3	-	-	-	168*	278*	34*	324	358	856	931	57198
81	FOREIGN TAX CREDIT	8583123	7467	180*	54*	170*	143*	7223	8462	37951	42731	70903	329981	8077958
82	INVESTMENT CREDIT	2864625	3450	9079	21454	28011	47358	130949	64087	97723	80710	99864	244263	2037307
83	WORK INCENTIVE CREDIT	3235	1	-	107*	57*	380	550	195	194	201	148	286	1116
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	19973061	33227	43923	64732	84135	132347	426015	230082	353078	348143	577941	1406480	16272850
85	CORPORATIONS OWN STOCK	819294	-	10978*	918*	2309*	16810	61401	50448	39218	45290	66163	85737	440020
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	47573499	65303	262018	474230	593930	800712	2133033	942683	1481220	1265849	1565868	3324209	34660753
87	TOTAL QUALIFIED INVESTMENT	39524296	59536	170284	321695	432965	625007	1771910	832525	1329389	1145346	1437910	2984997	28409066
88	TENTATIVE INVESTMENT CR	3740502	5641	13127	29505	40855	60166	170633	80718	127253	108533	135158	278733	2689826
89	INVESTMENT CR CARRYOVER	1093573	8243	7130	15387	17347	24939	63117	28259	42556	38835	38351	82406	724941
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS

TRANSPORTATION AND PUBLIC UTILITIES

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

TRANS., COMM., ELEC., GAS AND SANITARY SERVICES — 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	80701	2636	44939	15588	7681	4697	3715	565	335	149	81	106	207
2 TOTAL ASSETS	443236797	-	1630453	2466175	2621737	3194293	7523153	3901863	5239561	5426599	5774718	17694117	387764128
3 CASH	7470870	-	201650	251210	247150	304916	606613	265326	301983	266199	219136	503710	4303977
4 NOTES AND ACCTS RECEIVABLE	26409660	-	285744	518432	508058	641354	1277954	582341	784533	665933	641392	1620556	18882963
5 LESS: BAD DEBT ALLOWANCE	432082	-	3368	8100	7092	9560	24364	10257	16531	12460	15839	27165	297336
6 INVENTORIES	14177279	-	29395	55146	77271	78593	179347	80165	134938	177245	180033	497002	12688144
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3467507	-	91*	3726*	13539	11926	37039	27356	48264	32509	28981	54253	3209823
8 STATE AND LOCAL	282341	-	1280*	-0*	1874*	6984*	34779	10532	11441	16158	12899	28862	157532
9 OTHER CURRENT ASSETS	13089833	-	78070	110909	106310	155544	338876	155957	212554	201049	166804	671808	10891952
10 LOANS TO STOCKHOLDERS	634932	-	37326	34593	28795	16685	41122	8369	19830	2059	13831	13608	318714
11 MORT AND REAL ESTATE LOANS	700664	-	3481	6491*	11255	5131*	20181	9558	4632	5721	2761	17227	614226
12 OTHER INVESTMENTS	33560676	-	43650	83929	130437	168754	407495	267735	393101	417215	611536	1505126	29531698
13 DEPRECIABLE ASSETS	438171288	-	1677854	2260017	2654017	2871227	6621435	3483741	4584552	4967910	4926233	15433795	388690507
14 LESS: ACCUMULATED DEPR	111435814	-	933895	1103842	1393576	1386588	2758024	1435262	1808471	1837476	1643949	4043185	93091552
15 DEPLETABLE ASSETS	1325611	-	1905*	4215*	9121*	805*	248*	4735*	7505	4069	68444	15462	1209102
16 LESS: ACUMULATED DEPLETION	365154	-	635*	1027*	4231*	312*	11*	2064*	1397	1999	20043	1264	332171
17 LAND	4498905	-	31319	74663	81723	124882	261482	152525	155994	131196	133669	255924	3095528
18 INTANGIBLE ASSETS (AMORT)	1331967	-	14263	24986	28724	24887	87654	89802	119473	116290	41134	261094	523660
19 LESS: ACCUMULATED AMORT	377091	-	7633	15947	12742	7977	27234	17941	24917	23237	9350	87913	142200
20 OTHER ASSETS	10825405	-	169956	166374	141098	187962	418561	229245	312177	298218	417046	975217	7509561
21 TOTAL LIABILITIES	443236797	-	1630453	2466175	2621737	3194293	7523153	3901863	5239561	5426599	5774718	17694117	387764128
22 ACCOUNTS PAYABLE	15907887	-	233298	322243	301482	461354	970518	421187	478133	387442	414035	951162	10967033
23 MORT,NOTES,BONDS UNDER 1 YR	19614669	-	284200	301580	361183	401755	793330	401108	432026	420394	439241	1028572	14751280
24 OTHER CURRINT LIABILITIES	24971631	-	88646	137130	157906	220846	564358	269550	375869	387136	370056	1122652	21277482
25 LOANS FROM STOCKHOLDERS	1830391	-	228437	207952	196632	148840	164052	84472	31534	91164	7704	16864	652740
26 MORT NOTES BONDS OVER 1 YR	171680499	-	390959	532717	634328	885749	2341240	1196425	1830853	1865072	2357977	6871406	152773773
27 OTHER LIABILITIES	32787313	-	58307	112616	62387	110115	320331	185721	344267	386432	409043	1380814	29417280
28 CAPITAL STOCK	71002497	-	377725	381683	274900	318558	715248	324540	489343	467114	510756	1820895	65321735
29 PAID-IN OR CAPITAL SURPLUS	41309280	-	121354	112266	118341	131134	340297	242610	419221	343028	541746	2503430	36435853
30 RETAINED EARNINGS, APPROP	1357850	-	1253	6125*	16500*	3506*	26408	24304	20450	67632	52087	29798	1109787
31 RETAINED EARNINGS, UNAPPROP	63734013	-	-122519	403601	559044	576835	1400345	790048	872534	1029477	721510	2044063	55459075
32 LESS: COST OF TREASURY STK	959233	-	31207	51738	60966	64399	112974	38102	54669	18292	49437	75539	401910
33 TOTAL RECEIPTS	243480637	2287388	4952134	5327384	4974920	5544599	10515230	4643833	5300532	5070444	5075346	11181312	178567531
34 BUSINESS RECEIPTS	234689427	2228087	4888546	5185054	4847176	5420032	10217031	4508652	5128552	4877298	4945652	10604487	171799070
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	118233	12*	179*	238*	711	1435	2621	1595	2376	2397	1151	4627	100891
36 STATE AND LOCAL	36418	12*	128*	-	175*	463*	2507	1488	1350	1426	1200	6127	21542
37 OTHER INTEREST	1366262	1883	4032	7925	11799	11453	37594	19951	28800	32530	27592	113196	1069474
38 RENTS	1990416	7456	8429	11636	24565	26843	76778	28079	45904	38309	31714	80129	1610572
39 ROYALTIES	322040	-	-	63*	-	273*	936	426*	1159	2834	1127	2432	312790
40 NET S-T GAIN LESS L-T LOSS	27842	-	949*	266*	36*	424*	4449	3085*	107	449	64	111	17852
41 NET L-T GAIN LESS S-T LOSS	772849	6428*	9655	16508	7380	7578	25686	9778	13753	40150	12096	24535	599302
42 NET GAIN, NONCAPITAL ASSETS	664327	7165	7157	14777	28436	21032	46728	11291	17031	19371	11721	27542	452076
43 DIVIDENDS, DOMESTIC CORPS	221810	3928*	288*	348	326	2424	9615	3899	2746	6218	5687	15413	170918
44 DIVIDENDS, FOREIGN CORPS	92018	3101	-	-	700*	-	36*	1077*	2294	1444	2766	8615	71985
45 OTHER RECEIPTS	3178995	29316	32771	90569	53616	52642	91199	54512	56460	48018	34576	294098	2341059
46 TOTAL DEDUCTIONS	233409166	2391063	4961828	5266543	4882084	5432017	10159100	4481985	5053269	4801000	4932722	10828123	170180924
47 COST OF SALES AND OPERATION	143932463	1127838	3139058	3318799	3221303	3458878	6767367	2972167	3256213	3222970	3424290	7222032	102766259
48 COMPENSATION OF OFFICERS	1992490	14715	328519	285647	211328	215127	272620	77672	69117	46521	37533	60032	373659
49 REPAIRS	374255	4175*	4758	5337	1374*	1672	5148	3655	8701	3417	4230	8314	323474
50 BAD DEBTS	831934	3214	8494	14513	17529	15560	31641	14598	15789	13360	17309	32012	647892
51 RENT PAID ON BUSINESS PROP	5684331	26986	145369	108853	108172	162608	280808	128504	185221	122262	85139	232702	4097666
52 TAXES PAID	14927843	114859	168338	213927	205815	233843	441198	208211	248975	232423	243248	509985	12106162
53 INTEREST PAID	13761062	74798	55633	70403	91267	104359	241810	123260	159981	180512	212367	605863	11839611
54 CONTRIBUTIONS OR GIFTS	104238	54*	323	741	1074	1310	3246	2048	2658	2702	765	4344	84972
55 AMORTIZATION	194592	170	302	4143	356	746	3521	2219	3447	1913	10158	10796	156818
56 DEPRECIATION	23197803	114658	209408	240926	271152	276792	553755	254556	327444	313627	295670	796338	19543119
57 DEPLETION	246907	***	1183*	542*	100*	351*	1311	173*	902	1101	779	6815	233645
58 ADVERTISING	853391	3981	37318	22351	15621	16943	29430	13589	14979	12282	13252	36450	637180
59 PENSION,PROF SH, ANUTY PLAN	4112789	1234	6264	23723	28300	53372	92963	52803	56229	58792	52382	98512	3588215
60 EMPLOYEE BENEFIT PROGRAMS	1936875	7562	16633	29576	31979	43039	83950	41402	39376	59311	40370	62062	1481615
61 NET LOSS,NONCAPITAL ASSETS	94316	3798	3737	6591	1475	3281	2406	3086	11516	2400	10532	5838	39656
62 OTHER DEDUCTIONS	21163877	893021	836491	920471	675239	844136	1347926	584042	652721	527407	484698	1136028	12260981
63 TOTAL RECEIPT LESS TOTAL DEDS	10071471	-103675	-9694	60841	92836	112582	356130	161848	247263	269444	142624	353189	8386607
64 CONST TAX INC FRM REL FG CORP	64518	-	-	-	-	-	80*	2100	198	-	2973	1706	57461
65 NET INCOME(LESS DEFICIT)	10099571	-103687	-9822	60841	92661	112119	353703	162460	246111	268018	144397	348768	8422526
66 NET INCOME, TOTAL	12088189	30980	136566	196449	175378	190862	498451	243625	310946	313612	206148	554864	9228932
67 DEFICIT, TOTAL	1988618	134667	146388	135608	82717	78743	144748	81165	64735	45594	61751	206096	806406
68 NET INC, LESS DEF, F 1120S	75343	-872	1160	5497	15964	11836	17981	5945*	17832	-	-	-	-
69 NET INC LESS DEF F1120-DISC	8089*	-	-	-	16*	-	-	-	-	-	-	8073	-
70 STAT SPEC DEDS 1120, F, L, M	790223	8963	25793	14112	18323	17011	41617	23573	23728	18331	21140	36249	541383
71 NET OPERATING LOSS DEDUCT	565439	5625	25612	13849	18069	15020	32720	19084	19684	14085	16255	21299	364137
72 W.H.T. CORP DEDUCTION	13539	-	-	-	-	-	412*	395	1744	-	43	2141	8804
73 OTHER	211245	3338*	181*	263	254	1991	8485	4094	2300	4246	4842	12809	168442
74 INC SUBJ NORM, SUR, ALT TAX	11125577	20588	76360	140123	129571	147482	424235	212544	269756	295433	185626	513379	8709004
75 NT LG-TM GAIN TAXED ALT RTE	536022	4574*	348*	583*	484*	1193	15478	6471	6191	33418	9096	9920	448266
76 INCOME TAX (BEF CR), TOTAL	5146272	7825	16390	36703	35257	49583	179246	97491	126252	136043	87162	244340	4129284
77 NORM TAX,SURTAX AND ALT TAX	5107158	7535	15850	36299	34761	49058	177667	96991	125712	134530	86845	243654	4097560
78 TAX FR RECOMP PR YR INVCR	32774	290*	540	404	496	525	1563	478	512	1497	261	657	25551
79 TAX FR RECOMP PR YR WINCR	20*	-	-	-	-	-	-0*	1	-	-	-	-	19
80 ADDITIONAL TAX FOR TAX PREF	6320	-	-	-	-	-	16*	21*	28	16	56	29	6154
81 FOREIGN TAX CREDIT	119466	-	-	-0*	-	39*	960*	2639	2265	128	4202	10343	98950
82 INVESTMENT CREDIT	2190067	735	5078	8302	11315	12598	30810	14333	19654	19583	17672	62399	1987524
83 WORK INCENTIVE CREDIT	269	-	-	-	-0	-	28*	3*	2	3	1	51	181
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	8900353	4728*	20040	32082	13493	27831	77132	38113	62784	76082	71586	259634	8216848
85 CORPORATIONS OWN STOCK	219033	-	2340*	-	3936*	390*	16392	5156*	3573	3288	1757	9794	172407
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	37252126	17138	196733	290509	282390	326341	761320	268384	416012	318273	396495	1328922	32648953
87 TOTAL QUALIFIED INVESTMENT	32168690	10756	108388	160784	189238	224541	575820	244824	367444	289350	339021	1211739	28446147
88 TENTATIVE INVESTMENT CR	2813640	1116	8536	15195	18369	21090	53404	23078	35139	27906	30085	110398	2469260
89 INVESTMENT CR CARRYOVER	1760636	2764	5969	7357	11518	14180	30891	21346	27050	27115	29115	73897	1509434
90 FORM 1120-DISC QUAL BUS RECPT	837*	-	-	-	837*	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TOTAL TRADE

WHOLESALE AND RETAIL TRADE

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	614632	16871	308165	131718	74507	45429	32870	2752	1398	457	252	139	74
2	TOTAL ASSETS	323496726	-	12056659	20981211	26307266	31573021	62942866	18927117	21383906	17022342	18243331	22820671	71238336
3	CASH	22918920	-	1704839	2561938	2841465	2769559	4575128	1190839	1286936	975235	936838	1238887	2838256
4	NOTES AND ACCTS RECEIVABLE	86516191	-	1804190	4194311	6101306	7728534	16818021	5468673	5258818	4566003	4491841	5742827	23341667
5	LESS: BAD DEBT ALLOWANCE	1928157	-	31810	79299	131143	153506	406302	131586	147973	123723	91328	109473	422014
6	INVENTORIES	104245065	-	4121734	7444119	9601138	12409543	23894980	6315461	5987019	5364197	5107749	6583812	16415313
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	916124	-	20080	33636	89691	73051	172940	64912	88181	91976	39398	160596	81663
8	STATE AND LOCAL	373406	-	872*	2953*	17711	19980	93417	25393	45445	28937	21922	59394	57182
9	OTHER CURRENT ASSETS	11120685	-	293313	521031	650768	785731	1741835	619038	775394	740123	803434	859280	3330738
10	LOANS TO STOCKHOLDERS	1408805	-	309739	339650	228185	177342	323854	61857	56381	42207	43268	16986	9334
11	MORT AND REAL ESTATE LOANS	865199	-	44879	117525	117653	112550	150613	39996	19230	64617	39148	107473	52115
12	OTHER INVESTMENTS	23091567	-	220594	604650	871075	1290537	3013563	1188594	1634053	1308711	1895841	2443770	8620779
13	DEPRECIABLE ASSETS	98210709	-	5497195	7521870	8612329	9151515	17281119	5224129	5295474	4801767	5372361	7334167	22118783
14	LESS: ACCUMULATED DEPR	42483099	-	2873437	3575003	4162925	4330953	7802447	2191113	2122978	1898568	2021848	2919407	8584420
15	DEPLETABLE ASSETS	610438	-	20231	11448	26928	26719	37800	7131	48105	87095	129667	33851	181663
16	LESS: ACUMULATED DEPLETION	124279	-	2506	2817	14608*	11186	9325	814*	7413	9337	10987	9375	45910
17	LAND	7957539	-	194369	515387	728119	806568	1693818	529144	518502	432380	463910	545176	1530166
18	INTANGIBLE ASSETS (AMORT)	1086887	-	149381	157073	95702	74851	194929	56306	64366	50009	81736	48943	113591
19	LESS: ACCUMULATED AMORT	334384	-	59576	52195	28736	27379	65046	11761	14871	11432	18645	17910	26833
20	OTHER ASSETS	8744910	-	642572	665534	663208	669565	1233769	470918	599237	512145	960026	701674	1626263
21	TOTAL LIABILITIES	323496726	-	12056659	20981211	26307266	31573021	62942866	18927117	21383906	17022342	18243331	22820671	71238336
22	ACCOUNTS PAYABLE	66340433	-	2463353	4235760	5283854	6618833	13296590	4009484	4521593	3359321	3319945	4387406	14844194
23	MORT,NOTES,BONDS UNDER 1 YR	48443122	-	1248581	2142998	3684418	5561499	12349094	3211371	3416842	2667687	2205462	2324279	9630891
24	OTHER CURRTNT LIABILITIES	25095266	-	921724	1352840	1787918	2189290	4416366	1314742	1439207	1359579	1340061	2104401	6869138
25	LOANS FROM STOCKHOLDERS	8266820	-	1843288	1592036	1361558	1096185	1238173	164410	212737	123342	253852	109226	272013
26	MORT NOTES BONDS OVER 1 YR	42295119	-	1670679	2901574	3226927	3463944	6746889	2200695	2520613	2370936	3023525	3296900	10872437
27	OTHER LIABILITIES	10406232	-	293272	439108	505811	597982	1323776	516239	604774	572163	763013	807548	3982546
28	CAPITAL STOCK	28972678	-	3016128	3274877	3315034	3136486	5231201	1408485	1404374	961496	1307540	1430592	4486465
29	PAID-IN OR CAPITAL SURPLUS	14930387	-	486914	657771	625858	703810	1652069	692027	1041597	1072560	1801222	1724463	4472096
30	RETAINED EARNINGS, APPROP	1537685	-	27979	35677	120701	180045	371698	60804	60746	34916	47615	64264	533240
31	RETAINED EARNINGS, UNAPPROP	81054932	-	354034	4814171	6880984	8477453	17293098	5619816	5385410	4641486	4310233	6673510	15604737
32	LESS: COST OF TREASURY STK	3845948	-	269293	465601	485797	452506	976088	270956	224087	141144	129137	101918	329421
33	TOTAL RECEIPTS	969938872	6691201	52224695	68461234	88428571	104330509	201900719	54263673	61071878	47798864	50967026	71174065	162626437
34	BUSINESS RECEIPTS	951463550	6566699	51603612	67665850	87108934	102774870	198426329	53241098	59924151	46807169	49989497	69994565	157360776
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	131481	761	1158	3470	6693	7540	12730	4317	7370	4943	4504	7487	70508
36	STATE AND LOCAL	42039	573*	384*	2857	1575	2275	10885	2371	8569	2547	1185	4338	4380
37	OTHER INTEREST	3683798	16646	39232	90317	180670	253877	597083	192608	217960	200596	192041	312809	1389959
38	RENTS	2333089	9340	50238	117379	181988	223148	526094	167666	155941	110332	174508	144755	471700
39	ROYALTIES	170936	40*	4972*	24801	8851	9239	36494	7495	12673	13505	23521	19670	9675
40	NET S-T GAIN LESS L-T LOSS	31895	372*	3421*	959	4364	2048	10144	1848	2747	1556	1591	483	2362
41	NET L-T GAIN LESS S-T LOSS	500268	5984	51634	36719	46809	46508	86876	34955	38015	37850	27897	17719	69302
42	NET GAIN, NONCAPITAL ASSETS	369658	25258	31602	32005	31822	33817	84198	26945	19094	20025	15769	17532	31591
43	DIVIDENDS, DOMESTIC CORPS	511702	5858	1450	12620	19458	21344	61194	30087	59139	71880	39564	50843	138265
44	DIVIDENDS, FOREIGN CORPS	195060	4	1*	108*	-0*	2330	2855	7179	6690	8897	5831	19448	141717
45	OTHER RECEIPTS	10505396	59666	436991	474149	837407	953513	2045837	547104	619429	519564	491118	584416	2936202
46	TOTAL DEDUCTIONS	947511780	6566876	52114332	67208305	86623099	102071868	196914262	52573625	58960577	46345806	49635186	69071578	159426266
47	COST OF SALES AND OPERATION	745299204	5073571	34150397	48050067	66229542	80541138	159959738	43061753	48799927	37882919	40329673	56594936	124625543
48	COMPENSATION OF OFFICERS	16126462	119151	3287038	2981036	2808125	2499271	3016010	471572	357946	191783	144954	117549	132027
49	REPAIRS	3213517	16044	253118	277267	324124	324834	598782	158725	157722	150852	155937	219689	576423
50	BAD DEBTS	2266222	12442	91756	145770	228488	267707	436217	120983	130984	108674	120006	96119	507076
51	RENT PAID ON BUSINESS PROP	13004985	118721	1602245	1411298	1276407	1148659	1889238	543659	581554	522741	718363	901933	2290167
52	TAXES PAID	13835511	85902	1151417	1258376	1369172	1436261	2711341	695154	739453	775602	588208	791014	2233611
53	INTEREST PAID	8587173	42034	263270	475905	605393	800555	1635307	481586	530138	410033	468015	521776	2353161
54	CONTRIBUTIONS OR GIFTS	230785	1134	3732	7734	16970	23150	54631	18984	17307	13393	11172	12970	49608
55	AMORTIZATION	63409	715	10468	7795	3288	4182	8973	2619	3594	3710	5722	2050	10293
56	DEPRECIATION	8717279	41990	610508	736814	807118	841256	1576093	476936	478758	410650	475116	578319	1683721
57	DEPLETION	81454	811*	1894	3992*	11756	3517	7796	2576	3012	11519	3667	6821	24093
58	ADVERTISING	8653464	38809	459884	674495	723094	783286	1414444	375488	458402	450562	459741	631110	2184149
59	PENSION,PROF SH, ANUTY PLAN	2783253	11784	105081	172428	280859	344055	611643	151715	143562	120879	112640	169633	558974
60	EMPLOYEE BENEFIT PROGRAMS	1785778	5938	83369	102467	135399	167204	319601	82782	102024	97656	103716	165661	419961
61	NET LOSS,NONCAPITAL ASSETS	235959	11077	21336	15098	13031	16576	63926	9445	16010	6632	20554	10975	31299
62	OTHER DEDUCTIONS	122627325	986753	10018819	10887763	11790333	12870217	22610522	5919648	6440184	5188201	5917702	8251023	21746160
63	TOTAL RECEIPT LESS TOTAL DEDS	22427092	124325	110363	1252929	1805472	2258641	4986457	1690048	2111301	1453058	1331840	2102487	3200171
64	CONST TAX INC FRM REL FG CORP	104377	-	-	-	3*	1144*	350*	2674	6317	4418	3596	17202	68673
65	NET INCOME(LESS DEFICIT)	22489430	123752	109979	1250072	1803900	2257510	4975922	1690351	2108949	1454929	1334251	2115351	3264464
66	NET INCOME, TOTAL	27681721	245979	1146353	1884016	2271353	2652864	5659328	1912276	2352792	1666815	1636911	2253261	3999773
67	DEFICIT, TOTAL	5192291	122227	1036374	633944	467453	395354	683406	221925	243843	211886	302660	137910	735309
68	NET INC, LESS DEF, F 1120S	1633085	-1529	117708	262052	410055	410213	353639	29975	12718	33739	4515	-	-
69	NET INC LESS DEF F1120-DISC	4663766	36401	49304	92729	136631	196238	744354	452902	783080	381767	561930	709850	518580
70	STAT SPEC DEDS 1120, F, L, M	1020594	23906	138051	100431	81720	78808	156674	67136	90713	60853	54928	82213	85161
71	NET OPERATING LOSS DEDUCT	786730	22406	137231	94212	73230	66092	119663	46409	63798	37539	39702	48301	38147
72	W.M.T. CORP DEDUCTION	16202	20*	-	-	-	144*	940*	3379	3213*	2629	1734	586	562	2995
73	OTHER	217662	1480	820	6219	8346	11776	33632	17514	24286	21580	14640	33350	44019
74	INC SUBJ NORM, SUR, ALT TAX	19807361	162538	575939	1323853	1562272	1927410	4365056	1361800	1465892	1190851	1015643	1459751	3396356
75	NT LG-TM GAIN TAXED ALT RTE	238143	154*	127*	743	7936	9998	51486	23359	26259	23179	18931	15408	60563
76	INCOME TAX (BEF CR), TOTAL	8131078	70685	123665	323568	429874	650069	1842377	628852	690277	565129	483668	698645	1624269
77	NORM TAX,SURTAX AND ALT TAX	8103316	69782	122922	322601	428314	647698	1836459	626963	687902	563380	481958	696670	1618667
78	TAX FR RECOMP PR YR INVCR	26771	903	743	967	1560	2345	5689	1869	2231	1631	1639	1668	5526
79	TAX FR RECOMP PR YR WINCR	76	-	-	-0*	-0*	26*	37	8	3	2	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	915	-	-	-	-0*	-	192*	12*	141	116	71	307	76
81	FOREIGN TAX CREDIT	210901	1132*	90*	107*	1184*	2515	3207	5764	7966	8784	5079	34074	140999
82	INVESTMENT CREDIT	570930	1774	10664	26750	36493	43329	97379	32040	37235	35030	32843	49889	167504
83	WORK INCENTIVE CREDIT	628	-	-0*	-0*	82*	149	120	40	36	39	16	85	61
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	5029897	158708	234324	191055	328001	376595	744829	297011	516819	267718	261193	555292	1098352
85	CORPORATIONS OWN STOCK	363196	2304*	2583*	213*	21948	32003	84522	41449	32738	20336	46600	43101	35399
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	10220409	29154	622141	807333	930274	922022	1841445	696685	592327	530646	492799	677952	2077631
87	TOTAL QUALIFIED INVESTMENT	7782357	22492	331829	493825	584463	609293	1343335	479144	487643	446296	442376	605987	1935674
88	TENTATIVE INVESTMENT CR	721113	2077	23218	40874	52751	56267	126100	45107	47093	42579	42402	58050	184595
89	INVESTMENT CR CARRYOVER	198299	3355	10680	17379	13847	15915	27834	12409	12731	10252	18970	18729	36198
90	FORM 1120-DISC QUAL BUS RECPT	24647427	49404	308378	689634	853186	1167284	3444467	2597819	4230757	920058	1671038	6342093	2373309

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1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE TRADE

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	219748	6192	89006	46057	32462	23346	19291	1859	994	294	150	80	38
2	TOTAL ASSETS	162455039	-	327161S	7606900	11489100	16395922	37746120	12890237	15097029	10296779	10537405	13137418	23986514
3	CASH	11483649	-	541899	998325	1375202	1494121	2871524	775319	858365	558335	443195	693013	1073751
4	NOTES AND ACCTS RECEIVABLE	53665111	-	873853	2331127	3681190	5213757	12490515	4312838	5215948	3502692	3502055	4373104	8168132
5	LESS: BAD DEBT ALLOWANCE	949559	-	14163	39323	66635	96558	265 27	97275	115317	74392	53719	52935	74215
6	INVENTORIES	48831144	-	840663	2248511	3548883	5786285	12832183	4283460	4870897	3189040	2948483	3657882	4624867
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	4655S7	-	9689*	1397	46076	32329	108398	38400	72541	66423	23594	45808	9032
8	STATE AND LOCAL	239173	-	180*	958*	6790	11630	70610	19458	33754	20310	18563	36942	19978
9	OTHER CURRENT ASSETS	6233243	-	94105	187490	262628	394841	1020247	412915	541031	456635	527559	580498	1755294
10	LOANS TO STOCKHOLDERS	439621	-	93359	99042	76768	78563	189182	22488	35581	25386	4815	13846	581
11	MORT AND REAL ESTATE LOANS	362167	-	8599	31482	27941	43445	69091	16220	9655	13733	21134	104805	16062
12	OTHER INVESTMENTS	13924714	-	84300	258031	400657	711316	1955730	900054	1226335	825789	1141664	1567133	4853705
13	DEPRECIABLE ASSETS	35498190	-	1116033	2151399	3237086	3981637	9147217	2858690	2659094	1941691	2137993	2289218	3978132
14	LESS: ACCUMULATED DEPR	15487661	-	576504	1035788	1612276	1912819	4212289	1235113	1068918	779919	833906	854575	1365554
15	DEPLETABLE ASSETS	365458	-	2803*	3160*	19300	11689*	23946	6720	43247	30082	127962	33850	62699
16	LESS: ACUMULATED DEPLETION	75453	-	802*	597*	14078*	1862*	5978	797*	6234	3843	10262	9375	21625
17	LAND	2753442	-	39256	151449	265328	303204	755364	254112	246873	193306	175511	170031	199008
18	INTANGIBLE ASSETS (AMORT)	437702	-	26577	26452	21570	30472	90575	24155	44569	35759	27251	26487	83835
19	LESS: ACCUMULATED AMORT	128079	-	14875	10839	7375	11737	30735	5240	9733	6994	4317	9193	17041
20	OTHER ASSETS	3996590	-	146643	192824	220045	325609	635557	303833	438751	302746	339830	470879	619873
21	TOTAL LIABILITIES	162455039	-	3271615	7606900	11489100	16395922	37746120	12890237	15097029	10296779	10537405	13137418	23986514
22	ACCOUNTS PAYABLE	37760311	-	756229	1905381	2952167	4250171	9643645	3079814	3493019	2233255	2175330	2642820	4628480
23	MORT,NOTES,BONDS UNDER 1 YR	27323979	-	363550	700360	1074159	2181740	5541404	2078010	2736975	2028066	1710666	2111943	6797106
24	OTHER CURRENT LIABILITIES	11161407	-	292817	466262	782069	1176870	2580359	845432	862453	764813	612242	1236374	1541716
25	LOANS FROM STOCKHOLDERS	3263199	-	382094	503501	504329	572278	754707	80746	160212	72192	84692	92324	55924
26	MORT NOTES BONDS OVER 1 YR	16471155	-	372601	774981	1077113	1478753	3427171	1215012	1526011	1142500	1524421	1207310	2725282
27	OTHER LIABILITIES	3887244	-	84594	179584	185467	293047	787399	312732	400625	250182	323184	405599	664831
28	CAPITAL STOCK	13781229	-	767958	1120691	1304024	1541101	3130810	951042	922576	530551	758852	827727	1925897
29	PAID-IN OR CAPITAL SURPLUS	6075348	-	146997	253315	274041	340864	928607	431281	556866	529883	591198	655180	1367116
30	RETAINED EARNINGS, APPROP	1131565	-	8879	8418	66050	110782	275439	37157	33355	26203	17639	41125	506518
31	RETAINED EARNINGS, UNAPPROP	43448601	-	173315	1852006	3469602	4720916	11263857	4049745	4573538	2800419	2796551	3937563	3811089
32	LESS: COST OF TREASURY STK	1848999	-	77419	157599	199921	270600	587278	190734	168601	81285	57570	20547	37445
33	TOTAL RECEIPTS	510013041	4553486	15602577	27932348	41564591	55234251	117759247	37549928	43257831	28851201	30328989	41867996	65510596
34	BUSINESS RECEIPTS	501987778	4482769	15304965	27592999	40934415	54518810	115940728	36957176	42574664	28285725	29826881	41269728	64298918
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	44994	568	873	1721	2199	3761	8983	3231	6256	3506	2466	3734	7696
36	STATE AND LOCAL	29611	227*	-	278*	1016	1491	8159	1709	8224	1612	371	2583	3941
37	OTHER INTEREST	1835711	10986	13825	29992	56766	82447	243996	108863	156892	133236	130567	206045	662096
38	RENTS	746571	3665	12402	36524	62962	76449	234243	73241	69646	45455	58871	37774	35339
39	ROYALTIES	91607	9*	2396*	24406*	3724	4926	18031	2626	5317	8375	1325	17975	2497
40	NET S-T GAIN LESS L-T LOSS	24408	372*	3421*	616	3447*	1134	6927	1608	1656	1222	1432	420	2153
41	NET L-T GAIN LESS S-T LOSS	246468	3443	11274	17166	12639	15919	55103	17978	26896	27295	21182	13596	23977
42	NET GAIN, NONCAPITAL ASSETS	179514	11413	9199	15808	10551	18913	43970	15333	11314	10508	13333	4846	14326
43	DIVIDENDS, DOMESTIC CORPS	398000	5845	386	7185	14035	14647	44698	24959	51716	56154	35167	43614	99594
44	DIVIDENDS, FOREIGN CORPS	108778	4	1*	-	-0*	1782*	1971	7179	5640	8653	2679	17303	63566
45	OTHER RECEIPTS	4319601	34185	243835	205653	462837	493972	1152438	336025	339610	269460	234715	250378	296493
46	TOTAL DEDUCTIONS	496105683	4433307	15493379	27405408	40582820	53863114	114188940	36243398	41611306	27820962	29330928	40521958	64610163
47	COST OF SALES AND OPERATION	421471971	3651790	10663310	21044381	32515474	43832501	95307765	30981153	35245000	24251013	26238563	36508210	60232811
48	COMPENSATION OF OFFICERS	7925417	66972	1079469	1216145	1397245	1392492	1860494	330631	252754	120335	88434	67412	53034
49	REPAIRS	1171788	5801	45209	81951	122805	148444	301868	91327	79553	61042	60579	65869	107240
50	BAD DEBTS	1018093	5787	40356	69138	116830	149816	280446	84628	93756	51056	45597	35118	45565
51	RENT PAID ON BUSINESS PROP	2900159	30103	232885	301477	345386	365826	653029	182432	195127	123085	137795	161811	171203
52	TAXES PAID	5514638	35810	236436	418773	566688	725056	1574008	441365	422599	443927	196085	223114	230777
53	INTEREST PAID	4063856	23838	66560	141602	194596	326556	814398	301652	383692	260223	279369	321687	949683
54	CONTRIBUTIONS OR GIFTS	104838	963	1309	2831	7140	11753	34399	12975	10121	7692	4920	5703	5032
55	AMORTIZATION	18152	188	1059	1960	752	2192	3828	994	2494	694	1479	1388	1124
56	DEPRECIATION	3250408	13709	151763	232095	333386	396009	825592	258821	242424	168457	184424	187219	256509
57	DEPLETION	49613	140*	258*	142*	6465	1019*	4620	1649	2951	9416	3649	6813	12491
58	ADVERTISING	1753890	9868	76786	117749	135158	173043	372977	129550	169632	153139	99060	202991	113937
59	PENSION,PROF SH, ANUTY PLAN	1404340	7906	60091	90490	161255	216662	402301	109609	95579	63011	55217	76028	66191
60	EMPLOYEE BENEFIT PROGRAMS	652735	2532	27779	38106	60625	78023	162848	48335	58927	46309	35210	49027	45014
61	NET LOSS,NONCAPITAL ASSETS	85164	6487	4454	1920	8425	6111	21702	4890	10680	1538	4903	1623	12431
62	OTHER DEDUCTIONS	44720621	571413	2805655	3646648	4610590	6037611	11568665	3263387	3345917	2060025	1895644	2607945	2307121
63	TOTAL RECEIPT LESS TOTAL DEDS	13907358	120179	109198	526940	981771	1371137	3570307	1306530	1646525	1030239	998061	1346038	900433
64	CONST TAX INC FRM REL FG CORP	50773	-	-	-	3*	1079*	350*	2447	5232	4370	1103	15276	20913
65	NET INCOME(LESS DEFICIT)	13928520	119952	109198	526662	980758	1370725	3562498	1307268	1643533	1032997	998793	1358731	917405
66	NET INCOME, TOTAL	16108821	169349	412519	771772	1171060	1590990	3936825	1457222	1812843	1123375	1062758	1452022	1148086
67	DEFICIT, TOTAL	2180301	49397	303321	245110	190302	220265	374327	149954	169310	90378	63965	93291	230681
68	NET INC, LESS DEF, F 1120S	955801	14558	66200	114754	233860	233793	228041	19247	7094	33739	4515	-	-
69	NET INC LESS DEF F1120-DISC	4644885	36385	48174	91214	135495	193907	739490	445013	783080	381767	561930	709850	518580
70	STAT SPEC DEDS 1120, F, L, M	480217	12285	48884	39291	31577	40117	88358	35446	66166	26875	28377	42984	15857
71	NET OPERATING LOSS DEDUCT	345413	10798	48665	36900	27112	31753	65653	23314	45305	17601	16739	15362	6211
72	M,M,I, CORP DEDUCTION	15651	20*	-	-	144*	940*	3379	3213*	2575	1370	586	545	2879
73	OTHER	119153	1467	219	2391	4321	7424	19326	12919	18286	7904	11052	27077	6767
74	INC SUBJ NORM, SUR, ALT TAX	9890751	103498	189608	502984	752489	1112826	2860252	952743	955502	681227	467969	697725	613828
75	NT LG-TM GAIN TAXED ALT RTE	140381	89*	-	257*	792	3961	36515	14924	20836	17690	12904	12667	19646
76	INCOME TAX (BEF CR), TOTAL	4071265	45983	41324	118165	207361	382833	1215974	440413	448949	322193	222080	333104	292886
77	NORM TAX,SURTAX AND ALT TAX	4056890	45569	41142	117599	206760	381496	1212404	439341	447343	321317	221114	332014	290791
78	TAX FR RECOMP PR YR INCR	13578	414	182	566	601	1324	3452	1064	1483	760	909	804	2019
79	TAX FR RECOMP PR YR WINCR	41	-	-	-	-0*	13*	17*	8	3	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	756	-	-	-	-	-	101*	-	120	116	57	286	76
81	FOREIGN TAX CREDIT	129934	1132*	90*	-	24*	2412*	3183	5752	6576	7778	2435	30885	69667
82	INVESTMENT CREDIT	238074	1165	3603	10988	16814	24634	59067	18841	19344	17055	11396	17449	37818
83	WORK INCENTIVE CREDIT	321	-	-	-	25*	98*	95	19	18	6	4	53	3
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	3103388	112871	73018	86901	171352	239563	602157	257154	475622	199493	199039	435243	250675
85	CORPORATIONS OWN STOCK	184963	-	-	54*	4917*	18682	49297	32775	23936	10127	16576	21524	7175
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	4614562	18144	181441	276765	428168	502746	1127328	356037	345285	230447	202162	271587	674452
87	TOTAL QUALIFIED INVESTMENT	3476323	14343	98463	167104	261625	333487	846730	275550	276460	193266	177144	218631	613520
88	TENTATIVE INVESTMENT CR	318794	1431	7224	14262	23549	30728	78550	25603	26522	18786	16523	20777	54839
89	INVESTMENT CR CARRYOVER	64136	1347	3004	4199	3398	5191	13771	5489	7567	5245	7016	3443	4466
90	FORM 1120-DISC QUAL BUS RECPT	24538802	49388	301479	680823	829927	1142589	3439678	2557663	4230757	920058	1671038	6342093	2373309

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RETAIL TRADE

RETAIL TRADE

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	394647	10676	218976	85661	42045	22066	13571	638	404	163	102	59	36
2 TOTAL ASSETS	160972620	-	8777595	13374311	14818166	15165826	25187814	5995467	6286877	6725563	7705926	9683253	47251822
3 CASH	11227687	-	1160241	1563613	1466263	1275058	1702872	411747	427971	416900	492643	545874	1764505
4 NOTES AND ACCTS RECEIVABLE	32935450	-	930247	1862184	2420116	2509955	4324582	1148041	1042970	1063311	989786	1369723	15173535
5 LESS: BAD DEBT ALLOWANCE	878464	-	17647	39976	64508	56948	141255	34197	32556	49331	37609	56538	347799
6 INVENTORIES	55389928	-	3277868	5195608	6052255	6623141	11060263	2013632	2116132	2175157	2159266	2925930	11790446
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	450537	-	10391	20439	43615	40722	64542	26512	15540	25553	15804	114788	72631
8 STATE AND LOCAL	134233	-	692*	1995*	10921	8350	23007	5935*	11691	8627	3359	22452	37204
9 OTHER CURRENT ASSETS	4886832	-	199208	333541	388140	390565	721468	205958	234363	283488	275875	278782	1575444
10 LOANS TO STOCKHOLDERS	969148	-	216380	240608	151417	98779	134628	39369	20800	16821	38453	3140	8753
11 MORT AND REAL ESTATE LOANS	503032	-	36280	86043	89112	69105	81522	23776	9575	50884	18014	2668	36053
12 OTHER INVESTMENTS	9163751	-	135844	346019	470416	579221	1056757	286964	407718	482922	754177	876637	3767074
13 DEPRECIABLE ASSETS	62687205	-	4379574	5370471	5375243	5163924	8130682	2350887	2636380	2860076	3234368	5044949	18140651
14 LESS: ACCUMULATED DEPR	26985831	-	2295992	2539215	2550649	2417315	3588222	950089	1054060	1118649	1187942	2064832	7218866
15 DEPLETABLE ASSETS	245180	-	17428	8288*	7628	15030	13854	411*	4958	57013	1705	1	118964
16 LESS: ACUMULATED DEPLETION	48826	-	1704*	2220*	530*	9324*	3348	17	1179	5494	725	-	24285
17 LAND	5202788	-	155113	363938	462791	503364	938258	273919	271629	239074	288399	375145	1331158
18 INTANGIBLE ASSETS (AMORT)	648457	-	122804	130621	74132	43651	104354	32151	19797	14250	54485	22456	29756
19 LESS: ACCUMULATED AMORT	206071	-	44701	41356	21361	15408	34311	6521	5138	4438	14328	8717	9792
20 OTHER ASSETS	4747584	-	495569	472710	443163	343956	548131	166789	160486	209399	620196	230795	1006390
21 TOTAL LIABILITIES	160972620	-	8777595	13374311	14818166	15165826	25187814	5995467	6286877	6725563	7705926	9683253	47251822
22 ACCOUNTS PAYABLE	28569443	-	1706494	2330379	2331687	2364588	3652493	924147	1028674	1126066	1144615	1744586	10215714
23 MORT,NOTES,BONDS UNDER 1 YR	21110121	-	885031	1442636	2610259	3379278	6807346	1125164	679867	639621	494796	212336	2833785
24 OTHER CURRTNT LIABILITIES	13926469	-	628673	886578	1005849	1012320	1834623	463638	576754	594766	727819	868027	5327422
25 LOANS FROM STOCKHOLDERS	5000475	-	1461194	1088535	857229	520761	483466	83664	52525	51150	168960	16902	216089
26 MORT NOTES BONDS OVER 1 YR	25813804	-	1298078	2126593	2149814	1981343	3319518	979571	994602	1228436	1499104	2089590	8147155
27 OTHER LIABILITIES	6518819	-	208678	259524	320344	304935	536213	203502	204149	321981	439829	401949	3317715
28 CAPITAL STOCK	15188942	-	2247615	2154186	2011010	1595040	2099467	456760	481798	430945	548688	602865	2560568
29 PAID-IN OR CAPITAL SURPLUS	8854361	-	339917	404456	351817	362521	723386	260469	484731	542677	1210024	1069283	3104980
30 RETAINED EARNINGS, APPROP	406120	-	19100	27259	54651	69263	96259	23647	27391	8713	29976	23139	26722
31 RETAINED EARNINGS, UNAPPROP	37580571	-	1746B9	2962165	3411382	3757583	6023409	1555127	1811872	1841067	1513682	2735947	11793648
32 LESS: COST OF TREASURY STK	1996505	-	191874	308002	285876	181906	388366	80222	55486	59859	71567	81371	291976
33 TOTAL RECEIPTS	459716195	2137654	36609060	40528886	46863980	49073970	84119240	16561748	17814047	18947663	20638037	29306069	97115841
34 BUSINESS RECEIPTS	449268917	2083869	36285770	40072851	46174519	48233772	82463765	16134129	17349487	18521444	20162616	28724837	93061858
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	86461	193*	285	1749	4494	3779	3747	1060	1114	1437	2038	3753	62812
36 STATE AND LOCAL	12428	346	384*	2579	559	784	2726	662	445	935	814	1755	439
37 OTHER INTEREST	1847547	5660	25317	60325	123904	171430	353031	83351	61068	67360	61474	106764	727863
38 RENTS	1586492	5675	37836	80855	119026	146699	291831	94419	86295	64877	115637	106981	436361
39 ROYALTIES	79329	31*	2576*	395*	5127*	4313	18463	4869	7356	5130	22196	1695	7178
40 NET S-T GAIN LESS L-T LOSS	7487	-	-	343*	917*	914	3217	240	1091	334	159	63	209
41 NET L-T GAIN LESS S-T LOSS	253575	2541	40360	19553	34170	30589	31561	16964	11119	10555	6715	4123	45325
42 NET GAIN, NONCAPITAL ASSETS	190103	13845	22403	16197	21271	14904	40228	11571	7780	9517	2436	12686	17265
43 DIVIDENDS, DOMESTIC CORPS	113692	13	1064	5435	5423	6697	16488	5126	7423	15726	4397	7229	38671
44 DIVIDENDS, FOREIGN CORPS	86282	-	-0*	108*	-	548*	884*	-	1050	244	3152	2145	78151
45 OTHER RECEIPTS	6183882	25481	193065	268496	374570	459541	893299	209357	279819	250104	256403	334038	2639709
46 TOTAL DEDUCTIONS	451205873	2133501	36608298	39802897	46040279	48185662	82703862	16187278	17349271	18524844	20304258	28549620	94816103
47 COST OF SALES AND OPERATION	323670400	1421760	23480172	27005686	33714068	36692844	64636305	11962164	12554927	13631906	14091110	20086726	64392732
48 COMPENSATION OF OFFICERS	8197107	52179	2205675	1764891	1410880	1106779	1154708	139705	105192	71448	56520	50137	78993
49 REPAIRS	2040522	10243	207909	195316	201319	175792	296666	67037	78069	89810	95358	153820	469183
50 BAD DEBTS	1247954	6654	51400	76632	111658	117891	155735	36217	37228	57618	74409	61001	461511
51 RENT PAID ON BUSINESS PROP	10102094	88613	1368372	1109821	931021	782729	1236093	359708	386427	399656	580568	740122	2118964
52 TAXES PAID	8318122	50092	914696	839603	802484	710842	1136969	252050	316854	331675	392123	567900	2002834
53 INTEREST PAID	4521611	18188	196710	334303	410797	473661	820853	178630	146446	149810	188646	200089	1403478
54 CONTRIBUTIONS OR GIFTS	125890	171	2423	4903	9830	11397	20220	5964	7186	5701	6252	7267	44576
55 AMORTIZATION	45192	527	9409	5835	2536	1925	5145	1625	1100	3016	4243	662	9169
56 DEPRECIATION	5464090	28281	458636	504719	473732	444870	750285	216036	236334	242193	290692	391100	1427212
57 DEPLETION	31841	671*	1636*	3850*	5291*	2498	3176	927*	61	2103	18	8	11602
58 ADVERTISING	6897622	28941	383008	556746	587936	609983	1041407	244396	288770	297423	360681	428119	2070212
59 PENSION,PROF SH, ANUTY PLAN	1378373	3878	44990	81938	119604	127393	209278	41630	47983	57868	57423	93605	492783
60 EMPLOYEE BENEFIT PROGRAMS	1132734	3406	55590	64361	74774	89181	156661	34230	43097	51347	68506	116634	374947
61 NET LOSS,NONCAPITAL ASSETS	150795	4590	16882	13178	4606	10465	42224	4555	5330	5094	15651	9352	18868
62 OTHER DEDUCTIONS	77881526	415307	7210790	7241115	7179743	6827412	11038137	2642404	3094267	3128176	4022058	5643078	19439039
63 TOTAL RECEIPT LESS TOTAL DEDS	8510322	4153	762	725989	823701	888308	1415378	374470	464776	422819	333779	756449	2299738
64 CONST TAX INC FRM REL FG CORP	53604	-	-	-	-	65*	-	227	1085	48	2493	1926	47760
65 NET INCOME(LESS DEFICIT)	8551498	3807	378	723410	823142	887589	1412652	374035	465416	421932	335458	756620	2347059
66 NET INCOME, TOTAL	11562260	76630	733384	1112244	1100293	1061716	1721731	445794	539949	543440	574153	801239	2851687
67 DEFICIT, TOTAL	3010762	72823	733006	388834	277151	174127	309079	71759	74533	121508	238695	44619	504628
68 NET INC, LESS DEF, F 1120S	677318	-16087	51542	147298	176195	176420	125598	10728*	5624	-	-	-	-
69 NET INC LESS DEF F1120-DISC	18736	16*	1143	1515	1136*	2173*	4864*	7889	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	540368	11621	89167	61140	50143	38691	68308	27689	24547	33978	26551	39229	69304
71 NET OPERATING LOSS DEDUCT	441317	11608	88566	57312	46118	34339	54010	23095	18493	19938	22963	32939	31936
72 M.H.T. CORP DEDUCTION	551	-	-	-	-	-	-	-	54	364	-	17	116
73 OTHER	98500	13	601	3828	4025	4352	14298	4594	6000	13676	3588	6273	37252
74 INC SUBJ NORM, SUR, ALT TAX	9906133	59040	385881	820869	809783	814584	1504036	399798	510290	509624	547674	762026	2782528
75 NT LG-TM GAIN TAXED ALT RTE	97537	65*	127*	486*	7144	6037	14659	8422	5423	5489	6027	2741	40917
76 INCOME TAX (BEF CR), TOTAL	4055107	24702	82251	205403	222513	267236	626183	184043	241328	242936	261588	365541	1331383
77 NORM TAX,SURTAX AND ALT TAX	4041725	24213	81690	205002	221554	266202	623835	183231	240559	242063	260844	364656	1327876
78 TAX FR RECOMP PR YR INVCR	13188	489	561	401	959	1021	2237	800	748	871	730	864	3507
79 TAX FR RECOMP PR YR WINCR	35*	-	-	-0*	-	13*	20*	-	-	2	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	159	-	-	-	-0*	-	91*	12*	21	-	14	21	**
81 FOREIGN TAX CREDIT	80967	-	-	107*	1160*	103*	24*	12	1390	1006	2644	3189	71332
82 INVESTMENT CREDIT	332721	609	7061	15862	19679	18695	38276	13100	17891	17975	21447	32440	129686
83 WORK INCENTIVE CREDIT	307	-	-0*	-0*	57*	51*	95	21	18	33	17	32	58
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	1926181	45837	161306	104154	156649	136953	142452	39528	41197	68225	62154	120049	847677
85 CORPORATIONS OWN STOCK	178233	2304*	2583*	159*	17031*	13321	35225	8674	8902	10209	30024	21577	28224
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	5602958	11010	440160	530568	502106	419276	713733	338683	247042	300199	290637	406365	1403179
87 TOTAL QUALIFIED INVESTMENT	4303977	8149	233186	326721	322838	275806	496237	202085	211183	253030	265232	387356	1322154
88 TENTATIVE INVESTMENT CR	402138	646	15994	26612	29202	25539	47514	19359	20571	23793	25879	37273	129756
89 INVESTMENT CR CARRYOVER	134163	2008	7676	13180	10449	10724	14063	6920	5164	5007	11954	15286	31732
90 FORM 1120-DISC QUAL BUS RECPT	92655	16*	6899	8E11	23259*	8725*	4789*	40156	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

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	216	3	183*	-	-	17*	6*	5*	**	-	-	-	-
2 TOTAL ASSETS	69067	-	7449*	-	-	11277*	8933*	41413*	**	-	-	-	-
3 CASH	7584	-	2699*	-	-	380*	732*	3773*	**	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	15630*	-	90*	-	-	4822*	2934*	7794*	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	134*	-	-	-	-	-	20*	114*	**	-	-	-	-
6 INVENTORIES	23993*	-	3203*	-	-	117*	2504*	18169*	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	610*	-	-	-	-	325*	120*	165*	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	36*	-	-	-	-	-	36*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3102*	-	450*	-	-	-	1076*	1576*	**	-	-	-	-
13 DEPRECIABLE ASSETS	25314*	-	1588*	-	-	5954*	3220*	14552*	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	9607*	-	941*	-	-	819*	1936*	5911*	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1309*	-	-	-	-	-	196*	1113*	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	728*	-	-	-	-	728*	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	234*	-	-	-	-	234*	-	-	-	-	-	-	-
20 OTHER ASSETS	736*	-	360*	-	-	-0*	80*	296*	**	-	-	-	-
21 TOTAL LIABILITIES	69067	-	7449*	-	-	11273*	8932*	41413*	**	-	-	-	-
22 ACCOUNTS PAYABLE	10679*	-	630*	-	-	4074*	452*	5523*	**	-	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	9022*	-	-	-	-	481*	344*	8197*	**	-	-	-	-
24 OTHER CURRTNT LIABILITIES	7390*	-	234*	-	-	100*	1384*	5672*	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	3146*	-	-	-	-	3146*	-	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	10160*	-	-	-	-	3848*	200*	6112*	**	-	-	-	-
27 OTHER LIABILITIES	169*	-	-	-	-	-	164*	5*	**	-	-	-	-
28 CAPITAL STOCK	2507	-	555*	-	-	345*	924*	683*	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	678*	-	-	-	-	325*	76*	277*	**	-	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	25760	-	6030*	-	-	-1046*	5832*	14944*	**	-	-	-	-
32 LESS: COST OF TREASURY STK	444*	-	-	-	-	-	444*	-	-	-	-	-	-
33 TOTAL RECEIPTS	209636	61	13058*	-	-	22288*	22232*	151997*	**	-	-	-	-
34 BUSINESS RECEIPTS	206855	61	12877*	-	-	22288*	21836*	149793*	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	26	-	-	-	-	-	-	26	**	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	540*	-	90*	-	-	-	56*	394*	**	-	-	-	-
38 RENTS	26*	-	-	-	-	-	20*	6*	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	225*	-	-	-	-	-	212*	13	**	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	41*	-	-0*	-	-	-	-	41*	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	10*	-	-	-	-	-	8*	2	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1913*	-	91*	-	-	-	100*	1722*	**	-	-	-	-
46 TOTAL DEDUCTIONS	200224	68	12655*	-	-	23092*	21460*	142949*	**	-	-	-	-
47 COST OF SALES AND OPERATION	156833*	21	6915*	-	-	15793*	15668*	118436*	**	-	-	-	-
48 COMPENSATION OF OFFICERS	3938*	-	1894*	-	-	-	808*	1236*	**	-	-	-	-
49 REPAIRS	1207*	-	-	-	-	598*	248*	361*	**	-	-	-	-
50 BAD DEBTS	175*	1	-	-	-	-	36*	138*	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP	2732	5	988*	-	-	104*	116*	1519*	**	-	-	-	-
52 TAXES PAID	2751	-0	285*	-	-	363*	364*	1739*	**	-	-	-	-
53 INTEREST PAID	1706*	8	-	-	-	338*	56*	1304*	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	57*	-	-0*	-	-	-	12*	45*	**	-	-	-	-
55 AMORTIZATION	65*	-	-	-	-	65*	-	-	-	-	-	-	-
56 DEPRECIATION	2781	-0	109*	-	-	377*	216*	2079*	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1952*	-	90*	-	-	260*	60*	1542*	**	-	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	540*	-	-	-	-	-	64*	476*	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	309*	-	-	-	-	-	92*	217*	**	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	25178	33	2374*	-	-	5194*	3720*	13857*	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	9412	-7	403*	-	-	-804*	772*	9048*	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOMF(LESS DEFICIT)	9412	-7	403*	-	-	-804*	772*	9048*	**	-	-	-	-
66 NET INCOME, TOTAL	10640*	-	450*	-	-	158*	772*	9260*	**	-	-	-	-
67 DEFICIT, TOTAL	1228*	7	47*	-	-	962*	-	212	**	-	-	-	-
68 NET INC, LESS DEF, F 1120S	-34*	-	-34*	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	145*	-	-13*	-	-	158*	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9*	-	-	-	-	-	8*	1	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	9*	-	-	-	-	-	8*	1	**	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	10477*	-	450*	-	-	-	768*	9259*	**	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	225*	-	-	-	-	-	212*	13	**	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	4706*	-	90*	-	-	-	220*	4396*	**	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	4701*	-	90*	-	-	-	220*	4391*	**	-	-	-	-
78 TAX FR RECOMP PR YR INVCR	5	-	-	-	-	-	-	5	**	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	135*	-	-0*	-	-	-	36*	99*	**	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	628*	-	-	-	-	79*	220*	329*	**	-	-	-	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	2889*	-	540*	-	-	-	384*	1965*	**	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT	2057*	-	180*	-	-	-	368*	1509*	**	-	-	-	-
88 TENTATIVE INVESTMENT CR	181*	-	-0*	-	-	-	36*	145*	**	-	-	-	-
89 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	15970*	-	-	-	-	15970*	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	411846	18883	203158	82628	42348	22363	20840	6026	7235	3819	2093	1391	1057
2 TOTAL ASSETS	2321965956	-	7596439	13115875	14851910	15425992	45192109	43626518	117448590	133488006	144912658	214532673	1571775086
3 CASH	210336337	-	1127440	1320337	1322650	1210377	3025874	3377157	8851884	8783089	8486370	11534093	161297066
4 NOTES AND ACCTS RECEIVABLE	678312372	-	899137	1801041	2131672	2282543	8313609	14225467	42817333	41525445	36312408	41926969	486076746
5 LESS: BAD DEBT ALLOWANCE	23578291	-	5726	19063	47283	47241	203671	298002	1242553	1955983	2387345	3783527	13587797
6 INVENTORIES	362546	-	21143	69750	125733	62708	265680	96222	321902	223848	223837	225069	1909594
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	157132845	-	45407	116662	124956	194100	2318518	5465361	14457554	13046336	12868766	16937645	91557540
8 STATE AND LOCAL	134531893	-	3773	60202	59637	95790	1067990	2788867	10385163	10389661	10195538	12514885	86970287
9 OTHER CURRENT ASSETS	66453372	-	472998	625826	857055	1001148	3100423	1734469	2965551	2815773	3151244	5783467	43945316
10 LOANS TO STOCKHOLDERS	2726048	-	267535	234290	210901	225842	336117	158715	116944	107328	208552	375421	482403
11 MORT AND REAL ESTATE LOANS	542052874	-	313156	455615	628026	640868	3090865	4696210	19928480	36993252	50835249	84446062	340025091
12 OTHER INVESTMENTS	395127080	-	623805	1134268	1443967	1854546	6552840	4316036	10193164	13240191	17612601	53650216	304503446
13 DEPRECIABLE ASSETS	107177104	-	4120458	7583032	7791060	7303835	16105825	6350916	7151237	6176141	5464202	7131554	31998844
14 LESS: ACCUMULATED DEPR	30493858	-	1937213	3539445	3075919	2693987	5168500	1730191	1799604	1468296	1257682	1344799	6878222
15 DEPLETABLE ASSETS	706922	-	51458	24883	38586	68442	166555	78878	121526	12780	123625	4300	15789
16 LESS: ACUMULATED DEPLETION	268791	-	18755	5582*	6022	25541	51407	34640	76989	5388	42670	129	1669
17 LAND	25515800	-	1323166	2694214	2774483	2701119	4805057	1491473	1628102	1439036	1341604	1664843	3652703
18 INTANGIBLE ASSETS (AMORT)	1338098	-	32977	119153	88830	63246	245564	71166	84537	62181	65363	95802	409279
19 LESS: ACCUMULATED AMORT	402154	-	12822	50250	40318	16048	67121	15852	21014	18493	21439	17633	121164
20 OTHER ASSETS	52172819	-	268502	490940	423896	504245	1287891	852266	1563372	2141105	1732335	3388435	39519832
21 TOTAL LIABILITIES	2321965956	-	7596439	13115875	14851910	15425992	45192109	43626518	117448690	133488006	144912658	214532673	1571775086
22 ACCOUNTS PAYABLE	36013854	-	613635	1167457	949247	1043795	2192660	1005603	1305912	1425211	1642211	2415271	22252852
23 MORT,NOTES,BONDS UNDER 1 YR	103758811	-	760240	1172712	1548823	1588481	5028615	2948318	5615010	6156531	5630866	9558931	63750284
24 OTHER CURRTNT LIABILITIES	1421731305	-	377824	488914	626102	698623	8574738	24443711	83344574	95768092	104459953	146551641	956397133
25 LOANS FROM STOCKHOLDERS	9181040	-	1130425	919749	981244	771173	1017981	247441	186410	227671	318280	264547	3116119
26 MORT NOTES BONDS OVER 1 YR	141707857	-	1874409	3674229	4789881	5555443	14263473	6311710	7340348	7599034	6376161	9379684	74543485
27 OTHER LIABILITIES	339802562	-	444391	605599	759113	873690	2769502	2196949	5235632	6782453	9472497	18397762	292264974
28 CAPITAL STOCK	59049099	-	2278865	2608851	2327944	2006785	4353202	2337906	4139736	3896035	3721734	6170185	25207856
29 PAID-IN OR CAPITAL SURPLUS	118175267	-	440941	635841	873964	984541	4447095	3392691	6124936	8327411	9368068	16420817	67158962
30 RETAINED EARNINGS, APPROP	16068291	-	25474	37466	63601	42439	231810	247982	716755	831211	901612	1425397	11544544
31 RETAINED EARNINGS, UNAPPROP	81218354	-	-110586	2087354	2205520	2112780	2814228	778543	3640976	2959224	3216988	4444670	57068657
32 LESS: COST OF TREASURY STK	4740484	-	239179	282297	273529	251758	501195	284336	201599	484867	195712	496232	1529780
33 TOTAL RECEIPTS	315795981	3340147	6459344	5278640	4322031	4148776	9693694	6775684	13238612	14567773	16158445	26337579	205469516
34 BUSINESS RECEIPTS	157126715	518425	5143140	3256004	2427510	2237453	5291266	3204262	5132695	5457540	6171474	11522960	106763750
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9482070	170156	5731	9131	14850	23236	199363	392604	964112	834745	796626	970222	5101293
36 STATE AND LOCAL	6247498	23989	359	4310	5602	10361	67401	130675	493665	484579	458992	567678	3999887
37 OTHER INTEREST	111310735	2287176	104824	169055	224721	243906	972648	1868204	5270253	6557684	7285893	10885729	75440236
38 RENTS	11859117	149959	776887	1261879	1192640	1067003	1695978	474538	468629	433829	387366	593486	3352680
39 ROYALTIES	458350	3329	80850	58245	36017	34430	74942	20134	25935	10232	85816	3355	24713
40 NET S-T GAIN LESS L-T LOSS	150208	523	10101	11399	22302	4099	12098	10278	7541	11585	4107	10790	45385
41 NET L-T GAIN LESS S-T LOSS	2054993	33323	88405	117690	108072	119855	239919	78919	116178	78202	118158	167808	788164
42 NET GAIN, NONCAPITAL ASSETS	4653932	46885	80558	202975	133764	205251	469203	231722	262264	187483	204917	406365	2222545
43 DIVIDENDS, DOMESTIC CORPS	4787809	9913	12576	26389	39374	49336	223486	110787	171690	182538	311270	540694	3109751
44 DIVIDENDS, FOREIGN CORPS	185053	182*	400*	-0*	477*	2565	3819	5868	10379	10875	11261	27368	111859
45 OTHER RECEIPTS	7479501	96287	155513	161563	116702	151281	443551	247693	315271	318481	322565	641124	4509253
46 TOTAL DEDUCTIONS	297963817	3295366	6332515	4873036	3960134	3830965	9269111	6522291	12273950	13712445	15177969	25086855	193624161
47 COST OF SALES AND OPERATION	84614209	126482	1434346	871965	651172	577626	1759056	1360616	2200962	2589454	3094677	5894803	64052771
48 COMPENSATION OF OFFICERS	8382006	62359	804011	592026	438242	379081	611224	366079	660500	520743	475324	578530	2893887
49 REPAIRS	1311978	15833	103697	111602	92187	75176	146674	67966	68676	69534	60362	87079	412760
50 BAD DEBTS	6606075	100658	35002	45945	43243	41022	113804	127650	313388	355058	405256	704084	4320965
51 RENT PAID ON BUSINESS PROP	4223806	39443	240645	142164	101025	98025	193516	107097	144956	156782	160615	298767	2540739
52 TAXES PAID	9125550	121055	330199	436378	383066	338417	671054	294344	423458	405222	406066	670864	4644992
53 INTEREST PAID	77677659	2017303	224014	397421	470073	532651	1595105	1686700	4060033	5005963	5531740	8007112	48148371
54 CONTRIBUTIONS OR GIFTS	150944	983	2097	1694	3031	5905	9918	4160	12829	8074	9747	15672	76834
55 AMORTIZATION	79720	1438	4608	2679	3290	3262	8344	3816	4429	3762	3848	5189	35055
56 DEPRECIATION	6877795	57169	240287	350464	327946	305055	632512	264759	320062	298508	278368	383023	3418706
57 DEPLETION	88995	145	10540	2746	3658	6062	12406	6839	8083	1795	21599	563	14552
58 ADVERTISING	2264670	13121	137512	80010	43167	46493	85360	72600	124048	148201	147179	241698	1125281
59 PENSION,PROF SH, ANUTY PLAN	2433380	6569	31912	49686	31980	34226	62168	41031	93720	93030	109368	175673	1703992
60 EMPLOYEE BENEFIT PROGRAMS	902438	5093	17224	15268	18143	11869	30837	25123	47707	47327	50614	87263	545968
61 NET LOSS,NONCAPITAL ASSETS	776980	59082	44893	26512	12637	19397	130729	72563	28622	58905	42278	61986	219347
62 OTHER DEDUCTIONS	92447612	668633	2671528	1746476	1337274	1356698	3206404	2020948	3762477	3950087	4380928	7874549	59469941
63 TOTAL RECEIPT LESS TOTAL DEDS	17832164	44781	126829	405604	361897	317811	424583	253393	964662	855328	980476	1250724	11845355
64 CONST TAX INC FRM REL FG CORP	78664	-	-	-	-	1339*	40	432*	4795	237	873	3745	67203
65 NET INCOME(LESS DEFICIT)	11663330	20792	126470	401294	356295	308789	357222	123150	475792	370986	522357	686791	7912671
66 NET INCOME, TOTAL	18825003	249177	538842	660366	617799	553241	1137068	568493	952243	838124	1004041	1650872	10054013
67 DEFICIT, TOTAL	7161673	228385	412372	259072	261504	244452	779846	445343	476451	467138	481684	964081	2141342
68 NET INC, LESS DEF, F 1120S	77551	3404	52010	3182	22996	4979	3610	-12905	-864	1139	-	-	-
69 NET INC LESS DEF F1120-DISC	4857	-2*	39*	65*	214*	157*	1585	-	585	2214	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	3577796	44228	112146	88457	85616	92353	337356	147544	209587	143136	208806	375147	1733388
71 NET OPERATING LOSS DEDUCT	1046179	38906	103202	67506	52950	51298	162285	63350	101454	58360	50805	106997	189036
72 W.H.T. CORP DEDUCTION	1722*	-	-	-	-	-	-	-0*	-	-	-	31	1691
73 OTHER	2529895	5322	8944	20951	32666	41055	175071	84194	108133	84776	158001	268119	1542661
74 INC SUBJ NORM, SUR, ALT TAX	13141553	189548	304581	523133	471482	435916	751913	408943	658327	547911	541008	781988	7526497
75 NT LG-TM GAIN TAXED ALT RTE	553300	6553	10904*	13033	19025	58958	110138	37045	39519	23517	20689	20986	192633
76 INCOME TAX (BEF CR), TOTAL	5644729	78958	63862	120836	124852	131024	271499	152696	255403	230463	243785	368995	3602265
77 NORM TAX,SURTAX AND ALT TAX	5588647	76963	63715	120568	124484	130781	270058	152294	253799	227151	238278	360748	3569717
78 TAX FR RECOMP PR YR INCR	14947	177	144	268	318	217	652	246	411	275	346	849	11044
79 TAX FR RECOMP PR YR WINCR	58	-	-	-	50*	-0*	-0*	-	4	-	1	-0	3
80 ADDITIONAL TAX FOR TAX PREF	41077	1818	3	-0*	-0	26*	789	156	1189	3037	5160	7398	21501
81 FOREIGN TAX CREDIT	748039	3975	2*	-0*	-0*	1413	716	4392	5258	2723	1790	10749	717021
82 INVESTMENT CREDIT	222812	818	2126	3653	3802	2968	8663	5133	9705	9463	11077	15144	150249
83 WORK INCENTIVE CREDIT	173	-	-0*	-	-	-0*	14*	1*	4	5	7	7	135
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	8729977	153321	153740	178365	122912	95852	321141	206881	391297	436688	605013	1015414	5059007
85 CORPORATIONS OWN STOCK	448373	289*	-	54*	195	4227*	26547	17582	51480	45797	41522	42711	217969
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	4651235	18704	103493	111327	138871	84426	225447	127196	205682	201493	232366	388286	2813832
87 TOTAL QUALIFIED INVESTMENT	3858622	15998	53462	56537	73284	59880	184297	110184	181625	176900	205214	335211	2405918
88 TENTATIVE INVESTMENT CR	355337	1499	2714	4336	6446	5310	17177	10294	16681	15900	18331	27272	229366
89 INVESTMENT CR CARRYOVER	261337	1951	1864	3396	2051	5263	11367	7748	11291	8706	8774	23706	175220
90 FORM 1120-DISC QUAL BUS RECPT	258	-	-	-	-	-	239	-	-	19	-	-	-

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SERVICES

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	435672	20274	324058	49855	21300	10661	8002	761	444	140	75	35	27
2 TOTAL ASSETS	90534067	-	8162259	7791655	7383790	7382782	15837236	5382976	6892771	4897377	5735546	6398099	14669576
3 CASH	7613260	-	1654201	1108925	858369	649062	1114926	298398	433453	288415	219721	270707	717103
4 NOTES AND ACCTS RECEIVABLE	15655716	-	1241627	1300494	1183341	1152902	2598596	939462	1371573	1033634	1061646	833334	2339007
5 LESS: BAD DEBT ALLOWANCE	573815	-	60073	20845	33134	22959	107111	30263	53019	41388	37383	80277	87358
6 INVENTORIES	4452947	-	421756	375184	313353	328595	783578	303105	280899	197791	212198	385290	851198
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	551798	-	14775	35653	26676	33305	65398	12950	53967	39486	80791	44719	144078
8 STATE AND LOCAL	439065	-	3689	2970*	15948*	18883	67145	34353	52947	16132	74387	8135	144476
9 OTHER CURRENT ASSETS	4129550	-	319320	283820	279165	239793	628987	242534	280547	275595	328884	269629	981246
10 LOANS TO STOCKHOLDERS	1057321	-	344933	222457	120836	86433	162872	23543	24591	12300	20256	2096	37004
11 MORT AND REAL ESTATE LOANS	1183400	-	21214	77224	46362	54701	195764	50593	96827	25299	91672	37080	486674
12 OTHER INVESTMENTS	10708433	-	394196	426489	468442	405038	1186869	520313	811220	716365	1104187	1434631	3240083
13 DEPRECIABLE ASSETS	60178165	-	6647160	5848024	5725124	5931739	11447672	3748837	3969900	2998802	3226117	3726857	6907933
14 LESS: ACCUMULATED DEPR	24651062	-	3615451	2862810	2560939	2416469	4290007	1359149	1410199	1191385	1261301	1328208	2355164
15 DEPLETABLE ASSETS	151517	-	11623	22671	25793*	13635*	37604	9065*	5267	25737	91	31	-
16 LESS: ACUMULATED DEPLETION	53801	-	2254*	6957*	9435*	7423*	18816	126*	565	8174	38	3	-
17 LAND	4761320	-	228950	538409	576571	560063	1051653	280260	424563	219940	221029	283500	376382
18 INTANGIBLE ASSETS (AMORT)	1712538	-	101452	79757	79612	108557	328792	236162	344831	152617	36378	69480	174900
19 LESS: ACCUMULATED AMORT	785864	-	40512	32499	20886	25995	152530	145640	209443	79676	9641	12946	56096
20 OTHER ASSETS	4603579	-	475643	392699	288577	272922	735854	218579	415312	215887	366552	454044	767510
21 TOTAL LIABILITIES	90534067	-	8162259	7791655	7383790	7382782	15837236	5382976	6892771	4897377	5735546	6398099	14669576
22 ACCOUNTS PAYABLE	8380830	-	946199	802062	776809	720060	1680012	472666	652183	556609	509021	534527	730682
23 MORT,NOTES,BONDS UNDER 1 YR	11178932	-	1031240	903747	744394	975155	2413867	888414	1031558	639438	532002	323746	1695371
24 OTHER CURRTNT LIABILITIES	8434818	-	827249	647519	516974	501957	1153300	442362	540246	389639	441849	510897	2462826
25 LOANS FROM STOCKHOLDERS	3726689	-	1370488	621030	405298	405029	541252	138951	99057	48965	8912	26934	60773
26 MORT NOTES BONDS OVER 1 YR	27083346	-	1330681	1736101	2110390	2557262	5723607	1986483	2318629	1643230	1775066	1832972	4068925
27 OTHER LIABILITIES	4874079	-	303756	254541	264249	316559	801721	398205	368894	291914	393728	473435	1007077
28 CAPITAL STOCK	9080364	-	2144900	1084184	962461	906017	1337562	340496	411720	227093	417306	765271	483354
29 PAID-IN OR CAPITAL SURPLUS	9573193	-	541246	514812	446176	684511	1283682	629275	794933	715868	1054369	755128	2153193
30 RETAINED EARNINGS, APPROP	245189	-	30342	38589	51930	5832	48185	23485	17177	2346	1794	1514	23995
31 RETAINED EARNINGS, UNAPPROP	9398156	-	-134823	1324420	1326189	409726	1060660	119461	814110	452589	674391	1232281	2119152
32 LESS: COST OF TREASURY STK	1441529	-	229019	135350	221080	99326	206612	56822	155736	70314	72892	58606	135772
33 TOTAL RECEIPTS	131377364	972218	37148209	15764055	11735943	9337408	18407353	4838470	6438047	5556413	6100969	5093469	9984810
34 BUSINESS RECEIPTS	125747462	881089	36509416	15327997	11400651	8924172	17369978	4543829	6040745	5251033	5696809	4765628	9036115
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	42766	22*	3938	3139	2421	2572	5090	1517	3981	3667	7159	5887	3373
36 STATE AND LOCAL	24010	83*	402*	698*	983	752	3894	2144	3066	1323	2501	5039	3125
37 OTHER INTEREST	808730	7080	47807	47395	43461	42689	90318	42160	78354	47951	69942	37440	254133
38 RENTS	1108881	6665	77307	117850	80103	76834	329621	81064	83392	55298	73435	82996	44316
39 ROYALTIES	309415	733	2836*	3562*	964*	23206	9059	5195	12388	7891	20267	23273	200041
40 NET S-T GAIN LESS L-T LOSS	14660	1129	2155*	4056	199*	1333	2240	1484	64	587	582	30	301
41 NET L-T GAIN LESS S-T LOSS	409903	17169	37078	43590	23649	35871	91539	26117	32530	9567	21318	14046	57429
42 NET GAIN, NONCAPITAL ASSETS	358427	21734	34560	32891	26678	32428	76186	20510	24313	12598	24250	11133	41146
43 DIVIDENDS, DOMESTIC CORPS	117772	892	3808	4631	6335	6447	15683	4499	13590	4278	12192	12831	32586
44 DIVIDENDS, FOREIGN CORPS	70882	1	-	269*	96*	1*	4672	1561	5876	15652	8275	16293	18186
45 OTHER RECEIPTS	2364456	35621	428902	177977	150403	190603	409073	108390	139748	146568	164239	118873	294059
46 TOTAL DEDUCTIONS	127996443	997630	36769617	15327027	11313792	9042459	17924904	4688141	6162395	5394511	5888008	4921133	9566826
47 COST OF SALES AND OPERATION	63724869	470418	13310414	8074449	6314709	4991295	10153723	2491487	3506537	3469720	3499306	2816643	4626168
48 COMPENSATION OF OFFICERS	13516549	82641	8964251	1844018	933753	561425	639634	117474	138983	69010	62922	42695	59743
49 REPAIRS	1314987	10705	268094	169299	137574	128919	204415	48987	53186	47439	50866	32708	162795
50 BAD DEBTS	591135	15905	72266	55459	44142	36724	110852	32040	36770	27540	37781	50518	71138
51 RENT PAID ON BUSINESS PROP	5128493	52712	1796058	633898	442080	264901	581479	182112	248405	185756	241521	162022	337549
52 TAXES PAID	4444485	60846	1140429	552595	420119	354924	656898	178634	235591	193606	189349	152503	308491
53 INTEREST PAID	3279438	24367	218812	208925	230457	285625	661536	217566	274638	191786	220981	167415	577330
54 CONTRIBUTIONS OR GIFTS	61781	255	6825	3984	5661	17919	6949	2289	4386	1569	1600	3701	6643
55 AMORTIZATION	60762	1243	6124	3620	3674	5466	14928	3970	4018	3825	2509	1910	9475
56 DEPRECIATION	6760323	39174	768253	557721	468734	537559	1188740	396071	446645	254854	293432	415984	1393156
57 DEPLETION	22229	311*	598*	1219*	5069*	2341	2604	130*	4311	2746	453	2404	43
58 ADVERTISING	1557085	6903	352606	166727	128003	148299	255992	55275	78248	56834	59807	52511	195880
59 PENSION,PROF SH, ANUTY PLAN	2361011	12347	1508695	231825	142167	90865	137438	36732	56645	37928	36791	28501	41077
60 EMPLOYEE BENEFIT PROGRAMS	662819	4419	196721	87380	49228	45490	97852	23125	36341	15962	40882	16801	48618
61 NET LOSS,NONCAPITAL ASSETS	148056	16932	14012	11046	4311	7768	20652	13427	15922	15086	9750	12637	6513
62 OTHER DEDUCTIONS	24362421	198452	8145459	2724862	1984111	1562939	3191212	888822	1021769	820850	1139558	962180	1722207
63 TOTAL RECEIPT LESS TOTAL DEDS	3380921	-25412	378592	437028	422151	294949	482449	150329	275652	161902	212961	172336	417984
64 CONST TAX INC FRM REL FG CORP	39833	-	-	-	-	-	475*	605*	991	3468	7408	13376	13510
65 NET INCOME (LESS DEFICIT)	3396744	-25495	378190	436330	421168	294197	479030	148790	273577	164047	217868	180673	428369
66 NET INCOME, TOTAL	6025592	105763	1175701	733716	579297	484199	872451	293675	414518	253538	282795	351412	478427
67 DEFICIT, TOTAL	2628848	131258	797511	297386	158129	190002	393421	144885	141041	89491	64927	170739	50058
68 NET INC, LESS DEF, F 1120S	299918	-41711	114465	68871	113362	42380	6572	8662	-11366	-751	-566	-	-
69 NET INC LESS DEF F1120-DISC	75294	-1*	125	1165*	3617*	2330*	12928*	5905	49225	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	748658	30761	166164	60947	59296	65159	121069	37180	47834	39967	54684	15013	50584
71 NET OPERATING LOSS DEDUCT	655083	30357	163516	57587	54083	59984	107688	33487	39174	29300	44978	5935	28994
72 W.H.T. CORP DEDUCTION	1000	-	-	-	-	-	60	-	-	-	13	404	523
73 OTHER	92575	404	2648	3360	5213	5175	13321	3693	8660	10667	9693	8674	21067
74 INC SUBJ NORM, SUR, ALT TAX	4468681	58421	704213	549715	384832	340901	660112	236611	316230	215199	229868	338532	434047
75 NT LG-TM GAIN TAXED ALT RTE	140822	1655*	-0*	5100*	4830	7187	22255	10291	8510	4118	11590	13430	51856
76 INCOME TAX (BEF CR), TOTAL	1640778	22245	145077	133833	109405	122902	277555	108566	148609	102333	108705	161161	200387
77 NORM TAX,SURTAX AND ALT TAX	1625093	21368	144177	131446	108446	121594	274748	107509	147697	101721	107810	159798	198779
78 TAX FR RECOMP PR YR INVCR	14700	877	900	2387	959	1308	2762	973	947	524	687	1111	1365
79 TAX FR RECOMP PR YR WINCR	7	-	-0*	-0*	-0*	-0*	4*	3*	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	978	-	-	-	-0*	-	41*	81*	65	88	208	252	243
81 FOREIGN TAX CREDIT	73281	260*	1341*	-0*	1597*	844*	4019	1805	4247	6330	7667	15986	29185
82 INVESTMENT CREDIT	243184	1372	22200	23274	17491	16993	36640	11606	12292	7895	10435	19695	63291
83 WORK INCENTIVE CREDIT	676	-	91*	54*	25*	145*	193	10*	9	74	45	7	23
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	855402	43497	171109	59961	83497	48009	103956	35626	57769	43331	48564	65953	94130
85 CORPORATIONS OWN STOCK	47555	1146*	256*	-	1825*	5	2526	856*	14626	3983	3899	13227	5206
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	6028056	28303	814500	609095	419393	411279	1086357	445270	387420	174316	286333	311934	1053856
87 TOTAL QUALIFIED INVESTMENT	4154961	23147	418694	398942	273427	261710	689555	299860	279604	133545	234788	257754	883935
88 TENTATIVE INVESTMENT CR	377836	2213	29616	36881	25695	25329	65882	28475	26182	12575	21315	22873	80800
89 INVESTMENT CR CARRYOVER	431109	3520	18770	14346	11411	19624	46352	25152	34296	27915	30542	22583	176598
90 FORM 1120-DISC QUAL BUS RECPT	122962	-	7040	1218*	6150*	13137*	43024*	5725	46668	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE — 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	1701	451	702	245*	243	16*	25*	15*	3	**	-	-	-
2 TOTAL ASSETS	365528	-	14596	38945*	88514	10952*	59308*	93155*	60058	**	-	-	-
3 CASH	28912	-	416	6472*	15864	820*	1979*	2443*	918	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	69556	-	3299*	2823*	18296*	6940*	13573*	40100*	4525	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	901*	-	-	-	300*	-	-	436*	165	**	-	-	-
6 INVENTORIES	95993	-	6992*	13082*	3124*	2665*	10773*	27723*	31734	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	834*	-	-	-	-	-	834*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	7810	-	996*	1308*	1375*	-	484*	1022*	2425	**	-	-	-
10 LOANS TO STOCKHOLDERS	1836*	-	-	-	267*	-	964*	273*	332	-	-	-	-
11 MORT AND REAL ESTATE LOANS	15273*	-	-	3100*	1250*	-	10923*	-	-	-	-	-	-
12 OTHER INVESTMENTS	39094	-	371*	8173*	2250*	-	6631*	6970*	14699	-	-	-	-
13 DEPRECIABLE ASSETS	78220	-	10470*	5377*	22350*	1183*	16460*	13999*	8381	**	-	-	-
14 LESS: ACCUMULATED DEPR	36400	-	8300*	3660*	10100*	780*	5373*	4637*	3550	**	-	-	-
15 DEPLETABLE ASSETS	4560*	-	-	4560*	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	4560*	-	-	4560*	-	-	-	-	-	-	-	-	-
17 LAND	24040	-	-	1134*	18364*	104*	1438*	2714*	286	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	1178*	-	900*	-	1*	-	-	258	19	-	-	-	-
19 LESS: ACCUMULATED AMORT	891*	-	810*	-	1*	-	-	71	9	-	-	-	-
20 OTHER ASSETS	20974	-	362*	1136*	15774*	20*	422*	2797*	463	**	-	-	-
21 TOTAL LIABILITIES	365528	-	14596	38945*	88514	10952*	59308*	93155*	60058	**	-	-	-
22 ACCOUNTS PAYABLE	49183	-	12912*	1327*	6225*	2583*	8245*	14608*	3283	**	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	32888	-	256*	3672*	2945*	286*	8184*	7981*	9564	**	-	-	-
24 OTHER CURRTNT LIABILITIES	42688	-	876*	2543*	4225*	851*	2585*	4531*	27077	**	-	-	-
25 LOANS FROM STOCKHOLDERS	12025*	-	1296*	4556*	475*	-	5698*	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	77793	-	11964*	742*	22621*	-	8992*	25165*	8309	**	-	-	-
27 OTHER LIABILITIES	33577	-	185*	545*	20189*	455*	11018*	1148*	37	**	-	-	-
28 CAPITAL STOCK	23116	-	4923	2803*	4342*	47*	3104*	5211*	2686	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	23782	-	-0*	-	16875*	-	251*	976*	5680	**	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	79833	-	-17811	22757*	13517*	7848*	12041*	37771*	3710	**	-	-	-
32 LESS: COST OF TREASURY STK	9357	-	5*	-	2900*	1118*	810	4236*	288	-	-	-	-
33 TOTAL RECEIPTS	691731	73928	101646	32809*	78236	19026*	169635*	166444*	50007	**	-	-	-
34 BUSINESS RECEIPTS	656476	69834	100200*	17041*	75407*	18921*	164910*	161778*	48385	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	-0	-0	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	75*	-	-	-	-	-	72*	3*	-	-	-	-	-
37 OTHER INTEREST	4631	649*	11*	-0*	1057*	39*	415*	1831*	629	**	-	-	-
38 RENTS	1585	102*	254*	-	175*	-	-	986*	68	-	-	-	-
39 ROYALTIES	15138*	10	-	15120*	-	-	-	8	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2831	1737*	-	134*	-	-	-	960*	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1768	653*	-0*	-	947*	-	16*	127*	25	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	570	12*	-	378*	25*	-	4*	151*	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-0*	-	-0*	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8657	931*	1181*	136*	625*	66*	4218*	600*	900	**	-	-	-
46 TOTAL DEDUCTIONS	668535	71142	106913	29012*	77285	16745*	161795*	156224*	49419	**	-	-	-
47 COST OF SALES AND OPERATION	491079	32625*	82124*	10433*	43767*	11570*	145282*	125967*	39311	**	-	-	-
48 COMPENSATION OF OFFICERS	31747	13146*	2474*	2485*	8649*	734*	1146*	1628*	1485	**	-	-	-
49 REPAIRS	1957	225*	397*	-0*	525*	-	597*	169*	44	-	-	-	-
50 BAD DEBTS	1123	-	-0*	-	232*	156*	-	643*	92	**	-	-	-
51 RENT PAID ON BUSINESS PROP	8483	1499*	3565*	318*	1150*	245*	617*	1025*	64	-	-	-	-
52 TAXES PAID	9635	884	1161*	230*	2395	351*	1169*	2281*	1164	**	-	-	-
53 INTEREST PAID	9840	133*	476*	54*	3375*	13*	1308*	2919*	1562	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	220	13*	90*	-0*	25*	-	16*	61*	15	**	-	-	-
55 AMORTIZATION	1*	-0	-0	-	-0*	-	-	-0*	1	-	-	-	-
56 DEPRECIATION	6713	578*	758*	536*	1300*	130*	1578*	1126*	707	**	-	-	-
57 DEPLETION	2563*	3	-	2560*	-	-	-	-	-0	-	-	-	-
58 ADVERTISING	4362	279*	1946*	106*	839*	183*	276*	675*	58	**	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	4323	2812*	-	-	525*	3*	404*	455	124	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	801	356*	-	18*	-	100*	168*	123*	36	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	95688	18589	13922	12272*	14503	3260*	9234*	19152*	4756	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	23196	2786	-5267	3797*	951	2281*	7840*	10220*	588	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	23121	2786	-5267	3797*	951	2281*	7768*	10217*	588	**	-	-	-
66 NET INCOME, TOTAL	40352	6075	1614*	3797*	3146*	2281*	9184*	13043*	1212	**	-	-	-
67 DEFICIT, TOTAL	17231	3289	6881*	-0*	2195*	-	1416*	2826*	624	-	-	-	-
68 NET INC, LESS DEF, F 1120S	8811*	4833*	-	-	-6*	-	2772*	-	1212	**	-	-	-
69 NET INC LESS DEF F1120-DISC	11793	-	496*	37*	21*	1696*	2412	7131	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1259	6*	-	324*	25*	-	820*	84*	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	816*	-0	-	-	-	-	816*	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	443*	6*	-	324*	25*	-	4*	84*	-	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	18474	1170	1118*	3490*	3100*	585*	3184*	5827*	-	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	164*	12	-	54*	-	-	-	98*	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	6612	378	180*	1065*	675*	117*	1462*	2735*	-	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	6577	378	180*	1065*	675*	117*	1462*	2700*	-	-	-	-	-
78 TAX FR RECOMP PR YR INCR	35*	-	-0*	-	-0*	-	-0	35*	-	-	-	-	-
79 TAX FR RECOMP PR YR #INCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	2*	-	-	-0*	-	-	-	2	-	-	-	-	-
82 INVESTMENT CREDIT	170	8*	-0*	-	25*	13*	24*	100*	-	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	10730	79*	54*	856*	86*	899*	1787*	5757*	1212	**	-	-	-
85 CORPORATIONS OWN STOCK	615*	-	-	-	-	-	258*	-	357	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	7330	880*	1038*	-	625*	117*	2946*	1062*	642	**	-	-	-
87 TOTAL QUALIFIED INVESTMENT	5026	540*	346*	-	300*	91*	2306*	1033*	410	-	-	-	-
88 TENTATIVE INVESTMENT CR	408	8*	-0*	-	25*	13*	228*	103*	31	-	-	-	-
89 INVESTMENT CR CARRYOVER	132*	-0*	-	-	-	-	132*	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	84382	-	668*	717*	2890*	3399*	14116	62592	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS

Agriculture, forestry, and fishing

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

MAJOR INDUSTRY 01

ITEMS 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	56280	2117	23211	13599	8856	5279	2916	190	84	10	9	9	**
2 TOTAL ASSETS	21177941	-	913497	2206735	3095236	3701952	5353222	1258963	1406335	344494	633143	2264364	**
3 CASH	1309844	-	119745	195662	147439	210990	274944	55302	65665	19548	34406	136243	**
4 NOTES AND ACCTS RECEIVABLE	2080412	-	66131	183696	195253	234073	579676	168873	221205	26038	94845	310622	**
5 LESS: BAD DEBT ALLOWANCE	23672	-	385*	3289	1554	846	6932	1240	4513	148	1893	2872	-
6 INVENTORIES	2350628	-	54564	158507	269216	372584	690569	203069	209096	58231	64469	269723	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	83330	-	1118*	11265*	2108*	19867	17084	1874*	4847	-	24141	1026	**
8 STATE AND LOCAL	53575	-	-	216*	8273*	4704*	6790	13252*	7219	13111	-	-	-
9 OTHER CURRENT ASSETS	519690	-	28025	68271	55016	99616	128734	38566	35996	7532	7068	50866	**
10 LOANS TO STOCKHOLDERS	291950	-	24071	55014	39091	65060	84536	7187	9343	236	5608	1804	-
11 MORT AND REAL ESTATE LOANS	230217	-	7050*	7961*	23097	32359	59556	31379	19812	1090	823	47190	-
12 OTHER INVESTMENTS	1819275	-	21074	74135	144032	216634	375561	153660	194761	49208	133824	456446	**
13 DEPRECIABLE ASSETS	12044145	-	742253	1686640	2098334	2144647	2850976	524662	689993	137906	188635	980099	**
14 LESS: ACCUMULATED DEPR	5369898	-	362815	806326	991229	920028	1258390	224815	290892	64953	44544	405906	**
15 DEPLETABLE ASSETS	164939	-	8832*	23111*	26667*	18828*	35441	8967*	12310	7918	22865	-	-
16 LESS: ACUMULATED DEPLETION	35236	-	5888*	4811*	6448*	4498*	3199	-	334	6299	3759	-	-
17 LAND	4626132	-	168519	486834	905053	1078400	1354567	233985	184813	70422	66889	76650	-
18 INTANGIBLE ASSETS (AMORT)	59569	-	5042	2250	4204	15067	9941	2332	3526	2468	12387	2352	-
19 LESS: ACCUMULATED AMORT	22666	-	2497	687	1044	7515	4103	1489	1071	2187	1572	501	-
20 OTHER ASSETS	996307	-	38658	68386	127728	122010	157631	43389	44559	24373	28951	340622	**
21 TOTAL LIABILITIES	21177941	-	913497	2206735	3095236	3701952	5353222	1258963	1406335	344494	633143	2264364	**
22 ACCOUNTS PAYABLE	1261472	-	80964	159704	94454	157545	382337	105412	93925	13634	32478	141019	**
23 MORT,NOTES,BONDS UNDER 1 YR	4044607	-	142760	363687	589284	710048	1291925	336660	236810	80933	94761	197739	-
24 OTHER CURRTNT LIABILITIES	922771	-	43403	60311	69602	106781	164652	47499	83132	14531	79154	253706	**
25 LOANS FROM STOCKHOLDERS	1218528	-	172960	265676	229343	235800	217848	42022	20410	14055	12315	8099	-
26 MORT NOTES BONDS OVER 1 YR	6220321	-	147938	496317	752056	1265749	1695205	413188	372153	94090	248916	734709	**
27 OTHER LIABILITIES	665293	-	25155	46087	49547	113793	191544	71635	38413	2414	27183	99522	**
28 CAPITAL STOCK	3601550	-	313320	603717	810548	710852	712539	87448	130233	35156	23543	174194	**
29 PAID-IN OR CAPITAL SURPLUS	1832400	-	105831	113275	201212	219351	336993	70375	140823	27898	101661	514981	**
30 RETAINED EARNINGS, APPROP	79407	-	2837*	1766*	11859	20651	22524	7717*	12003	**	50	-	-
31 RETAINED EARNINGS, UNAPPROP	1655843	-	-107508	150927	329698	245922	435050	84624	293536	66209	13161	144224	**
32 LESS: COST OF TREASURY STK	324251	-	14163*	54732	42367	84540	97395	7617	15103	4426	79	3829	-
33 TOTAL RECEIPTS	28118514	423352	2016316	2833707	3488287	3699541	7313792	1737767	2309569	432031	549001	3315151	**
34 BUSINESS RECEIPTS	26624149	411165	1953971	2673457	3305194	3488520	6959691	1631502	2197303	409437	505871	3088038	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7348	-	-0*	698*	243	1768	2794	480*	353	138	755	119	-
36 STATE AND LOCAL	2782	-	-0*	-0*	35*	96*	364	726*	590	801	-	170	-
37 OTHER INTEREST	161602	957	3009	10604	15877	30506	34164	14894	16312	1809	11406	22064	**
38 RENTS	149915	814*	10097	17707	17555	24086	39224	16830	14148	2637	3675	3142	**
39 ROYALTIES	29707	-	372*	1919*	4814	6237	8434	873*	2685	1935	1958	480	**
40 NET S-T GAIN LESS L-T LOSS	7144	-	1800*	129*	1368*	693*	1372	480*	243	1059	-	-	-
41 NET L-T GAIN LESS S-T LOSS	252175	113*	21826	28339	24494	48878	60691	17709	14141	8803	6847	20334	**
42 NET GAIN, NONCAPITAL ASSETS	81341	1340*	6106	11902	14900	12573	14962	1819	6346	675	278	10440	**
43 DIVIDENDS, DOMESTIC CORPS	24816	43	117*	1143	1058	1849	8464	4163	3693	1010	140	3136	-
44 DIVIDENDS, FOREIGN CORPS	9056	-	-	636*	11*	-	15*	48*	-	-	7652	694	-
45 OTHER RECEIPTS	768479	8920	19018	87173	102738	84335	183617	48243	53755	3727	10419	166534	**
46 TOTAL DEDUCTIONS	27369286	427443	2003353	2725153	3348363	3571725	7164901	1707557	2249289	413129	564739	3193634	**
47 COST OF SALES AND OPERATION	19738447	328782	1126527	1724736	2273390	2429409	5563093	1395046	1809946	331585	444930	2311003	**
48 COMPENSATION OF OFFICERS	791675	10414	193580	151757	141399	131817	118481	18217	13630	1700	3931	6749	**
49 REPAIRS	496618	3893	58796	74160	89446	100085	105264	15774	20013	4601	3170	21416	**
50 BAD DEBTS	58875	54*	3296	5321	3047	3764	9242	5838	3458	2002	799	22054	**
51 RENT PAID ON BUSINESS PROP	629730	10027	90726	110505	83469	95508	105518	18413	13640	3843	4227	93854	**
52 TAXES PAID	600917	7515	63326	78792	86172	88519	123358	23175	29730	5931	6306	88093	**
53 INTEREST PAID	797420	7180	34596	78079	101205	143360	216927	55495	48592	12157	36493	63336	**
54 CONTRIBUTIONS OR GIFTS	6766	-0*	500	364	713	806	1893	528	624	197	52	1089	**
55 AMORTIZATION	3134	1*	444	78	99	281	290	1557	149	2	163	70	-
56 DEPRECIATION	1059799	10174	86470	163781	189429	194423	244975	42721	53530	10042	11513	52741	**
57 DEPLETION	7387	84	4*	301*	934	1721	1519	671	494	792	849	18	-
58 ADVERTISING	87591	261	13727	5488	7947	5602	22617	2363	7697	144	839	20906	**
59 PENSION,PROF SH, ANUTY PLAN	105000	36	18800	11494	6897	15978	19774	3422	7311	2705	1155	17428	**
60 EMPLOYEE BENEFIT PROGRAMS	44333	71*	5270	3677	3342	3882	6525	2138	4442	193	505	14288	**
61 NET LOSS,NONCAPITAL ASSETS	33438	3686*	2769	3216*	4509	6694	7491	1702	924	147	621	1679	-
62 OTHER DEDUCTIONS	2908156	45265	304522	313404	356365	349876	617934	120497	235109	37088	49186	478910	**
63 TOTAL RECEIPT LESS TOTAL DEDS	749228	-4091	12963	108554	139924	127816	148891	30210	60280	18902	-15738	121517	**
64 CONST TAX INC FRM REL FG CORP	462	-	-	-	-	-	-	-	-	-	-	462	-
65 NET INCOME(LESS DEFICIT)	746908	-4091	12963	108554	139889	127720	148527	29484	59690	18101	-15738	121809	**
66 NET INCOME, TOTAL	1493168	17027	124988	215410	234123	236805	319693	68463	83739	26453	12687	153780	**
67 DEFICIT, TOTAL	746260	21118	112025	106856	94234	109085	171166	38979	24049	8352	28425	31971	-
68 NET INC, LESS DEF, F 1120S	94576	-2527*	1142	28402	35490	29278	16464	-882*	-524	-	-12267	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	179898	6300*	14158	8444	25711	22153	47908	18770	22885	4084	8251	1234	**
71 NET OPERATING LOSS DEDUCT	163306	6264*	14067	8179	25362	21179	41089	15387	20244	3226	8132	177	-
72 W.H.T. CORP DEDUCTION	790	-	-	-	-	-	-	-	-	-	-	790	**
73 OTHER	15802	36	91*	265*	349	974	6819	3383	2641	858	119	267	-
74 INC SUBJ NORM, SUR, ALT TAX	981710	8185	61485	141816	125290	138844	217198	47254	61204	22680	4506	153248	**
75 NT LG-TM GAIN TAXED ALT RTE	50532	108*	-	4804*	1736	1496	13738	4361	4786	2068	2010	15425	**
76 INCOME TAX (BEF CR), TOTAL	354747	2324	13435	34839	34798	47015	89670	20961	28415	10466	1793	71031	**
77 NORM TAX,SURTAX AND ALT TAX	351059	2196	13435	33931	34474	46391	88904	20784	28019	10453	1767	70705	**
78 TAX FR RECOMP PR YR INVCR	3331	128*	-0*	800	324	624	736	177	396	13	7	126	**
79 TAX FR RECOMP PR YR WINCR	12*	-	-	-	-	-	12*	-0*	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	345*	-	-	108*	-	-	18	-	-	-	19	200	**
81 FORFIGN TAX CREDIT	3308	-	-	-	225*	13*	15*	-0*	65	-	-	2990	**
82 INVESTMENT CREDIT	56768	415*	3705	7632	9405	10126	13969	3228	2763	1143	233	4149	-
83 WORK INCENTIVE CREDIT	87*	-	-	-	-	78*	7*	-	1	-	1	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	244524	2843*	30367	26010	33745	27416	44559	2427	8188	2197	899	65873	-
85 CORPORATIONS OWN STOCK	884*	-	-	-	-	611*	4*	-	269	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1421914	10301	189935	182065	250673	256852	309152	55825	68657	15081	18932	64441	**
87 TOTAL QUALIFIED INVESTMENT	888784	10148	62506	111669	136300	149621	222722	48299	59982	13963	13183	60391	**
88 TENTATIVE INVESTMENT CR	83653	1076	5602	10419	12967	14313	21352	4245	5608	1293	1243	5535	**
89 INVESTMENT CR CARRYOVER	49773	360*	1599	5087	5779	6482	15275	3017	4582	1273	2738	3581	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR INDUSTRY 02

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS	1089	6*	622*	187*	115*	55*	86	14*	12	3	7	5	7
2 TOTAL ASSETS	10097824	-	11356*	34131*	32641*	30713*	154136	120235*	220854	107262	1003596	726626	7656274
3 CASH	231831	-	-0*	2708*	2184*	1174	10147	12103*	7845	3245	23710	33484	136283
4 NOTES AND ACCTS RECEIVABLE	857476	-	-	5032*	1990*	1394*	40962	13744*	9762	10799	48523	39316	686054
5 LESS: BAD DEBT ALLOWANCE	1578	-	-	-	-	-	164*	39	54	**	204	255	862
6 INVENTORIES	903524	-	-	5433*	-0*	-	6366*	16574	23169	1393	34808	105256	710495
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	20920*	-	-	-	-	-	56*	1416	-	-	3932	6697	8817
8 STATE AND LOCAL	245	-	-	-	-	-	-	200	**	-	-	-	45
9 OTHER CURRENT ASSETS	302047	-	-	1094*	231*	-0*	2942	13627*	6785	9495	22890	58053	166930
10 LOANS TO STOCKHOLDERS	35680*	-	1280*	-	-	65*	85	-	-	-	14504	**	19746
11 MORT AND REAL ESTATE LOANS	18938*	-	-	-	120*	-	2596*	-	-	-	11010	**	5212
12 OTHER INVESTMENTS	2998400	-	-	-	5880*	3216*	27500*	23866*	28697	272	297852	52049	2559068
13 DEPRECIABLE ASSETS	5418938	-	12368*	15020*	10978*	17601*	56565	116999*	81948	103435	536765	511167	3956062
14 LESS: ACCUMULATED DEPR	2192538	-	4640*	9707*	5624*	4711*	38281	91587*	37152	29248	166786	261178	1543624
15 DEPLETABLE ASSETS	1175166	-	-	14526*	6642*	6492*	24125*	20465	40332	287	127847	205887	728563
16 LESS: ACUMULATED DEPLETION	397376	-	-	-	108*	-	3300*	12805	7921	29	79706	151244	142263
17 LAND	48264	-	-	-	1370*	910*	5136*	919*	822	39	4756	3542	30770
18 INTANGIBLE ASSETS (AMORT)	45998	-	-0*	25*	-	-0*	417	-	-	7534	16860	384	20778
19 LESS: ACCUMULATED AMORT	30373	-	-0*	-0*	-	-0*	417	-	-	2932	14638	376	12010
20 OTHER ASSETS	662262	-	2348*	-0*	9078*	5629*	19341	4746*	66621	2972	121473	123844	306210
21 TOTAL LIABILITIES	10097824	-	11356*	34131*	32641*	30713*	154136	120235*	220854	107262	1003596	726626	7656274
22 ACCOUNTS PAYABLE	637584	-	2308*	411*	-0*	2052*	22401	7931*	8690	8980	36343	23131	525337
23 MORT,NOTES,BONDS UNDER 1 YR	336169	-	640*	20413*	1132*	9511*	11563*	200	6520	7124	34887	52983	191196
24 OTHER CURRINT LIABILITIES	368130	-	450*	291*	906*	1390*	8378	15634*	11316	**	58131	57409	214225
25 LOANS FROM STOCKHOLDERS	136409	-	1408*	1646*	5291*	16419*	2918*	8229*	172	192	18393	**	81741
26 MORT NOTES BONDS OVER 1 YR	2108716	-	2650*	6136*	806*	10829*	21976*	1172*	37417	61033	430373	82813	1453511
27 OTHER LIABILITIES	609664	-	256*	183*	217*	3302*	25455	11857	5221	18322	132774	30467	381610
28 CAPITAL STOCK	701593	-	10556*	90048*	25033*	16290*	13171	7570*	61521	7661	59050	28141	382452
29 PAID-IN OR CAPITAL SURPLUS	2254615	-	-	27918*	2392*	4621*	41911	18097*	45438	2829	128518	166472	1816419
30 RETAINED EARNINGS, APPROP	22278	-	-0*	-	-	-	336*	8	-	50	-	-	21884
31 RETAINED EARNINGS, UNAPPROP	2948079	-	-6912*	-112807*	-3136*	-33701*	6201	49772*	46658	1071	106194	286057	2608682
32 LESS: COST OF TREASURY STK	25413	-	-	108*	-	-	174	235	2199	**	1067	847	20783
33 TOTAL RECEIPTS	4988979	367*	2304*	14682*	5076*	13136*	132455	202170*	94903	46756	492447	421428	3563255
34 BUSINESS RECEIPTS	4648338	54*	2176*	14569*	4968*	10947*	129994	144853*	90683	45881	454413	409271	3340529
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7143	-	-	-	-	-	2*	103	4	**	24	3101	3909
36 STATE AND LOCAL	508*	-	-	-	-	-	-	62*	-	-	-	23	423
37 OTHER INTEREST	50563	69*	-	59*	108*	221*	912	3252*	562	875	8147	3627	32731
38 RENTS	4273	21*	-	-	-	39*	472*	83*	86	**	509	398	2665
39 ROYALTIES	14094	-	-	-	-	888*	-	3420	1807	**	371	620	6988
40 NET S-T GAIN LESS L-T LOSS	823	-	-	-	-	-	-	790	**	-	-	-	33
41 NET L-T GAIN LESS S-T LOSS	62374	6*	-	-	-	-	346*	306*	347	**	932	768	59669
42 NET GAIN, NONCAPITAL ASSETS	5478	181*	-	-	-	966*	100*	1823	219	**	13	78	2098
43 DIVIDENDS, DOMESTIC CORPS	55826	-0*	-	-	-0*	-	200*	372*	377	**	2906	1186	50785
44 DIVIDENDS, FOREIGN CORPS	51734	-	-	-	-	-	96*	196*	32	**	18639	408	32363
45 OTHER RECEIPTS	87825	36*	128*	54*	-	75*	333	46910*	786	**	6493	1948	31062
46 TOTAL DEDUCTIONS	4991509	1540*	2688*	13380*	8796*	18310*	130584	195309*	102131	47014	486911	439996	3544850
47 COST OF SALES AND OPERATION	3457642	558*	384*	7274*	2430*	5998*	91474	81479*	59494	34675	294996	280893	2597987
48 COMPENSATION OF OFFICERS	22199	99*	-	450*	540*	1368*	3255*	979*	1549	**	1409	1875	10675
49 REPAIRS	51650	-	-0*	57*	378*	715*	6464*	14708*	154	**	10021	115	19038
50 BAD DEBTS	2735	-	-	31*	-	192*	75*	-0	183	**	114	134	2006
51 RENT PAID ON BUSINESS PROP	26291	12*	-	479*	-	136*	330*	624*	301	**	2772	1009	20628
52 TAXES PAID	227291	81*	-0*	424*	655*	388*	4569	4712*	3564	81	40483	21416	150918
53 INTEREST PAID	182943	-	-0*	672*	183*	1116*	1055	889*	2782	3358	40822	8841	123225
54 CONTRIBUTIONS OR GIFTS	1083	-	-	-0*	-	-0*	24*	97	**	-	13	217	732
55 AMORTIZATION	3119	-	-0*	-0*	-	-0*	-	-	889	102	882	**	1246
56 DEPRECIATION	309759	249*	128*	1316*	378*	2002*	1887	6885*	5261	5965	36369	26946	222373
57 DEPLETION	154978	-	-	381*	-	-	6816*	14878*	6640	798	10794	19367	95304
58 ADVERTISING	1840	-	-	25*	324*	26*	97*	21	24	**	151	193	979
59 PENSION,PROF SH, ANUTY PLAN	48769	-	-	-	-	-	1212*	1751	156	**	2958	7204	35488
60 EMPLOYEE BENEFIT PROGRAMS	12591	75*	-	-	-	-	234*	1131	554	**	1543	349	8705
61 NET LOSS,NONCAPITAL ASSETS	335	-	-	-0*	-	13*	49*	4	**	-	9	240	20
62 OTHER DEDUCTIONS	488284	466*	2176*	2271*	3908*	6356*	13043	67151*	20580	2035	43575	71197	255526
63 TOTAL RECEIPT LESS TOTAL DEDS	-2530	-1173*	-384*	1302*	-3720*	-5174*	1871	6861*	-7228	-258	5536	-18568	18405
64 CONST TAX INC FRM REL FG CORP	6901	-	-	-	-	-	-	-	-	-	703	**	6198
65 NET INCOME(LESS DEFICIT)	3863	-1173*	-384*	1302*	-3720*	-5174*	1871	6799*	-7228	-258	6239	-18591	24180
66 NET INCOME, TOTAL	199617	-	-	3075*	-0*	2587*	9927*	12237*	1207	1097	15018	15658	138811
67 DEFICIT, TOTAL	195754	1173*	384*	1773*	3720*	7761*	8056	5438*	8435	1355	8779	34249	114631
68 NET INC, LESS DEF, F 1120S	-6055*	-	-	-477*	-3336*	-3349*	-79*	1186*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	42759	-	-	-	-0*	-	2934*	567	1460	115	12085	949	24649
71 NET OPERATING LOSS DEDUCT	14934	-	-	-	-	-	1839	-	1140	115	9615	**	2225
72 W.H.T. CORP DEDUCTION	1678	-	-	-	-	-	915	540	-	-	-	194	29
73 OTHER	26147	-	-	-	-0*	-	180*	27	320	**	2470	755	22395
74 INC SUBJ NORM, SUR, ALT TAX	157890	-	-	3075*	-	2587*	7041*	10513	56	981	2933	14804	115900
75 NT LG-TM GAIN TAXED ALT RTE	37018*	-	-	-	-	-	32*	59	-	-	713	-	36214
76 INCOME TAX (BEF CR), TOTAL	74819	6*	-	1125*	-	1066*	3413*	4995	167	445	1810	7948	53844
77 NORM TAX,SURTAX AND ALT TAX	68203	-	-	1125*	-	1066*	3173*	4995	16	445	1259	7079	49045
78 TAX FR RECOMP PR YR INVCR	129	6*	-	-	-	-0*	-	-0	1	-	8	1	113
79 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREF	6487	-	-	-	-	-	240*	-	150	-	543	868	4686
81 FOREIGN TAX CREDIT	8248	-	-	-	-	-	1065*	685	-	383	400	375	5340
82 INVESTMENT CREDIT	10821	-	-	200*	-	169*	52*	66	6	43	442	652	9191
83 WORK INCENTIVE CREDIT	11	-	-	-	-	-	-	-	-	-	-	1	10
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	186013	-	-	-	-	-	8036*	16385*	2456	**	11818	19086	128232
85 CORPORATIONS OWN STOCK	4884	-	-	-	-	-	-	-	2689	**	**	2195	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	320948	140*	-	2150*	486*	2743*	1327	10168*	4215	1109	11968	43142	243500
87 TOTAL QUALIFIED INVESTMENT	282917	132*	-	1950*	162*	2119*	775*	6302*	3758	1101	10546	42479	213593
88 TENTATIVE INVESTMENT CR	25621	13*	-	200*	-0*	221*	74*	568*	375	110	1053	3654	19353
89 INVESTMENT CR CARRYOVER	18063	1	-	-	-	-0*	19*	5	1595	-0	5781	3530	7131
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Mining: Coal mining

MAJOR INDUSTRY 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	2474	22	698	401*	381	307	477	85	55	21	18	6	3
2 TOTAL ASSETS	8899365	-	22185	63213*	139066	225701	943528	553721	835895	743403	1196524	1008637	3167492
3 CASH	605327	-	6283*	13899*	23635	28639	126789	93997	92031	47697	61454	75114	35789
4 NOTES AND ACCTS RECEIVABLE	1493535	-	1468*	11416*	29039	28979	121758	75456	125205	118919	181330	181123	618842
5 LESS: BAD DEBT ALLOWANCE	11675	-	5014*	-	-	12*	106*	144*	132	45	681	667	4874
6 INVENTORIES	432698	-	4655*	-	6304*	3096*	15826	16404	31805	42568	80989	45681	185370
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	75200	-	-	1242*	552*	-	540*	7121	10198	7920	22289	25338	-
8 STATE AND LOCAL	80489	-	-	-	-	-	2805*	7685	4391	910	6180	-	58518
9 OTHER CURRENT ASSETS	681391	-	151*	2454*	9058	5112	49231	26472	45058	43489	72998	29651	297717
10 LOANS TO STOCKHOLDERS	58436	-	-	-	6641*	2131*	7654	12214	7337	1334	-	21125	-
11 MORT AND REAL ESTATE LOANS	20750	-	-	-	-	-	5761*	479	2501	3281	5130	3598	-
12 OTHER INVESTMENTS	1024257	-	68*	324*	580*	2587*	60142	68796	87794	73799	128143	121789	480235
13 DEPRECIABLE ASSETS	5490023	-	32124*	41683*	94829	233719	785698	347140	574443	448126	650436	526400	1755425
14 LESS: ACCUMULATED DEPR	2114945	-	19686*	11245*	35406	90190	302325	147944	261019	165444	275327	202790	603569
15 DEPLETABLE ASSETS	612199	-	-	-	625*	59	26738	13545	66601	59503	157050	134136	153942
16 LESS: ACUMULATED DEPLETION	125838	-	-	-	550*	19	2146	2103	5726	15198	25454	9242	65400
17 LAND	264267	-	692*	2665*	949*	4340*	23212	16585	19548	15667	23632	19586	137391
18 INTANGIBLE ASSETS (AMORT)	110519	-	7*	-0*	732*	28*	85	144*	547	15776	609	11436	81155
19 LESS: ACCUMULATED AMORT	26096	-	5*	-0*	200*	21*	14	39*	222	2370	215	110	22900
20 OTHER ASSETS	328828	-	1442*	775*	2278	7253	21880	17913	35535	47471	107961	26469	59851
21 TOTAL LIABILITIES	8899365	-	22185	63213*	139066	225701	943528	553721	835895	743403	1196524	1008637	3167492
22 ACCOUNTS PAYABLE	658176	-	3944*	1608*	30284	24559	91382	44754	70874	59149	61592	75057	194973
23 MORT,NOTES,BONDS UNDER 1 YR	883811	-	15021*	11045*	22269	46034	186085	62855	99878	50613	62875	73282	253854
24 OTHER CURRTNT LIABILITIES	910505	-	8603*	2782*	18475	12325	69253	41928	83103	64241	76883	90511	442401
25 LOANS FROM STOCKHOLDERS	57663	-	6786*	2840*	2342*	6216*	20584	6792	8253	440	3410	-	-
26 MORT NOTES BONDS OVER 1 YR	1574154	-	290*	11055*	17744*	61167	164815	80294	133442	160369	285686	144383	514909
27 OTHER LIABILITIES	377596	-	5505*	7131*	3408*	5388	38611	29009	33401	65879	88050	40390	60824
28 CAPITAL STOCK	445054	-	4988*	5291*	8632	6249	40068	17359	30299	33031	89206	89898	120033
29 PAID-IN OR CAPITAL SURPLUS	710721	-	768*	-515*	1730*	5267*	25002	9404	31105	49470	80883	66298	441309
30 RETAINED EARNINGS, APPROP	92811	-	-	1026*	-	-	8218*	1838*	7394	-	1611	-	72724
31 RETAINED EARNINGS, UNAPPROP	3236901	-	-23720*	22300*	39382	59035	307168	260811	344756	263932	456769	438236	1068232
32 LESS: COST OF TREASURY STK	48027	-	-	1350*	5200*	539*	7658	1323	6610	3721	10441	9418	1767
33 TOTAL RECEIPTS	10711062	103855	97393*	89135*	268265	468118	1434308	851836	1127801	847080	1259102	980104	3184065
34 BUSINESS RECEIPTS	10351276	97751	94093*	88810*	264731	460329	1399556	817932	1087221	822670	1177266	929173	3111744
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4492	390*	301*	108*	-	-	685	253	588	344	228	1476	119
36 STATE AND LOCAL	4388	20	7	-	-	-	142	491	261	511	1115	-	1841
37 OTHER INTEREST	89497	353*	338*	-	109*	719	5487	6464	7225	6361	13019	10651	38771
38 RENTS	43165	724*	36*	-	994*	1226*	6075	4663	9628	806	3699	3725	11589
39 ROYALTIES	10028	-0*	-	-	-	-	2266	1917	1339	944	3115	146	301
40 NET S-T GAIN LESS L-T LOSS	1766	13	-	-	-	-	151*	16	87	248	1175	76	-
41 NET L-T GAIN LESS S-T LOSS	80993	2968*	1794*	-	3*	1160*	3584	5828	4528	7237	37596	13730	2565
42 NET GAIN, NONCAPITAL ASSETS	14652	595*	409*	-	-0*	2351*	3678	1517	2278	358	2077	348	1041
43 DIVIDENDS, DOMESTIC CORPS	26967	15	-	-	-	12*	1314	1013	684	933	13598	770	8628
44 DIVIDENDS, FOREIGN CORPS	14216	-	-	-	-	-	-0*	-	1	1	200	11630	2384
45 OTHER RECEIPTS	69622	1026	415*	217*	2428*	2321	11370	11742	13961	6667	6014	8379	5082
46 TOTAL DEDUCTIONS	9370842	92257	87476	82952*	256765	439097	1314838	732668	985614	714075	1121285	838825	2704990
47 COST OF SALES AND OPERATION	6400215	68313	62093*	33828*	140983	232346	799087	475816	644598	457756	784094	647002	2054299
48 COMPENSATION OF OFFICERS	110129	591*	1184*	2662*	11471	10868	34316	14587	10153	8124	5916	4037	6220
49 REPAIRS	189875	2739*	2698*	4574*	7880	15108	42528	22534	32764	9707	20680	665	27998
50 BAD DEBTS	10342	87	-	-	1050*	12*	720	204	2033	1574	672	120	3870
51 RENT PAID ON BUSINESS PROP	102227	1415*	1257*	240*	17736	6949	6832	4501	2662	7052	11716	3529	38336
52 TAXES PAID	368212	2437	2581*	5904*	12587	15170	45284	28800	39446	27880	46822	32140	109161
53 INTEREST PAID	189056	1848*	1004*	1385*	4151	5815	26887	9030	19981	20860	22415	14474	61206
54 CONTRIBUTIONS OR GIFTS	6458	13*	-	-0*	50*	193*	1009	774	539	492	1228	1247	913
55 AMORTIZATION	2289	-0*	2*	-0*	550*	15*	1268	4*	56	325	14	8	47
56 DEPRECIATION	577846	3989	5663*	7746*	16119	35374	134384	47376	62752	34932	63706	36422	129383
57 DEPLETION	474615	4059*	251	2368*	8339*	6526	48758	41632	75196	51161	64160	45932	126233
58 ADVERTISING	5726	5*	30*	-	2*	58	955	389	580	543	2075	302	787
59 PENSION,PROF SH, ANUTY PLAN	58413	29*	-	-	656*	1069*	5766	5165	3405	2355	9665	8007	22296
60 EMPLOYEE BENEFIT PROGRAMS	128239	366*	1067*	163*	533*	368*	8070	5793	13741	11513	26290	8631	51704
61 NET LOSS,NONCAPITAL ASSETS	5931	4	-	-	13	25*	1368	185	453	386	3215	282	-
62 OTHER DEDUCTIONS	741269	6362	9646*	24082*	34643	109201	157606	75878	77255	79415	58617	36027	72537
63 TOTAL RECEIPT LESS TOTAL DEDS	1340220	11598	9917	6183*	11500	29021	119470	119168	142187	133005	137817	141279	479075
64 CONST TAX INC FRM REL FG CORP	1293	-	-	-	-	-	-	-	61	-	12	-	1220
65 NET INCOME(LESS DEFICIT)	1337125	11578	9910	6183*	11500	29021	119328	118677	141987	132494	136714	141279	478454
66 NET INCOME, TOTAL	1459199	14286*	15655*	9153*	25635	49116	159243	122013	156189	144087	139713	145655	478454
67 DEFICIT, TOTAL	122074	2708*	5745*	2970*	14135*	20095	39915	3336*	14202	11593	2999	4376	-
68 NET INC, LESS DEF, F 1120S	119758	-	13295*	5463*	7799*	23403	44102	17999*	6514	1183	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	52200	14	889*	216*	275*	12*	2179	2864	4469	5642	9461	20481	5698
71 NET OPERATING LOSS DEDUCT	24394	-	889*	216*	275*	-	1122*	2587*	4113	4823	1412	8341	616
72 W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	-	-	-	-	-	3
73 OTHER	27803	14	-	-	-	12*	1057	277	356	819	8049	12140	5079
74 INC SUBJ NORM, SUR, ALT TAX	1281327	14784*	41*	3474*	15684*	25802	110393	99752	145310	137286	130397	125648	472756
75 NT LG-TM GAIN TAXED ALT RTE	68334	2968*	-	-	-	1023*	1978	3031	3147	2299	37593	13730	2565
76 INCOME TAX (BEF CR), TOTAL	612957	6621*	8*	1608*	5686*	10871	50439	47348	70587	65821	66490	59597	227881
77 NORM TAX,SURTAX AND ALT TAX	594840	6496*	8*	1554*	5611*	10794	49777	46680	68755	65322	55636	57786	226421
78 TAX FR RECOMP PR YR INVCR	1310	83*	-	54*	-0*	-0*	202	172	183	106	452	44	14
79 TAX FR RECOMP PR YR WINCR	5	-	-	-	-	-	-	5	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	16802	42	-	-	75*	77*	460	491	1649	393	10402	1767	1446
81 FOREIGN TAX CREDIT	89283	-	-	-	-	-	-	-	1	36	95	6	89145
82 INVESTMENT CREDIT	60284	372*	-	-0*	964*	1238	8201	4963	7482	4547	10327	7229	14961
83 WORK INCENTIVE CREDIT	27	-	-	-	-	-	-	-	-	-	1	-	26
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	310171	9121*	11005*	54*	4043*	12377*	29740	25484	35664	55809	28772	26633	71469
85 CORPORATIONS OWN STOCK	45000*	297*	-	-	-	-	2160*	-	570	3538	3	6541	31891
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	944940	6229*	1409*	20163*	39100	85255	236452	87696	92869	72966	92801	76502	133498
87 TOTAL QUALIFIED INVESTMENT	719938	4470*	-	108*	26573*	50538	151409	66330	78871	60676	82457	71392	127114
88 TENTATIVE INVESTMENT CR	69682	437*	-	-0*	2540*	4845	14746	6454	7555	5945	8046	6601	12513
89 INVESTMENT CR CARRYOVER	39396	566*	-	108*	1098*	1352*	2305	778*	3775	2822	12061	2186	12345
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Oil and gas extraction

MAJOR INDUSTRY 04

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	7340	545	3216	1237	707	609	768	112	104	38	24	22	18
2	TOTAL ASSETS	39701815	-	138241	229044	270389	433617	1446639	774183	1605708	1338465	1748312	3060416	28656801
3	CASH	1143746	-	12559	34928	32395	58173	144926	68158	120009	66105	66123	98703	441667
4	NOTES AND ACCTS RECEIVABLE	10805902	-	19511	23494	47551	96041	300994	171340	286988	127246	335473	275148	9122996
5	LESS: BAD DEBT ALLOWANCE	46515	-	-0	20*	120*	742*	3551	2540*	4426	853	7749	1216	25298
6	INVENTORIES	1415218	-	1709*	5077*	8808	13932	60999	35658	62721	28544	46454	100772	1050544
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	204192	-	-	-	-	-	11413*	1599	17546	6554	-	11857	155223
8	STATE AND LOCAL	23820	-	-	-	-	-	3190*	800	16082	-	14	2777	957
9	OTHER CURRENT ASSETS	3163258	-	11399	2562	8976	13502	68548	20389	47231	69178	47840	57945	2815688
10	LOANS TO STOCKHOLDERS	52461	-	2028*	9417*	5876*	7215*	13778	5618*	6369	2096	39	-	25
11	MORT AND REAL ESTATE LOANS	152192	-	3601*	-	-	-	4428*	-	25215	67	-	-	118881
12	OTHER INVESTMENTS	7539097	-	8444*	29505	28919	29280	145571	62850	188344	197506	310504	829685	5708489
13	DEPRECIABLE ASSETS	16040479	-	86493	145900	139578	282577	773387	386929	734033	628870	520070	1697834	10644808
14	LESS: ACCUMULATED DEPR	5563279	-	27787	61664	64096	138098	347108	173068	298671	218463	154724	624546	3455054
15	DEPLETABLE ASSETS	4967293	-	16120	28809*	63650	57214	243848	213464	407776	486494	722165	784760	1942993
16	LESS: ACUMULATED DEPLETION	2157166	-	3788*	2592*	22474	25917	84153	108753	103545	195707	236545	253344	1120348
17	LAND	281537	-	4285*	803*	7138	22019	43963	27768	33859	6473	34874	41099	59256
18	INTANGIBLE ASSETS (AMORT)	1037962	-	25*	308*	4615*	1502	17368	42164	35138	124925	43478	994	767445
19	LESS: ACCUMULATED AMORT	411086	-	-0*	134*	3*	253	8359	21708	12311	68212	11307	185	288614
20	OTHER ASSETS	1052704	-	3642	12651	9576	17172	58297	43495	43350	77642	31603	38133	717143
21	TOTAL LIABILITIES	39701815	-	138241	229044	270389	433617	1446639	774183	1605708	1338465	1748312	3060416	28656801
22	ACCOUNTS PAYABLE	2795081	-	22916	43673	40820	70714	247107	99335	199633	106768	229330	159066	1575719
23	MORT,NOTES,BONDS UNDER 1 YR	1837689	-	15800	33414	43624	64806	166924	118161	137168	104906	134681	78024	940181
24	OTHER CURRTNT LIABILITIES	7749531	-	4223	9701	8363	26913	94141	45984	82488	68286	57808	75062	7276562
25	LOANS FROM STOCKHOLDERS	500103	-	30777	10591*	6258*	42733	51242	17985*	61276	41444	98293	135832	3672
26	MORT NOTES BONDS OVER 1 YR	5192925	-	25172	12005*	40782	67084	231917	147574	323814	274927	426631	1102065	2540954
27	OTHER LIABILITIES	2208209	-	1444*	9520	14257*	7469	91159	48417	90524	95934	142659	130677	1576149
28	CAPITAL STOCK	1226501	-	32881	92560	28536	43404	150134	41831	104903	58915	108785	86297	478255
29	PAID-IN OR CAPITAL SURPLUS	8226031	-	36433	952*	31184	35425	155124	64963	220718	334929	282402	625755	6438146
30	RETAINED EARNINGS, APPROP	1931692	-	2050*	4934*	-	206*	12296*	5220*	5759	9319	-	-	1891908
31	RETAINED EARNINGS, UNAPPROP	8194544	-	-29208	26076	60328	79565	263062	192918	396901	253226	277424	677758	5996494
32	LESS: COST OF TREASURY STK	160491	-	4247*	14382*	3763*	4702*	16467	8205	17476	10189	9701	10120	61239
33	TOTAL RECEIPTS	44954409	185168	309773	427766	317772	661281	1540571	568076	1060823	553679	701680	1222986	37404834
34	BUSINESS RECEIPTS	43608854	147102	303130	410175	304195	626672	1408424	523148	949143	477969	634085	1126907	36697904
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	16120	247	-	-	-	-0*	474	279*	1427	1988	2776	286	8643
36	STATE AND LOCAL	3618	-	-	-	-	216*	218*	71*	753	1487	180	523	170
37	OTHER INTEREST	307500	7266	190*	798*	568*	4314	10065	6207	12696	10203	7218	13094	234881
38	RENTS	51452	347*	181*	488*	552*	1292	4646	1476	9807	290	4411	8304	19658
39	ROYALTIES	175338	2187*	1392*	1546*	7604*	10381	26856	6393	11079	9860	9553	11860	76627
40	NET S-T GAIN LESS L-T LOSS	2991	-	-0*	106*	25*	60*	1153	153*	782	253	13	71	375
41	NET L-T GAIN LESS S-T LOSS	154684	3735	2655*	3172*	195*	3654	26567	7690	18979	19987	12518	21579	33953
42	NET GAIN, NONCAPITAL ASSETS	79839	8161	633*	1149*	1040*	3504	16316	5074	5797	3704	3956	5382	25123
43	DIVIDENDS, DOMESTIC CORPS	69052	900*	-	108*	375*	782	3126	760	3769	854	822	3113	54443
44	DIVIDENDS, FOREIGN CORPS	18546	100	-	-	-	-	4*	-	781	27	1739	325	15570
45	OTHER RECEIPTS	466415	15123	1592	10224	3218	10406	42722	16825	45810	27057	24409	31542	237487
46	TOTAL DEDUCTIONS	22999406	175245	322324	391481	303129	619241	1410030	524459	955727	500440	654153	1130087	16013090
47	COST OF SALES AND OPERATION	17168972	50083	143960	222488	174066	395013	886000	281725	537779	217412	356323	517773	13386350
48	COMPENSATION OF OFFICERS	241573	4015	22240	29261	20087	26726	49419	14562	19371	6526	7162	9424	32780
49	REPAIRS	173790	7526	10069	10801	3869	16839	19458	1878	8344	931	2915	12063	79097
50	BAD DEBTS	87497	288	-	-	1281*	702*	4322	676	4337	1695	715	1007	72474
51	RENT PAID ON BUSINESS PROP	169556	3887	9289	2027	4300	5575	19179	3266	11950	5489	5980	20890	77724
52	TAXES PAID	418701	6760	7274	14747	10565	21227	34153	17333	26464	16062	19468	44173	200475
53	INTEREST PAID	664143	4400	4048	3868	3294	9697	33607	16315	36095	27449	36532	74262	414576
54	CONTRIBUTIONS OR GIFTS	6903	115*	7*	-0*	149*	260	1100	468	394	670	125	1406	2209
55	AMORTIZATION	6795	78	75*	8*	1*	1	621	13	398	2656	186	54	2704
56	DEPRECIATION	920507	19666	11662	20242	13777	33015	87576	45302	59086	38849	37566	120410	433356
57	DEPLETION	443549	10657	2330	11679	8477	12327	52675	33006	44162	43496	33034	48786	142920
58	ADVERTISING	20997	314	815	368	733	1805	2284	356	1384	560	401	1377	10600
59	PENSION,PROF SH, ANUTY PLAN	113503	1430	1536*	1290*	1023*	1497*	6638	1347	4634	2032	3585	13251	75240
60	EMPLOYEE BENEFIT PROGRAMS	39698	181	812*	36*	1234	737	3551	982	1516	393	811	3997	25448
61	NET LOSS,NONCAPITAL ASSETS	4742	16	-	53*	2230*	305*	554	93*	1104	270	33	84	-
62	OTHER DEDUCTIONS	2518480	65829	108207	74613	58043	93515	208893	107137	198709	135950	149317	261130	1057137
63	TOTAL RECEIPT LESS TOTAL DEDS	21955003	9923	-12551	36285	14643	42040	130541	43617	105096	53239	47527	92899	21391744
64	CONST TAX INC FRM REL FG CORP	17397	-	-	-	-	-	-	-	808	19	-	7815	8755
65	NET INCOME(LESS DEFICIT)	21968782	9923	-12551	36285	14643	41824	130323	43546	105151	51771	47347	100191	21400329
66	NET INCOME, TOTAL	22349255	28254	15666	47548	29153	56236	175569	66703	166799	80124	86793	170468	21425942
67	DEFICIT, TOTAL	380473	18331	28217	11263*	14510*	14412	45246	23157	61648	28353	39446	70277	25613
68	NET INC, LESS DEF, F 1120S	37016	-8550*	-10927*	12352*	1446*	3414*	22772	7937*	8572	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	154526	2084	3773*	540*	5215*	5975	15236	8191	21324	20722	3016	17262	51188
71	NET OPERATING LOSS DEDUCT	114720	1316	3773*	432*	4890*	5320*	12747	7553*	18123	19344	2429	14193	24600
72	W.H.T. CORP DEDUCTION	8855	-	-	-	-	-	-	-	-	652	293	1033	6877
73	OTHER	30951	768*	-	108*	325*	655	2489	638	3201	726	294	2036	19711
74	INC SUBJ NORM, SUR, ALT TAX	22124169	26171	8759	29808	19861	44159	135214	50559	138241	59647	83785	153208	21374757
75	NT LG-TM GAIN TAXED ALT RTE	71432	3443	-	2743*	75*	1063*	8825	5019	6445	5500	9655	14311	14353
76	INCOME TAX (BEF CR), TOTAL	10600805	11438	1940	7253	6303	17335	60336	24418	66612	28360	39513	71477	10265820
77	NORM TAX,SURTAX AND ALT TAX	10582784	11281	1850	7146	6008	16765	58816	22672	64482	27494	38367	70793	10257110
78	TAX FR RECOMP PR YR INVCR	2705	87	90*	53*	150*	479*	373	218	200	46	204	308	497
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	15316	70	-	54*	145*	91*	1147	1528	1930	820	942	376	8213
81	FOREIGN TAX CREDIT	10073453	67	-	-	-	-	4954*	336	11489	1591	20627	9945	10024444
82	INVESTMENT CREDIT	75116	314	1017*	1282	1262	3538	7712	4443	6225	3316	3637	13992	28378
83	WORK INCENTIVE CREDIT	130*	-	-	-	-	130*	-	-	-0	-	-0	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	380720	15829*	-	7860*	3980*	24777	16213	3389	29286	14356	7232	22790	235008
85	CORPORATIONS OWN STOCK	25994	-	-	-	480*	-	425*	-	3551	4841	-	9194	7503
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1666981	6129	25576	31447	24931	63672	178243	71172	121147	93078	78253	327403	645930
87	TOTAL QUALIFIED INVESTMENT	1505605	3524	18638	11836	19160	46209	142343	60523	106967	89608	70390	319240	617167
88	TENTATIVE INVESTMENT CR	145928	330	1765	1145	1904	4548	13858	5826	10217	8255	6607	31143	60330
89	INVESTMENT CR CARRYOVER	103766	34	180*	311*	362*	792*	4690	1810	4249	4157	2830	8435	75916
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Construction: General building contractors and operative builders

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 06

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	74587	2078	37809	15447	8214	5241	4885	523	254	81	32	15	8
2 TOTAL ASSETS	39368084	-	1260131	2537547	2925890	3688317	9674597	3578575	3905480	2770442	2724578	2296023	4006504
3 CASH	3317615	-	181263	314018	302862	366484	865028	305528	289589	217871	149530	102065	223377
4 NOTES AND ACCTS RECEIVABLE	9066924	-	240051	526028	675651	931376	2336799	934564	1003716	531824	616927	582853	687135
5 LESS: BAD DEBT ALLOWANCE	70499	-	2793	2474	2022	5653	13175	17447	11220	3161	5354	3013	4187
6 INVENTORIES	8785747	-	199898	562226	794488	949631	2368051	699927	769033	639385	411353	375783	615972
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	228047	-	1365*	2825*	1408*	4615*	48235	53648	19788	10662	2606	74865	8030
8 STATE AND LOCAL	114906	-	1038*	159*	3560*	7573*	44085	7656*	31622	15570	1390	2253	-
9 OTHER CURRENT ASSETS	4544980	-	133174	302869	299770	369008	1105064	448239	512612	381532	308625	401066	283021
10 LOANS TO STOCKHOLDERS	509337	-	66570	88543	31283	44427	79377	17054	22126	1305	578	14198	143876
11 MORT AND REAL ESTATE LOANS	566303	-	5227	40327	43393	45612	136231	82579	74890	66182	14992	29264	27606
12 OTHER INVESTMENTS	2486809	-	50775	67529	87835	166276	463551	182564	231215	210115	285963	136197	604789
13 DEPRECIABLE ASSETS	9557528	-	468738	600105	667556	735799	2056911	784551	891008	562965	680474	631772	1477649
14 LESS: ACCUMULATED DEPR	3704311	-	214089	293850	298638	313689	843217	327336	348928	206294	194331	283092	380847
15 DEPLETABLE ASSETS	75317	-	129*	5032*	1325*	23715*	2867	36*	1234	21809	895	3237	15038
16 LESS: ACUMULATED DEPLETION	16387	-	128*	4982*	-	3903*	1374*	15*	923	3780	441	841	**
17 LAND	2614596	-	69675	218507	228218	228388	621982	203961	209425	189872	241759	190108	212701
18 INTANGIBLE ASSETS (AMORT)	64342	-	2788	4505	3493	1012	6609	1856	1249	2412	9564	9380	21474
19 LESS: ACCUMULATED AMORT	14132	-	863	819	1197	465	2292	246	513	1129	1808	2442	2358
20 OTHER ASSETS	1640962	-	57313	106999	86905	138111	399865	201456	209557	133302	201856	32370	73228
21 TOTAL LIABILITIES	39368084	-	1260131	2537547	2925890	3688317	9674597	3578575	3905480	2770442	2724578	2296023	4006504
22 ACCOUNTS PAYABLE	7655500	-	221073	434753	545658	781498	2075594	792073	845510	613450	343129	454739	548023
23 MORT,NOTES,BONDS UNDER 1 YR	7136756	-	376425	641113	763490	893826	2068377	595728	596509	411183	444170	126026	219809
24 OTHER CURRTNT LIABILITIES	4768488	-	109966	219675	296462	401090	1273759	545705	637358	439993	242199	170517	431764
25 LOANS FROM STOCKHOLDERS	1369226	-	273883	261109	202078	171469	221608	60449	38823	16892	22822	12663	87430
26 MORT NOTES BONDS OVER 1 YR	7997608	-	197797	400653	467814	614278	1770075	778305	780086	568750	672673	529769	1217408
27 OTHER LIABILITIES	4032872	-	48080	86728	164611	198436	872686	431225	527366	405951	430276	481184	386329
28 CAPITAL STOCK	1856840	-	265970	181266	152930	187942	366529	136740	135852	75588	100530	49580	203913
29 PAID-IN OR CAPITAL SURPLUS	1559234	-	43844	41022	45496	83553	157306	113512	100896	69271	272564	91645	540125
30 RETAINED EARNINGS, APPROP	43510	-	302*	4490*	-0*	8624	14002	6122*	2476	409	2685	4400	-
31 RETAINED EARNINGS, UNAPPROP	3345196	-	-226427	290071	315192	380101	934212	142471	272418	181171	228587	388595	438805
32 LESS: COST OF TREASURY STK	397146	-	50782	23333	27841	32500	79551	23755	31914	12216	35057	13095	67102
33 TOTAL RECEIPTS	65130038	528048	5441784	6531155	6515014	7314917	16360921	5302468	5350732	3093458	2102124	2922250	3667167
34 BUSINESS RECEIPTS	63283333	511747	5392744	6453075	6407130	7186854	15934069	5115250	5159902	2955038	1970463	2719492	3477569
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	12859	-0	-	479*	194*	158	4255	2169	2399	827	113	2129	136
36 STATE AND LOCAL	11835	-	91*	431*	121*	763	3801	1343	1834	1315	658	891	587
37 OTHER INTEREST	347491	6604	4291	14400	16787	20763	66610	31015	24487	24690	48380	26092	63372
38 RENTS	536500	2672	6036	16832	33165	38677	132554	58022	63179	47406	38332	71021	28604
39 ROYALTIES	16465	47	-	-0*	900*	65*	157*	-0*	35	126	278	39	14818
40 NET S-T GAIN LESS L-T LOSS	5038	-	91*	-	599*	2361*	1041	329*	149	269	63	86	50
41 NET L-T GAIN LESS S-T LOSS	147585	699*	3287	6372	11064	11182	38969	18191	15643	7545	5407	14705	14521
42 NET GAIN, NONCAPITAL ASSETS	145469	869*	11569	2801	4299	5950	24931	13038	7649	9520	12543	25384	26916
43 DIVIDENDS, DOMESTIC CORPS	21137	5*	91*	-0*	596	1390	2975	959	2504	1414	1384	423	9396
44 DIVIDENDS, FOREIGN CORPS	7059	-	-	-	8*	1*	5*	-	771	-0	283	576	5415
45 OTHER RECEIPTS	595267	5405	23584	36765	40151	46753	151554	62152	72180	45308	24220	61412	25783
46 TOTAL DEDUCTIONS	64706438	559453	5501586	6451908	6456720	7248982	16211995	5272827	5313012	3071464	2093477	2910446	3614568
47 COST OF SALES AND OPERATION	55001594	475141	4339175	5281767	5504076	6232267	14114275	4587612	4707440	2660449	1651927	2507981	2939484
48 COMPENSATION OF OFFICERS	1681261	7762	326695	306943	212926	236069	370665	76780	58361	28927	17256	15684	23193
49 REPAIRS	193397	1179	13048	17148	17893	18459	46476	14901	14466	7705	9073	13454	19595
50 BAD DEBTS	134657	2866	5358	12230	7385	9245	27533	25911	8886	9964	5984	14931	4364
51 RENT PAID ON BUSINESS PROP	260396	1849	31148	31836	21005	22912	46243	17436	17033	11958	10692	18215	30069
52 TAXES PAID	945193	5366	100083	106683	112003	105700	217424	63061	61965	44845	36867	31966	59230
53 INTEREST PAID	1162384	15982	49741	87924	76669	107178	264213	101138	89540	70854	105977	64728	128440
54 CONTRIBUTIONS OR GIFTS	15784	17*	124	946	1039	1564	4593	1400	1715	989	364	775	2258
55 AMORTIZATION	3569	25	246	88	93	171	417	139	169	175	572	221	1253
56 DEPRECIATION	818772	3946	61107	72619	65975	64543	181590	63026	62043	47858	41964	54887	99214
57 DEPLETION	9091	4	1*	9*	-0*	123*	606	989*	296	844	1262	982	3975
58 ADVERTISING	162200	1013	23758	13753	21269	16380	35542	10342	9774	5056	10660	5164	9489
59 PENSION,PROF SH, ANUTY PLAN	245946	1773*	13836	14983	18828	31555	67801	17710	16151	13128	7218	10805	32158
60 EMPLOYEE BENEFIT PROGRAMS	114523	480	8476	12258	11619	15659	27177	8757	7476	7726	4054	1513	9328
61 NET LOSS,NONCAPITAL ASSETS	29830	3180*	5235	2474	418	4527	1834	6450	3552	223	1923	-	14
62 OTHER DEDUCTIONS	3927841	38870	523555	490247	385522	382630	805606	277175	254145	160763	187684	169140	252504
63 TOTAL RECEIPT LESS TOTAL DEDS	423600	-31405	-59802	79247	58294	65935	148926	29641	37720	21994	8647	11804	52599
64 CONST TAX INC FRM REL FG CORP	8970*	-	-	-	-	-	-	12*	3	353	260	535	7807
65 NET INCOME(LESS DEFICIT)	420735	-31405	-59893	78816	58173	65172	145125	28310	35889	21032	8249	11448	59819
66 NET INCOME, TOTAL	1572495	13445	114348	180667	151855	173047	380268	133447	117123	93630	53887	72492	88286
67 DEFICIT, TOTAL	1151760	44850	174241	101851	93682	107875	235143	105137	81234	72598	45638	61044	28467
68 NET INC, LESS DEF, F 1120S	16268	-11604*	-14905	17998	11533	25203	837	-15206	1716	696	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	218366	9458*	32470	35102	20264	19596	37906	25891	10394	8658	12079	468	6080
71 NET OPERATING LOSS DEDUCT	207554	9454*	32470	35102	19720	18434	35480	25078	8424	7749	10904	214	4525
72 W.H.T. CORP DEDUCTION	1275	-	-	-	-	-	-	-	-	-	-	63	1212
73 OTHER	9537	4*	-	-0*	544	1162	2426	813	1970	909	1175	191	343
74 INC SUBJ NORM, SUR, ALT TAX	1168649	3986*	55721	116063	99755	104019	302817	102973	102644	84208	42133	72123	82207
75 NT LG-TM GAIN TAXED ALT RTE	35776	-	-	-	425*	1681	6556	4886	6603	1387	1226	3184	9828
76 INCOME TAX (BEF CR), TOTAL	441511	1860	11635	25271	25943	30645	120275	45687	46837	39823	20156	34436	38943
77 NORM TAX,SURTAX AND ALT TAX	438158	1832*	11635	25109	25869	30555	119729	45565	46629	39758	19870	33969	37638
78 TAX FR RECOMP PR YR INVCR	2538	28*	-0*	162	74	90	482	64	153	56	58	319	1052
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	815	-	-	-	-	-	64*	58*	55	9	228	148	253
81 FOREIGN TAX CREDIT	25346	-	-	-	-	-0*	68*	18*	390	3	459	2699	21709
82 INVESTMENT CREDIT	36413	3*	744	2545	2996	2485	9505	2650	2436	1929	1180	3304	6636
83 WORK INCENTIVE CREDIT	21	-	-	-	-0*	-	12*	3*	4	2	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	154468	1801*	10315	12805	16192	17306	26666	3690	11203	9386	9129	10227	25748
85 CORPORATIONS OWN STOCK	26607	-	-	1325*	2250*	5674*	7069*	1949	1713	2627	-	-	4000
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	905017	1434	74994	80640	66970	76767	189661	49809	46287	54495	33989	57445	172526
87 TOTAL QUALIFIED INVESTMENT	647112	1302	27750	44030	35630	46707	135287	34367	34375	44512	29727	48477	164948
88 TENTATIVE INVESTMENT CR	59338	129	1727	3403	3188	4290	12936	3355	3335	4320	2884	4605	15166
89 INVESTMENT CR CARRYOVER	24099	468	527	1710	793	1174	3394	2421	2331	2248	2521	5320	1192
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: contractors — Heavy construction

MAJOR INDUSTRY 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	15197	224	5137	3441	2328	1888	1745	269	118	19	11	10	7
2	TOTAL ASSETS	16644007	-	234136	579270	816271	1289229	3536338	1816721	1733499	636685	752189	1506921	3742748
3	CASH	1605531	-	26639	54291	130707	154225	486309	220108	178036	45229	55151	111738	143098
4	NOTES AND ACCTS RECEIVABLE	4640349	-	43156	156430	237785	376998	1074202	538374	525738	138389	192256	466662	890359
5	LESS: BAD DEBT ALLOWANCE	42468	-	1377*	3807*	2137	7250	6554	4827	2920	304	800	9154	3438
6	INVENTORIES	1132964	-	6045	14849	32251	73694	175500	148577	141542	121069	40056	201170	178211
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	193274	-	157*	-	-	676*	15170	28990	41556	2124	7186	53128	44287
8	STATE AND LOCAL	122058	-	-	-	4672*	6734*	27026	18120	8419	15193	2118	11252	28324
9	OTHER CURRENT ASSETS	988606	-	11708	28979	44903	91726	260271	153874	89686	18147	77025	113323	98964
10	LOANS TO STOCKHOLDERS	70510	-	6951	14484	5811	14540	20077	4491	1794	102	73	1137	1050
11	MORT AND REAL ESTATE LOANS	55544	-	594*	958*	2617*	5434*	32991	440*	2856	33	4788	1904	2929
12	OTHER INVESTMENTS	1963256	-	1467*	9200*	37274	47750	186681	125263	140593	54424	86267	202329	1072008
13	DEPRECIABLE ASSETS	10808266	-	261991	627831	770749	1131123	2746004	1188734	1065180	371653	367359	496416	1781226
14	LESS: ACCUMULATED DEPR	6020437	-	146999	365215	484858	674580	1699828	734691	623295	205563	165081	204209	716118
15	DEPLETABLE ASSETS	89295	-	-	-	2208*	3723*	13762	9147	12344	68	28950	9130	9963
16	LESS: ACUMULATED DEPLETION	23539	-	-	-	2016*	356*	2027	2480	3973	18	7376	3281	2012
17	LAND	497426	-	11724*	19381	19901	43612	127480	68146	44042	27818	41763	27758	65801
18	INTANGIBLE ASSETS (AMORT)	23619	-	913	556	224	2803	2237	4450*	946	4365	1454	4222	1449
19	LESS: ACCUMULATED AMORT	7003	-	606	329	128	622	1271	393*	485	496	279	1679	715
20	OTHER ASSETS	546756	-	11773	21662	16108	18999	78308	50398	111340	44452	21279	25075	147362
21	TOTAL LIABILITIES	16644007	-	234136	579270	816271	1289229	3536338	1816721	1733499	636685	752189	1506921	3742748
22	ACCOUNTS PAYABLE	2853578	-	47645	118396	156122	256547	672892	314432	316593	124996	82655	273485	489815
23	MORT,NOTES,BONDS UNDER 1 YR	1501068	-	39763	112898	109974	169875	427995	161864	161512	60939	98064	106447	51737
24	OTHER CURRTNT LIABILITIES	1817788	-	15826	31425	50279	136912	337361	282134	215213	39439	144029	213213	351957
25	LOANS FROM STOCKHOLDERS	312286	-	58140	53667	27606	23759	58666	16748	42474	26429	1612	796	2384
26	MORT NOTES BONDS OVER 1 YR	2380321	-	45968	94324	119231	207269	479248	234113	251467	58101	112352	221048	557200
27	OTHER LIABILITIES	1653166	-	7016	18335	15708	39911	246448	202550	217430	136243	72652	199016	497857
28	CAPITAL STOCK	1237595	-	73740	101947	92523	113356	240921	119808	87665	27108	51803	48990	279734
29	PAID-IN OR CAPITAL SURPLUS	822168	-	12504	11436	31250	31433	67376	29616	70613	13539	93115	72116	389170
30	RETAINED EARNINGS, APPROP	55706	-	-0*	128*	1429*	12628*	12941	6465*	6827	367	479	-	14442
31	RETAINED EARNINGS, UNAPPROP	4285215	-	-61733	53830	238684	315748	1054550	484346	404169	154612	98463	418882	1123664
32	LESS: COST OF TREASURY STK	274884	-	4733*	17116*	26535	18209	62060	35355	40464	5088	3035	47072	15217
33	TOTAL RECEIPTS	31031555	90037	827675	1239966	1857757	2787180	7663663	3524943	3010086	836411	948788	2747111	5497938
34	BUSINESS RECEIPTS	29986602	75557	810453	1156595	1818911	2718380	7473356	3421496	2903128	799837	910807	2684144	5213938
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8057	5	-0*	54*	588*	62*	2679	1387	1560	183	121	1238	80
36	STATE AND LOCAL	7110	274*	-	-	-	348*	1937	1412	1214	954	75	882	14
37	OTHER INTEREST	123290	46*	609	3831	3956	7934	26386	13708	11467	2705	7816	14901	29931
38	RENTS	165297	459*	642*	17314*	5954	10983	27709	22102	16338	3418	12340	10727	37311
39	ROYALTIES	9993	-	-	1749*	25*	-	1566	338*	717	185	572	1111	3730
40	NET S-T GAIN LESS L-T LOSS	1225	5	261*	55*	88*	13*	184*	277*	336	-0	-	6	-
41	NET L-T GAIN LESS S-T LOSS	75575	82	3106*	8716	3948	5240	16158	11863	5558	3519	2705	1668	13012
42	NET GAIN, NONCAPITAL ASSETS	156673	10793*	7844	37634	11014	9490	29983	16965	13987	4786	2131	2134	9912
43	DIVIDENDS, DOMESTIC CORPS	32823	6	-	41*	106*	177	2058	1816	1617	1026	419	5493	20064
44	DIVIDENDS, FOREIGN CORPS	18341	-	-	-	-	-	4*	81*	816	-	-	7554	9886
45	OTHER RECEIPTS	446569	2810	4760	13977	13167	34553	81643	33498	53248	19798	11802	17253	160060
46	TOTAL DEDUCTIONS	30165983	78759	829904	1220996	1825794	2749402	7432346	3411600	2920310	823404	938533	2632382	5302553
47	COST OF SALES AND OPERATION	24217949	56210	559225	827884	1325876	2084755	6008059	2841208	2469261	688858	789891	2298371	4268351
48	COMPENSATION OF OFFICERS	650194	2061*	44579	78803	96591	102198	183288	47417	31993	8198	9851	20587	24628
49	REPAIRS	331359	319*	24016	22211	37667	44668	94027	35634	23885	4491	9152	5719	29570
50	BAD DEBTS	66346	3496*	8393*	2996*	1934	6016	11774	7895	8588	80	10504	2805	1865
51	RENT PAID ON BUSINESS PROP	232423	290*	13178	11958	19668	23785	36167	12154	8427	4066	3410	25778	73542
52	TAXES PAID	614402	2151	26618	37618	52531	80235	170253	67154	47331	13998	8661	23711	84141
53	INTEREST PAID	402926	2037	9369	20091	24298	36613	86782	37787	36443	13576	18700	32801	84429
54	CONTRIBUTIONS OR GIFTS	9940	1*	8*	6*	263	595	2838	968	1212	396	544	574	2530
55	AMORTIZATION	2258	-0	54	11	28	7	112	7	415	14	27	37	1546
56	DEPRECIATION	1090087	7008	34891	68510	82418	120316	285692	117376	104702	36775	33502	34353	164544
57	DEPLETION	16399	6	-	-	-	295*	3214	2278	3336	1672	3682	298	1618
58	ADVERTISING	30971	6*	2321	1332	1632	3037	5629	1985	1555	659	605	3134	9076
59	PENSION,PROF SH, ANUTY PLAN	208791	-	784*	3004*	9404	15386	47902	23527	15249	6139	5847	17890	63659
60	EMPLOYEE BENEFIT PROGRAMS	126387	52*	4678*	3591	10087	13770	28619	8079	6667	2951	1558	7161	39174
61	NET LOSS,NONCAPITAL ASSETS	8352	-	1799*	840*	1755*	325	1658	889	121	115	13	27	810
62	OTHER DEDUCTIONS	2157199	5122	99991	142141	161637	217401	466332	207242	161125	41416	42586	159136	453070
63	TOTAL RECEIPT LESS TOTAL DEDS	865572	11278	-2229	18970	31963	37778	231317	113343	89776	13007	10255	114729	195385
64	CONST TAX INC FRM REL FG CORP	10372	-	-	-	-	-	-	-	410	-	-	5478	4484
65	NET INCOME(LESS DEFICIT)	868834	11004	-2229	18970	31963	37430	229380	111931	88972	12053	10180	119325	199855
66	NET INCOME, TOTAL	1287311	17889	28804	58875	74854	86708	318490	152778	125795	25725	30914	138960	227519
67	DEFICIT, TOTAL	418477	6885*	31033	39905	42891	49278	89110	40847	36823	13672	20734	19635	27664
68	NET INC, LESS DEF, F 1120S	52372	3336*	-4707	7588	11569	6788	20620	4020*	3158	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	144092	8548*	7315*	16551	11510	11850	20915	13267	8805	1241	13021	5252	25817
71	NET OPERATING LOSS DEDUCT	117547	8543*	7315*	16551	11404*	11724	19463	11763	7439	369	12319	759	9898
72	W.H.T. CORP DEDUCTION	926*	-	-	-	-	-	136*	-	12	-	365	374	39
73	OTHER	25619	5	-	-	106*	126*	1316	1504	1354	872	337	4119	15880
74	INC SUBJ NORM, SUR, ALT TAX	1070049	6005	17832	30248	46133	66796	275655	133522	113914	25252	18086	133984	202622
75	NT LG-TM GAIN TAXED ALT RTE	26571	2	-	-	-0*	763*	4562	3078	2362	785	1868	1049	12102
76	INCOME TAX (BEF CR), TOTAL	467419	2829	3983	8031	13334	22100	120134	62118	53930	12043	8831	64688	95398
77	NORM TAX,SURTAX AND ALT TAX	462244	2822	3983	7266	13235	21809	119009	61508	53419	11861	8264	64029	95039
78	TAX FR RECOMP PR YR INCR	4658	7	-0*	765*	99	278	1125	607	441	166	229	659	282
79	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	3	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	514*	-	-	-	-	13*	-	-0*	70	16	338	-	77
81	FORFIGN TAX CREDIT	21034	-	-	-	-	-	-	566*	871	95	476	12366	6660
82	INVESTMENT CREDIT	69754	498	1126	2360	3587	6279	16652	6969	6654	1290	2418	2439	19482
83	WORK INCENTIVE CREDIT	20	-	-	-	-	-0*	9*	4*	4	1	-	1	1
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	127924	8125*	1001*	4282*	4474	2263	17139	8990	9141	1817	4382	15911	50399
85	CORPORATIONS OWN STOCK	44855	-	-	-	-	3109*	7897*	392	395	-	-	-	33062
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1351739	901*	27760	77407	79579	141243	331936	121098	131789	43748	37897	74346	284035
87	TOTAL QUALIFIED INVESTMENT	1024658	658*	13714	40728	50102	99580	241951	98244	103336	34657	27786	56767	257135
88	TENTATIVE INVESTMENT CR	99979	51*	1301	3922	4829	9637	23571	9664	10152	3414	2726	5425	25287
89	INVESTMENT CR CARRYOVER	53923	760*	1126*	3690	3431	4763	10525	6397	4605	1040	5840	1827	9919
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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: contractors | Special trade

MAJOR INDUSTRY 08

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	101435	1910	63688	19935	8410	4404	2765	210	82	27	4	**	**
2 TOTAL ASSETS	20679856	-	2165655	3215570	2936763	3030489	5112603	1448238	1204788	1051773	513977	**	**
3 CASH	2405027	-	299665	453229	365704	418172	626922	101550	71756	54886	13115	**	**
4 NOTES AND ACCTS RECEIVABLE	7302715	-	628293	1104903	1147165	1211571	1989573	459296	378744	317387	65778	**	**
5 LESS: BAD DEBT ALLOWANCE	100686	-	12044	14530	13525	18474	23728	7340	5638	3816	1591	**	**
6 INVENTORIES	3035441	-	245855	397767	381423	364262	769605	405656	237984	162619	50270	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	114855	-	5450*	14224*	4982*	16684*	31766	20520*	21190	39	-	-	-
8 STATE AND LOCAL	52958	-	875*	9420*	4099*	6630*	12887	5045*	11858	2144	-	**	-
9 OTHER CURRENT ASSETS	1443592	-	98460	122868	133643	153519	378581	115602	172649	168333	99937	**	**
10 LOANS TO STOCKHOLDERS	305685	-	86848	101307	39148	29020	37765	2883	8109	598	7	-	-
11 MORT AND REAL ESTATE LOANS	73849	-	22700	11702	12286	5653	16147	3885*	778	656	42	**	**
12 OTHER INVESTMENTS	1000204	-	29166	93130	115793	144544	216943	68592	69197	157354	105485	**	**
13 DEPRECIABLE ASSETS	8069533	-	1358639	1601286	1277302	1165684	1646759	336616	244020	240124	199103	**	**
14 LESS: ACCUMULATED DEPR	4183002	-	747925	866195	681638	612963	866043	147134	117254	118441	25409	**	**
15 DEPLETABLE ASSETS	11023	-	1569*	135*	209*	425*	1422*	4611*	2649	3	-	-	-
16 LESS: ACUMULATED DEPLETION	2119	-	614*	-	96*	82*	129*	840*	358	-	-	-	-
17 LAND	515102	-	56864	103193	85980	79190	105563	18908	30729	32971	1704	**	**
18 INTANGIBLE ASSETS (AMORT)	49426	-	13127	8479	7885	1814	11301	788	1316	4510	206	-	**
19 LESS: ACCUMULATED AMORT	15299	-	3079	2410	2216	917	4631	224	308	1489	25	-	**
20 OTHER ASSETS	601552	-	81801	77062	58619	65757	141902	59794	77367	33895	5355	**	**
21 TOTAL LIABILITIES	20679856	-	2165655	3215570	2936763	3030489	5112603	1448238	1204788	1051773	513977	**	**
22 ACCOUNTS PAYABLE	4497528	-	512977	667083	619535	683919	1191427	296047	231757	215999	78784	**	**
23 MORT,NOTES,BONDS UNDER 1 YR	2103025	-	298456	379940	324190	342074	458971	95124	100447	71588	32235	**	**
24 OTHER CURRTNT LIABILITIES	2891048	-	202109	273413	316713	380221	881729	269224	262317	191740	113582	**	**
25 LOANS FROM STOCKHOLDERS	777843	-	287116	200820	96833	89384	62353	26165	3899	9822	1451	-	**
26 MORT NOTES BONDS OVER 1 YR	2259366	-	267288	325468	309256	352206	458563	145133	108385	189219	103848	**	**
27 OTHER LIABILITIES	1655403	-	64181	79652	100350	173778	544065	295780	246789	133577	17231	**	**
28 CAPITAL STOCK	1761002	-	409418	392263	291709	195121	259713	81096	57945	36288	37449	**	**
29 PAID-IN OR CAPITAL SURPLUS	559654	-	106747	68987	48824	50970	82269	47009	42969	57574	54305	**	**
30 RETAINED EARNINGS, APPROP	50355	-	9018	5552*	4979*	7347*	12423	7305*	119	3612	-	-	-
31 RETAINED EARNINGS, UNAPPROP	4521406	-	55407	865753	896525	840351	1249489	200065	170395	166945	76476	**	**
32 LESS: COST OF TREASURY STK	396774	-	47062	43361	72151	84882	88399	14710	20234	24591	1384	**	**
33 TOTAL RECEIPTS	50793524	174659	8470760	9953260	7405678	7687057	11369363	2333899	1662855	1420790	315203	**	**
34 BUSINESS RECEIPTS	50142780	170910	8396880	9859044	7314963	7573626	11224772	2288877	1619032	1384165	310511	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6712	-	453*	658	649*	1193	1562	822*	1044	331	-	-	-
36 STATE AND LOCAL	4292	-	28*	727*	171*	403*	1235	541	578	609	-	**	-
37 OTHER INTEREST	92937	398	5225	13287	12213	14246	27864	5732	6040	7527	405	**	**
38 RENTS	101351	417*	9403	13088	16416	14972	22134	3666	6590	14021	644	**	**
39 ROYALTIES	2585	-	90*	-0*	-0*	143*	696*	168*	1452	16	20	-	**
40 NET S-T GAIN LESS L-T LOSS	1252	-	528*	32*	261*	-	224*	205*	-	-0	2	-	-
41 NET L-T GAIN LESS S-T LOSS	36949	-	3031	5190	8873	5252	7149	2273	2722	1222	1237	**	**
42 NET GAIN, NONCAPITAL ASSETS	60904	2233*	6186	7844	12213	16640	9871	2184	2183	1273	277	**	**
43 DIVIDENDS, DOMESTIC CORPS	7949	4*	308*	384*	1267	1341	1325	501	1509	1266	44	**	**
44 DIVIDENDS, FOREIGN CORPS	3099	-	-	-	-	-	64*	509*	2526	-0	-	-	-
45 OTHER RECEIPTS	332714	697	48628	53006	38652	59241	72467	28421	19179	10360	2063	**	**
46 TOTAL DEDUCTIONS	49844888	171533	8475081	9800897	7215134	7500930	11091061	2279085	1606651	1408595	295921	**	**
47 COST OF SALES AND OPERATION	37626011	125566	5734020	7092023	5364813	5798560	8899466	1849750	1325865	1195437	240511	**	**
48 COMPENSATION OF OFFICERS	2650673	9209	785153	646063	428234	338091	348533	48330	27413	14750	4897	**	**
49 REPAIRS	271279	1483	44098	62370	44383	38232	61822	6904	7523	3519	945	**	**
50 BAD DEBTS	194510	429*	34731	39284	36697	30885	33339	6611	6094	4819	1621	**	**
51 RENT PAID ON BUSINESS PROP	466104	1200	109077	135599	65846	55825	66997	13990	9410	7265	895	**	**
52 TAXES PAID	1450556	4261	281877	316197	218168	211890	287819	58323	41792	23725	6504	**	**
53 INTEREST PAID	407934	947	59446	69688	62609	60374	89833	20026	14135	23333	7543	**	**
54 CONTRIBUTIONS OR GIFTS	15787	29*	2599	1670	2521	2847	3879	1026	741	340	135	-	**
55 AMORTIZATION	3067	256*	1324	514	110	84	417	317	15	15	15	-	**
56 DEPRECIATION	937336	4187	186179	201338	143952	138276	180420	33876	23263	17159	8686	**	**
57 DEPLETION	3059	-	488*	91*	898*	114*	989	336*	143	-0	-	-	-
58 ADVERTISING	163710	557	56468	41262	20478	16804	17374	4611	2519	3178	459	**	**
59 PENSION,PROF SH, ANUTY PLAN	344893	1492*	23575	49877	60183	74944	98526	16679	12489	5985	1143	**	**
60 EMPLOYEE BENEFIT PROGRAMS	304296	669*	51932	63794	43533	45986	68997	15340	8639	4064	1342	**	**
61 NET LOSS,NONCAPITAL ASSETS	13758	216*	5091	720	1516	884	3809	1114	386	21	1	-	-
62 OTHER DEDUCTIONS	4991915	21032	1099023	1080407	721193	687134	928841	201852	126224	104985	21224	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	948636	3126	-4321	152363	190544	186127	278302	54814	56204	12195	19282	**	**
64 CONST TAX INC FRM REL FG CORP	2349	-	-	-	-	-	-	471	1878	-	-	-	-
65 NET INCOME(LESS DEFICIT)	946693	3126	-4349	151636	190373	185724	277067	54744	57504	11586	19282	**	**
66 NET INCOME, TOTAL	1655058	10515	235020	296182	272328	261683	382919	81900	73159	21587	19765	-	**
67 DEFICIT, TOTAL	708365	7389	239369	144546	81955	75959	105852	27156	15655	10001	483	**	-
68 NET INC, LESS DEF, F 1120S	210637	-359*	44762	41544	52147	44434	21523	4896*	1474	216	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	125739	2072*	37011	20912	18342	14579	20784	3007	5183	3661	188	**	**
71 NET OPERATING LOSS DEDUCT	119472	2068*	36703	20804	17512	13589	19741	2386	4762	1756	151	-	**
72 W.H.T. CORP DEDUCTION	982	-	-	-	-	-	-	202	-	780	-	-	-
73 OTHER	5285	4*	308*	108*	830	990	1043	419	421	1125	37	**	**
74 INC SUBJ NORM, SUR, ALT TAX	1238562	7553*	102172	215263	198987	198988	336881	74009	66506	18626	19577	-	**
75 NT LG-TM GAIN TAXED ALT RTE	11802	-	-	-0*	1942*	1591*	3882	1010	1916	224	1237	-	**
76 INCOME TAX (BEF CR), TOTAL	423369	3287*	20867	50062	56286	68300	141414	34071	31064	8830	9188	**	**
77 NORM TAX,SURTAX AND ALT TAX	419794	3133*	20867	49606	55685	67235	140603	33904	30871	8756	9134	-	**
78 TAX FR RECOMP PR YR INVCR	3427	154*	-0	456	601	1065	787	167	92	55	50	**	**
79 TAX FR RECOMP PR YR WINCR	16*	-	-	-	-0*	-	16*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	132*	-	-	-	-	-	8*	-	101	19	4	-	-
81 FOREIGN TAX CREDIT	6454	1045	-	-0*	-	-	23*	501	4251	609	25	-	**
82 INVESTMENT CREDIT	41257	105*	3307	7295	6194	6986	11139	2168	1924	684	1455	-	**
83 WORK INCENTIVE CREDIT	40*	8*	-	-	-0*	-	16*	9*	7	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	182161	200*	29408	34337	30304	28380	26109	7183	8288	6289	11663	**	**
85 CORPORATIONS OWN STOCK	15120	2848*	-	85*	8443*	126*	1608*	357*	1364	289	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1011360	1430*	173483	198344	150049	151091	226258	45228	29060	17792	18625	**	**
87 TOTAL QUALIFIED INVESTMENT	612797	667*	75619	107506	93581	90196	157746	35510	23112	13124	15736	**	**
88 TENTATIVE INVESTMENT CR	56501	61*	5757	9451	8693	8605	15478	3461	2267	1283	1445	**	**
89 INVESTMENT CR CARRYOVER	17923	279*	1755	3804	1434	3700	3297	2246	428	768	212	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	14442	259	3824	2633	2282	1989	2468	454	266	102	65	53	47
2	TOTAL ASSETS	75310541	-	172052	443976	821223	1417309	5444013	3126614	4065419	3508305	4629405	12161268	39520957
3	CASH	3465806	-	16066	49069	91993	155734	518376	231925	283615	178944	251588	481041	1207453
4	NOTES AND ACCTS RECEIVABLE	14694255	-	20437	94618	170103	358681	1329458	750198	829689	633781	726162	2372017	7309111
5	LESS: BAD DEBT ALLOWANCE	295812	-	298*	994*	1891	3443	26613	14259	18103	11274	17731	44689	154517
6	INVENTORIES	16078674	-	25746	103475	178120	272500	1161703	713251	970943	826890	1146049	2706822	7973175
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	789214	-	-	1566*	250*	3471*	18624	16327	28463	35793	48290	29002	607428
8	STATE AND LOCAL	280395	-	-	-	-	455*	7367	2958	19661	5237	6637	124330	113750
9	OTHER CURRENT ASSETS	3126688	-	14673	8215	23164	38579	159671	117587	145429	120886	135243	219765	2143476
10	LOANS TO STOCKHOLDERS	276569	-	1965*	7963*	13135	12473	24852	6603	4971	6271	4016	73134	121206
11	MORT AND REAL ESTATE LOANS	127743	-	-	54*	1215*	7903*	4928	10976	4697	37065	3290	3292	54323
12	OTHER INVESTMENTS	11074057	-	5194*	15027	23712	41743	225403	147734	245364	345216	490383	1969990	7564291
13	DEPRECIABLE ASSETS	38716869	-	155652	364151	642784	1015577	3578178	1870208	2486176	2016150	2535977	6129167	17922849
14	LESS: ACCUMULATED DEPR	17599648	-	82049	225376	374337	555257	1876219	920014	1192050	917581	1025967	2728831	7701967
15	DEPLETABLE ASSETS	229125	-	256*	-	448*	107*	238*	3433	546	3391	11	7	220688
16	LESS: ACCUMULATED DEPLETION	66726	-	256*	-	448*	-	146*	1895	93	-	-	-	63886
17	LAND	1363404	-	2260*	17896	25187	37359	157950	79111	109065	115925	110208	246272	462171
18	INTANGIBLE ASSETS (AMORT)	251465	-	2389*	211*	1857*	4679	21211	36297	14274	16062	21020	35653	97812
19	LESS: ACCUMULATED AMORT	53520	-	525*	180*	921*	1066	7719	7191	4267	1772	3594	8127	18156
20	OTHER ASSETS	2951963	-	10542	8281	26852	29814	146749	83365	137039	97321	197823	552423	1661754
21	TOTAL LIABILITIES	75310541	-	172052	443976	821223	1417309	5444013	3126614	4065419	3508305	4629405	12161268	39520957
22	ACCOUNTS PAYABLE	9260106	-	33860	81610	187074	245672	914247	554590	590034	396394	473469	1432908	4350048
23	MORT,NOTES,BONDS UNDER 1 YR	5637275	-	30649	46245	79224	130599	624547	431561	542051	497261	460476	923367	1871295
24	OTHER CURRTNT LIABILITIES	6415973	-	20462	25485	48033	106758	416928	263853	300546	335363	419804	1027319	3451422
25	LOANS FROM STOCKHOLDERS	749444	-	19210	51657	36979	39034	143933	51474	48350	31223	50551	13928	263105
26	MORT NOTES BONDS OVER 1 YR	13543851	-	45918	78720	112263	189522	781989	425074	591349	530357	872953	2161168	7754538
27	OTHER LIABILITIES	3371930	-	1077*	1579	20506	18239	86484	59033	126929	87779	158076	373395	2438833
28	CAPITAL STOCK	6139006	-	52059	86372	109091	143816	515385	285701	366127	337172	376105	780711	3086467
29	PAID-IN OR CAPITAL SURPLUS	6690988	-	26832*	14868	23542	34317	153372	193950	262347	259412	477683	1158890	4085775
30	RETAINED EARNINGS, APPROP	463789	-	-	-	9808*	10144*	21767	29327*	60852	9268	20287	104116	198220
31	RETAINED EARNINGS, UNAPPROP	23737901	-	-54734	72941	231236	540780	1878799	870357	1242206	1068452	1346772	4250030	12291062
32	LESS: COST OF TREASURY STK	699722	-	3281*	15701*	36533	41572	93438	38306	65372	44376	26771	64564	269808
33	TOTAL RECEIPTS	166927613	567006	720359	1567383	3007589	5777448	19091107	10607984	12490295	8974737	11395041	24823433	67905231
34	BUSINESS RECEIPTS	164051477	552318	717414	1557930	2985665	5748611	18924227	10510431	12361523	8858568	11230836	24250294	66353660
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	31898	62*	-	54*	25*	125*	2302	1099	2080	1570	1826	1125	21630
36	STATE AND LOCAL	19447	2000	-	-	200*	88*	786	300	1178	406	449	6311	7729
37	OTHER INTEREST	547703	672	226*	537	2998	6444	27252	16059	21972	21215	25039	79701	345588
38	RENTS	324401	182*	90*	661*	2526	3195	26660	11539	11897	27012	19482	111110	110047
39	ROYALTIES	187772	-	384*	-	-	-	2760	2311	2494	2278	1513	38176	137856
40	NET S-T GAIN LESS L-T LOSS	17484	-	-	216*	-	1248*	3290	139*	6	212	66	9	12298
41	NET L-T GAIN LESS S-T LOSS	192383	80*	-	139*	662*	670	11549	5118	6588	5812	19528	19663	122574
42	NET GAIN, NONCAPITAL ASSETS	93112	5393*	790*	1485*	571	1837	5676	3751	2983	3118	2924	10924	53660
43	DIVIDENDS, DOMESTIC CORPS	129350	2*	90*	162*	24*	331	4348	3916	8346	7389	12034	10958	81750
44	DIVIDENDS, FOREIGN CORPS	365085	300*	-	-	-	-	154*	578*	175	739	4631	140001	218507
45	OTHER RECEIPTS	967501	5997	1365	6199	14918	14899	82103	52743	71053	46418	76713	155161	439932
46	TOTAL DEDUCTIONS	159931567	550122	722176	1537977	2935215	5612166	18523427	10294073	12128140	8683058	11024123	23375625	64545465
47	COST OF SALES AND OPERATION	127366866	431727	546260	1204865	2340974	4800872	15586262	8810993	10117400	7205103	8812679	17980732	49528999
48	COMPENSATION OF OFFICERS	938274	3707	28832	64198	83013	119332	229483	77315	67185	37182	39712	74271	114044
49	REPAIRS	1274932	3052	7184	13987	25902	37427	118319	56160	77692	42716	61906	171920	658667
50	BAD DEBTS	220074	289	273*	2303	2951	9142	31512	19719	14467	10057	19391	28591	81379
51	RENT PAID ON BUSINESS PROP	1025570	4893	17351	18393	25615	30471	85600	45009	59220	35130	67757	161205	474926
52	TAXES PAID	4128820	8135	17939	30020	48486	76022	318512	136440	307382	242974	566606	437294	1939010
53	INTEREST PAID	1783131	8684	5538	12161	18904	29464	131812	78427	100514	97087	120691	270598	909251
54	CONTRIBUTIONS OR GIFTS	70076	155*	-0*	91	444	1453	7467	4158	5285	3539	4010	10343	33131
55	AMORTIZATION	16635	318*	14*	78*	439*	130*	683	573	1076	602	783	3033	8906
56	DEPRECIATION	2851285	9677	13378	25726	53761	78459	271410	151335	184471	141879	185078	456597	1279514
57	DEPLETION	35053	-	-	-	-	-	100	108*	862	2	47	4127	29807
58	ADVERTISING	3492979	12845	2328	9479	15467	26606	123651	84415	143359	132217	198328	657542	2086742
59	PENSION,PROF SH, ANUTY PLAN	863371	1438*	579*	4384	6862	16382	68687	36770	48628	36759	55202	145193	442487
60	EMPLOYEE BENEFIT PROGRAMS	657144	2489	1078*	2005	8190	11931	44556	25553	37828	20380	66136	119000	317998
61	NET LOSS,NONCAPITAL ASSETS	117441	532	1953*	216*	432*	431	6811	1213	24924	15907	1723	2698	60601
62	OTHER DEDUCTIONS	15089916	62181	79469	150071	303775	374044	1498562	765885	937847	661524	824074	2852481	6580003
63	TOTAL RECEIPT LESS TOTAL DEDS	6996046	16884	-1817	29406	72374	165282	567680	313911	362155	291679	370918	1447808	3359766
64	CONST TAX INC FRM REL FG CORP	231211	-	-	-	-	-	1*	581*	5	203	1915	80255	148251
65	NET INCOME (LESS DEFICIT)	7207810	14884	-1817	29406	72174	165194	566895	314192	360982	291476	372384	1521752	3500288
66	NET INCOME, TOTAL	7604665	23483	14933	42249	97376	183413	650735	353762	413280	334354	443741	1526869	3520470
67	DEFICIT, TOTAL	396855	8599	16750	12843	25202	18219	83840	39570	52298	42878	71357	5117	20182
68	NET INC, LESS DEF, F 1120S	102448	-38*	-2821*	11753	6902	44498	36624	5530	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	277744	4162*	3039*	2876*	9855	3918	30147	15347	24962	18078	18082	42069	105209
71	NET OPERATING LOSS DEDUCT	221475	4160*	2949*	2768*	9831	3686*	26367	13990	22348	15695	12184	37812	69685
72	W.H.T. CORP DEDUCTION	6224	-	-	-	-	-	113	-	17	-	20	1488	4586
73	OTHER	50045	2*	90*	108*	24*	232*	3667	1357	2597	2383	5878	2769	30938
74	INC SUBJ NORM, SUR, ALT TAX	7209312	19321	11390	23956	78390	132175	578869	332896	388322	316684	426688	1484824	3415797
75	NT LG-TM GAIN TAXED ALT RTE	85723	79*	-	-	-0*	380*	6304	2498	5901	4125	16643	17725	32068
76	INCOME TAX (BEF CR), TOTAL	3390945	8658	2507	5531	25186	49390	258012	155601	183239	150908	201788	710948	1639177
77	NORM TAX,SURTAX AND ALT TAX	3380483	8641	2507	5477	25138	49302	257228	155365	182919	150323	201285	709007	1633291
78	TAX FR RECOMP PR YR INVCR	9396	14*	-	54*	48	88	780	229	290	572	417	1902	5002
79	TAX FR RECOMP PR YR WINCR	3*	-	-	-	-	-	-0*	1	-	1	1	-	-
80	ADDITIONAL TAX FOR TAX PREF	1063	3	-	-	-	-	4*	6	30	12	85	39	884
81	FOREIGN TAX CREDIT	361161	-	-	-	-	-	618	1333*	926	256	3698	153729	200601
82	INVESTMENT CREDIT	270300	538	489*	1450	4239	6220	22200	11843	15643	13103	13832	46018	134725
83	WORK INCENTIVE CREDIT	275	1	-	-	32*	13*	36*	20*	42	11	29	27	64
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	1550198	2861*	1789	4756*	6294	25176	68642	29328	34420	39670	79708	338272	919282
85	CORPORATIONS OWN STOCK	132262	-	-	-	-	691*	2167*	6894*	8065	6678	6030	4995	96742
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	3582254	8237	11373	25632	79987	93160	357674	177900	228618	183090	214994	563145	1638444
87	TOTAL QUALIFIED INVESTMENT	3200841	6918	9476	16980	54104	66284	288975	155939	202420	167381	191033	518463	1522868
88	TENTATIVE INVESTMENT CR	300932	639	757	1456	5390	6555	27920	15134	19599	15742	17174	46656	143910
89	INVESTMENT CR CARRYOVER	61253	829*	91*	1558	1407	2698	8751	4729	7680	4627	6669	8839	13375
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

MAJOR INDUSTRY 10

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	39	***	-	-	-	-	16*	9*	4	**	3	**	6
2 TOTAL ASSETS	15051926	-	-	-	-	-	51356*	56673*	112049	**	429964	**	14401884
3 CASH	363015	-	-	-	-	-	1336*	5091*	4648	**	15159	**	366781
4 NOTES AND ACCTS RECEIVABLE	1496779	-	-	-	-	-	10272*	3951*	14251	**	58804	**	1409501
5 LESS: BAD DEBT ALLOWANCE	23851	-	-	-	-	-	8*	42*	590	**	1302	**	21809
6 INVENTORIES	4305908	-	-	-	-	-	21612*	18087*	38545	**	187942	**	4039722
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16807	-	-	-	-	-	-	-	2	-	-	-	16805
8 STATE AND LOCAL	3538	-	-	-	-	-	-	-	-	-	-	-	3538
9 OTHER CURRENT ASSETS	398415	-	-	-	-	-	988*	14880*	1980	**	506	-	380061
10 LOANS TO STOCKHOLDERS	234014*	-	-	-	-	-	-0*	-	-	-	-	-	234014
11 MORT AND REAL ESTATE LOANS	41737	-	-	-	-	-	-	-	-	-	-	-	41737
12 OTHER INVESTMENTS	4400001	-	-	-	-	-	1256*	4059*	8858	**	8141	**	4377667
13 DEPRECIABLE ASSETS	3782044	-	-	-	-	-	32700*	26343*	82218	**	174187	**	3466596
14 LESS: ACCUMULATED DEPR	915235	-	-	-	-	-	18144*	16731*	41883	**	70086	**	768391
15 DEPLETABLE ASSETS	7636	-	-	-	-	-	-	-	-	-	-	-	7636
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	158360	-	-	-	-	-	884*	603*	2362	**	11105	**	143406
18 INTANGIBLE ASSETS (AMORT)	35919*	-	-	-	-	-	-	3*	-	-	-	-	35916
19 LESS: ACCUMULATED AMORT	5277*	-	-	-	-	-	-	3*	-	-	-	-	5274
20 OTHER ASSETS	722116	-	-	-	-	-	460*	432*	1758	**	45508	**	673958
21 TOTAL LIABILITIES	15051926	-	-	-	-	-	51356*	56673*	112049	**	429964	**	14401884
22 ACCOUNTS PAYABLE	1032653	-	-	-	-	-	6464*	2469*	16690	**	39209	**	967801
23 MORT,NOTES,BONDS UNDER 1 YR	1549600	-	-	-	-	-	10212*	17718*	8503	**	90862	**	1422305
24 OTHER CURRTNT LIABILITIES	881095	-	-	-	-	-	2336*	2373*	4561	**	31700	**	840125
25 LOANS FROM STOCKHOLDERS	27388*	-	-	-	-	-	1336*	378*	-	-	-	-	25674
26 MORT NOTES BONDS OVER 1 YR	3260181	-	-	-	-	-	10764*	5811*	9041	**	90577	**	3143988
27 OTHER LIABILITIES	795373	-	-	-	-	-	880*	1008*	1703	**	7529	**	784253
28 CAPITAL STOCK	977150	-	-	-	-	-	5024*	7467*	16576	**	28488	**	919595
29 PAID-IN OR CAPITAL SURPLUS	2347814	-	-	-	-	-	1100*	-	15581	**	43704	**	2287429
30 RETAINED EARNINGS, APPROP	275921	-	-	-	-	-	-	-	12900	**	-	-	263021
31 RETAINED EARNINGS, UNAPPROP	4088133	-	-	-	-	-	13220*	19449*	31016	**	98077	**	3926371
32 LESS: COST OF TREASURY STK	183382	-	-	-	-	-	-	-	4522	**	182	**	178678
33 TOTAL RECEIPTS	14417945	***	-	-	-	-	142304*	133335*	123729	**	986620	**	13028768
34 BUSINESS RECEIPTS	14058126	***	-	-	-	-	141340*	129003*	101329	**	980515	**	12704185
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	113	-	-	-	-	-	-	-	36	**	1	**	76
36 STATE AND LOCAL	59	-	-	-	-	-	-	-	-0	-	-	-	59
37 OTHER INTEREST	109051	-	-	-	-	-	156*	1662*	2260	**	428	**	104545
38 RENTS	23089	-	-	-	-	-	48*	66*	154	**	1137	**	21684
39 ROYALTIES	40379	-	-	-	-	-	-	-	-	-	431	**	39948
40 NET S-T GAIN LESS L-T LOSS	2000	-	-	-	-	-	-	-	-	-	-	-	2000
41 NET L-T GAIN LESS S-T LOSS	3793	-	-	-	-	-	68*	3*	36	**	368	**	3318
42 NET GAIN, NONCAPITAL ASSETS	6047	-	-	-	-	-	108*	-0*	15	**	456	**	5468
43 DIVIDENDS, DOMESTIC CORPS	51294	-	-	-	-	-	-0*	84*	99	-	236	**	50875
44 DIVIDENDS, FOREIGN CORPS	19448	-	-	-	-	-	-	-	-	-	129	**	19319
45 OTHER RECEIPTS	104546	***	-	-	-	-	584*	2517*	19800	**	2919	**	77291
46 TOTAL DEDUCTIONS	13042130	***	-	-	-	-	141376*	131205*	120504	**	952763	**	11692460
47 COST OF SALES AND OPERATION	9029025	***	-	-	-	-	119852*	112707*	66147	**	773876	**	7954949
48 COMPENSATION OF OFFICERS	33025	-	-	-	-	-	2260*	1506*	1771	**	5069	**	22419
49 REPAIRS	105085	-	-	-	-	-	172*	1068*	2510	**	1827	**	99508
50 BAD DEBTS	17161	-	-	-	-	-	8*	54*	341	**	1020	**	15738
51 RENT PAID ON BUSINESS PROP	78151	-	-	-	-	-	76*	399*	1642	**	5584	**	70450
52 TAXES PAID	1020508	***	-	-	-	-	6036*	7374*	7748	**	22590	**	976753
53 INTEREST PAID	400390	***	-	-	-	-	2212*	2274*	4300	**	13697	**	377683
54 CONTRIBUTIONS OR GIFTS	6486	-	-	-	-	-	28*	6*	56	**	117	**	6279
55 AMORTIZATION	2492*	-	-	-	-	-	-0*	-	119	**	652	**	1721
56 DEPRECIATION	290239	-	-	-	-	-	2544*	1602*	3517	**	10404	**	272172
57 DEPLETION	3	-	-	-	-	-	-	-	-	-	3	**	-
58 ADVERTISING	586210	-	-	-	-	-	196*	288*	2445	**	17981	**	565300
59 PENSION,PROF SH, ANUTY PLAN	122162	-	-	-	-	-	256*	240*	2030	**	5962	**	113674
60 EMPLOYEE BENEFIT PROGRAMS	103602	-	-	-	-	-	152*	63*	1049	**	3769	**	98569
61 NET LOSS,NONCAPITAL ASSETS	1446	-	-	-	-	-	-	-	262	**	410	**	774
62 OTHER DEDUCTIONS	1246145	***	-	-	-	-	7584*	3624*	26567	**	89802	**	1116471
63 TOTAL RECEIPT LESS TOTAL DEDS	1375815	***	-	-	-	-	928*	2130*	3225	**	33857	**	1336308
64 CONST TAX INC FRM REL FG CORP	26797	-	-	-	-	-	-	-	-	-	164	**	26633
65 NET INCOME(LESS DEFICIT)	1402553	***	-	-	-	-	928*	2130*	3225	**	34021	**	1362882
66 NET INCOME, TOTAL	1407444	-	-	-	-	-	1052*	3672*	3665	**	36173	**	1362882
67 DEFICIT, TOTAL	4891*	***	-	-	-	-	124*	1542*	440	-	2152	**	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	37860	-	-	-	-	-	-0*	72*	84	-	17	**	37687
71 NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72 W.M.T. CORP DEDUCTION	399	-	-	-	-	-	-	-	-	-	-	-	399
73 OTHER	37461	-	-	-	-	-	-0*	72*	84	-	17	**	37288
74 INC SUBJ NORM, SUR, ALT TAX	1369716	-	-	-	-	-	1052*	3648*	3665	**	36157	**	1325194
75 NT LG-TM GAIN TAXED ALT RTE	3586*	-	-	-	-	-	8*	3*	36	**	221	-	3318
76 INCOME TAX (BEF CR), TOTAL	656947	-	-	-	-	-	384*	1671*	1774	**	17413	**	635705
77 NORM TAX,SURTAX AND ALT TAX	656505	-	-	-	-	-	384*	1671*	1732	**	17289	**	635429
78 TAX FR RECOMP PR YR INVCR	442	-	-	-	-	-	-0*	-	42	**	124	**	276
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORFIGN TAX CREDIT	128669*	-	-	-	-	-	-	285*	-	-	5	**	128379
82 INVESTMENT CREDIT	34808	-	-	-	-	-	180*	45*	321	**	757	**	33505
83 WORK INCENTIVE CREDIT	14*	-	-	-	-	-	-	3*	-	-	-	-	11
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	355097	-	-	-	-	-	108*	363*	2176	**	12609	**	339841
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	394012	-	-	-	-	-	1964*	531*	9920	**	10926	**	370671
87 TOTAL QUALIFIED INVESTMENT	371632	-	-	-	-	-	1868*	456*	9690	**	8881	**	350737
88 TENTATIVE INVESTMENT CR	35463	-	-	-	-	-	180*	45*	849	**	883	**	33506
89 INVESTMENT CR CARRYOVER	1140*	-	-	-	-	-	472*	-	129	-	539	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY 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 mill products

MAJOR INDUSTRY 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	5390	11	1687	1074	688	628	852	239	108	45	29	18	11
2	TOTAL ASSETS	19138761	-	59478	184732	254914	454735	1966101	1705866	1650974	1541136	1931278	3175095	6214452
3	CASH	885643	-	9356	22494	27017	47359	116184	73090	56888	71533	83168	112881	265603
4	NOTES AND ACCTS RECEIVABLE	5008279	-	17831	49182	64365	134101	491715	442093	404403	354300	494369	647377	1908543
5	LESS: BAD DEBT ALLOWANCE	99030	-	-	54*	964*	1580	6074	8934	12357	10160	17616	12962	28309
6	INVENTORIES	5043240	-	14152	45000	43196	117665	548554	512863	475432	457522	517252	803463	1508141
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	120467	-	-	7175*	6750*	-	19586	7995*	5263	23415	2625	266	47392
8	STATE AND LOCAL	23014	-	3200*	-	168*	-	9670*	3164	1936	150	2465	870	1391
9	OTHER CURRENT ASSETS	462016	-	654*	5312	4346	12459	63267	50115	48707	33630	58220	103250	82056
10	LOANS TO STOCKHOLDERS	57636	-	-	2952*	1400*	755*	9002	11626*	1986	253	-	29662	-
11	MORT AND REAL ESTATE LOANS	25928	-	-	-	527*	1097*	3165	1751*	642	2036	15244	1112	354
12	OTHER INVESTMENTS	1314267	-	630*	3299*	14838	13785	79238	88482	81684	89509	118586	341314	482902
13	DEPRECIABLE ASSETS	12479209	-	43569	131561	166937	262600	1222378	969615	1112094	896847	1210743	1744837	4718028
14	LESS: ACCUMULATED DEPR	6897161	-	31254	84101	81422	147392	656094	508669	578879	421491	635857	894826	2857176
15	DEPLETABLE ASSETS	13944	-	-	-	-	-	-	-	33	4846	4478	1065	3522
16	LESS: ACUMULATED DEPLETION	4848	-	-	-	-	-	-	-	-	1673	2451	724	**
17	LAND	159914	-	-	1345*	1748*	5069	24902	15103	15689	12490	29940	29358	24270
18	INTANGIBLE ASSETS (AMORT)	39318	-	-0*	-0*	56*	150*	5342	4379	12335	1051	387	10366	5252
19	LESS: ACCUMULATED AMORT	14645	-	-0*	-0*	8*	64*	2033	968	4389	463	101	4202	2417
20	OTHER ASSETS	521670	-	1340*	567	5960	8731	37329	44161	29507	27341	49826	262008	54900
21	TOTAL LIABILITIES	19138761	-	59478	184732	254914	454735	1966101	1705866	1650974	1541136	1931278	3175095	6214452
22	ACCOUNTS PAYABLE	2678504	-	14623	48755	51267	133367	436742	351881	263957	197272	197807	272884	709949
23	MORT,NOTES,BONDS UNDER 1 YR	1840054	-	10695*	22654	38068	45237	188958	163918	151357	130812	142878	79001	866476
24	OTHER CURRNT LIABILITIES	1214054	-	7814	11893	29892	47056	131924	88769	104612	97870	164596	186268	343360
25	LOANS FROM STOCKHOLDERS	141667	-	13368*	7336*	13417*	13974	21062	21603	10289	-	6319	34122	177
26	MORT NOTES BONDS OVER 1 YR	3169325	-	3114*	15954*	33649	59431	259215	236154	262677	260866	491463	727742	819060
27	OTHER LIABILITIES	639155	-	1360*	744*	4086	5272	23016	40117	35724	35489	63964	340060	89323
28	CAPITAL STOCK	1519967	-	18267	21892	30058	50944	237312	147221	161418	107556	135636	259494	350169
29	PAID-IN OR CAPITAL SURPLUS	1288693	-	2016*	11970*	9028*	28233	83236	106389	94813	159886	224229	289635	279258
30	RETAINED EARNINGS, APPROP	100399	-	-	216*	24*	-	5658	6370*	864	1394	20	-	85853
31	RETAINED EARNINGS, UNAPPROP	6789812	-	-11575	48304	52374	87143	622533	567075	597380	565939	546091	1003265	2711283
32	LESS: COST OF TREASURY STK	242869	-	204*	4986*	6949*	15922	43555	23631	32117	15948	41725	17376	40456
33	TOTAL RECEIPTS	30101387	95351	238261	622327	553435	1307982	3914504	3343399	2964462	2510421	2865684	3869820	7815741
34	BUSINESS RECEIPTS	29632023	93472	235925	615010	549332	1297596	3866481	3316984	2925524	2466661	2796784	3810543	7657711
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	8634	51	-	236*	743*	-	695	626	722	1255	266	28	4012
36	STATE AND LOCAL	1773	2	256*	-	-	-	772	143*	144	9	3	67	377
37	OTHER INTEREST	102507	324	360*	701*	801	1587	9123	5638	6792	8611	10332	13431	44807
38	RENTS	34775	186	28*	270*	72*	584*	6894	1952	4015	2389	10025	3538	4822
39	ROYALTIES	18681	-	-	-	-	78*	1256	390*	1358	4439	2076	6201	2883
40	NET S-T GAIN LESS L-T LOSS	956*	-	-	-	-	-	925*	14*	-	-	1	-	16
41	NET L-T GAIN LESS S-T LOSS	37427	78	-	30	24*	1207*	2397	1070	5785	2693	15042	8061	1040
42	NET GAIN, NONCAPITAL ASSETS	13661	30	-	-	381*	3488	1685	1169	639	361	398	4273	1237
43	DIVIDENDS, DOMESTIC CORPS	36354	328	-	8	71*	29*	4582	2714	2451	985	2538	8280	14368
44	DIVIDENDS, FOREIGN CORPS	19599	367	-	-	-	-	20*	163*	1531	703	3553	703	12559
45	OTHER RECEIPTS	194997	513	1692*	6072*	2011	3413	19674	12536	15501	22315	24666	14695	71909
46	TOTAL DEDUCTIONS	29512517	95435	249368	612449	555811	1276582	3821716	3299944	2906530	2441314	2812247	3772569	7668552
47	COST OF SALES AND OPERATION	23297549	75973	178459	495583	407727	985762	3066532	2722597	2363875	1936586	2199839	2879454	5985162
48	COMPENSATION OF OFFICERS	367886	1017	13605	24910	25395	55939	85497	45372	30475	20412	20162	19163	25939
49	REPAIRS	236958	659	1452	1509	2848	5509	16245	19795	18824	14188	25503	36263	94163
50	BAD DEBTS	94101	555	1122*	920*	2404	4029	9346	8398	12882	8456	10999	8899	26091
51	RENT PAID ON BUSINESS PROP	259875	613	7425	11414	9482	21298	30363	17890	17669	21541	22393	34791	64996
52	TAXES PAID	666908	2398	12743	13919	13565	27616	84770	60253	57910	52962	64188	75992	200592
53	INTEREST PAID	498433	2562	1628*	4571	6629	14353	54382	55355	45442	45113	63992	72759	131647
54	CONTRIBUTIONS OR GIFTS	16267	15	-	162*	172	715	2812	1846	1507	1572	1437	2971	3058
55	AMORTIZATION	4031	6	-	-0*	13*	40	243	393	63	2052	138	303	780
56	DEPRECIATION	875400	2283	3606	12242	15836	21013	86403	66302	75995	72561	80266	120829	318064
57	DEPLETION	2085	-	-	-	-	-	-	-0	-	10	1310	765	**
58	ADVERTISING	204791	43	456*	1102	1707	2985	8403	8266	7999	17838	12869	72059	71064
59	PENSION,PROF SH, ANUTY PLAN	159066	575	-	424*	2723*	6010	17408	12757	12185	12095	15788	28818	50283
60	EMPLOYEE BENEFIT PROGRAMS	104887	231	611*	722*	1763	5406	13833	11825	10247	10657	13879	14607	21106
61	NET LOSS,NONCAPITAL ASSETS	25014	96	3614*	837	72*	5562*	4041	3647	1558	2321	621	725	1920
62	OTHER DEDUCTIONS	2699266	8409	24647	44134	65475	120345	341438	265248	249899	222950	278863	404171	673687
63	TOTAL RECEIPT LESS TOTAL DEDS	588870	-84	-11107	9878	-2376	31400	92788	43455	57932	69107	53437	97251	147189
64	CONST TAX INC FRM REL FG CORP	5505	164	-	-	-	-	15*	267*	460	579	930	801	2289
65	NET INCOME(LESS DEFICIT)	592602	78	-11363	9878	-2376	31400	92031	43579	58248	69677	54364	97985	149101
66	NET INCOME, TOTAL	1017321	7205	3478*	18370	16971	47431	170070	106917	122114	97931	102091	121532	203211
67	DEFICIT, TOTAL	424719	7127	14841	8492*	19347	16031	78039	63338	63866	28254	47727	23547	54110
68	NET INC, LESS DEF, F 1120S	16980	-	238*	1017*	-752*	4495*	7363	1495*	3124	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	57150	1002	450*	964*	1080*	2037	11777	8613	8201	3911	4910	8572	5633
71	NET OPERATING LOSS DEDUCT	45434	704	450*	957*	1080*	2024*	11327	6904*	6946	3805	4681	4776	1780
72	W.H.T. CORP DEDUCTION	7	-	-	-	-	-	-	-	-	-	-	7	-
73	OTHER	11709	298	-	7	-0*	13*	450	1709	1255	106	229	3789	3853
74	INC SUBJ NORM, SUR, ALT TAX	939986	6203	2790*	16396	14738	40255	149367	97550	110999	94019	97184	112989	197596
75	NT LG-TM GAIN TAXED ALT RTE	19319	78	-	-	-	26*	758	946	530	921	7126	8002	932
76	INCOME TAX (BEF CR), TOTAL	430343	2902	540*	3900	4440	15539	66280	45277	52552	44654	45339	52987	95933
77	NORM TAX,SURTAX AND ALT TAX	427800	2898	540*	3900	4440	15527	66145	45046	52400	44548	45131	52649	94576
78	TAX FR RECOMP PR YR INVCR	2406	4	-	-	-0*	12*	135	231	152	106	79	330	1357
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	137	-	-	-	-	-	-	-	-	-	129	8	-
81	FOREIGN TAX CREDIT	9326	355	-	-	-	-	36*	272*	1117	766	1917	1733	3130
82	INVESTMENT CREDIT	51017	280	180*	966	893	1357	5412	3468	3762	3968	3273	7529	19929
83	WORK INCENTIVE CREDIT	90	-	-	-	-	12*	12*	28*	9	9	1	2	17
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	212299	-	102*	-0	269*	5142*	14827	10378	12796	11615	15665	35457	106027
85	CORPORATIONS OWN STOCK	21007	-	-	-	-	-	-	3135*	60	-	5379	12303	130
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	819506	7681	2880*	11036	24931	20916	98091	62758	73506	76239	64264	110058	267146
87	TOTAL QUALIFIED INVESTMENT	772474	7469	2880*	8536	20969	17854	88495	59963	70743	74336	61515	99174	260540
88	TENTATIVE INVESTMENT CR	72573	747	270*	805	2030	1730	8470	5797	6869	6948	5657	9535	23715
89	INVESTMENT CR CARRYOVER	29917	406	270*	752*	593*	1036	5924	3936	4101	2041	4386	3857	2615
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	15944	310	6860	3704	1714	1428	1575	193	105	30	13	5	7
2 TOTAL ASSETS	13772322	-	279754	597994	620998	1032115	3194820	1344530	1547818	1067651	955647	734141	2396654
3 CASH	664903	-	54563	92742	85685	87228	279183	76878	90354	46351	19870	26318	105591
4 NOTES AND ACCTS RECEIVABLE	4205963	-	74058	204134	249663	396067	1145522	377499	447883	267764	304053	225028	514352
5 LESS: BAD DEBT ALLOWANCE	95143	-	1075*	2721	4274	7450	23165	7818	10544	6480	16070	6086	9460
6 INVENTORIES	4665044	-	35570	149013	178376	365107	1158326	551212	578300	419236	319417	237932	672555
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	85646	-	-	3724*	3273*	932*	30900	12841	10597	11533	9678	180	1988
8 STATE AND LOCAL	28932	-	330*	-	49*	3217*	2769*	12113*	10454	-	-	-	-
9 OTHER CURRENT ASSETS	517804	-	9083	16524	14513	30595	106869	40891	62790	29502	60387	30474	116176
10 LOANS TO STOCKHOLDERS	125107	-	2100*	3623*	4016*	1921	9218	9529*	16555	4254	-	-	73891
11 MORT AND REAL ESTATE LOANS	12420	-	-	106*	-	4797*	386*	815*	1423	345	3807	-	741
12 OTHER INVESTMENTS	1088268	-	5444*	37174	14357	25862	89030	98025	80665	77444	60065	85840	514362
13 DEPRECIABLE ASSETS	3468735	-	177674	222763	142617	233007	678338	254384	367162	304405	269854	202103	616428
14 LESS: ACCUMULATED DEPR	1728405	-	90578	141182	84572	127492	345370	124838	163099	140764	117050	93947	299513
15 DEPLETABLE ASSETS	885	-	-	-	-	-	-	-	885	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	98087	-	3768*	519*	1854*	4124	20338	11910	15540	9374	11161	8531	10968
18 INTANGIBLE ASSETS (AMORT)	59255	-	656	312	111*	736	4449	433	8821	9237	13259	2202	19039
19 LESS: ACCUMULATED AMORT	16818	-	422	117	73*	316	2226	248	1413	1050	2483	1692	6778
20 OTHER ASSETS	291639	-	8643	11380	15203	13840	40253	30904	31445	36500	19699	17258	66514
21 TOTAL LIABILITIES	13772322	-	279754	597994	620998	1032115	3194820	1344530	1547818	1067651	955647	734141	2396654
22 ACCOUNTS PAYABLE	2725902	-	52403	138187	184073	309817	884584	299827	274826	163350	118388	103593	196854
23 MORT,NOTES,BONDS UNDER 1 YR	1381304	-	36685	62442	60116	102334	395978	130889	117628	68266	114833	34321	257812
24 OTHER CURRTNT LIABILITIES	1266288	-	60745	63342	63920	127447	315531	105094	143446	80506	61995	66763	177499
25 LOANS FROM STOCKHOLDERS	288256	-	28171	41881	24953	29075	52939	17965	17421	12021	2640	-	61190
26 MORT NOTES BONDS OVER 1 YR	1638332	-	44700	58114	35327	56631	229144	106178	192107	199116	224450	183514	309051
27 OTHER LIABILITIES	313110	-	4097	14981	4230	15028	33213	18884	21666	33924	31696	25027	110364
28 CAPITAL STOCK	1255911	-	68215	70929	81812	124367	279887	137864	119496	70209	53301	104494	145337
29 PAID-IN OR CAPITAL SURPLUS	945061	-	8101*	15416	10029	18997	73926	39563	99822	99503	144762	71220	363722
30 RETAINED EARNINGS, APPROP	33722	-	-	381*	350*	-	19049	9038*	4756	135	13	-	-
31 RETAINED EARNINGS, UNAPPROP	4125187	-	-20753	143707	185577	263432	979697	499532	572644	348800	213114	155646	783791
32 LESS: COST OF TREASURY STK	200751	-	2610*	11386*	29389	15013	69128	20304	15994	8179	9545	10437	8766
33 TOTAL RECEIPTS	31809300	624282	1726760	1899790	1973610	3362490	8505417	2862438	3021895	1737156	1509725	1240697	3345040
34 BUSINESS RECEIPTS	31402423	618460	1720623	1884918	1965463	3334936	8442203	2838194	2992704	1719405	1466405	1195406	3223706
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3708	24	-0*	447*	100*	26*	1198	580	539	444	140	143	67
36 STATE AND LOCAL	3085	-	-	-	144*	377*	421	1056	591	266	224	5	1
37 OTHER INTEREST	74375	1471	559	2321	2918	3617	11465	3969	7445	2775	10467	8600	18768
38 RENTS	37345	226	2313*	378*	132*	2113	10202	1414	2405	1921	1926	4107	10208
39 ROYALTIES	36776	1474	-	-	-	1729*	3408	222*	1932	1023	4630	1827	20531
40 NET S-T GAIN LESS L-T LOSS	125*	-	-	-	-	-0*	63*	-	62	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	12556	10	-	372*	96*	344*	1135	1067	670	587	7439	735	101
42 NET GAIN, NONCAPITAL ASSETS	5770	64	-	268*	73*	178*	1751	294	812	426	593	1222	89
43 DIVIDENDS, DOMESTIC CORPS	8502	2	-	319*	237*	214*	406	2027	1290	442	154	131	3280
44 DIVIDENDS, FOREIGN CORPS	5730	1590	-	-	-	-	168*	24	208	-	124	4	3612
45 OTHER RECEIPTS	218905	961	3265	10767	4447	18956	32997	13591	13237	9867	17623	28517	64677
46 TOTAL DEDUCTIONS	30749980	591920	1725596	1892937	1941776	3295827	8211753	2727125	2845210	1657938	1468036	1200080	3191782
47 COST OF SALES AND OPERATION	23777657	475355	1294500	1423219	1484542	2554094	6534533	2218002	2230324	1300975	1090614	851174	2320325
48 COMPENSATION OF OFFICERS	757648	5807	96677	102279	83056	118282	203936	50061	48106	15196	11103	7709	15436
49 REPAIRS	66307	1116	12715	6092	2745	4935	10961	2784	5609	3696	4776	2935	7943
50 BAD DEBTS	94347	608*	758*	5247	10089	8274	28873	5239	7827	6982	4297	4685	11468
51 RENT PAID ON BUSINESS PROP	367636	6015	41278	36549	23233	36082	70825	21538	22021	18627	19755	18356	53357
52 TAXES PAID	737577	14849	75191	67306	52694	77258	162386	49143	63335	34709	35093	30497	75116
53 INTEREST PAID	355603	7849	7876	11792	16914	25101	79899	27716	37407	25088	34649	21138	60174
54 CONTRIBUTIONS OR GIFTS	20619	599	70*	305	407	1015	5682	2634	3786	1006	665	910	3540
55 AMORTIZATION	3228	36*	5	6	12*	92	583	40	190	312	337	80	1535
56 DEPRECIATION	286172	6441	16115	20150	11875	20518	55596	19527	30543	19946	23076	17874	44511
57 DEPLETION	8*	-	-	-	-	-	8*	-	-0	-	-	-	-
58 ADVERTISING	220307	5320	3022	7001	7027	15104	38885	15411	25872	18281	14282	18064	52038
59 PENSION,PROF SH, ANUTY PLAN	166660	4304	1781*	9344	15832	22199	47594	12802	14327	8548	5608	3642	20679
60 EMPLOYEE BENEFIT PROGRAMS	118091	1444*	8199	7200	5384	16712	32009	7460	7852	7133	3568	4881	16249
61 NET LOSS,NONCAPITAL ASSETS	8752	45	469*	504*	-0*	155*	766	361*	342	53	5112	14	931
62 OTHER DEDUCTIONS	3769368	62132	166940	195943	227966	396006	939217	294407	347669	197386	215101	218121	508480
63 TOTAL RECEIPT LESS TOTAL DEDS	1059320	32362	1164	6853	31834	66663	293664	135313	176685	79218	41689	40617	153258
64 CONST TAX INC FRM REL FG CORP	4648	2021	-	-	-	-	108*	-	156	-	-	6	2357
65 NET INCOME(LESS DEFICIT)	1060883	34383	1164	6853	31690	66286	293351	134257	176250	78952	41465	40618	155614
66 NET INCOME, TOTAL	1259062	36166	25515	49839	45349	83666	332581	145755	198362	80632	42513	40618	178066
67 DEFICIT, TOTAL	198179	1783*	24351	42986	13659	17380	39230	11498	22112	1680	1048	-	22452
68 NET INC, LESS DEF, F 1120S	95058	714*	4361	10244	7213	15243	44461	7196*	5626	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L. M.	63838	658*	7659*	6736	3440*	5916	10079	3024	6504	985	6586	7878	4273
71 NET OPERATING LOSS DEDUCT	58722	656*	7659*	6420*	3265*	5777	9791	1361*	5298	888	6609	7838	3160
72 M.H.T. CORP DEDUCTION	88	-	-	-	-	-	-	-	-	-	-	18	70
73 OTHER	5028	2	-	316*	175*	139*	288	1663	1206	97	77	22	1043
74 INC SUBJ NORM, SUR, ALT TAX	1096223	34638	10319	32281	33999	62052	278080	135566	186240	79656	35824	32741	174827
75 NT LG-TM GAIN TAXED ALT RTE	3965	8	-	-	24*	67*	672	705	525	552	793	518	101
76 INCOME TAX (BEF CR), TOTAL	484281	16510	1896	7148	9616	22190	120655	63420	88406	37922	16996	15599	83923
77 NORM TAX,SURTAX AND ALT TAX	483546	16471	1896	7094	9616	22129	120511	63368	88276	37842	16942	15570	83831
78 TAX FR RECOMP PR YR INVCR	731	39	-	54*	-0*	61*	144	52	129	80	54	26	92
79 TAX FR RECOMP PR YR WINCR	4	-	-	-	-	-	-	-	1	-	-	3	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	8257	2665	-	-	-	13*	164*	19*	292	105	347	253	4399
82 INVESTMENT CREDIT	17933	427	641	719	784	1231	4111	1423	2079	1807	1195	1272	2244
83 WORK INCENTIVE CREDIT	122	-0	-	53*	-0*	12*	13*	20*	16	7	-0	-0	1
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	134464	6446*	5792*	9525*	3270*	6247	28171	10657	12452	5960	8909	6258	30777
85 CORPORATIONS OWN STOCK	19457	-	-	-	1944*	2882*	4123*	3572*	1103	4130	1693	-	10
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	258067	5711	18876	16847	12497	20719	54123	19792	26356	19947	14066	19089	30044
87 TOTAL QUALIFIED INVESTMENT	220647	5331	15212	13303	10332	16453	43572	16469	23338	18125	13471	17338	27703
88 TENTATIVE INVESTMENT CR	20610	502	1135	1146	856	1511	4174	1589	2242	1782	1266	1697	2710
89 INVESTMENT CR CARRYOVER	7436	38*	709*	486*	-0*	577	979	381*	961	436	1993	746	130
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	13051	150	4959	3141	2336	1141	1034	145	94	21	16	3	11
2	TOTAL ASSETS	24557729	-	210363	498016	822610	811247	2012705	999916	1409008	736471	1332624	2153911	13570858
3	CASH	1019114	-	33146	61659	84011	75779	144308	64212	79125	53896	39874	132112	250992
4	NOTES AND ACCTS RECEIVABLE	3387328	-	45135	111628	180169	177073	381990	172639	198626	59299	180101	346538	1534130
5	LESS: BAD DEBT ALLOWANCE	69349	-	334*	1427*	2744	3470	6667	3997	4548	894	6551	11713	27004
6	INVENTORIES	3942899	-	27757	82850	184205	188286	564712	291454	291516	105560	239719	280082	1686758
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	67082	-	762*	-	4672*	1157*	15368	10877*	16311	1622	996	7003	8314
8	STATE AND LOCAL	10718	-	-	3922*	-	-	4890*	1127*	413	366	-	-	-
9	OTHER CURRENT ASSETS	879106	-	3785	17529	17906	38885	81835	48602	75035	40962	79043	27116	448408
10	LOANS TO STOCKHOLDERS	56331	-	5016*	12165*	8944	5082	9169	686*	410	1140	2425	-	11294
11	MORT AND REAL ESTATE LOANS	777263	-	165*	175*	912*	8920*	11357	2856*	5744	1480	1532	621043	123079
12	OTHER INVESTMENTS	2504693	-	5556*	4878*	24079	26882	78243	78021	94183	64350	168433	55824	1904244
13	DEPRECIABLE ASSETS	15086656	-	142878	342198	551839	521725	1227077	446508	613664	347621	841330	1098856	8952960
14	LESS: ACCUMULATED DEPR	6414826	-	66470	169004	288860	293939	650807	223020	281172	161932	405062	460174	3414386
15	DEPLETABLE ASSETS	2075418	-	-	-	5109*	5072*	24290	58927	204201	158321	123526	**	1495972
16	LESS: ACUMULATED DEPLETION	72571	-	-	-	-	1521*	8712*	2317*	13816	24315	21890	**	-
17	LAND	564129	-	1607*	16731	34943	40593	84734	30693	48244	67167	23972	3469	211976
18	INTANGIBLE ASSETS (AMORT)	44086	-	1571	3742	2904	542*	2681	2516	1695	2944	6406	**	19085
19	LESS: ACCUMULATED AMORT	13643	-	699	1535	1710	144*	1029	411	522	2326	4123	**	1144
20	OTHER ASSETS	713295	-	10488	12505	16231	20325	49266	20543	79899	21210	62893	53755	366180
21	TOTAL LIABILITIES	24557729	-	210363	498016	822610	811247	2012705	999916	1409008	736471	1332624	2153911	13570858
22	ACCOUNTS PAYABLE	1768779	-	48312	48364	111100	97938	241527	101080	134260	40448	103983	82151	759616
23	MORT,NOTES,BONDS UNDER 1 YR	2483929	-	29509	56448	141793	125431	311794	118618	196167	109590	106284	735691	552604
24	OTHER CURRTNT LIABILITIES	1629187	-	18223	28720	48608	70777	130076	77431	81296	44681	91237	179463	858675
25	LOANS FROM STOCKHOLDERS	288399	-	31184	27395	56761	41605	63250	19355	9438	13598	23109	**	2704
26	MORT NOTES BONDS OVER 1 YR	5982863	-	25786	92537	124627	158015	335336	193725	295753	170933	308972	395150	3882029
27	OTHER LIABILITIES	1435515	-	3679	1349	5739	30906	40773	49464	84984	32956	49927	74240	1061498
28	CAPITAL STOCK	1784338	-	58443	83311	134244	85297	216977	73701	114679	31294	127073	87716	771603
29	PAID-IN OR CAPITAL SURPLUS	3015469	-	3201	46096	46155	37254	68442	50023	75678	21641	149709	125611	2391659
30	RETAINED EARNINGS, APPROP	102322	-	471*	131*	3731*	336*	10022	921*	2515	-	6675	-	77520
31	RETAINED EARNINGS, UNAPPROP	6339150	-	-8355	124227	152391	174826	644426	337026	428307	279575	391576	476504	3338647
32	LESS: COST OF TREASURY STK	272222	-	90*	10562*	2539*	11138	49918	21428	14069	8245	25921	2615	125697
33	TOTAL RECEIPTS	29567666	53850	706483	1157476	1753995	1808704	3924822	1463691	2073032	791813	1973799	1690873	12169128
34	BUSINESS RECEIPTS	27754136	50090	700967	1136810	1733332	1780273	3839981	1400647	1989419	726268	1876068	1584342	10935939
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5972	-	-	-0*	481*	67*	904	449	1021	1543	632	188	687
36	STATE AND LOCAL	1519	-	-	162*	-	130*	209*	556*	335	23	9	4	91
37	OTHER INTEREST	233622	215*	555*	1555	2084	3704	10662	6704	8746	1975	13887	67888	115647
38	RENTS	67506	515*	-	758*	5166	1507	5523	6327	5896	2388	3778	2603	33045
39	ROYALTIES	17243	-	-	-	389*	415*	111*	379*	4302	166	2001	3077	6403
40	NET S-T GAIN LESS L-T LOSS	1333	-	-	-	-	-0*	171*	71*	238	36	1	116	700
41	NET L-T GAIN LESS S-T LOSS	1133407	21*	180*	4232*	2558*	4978	22497	27142	36916	39847	47610	24173	923253
42	NET GAIN, NONCAPITAL ASSETS	47506	2572*	765*	1228	1015	3916	3898	3694	2099	2073	2665	467	23114
43	DIVIDENDS, DOMESTIC CORPS	55059	75	-0*	1*	165*	44*	1742	3299	2998	6006	6161	579	33989
44	DIVIDENDS, FOREIGN CORPS	24694	-	-	-	-	-	4*	-	-	78	34	850	23728
45	OTHER RECEIPTS	225669	362*	4016	12730	8805	13670	39120	14423	21062	11410	20953	6586	72532
46	TOTAL DEDUCTIONS	28853153	52902	699877	1141075	1724006	1775653	3839039	1430177	2060669	764336	1950582	1653691	11761146
47	COST OF SALES AND OPERATION	21032968	41445	474822	803530	1262128	1372551	3050923	1157045	1641600	595448	1518103	1171368	7944005
48	COMPENSATION OF OFFICERS	457396	458*	54430	78840	89154	67762	85916	21843	18255	5542	10834	7273	17089
49	REPAIRS	284269	265*	6997	17434	22402	17229	24630	5128	8101	2019	14143	20713	145208
50	BAD DEBTS	70253	128*	1096*	3096	5686	5449	11131	3544	11199	770	1570	5837	20747
51	RENT PAID ON BUSINESS PROP	285872	833*	26979	13944	25124	14950	18298	7873	12056	1797	13980	17175	132863
52	TAXES PAID	736928	1889*	21192	32857	49248	40641	96784	30328	44387	21873	35602	43732	318395
53	INTEREST PAID	709091	1261	5789	13408	23553	24373	60664	26530	37025	18207	35957	91367	370957
54	CONTRIBUTIONS OR GIFTS	12032	4*	154*	70	356	504	1482	455	569	823	810	820	5985
55	AMORTIZATION	5993	1*	169	24*	107	39*	127	90	962	604	50	160	3660
56	DEPRECIATION	1170506	1542*	18488	42574	56120	46828	111656	37388	55353	22976	67684	72756	637141
57	DEPLETION	1109157	38	-	-	-	493*	13250*	2034*	29332	27206	32190	7153	997461
58	ADVERTISING	109840	42*	3187	1719	5105	3714	11063	3621	7823	1898	13025	15401	43242
59	PENSION,PROF SH, ANUTY PLAN	152836	59*	91*	1968*	4159	7716	17174	7652	7719	5826	11262	9265	79945
60	EMPLOYEE BENEFIT PROGRAMS	101910	81*	1172*	4688	3631	4042	13682	4344	6922	2738	6802	4289	49519
61	NET LOSS,NONCAPITAL ASSETS	13648	102	793*	4009*	274	86*	2959	47*	1894	240	630	1748	866
62	OTHER DEDUCTIONS	2600454	4754	84518	122914	176959	169276	319300	122255	177472	56369	187940	184634	994063
63	TOTAL RECEIPT LESS TOTAL DEDS	714513	948	6606	16401	29989	33051	85783	33514	12363	27477	23217	37182	407982
64	CONST TAX INC FRM REL FG CORP	6643	-	-	-	-	-	-	-	-	44	9	-	6590
65	NET INCOME(LESS DEFICIT)	719637	948	6606	16239	29989	32921	85574	32958	12028	27498	23217	37178	414481
66	NET INCOME, TOTAL	1104539	1213*	31486	50758	70520	62336	155414	64017	72673	40106	77717	54153	424146
67	DEFICIT, TOTAL	384902	265*	24880	34519	40531	29415	69840	31059	60645	12608	54500	16975	9665
68	NET INC, LESS DEF, F 1120S	79754	-62*	6064	12957	31036	15125	14109	231*	294	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DFDS 1120, F, L, M	41219	1221*	6048	432*	1214	1058*	6216	3066	3776	2326	2395	941	12526
71	NET OPERATING LOSS DEDUCT	31839	1157*	6048*	432*	1115*	1034*	5800	2361*	3064	-	1072	**	9756
72	W.H.T. CORP DEDUCTION	1271*	-	-	-	-	-	60*	-	-	-	65	727	419
73	OTHER	8109	64	-0*	-	99*	24*	356	705	712	2326	1258	214	2351
74	INC SUBJ NORM, SUR, ALT TAX	980454	56*	15681	32805	37281	47100	129391	59646	69398	39947	75512	53405	420232
75	NT LG-TM GAIN TAXED ALT RTE	414003	-	-	-	-	3297*	8130	11643	12120	16076	21261	13461	328015
76	INCOME TAX (BFF CR), TOTAL	366889	23*	3541	7456	10030	15494	54252	25861	31133	16262	32414	23258	147165
77	NORM TAX,SURTAX AND ALT TAX	360689	16*	3541	7348	10006	15249	53992	25671	30542	16170	32339	23200	142615
78	TAX FR RECOMP PR YR INVCR	2698	7	-0*	108*	24	102	250	183	589	78	72	58	1227
79	TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	-	1	-	-	-	1
80	ADDITIONAL TAX FOR TAX PREF	3500	-	-	-	-	143*	10*	7	1	14	3	-	3322
81	FORFIGN TAX CREDIT	9833	-	-	-	-	-	80*	5	54	61	48	81	9504
82	INVESTMENT CREDIT	78946	11*	850	1737	1243	1828	4572	1951	2129	1215	4523	5235	53652
83	WORK INCENTIVE CREDIT	82	-	-	-	-	-	28*	3*	26	3	1	-	21
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	345549	-	-	7655*	14533	7169	21674	8071	5805	5696	17979	26128	230839
85	CORPORATIONS OWN STOCK	98041	-	-	-	-	-	2904*	2118*	271	-	2138	-	90610
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1599926	801*	22424	48989	53002	41444	117435	39707	58963	25413	54867	87353	1049528
87	TOTAL QUALIFIED INVESTMENT	1419529	675*	16471	32314	29638	31068	90188	34229	54307	24316	49364	77593	979366
88	TENTATIVE INVESTMENT CR	130721	68*	1302	3236	2625	3019	8623	3260	4773	2089	4646	6528	90551
89	INVESTMENT CR CARRYOVER	33446	598*	835*	646*	2332	1857	4472	754	1404	273	6103	520	13672
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	7614	92*	3880	1435	927	556	541	98	50	21	10	4	-
2 TOTAL ASSETS	5665636	-	153180	234106	326906	389714	1121208	668332	725096	729892	667764	649438	-
3 CASH	323196	-	10177	21152	22679	23515	71985	37781	39382	34919	30991	30645	-
4 NOTES AND ACCTS RECEIVABLE	1461564	-	33324	59368	85139	113584	305834	183263	169726	169986	170649	170691	-
5 LESS: BAD DEBT ALLOWANCE	35275	-	-0*	395*	2881	2615	10354	3347	3902	4276	4141	3354	-
6 INVENTORIES	1650164	-	41637	76025	109322	130965	359466	225243	214430	194663	159848	138565	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	17954	-	-	540*	-	583*	2266*	10730*	100	3033	689	73	-
8 STATE AND LOCAL	28452	-	-	162*	-	444*	1733*	580	251	2338	22944	-	-
9 OTHER CURRENT ASSETS	162083	-	3661	5083	9010	11061	42183	16105	23846	19287	17991	13856	-
10 LOANS TO STOCKHOLDERS	29609	-	12984*	4231*	1377*	5019*	3349	354*	387	-	1908	-	-
11 MORT AND REAL ESTATE LOANS	4381	-	-	-	-	-	2570*	1102*	394	315	-	-	-
12 OTHER INVESTMENTS	390992	-	472*	4603*	4513*	24360	71262	27563	54434	59313	44535	99917	-
13 DEPRECIABLE ASSETS	2583700	-	86190	98745	143585	143170	463288	306521	350675	391389	282993	317144	-
14 LESS: ACCUMULATED DEPR	1216422	-	44544	44926	63685	72782	237151	155981	163408	160644	134544	138757	-
15 DEPLETABLE ASSETS	7211*	-	1933*	-	-	-	12*	-	5257	9	-	-	-
16 LESS: ACUMULATED DEPLETION	2372*	-	1759*	-	-	-	-	-	613	-	-	-	-
17 LAND	93397	-	511*	4357*	8660	6756	20961	1016C	11855	8729	8836	12572	-
18 INTANGIBLE ASSETS (AMORT)	24806	-	805*	5208*	98*	2207	2148	1091	6347	3411	392	3099	-
19 LESS: ACCUMULATED AMORT	7938	-	393*	1665*	49*	1030	654	775	1863	957	214	338	-
20 OTHER ASSETS	150134	-	8182	1618	9138	4477	22410	7922	17798	8377	64887	5325	-
21 TOTAL LIABILITIES	5665636	-	153180	234106	326906	389714	1121208	668332	725096	729892	667764	649438	-
22 ACCOUNTS PAYABLE	758493	-	39468	47624	83275	84763	186185	95254	66822	63497	50517	41088	-
23 MORT,NOTES,BONDS UNDER 1 YR	491662	-	24555	32047	48262	72687	133359	60786	35083	38471	18873	27539	-
24 OTHER CURRTNT LIABILITIES	422358	-	15084	17974	25596	31341	93429	46779	50336	42376	55195	44248	-
25 LOANS FROM STOCKHOLDERS	130098	-	41440	19998	24345	10581	17195	3197*	5378	692	2092	5180	-
26 MORT NOTES BONDS OVER 1 YR	993836	-	29026	47280	77837	92023	156477	86895	106270	173049	107910	117069	-
27 OTHER LIABILITIES	139676	-	1166	6266	2761*	6462	16209	7655	12915	56946	17919	11377	-
28 CAPITAL STOCK	631552	-	33693	32391	38805	49273	115418	62177	77966	67986	64762	89081	-
29 PAID-IN OR CAPITAL SURPLUS	380633	-	12113*	17213	12149	14072	65420	20916	40425	56750	108930	32645	-
30 RETAINED EARNINGS, APPROP	6499	-	-	-	-	247*	480*	900	2971	1217	245	439	-
31 RETAINED EARNINGS, UNAPPROP	1765921	-	-41454	13813	14260	33937	360065	294720	330904	233693	243174	282809	-
32 LESS: COST OF TREASURY STK	55092	-	1911*	500*	384*	5672	23029	10947	3974	4785	1853	2037	-
33 TOTAL RECEIPTS	10669939	43488*	548336	584591	750677	1026389	2483227	1300942	1224979	1029357	852372	825581	-
34 BUSINESS RECEIPTS	10520005	42621*	543616	578747	747706	1008887	2452753	1287772	1198011	1009866	840286	809740	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1199	-	-0*	-0*	-	49*	161*	152*	428	364	32	13	-
36 STATE AND LOCAL	1516	-	-	-0*	-	13*	46*	89	48	160	648	512	-
37 OTHER INTEREST	20757	3*	-0*	806	444	1018	5092	1716	2982	2124	3335	3237	-
38 RENTS	12721	-	2246*	928*	582*	672*	3629	799	1247	1363	274	981	-
39 ROYALTIES	3822	-	-	-	25*	130*	655*	425*	1725	503	248	111	-
40 NET S-T GAIN LESS L-T LOSS	5620*	-	-	-	-	5600*	16*	-	-	-	2	2	-
41 NET L-T GAIN LESS S-T LOSS	10861	-	91*	-	-0*	3987	3537	487	1692	542	440	85	-
42 NET GAIN, NONCAPITAL ASSETS	3194	12*	1101*	-	75*	236	712	255	322	301	53	127	-
43 DIVIDENDS, DOMESTIC CORPS	7265	15*	-	80*	24*	28*	901	1423	416	2953	1179	246	-
44 DIVIDENDS, FOREIGN CORPS	1189	-	-	-	-	-	-	10	1	1046	1	131	-
45 OTHER RECEIPTS	81790	837*	1282	4030	1821	5769	15725	7814	18107	10135	5874	10396	-
46 TOTAL DEDUCTIONS	10324001	40697*	545702	598429	744934	1022496	2405577	1239587	1165463	991656	810708	758752	-
47 COST OF SALES AND OPERATION	7605290	29907*	345413	418352	545688	765559	1834671	973292	875977	723803	557408	535220	-
48 COMPENSATION OF OFFICERS	288102	273*	56016	40250	40854	32864	63515	18637	14193	8862	5483	7155	-
49 REPAIRS	42842	39*	2336	1870	2674	2083	7176	5531	4470	5565	4561	6537	-
50 BAD DEBTS	42851	12*	1279	3350	4241	7831	9380	3477	4127	4803	2775	1576	-
51 RENT PAID ON BUSINESS PROP	134699	16	22538	14837	7749	10956	25000	10521	12051	9814	12777	8440	-
52 TAXES PAID	285270	1020*	16294	19424	20617	24950	60220	31486	31418	26715	25869	27257	-
53 INTEREST PAID	144719	1192*	6701	6934	11377	19330	28382	15167	14843	14576	13815	12402	-
54 CONTRIBUTIONS OR GIFTS	5725	130*	6*	106*	82	376	1421	551	959	712	316	1066	-
55 AMORTIZATION	887	-	-0*	11*	48*	129*	307	169*	81	87	20	35	-
56 DEPRECIATION	196869	124*	11588	9801	12135	12195	32319	21229	26725	28969	21359	20425	-
57 DEPLETION	768*	-	-	594*	-	-	-	-	174	-	-	-	-
58 ADVERTISING	90837	6*	4039	4405	3653	5004	19957	7240	10740	10310	11990	13493	-
59 PENSION,PROF SH, ANUTY PLAN	73300	279*	3983*	2269*	2951*	3963	15429	6534	7613	8826	11061	10392	-
60 EMPLOYEE BENEFIT PROGRAMS	65246	14	3244	4682*	2521	4556	12542	7418	7387	4997	12638	5247	-
61 NET LOSS,NONCAPITAL ASSETS	4683	-	826*	134*	96*	141*	369	145	653	2163	156	-	-
62 OTHER DEDUCTIONS	1341913	7685*	71439	71410	90248	132559	294889	138190	154052	141454	130480	109507	-
63 TOTAL RECEIPT LESS TOTAL DEDS	345938	2791*	2634	-13838	5743	3893	77650	61355	59516	37701	41664	66829	-
64 CONST TAX INC FRM REI FG CORP	2655	-	-	-	-	-	-	-	2	653	-	2000	-
65 NET INCOME (LESS DEFICIT)	347077	2791*	2634	-13838	5743	3880	77604	61266	59470	38194	41016	68317	-
66 NET INCOME, TOTAL	492980	2828*	15082	14062	23941	22861	103169	69075	64933	57278	51434	68317	-
67 DEFICIT, TOTAL	145903	37	12448	27900	18198	18981	25565	7809*	5463	19084	10418	-	-
68 NET INC, LESS DEF, F 1120S	-2368	-	384*	-4627*	-1795*	1776*	1894*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39238	100*	8451*	4182*	2417*	3088*	7254	3913	4214	2055	2555	1009	-
71 NET OPERATING LOSS DEDUCT	35632	88*	8451*	4182*	2393*	3088*	6559	2711*	3886	1849	1605	820	-
72 M.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	3606	12*	-	-0*	24*	-0*	695	1202	328	206	950	189	-
74 INC SUBJ NORM, SUR, ALT TAX	446391	2728*	5656*	9773	19113	17052	94772	65162	60723	55226	48879	67307	-
75 NT LG-TM GAIN TAXED ALT RTE	5250	-	-	-	-	117*	2052	481*	1649	426	440	85	-
76 INCOME TAX (BEF CR), TOTAL	195717	1061*	1000*	2241	4678	5167	40791	30411	28456	26297	23346	32269	-
77 NORM TAX,SURTAX AND ALT TAX	195441	1061*	1000*	2241	4678	5102	40758	30402	28382	26275	23301	32241	-
78 TAX FR RECOMP PR YR INVCR	275	-	-0*	-0*	-0*	65*	33	8	74	22	45	28	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	1	-	-	-	-	-
81 FOREIGN TAX CREDIT	2603	-	-	-	-	-	368*	12*	67	819	128	1209	-
82 INVESTMENT CREDIT	11041	12*	637*	213*	898	741	2185	1128	1556	1116	1189	1306	-
83 WORK INCENTIVE CREDIT	41	-	-	-	-	-	12*	14*	7	1	1	6	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	56674	-	13*	54*	745*	2414*	6468	3952	7522	7418	11064	17022	-
85 CORPORATIONS OWN STOCK	2891	-	-	-	-	-	-	1104	601	-	1186	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	175420	123*	13710	6071	16094	13304	32524	18875	20696	23674	15983	14366	-
87 TOTAL QUALIFIED INVESTMENT	148892	117*	10118	4128	13080	10678	27167	16649	18381	21283	14038	13253	-
88 TENTATIVE INVESTMENT CR	13980	12*	819	319	1185	1014	2617	1625	1765	1967	1361	1296	-
89 INVESTMENT CR CARRYOVER	6206	-0*	-0*	751*	676*	1467	762	318*	839	921	463	9	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 15

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	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	3565	8*	1008	400*	606	578	732	91	50	32	15	20	23
2 TOTAL ASSETS	27907971	-	44452	61345*	232491	394987	1565383	649913	816676	1154384	1120005	3156728	18711607
3 CASH	2483762	-	3729*	4119*	16273	40443	118947	57125	51170	48505	45062	75060	403329
4 NOTES AND ACCTS RECEIVABLE	3741256	-	18150*	18678*	64410	98997	341654	125178	147136	177182	134231	473180	2102460
5 LESS: BAD DEBT ALLOWANCE	91279	-	91*	-	437*	1498	9411	2286	5047	3501	4341	7738	56929
6 INVENTORIES	4105330	-	4506*	11992*	59217	94076	378162	150992	164447	194855	149290	438298	2459495
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	376075	-	-	-	-	2197*	9616*	3759*	2329	7240	69391	72761	208842
8 STATE AND LOCAL	48852	-	-	-	-	1287*	7222*	-	9116	44	12676	1054	17293
9 OTHER CURRENT ASSETS	790248	-	1035*	5175*	7234	8250	53239	31130	26529	33702	45676	92381	485897
10 LOANS TO STOCKHOLDERS	42759	-	-	540*	1134*	1783	3591	4433	3241	14046	-	31	13960
11 MORT AND REAL ESTATE LOANS	19626	-	-	810*	5016*	386*	584*	131*	254	3640	-	183	8622
12 OTHER INVESTMENTS	3414726	-	-0	53*	5323*	27586	79708	49630	80958	118507	51518	345384	2656009
13 DEPRECIABLE ASSETS	20983960	-	28168	39794*	140249	244527	996262	419042	571807	961382	975801	2746216	13860712
14 LESS: ACCUMULATED DEPR	9342121	-	12839	21694*	74824	136321	525070	194739	278436	465142	448108	1326601	5858347
15 DEPLETABLE ASSETS	1878581	-	-	-	-	-	-	626*	440	2194	42904	170388	1662029
16 LESS: ACUMULATED DEPLETION	346112	-	-	-	-	-	-	16	247	1016	3864	29949	311020
17 LAND	864625	-	-0*	1241*	4536*	6771	32333	10431	13763	30625	17040	51157	696726
18 INTANGIBLE ASSETS (AMORT)	56421	-	36*	216*	784*	985*	5792	948*	4424	2296	7382	18345	15273
19 LESS: ACCUMULATED AMORT	24618	-	4*	120*	205*	348*	3024	433*	2207	1481	4547	5381	6868
20 OTHER ASSETS	545780	-	1762*	541*	3779	5866	35778	13912	26999	31306	29694	42019	354124
21 TOTAL LIABILITIES	27907971	-	44452	61345*	232491	394987	1565383	649913	816676	1154384	1120005	3156728	18711607
22 ACCOUNTS PAYABLE	2446787	-	27952	45483*	36734	67663	224209	72555	84779	96111	68676	182947	1539678
23 MORT,NOTES,BONDS UNDER 1 YR	1059414	-	3189*	3987*	18807	56771	161133	35380	30339	56499	27301	142116	523892
24 OTHER CURRTNT LIABILITIES	1728298	-	5616*	3378*	21795	23585	106925	36959	60931	58764	59072	154694	1196579
25 LOANS FROM STOCKHOLDERS	180170	-	2002*	3126*	9374	14722	20851	2775*	9595	12264	-	23024	82437
26 MORT NOTES BONDS OVER 1 YR	6538944	-	6858*	6600*	29240	46044	240271	171434	165525	238892	207264	707529	4719287
27 OTHER LIABILITIES	1277913	-	92*	2214*	3848	2542	29050	23654	46363	71649	64797	175050	858654
28 CAPITAL STOCK	2719622	-	9508	9858*	24129	53200	155718	40838	91526	126812	75440	334915	1797678
29 PAID-IN OR CAPITAL SURPLUS	2530432	-	1933*	3118*	3767	8410	37162	26169	66197	91298	87930	251524	1952924
30 RETAINED EARNINGS, APPROP	51839	-	-	-	-	3156*	5061*	210*	5410	2945	-	35	35022
31 RETAINED EARNINGS, UNAPPROP	9652232	-	-11242	-14602*	89208	137021	621827	252736	269500	413439	554305	1221170	6118870
32 LESS: COST OF TREASURY STK	277680	-	1456*	1817*	4411*	18127*	36824	12797	13489	14289	24780	36276	113414
33 TOTAL RECEIPTS	34856602	17288*	132049*	158712*	617353	927284	3248528	1155806	1379778	1640412	1319813	3604238	20535709
34 BUSINESS RECEIPTS	33652795	17084*	131610*	157353*	611222	919484	3208036	1141937	1361451	1612513	1283692	3473784	19615115
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11962	***	-	-	100*	91*	615	101	354	131	3353	3138	4079
36 STATE AND LOCAL	6749	-	-	-	-	182*	397*	56*	366	17	1062	693	3976
37 OTHER INTEREST	135691	-	2*	262*	637	1047	5661	2651	3324	6741	4082	19588	91696
38 RENTS	41440	***	-	78*	1047*	699*	3305	2066	1985	5090	659	3590	22915
39 ROYALTIES	116920	-	-	-	-	-	2640*	1226*	748	716	2460	2245	106885
40 NET S-T GAIN LESS L-T LOSS	223	-	-	-	50*	-	16*	5*	-	9	12	72	59
41 NET L-T GAIN LESS S-T LOSS	466279	-	-	19*	1150*	39*	3500	220*	1050	2236	6941	48515	402609
42 NET GAIN, NONCAPITAL ASSETS	17098	16*	-	-	725*	306*	2609	109	923	1023	436	2275	8675
43 DIVIDENDS, DOMESTIC CORPS	130670	-	-	29*	200*	65*	1145	1192	1071	4649	1461	17437	103421
44 DIVIDENDS, FOREIGN CORPS	121854	-	-	-	-	-	30*	1	60	218	4671	6952	109922
45 OTHER RECEIPTS	154921	188*	437*	971*	2222	5371	20574	6242	8446	7069	10984	25949	66357
46 TOTAL DEDUCTIONS	32641241	16956*	130404	154744*	595542	894260	3102950	1086827	1328227	1584910	1148185	3309416	19169234
47 COST OF SALES AND OPERATION	23100978	12420*	90706*	117422*	405214	667439	2342679	850501	1020605	1198036	815699	2318732	13151509
48 COMPENSATION OF OFFICERS	305315	136*	11657*	10008*	44966	34586	95356	16060	14883	12083	8554	13543	43483
49 REPAIRS	820297	112*	753*	915*	6791	4979	18391	8310	18420	21647	27932	114507	597540
50 BAD DEBTS	52511	124*	-	434*	2320	2323	7476	1597	3135	1415	1299	4571	27817
51 RENT PAID ON BUSINESS PROP	287649	284*	4077*	1132*	11606	10773	29067	12715	7882	13662	10022	24671	161458
52 TAXES PAID	897400	436*	3647	2792*	19144	23164	79176	26140	30296	36252	35978	97225	540793
53 INTEREST PAID	587811	248*	824*	846*	5869	6905	35264	14891	17966	25991	15871	75386	387567
54 CONTRIBUTIONS OR GIFTS	28158	4*	-0*	13*	433	413	1428	1222	1059	1455	739	2453	18935
55 AMORTIZATION	12611	-	4*	-0*	-0*	37*	516	33*	197	125	356	3594	7749
56 DEPRECIATION	1378113	404*	3085*	4427*	14618	19452	72964	26742	40006	58277	58296	170360	905841
57 DEPLETION	201086	-	-	-	-	13*	-0*	11	175	1	313	8608	191965
58 ADVERTISING	268414	****	95*	251*	1530	886	8366	2258	4602	6967	16899	17462	209093
59 PENSION,PROF SH, ANUTY PLAN	376463	52*	273*	779*	7207	4868	23781	7165	9678	10779	12808	36866	261946
60 EMPLOYEE BENEFIT PROGRAMS	255710	-	182*	324*	3347	3566	20766	2711	7230	11573	12355	22448	171208
61 NET LOSS,NONCAPITAL ASSETS	3352	-	-	-	24*	-0*	350	399	665	10	381	1486	37
62 OTHER DEDUCTIONS	4065373	2736*	15101	15401*	72473	114856	367370	116072	151428	186637	130683	397504	2492293
63 TOTAL RECEIPT LESS TOTAL DEDS	2215361	332*	1645	3968*	21811	33024	145578	68979	51551	55502	171628	294822	1366475
64 CONST TAX INC FRM REL FG CORP	83982	-	-	-	-	-	-	-	9	100	487	3681	79705
65 NET INCOME(LESS DEFICIT)	2292594	332*	1645	3968*	21811	32842	145181	68923	51194	55585	171053	297810	1442204
66 NET INCOME, TOTAL	2396817	332*	4210*	8670*	22986	39491	166423	76536	75827	68085	177350	297810	1458753
67 DEFICIT, TOTAL	104223	***	2565*	4702*	1175*	6649*	21242	7613*	24633	12500	6297	-	16549
68 NET INC, LESS DEF, F 1120S	15058	-	-2019*	470*	4642*	3084*	5245*	3636	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	60382	-0*	-	2430*	1140*	806*	5659	5555	1703	3820	586	1528	37155
71 NET OPERATING LOSS DEDUCT	17609	-0*	-	2430*	965*	754*	5089	4677*	1133	238	-	58	2265
72 W.H.T. CORP DEDUCTION	1121	-	-	-	-	-	-	-	-	-	31	-	1090
73 OTHER	41652	-	-	-	175*	52*	570	878	570	3582	555	1470	33800
74 INC SUBJ NORM, SUR, ALT TAX	2332866	332*	4210*	4404*	17204	35614	154263	67351	74122	64311	176767	296278	1437666
75 NT LG-TM GAIN TAXED ALT RTE	456728	-	-	-	-	-0*	844	107*	1042	2002	6886	47493	398354
76 INCOME TAX (BEF CR), TOTAL	1024046	108*	710*	913*	4150	12776	68391	31494	35001	30265	83492	133764	622830
77 NORM TAX,SURTAX AND ALT TAX	1018451	100*	710*	913*	3950	12763	68264	31444	34949	30197	83460	133397	618152
78 TAX FR RECOMP PR YR INVCR	3938	8*	-	-	200*	13*	127	50	52	64	32	366	3026
79 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	1	-
80 ADDITIONAL TAX FOR TAX PREF	1656	-	-	-	-	-	-	-	-	4	-	-	1652
81 FOREIGN TAX CREDIT	110891	-	-	-	-	-	56*	81	113	197	4570	2847	103027
82 INVESTMENT CREDIT	159233	24*	346*	268*	718	1206	6478	2476	2742	5293	4004	20168	115422
83 WORK INCENTIVE CREDIT	68	-	-	-	-	-	11*	-	14	18	1	-	24
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	708873	16*	-	-0*	3850*	5011	13930	7246	6755	8072	33662	55709	574622
85 CORPORATIONS OWN STOCK	6699*	-	-	-	-	-	1452*	-	807	714	-	-	3726
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	2197538	276*	9447*	3489*	15182	19987	96727	29433	36527	87953	123882	264993	1507207
87 TOTAL QUALIFIED INVESTMENT	2037467	240*	4960*	2912*	11322	17366	90589	27163	34758	85734	122311	242177	1395523
88 TENTATIVE INVESTMENT CR	191808	24*	474*	239*	1120	1713	8872	2640	3289	8130	11415	22515	131148
89 INVESTMENT CR CARRYOVER	10618	***	-0*	288*	623*	390*	2191	453*	598	2296	12	1190	856
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 16

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31431	1374	1765A	5896	2554	1847	1638	183	136	61	43	29	12
2 TOTAL ASSETS	27313008	-	573183	954446	872345	1307109	3236102	1278596	2090885	2195117	3137354	5967149	5700722
3 CASH	1736811	-	61849	118237	110586	178056	338965	112516	163496	119246	162326	221379	150155
4 NOTES AND ACCTS RECEIVABLE	6297275	-	159349	299929	232252	344067	787896	299126	474572	431366	563404	1263938	1441376
5 LESS: BAD DEBT ALLOWANCE	514538	-	2088	4477	5356	7118	15843	13576	21486	15895	44736	75835	288128
6 INVENTORIES	3187053	-	63688	95341	114388	146207	496632	184496	270392	248181	333258	703248	531222
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	437722	-	1678*	4452*	2618*	13357	36132	12054	46598	76077	89613	154343	800
8 STATE AND LOCAL	226517	-	364*	1855*	-	9742*	32074	12056	25645	12893	9306	92120	30462
9 OTHER CURRENT ASSETS	1687320	-	24290	32958	28037	44877	128057	58063	85690	97291	151328	446446	590283
10 LOANS TO STOCKHOLDERS	130851	-	10246	18734	12514	7169	18641	1159	4091	4114	20674	4737	28772
11 MORT AND REAL ESTATE LOANS	56141	-	317*	583*	2687*	1228*	5977	1407	7009	15285	560	20766	322
12 OTHER INVESTMENTS	3251354	-	8783	17230	40866	78168	275665	117916	234335	262526	520776	720176	974913
13 DEPRECIABLE ASSETS	13984810	-	433818	666808	530228	843169	1887617	694321	1069513	1221750	1434573	3111277	2091736
14 LESS: ACCUMULATED DEPR	6708298	-	238763	362159	272605	455524	984780	343210	505607	600914	667218	1355466	922052
15 DEPLETABLE ASSETS	90586	-	326*	-	-	924*	377*	394	637	3035	-	16947	67946
16 LESS: ACUMULATED DEPLETION	1347*	-	326*	-	-	-	209	-	-	805	-	7	**
17 LAND	667194	-	5003	11972	21655	29927	77494	36463	67782	65278	78132	151542	121946
18 INTANGIBLE ASSETS (AMORT)	630435	-	11002	8370	11724	6333	21871	25594	10513	53161	170251	114195	197421
19 LESS: ACCUMULATED AMORT	88412	-	3687	3425	4415	1419	6445	4618	1737	10203	24235	10407	17821
20 OTHER ASSETS	2241534	-	37334	48038	47166	67946	155981	84435	159442	212731	339342	387750	701369
21 TOTAL LIABILITIES	27313008	-	573183	954446	872345	1307109	3236102	1278596	2090885	2195117	3137354	5967149	5700722
22 ACCOUNTS PAYABLE	2610364	-	106391	161950	135325	187563	429894	127282	221565	171471	171602	364492	532829
23 MORT,NOTES,BONDS UNDER 1 YR	1559497	-	84101	105645	65518	131627	244956	81279	106995	83466	120760	155382	379768
24 OTHER CURRTNT LIABILITIES	2777264	-	49491	76374	69036	134089	319179	109506	159229	171915	297254	724404	666787
25 LOANS FROM STOCKHOLDERS	400356	-	87127	53389	57467	22570	38620	16948	35817	5140	17508	20488	45282
26 MORT NOTES BONDS OVER 1 YR	4019861	-	123079	186771	150340	193319	494917	188326	306499	357490	483181	679779	856160
27 OTHER LIABILITIES	1835612	-	25471	20259	23926	34759	178225	81366	183814	144597	191882	513708	437605
28 CAPITAL STOCK	2210116	-	133231	113081	86910	130944	315419	115536	166793	182013	242782	475078	248329
29 PAID-IN OR CAPITAL SURPLUS	1978669	-	16704	22952	50600	38078	194386	85959	218594	194321	278809	359349	518917
30 RETAINED EARNINGS, APPROP	94133	-	1054*	-	3738*	17907*	23046	14249*	14149	1732	14110	1636	2512
31 RETAINED EARNINGS, UNAPPROP	10314684	-	-35268	239081	249335	462351	1108808	479073	729675	912203	1360309	2768681	2040436
32 LESS: COST OF TREASURY STK	487548	-	18198	25056	19850	46098	111348	20928	52245	29231	40843	95848	27903
33 TOTAL RECEIPTS	39965974	219607	1737359	2309631	1754598	2560472	6036269	1943167	3104105	3168294	3558346	7584009	5990117
34 BUSINESS RECEIPTS	38644311	210057	1718512	2286564	1729301	2516416	5924183	1887236	3015406	3060778	3464566	7295844	5535448
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	24706	2	-	312*	118*	1241	2200	575	2130	5216	5871	6798	243
36 STATE AND LOCAL	33099	-	500*	106*	25*	402*	2188	959	2061	21172	659	2771	2256
37 OTHER INTEREST	199030	172	809	4693	4122	7734	16364	6321	12809	18108	20557	43266	64075
38 RENTS	142919	211	1115*	4773	3275	4787	13642	4504	12752	8391	12428	22786	54255
39 ROYALTIES	95375	-	1263*	2106*	1988*	542*	11499	9491	7067	1226	5996	26400	27797
40 NET S-T GAIN LESS L-T LOSS	1583	-	-	810*	31*	12*	108*	1	51	62	61	111	336
41 NET L-T GAIN LESS S-T LOSS	104398	1299*	90*	482*	2383*	311	4441	6321	3420	8220	5038	31161	41232
42 NET GAIN, NONCAPITAL ASSETS	41138	7324*	2613*	696	3726	6929	2867	1440	1309	1121	6558	5301	1254
43 DIVIDENDS, DOMESTIC CORPS	72988	-0	182*	160*	820	1269	7639	2355	8487	7989	10019	22992	11076
44 DIVIDENDS, FOREIGN CORPS	38098	-0	-	-	-	-0*	140*	96*	192	1133	2678	23735	10124
45 OTHER RECEIPTS	568329	542	12275	8929	8809	20829	50998	23868	38421	34878	23915	102844	242021
46 TOTAL DEDUCTIONS	37337962	220638	1764050	2263807	1691165	2452159	5759379	1805963	2924041	2925430	3223381	6815142	5492807
47 COST OF SALES AND OPERATION	24716972	145301	1065406	1474071	1102937	1641243	3953173	1285824	2025167	1955621	2166355	4284002	3617872
48 COMPENSATION OF OFFICERS	1192192	7619	200590	204164	139694	133050	227654	41416	44780	36506	44577	56035	56107
49 REPAIRS	210403	915	10237	13319	7980	13279	25026	11591	15568	18077	21553	48636	24222
50 BAD DEBTS	281702	1231	7952	9189	11635	16493	31048	15652	19375	15738	15272	63411	74706
51 RENT PAID ON BUSINESS PROP	579188	3021	48059	58304	30288	33735	74758	20263	33308	27658	46307	89460	113997
52 TAXES PAID	1184976	5476	51398	70826	52476	78049	162306	54616	79934	93162	117855	228008	190870
53 INTEREST PAID	523958	2628	16937	21569	19460	28340	69452	23612	36541	42807	51397	86655	124560
54 CONTRIBUTIONS OR GIFTS	37134	5*	284	472	858	1533	4693	2474	3668	4854	5048	9067	4178
55 AMORTIZATION	17489	64*	158	591	442	137*	1044	902	1215	663	2878	2990	6405
56 DEPRECIATION	1089239	3221	44213	59531	43509	68396	146399	54580	77381	90649	116556	225237	159567
57 DEPLETION	48726	-	657*	-	18*	-	509	12	107	363	3914	17702	25444
58 ADVERTISING	336468	2180	7684	9809	7482	9784	46681	14006	26531	34732	27082	97023	53474
59 PENSION,PROF SH, ANUTY PLAN	432029	268*	6713	11067	16039	24532	53378	15898	32618	36361	43243	92898	99014
60 EMPLOYEE BENEFIT PROGRAMS	286152	453*	10657	13138	11004	14105	43649	8722	19017	19273	31076	58794	56264
61 NET LOSS,NONCAPITAL ASSETS	18497	665*	277*	261*	233*	2087	3348	3972	2024	872	1288	2010	1460
62 OTHER DEDUCTIONS	6382837	47591	292828	317496	247110	387396	916261	252423	506807	548094	528980	1453184	884667
63 TOTAL RECEIPT LESS TOTAL DEDS	2628012	-1031	-26691	45824	63433	108313	276890	137204	180064	242864	334965	768867	497310
64 CONST TAX INC FRM REL FG CORP	28793	-	-	-	-	-	68*	24*	43	1572	1646	16946	8494
65 NET INCOME(LESS DEFICIT)	2623706	-1031	-27191	45718	63408	107911	274770	136269	178046	223264	335952	783042	503548
66 NET INCOME, TOTAL	2949870	7691	52035	89874	95086	133945	336543	148459	202802	231250	338429	783042	530714
67 DEFICIT, TOTAL	326164	8722	79226	44156	31678	26034	61773	12190*	24756	7986	2477	-	27166
68 NET INC, LESS DEF, F 1120S	41181	-6893*	-11467	8696	10795	21343	11076	6707*	924	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	129651	4792	11127	9276	4963	4016	21359	5250	11998	15144	16030	18679	7017
71 NET OPERATING LOSS DEDUCT	75418	4792*	11036	9116	4440*	3051*	15060	3292*	4641	8800	7326	3037	827
72 W.H.T. CORP DEDUCTION	418	-	-	-	-	-	-	-	32	150	16	-	220
73 OTHER	53815	-0	91*	160*	523*	965	6299	1958	7325	6194	8688	15642	5970
74 INC SUBJ NORM, SUR, ALT TAX	2728582	2899*	27159	63414	68444	108753	304291	136516	190041	216237	322768	764365	523695
75 NT LG-TM GAIN TAXED ALT RTE	90764	19	-	-	1501*	273*	2230	5740	1484	4836	2308	31161	41212
76 INCOME TAX (BEF CR), TOTAL	1230340	786*	6008	14228	20087	40345	132965	62862	89989	102552	154627	361763	244128
77 NORM TAX,SURTAX AND ALT TAX	1227175	774*	6008	14172	20012	40164	132534	62619	89692	102371	154082	360924	243823
78 TAX FR RECOMP PR YR INVCR	2925	12	-0*	56*	75	155	431	235	297	181	545	633	305
79 TAX FR RECOMP PR YR WINCR	26*	-	-	-	-	26*	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	214	-	-	-	-	-	-	8	-	-	-	206	-
81 FORFIGN TAX CREDIT	39529	-	180*	-	-	-0*	286	144*	126	1761	2576	22246	12210
82 INVESTMENT CREDIT	81820	47*	1672	2753	3356	5048	10178	3901	7939	5679	8448	20994	11805
83 WORK INCENTIVE CREDIT	80	-0	-	-	-0*	13*	36*	3*	1	2	2	14	9
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	597690	-	4150*	3635	8684	30096	38307	46349	33628	44960	59841	191824	136216
85 CORPORATIONS OWN STOCK	52009	-	-	-	-	-	4612*	6727*	4042	275	7178	29175	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1161552	1548*	48163	70512	64726	68260	162730	50628	100923	86363	109786	256035	141878
87 TOTAL QUALIFIED INVESTMENT	973876	944*	25592	41778	42754	59503	146404	42970	89122	76243	94286	229811	124469
88 TENTATIVE INVESTMENT CR	92777	94*	1656	3797	4041	5751	14269	4192	8593	7273	9075	22143	11893
89 INVESTMENT CR CARRYOVER	17140	218*	1301	1774	1536	1907	2793	905*	2122	2850	405	294	1035
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	9695	323	3737	1913	1109	994	1119	187	125	57	34	31	66
2	TOTAL ASSETS	83479628	-	118242	328814	406507	695976	2220112	1283955	1939224	1976602	3002184	5166822	66341190
3	CASH	2181258	-	13439	44564	32627	48703	192846	88027	127740	95057	87280	239312	1421763
4	NOTES AND ACCTS RECEIVABLE	15708153	-	10051	73002	127861	203423	573846	256938	426568	392582	615689	860138	12148065
5	LESS: BAD DEBT ALLOWANCE	302549	-	199*	926*	2190	4532	13648	6385	10559	10045	12522	19828	221605
6	INVENTORIES	14887114	-	36900	68382	119316	180498	561023	335596	475068	407952	717334	892726	11092319
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	818836	-	-	-	-	1200*	15870	12698	7350	25944	-	44655	711119
8	STATE AND LOCAL	89083	-	-	9450*	100*	-	4586	6328*	8367	11416	369	12036	36431
9	OTHER CURRENT ASSETS	2275268	-	1310*	7431	6088	20829	73338	60164	81799	60694	112072	178492	1673051
10	LOANS TO STOCKHOLDERS	61765	-	2305*	3550*	3356*	3989	11825	1106	4232	22121	1012	-	8269
11	MORT AND REAL ESTATE LOANS	24589	-	-	5287*	3768*	-	3271	1136*	1179	652	-	-	9296
12	OTHER INVESTMENTS	13325713	-	2466*	8108*	6116	33173	107170	97260	164833	203357	350905	736764	11615561
13	DEPRECIABLE ASSETS	56112821	-	52236	167204	202762	340949	1059179	656189	1073095	1119455	1669335	2861742	46910675
14	LESS: ACCUMULATED DEPR	26706983	-	27411	79431	115073	172242	478072	297385	523132	458329	717136	1108163	22730609
15	DEPLETABLE ASSETS	678669	-	-	-	3900*	52*	2744*	45	780	177	2608	54484	613879
16	LESS: ACUMULATED DEPLETION	172723	-	-	-	625*	-0*	876*	-	244	160	177	15250	155391
17	LAND	1234593	-	360*	8671	12071	18222	56273	29517	46595	35207	76945	123055	827677
18	INTANGIBLE ASSETS (AMORT)	621155	-	182*	453*	48*	6819	15143	5619	6443	26240	12836	42733	504639
19	LESS: ACCUMULATED AMORT	159321	-	128*	125*	-0*	985	3578	2534	2592	9402	5908	17140	116929
20	OTHER ASSETS	2602187	-	6731	13194	6082	16278	49182	39636	51812	53684	91542	281066	1992980
21	TOTAL LIABILITIES	83479628	-	118242	328814	406507	695976	2220112	1283955	1939224	1976602	3002184	5166822	66341190
22	ACCOUNTS PAYABLE	7962281	-	25785	48929	72672	130585	420920	203498	264600	229605	310321	379968	5875398
23	MORT,NOTES,BONDS UNDER 1 YR	3205859	-	14552	31617	48670	70844	206847	102255	138437	115582	111398	211219	2154438
24	OTHER CURRTNT LIABILITIES	7043703	-	9796	18334	24020	46144	160599	113186	166879	140210	226597	399367	5738571
25	LOANS FROM STOCKHOLDERS	457176	-	31954	38474	10431*	24797	30803	7687	7452	14808	19261	2531	268978
26	MORT NOTES BONDS OVER 1 YP	18296912	-	6401*	59591	51519	116819	294145	162186	290027	307492	620369	1177549	15210814
27	OTHER LIABILITIES	3730247	-	3209	6480	4765	4113	59277	40255	73063	51922	131508	188441	3167214
28	CAPITAL STOCK	6679615	-	35861	47450	100314	113827	214288	123745	184861	188377	344575	342128	4984189
29	PAID-IN OR CAPITAL SURPLUS	9329090	-	12367*	10668	6031	23974	159316	145984	248981	217767	239016	777105	7487881
30	RETAINED EARNINGS, APPROP	2736109	-	-	452*	216*	6613*	16873	1592*	4538	14460	2766	3641	2684958
31	RETAINED EARNINGS, UNAPPROP	24761338	-	-21332	76275	96445	174459	702537	408845	574389	723121	1015289	1723279	19288031
32	LESS: COST OF TREASURY STK	722702	-	351*	9456*	8576*	16199	45493	25278	14003	26742	18916	38406	519282
33	TOTAL RECEIPTS	102155675	263861	398215	623626	914103	1460814	4565580	2418011	3046685	2754425	4502798	5724622	75482935
34	BUSINESS RECEIPTS	98224782	257455	395794	618475	903060	1445106	4496908	2377977	2970981	2687699	4397861	5452617	72220849
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	35878	1	-	53*	25*	88*	667	758	236	1303	94	3582	29071
36	STATE AND LOCAL	16304	-	-	54*	-	21*	358	577	455	1070	226	1160	12383
37	OTHER INTEREST	536367	2142*	81*	1014*	1176	2962	10301	6768	12089	8992	20876	22592	447374
38	RENTS	181318	196*	864*	2103*	1327*	2907	5079	1800	3784	4080	1394	3507	154277
39	ROYALTIES	551323	363*	-	-	2100*	229*	7277	3222	4037	5617	12223	42167	474088
40	NET S-T GAIN LESS L-T LOSS	3588	-	-	-	-	-	43*	3*	31	7	5	-	3499
41	NET L-T GAIN LESS S-T LOSS	263802	42*	53*	212*	1028*	2867*	5036	4167	14794	5296	25644	3644	201019
42	NET GAIN, NONCAPITAL ASSETS	55842	832*	318*	107*	50*	412	1869	1675	4711	1378	1190	2099	41201
43	DIVIDENDS, DOMESTIC CORPS	468734	88*	-	265*	23*	161*	4677	4979	9060	10947	7224	18481	412829
44	DIVIDENDS, FOREIGN CORPS	633483	-	-	-	-	-	243*	601*	6833	9355	6821	39720	569910
45	OTHER RECEIPTS	1184254	2742	1105	1343	5314	6061	33122	15484	19674	18681	29240	135053	916435
46	TOTAL DEDUCTIONS	94481187	260745	407200	612741	881680	1401259	4322425	2271134	2842349	2516731	4271859	5186263	69506801
47	COST OF SALES AND OPERATION	64056115	177556	273462	444352	650790	1025940	3205368	1709689	1989709	1692920	3090737	3467197	46328395
48	COMPENSATION OF OFFICERS	668594	3337	32816	41441	49744	66690	129644	39091	36984	23909	27459	31066	186413
49	REPAIRS	1596756	4323	2255	2721	2938	8989	26439	16182	20982	24289	39654	93185	1354799
50	BAD DEBTS	185714	320	798*	1296*	1413	4521	15267	5071	8618	6138	9656	12570	120046
51	RENT PAID ON BUSINESS PROP	974691	2180	12123	7172	8875	6942	30001	11589	23010	21979	55806	44133	750881
52	TAXES PAID	2131675	4349	9006	12723	18318	29540	88324	44110	60575	53138	82344	132542	1596706
53	INTEREST PAID	1721784	9081	2710	6602	9360	17293	47616	23298	38130	34155	61812	103681	1368046
54	CONTRIBUTIONS OR GIFTS	66906	45*	2*	215	270	256	2302	1216	1516	2634	3037	3721	51692
55	AMORTIZATION	24255	532*	2*	4*	-0*	103*	1599	886	2278	433	1461	1666	15291
56	DEPRECIATION	3777231	9732	7613	11174	12649	29587	90937	54297	71317	78119	110710	232128	3068968
57	DEPLETION	204801	2030	-	-	50*	143*	3593*	-	661	858	2705	14203	178558
58	ADVERTISING	2818160	3903	3059	5700	3548	9943	47910	45920	72600	147744	73948	152664	2251221
59	PENSION,PROF SH, ANUTY PLAN	1330119	3727	7180*	2297*	5658	8842	27681	16587	20407	19177	33307	55170	1130086
60	EMPLOYEE BENEFIT PROGRAMS	593018	144*	2482*	1358*	3650	4854	13273	9250	12645	12589	13499	20767	498507
61	NET LOSS,NONCAPITAL ASSETS	33481	1931*	106	378*	-0*	52*	3053	320	561	1784	838	758	23700
62	OTHER DEDUCTIONS	14297887	37555	53586	75308	114417	187564	589418	293628	482356	396865	659886	820812	10586492
63	TOTAL RECEIPT LESS TOTAL DEDS	7674488	3116	-8985	10885	32423	59555	243155	146877	204336	237694	230939	538359	5976134
64	CONST TAX INC FRM REL FG CORP	491288	-	-	-	-	-	5	971*	3592	5430	4406	37169	439715
65	NET INCOME(LESS DEFICIT)	8149472	3116	-8985	10831	32423	59534	242802	147271	207473	242054	235119	574368	6403466
66	NET INCOME, TOTAL	8521503	12232	13220	26398	37883	75998	292096	160008	279801	262080	267173	601286	6493328
67	DEFICIT, TOTAL	372031	9116*	22205	15567	5460*	16464	49294	12737	72328	20026	32054	26918	89862
68	NET INC, LESS DEF, F 1120S	17959	-40*	-516	-5920*	200*	5604*	16309	-	2322	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	227509	491*	1151*	4262*	817*	10384	16852	12547	9822	5683	1838	8694	154968
71	NET OPERATING LOSS DEDUCT	79493	436	1151*	4050*	817*	7773*	15297	9468*	8631	2730	2	3108	26030
72	M.M.T. CORP DEDUCTION	50575	-	-	-	-	2494*	-	-	-	137	699	235	47010
73	OTHER	97441	55*	-	212*	-	117*	1555	3079	1191	2816	1137	5351	81928
74	INC SUBJ NORM, SUR, ALT TAX	8265022	11764	4956*	21533	36866	60014	258993	147482	267666	256403	265338	592778	6341229
75	NT LG-TM GAIN TAXED ALT RTE	242755	-0*	-	-	-	156*	3357	1749	14069	4830	24766	3637	190191
76	INCOME TAX (BEF CR), TOTAL	3900973	5515	1354	5225	11234	22255	114627	68848	125081	121790	123224	283841	3017979
77	NORM TAX,SURTAX AND ALT TAX	3889909	5412	1301*	5225	11234	22243	114436	68632	124834	121636	122554	283563	3008839
78	TAX FR RECOMP PR YR INCR	10131	103*	53*	-0*	-0*	12	191	216	89	133	528	278	8528
79	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-0	-	1	1	-	-	1
80	ADDITIONAL TAX FOR TAX PREF	930	-	-	-	-	-	-	-	157	20	142	-	611
81	FOREIGN TAX CREDIT	640162	8*	-	-	-	-	419	752	5638	9133	8354	39185	576673
82	INVESTMENT CREDIT	417402	205*	272*	754	1486	2277	6808	4488	6866	7155	8428	30464	348199
83	WORK INCENTIVE CREDIT	133	-	-	-	-	-	60	1*	-	1	6	10	55
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	2705381	1325	5882*	3776*	1191*	4556	28644	13142	43854	50542	57243	131581	2363645
85	CORPORATIONS OWN STOCK	80492	-	-0*	-	-	1820*	5980*	269*	2370	32	4715	6419	58887
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	5813210	10181	8208	19712	17004	31558	107514	56217	89590	103926	142073	389202	4838025
87	TOTAL QUALIFIED INVESTMENT	5125192	10039	4895	8202	14747	23250	85393	51833	80588	96201	133526	315542	4300976
88	TENTATIVE INVESTMENT CR	464530	998	452	881	1414	2219	8156	5012	7671	9364	12651	29872	385840
89	INVESTMENT CR CARRYOVER	77596	3218	-0*	507*	387*	1414	2413	2085	3381	3095	1280	4137	55679
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	1622	187*	686*	214*	149*	105*	157	22	26	10	12	15	28
2 TOTAL ASSETS	176164845	-	20764*	34645*	58831*	72241*	356792	138309	445997	346191	1454442	2431428	170805205
3 CASH	2125748	-	5114*	6337*	8277*	6259*	31681	25871	45517	28843	85414	133461	1750808
4 NOTES AND ACCTS RECEIVABLE	38387162	-	5475*	12384*	9489*	21715*	47265	38103	84342	86503	385209	396613	33260809
5 LESS: BAD DEBT ALLOWANCE	300521	-	-	108*	25*	1031*	2212	1005*	11490	874	3895	4472	275409
6 INVENTORIES	11279052	-	2339*	8427*	5427*	10738*	62519	25293	73021	50291	254432	443928	10342637
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3353449	-	-	-	1800*	-	977*	2215	173	-	-	320	3347964
8 STATE AND LOCAL	351095	-	-	-	6400*	-	900*	531*	2950	-	-	27	340287
9 OTHER CURRENT ASSETS	6052501	-	217*	968*	1496*	4370*	18518	4590	20701	23102	72726	59212	5846601
10 LOANS TO STOCKHOLDERS	106180	-	-	432*	125*	204*	2860*	425	179	-	816	7476	93663
11 MORT AND REAL ESTATE LOANS	64860	-	-	-	-	-	108*	-	1113	**	464	1434	61741
12 OTHER INVESTMENTS	46455766	-	1890*	7376*	2377*	22336	5183	74507	40279	150630	120320	46030868	
13 DEPRECIABLE ASSETS	89925248	-	17818*	34598*	53048*	46626*	222159	74686	259136	113935	792141	1418679	86892422
14 LESS: ACCUMULATED DEPR	40111219	-	11784*	20042*	36934*	23336*	123746	46921	130243	41557	376400	584775	38715481
15 DEPLETABLE ASSETS	21424432	-	-	-	-	-	2740*	1987	2680	29834	42539	437269	20907383
16 LESS: ACUMULATED DEPLETION	9689127	-	-	-	-	-	144*	1082	1051	20252	17066	205265	9444267
17 LAND	4125734	-	-0*	-	1048*	1833*	10261	2252	11278	17283	45585	105563	3930631
18 INTANGIBLE ASSETS (AMORT)	2013026	-	3290*	-	100*	112*	3598*	309*	358	2039	2993	912	1999315
19 LESS: ACCUMULATED AMORT	967544	-	2432*	-	-0*	8*	2125*	97*	124	351	1590	702	960115
20 OTHER ASSETS	5568963	-	127*	905*	1204*	2376*	9096	7969	12950	17116	20444	101428	5395348
21 TOTAL LIABILITIES	176164845	-	20764*	34645*	58831*	72241*	356792	138309	445997	346191	1454442	2431428	170805205
22 ACCOUNTS PAYABLE	30740369	-	3739*	2656*	5625*	15476*	73874	36115	53496	117077	234666	548327	29649318
23 MORT,NOTES,BONDS UNDER 1 YR	6255472	-	9314*	2052*	475*	10445*	45031	11437*	43422	10212	61630	171097	5890357
24 OTHER CURRTNT LIABILITIES	8375947	-	450*	2068*	1116*	6359*	20760	10945	33309	32323	100692	79899	8088026
25 LOANS FROM STOCKHOLDERS	1383303	-	-	-	-	1320*	3498*	5755	7852	858	1875	34810	1327335
26 MORT NOTES BONDS OVER 1 YR	26850124	-	127*	8540*	20122*	10532*	36247	1863*	82686	54744	223343	534802	25877118
27 OTHER LIABILITIES	14262915	-	2041*	215*	152*	63*	11102	9573	17171	15146	46048	180836	13980568
28 CAPITAL STOCK	11515596	-	5050*	3577*	10942*	4652*	29420	11789	31076	16616	110457	160580	11131437
29 PAID-IN OR CAPITAL SURPLUS	23763215	-	1143*	1431*	42065*	1735*	6433	8868*	59133	30310	92802	244884	23274411
30 RETAINED EARNINGS, APPROP	2000982	-	-	-	-	-	-	990	-	3603	30644	3232	1962513
31 RETAINED EARNINGS, UNAPPROP	51956272	-	-1100*	14106*	-19711*	23672*	137400	44329	132013	65452	562027	479433	50518651
32 LESS: COST OF TREASURY STK	939350	-	-	-	1955*	2013*	6973	3355*	14161	150	9742	6472	894529
33 TOTAL RECEIPTS	266291261	14604*	31564*	91071*	72809*	189066*	849278	366651	796196	893370	2653379	4431456	255888947
34 BUSINESS RECEIPTS	259478848	14511*	30352*	90263*	68367*	187935*	838467	355142	774546	863966	2610980	4399013	249232436
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	283143	-	-	-	-	-	44*	132	61	**	127	10	282769
36 STATE AND LOCAL	27659	-	-	-	250*	-	28*	27*	-0	-	50	5	27299
37 OTHER INTEREST	1311070	40*	174*	106*	410*	169*	1553	1241	3182	3532	8767	5724	1286172
38 RENTS	805925	-	-	-0*	25*	78*	1547	586*	2758	459	3036	6091	791345
39 ROYALTIES	462099	-	-	-	-	-	138*	440	1780	88	3187	1795	454671
40 NET S-T GAIN LESS L-T LOSS	545*	-	-	-	-	52*	-	18	-	-	-	8	467
41 NET L-T GAIN LESS S-T LOSS	529507	3	-	324*	-	403*	401*	395*	696	3429	6783	3840	513233
42 NET GAIN, NONCAPITAL ASSETS	492385	-	783*	216*	10*	43*	748	233*	226	109	531	1545	487941
43 DIVIDENDS, DOMESTIC CORPS	320547	-	-	54*	-	65*	192	67*	459	521	12233	3377	303579
44 DIVIDENDS, FOREIGN CORPS	1361074	-	-	-	-	-	-	-	1589	-	2157	1459	1355869
45 OTHER RECEIPTS	1218459	50*	255*	108*	3747*	321*	6160	8370	10899	21266	5528	8589	1153166
46 TOTAL DEDUCTIONS	249261932	13644*	32160*	90694*	71106*	180946*	806853	344140	747497	835356	2466834	4333928	239326657
47 COST OF SALES AND OPERATION	211967635	10202*	21399*	71504*	47542*	125898*	645933	285438	611494	782731	2051693	3767358	203534960
48 COMPENSATION OF OFFICERS	185561	218	1260*	2028*	4990*	8220*	20053	2809	7969	3878	11033	10363	112740
49 REPAIRS	2270401	80	540*	1172*	1503*	2538*	5707	3655	14888	1401	39403	25268	2174245
50 BAD DEBTS	214258	15	-	-	23	643*	5493	924*	1550	834	3699	3518	197559
51 RENT PAID ON BUSINESS PROP	1649290	14	90*	1961*	442*	1507*	3412	3643	5494	1948	16380	17872	1596527
52 TAXES PAID	7561022	397*	1334*	2933*	1565*	4993*	13876	4461	11730	5807	32363	35992	7445570
53 INTEREST PAID	2545308	108*	217*	269*	2010*	1369*	7651	1218	8513	6234	22414	54240	2440890
54 CONTRIBUTIONS OR GIFTS	51382	2	-	-0*	6*	212*	512	419	516	94	2274	288	47058
55 AMORTIZATION	16070	-	-0*	-	-0*	8*	140*	87	12	5	129	1260	14429
56 DEPRECIATION	4150789	402*	1257*	3168*	3031*	4022*	17606	4889	15280	8855	50944	82294	3958889
57 DEPLETION	1224540	-	896*	-	488*	-	58*	1560*	862	735	6186	23181	1190574
58 ADVERTISING	276668	41*	254*	-0*	69*	2077*	2626	259	1468	257	5318	9690	254609
59 PENSION,PROF SH, ANUTY PLAN	1138075	50	-	-	-	1779*	5510	1595*	3816	1196	16744	13673	1093712
60 EMPLOYEE BENEFIT PROGRAMS	385600	44	-	427*	382*	715*	2395	1054*	1923	688	1985	5190	370796
61 NET LOSS,NONCAPITAL ASSETS	48250	-	-	-	525*	-	190*	70*	2845	69	57	375	44119
62 OTHER DEDUCTIONS	15577083	2071*	4913*	7232*	8530*	26965*	75691	32059	59137	20624	206212	283366	14849980
63 TOTAL RECEIPT LESS TOTAL DEDS	17029329	960*	-596*	377*	1703*	8120*	42425	22511	48699	58014	186545	97528	16562290
64 CONST TAX INC FRM REL FG CORP	504912	-	-	-	-	-	-	14	1402	-	2282	873	500341
65 NET INCOME(LESS DEFICIT)	17506582	960*	-596*	377*	1453*	8120*	42397	22498	50101	58014	188777	98396	17035332
66 NET INCOME, TOTAL	17581791	960*	3263*	2508*	3857*	10584*	48844	25025	50887	58014	188777	106383	17081936
67 DEFICIT, TOTAL	75209	-0*	3859*	2131*	2404*	2464*	6447*	2527	786	-	-	7987	46604
68 NET INC, LESS DEF, F 1120S	10571*	-	-	-	1203*	608*	8760*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1551652	-	435*	54*	1425*	338*	1211	2267*	6945	2015	7464	5050	1524448
71 NET OPERATING LOSS DEDUCT	47667	-	435*	-	1425*	286*	576*	2211*	6575	1573	-	1522	33064
72 W.H.T. CORP DEDUCTION	1271104	-	-	-	-	-	474	-	-	-	-	655	1269975
73 OTHER	232881	-	-	54*	-	52*	161	56*	370	442	7464	2873	221409
74 INC SUBJ NORM, SUR, ALT TAX	16022027	960*	2828*	2508*	1175*	9638*	38928	22759	43939	56000	181310	101898	15559331
75 NT LG-TM GAIN TAXED ALT RTE	521421	3	-	-	-	403*	200*	386*	692	3429	6783	562	508963
76 INCOME TAX (BEF CR), TOTAL	7640623	419*	1069*	588*	250*	3493*	17696	10735	20886	26230	86274	48875	7423747
77 NORM TAX,SURTAX AND ALT TAX	7592218	419*	1069*	480*	250*	3493*	17600	10709	20733	26145	85696	48697	7376566
78 TAX FR RECOMP PR YR INVCR	16480	-	-	108*	-	-	96	14*	153	35	547	166	15361
79 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREF	31925	-	-	-	-	-	-	12	-	50	31	12	31820
81 FOREIGN TAX CREDIT	5067480	-	-	-	-	-	547*	8	3258	-	2431	1621	5059615
82 INVESTMENT CREDIT	509056	7	87*	-	-	813*	1310	724	1317	1361	7481	8804	486959
83 WORK INCENTIVE CREDIT	12	-	-	-	-	-	-	-	-	-	9	-	3
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	5051375	-	-	-	2154*	986*	5783	447*	6113	1151	26309	16906	4991526
85 CORPORATIONS OWN STOCK	15714	-	-	-	-	-	-	-	-	-	-	2660	13054
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	9729491	72	2450*	8766*	2234*	7470*	19541	8747	27151	12719	81673	130404	9427910
87 TOTAL QUALIFIED INVESTMENT	6595668	71	2450*	8658*	525*	6309*	16573	7896	25795	11785	78430	128185	6308637
88 TENTATIVE INVESTMENT CR	655205	7	267*	850*	25*	631*	1626	778	2422	1122	7478	12517	627447
89 INVESTMENT CR CARRYOVER	368521	***	180*	-	-0*	208*	360*	16	747	1732	2	4948	359987
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	7486	295	2591	1368	1317	934	797	66	57	22	3	8	8
2	TOTAL ASSETS	17272327	-	103290	224001	480714	643902	1566560	599150	832904	829921	253755	1037238	10700892
3	CASH	738642	-	18744	31974	66279	44055	112872	27100	36082	30044	7933	44735	318824
4	NOTES AND ACCTS RECEIVABLE	4280472	-	25956	58176	137815	175698	399091	146473	178133	174599	82735	310437	2591759
5	LESS: BAD DEBT ALLOWANCE	68842	-	562*	1053*	2016	2718	11011	4128	6180	4445	956	9017	26736
6	INVENTORIES	3777539	-	19891	40387	76508	120499	358237	146089	176709	179364	63631	262886	2333338
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	57203	-	-	-	-	1020*	3408*	2236	2134	3303	-	-	45102
8	STATE AND LOCAL	57019	-	-	1325*	2883*	442*	2848*	961	3431	-	-	-	45189
9	OTHER CURRENT ASSETS	264770	-	1956	6787	13573	17139	51845	28258	30830	23254	1642	27696	61790
10	LOANS TO STOCKHOLDERS	95759	-	4459*	865*	1231*	3720*	6293	94	5241	578	-	-	73278
11	MORT AND REAL ESTATE LOANS	42836	-	-	-	6300*	247*	4005*	205*	17	-	-	-	32062
12	OTHER INVESTMENTS	1720097	-	1948*	5468*	15577	24066	69544	27570	66876	87071	19949	79215	1322813
13	DEPRECIABLE ASSETS	10273603	-	58445	120566	307987	482426	1003677	347192	516457	503116	159603	524852	6249282
14	LESS: ACCUMULATED DEPR	4462385	-	33441	54714	158656	254685	504987	148624	219866	212406	88416	245608	2740982
15	DEPLETABLE ASSETS	3181*	-	-	-	-	-	632*	2126	423	-	-	-	-
16	LESS: ACUMULATED DEPLETION	188	-	-	-	-	-	-	143	45	-	-	-	-
17	LAND	182413	-	819*	2833*	5475	14090	28616	8142	14882	10847	1724	9754	85231
18	INTANGIBLE ASSETS (AMORT)	65208	-	1738*	2513*	305*	7648	8682	1271	1903	6076	7	2532	32533
19	LESS: ACCUMULATED AMORT	24860	-	1338*	636*	82*	2590	4111	541	813	944	5	227	13573
20	OTHER ASSETS	469460	-	4695	9510	7535	12845	36919	14929	26690	29464	5908	29983	290982
21	TOTAL LIABILITIES	17272327	-	103290	224001	480714	643902	1566560	599150	832904	829921	253755	1037238	10700892
22	ACCOUNTS PAYABLE	1839928	-	16860	44001	87042	115543	265498	85387	107256	77651	48970	97175	894545
23	MORT,NOTES,BONDS UNDER 1 YR	1097152	-	14151	18796	43693	66667	164219	92961	66551	58619	7412	42920	521163
24	OTHER CURRTNT LIABILITIES	1974558	-	7222	16780	38454	54965	117261	56068	63730	48571	11715	82401	1477391
25	LOANS FROM STOCKHOLDERS	190520	-	26056	16975*	12994	14847	25267	3437*	17521	300	-	7082	66041
26	MORT NOTES BONDS OVER 1 YR	4155140	-	12551	35415	95165	124744	266897	94129	133024	231139	79057	277065	2805954
27	OTHER LIABILITIES	495524	-	258*	1714*	4060	12030	25979	15162	27581	32717	4210	40044	331769
28	CAPITAL STOCK	1024305	-	37143	24386	70403	62878	139191	43897	55416	81314	6136	138741	364800
29	PAID-IN OR CAPITAL SURPLUS	1457549	-	6089*	21575*	16990	24002	67849	23456	106153	116146	21406	112296	941587
30	RETAINED EARNINGS, APPROP	53367	-	419*	6264*	-	2600*	2057*	11477*	1077	140	25	801	28507
31	RETAINED EARNINGS, UNAPPROP	5265193	-	-1330	52139	113864	174395	520229	200433	273551	189192	79693	255312	3407715
32	LESS: COST OF TREASURY STK	280909	-	16129*	14044*	1951*	8769	27887	27257	18956	5868	4869	16599	138580
33	TOTAL RECEIPTS	24503965	128905	208948	566762	1057928	1364850	3108099	989903	1252871	1073417	432923	1441531	12877828
34	BUSINESS RECEIPTS	24005862	122807	207750	564227	1054251	1353896	3074719	979117	1225828	1056470	428628	1414326	12523843
	INT U.S. GOVT ORLIGATIONS													
35	UNITED STATES	5504	11	-	-	125*	374*	413	78	82	620	-	-	3801
36	STATE AND LOCAL	3868	-	-	159*	33*	-	141*	62	562	61	-	399	2451
37	OTHER INTEREST	88770	326	-0*	346*	1202	995	5776	2557	4778	3474	593	9448	59275
38	RENTS	42931	205*	129*	689*	990*	2799	2256	2550	5255	4063	100	1811	22084
39	ROYALTIES	42202	-	-	-	-	-	1453	161*	1977	724	-	4653	33234
40	NET S-T GAIN LESS L-T LOSS	250*	87	-	-	-	-	8*	-	80	-	2	-	73
41	NET L-T GAIN LESS S-T LOSS	32734	4137*	-	159*	81*	1022*	2866	397*	1646	956	152	3379	17939
42	NET GAIN, NONCAPITAL ASSETS	8486	856*	-	108*	285*	968	1689	327	580	316	149	428	2780
43	DIVIDENDS, DOMESTIC CORPS	26995	61	-	107*	42*	98*	1572	87	2865	1250	360	917	19636
44	DIVIDENDS, FOREIGN CORPS	98669	170	-	-	-	-	1248*	95*	261	519	72	1319	94985
45	OTHER RECEIPTS	147694	245*	1069*	967	919	4698	15958	4472	8957	4964	2867	4851	97727
46	TOTAL DEDUCTIONS	23568979	117100	214992	560019	1021806	1317675	2979117	947368	1191893	1035646	423216	1362970	12397177
47	COST OF SALES AND OPERATION	16537946	85685	136118	378263	715852	961074	2235313	697882	869942	741671	314709	979396	8422041
48	COMPENSATION OF OFFICERS	357530	1734*	11475	49148	69894	57910	90752	17310	15571	10085	2081	8393	23177
49	REPAIRS	317393	352*	1137	4214	11069	9830	16420	6828	12539	12761	7040	9278	225925
50	BAD DEBTS	80622	1464*	384*	4809	4470	2118	7218	3266	2727	2778	441	3746	47201
51	RENT PAID ON BUSINESS PROP	328527	991*	6690	13091	16116	15069	25392	9877	10837	14143	5415	14962	195944
52	TAXES PAID	740747	3981	8180	14444	25859	35336	74728	26000	29767	25239	22055	53627	421531
53	INTEREST PAID	502578	1398*	2614	4473	13032	18391	40909	17155	20924	26166	7411	34073	316032
54	CONTRIBUTIONS OR GIFTS	8551	9*	-0*	111*	432	371	1311	585	372	801	88	666	3805
55	AMORTIZATION	1731	25*	14*	16*	98*	612	176	97*	115	97	-0	108	373
56	DEPRECIATION	864507	3236	4570	16513	27390	41539	90582	28849	42174	46754	10624	37372	514904
57	DEPLETION	2278	-	-	-	550*	715*	5*	127*	1	-	-	-0	880
58	ADVERTISING	248355	690*	2090	2948	5215	3929	12544	10787	8416	6250	980	13350	181156
59	PENSION,PROF SH, ANUTY PLAN	344292	865*	1024*	5976*	4770	8601	18758	5281	8218	10322	3114	13137	264226
60	EMPLOYEE BENEFIT PROGRAMS	218033	1716*	813*	2198*	3647	5376	16531	3870	8435	13625	4425	9245	148152
61	NET LOSS,NONCAPITAL ASSETS	3050	-	-0*	144*	48*	310*	1167	50*	184	373	-	484	290
62	OTHER DEDUCTIONS	3012839	14954	39883	63671	123364	156494	347311	119404	161671	124581	44833	185133	1631540
63	TOTAL RECEIPT LESS TOTAL DEDS	934986	11805	-6044	6743	36122	47175	128982	42535	60978	37771	9707	78561	480651
64	CONST TAX INC FRM REL FG CORP	10896	141	-	-	-	-	960*	38*	10	501	-	107	9139
65	NET INCOME(LESS DEFICIT)	942014	11946	-6044	6584	36089	47175	129801	42511	60426	38211	9707	78269	487339
66	NET INCOME, TOTAL	1059236	16009	5484	22705	49727	61373	156265	55931	69912	44839	11383	78269	487339
67	DEFICIT, TOTAL	117222	4063*	11528	16121*	13638*	14198	26464	13420	9486	6628	1676	-	-
68	NET INC, LESS DEF, F 1120S	14026	645*	702*	-3539*	4895*	2662*	8661*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	38039	2	512*	1838*	4817*	4101	8646	1641	4136	2156	100	3086	7004
71	NET OPERATING LOSS DEDUCT	28634	2	512*	1784*	4792*	4039*	7387	1626*	3306	1960	43	2820	363
72	M.H.T. CORP DEDUCTION	692	-	-	-	-	-	-	-	37	-	-	-	655
73	OTHER	8713	-	-	54*	25*	62*	1259	15	793	196	57	266	5986
74	INC SUBJ NORM, SUR, ALT TAX	990932	12199*	2035*	18159	38999	50632	138828	54287	65796	42685	11323	75652	480337
75	NT LG-TM GAIN TAXED ALT RTE	24230	64*	-	-	-	996*	450	57*	1645	874	43	2162	17939
76	INCOME TAX (BEF CR), TOTAL	446503	6102	489*	4191	11141	17082	61154	25599	30798	20246	5405	36071	228225
77	NORM TAX,SURTAX AND ALT TAX	444301	5723*	489*	4191	11117	17004	60900	25519	30724	20162	5400	35843	227229
78	TAX FR RECOMP PR YR INVCR	2190	379*	-	-0*	24*	78	254	77	74	76	5	227	996
79	TAX FR RECOMP PR YR WINCR	3*	-	-	-	-	-	-	3*	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	9	-	-	-	-	-	-	-	-	8	**	1	-
81	FOREIGN TAX CREDIT	59355	142	-	-	-	-	1247*	74*	476	850	27	642	55897
82	INVESTMENT CREDIT	57351	222*	-0*	1399	2277	2676	5032	1569	3175	1839	710	2918	35534
83	WORK INCENTIVE CREDIT	104	-	-	-0*	-0*	26*	42*	6*	6	1	-	1	22
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	290094	5057*	903*	1168*	5516*	4234	12799	2657	6162	6682	3108	10865	230943
85	CORPORATIONS OWN STOCK	17570*	-	-	-	-	-	392*	6050	2300	-	-	-	8828
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	865380	2587*	11401	14863	40390	38967	90586	29933	44250	34021	11228	41609	505545
87	TOTAL QUALIFIED INVESTMENT	769563	2390*	4666*	10383	34757	33815	75622	27192	39300	30775	10268	37842	462553
88	TENTATIVE INVESTMENT CR	70877	229*	488*	997	3231	3275	7289	2635	3690	2834	919	3589	41701
89	INVESTMENT CR CARRYOVER	13438	-	-0*	1115*	1445	2807	3002	1273*	2129	1580	**	-	87
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	2297	56*	723*	483*	372	231	332	55	30	5	6	**	3
2	TOTAL ASSETS	4370219	-	33733*	84936*	139812	161871	728553	371201	497969	162040	714498	**	1475606
3	CASH	334385	-	4217*	11044*	19887	13590	51105	17536	32248	8083	13998	**	162681
4	NOTES AND ACCTS RECEIVABLE	1173457	-	13692*	30375*	40724	47356	233851	108840	157496	39354	158882	**	342885
5	LESS: BAD DEBT ALLOWANCE	28172	-	180*	54*	423*	912	3857	1851	2872	1648	4687	**	11688
6	INVENTORIES	1338633	-	8218*	23495*	36748	44310	244187	134536	156422	58448	222051	**	410216
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	6066	-	-	-	-	-	1564*	1219*	3283	-	-	-	-
8	STATE AND LOCAL	5683*	-	-	-	1704*	-	1324*	1749	905	-	-	-	-
9	OTHER CURRENT ASSETS	143757	-	610*	1565*	1462	5396	21171	22479	12730	7430	40622	**	30292
10	LOANS TO STOCKHOLDERS	10140	-	512*	970*	520*	2457*	4401	276*	914	**	-	-	-
11	MORT AND REAL ESTATE LOANS	2552*	-	-	-	-	2	448*	1797*	-	-	55	-	250
12	OTHER INVESTMENTS	540445	-	554*	6068*	11718*	5326	52606	20928	52846	10581	81179	**	298639
13	DEPRECIABLE ASSETS	1466716	-	20191*	26908*	60505	85759	244006	122045	144972	47139	229284	**	485907
14	LESS: ACCUMULATED DEPR	781895	-	14487*	16972*	39180	48400	143336	64321	74525	17085	104120	**	259469
15	DEPLETABLE ASSETS	3473*	-	-	-	2928*	-	-	-	545	-	-	-	-
16	LESS: ACUMULATED DEPLETION	2078*	-	-	-	1728*	-	-	-	350	-	-	-	-
17	LAND	36123	-	46*	810*	1422*	3756*	7345	2831	4853	3119	4985	**	6956
18	INTANGIBLE ASSETS (AMORT)	3894	-	-0*	348*	-0*	96*	244*	162*	894	1933	-	-	217
19	LESS: ACCUMULATED AMORT	1024	-	-0*	66*	-0*	57*	148*	59*	321	306	-	-	67
20	OTHER ASSETS	118064	-	364*	445*	3525*	3190	13552	3032	7928	4992	72249	**	8787
21	TOTAL LIABILITIES	4370219	-	33733*	84936*	139812	161871	728553	371201	497969	162040	714498	**	1475606
22	ACCOUNTS PAYABLE	609132	-	11293*	11305*	26461	35336	140388	73745	59986	16815	60973	**	172930
23	MORT,NOTES,BONDS UNDER 1 YR	457673	-	5933*	9770*	9496*	14316	113353	33605	32726	13854	44075	**	180545
24	OTHER CURRTNT LIABILITIES	296433	-	2589*	5877*	7119	11694	54621	25656	39598	10802	58639	**	79838
25	LOANS FROM STOCKHOLDERS	46002	-	6536*	9558*	9492*	2053*	8773	-	639	-	-	-	8951
26	MORT NOTES BONDS OVER 1 YR	694818	-	1989*	9036*	9825*	21072*	63626	56536	47968	34615	188345	**	261806
27	OTHER LIABILITIES	114173	-	-0*	797*	1076*	2882*	14697	6142	9406	5874	39703	**	33596
28	CAPITAL STOCK	490552	-	6037*	3322*	21242	17913	64822	40010	55401	7027	38663	**	236115
29	PAID-IN OR CAPITAL SURPLUS	498213	-	1249*	162*	1176*	8826*	25277	18776	42596	12355	109811	**	277985
30	RETAINED EARNINGS, APPROP	15801	-	91*	-	-	-	8308*	68	4436	-	1204	-	1694
31	RETAINED EARNINGS, UNAPPROP	1233400	-	-1984*	35109*	59995	57147	259582	122308	213305	63886	173225	**	250827
32	LESS: COST OF TREASURY STK	85978	-	-	-	6070*	9368	24894	5645*	7992	3188	140	-	28681
33	TOTAL RECEIPTS	8511999	36881*	138140*	199384*	353203	393383	1610917	796255	945720	268486	1102845	**	2666753
34	BUSINESS RECEIPTS	8357915	31240*	137786*	197668*	350485	389583	1597223	785832	936474	266096	1085100	**	2580396
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	689	-	-	-	96*	3	180*	119*	122	11	7	**	151
36	STATE AND LOCAL	406	-	-	-	-	-	156*	107	40	66	-	-	37
37	OTHER INTEREST	42357	5562*	-	432*	317*	821	3080	1879	1893	999	2131	**	25243
38	RENTS	11077	12	-	378*	100*	535*	1721	155*	368	229	413	**	7166
39	ROYALTIES	3580	-	-	-	-	124*	89*	1103*	289	30	1722	**	223
40	NET S-T GAIN LESS L-T LOSS	29	-	-	-	-	-	-	1	28	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2572	-	-	-0*	719*	32*	108	522	205	45	244	**	697
42	NET GAIN, NONCAPITAL ASSETS	1149	-	18*	-	25*	53*	362	48*	59	58	100	**	426
43	DIVIDENDS, DOMESTIC CORPS	16610	25	-0*	-0*	50*	22*	775	170	1484	22	3624	**	10438
44	DIVIDENDS, FOREIGN CORPS	1015*	-	-	-	-	-	445*	11*	9	-	-	-	550
45	OTHER RECEIPTS	74600	42	336*	906*	1411	2210	6778	6308	4749	930	9504	**	41426
46	TOTAL DEDUCTIONS	8242137	33934*	133835*	186987*	345237	394514	1560654	773355	873333	253652	1085440	**	2601088
47	COST OF SALES AND OPERATION	6045748	22619*	89621*	135201*	252803	304341	1210606	604019	656250	188005	765840	**	1816362
48	COMPENSATION OF OFFICERS	140567	2570*	19205*	17868*	11576	13602	41912	11541	10574	2867	4343	**	4409
49	REPAIRS	41800	8	180*	1020*	8574	1349	6407	3752	7804	950	8042	**	3714
50	BAD DEBTS	34051	32	-	540*	601*	2627	4792	1954	3472	1532	4369	**	14132
51	RENT PAID ON BUSINESS PROP	181228	2225*	2040*	4839*	7590	3802	10342	5615	10517	4039	36075	**	94141
52	TAXES PAID	209581	3638*	4983*	5043*	9504	12000	36231	18647	22848	6094	29006	**	61584
53	INTEREST PAID	147184	66*	980*	2039*	3240	3945	19784	11025	9894	6113	24113	**	65985
54	CONTRIBUTIONS OR GIFTS	5508	54*	-	215*	55*	306	1160	562	1307	216	781	**	852
55	AMORTIZATION	490	***	-0*	60*	-0*	143*	36*	44*	70	42	56	**	39
56	DEPRECIATION	108279	733*	1957*	2542*	4171	6164	17876	9143	10840	4316	17283	**	33253
57	DEPLETION	50*	-	-	-	-0*	-	-	-	50	-	-	-	-0
58	ADVERTISING	91939	91	471*	500*	2433	1267	10632	8117	14198	4537	22470	**	27223
59	PENSION,PROF SH, ANUTY PLAN	50883	14	-0*	540*	2524*	1807*	11080	3534	5935	1145	7353	**	16951
60	EMPLOYEE BENEFIT PROGRAMS	33667	10	2541*	432*	1885*	1424*	7292	3103	5313	972	6417	**	4278
61	NET LOSS,NONCAPITAL ASSETS	4750	***	-	-	25*	262*	213*	3503*	421	-	325	**	-
62	OTHER DEDUCTIONS	1146412	1874*	11857*	16148*	40256	41475	182291	88796	113740	32824	158967	**	458165
63	TOTAL RECEIPT LESS TOTAL DEDS	269862	2947*	4305*	12397*	7966	-1131	50263	22900	72387	14834	17405	**	65665
64	CONST TAX INC FRM REL FG CORP	163	-	-	-	-	-	-	-	77	-	-	-	86
65	NET INCOME(LESS DEFICIT)	269619	2947*	4305*	12397*	7966	-1131	50107	22793	72424	14768	17405	**	65714
66	NET INCOME, TOTAL	365952	2970*	4859*	12397*	9066	10122	68063	31062	76101	15678	26306	**	109328
67	DEFICIT, TOTAL	96333	23	554*	-	1100*	11253*	17956	8269*	3677	910	8901	**	43614
68	NET INC, LESS DEF, F 1120S	7424	-	2473*	635*	127*	3012*	111*	1066	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	32357	-	1152*	270*	4625*	61*	3164	1008	2531	12	9060	**	10474
71	NET OPERATING LOSS DEDUCT	18260	-	1152*	270*	4575*	48*	2528*	870*	1775	-	5503	**	1539
72	M,H,T. CORP DEDUCTION	53	-	-	-	-	-	-	41	-	-	12	-	-
73	OTHER	14044	-	-0*	-0*	50*	13*	636	97	756	12	3545	**	8935
74	INC SUBJ NORM, SUR, ALT TAX	325953	2970*	680*	11492*	4314*	7062	64973	28989	73577	15669	17245	**	98982
75	NT LG-TM GAIN TAXED ALT RTE	1194	-	-	-0*	-	-	59*	104*	192	3	139	-	697
76	INCOME TAX (BEF CR), TOTAL	147462	702*	141*	2632*	1048*	2587	28612	13486	35057	7485	8253	**	47459
77	NORM TAX,SURTAX AND ALT TAX	147205	702*	141*	2632*	1048*	2567	28592	13465	35008	7475	8216	**	47359
78	TAX FR RECOMP PR YR INVCR	256	-0	-	-	-	20*	20	21*	49	9	37	**	100
79	TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	1	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	1612	-	-	-	-	-	-0*	264*	150	15	325	**	858
82	INVESTMENT CREDIT	5792	-	128*	54*	125*	196	1770	594	813	97	990	**	1025
83	WORK INCENTIVE CREDIT	80	-	-	-	-	39*	7*	11*	6	1	14	**	2
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	67107	-	1416*	-	175*	3022*	4230	2992*	4242	1829	17633	**	31568
85	CORPORATIONS OWN STOCK	2184*	-	-	-	-	-	256*	1531	397	-	-	-	-
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	80300	13	1663*	2131*	2769	3727	19231	9305	10677	1902	11211	**	17671
87	TOTAL QUALIFIED INVESTMENT	67796	13	948*	1294*	1963	3173	16626	7282	9176	1379	9597	**	16345
88	TENTATIVE INVESTMENT CR	6317	1	128*	54*	199	268	1605	715	870	133	854	**	1490
89	INVESTMENT CR CARRYOVER	5917	-	-0*	108*	250*	228*	491	206*	336	95	564	-	3639
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 21

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10136	320*	3660	2213	1441	1252	986	107	75	25	14	25	18
2 TOTAL ASSETS	23264273	-	134618	372814	524755	863112	1982446	729454	1196766	843233	939257	3932949	11744869
3 CASH	950554	-	20645	36592	40457	75462	158829	40942	61394	35935	40646	121949	317704
4 NOTES AND ACCTS RECEIVABLE	3905823	-	21836	95946	136216	222233	456366	152295	196529	161250	133596	569282	1750274
5 LESS: BAD DEBT ALLOWANCE	122510	-	1310*	1575	2503	7789	13224	4681	7791	8489	5618	17430	51900
6 INVENTORIES	3625767	-	19801	66757	89953	138704	333251	145298	219904	166885	150687	585613	1708914
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	221993	-	-	-	225*	370*	5947*	2871*	13009	5244	14619	22218	157491
8 STATE AND LOCAL	20195	-	-	-	-	2249*	2608*	5517*	83	551	1	2970	6216
9 OTHER CURRENT ASSETS	1005473	-	3242	18714	18083	30379	55633	15901	33972	19854	15875	184297	609533
10 LOANS TO STOCKHOLDERS	32436	-	5349*	2214*	916*	3720*	9326	2285*	3591	3122	79	1667	167
11 MORT AND REAL ESTATE LOANS	30449	-	-	53*	-	741*	1901	4292*	9835	795	1833	9443	1556
12 OTHER INVESTMENTS	2881283	-	1272*	5869*	8179	43254	102111	53298	120274	94574	50475	414668	1987309
13 DEPRECIABLE ASSETS	18587691	-	120071	289723	453402	755507	1619568	538409	955678	697426	884209	3294620	8979078
14 LESS: ACCUMULATED DEPR	9201658	-	68984	166647	260273	468807	910767	273069	496353	386574	425519	1488081	4256584
15 DEPLETABLE ASSETS	281849	-	910*	270*	11174*	754*	31209	7315	16906	10999	20162	25762	156388
16 LESS: ACUMULATED DEPLETION	71016	-	819*	54*	8224*	312*	7860	1564	4551	3704	8094	5832	30062
17 LAND	568989	-	7747*	11638	28447	35506	97879	29370	46658	30117	45978	111428	124221
18 INTANGIBLE ASSETS (AMORT)	45852	-	542*	107*	901*	2385	4988	2591	3498	618	1777	8123	20322
19 LESS: ACCUMULATED AMORT	11067	-	12*	53*	646*	700	2475	225	1151	316	1106	1610	2773
20 OTHER ASSETS	512170	-	4328	13260	8448	29456	27107	8809	25282	14946	19657	93862	267015
21 TOTAL LIABILITIES	23264273	-	134618	372814	524755	863112	1982446	729454	1196766	843233	939257	3932949	11744869
22 ACCOUNTS PAYABLE	2402793	-	19437	42440	89064	143353	298747	67859	96554	63455	47694	225794	1308396
23 MORT,NOTES,BONDS UNDER 1 YR	974637	-	12282	30693	50096	74966	219556	82140	80175	42139	30117	134389	218084
24 OTHER CURRTNT LIABILITIES	1600651	-	9075	25612	30639	53123	123295	53519	74295	67318	63098	283635	817042
25 LOANS FROM STOCKHOLDERS	243566	-	22737	27100	30069	42237	42762	5568*	1910	17527	480	22767	30409
26 MORT NOTES BONDS OVER 1 YR	5256235	-	30361	54879	102085	160419	372344	135306	256085	131340	229114	1024206	2760096
27 OTHER LIABILITIES	982449	-	1848*	14892	3020	10872	37058	24140	43879	18690	39568	239933	548549
28 CAPITAL STOCK	2190628	-	51092	68034	70863	88769	218050	87079	105879	114462	79162	407993	899245
29 PAID-IN OR CAPITAL SURPLUS	2142612	-	13774*	17329	24537	14427	90045	19653	76012	58210	72209	576315	1180101
30 RETAINED EARNINGS, APPROP	104911	-	1036*	8798*	5668*	65*	4647*	3659*	80	1963	6	10374	68615
31 RETAINED EARNINGS, UNAPPROP	7695947	-	-13070	85247	133987	299190	610563	273125	474181	338405	393320	1056059	4044940
32 LESS: COST OF TREASURY STK	330156	-	13954*	2210*	15273*	24309	34621	22594	12284	10276	15511	48516	130608
33 TOTAL RECEIPTS	27261285	97903*	332947	768531	1061656	1707143	3172738	992104	1380333	999733	1014175	3822515	11911507
34 BUSINESS RECEIPTS	26589002	94194*	328652	755241	1044331	1674121	3110907	966336	1327771	975956	993656	3726466	11591371
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6425	-0*	-	25*	24*	84*	462	172*	947	123	334	594	3660
36 STATE AND LOCAL	2886	-	-	-	-	149*	184	258*	34	333	68	289	1571
37 OTHER INTEREST	121671	335*	26*	1566	2287	3961	8712	4121	6960	4737	5719	32015	51232
38 RENTS	63490	712*	900*	485*	2316	2986	11803	3978	5176	3674	5283	8068	18109
39 ROYALTIES	74386	-	-	-	-	156*	1096	495*	9853	913	369	5618	55886
40 NET S-T GAIN LESS L-T LOSS	1009	-	-	-	-	-	22*	33*	-	-0	-0	1	953
41 NET L-T GAIN LESS S-T LOSS	84369	2087*	91*	864*	2628*	7343	5495	3679	4130	3216	2845	11099	40892
42 NET GAIN, NONCAPITAL ASSETS	35368	21*	273*	4749*	1732	2929	6527	1577	3356	820	1580	7707	4097
43 DIVIDENDS, DOMESTIC CORPS	41447	-	-0*	-0*	26*	241*	2287	457	2061	1178	455	3421	31321
44 DIVIDENDS, FOREIGN CORPS	55264	-	-	-	-	-	679*	-	5886	862	3	5976	41858
45 OTHER RECEIPTS	185968	554*	3005	5601	8312	15173	24564	10998	14159	7921	3863	21261	70557
46 TOTAL DEDUCTIONS	26253894	101064*	335011	741519	1036549	1655441	3060747	955704	1294411	942996	962628	3675329	11492495
47 COST OF SALES AND OPERATION	18119756	80234*	192489	482784	708058	1183151	2199715	697521	936107	678489	665097	2573309	7722802
48 COMPENSATION OF OFFICERS	417480	1581*	31919	58209	62904	62780	91342	18505	20079	7312	5535	20732	36582
49 REPAIRS	674804	703*	4255	10201	23595	24287	34601	8301	15985	23095	16969	75567	437245
50 BAD DEBTS	90271	1941*	2510	1565	4069	9309	17171	6380	4167	4722	2761	8633	27043
51 RENT PAID ON BUSINESS PROP	264714	2857*	7400	11761	8437	21566	17366	6507	6618	6722	5753	30359	139368
52 TAXES PAID	806430	2510*	12643	24452	35457	48182	92174	26173	36890	33335	28392	120782	345440
53 INTEREST PAID	551804	1287*	3271	7996	14316	20577	54895	17447	29261	17799	21918	114237	248800
54 CONTRIBUTIONS OR GIFTS	12381	4*	5*	40	249	485	1534	655	764	843	859	1931	5012
55 AMORTIZATION	5075	-	6*	-0*	99*	65*	286	10	354	17	49	850	3339
56 DEPRECIATION	1261563	1554*	12070	24287	43116	62380	130678	41389	61895	45797	58143	194253	586001
57 DEPLETION	81528	-	-	432*	1230*	1712*	7040	1578	6831	5823	5351	18081	33450
58 ADVERTISING	150407	236*	1670	5151	3055	6774	13661	4895	4289	3878	7835	19794	79169
59 PENSION,PROF SH, ANUTY PLAN	348055	386*	2430*	3188*	5459	10770	21896	7027	12568	10353	10132	49745	214101
60 EMPLOYEE BENEFIT PROGRAMS	265029	310*	512*	4436	3592	8226	14563	5251	7529	10470	8773	39192	162175
61 NET LOSS,NONCAPITAL ASSETS	20727	364*	1280*	-	1402*	262*	2039	249*	1126	491	26	890	12598
62 OTHER DEDUCTIONS	3183870	7097*	62551	107017	121511	194915	361786	113816	149948	93850	125035	406974	1439370
63 TOTAL RECEIPT LESS TOTAL DEDS	1007391	-3161*	-2064	27012	25107	51702	111991	36400	85922	56737	51547	147186	419012
64 CONST TAX INC FRM REL FG CORP	39290	-	-	-	-	-	396	-	3487	635	1770	4942	28060
65 NET INCOME(LESS DEFICIT)	1043795	-3161*	-2064	27012	25107	51553	112203	36142	89375	57039	53249	151839	445501
66 NET INCOME, TOTAL	1255454	4658*	13976	38045	42207	66229	153780	49838	108932	65847	60926	170967	480049
67 DEFICIT, TOTAL	211659	7819*	16040	11033	17100	14676	41577	13696	19557	8808	7677	19128	34548
68 NET INC, LESS DEF, F 1120S	32962	-737*	2721*	4622*	7049	7737	11570	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	61739	1911*	1786*	1350*	594*	7585	15918	5804	4323	2029	2575	3030	14834
71 NET OPERATING LOSS DEDUCT	41264	1911*	1786*	1350*	569*	7428	14443	5507*	3141	1400	2567	313	849
72 W.H.T. CORP DEDUCTION	1839	-	-	-	-	-	-	-	-	-	-	225	1614
73 OTHER	18636	-	-0*	-0*	25*	157*	1475	297	1182	629	8	2492	12371
74 INC SUBJ NORM, SUR, ALT TAX	1154292	2656*	8570	31329	29779	50637	126081	44078	104641	63826	58353	169009	465333
75 NT LG-TM GAIN TAXED ALT RTE	52764	1984*	-	810*	-	447*	1835	1392*	1975	2377	2639	9564	29741
76 INCOME TAX (BEF CR), TOTAL	519271	902*	1767	7342	7347	18375	54678	20443	49476	30266	27948	79942	220785
77 NORM TAX,SURTAX AND ALT TAX	512854	874*	1767	7072	7347	18065	53996	20123	49225	29980	27413	79148	217844
78 TAX FR RECOMP PR YR INCR	4232	28*	-	270*	-0*	285	442	320	122	83	184	375	2123
79 TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	-	2
80 ADDITIONAL TAX FOR TAX PREF	2183	-	-	-	-	25*	240*	-	129	203	351	419	816
81 FOREIGN TAX CREDIT	60135	-	-	-	120*	-	316*	15*	5738	799	22	6694	46431
82 INVESTMENT CREDIT	89472	-	90*	2396	1844	3511	6050	2600	4916	3467	3814	14231	46553
83 WORK INCENTIVE CREDIT	76	-	-	-	-	-	29*	-	3	-0	-0	10	34
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	392484	3909*	758*	378*	4775	3484	16826	9679	15581	11381	12868	51997	260848
85 CORPORATIONS OWN STOCK	3779*	-	-	-	-	168*	300*	270*	82	1446	-	1513	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1579801	625*	13964	39200	41813	62625	132333	45444	90292	43587	105098	257288	747532
87 TOTAL QUALIFIED INVESTMENT	1407382	622*	7699	27388	32541	48023	98643	41363	85129	37713	100767	244139	683355
88 TENTATIVE INVESTMENT CR	131183	62*	582	2613	3043	4543	9299	4053	7746	3658	9723	22627	63234
89 INVESTMENT CR CARRYOVER	40711	292*	454*	536*	2584	2035	7461	780	2337	2648	1200	17781	2603
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	4135	42	1147	614	533	632	769	163	107	35	29	26	38
2	TOTAL ASSETS	79364162	-	64660	99056	194226	456470	1709135	1140734	1637189	1259167	1998167	3965484	66839874
3	CASH	1959097	-	11271	22542	19442	42106	160077	74741	81224	54830	100673	134130	1257661
4	NOTES AND ACCTS RECEIVABLE	11075440	-	13699*	33422	52551	125211	390124	236369	349608	218230	331569	620093	8704564
5	LESS: BAD DEBT ALLOWANCE	243803	-	91*	162*	1738	2428	4950	4831	6595	5652	5485	16728	195043
6	INVENTORIES	13700362	-	9080*	12775	41012	87189	398842	328843	505111	339729	502250	1148255	10327276
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	305814	-	-	-	-	-	650*	3180*	5714*	5476	4153	30012	36496	220133
8	STATE AND LOCAL	244129	-	616*	-	-	-	2639*	3098*	21104*	1552	48	2209	3830	209033
9	OTHER CURRENT ASSETS	2868496	-	708*	2311*	3990	12764	45286	34663	59163	53998	67614	107717	2480281
10	LOANS TO STOCKHOLDERS	54953	-	4337*	1404*	1646*	4980	9583	2285	5679	-	538	7419	17082
11	MORT AND REAL ESTATE LOANS	139730	-	-	-	-	-	132*	174*	274*	235	4	52	508	138351
12	OTHER INVESTMENTS	8207064	-	180*	2380*	4206*	21846	71486	64612	59344	58724	198424	312459	7413403
13	DEPRECIABLE ASSETS	60994218	-	40713	50162	145180	287646	1098898	642782	1003267	693436	1319086	2799344	52913704
14	LESS: ACCUMULATED DEPR	32043420	-	20581	29672	82055	146667	533095	316158	470305	225561	642319	1423890	28153117
15	DEPLETABLE ASSETS	1221313	-	910*	-	96*	-	601*	-	300	129	35179	1754	1182344
16	LESS: ACUMULATED DEPLETION	363266	-	-	-	-	-	145*	-	158	-	7628	1546	353789
17	LAND	1001754	-	1360*	3300*	5965	10443	35605	24041	25406	21059	29767	52539	792269
18	INTANGIBLE ASSETS (AMORT)	523055	-	90*	53*	298*	3885*	6893	4453	3065	9613	9243	6589	478873
19	LESS: ACCUMULATED AMORT	143897	-	-0*	-0*	175*	1075*	1617	783	1561	1494	1830	4281	130981
20	OTHER ASSETS	9863124	-	2368	541*	3808	6749	25095	22625	16578	37921	28813	180796	9537830
21	TOTAL LIABILITIES	79364162	-	64660	99056	194226	456470	1709135	1140734	1637189	1259167	1998167	3965484	66839874
22	ACCOUNTS PAYABLE	6467831	-	7981*	13513	22529	78378	284115	158046	209753	160934	161319	333685	5037578
23	MORT,NOTES,BONDS UNDER 1 YR	5721678	-	630*	8438*	18408	50156	152355	143491	139666	84251	198347	157181	4768755
24	OTHER CURRTNT LIABILITIES	5339660	-	14540*	6650	15923	28983	137265	106372	131530	96817	154209	355722	4291649
25	LOANS FROM STOCKHOLDERS	197309	-	4173*	6164*	14601*	15080	27275	9775*	2841	50783	3101	7994	55522
26	MORT NOTES BONDS OVER 1 YR	16264396	-	9383*	9636*	42506	54895	218536	150041	234011	262187	395955	717696	14169550
27	OTHER LIABILITIES	6808474	-	1159*	227*	1422	7687	17291	34215	43417	47534	117936	263435	6274151
28	CAPITAL STOCK	7484692	-	8804	18154	20397	49168	152690	77429	162941	110511	203975	364681	6315942
29	PAID-IN OR CAPITAL SURPLUS	7471735	-	1178*	12454*	9341*	7954	44375	40865	99731	79379	233547	298297	6644614
30	RETAINED EARNINGS, APPROP	351435	-	-	-	1152*	3756*	10266	1135*	10953	490	872	78	322733
31	RETAINED EARNINGS, UNAPPROP	23693362	-	16992	35039	49771	174918	700436	433446	628153	376276	555002	1514358	19208971
32	LESS: COST OF TREASURY STK	436410	-	180*	11219*	1824*	14505	35469	14081	25807	9995	26096	47643	249591
33	TOTAL RECEIPTS	82038913	456995	183079	306285	513070	1019316	3470519	2150032	2954317	1899112	2742468	6020856	60322864
34	BUSINESS RECEIPTS	79828412	443012	181528	305012	510002	1006627	3433440	2122278	2924516	1876699	2679720	5927341	58418237
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	27888	234*	-	-	50*	85*	580	676	543	449	937	3002	21332
36	STATE AND LOCAL	10470	-	-	-	-	12*	165	1159*	219	390	300	1305	6920
37	OTHER INTEREST	748723	4068	182*	282*	474	2623	7654	4514	6941	4840	11011	22389	683745
38	RENTS	169570	4542*	176*	-	1575*	3433	1806	3061	4093	1700	10381	3260	135543
39	ROYALTIES	68903	896	-	-	-	29*	273*	817	899	135	5844	7627	52383
40	NET S-T GAIN LESS L-T LOSS	852	-	-	-	-	-	40*	189*	55	-	-	55	513
41	NET L-T GAIN LESS S-T LOSS	283533	630	-	-	72*	2345*	548	1844	306	1711	1760	3052	271265
42	NET GAIN, NONCAPITAL ASSETS	35741	27	-0*	-	137*	372*	2768	327	806	463	7230	481	23130
43	DIVIDENDS, DOMESTIC CORPS	210543	189	-	6*	-0*	171*	1767	1129	4021	5293	5256	13169	179542
44	DIVIDENDS, FOREIGN CORPS	197007	125	-	-	-	-	8*	993*	6	10	4767	5209	185889
45	OTHER RECEIPTS	457271	3272*	1193*	985*	760	3619	21470	13045	11912	7422	15262	33966	344365
46	TOTAL DEDUCTIONS	79491049	433131	186737	294071	506762	971554	3272301	2031570	2780740	1778826	2557587	5581773	59095997
47	COST OF SALES AND OPERATION	59366206	308423	122679	213388	372595	751760	2574072	1666338	2238736	1447689	2010123	4303565	43356838
48	COMPENSATION OF OFFICERS	448678	4407*	16674*	28607	33619	47213	93612	32315	34128	14323	15173	26377	102230
49	REPAIRS	3635081	8797*	1805*	1648*	4048	7228	41145	22004	38813	29408	34451	210373	3235361
50	BAD DEBTS	118989	1567*	-	268*	1660*	2065	10568	2958	6144	2492	3310	6442	82515
51	RENT PAID ON BUSINESS PROP	455973	4700*	3536*	4222	5989	6680	15863	9367	15935	11920	16154	30439	331168
52	TAXES PAID	2079078	11064*	5851	9276	14979	25976	84849	46780	67622	37539	66701	138594	1569847
53	INTEREST PAID	1893294	12985*	498*	1202*	5306	9997	34409	27415	34701	28436	46704	88486	1603155
54	CONTRIBUTIONS OR GIFTS	41260	152*	-0*	15*	80*	416	2435	1813	2724	1274	1270	3017	28064
55	AMORTIZATION	55545	216	-0*	-0*	72*	888*	536	310	649	205	377	705	51587
56	DEPRECIATION	2976776	16099*	3722	4223	8919	23427	87913	47072	72474	47526	82201	164048	2419152
57	DEPLETION	589230	329	-	-	79*	-	5*	6*	340	158	1143	371	586799
58	ADVERTISING	194740	884*	761*	445*	1739	2624	5823	2584	6081	2475	6723	12840	151761
59	PENSION,PROF SH, ANUTY PLAN	1619816	6223*	1531*	-	3268	6170	31130	21097	31278	23665	36236	102914	1356304
60	EMPLOYEE BENEFIT PROGRAMS	1033069	5346*	974*	4738*	4177	8118	27399	13785	21958	13385	27038	74041	832110
61	NET LOSS,NONCAPITAL ASSETS	21579	2339*	-	-	852*	237*	649	326	1000	765	901	4609	9901
62	OTHER DEDUCTIONS	4961735	49600	28706	26039	49380	78755	261893	137400	209157	117566	209082	414952	3379205
63	TOTAL RECFIPT LESS TOTAL DEDS	2547864	23864	-3658	12214	6306	47762	198218	118462	173577	120286	184881	439083	1226867
64	CONST TAX INC FRM REL FG CORP	97519	-	-	-	-	-	-	1938*	2	9	3309	767	91494
65	NET INCOME(LESS DEFICIT)	2634913	23864	-3658	12214	6308	47750	198053	119241	173360	119905	187890	438545	1311441
66	NET INCOME, TOTAL	3092037	27180*	7151*	14914	15737	58008	236405	141250	201029	145012	200614	460415	1584322
67	DEFICIT, TOTAL	457124	3316*	10809*	2700*	9429*	10258	38352	22009	27669	25107	12724	21870	272881
68	NET INC, LESS DEF, F 1120S	17063	-3217*	2776*	5840*	1764*	5693*	8558	-4353*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	309869	34	2093*	1908*	4152*	26*	3385	6528	2451	4649	26417	5894	252332
71	NET OPERATING LOSS DEDUCT	205226	-	2093*	1908*	4152*	-	2587*	5631*	1466	3259	23494	1383	159253
72	W.H.T. CORP DEDUCTION	24972	-	-	-	-	-	-0*	-	18	-	-	103	24851
73	OTHER	79671	34	-	-	-0*	26*	798	897	967	1390	2923	4408	68228
74	INC SUBJ NORM, SUR, ALT TAX	2775171	27148*	2280*	7166*	9821*	50043	224704	134802	198605	140363	174213	454538	1351488
75	NT LG-TM GAIN TAXED ALT RTE	247646	630	-	-	-	78*	429	1473	265	1144	1621	2711	239295
76	INCOME TAX (BFF CR), TOTAL	1286220	12839*	474*	1656*	2814*	19400	101272	63199	94415	66981	83266	217672	622230
77	NORM TAX,SURTAX AND ALT TAX	1268139	12814*	474*	1656*	2814*	19400	101150	62858	94293	66854	83060	217405	605359
78	TAX FR RECOMP PR YR INVCR	4807	25	-	-0*	-	-0*	122	341	122	127	120	267	3683
79	TAX FR RECOMP PR YR WINCR	44*	-	-	-	-	-	-0*	-	-0	-	-	-	44
80	ADDITIONAL TAX FOR TAX PREF	13230	-	-	-	-	-	-	-	-	-	86	-	13144
81	FOREIGN TAX CREDIT	173276	252	-	-	-	-	-0	62*	288	54	5283	3945	163392
82	INVESTMENT CREDIT	160214	666*	256*	371*	150*	2099	7061	4948	6573	4351	8213	15776	109750
83	WORK INCENTIVE CREDIT	139	-	-	-	-	-	6*	10*	7	3	10	40	63
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	1249171	7494	3374*	4030*	2112*	3689	20246	10560	21317	11915	34277	79706	1050451
85	CORPORATIONS OWN STOCK	167863	-	-	-	225*	-	10084*	2066*	2555	8040	13456	12859	118576
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	4650057	9060*	8505*	2347*	5931	40517	101640	74518	96702	85238	132325	202857	3890417
87	TOTAL QUALIFIED INVESTMENT	4199357	8765*	7972*	1067*	4579	26347	86048	69286	89590	80598	127586	192202	3505317
88	TENTATIVE INVESTMENT CR	388088	734*	692*	53*	419	2547	8248	6569	8481	7700	12131	17303	323211
89	INVESTMENT CR CARRYOVER	139423	1644	-	531*	339*	252*	3687	2383	1451	2651	4120	8641	113724
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	28666	753	10881	6360	3605	3243	2944	461	248	90	36	29	16
2	TOTAL ASSETS	38855968	-	419791	1004439	1274989	2280270	6061663	3200288	4348116	3084730	2878680	4516121	9786881
3	CASH	2442411	-	50931	119223	155197	276562	540811	221630	276583	145053	130851	238388	287242
4	NOTES AND ACCTS RECEIVABLE	8159039	-	98307	254781	334982	578703	1508809	712078	900489	575256	512492	938626	1744516
5	LESS: BAD DEBT ALLOWANCE	183817	-	225*	3502	2885	9615	29738	17795	17322	13162	16762	22458	50353
6	INVENTORIES	9961496	-	64892	167257	250823	592399	1816215	1109245	1233417	912592	842507	1176748	1795401
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	187562	-	-	9329*	2356*	6719*	31491	16714	45167	29153	5016	41277	340
8	STATE AND LOCAL	29261	-	-	5964*	375*	598*	7235	3654*	4907	4727	8	-	1793
9	OTHER CURRENT ASSETS	1539096	-	12740	34141	43346	66222	191769	98129	143639	170547	109961	157576	511026
10	LOANS TO STOCKHOLDERS	174082	-	10359	39199	10812	8568	29221	3943	9728	3	7803	192	54254
11	MORT AND REAL ESTATE LOANS	51466	-	3*	162*	1250*	8184*	26702	759*	9119	932	-	3817	538
12	OTHER INVESTMENTS	4140972	-	1750*	29531	38209	60910	269991	201932	371326	404784	322027	750836	1689676
13	DEPRECIABLE ASSETS	20179853	-	337342	631093	768732	1232453	2965497	1489654	2164714	1338785	1504545	2202254	5544784
14	LESS: ACCUMULATED DEPR	9803448	-	183045	332121	392010	642397	1558967	762491	978861	640683	721782	1139565	2451526
15	DEPLETABLE ASSETS	126819	-	-	-	-	614*	540*	11	7449	5042	17928	**	95235
16	LESS: ACUMULATED DEPLETION	14218	-	-	-	-	-	24*	-	373	1907	11914	**	-
17	LAND	711059	-	6342*	19549	27499	53948	136129	59745	79532	41886	83821	61053	141455
18	INTANGIBLE ASSETS (AMORT)	326884	-	2834	5476	7668	7709	37599	16770	36104	28195	85229	2016	97284
19	LESS: ACCUMULATED AMORT	139479	-	606	1960	3416	2751	12768	5570	8126	8044	71226	1481	23531
20	OTHER ASSETS	966930	-	18167	26317	32051	41504	101151	51880	70524	91571	78176	106842	348747
21	TOTAL LIABILITIES	38855968	-	419791	1004439	1274989	2280270	6061663	3200288	4348116	3084730	2878680	4516121	9786881
22	ACCOUNTS PAYABLE	4644955	-	89421	194231	203914	418338	842032	486343	442264	276972	266780	386194	1038466
23	MORT,NOTES,BONDS UNDER 1 YR	2684898	-	32721	119418	152812	245315	608374	323379	302539	185197	169915	109908	435320
24	OTHER CURRTNT LIABILITIES	3664379	-	34842	100376	110584	211832	565429	307427	383156	338010	315326	489178	808219
25	LOANS FROM STOCKHOLDERS	791379	-	62418	37040	68537	87794	78188	26811	85628	22967	27882	19071	275043
26	MORT NOTES BONDS OVER 1 YR	6578982	-	85804	160136	212597	314111	749627	368285	752150	543997	501538	897115	1993622
27	OTHER LIABILITIES	1610488	-	11769	12235	14528	38305	172114	78193	120615	121220	80561	164640	796308
28	CAPITAL STOCK	3622719	-	109033	145356	136221	251064	559103	272538	468833	212342	252684	338325	877220
29	PAID-IN OR CAPITAL SURPLUS	3136514	-	27889	32930	32216	122012	209405	150598	278951	290621	358463	491016	1142413
30	RETAINED EARNINGS, APPROP	100821	-	646*	162*	13459*	5371*	34959	15422	16598	3964	380	1812	8048
31	RETAINED EARNINGS, UNAPPROP	12600718	-	-13977	228195	356284	635959	2358737	1224091	1556265	1123016	958370	1684554	2489224
32	LESS: COST OF TREASURY STK	579885	-	20775	25640	26163	49831	116305	52799	58883	33576	53219	65692	77002
33	TOTAL RECEIPTS	60414180	212281	1263297	2255890	2778406	4581529	11253641	5665414	6322557	4021912	3985686	5986436	12087131
34	BUSINESS RECEIPTS	59348401	207658	1248419	2232504	2750070	4529779	11105963	5586755	6210920	3947646	3934173	5874002	11720512
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	10315	-	-	534*	96*	575	2780	1080	1892	815	653	516	1374
36	STATE AND LOCAL	3450	-	-	-	25*	148*	722	313	588	366	34	474	780
37	OTHER INTEREST	201295	537	311	1885	4053	8916	24835	12951	17550	18117	12583	26544	73013
38	RENTS	84577	119*	1453*	1591*	5177	5065	15388	5711	13723	3876	2071	7348	23055
39	ROYALTIES	67416	20	-	216*	1190*	455*	2630	4269	5746	12781	3755	12232	24122
40	NET S-T GAIN LESS L-T LOSS	3264	-	-0*	486*	-	26*	643	28	73	78	-	3	1927
41	NET L-T GAIN LESS S-T LOSS	85391	81*	3381*	3611*	987	4720	11967	1985	8472	6048	785	3984	39370
42	NET GAIN, NONCAPITAL ASSETS	44534	3004*	4731*	1907*	1306	5208	5570	4815	3968	1403	1663	2898	8061
43	DIVIDENDS, DOMESTIC CORPS	67352	45*	-	586*	325*	2932	6132	4809	7742	4716	7059	9727	23279
44	DIVIDENDS, FOREIGN CORPS	124995	-0*	-	-	-	-	743*	755	3639	2376	4680	25779	87023
45	OTHER RECEIPTS	373190	817	5002	12570	15177	23705	76268	41943	48244	23690	18230	22929	84615
46	TOTAL DEDUCTIONS	57061018	196275	1287260	2247259	2704042	4379046	10582445	5307845	5821102	3713482	3731464	5613048	11477750
47	COST OF SALES AND OPERATION	42046317	141725	851071	1499153	1898053	3206661	7929432	4044131	4322489	2815598	2830490	4134983	8372531
48	COMPENSATION OF OFFICERS	1457174	813A	143889	190285	181441	248618	379908	99637	84196	38698	25318	30283	26763
49	REPAIRS	690862	2113	4920	16319	14822	21921	53769	39426	55277	34112	58095	101767	288321
50	BAD DEBTS	180263	334	4438	5253	8637	16583	31637	13542	17163	9915	10720	12508	49533
51	RENT PAID ON BUSINESS PROP	555017	1858	33150	48486	42616	40708	73997	33012	49783	26819	29642	42433	132513
52	TAXES PAID	1583451	5678	36924	72286	83792	120740	290935	140741	166892	109061	106326	158766	291310
53	INTEREST PAID	886152	1631	11842	22753	35411	53466	133659	77044	99432	63537	69886	97922	219569
54	CONTRIBUTIONS OR GIFTS	35604	27	22	672	607	1838	6329	3238	5219	3829	2780	4784	6259
55	AMORTIZATION	13058	-0*	1165	114	792	553	1778	529	2620	614	2981	738	1168
56	DEPRECIATION	1505666	5940	33630	62796	65547	102186	226035	105540	155591	93639	100226	143807	410729
57	DEPLETION	16826	-	-	-	13*	13*	357*	14*	1129	1565	2783	291	10661
58	ADVERTISING	401388	1120	6519	11864	10589	15266	47843	31036	40922	23643	20251	32217	160118
59	PENSION,PROF SH, ANUTY PLAN	749243	1347*	2423*	17282	18512	41089	101552	49056	66571	41105	48417	107392	254397
60	EMPLOYEE BENEFIT PROGRAMS	471903	2400	7842	9329	16919	28855	72558	37182	41830	29142	32590	65036	128220
61	NET LOSS,NONCAPITAL ASSETS	21726	-0	1292*	559*	175	3430	4466	828	1635	4078	2407	1870	986
62	OTHER DEDUCTIONS	6446368	23964	148133	290108	326116	477119	1228190	632889	710247	418127	388552	678251	1124672
63	TOTAL RECEIPT LESS TOTAL DEDS	3353162	16006	-23963	8631	74364	202483	671196	357569	501455	308430	254222	373388	609381
64	CONST TAX INC FRM REL FG CORP	88403	-0*	-	-	-	-	492*	373	2942	756	3651	20194	59995
65	NET INCOME(LESS DEFICIT)	3438115	16006	-23963	8631	74339	202335	670966	357629	503809	308820	257839	393108	668596
66	NET INCOME, TOTAL	3905426	17703	30929	85172	119947	250321	746466	403329	547339	340731	269168	398182	696139
67	DEFICIT, TOTAL	467311	1697*	54892	76541	45608	47986	75500	45700	43530	31911	11329	5074	27543
68	NET INC, LESS DEF, F 1120S	89684	-44*	-178	4278*	14635	11175	53651	896*	5870	-599	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	135947	648*	4489	10003	13067	8235	29043	13735	8597	10308	19183	5997	12642
71	NET OPERATING LOSS DEDUCT	106069	630*	4489	9577	12844	5597	26208	10558	6686	8937	17612	2931	**
72	W.H.T. CORP DEDUCTION	5641	-	-	-	-	156*	89	37	98	-	483	34	4744
73	OTHER	24237	18*	-	426*	223*	2482	2746	3140	1813	1371	1088	3032	7898
74	INC SUBJ NORM, SUR, ALT TAX	3660302	16959	18140	67780	90615	224047	663360	389464	533036	330557	249986	392189	684169
75	NT LG-TM GAIN TAXED ALT RTE	67143	2*	-	-0*	385*	2733	6316	1853	7520	5576	758	3958	38042
76	INCOME TAX (BEF CR), TOTAL	1650044	7164	3497	14716	26651	82143	293381	182726	252350	156992	119733	187648	323043
77	NORM TAX,SURTAX AND ALT TAX	1646015	7158	3497	14716	26530	81839	292933	182587	251956	156793	119466	187177	321363
78	TAX FR RECOMP PR YR INVCR	3933	6*	-0*	-0	121	304	436	139	392	152	241	462	1680
79	TAX FR RECOMP PR YR WINCR	21*	-	-	-	-	-0*	12*	-	-0	-	-	9	-0
80	ADDITIONAL TAX FOR TAX PREF	75	-	-	-	-	-	-	-	2	47	26	-	-
81	FOREIGN TAX CREDIT	124369	13	-	54*	50*	39*	496	854	2403	2226	4850	23518	89866
82	INVESTMENT CREDIT	124725	269	615	3223	2721	7267	17287	8993	15847	9035	9987	11735	37746
83	WORK INCENTIVE CREDIT	383	-	-	-	-	122*	79	50	17	18	2	49	46
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	586371	1114*	8240*	8348	8100	13652	68828	26861	60014	45781	41712	74233	229488
85	CORPORATIONS OWN STOCK	57901	-	1280*	-	140*	4355*	17218	3773*	7452	7036	3884	9471	3292
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	1787356	3471	33375	72333	86907	131416	235610	118976	202760	112315	128696	157566	503931
87	TOTAL QUALIFIED INVESTMENT	1594333	2820	23058	51168	67955	101453	202885	105252	185529	102190	121731	141490	488802
88	TENTATIVE INVESTMENT CR	151154	253	1560	4602	6536	9672	19749	10284	18124	9745	11534	13516	45579
89	INVESTMENT CR CARRYOVER	32207	381*	1105	1745	1108	2735	4354	3468	2258	2403	1525	2906	8219
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 24

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	25880	471	10290	6094	3319	2197	2384	473	222	88	52	42	49
2	TOTAL ASSETS	93246051	-	404661	1018122	1194100	1669492	4877829	3275557	3450553	3173914	3894176	6634484	63653163
3	CASH	3230061	-	41389	133634	177899	193803	399617	195758	201017	161590	198247	282380	1245327
4	NOTES AND ACCTS RECEIVABLE	22045708	-	88179	256313	281615	377775	1122099	692131	792593	732980	888562	1356891	15456571
5	LESS: BAD DEBT ALLOWANCE	599582	-	704*	2574	2972	6967	24815	14106	18221	18474	28486	36193	446070
6	INVENTORIES	23978533	-	50928	202145	247603	447751	1676970	865885	1202064	1062881	1257395	1902123	15062788
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3548425	-	1274*	540*	9976*	3886*	17798	245200	16901	20010	48659	29405	3154776
8	STATE AND LOCAL	1070393	-	-0*	-	-	-0*	17854	445085*	3462	3929	6509	11813	581741
9	OTHER CURRENT ASSETS	4134635	-	9633	26232	31758	43537	159797	63024	112077	103024	144429	508912	4932212
10	LOANS TO STOCKHOLDERS	240599	-	8505	5554	14876	9677	13457	87635	6402	2578	10024	-	81891
11	MORT AND REAL ESTATE LOANS	109585	-	-	2862*	122*	5303*	5493	775*	895	3136	13716	34338	42945
12	OTHER INVESTMENTS	11395506	-	11913*	21669	49786	65885	230068	120193	256977	290186	360281	837430	9151118
13	DEPRECIABLE ASSETS	38802082	-	343209	676998	733303	996877	2189255	911394	1351184	1251416	1409335	2402144	26536967
14	LESS: ACCUMULATED DEPR	19888688	-	179730	356541	411646	544422	1136806	449166	629727	580027	628232	1113407	13858984
15	DEPLETABLE ASSETS	99412	-	-	1890*	-	-	145*	10546*	1	2101	1	48540	36188
16	LESS: ACUMULATED DEPLETION	27106	-	-	-	-	-	52*	566	-	365	-	7164	18959
17	LAND	760526	-	10242	15457	24074	39079	87376	36753	52209	46135	49038	76487	323676
18	INTANGIBLE ASSETS (AMORT)	440398	-	8876	3229	4293	11287	56276	30215	33102	11473	39513	58340	183794
19	LESS: ACCUMULATED AMORT	190898	-	1903	1208	1012	6016	23140	7613	13514	4771	6740	10009	114972
20	OTHER ASSETS	2095862	-	12850	31923	34425	32037	86437	42414	83131	86112	131925	252454	1302154
21	TOTAL LIABILITIES	93246051	-	404661	1018122	1194100	1669492	4877829	3275557	3450553	3173914	3894176	6634484	63653163
22	ACCOUNTS PAYABLE	11729464	-	39819	160819	143317	260514	679218	332177	367578	301137	354355	590551	8499979
23	MORT,NOTES,BONDS UNDER 1 YR	7755031	-	41029	134929	159106	169856	577056	961935	314876	298667	224856	297842	4574879
24	OTHER CURRTNT LIABILITIES	8842332	-	28252	88655	108425	160943	496415	334247	413253	371457	454240	955404	5431041
25	LOANS FROM STOCKHOLDERS	3701776	-	73229	75871	40771	71673	74269	115853	26325	31849	14250	82289	3095397
26	MORT NOTES BONDS OVER 1 YR	15978217	-	71350	197981	118890	275115	707005	303927	475074	494512	859911	1341853	11132598
27	OTHER LIABILITIES	3063706	-	9575	13204	29526	28424	96566	129586	103505	125489	142506	203342	2181983
28	CAPITAL STOCK	9383099	-	118570	193606	140199	207414	482710	263298	285296	235489	256048	333716	6866753
29	PAID-IN OR CAPITAL SURPLUS	8735139	-	21945	46338	34815	90772	335412	186432	283186	456946	613357	1257053	5408883
30	RETAINED EARNINGS, APPROP	954750	-	304*	2067*	9349*	4324*	10164	70427	12423	10649	7619	154884	672540
31	RETAINED EARNINGS, UNAPPROP	23533210	-	5723	135324	432397	461158	1520768	614805	1205114	877562	978958	1439795	15861606
32	LESS: COST OF TREASURY STK	430673	-	5135*	30672	22695	60702	101754	37130	36077	29843	11924	22245	72496
33	TOTAL RECEIPTS	98874180	220494	945268	2248418	2226971	3239150	8272001	4117133	4716105	4134890	5223052	7515810	56014888
34	BUSINESS RECEIPTS	93592666	215276	931525	2228396	2201040	3194397	8125742	3963163	4589621	3962878	4966522	7244641	51969465
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	169092	-	91*	53*	561*	191*	1920	3534	1664	1757	1592	1435	156294
36	STATE AND LOCAL	45636	-	-	-	73*	143*	892	219	542	1159	292	595	41721
37	OTHER INTEREST	1236052	421	1227	2254	4510	6105	20547	71366	19448	19454	31926	49313	1009481
38	RENTS	392414	397	4426*	5118	3552	5491	20010	8275	17052	42241	48859	33989	203004
39	ROYALTIES	1240481	111*	-	477*	970*	503	8275	5927	18955	14754	22874	25458	1142177
40	NET S-T GAIN LESS L-T LOSS	1062	-	-	54*	-	37*	116*	32*	79	20	-	75	649
41	NET L-T GAIN LESS S-T LOSS	141581	14*	339*	5201	681*	1562	9987	2101	5935	2226	23988	11009	78538
42	NET GAIN, NONCAPITAL ASSETS	64852	40*	2465*	1619	2487	4116	10138	3350	3090	1494	5433	9445	21175
43	DIVIDENDS, DOMESTIC CORPS	338759	454*	-	376*	274	1656	13025	5578	20452	13957	21759	36478	224750
44	DIVIDENDS, FOREIGN CORPS	819162	-	-	-	-	-	12*	932*	2403	12605	17984	14054	771172
45	OTHER RECEIPTS	832423	3781	5195	4870	12823	24949	61337	52656	36864	62345	81823	89318	396462
46	TOTAL DEDUCTIONS	91771685	222311	948928	2209610	2129540	3101564	7812241	3831257	4351515	3858470	4883678	7127124	51295447
47	COST OF SALES AND OPERATION	60558363	158411	549170	1443539	1432061	2174008	5663484	2617466	3085501	2748757	3454340	5067511	32164115
48	COMPENSATION OF OFFICERS	1419115	2561	130821	222149	181028	196789	272102	92643	67624	43351	33093	47671	129283
49	REPAIRS	822520	624	5692	12804	11385	15826	31837	14477	23899	26526	37268	71554	570628
50	BAD DEBTS	314221	797	991	6280	4199	9366	24604	9205	13186	11360	15289	19265	199679
51	RENT PAID ON BUSINESS PROP	1007929	4355	27875	40885	33170	38040	55503	24238	32633	35417	51384	69037	595392
52	TAXES PAID	2864385	6347	36734	66164	71534	96748	213232	91595	121100	106950	128502	188522	1736957
53	INTEREST PAID	2490764	3570	11301	27973	26104	40466	118852	57141	78002	87896	113506	166985	1758968
54	CONTRIBUTIONS OR GIFTS	68529	34	10*	317	671	1135	4306	2181	3530	3662	3400	2797	46486
55	AMORTIZATION	55268	128	137	545	78	2307	3460	2158	836	625	2274	2246	40474
56	DEPRECIATION	3564457	3774	35056	60751	65865	81388	167431	64414	109624	110098	107951	189185	2568920
57	DEPLETION	30009	-0	-	-	-	61*	152*	6*	824	220	56	2150	26540
58	ADVERTISING	652780	1375	3870	15125	13196	17995	61725	25061	44485	29299	60229	57251	323169
59	PENSION,PROF SH, ANUTY PLAN	1265576	1542	2720*	10116	23163	26540	67754	32549	53143	40897	52211	94927	860014
60	EMPLOYEE BENEFIT PROGRAMS	1035480	1164	3358	15369	16445	23482	52828	21733	34361	26153	44604	70567	725416
61	NET LOSS,NONCAPITAL ASSETS	26854	67*	98*	293*	175*	2292	3293	899	1505	2814	1423	3853	10142
62	OTHER DEDUCTIONS	15595435	37562	141095	287300	250466	375121	1071678	775491	681262	584445	778148	1073603	9539264
63	TOTAL RECEIPT LESS TOTAL DEDS	7102495	-1817	-3660	38808	97431	137586	459760	285876	364590	276420	339374	388686	4719441
64	CONST TAX INC FRM REL FG CORP	818891	-	-	-	-	-	-	598	2248	7504	14150	11286	783105
65	NET INCOME(LESS DEFICIT)	7875750	-1817	-3660	38808	97358	137443	458868	286255	366296	282765	353232	399377	5460825
66	NET INCOME, TOTAL	8380594	14543	39201	103900	130095	173555	563992	320897	404970	319351	396287	421493	5492310
67	DEFICIT, TOTAL	504844	16360	42861	65092	32737	36112	105124	34642	38674	36586	43055	22116	31485
68	NET INC, LESS DEF, F 1120S	47084	-299*	-8640	15370	7984	7806	23753	1110	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	274320	428*	5247*	15065	6918	12351	35088	29754	19863	15046	16533	16024	102003
71	NET OPERATING LOSS DEDUCT	207322	418*	5247*	14797	6720	11956	33743	28189	16453	13003	12594	11910	52290
72	M,H,T. CORP DEDUCTION	31739	-	-	-	-	-	-	412	380	347	248	1099	29253
73	OTHER	35259	10	-	268*	198	393	1345	1153	3030	1696	3691	3015	20460
74	INC SUBJ NORM, SUR, ALT TAX	8037392	14075	30018	64033	113197	151295	503055	290214	385644	304320	381032	406548	5393961
75	NT LG-TM GAIN TAXED ALT RTE	106461	1	-	-	150*	563	5066	1365	5819	2047	9980	7952	73518
76	INCOME TAX (BEF CR), TOTAL	3762478	6349	6376	14693	35501	54994	223059	134651	182160	145074	181225	194136	2584260
77	NORM TAX,SURTAX AND ALT TAX	3749770	6347	6115	14531	35306	54878	222127	134455	181866	144882	180624	193351	2575288
78	TAX FR RECOMP PR YR INVCR	12320	2*	261*	162*	195	116	908	196	294	192	599	646	8749
79	TAX FR RECOMP PR YR WINCR	14*	-	-	-	-	-	-0*	-0*	-	-	-	14	-0
80	ADDITIONAL TAX FOR TAX PREF	374*	-	-	-	-	-	24*	-	-	-	2	125	223
81	FOREIGN TAX CREDIT	1041653	17	-	-	-	65*	554	2101	3713	13186	18418	17413	986186
82	INVESTMENT CREDIT	248110	437	1563	3064	3796	6482	13129	4958	9664	7910	10341	18381	168385
83	WORK INCENTIVE CREDIT	340	-	-	-	-	26*	47*	1*	17	39	17	46	147
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	2029574	2384*	6481*	13113	6326	2918	38138	23202	35744	41638	52312	95266	1712052
85	CORPORATIONS OWN STOCK	46257	-	-	-	-	5594*	2564*	6132*	2907	6027	2947	11	20075
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	3836919	7034	31316	74527	59917	119416	230239	67463	164801	147186	152210	251376	2531434
87	TOTAL QUALIFIED INVESTMENT	3325270	6389	23732	55296	47120	95268	184268	57524	145547	124571	136625	217580	2231350
88	TENTATIVE INVESTMENT CR	313139	621	1981	5133	4376	9224	17584	5542	14203	11980	12783	20945	208767
89	INVESTMENT CR CARRYOVER	85443	533*	1113	3340	2149	1968	4471	1809	2781	5766	4580	12196	44737
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	11517	570	4583	1614	1716	1029	1446	218	166	69	34	37	35
2	TOTAL ASSETS	75078918	-	153878	274220	612211	719414	2907336	1537317	2581605	2435271	2292039	5386406	56179221
3	CASH	3059480	-	17093	23315	74468	75933	246229	124014	135526	141490	102769	197504	1921139
4	NOTES AND ACCTS RECEIVABLE	19534813	-	34641	90222	178696	219874	777475	376500	652939	605709	477328	1170272	14951157
5	LESS: BAD DEBT ALLOWANCE	506974	-	1347*	2677*	3855	3585	20544	12735	23474	20875	14008	34191	369683
6	INVENTORIES	15633051	-	43630	91132	171816	210179	920581	499873	774430	779631	622805	1515096	10003878
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	353760	-	455*	-	3425*	11891*	12545	18603	20462	2433	13380	56401	214165
8	STATE AND LOCAL	79750	-	254*	-	50*	2951*	1648*	9612*	200	10003	3953	4312	46767
9	OTHER CURRENT ASSETS	6116445	-	3313	9350	31627	19626	102613	55406	128165	90250	130542	216506	5329047
10	LOANS TO STOCKHOLDERS	113722	-	1426*	1521*	1094*	5198*	9079	5691	908	33	48	10522	78202
11	MORT AND REAL ESTATE LOANS	43047	-	-	-	-0*	840*	2320*	316*	5641	845	1872	1884	29329
12	OTHER INVESTMENTS	10788094	-	2081*	2541*	19546	27502	138043	92560	232645	134056	343710	624735	9170675
13	DEPRECIABLE ASSETS	29915349	-	53993	105080	209785	288599	1136071	558391	975828	1009628	970916	2579276	22027782
14	LESS: ACCUMULATED DEPR	14426712	-	23356	55558	99534	161260	542821	254060	442800	459416	502004	1295683	10590220
15	DEPLETABLE ASSETS	67676	-	-	-	-	728*	92*	364	513	683	47	4977	60272
16	LESS: ACUMULATED DEPLETION	22241	-	-	-	-	136	12*	1	196	16	-	678	21202
17	LAND	590718	-	3387*	2244*	6444	7855	43983	21879	37440	34752	34852	77813	320069
18	INTANGIBLE ASSETS (AMORT)	353223	-	7293	613*	4604	4214	19344	15990	17031	17074	14587	23645	228828
19	LESS: ACCUMULATED AMORT	96617	-	448	101*	1593	2072	6696	6867	9880	5893	4735	5384	52948
20	OTHER ASSETS	3482334	-	11463	6538	15638	11077	67386	31781	76227	94884	95977	239399	2831964
21	TOTAL LIABILITIES	75078918	-	153878	274220	612211	719414	2907336	1537317	2581605	2435271	2292039	5386406	56179221
22	ACCOUNTS PAYABLE	8169986	-	37217	63040	138206	160141	439523	219579	279246	242924	204954	551178	5833978
23	MORT,NOTES,BONDS UNDER 1 YR	6123653	-	17079	49895	96085	84724	421353	190770	290429	157069	149109	328904	4338236
24	OTHER CURRTNT LIABILITIES	10953720	-	17245	21349	60754	83022	310791	150089	290216	298970	256906	493686	8970692
25	LOANS FROM STOCKHOLDERS	668991	-	36649	36408	30009	52138	59424	36043	22262	11016	54616	11962	318464
26	MORT NOTES BONDS OVER 1 YR	14023186	-	24146*	33402	81995	88913	418868	182271	425807	427696	385482	1030616	10923990
27	OTHER LIABILITIES	6393295	-	1374	18260	13202	12412	73802	54215	118856	66052	109514	190182	5735426
28	CAPITAL STOCK	4678024	-	51837	41137	72673	184122	238467	145287	243687	148538	159165	420747	2972364
29	PAID-IN OR CAPITAL SURPLUS	9155224	-	18085*	13305	27274	108879	506605	263904	532259	487697	348703	835002	6013511
30	RETAINED EARNINGS, APPROP	180514	-	790*	-	-	208*	3826*	-	1169	323	3794	5963	164441
31	RETAINED EARNINGS, UNAPPROP	15840676	-	-49672	4762	100492	-49332	506043	319722	411577	618842	664768	1589021	11724453
32	LESS: COST OF TREASURY STK	1108351	-	872*	7338*	8479	5813	71366	24563	33903	23856	44972	70855	816334
33	TOTAL RECEIPTS	86124041	608308	441674	590152	1258228	1507220	5166188	2272323	3601569	3679771	3007337	7130944	56860327
34	BUSINESS RECEIPTS	82624089	587006	439404	582155	1239584	1486132	5060239	2217166	3476700	3562043	2916102	6820737	54236821
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	33778	4*	81*	-	129*	883*	575	840	1110	1022	599	3248	25287
36	STATE AND LOCAL	119468	23	-	-	-	78*	355	468*	79	1013	493	281	116678
37	OTHER INTEREST	644937	2022	368	1106*	2543	2088	9535	5783	12241	13317	12283	37968	545683
38	RENTS	463222	41*	546*	377*	4547	1734	14532	9306	17143	43415	3951	54641	312989
39	ROYALTIES	308634	178*	-	-	60*	-0*	1927	1716	13597	13024	8404	44451	225277
40	NET S-T GAIN LESS L-T LOSS	992	-	-	-	-	36*	298*	472	4	-	154	8	20
41	NET L-T GAIN LESS S-T LOSS	230758	235	-	1650*	135*	900*	1548	895	5139	5860	20469	37806	156121
42	NET GAIN, NONCAPITAL ASSETS	86707	-	-	144*	421	1038	2303	1135	7860	2009	10083	2377	59337
43	DIVIDENDS, DOMESTIC CORPS	294283	2569	51*	270*	350*	2039*	6621	4764	9570	13520	12360	24472	217697
44	DIVIDENDS, FOREIGN CORPS	449817	4274	-	-	-	-	1075*	1855*	3655	4628	4200	34746	395384
45	OTHER RECEIPTS	867356	11956	1224	4450	10459	12292	67180	27923	54471	19920	18239	70209	569033
46	TOTAL DEDUCTIONS	82820820	612565	471196	587213	1249838	1469845	4975009	2167421	3466964	3427829	2858937	6802457	54731546
47	COST OF SALES AND OPERATION	57224230	450787	296482	361986	814170	971862	3473445	1541533	2409449	2512785	1985910	4753498	37652323
48	COMPENSATION OF OFFICERS	811821	3669	38348	54911	101305	85254	172350	43314	55232	35581	28061	38170	155626
49	REPAIRS	538026	4041	581	2182	3196	3511	15155	7251	15287	15066	23710	81488	366558
50	BAD DEBTS	374466	3501*	1984	1942	7248	6370	20805	8902	14189	10254	7866	31714	259691
51	RENT PAID ON BUSINESS PROP	974868	6648	20012	13278	23756	19247	53661	18854	36035	27138	34812	86617	634810
52	TAXES PAID	2246373	11779	11708	17374	32223	41933	143049	59007	95112	93467	91062	184348	1465311
53	INTEREST PAID	2022055	21194	3984	10523	15792	17019	82606	37098	68747	65153	49259	125849	1524831
54	CONTRIBUTIONS OR GIFTS	37021	21	-0*	161*	235	371	2541	920	1182	1665	1164	3829	24932
55	AMORTIZATION	25168	121*	359	185	1204	422	3242	881	4119	1171	285	1277	11902
56	DEPRECIATION	2863937	10197	6658	10281	22046	23331	107254	49132	89031	94096	83827	201667	2166417
57	DEPLETION	38750	-	-	-	-	68*	34*	54	98	808	7	29046	8635
58	ADVERTISING	1044640	15043	6668	4475	11437	10689	46867	20382	49423	35862	24012	102255	717527
59	PENSION,PROF SH, ANUTY PLAN	950926	4031*	-	1918*	12950	11409	45645	14225	24526	25847	30112	74895	705368
60	EMPLOYEE BENEFIT PROGRAMS	878720	2913*	1243	2473	5107	6686	26194	14354	18787	22483	32071	63728	682681
61	NET LOSS,NONCAPITAL ASSETS	18924	17	1063*	-	25*	479*	1997	2662	3766	2543	827	5145	400
62	OTHER DEDUCTIONS	12770895	78603	82106	105524	199144	271194	780164	348652	581981	483910	465952	1018931	8354534
63	TOTAL RECEIPT LESS TOTAL DEDS	3303221	-4257	-29522	2939	8390	37375	191179	104902	134605	251942	148400	328487	2128781
64	CONST TAX INC FRM REL FG CORP	299217	4365	-	-	-	-	217*	505	2733	2651	4349	34504	249893
65	NET INCOME(LESS DEFICIT)	3482970	85	-29522	2939	8390	37297	191041	104939	137259	253580	152256	362710	2261996
66	NET INCOME, TOTAL	4057709	22352	11143	26343	49382	78429	290127	155686	251236	269154	187080	404942	2311835
67	DEFICIT, TOTAL	574739	22267*	40665	23404	40992	41132	99086	50747	113977	15574	34824	42232	49839
68	NET INC, LESS DEF, F 1120S	7007	-997*	-15896	4852*	1668*	8988	7115*	1311*	-34	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	257152	493	2687*	5207*	2985	9214	28356	23539	33188	28606	13690	38525	70662
71	NET OPERATING LOSS DEDUCT	184372	1	2687*	5207*	2887*	9057	27274	23418	31450	27781	11910	28353	14347
72	W.H.T. CORP DEDUCTION	7083	-	-	-	-	-	-	-	166	102	-	304	6511
73	OTHER	65697	492	-	-	98*	157*	1082	121	1572	723	1780	9868	49804
74	INC SUBJ NORM, SUR, ALT TAX	3772758	21857	4476	15958	42911	59074	253615	130851	218050	241059	173522	366528	2244857
75	NT LG-TM GAIN TAXED ALT RTE	217339	176	-	-	-	611*	712	784	2316	2869	19648	34329	155894
76	INCOME TAX (BEF CR), TOTAL	1758418	10277	855	4194	12432	22693	111063	61064	103123	114779	79547	170008	1068383
77	NORM TAX,SURTAX AND ALT TAX	1737648	10230	855	4194	12432	22616	110914	60995	102955	114580	79437	169390	1049070
78	TAX FR RECOMP PR YR INVCR	16285	47*	-	-0*	-0*	77*	145	69	163	199	109	497	14979
79	TAX FR RECOMP PR YR WINCR	116*	-	-	-	-	-	4*	-	-	-	-	-	112
80	ADDITIONAL TAX FOR TAX PREF	4349	-	-	-	-	-	-	-0*	5	-	1	121	4222
81	FOREIGN TAX CREDIT	323593	4014	-	-	-	26*	166*	997	4070	4453	4543	23793	281531
82	INVESTMENT CREDIT	196123	222*	90*	638	1432	1064	5954	3207	5413	6444	4628	11325	155706
83	WORK INCENTIVE CREDIT	278	-	-	54*	25*	-0*	32*	13*	10	12	1	15	116
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	1273930	2621	3172*	5518*	1807*	6047	11877	10381	14875	24506	25616	110073	1057437
85	CORPORATIONS OWN STOCK	20478	-	-	-	-	1300*	2677*	2184	3420	4433	3454	1479	1531
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	3266225	6706	8574	16360	31250	29175	105258	56893	98003	107034	78540	197245	2531187
87	TOTAL QUALIFIED INVESTMENT	2599745	5876	5065	12123	21926	21052	86579	48047	81972	87571	67435	174378	1987721
88	TENTATIVE INVESTMENT CR	248932	566	384	1023	2059	1970	8401	4698	7937	8225	6452	16461	190756
89	INVESTMENT CR CARRYOVER	49123	86*	-0*	280*	695	1731	4803	3432	5596	2901	2812	10207	16480
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 26 — Manufacturing: Motor vehicles and equipment

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	2107	***	363*	614	399	227	318	67	51	20	11	18	17
2	TOTAL ASSETS	81561569	-	15693*	98898	143736	156299	679005	455961	822850	711235	789015	3092538	74596339
3	CASH	1918792	-	526*	10558	13462	15968	44756	29571	70498	35991	37288	162256	1497918
4	NOTES AND ACCTS RECEIVABLE	34529911	-	1899*	28140	31684	39016	169175	106975	204646	124359	152287	652193	33019537
5	LESS: BAD DEBT ALLOWANCE	420076	-	-	841*	452*	893*	3026	2196	4362	3966	5876	16655	381809
6	INVENTORIES	13282052	-	5235*	32147	60643	53110	248471	148333	249463	230702	214306	809688	11229954
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	2759527	-	-	-	-	-	1583*	47	1002	1251	-	13636	2742008
8	STATE AND LOCAL	141896	-	-	-	-	-	88*	300*	499	-	-	6685	134324
9	OTHER CURRENT ASSETS	1586718	-	182*	4721*	1632	1157	17312	6772	25643	39108	30760	192255	1267176
10	LOANS TO STOCKHOLDERS	101150	-	-	162*	192*	228*	2886	636*	1983	969	5046	5200	83848
11	MORT AND REAL ESTATE LOANS	104169	-	-	-	128*	-	527*	148	2371	9807	1794	27075	62319
12	OTHER INVESTMENTS	9200053	-	-	1482*	4527*	3777*	22282	18748	56947	83041	97141	398421	8513687
13	DEPRECIABLE ASSETS	33967453	-	4804*	45260	45486	72219	272323	216879	349977	296867	429910	1372693	30861035
14	LESS: ACCUMULATED DEPR	19209679	-	2444*	25664	19962	34936	124826	95657	161520	130664	209608	675301	17729097
15	DEPLETABLE ASSETS	37489*	-	-	-	-	-	60*	144*	32	-	-	5491	31762
16	LESS: ACUMULATED DEPLETION	6673	-	-	-	-	-	-	-	-	-	-	3892	2781
17	LAND	766460	-	-	1175*	2859*	3459	16471	15658	14174	7944	10227	33226	661267
18	INTANGIBLE ASSETS (AMORT)	71298	-	1729*	213*	238*	52*	3976	3687*	1757	2139	549	2854	54104
19	LESS: ACCUMULATED AMORT	10660	-	91*	106*	98*	13*	1997	1146*	578	855	257	966	4553
20	OTHER ASSETS	2741689	-	3853*	1651*	3397	3155	8944	7062	10318	14542	25448	107679	2555640
21	TOTAL LIABILITIES	81561569	-	15693*	98898	143736	156299	679005	455961	822850	711235	789015	3092538	74596339
22	ACCOUNTS PAYABLE	8442575	-	603*	20516	27797	32643	108529	73756	104554	77430	57444	358514	7580789
23	MORT,NOTES,BONDS UNDER 1 YR	16529773	-	5632*	40724*	14820*	8975	103506	96632	46598	40245	13507	157152	16001982
24	OTHER CURRTNT LIABILITIES	5941880	-	344*	7456	6239	15980	73276	43304	89294	58355	64119	412502	5171011
25	LOANS FROM STOCKHOLDERS	182964	-	11977*	3610*	10273*	4296*	9910	2826*	9419	7535	2340	155	120623
26	MORT NOTES BONDS OVER 1 YR	17845041	-	2639*	7411*	33874	26339	99644	69167	94676	172424	173948	556471	16608448
27	OTHER LIABILITIES	2129130	-	578*	715*	1272	737*	13050	10299	41806	16943	29508	145902	1868320
28	CAPITAL STOCK	3379401	-	10994*	20352	22545	10057	52568	27790	77936	43485	94292	150436	2868946
29	PAID-IN OR CAPITAL SURPLUS	5537102	-	-	2404*	1032*	45796*	36702	37581	41625	80036	79058	370835	4842033
30	RETAINED EARNINGS, APPROP	660031	-	-	-	65*	-	372*	171*	10252	180	113	53277	595601
31	RETAINED EARNINGS, UNAPPROP	21071687	-	-9750*	-2994	26369	18712	190484	96378	318390	217423	284505	910175	19021995
32	LESS: COST OF TREASURY STK	158015	-	7324*	1296*	550*	7236*	9036	1943*	11700	2821	9819	22881	83409
33	TOTAL RECEIPTS	96215251	***	22795*	242130	396588	410763	1468288	806524	1356734	1105718	1147817	4052755	85184107
34	BUSINESS RECEIPTS	94079308	***	22160*	240243	394824	405086	1451218	795789	1335382	1091690	1120179	3929972	83271824
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	38555	-	-	-0*	50*	-	14*	2	674	138	24	803	36850
36	STATE AND LOCAL	11687	-	-	-	-	-	21*	12*	88	109	16	351	11090
37	OTHER INTEREST	762797	***	180*	-0*	269*	410	2440	899	5745	3803	2794	21378	724844
38	RENTS	259063	-	-	-	515*	39*	1604	2790	1465	1152	99	20766	230633
39	ROYALTIES	69599	***	-	-	-	-	157*	402*	1184	699	2973	7072	57111
40	NET S-T GAIN LESS L-T LOSS	8729	-	-	-	-	-	-	-	16	16	-	-	8697
41	NET L-T GAIN LESS S-T LOSS	56046	-	-0*	975*	73*	-	662	1055*	398	846	2373	5996	43668
42	NET GAIN, NONCAPITAL ASSETS	52953	-	-	-0*	141*	12*	2213	1142	2707	263	396	4461	41618
43	DIVIDENDS, DOMESTIC CORPS	207870	-	-	-	150*	24*	891*	505*	2315	1311	4816	6335	191523
44	DIVIDENDS, FOREIGN CORPS	224760	-	-	-	-	-	-0*	21	511	1186	980	1489	220573
45	OTHER RECEIPTS	443884	***	455*	912*	566	5192	9068	3907	6249	4505	13167	54132	345676
46	TOTAL DEDUCTIONS	93632021	***	27881*	244613	394279	394812	1410503	792320	1263448	1049862	1088999	3849243	83096939
47	COST OF SALES AND OPERATION	71159809	***	17278*	169941	311686	305551	1095647	586852	976906	799836	789104	2781621	63309136
48	COMPENSATION OF OFFICERS	230323	***	2715*	23332	16909	16620	35654	13298	15808	10285	6568	27319	61585
49	REPAIRS	949838	***	-0*	1072	963*	1689	7460	4048	13882	8242	20308	44287	847469
50	BAD DEBTS	221686	***	-	269*	637*	1094	2631	1750	1740	2235	3299	11296	196708
51	RENT PAID ON BUSINESS PROP	516883	***	814*	4279*	3081	2548*	12526	4727	8012	9973	12190	39210	419516
52	TAXES PAID	2282010	***	543*	7282	6726	9547	36816	21703	36413	25504	37154	105376	1994365
53	INTEREST PAID	2795964	***	1035*	1642*	4214	3446	20460	21341	15943	19479	18464	93850	2595968
54	CONTRIBUTIONS OR GIFTS	23404	***	-	-0*	51*	98	660	448	1256	1271	428	1995	17194
55	AMORTIZATION	10441	-	-	-0*	-0*	39*	289	677*	191	64	339	816	8026
56	DEPRECIATION	3081473	***	1087*	3592	3976	5850	22923	16828	27187	31955	33683	109666	2824530
57	DEPLETION	9391*	-	-	-	75*	-	-	-	386	-	-	259	8671
58	ADVERTISING	629439	***	271*	1209	3070	2308	7868	8306	6900	5238	11601	37098	545533
59	PENSION,PROF SH, ANUTY PLAN	2101700	***	-	424*	2596*	1807*	10125	4790	11771	8397	18088	36216	2007155
60	EMPLOYEE BENEFIT PROGRAMS	2225244	***	-	2677*	1050*	1696	7092	3719	11485	6041	15948	33388	2141833
61	NET LOSS,NONCAPITAL ASSETS	22078	-	1944*	-	-	13*	3747	220*	680	25	115	7152	8182
62	OTHER DEDUCTIONS	7372338	***	2194*	28894	39245	42506	146605	103613	134888	121317	121710	519694	6111068
63	TOTAL RECEIPT LESS TOTAL DEDS	2583230	***	-5086*	-2483	2309	15951	57785	14204	93286	55856	58818	203512	2087168
64	CONST TAX INC FRM RFI FG CORP	115642	-	-	-	-	-	-	-	390	776	856	1891	111729
65	NET INCOME (LESS DEFICIT)	2687185	***	-5086*	-2483	2309	15951	57764	14192	93588	56523	59658	205052	2187807
66	NET INCOME, TOTAL	3317246	***	1464*	5006*	11643	20293	70381	40912	109061	58609	61599	205052	2731176
67	DEFICIT, TOTAL	630061	***	6550*	7489*	9334*	4342*	12617	26720*	15473	2086	1941	-	543369
68	NET INC, LESS DEF, F 1120S	4642*	-	-	-1366*	2603*	-	1545*	1860	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	43485	-	-	848*	342*	24*	966*	566*	1398	3538	3108	3333	29362
71	NET OPERATING LOSS DEDUCT	10128	-	-	848*	192*	-	938*	499*	636	1867	1323	2545	1280
72	M.H.T. CORP DEDUCTION	7515	-	-	-	-	-	-	-	7	1648	65	289	5506
73	OTHER	25842	-	-	-	150*	24*	28*	67	755	23	1720	499	22576
74	INC SUBJ NORM, SUR, ALT TAX	3278265	***	1464*	4158*	8748*	20269	67875	38487	107670	55081	58488	201725	2712250
75	NT LG-TM GAIN TAXED ALT RTE	48156	-	-	-	-	-	168*	236*	391	658	1961	5797	38945
76	INCOME TAX (BEF CR), TOTAL	1564767	***	308*	853*	2271*	7586	29867	17953	51197	26157	27698	96038	1303862
77	NORM TAX,SURTAX AND ALT TAX	1554800	***	308*	853*	2271*	7586	29823	17886	51078	26121	27613	95572	1294712
78	TAX FR RECOMP PR YR INVCR	9809	-	-	-0*	-	-0*	44	67	119	36	85	463	8995
79	TAX FR RECOMP PR YR WINCR	144	-	-	-	-	-	-	-	-	-	-	3	141
80	ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	-	-	-	-	14
81	FOREIGN TAX CREDIT	160405	-	-	-	-	-	-	1	765	2840	1942	2796	152061
82	INVESTMENT CREDIT	155547	***	-0*	-0*	50*	492	1992	846	2037	1641	2161	6905	139396
83	WORK INCENTIVE CREDIT	146	-	-	-	-	-	9*	-	1	8	5	7	116
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	1280296	***	-	162*	2623*	143*	2851	2775	8624	8807	16806	54007	1183431
85	CORPORATIONS OWN STOCK	19672	-	-	-	-	-	312*	-0*	1251	1311	-	3488	13310
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	3255817	***	90*	1102*	2469	9257	30239	13550	24783	29215	33038	85925	3025869
87	TOTAL QUALIFIED INVESTMENT	2501319	***	-0*	854*	1989*	8061	26190	10840	21895	26357	29059	76223	2299573
88	TENTATIVE INVESTMENT CR	249692	***	-0*	53*	195*	765	2456	1054	2137	2381	2602	7206	230815
89	INVESTMENT CR CARRYOVER	11377	-	-	53*	108*	117*	563	134*	176	302	559	1371	7994
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles

MINOR INDUSTRY 37

SIZE OF TOTAL ASSETS

ITEMS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3868	6*	1735	870	397	336	368	59	34	20	10	14	17
2	TOTAL ASSETS	30790714	-	46741	142484	156607	239840	759042	426765	480317	844283	680268	5604740	21409627
3	CASH	1093304	-	8561	24356	22758	31492	77304	53580	18994	37221	25829	146056	646253
4	NOTES AND ACCTS RECEIVABLE	5404434	-	7339	27314	32337	42278	149545	86676	121727	188895	136920	742323	3869380
5	LESS: BAD DEBT ALLOWANCE	108420	-	-	270*	322*	981	3746	2222	4259	4772	4056	51567	36225
6	INVENTORIES	10399576	-	18944	39248	47366	56564	260629	135645	143788	266123	305180	998070	8128019
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	35839	-	-	-	-	1980*	2037*	6876	-	1797	-	8727	14422
8	STATE AND LOCAL	3267*	-	-	-	-	600*	-	1515*	-	-0	-	1152	**
9	OTHER CURRENT ASSETS	1333825	-	342*	1642	3006	10149	24085	9291	17625	82911	24361	645684	514729
10	LOANS TO STOCKHOLDERS	33813	-	1024*	2699*	1250*	2176*	2427	1456*	1568	-	208	5392	15613
11	MORT AND REAL ESTATE LOANS	382285	-	-	-	1691*	1055*	757*	90*	1460	-	-	372215	5617
12	OTHER INVESTMENTS	4150262	-	-	4413*	3035*	11298	26018	8483	30395	54677	50372	1270652	2690919
13	DEPRECIABLE ASSETS	14411712	-	22690	67634	83809	158411	381196	209612	205286	358902	204033	2129059	10591080
14	LESS: ACCUMULATED DEPR	8102198	-	13819	36575	42121	91642	197247	103320	83953	170926	88329	954692	6319574
15	DEPLETABLE ASSETS	34456*	-	-	-	-	-	99*	-	967	742	-	1510	31138
16	LESS: ACUMULATED DEPLETION	3485	-	-	-	-	-	-	-	431	712	-	203	2139
17	LAND	556500	-	-	2288*	2375*	10276	24626	9445	9597	12929	7141	57045	420778
18	INTANGIBLE ASSETS (AMORT)	70510	-	239*	54*	225*	314*	2448	2154*	891	3688	5388	22004	33105
19	LESS: ACCUMULATED AMORT	17670	-	216*	54*	150*	72*	1415	1380*	153	511	1285	5200	7234
20	OTHER ASSETS	1112204	-	1637*	9735*	1948	5442	10279	8264	16815	13319	14506	216513	813746
21	TOTAL LIABILITIES	30790714	-	46741	142484	156607	239840	759042	426765	480317	844283	680268	5604740	21409627
22	ACCOUNTS PAYABLE	6531639	-	8477	37675	14643	35309	134876	53872	119022	190503	86651	589163	5261448
23	MORT,NOTES,BONDS UNDER 1 YR	2051457	-	11710*	5757*	26358	32684	84696	40362	67985	69736	76944	142221	1493004
24	OTHER CURRTNT LIABILITIES	3832268	-	4449	21083	20688	25995	79559	51529	53924	94255	67142	674922	2738722
25	LOANS FROM STOCKHOLDERS	195783	-	12159*	21773*	10597*	14801	17663	2422*	2754	3483	2828	43379	63924
26	MORT NOTES BONDS OVER 1 YR	5122951	-	725*	15916*	33218	46187	109978	65122	91485	95369	131096	1016458	3517397
27	OTHER LIABILITIES	1428434	-	256*	1546*	3030*	5320	24359	14604	22570	25049	19672	445061	866967
28	CAPITAL STOCK	1919577	-	19533	28261	13392	26358	73614	26815	43743	75792	46581	295238	1270250
29	PAID-IN OR CAPITAL SURPLUS	2966713	-	17232*	5386*	1598*	6442	54984	72171	63673	72792	92938	909810	1669687
30	RETAINED EARNINGS, APPROP	107133	-	-	-	-	2601*	2662*	-	27	354	-	92522	8967
31	RETAINED EARNINGS, UNAPPROP	6896687	-	-22340	7055	36083	50231	193989	107136	21079	224968	157959	1424666	4695861
32	LESS: COST OF TREASURY STK	261928	-	5460*	1968*	3000*	6088*	17338	7268	5945	8018	1543	28700	176600
33	TOTAL RECEIPTS	40997240	35033*	139984	361661	400938	566966	1475319	703464	786590	1208136	1086137	5197015	29015825
34	BUSINESS RECEIPTS	39459389	34988*	139766	359137	385862	558305	1448851	688236	766803	1188106	1072544	4975760	27820999
	INT U.S, GOVT OBLIGATIONS													
35	UNITED STATES	3417	-	-	-	-	176*	84*	390*	2	82	38	1690	955
36	STATE AND LOCAL	295	-	-	-	-	24*	54*	29*	-	20	-	69	99
37	OTHER INTEREST	273184	29*	-0*	373*	636	637	3079	2830	4147	2935	4321	73297	180880
38	RENTS	167899	***	-	-0*	561*	1218*	6886	1485	5193	1032	373	52115	99035
39	ROYALTIES	73764	-	-	486*	-	-	152*	406*	1206	644	743	8209	61918
40	NET S-T GAIN LESS L-T LOSS	285	-	-	-	-	-	-	41	3	38	-	203	**
41	NET L-T GAIN LESS S-T LOSS	29265	-	-0*	-	-	612*	2958	320*	354	801	1783	4766	17671
42	NET GAIN, NONCAPITAL ASSETS	22344	-	-0*	36*	48*	328*	1529	484	591	569	917	4531	13311
43	DIVIDENDS, DOMESTIC CORPS	266250	-	-	-	25*	288*	1023	1715	1017	1846	2204	15202	242930
44	DIVIDENDS, FOREIGN CORPS	36754	-	-	-	-	-	-	18	87	491	76	4390	31692
45	OTHER RECEIPTS	664394	16	218*	1629*	13806	5378	10703	7510	7187	11572	3138	56783	546335
46	TOTAL DEDUCTIONS	39784422	30365*	149021	359708	387838	549357	1393126	654095	790235	1158470	1035490	5034008	28224239
47	COST OF SALES AND OPERATION	30289714	26750*	98844	245408	282735	409315	1068952	482828	610668	878694	827082	3760037	21582729
48	COMPENSATION OF OFFICERS	248153	303*	13942	29005	22389	25051	43290	14345	10663	10799	7316	23750	47172
49	REPAIRS	323743	141	415*	2436	3178	3695	6505	4048	3006	12921	4586	58787	223693
50	BAD DEBTS	52939	****	256*	173*	916	848	2912	1256	4391	8870	1574	11148	20580
51	RENT PAID ON BUSINESS PROP	360987	39	4359	5162	4405	4741	10347	4630	4698	7134	7498	53135	254758
52	TAXES PAID	1099393	584*	3852	10172	12205	16636	39349	20488	16308	39275	22774	136438	780745
53	INTEREST PAID	723369	41*	2255	4199	5777	8507	19169	10524	19581	17117	20568	134785	480804
54	CONTRIBUTIONS OR GIFTS	15440	****	-0*	-0*	48*	257	568	521	100	523	526	1520	11377
55	AMORTIZATION	4133	-0	-0*	-0*	-0*	36*	324	7*	28	279	1130	1453	876
56	DEPRECIATION	1138527	402*	2593	9284	6929	11419	27822	18479	19840	26738	16648	203681	794388
57	DEPLETION	22369	-	-	-	-	-	-	-	467	17	-	181	21704
58	ADVERTISING	126489	140*	1468	2713	2805	2596	10609	3416	5374	3565	9809	42342	41651
59	PENSION,PROF SH, ANUTY PLAN	895831	***	-	1504*	1630*	3703*	8617	7053	4163	16478	8856	46557	797070
60	EMPLOYEE BENEFIT PROGRAMS	435936	217	108*	1398*	1305*	1702	6113	4909	5575	13581	8597	45970	346461
61	NET LOSS,NONCAPITAL ASSETS	19420	-	-	19*	1082*	301*	877	72*	398	4279	17	117	12258
62	OTHER DEDUCTIONS	4027979	1748*	20929	48235	42434	60550	147672	81519	84975	118200	98509	514107	2807973
63	TOTAL RECEIPT LESS TOTAL DEDS	1212818	4668*	-9037	1953	13100	17609	82193	49369	-3645	49666	50647	163007	791586
64	CONST TAX INC FRM REL FG CORP	76140	-	-	-	-	-	-	12	-	2684	109	4134	69201
65	NET INCOME(LESS DEFICIT)	1288663	4668*	-9037	1953	13100	17585	82139	49352	-3645	52330	50756	167072	860688
66	NET INCOME, TOTAL	1492374	4694*	1084*	14665*	21847	27009	97094	55592	29535	73847	56841	201433	906896
67	DEFICIT, TOTAL	203711	26	10121*	12712*	8747*	9424	14955	6240*	33180	21517	6085	34361	46208
68	NET INC, LESS DEF, F 1120S	-21075	-	-675*	-2409*	-2551*	965*	443*	1193*	-	-	-	-	-18041
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	158458	***	956*	636*	3750*	3612*	6846	283*	3180	6252	45	4619	128269
71	NET OPERATING LOSS DEDUCT	151014	***	956*	636*	3725*	3612*	6630*	158*	2984	5933	-	546	125824
72	W.M.T. CORP DEDUCTION	1676	-	-	-	-	-	-	-	-	-	-	787	889
73	OTHER	5768	-	-	-	25*	-	216	125*	196	319	45	3286	1556
74	INC SUBJ NORM, SUR, ALT TAX	1330354	4694*	128*	12752*	18097	22432	88436	52884	26361	67596	56794	199726	778627
75	NT LG-TM GAIN TAXED ALT RTE	23199	-	-	-	-	-	229*	159*	177	801	1773	3330	16730
76	INCOME TAX (BEF CR), TOTAL	625210	2196*	-0*	3339*	6213	8647	39117	24928	12439	32114	26876	95389	373089
77	NORM TAX,SURTAX AND ALT TAX	622143	2196*	-0*	3339*	6165	8635	39009	24911	12416	32088	26825	95151	370545
78	TAX FR RECOMP PR YR INVCR	2552	-	-	-0*	48*	12*	107	14	22	26	51	238	2034
79	TAX FR RECOMP PR YR WINCR	25*	-	-	-	-	-	1	3*	1	-	-	-	20
80	ADDITIONAL TAX FOR TAX PREF	490	-	-	-	-	-	-	-	-	-	-	-	490
81	FOREIGN TAX CREDIT	55436	-	-	-	-	-	549*	239*	355	2182	300	8185	43626
82	INVESTMENT CREDIT	100971	17*	-0*	536*	418	392	2489	1439	1368	2892	1123	14475	75760
83	WORK INCENTIVE CREDIT	448	-	-	-	-0*	-	8*	5	7	62	1	35	330
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	374625	***	-	-	120*	88*	2713	2195	4758	10727	7163	69518	277252
85	CORPORATIONS OWN STOCK	23495	-	-	-	-	-	3996*	-	-	2438	444(	1364	11249
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1196747	193*	128*	10764	6301	8269	31752	18673	19055	44785	14648	182494	859063
87	TOTAL QUALIFIED INVESTMENT	1089849	178*	-0*	8474	4957	6218	26931	14940	16393	42987	11821	168853	787475
88	TENTATIVE INVESTMENT CR	100903	17*	-0*	770	491	575	2562	1454	1584	4032	1135	15620	72601
89	INVESTMENT CR CARRYOVER	78200	-	-	322*	125*	356*	1127	83*	767	1029	52	-0	74339
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Instruments and related products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 28 — 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	6053	***	3028	1153	619	527	535	74	49	19	19	17	10
2	TOTAL ASSETS	18791292	-	80447	173489	222356	361128	1210193	479363	751209	743838	1275173	2726015	10768081
3	CASH	502778	-	15315	32271	23021	35931	73302	23603	44359	29389	37968	96037	91582
4	NOTES AND ACCTS RECEIVABLE	4327101	-	14685	30052	52309	108669	307583	115107	193174	173332	329613	719657	2282920
5	LESS: BAD DEBT ALLOWANCE	74904	-	167*	270*	949*	2212	7923	3433	6400	4873	6844	10527	31306
6	INVENTORIES	4353154	-	15812	46680	53120	99845	404154	174699	246294	212713	378573	817091	1904173
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	254661	-	-	-	2225*	2009*	5668*	6892*	2945	3089	5982	24227	201624
8	STATE AND LOCAL	335970	-	-	108*	-	-	1577*	330	4523	-	533	-	328899
9	OTHER CURRENT ASSETS	617794	-	1425*	4522	3629	7123	49688	12464	21111	30724	44295	70863	371950
10	LOANS TO STOCKHOLDERS	47017	-	205*	4954*	2018*	1368*	1536	369*	6052	621	5485	7	24402
11	MORT AND REAL ESTATE LOANS	20262	-	-	-	825*	4485*	152*	61	241	13193	34	-	1271
12	OTHER INVESTMENTS	2591406	-	2040*	13843*	20628	4808	59554	25053	46411	89552	199179	318217	1812121
13	DEPRECIABLE ASSETS	9405817	-	37499	69603	84104	160025	438747	142758	255430	249824	448376	996493	6522958
14	LESS: ACCUMULATED DEPR	4361878	-	20758	36043	45698	81914	189791	60019	112297	107906	228645	483765	2995042
15	DEPLETABLE ASSETS	2925*	-	19	-	216*	-	1662*	-	-	-	-	342	686
16	LESS: ACUMULATED DEPLETION	773*	-	-	-	-	-	438*	-	-	-	-	138	197
17	LAND	251705	-	78	2519*	6340*	10511	20366	7026	8058	11028	16167	22641	146971
18	INTANGIBLE ASSETS (AMORT)	128866	-	13744	108*	86*	6684	18732	20514	12747	23252	2973	7491	22535
19	LESS: ACCUMULATED AMORT	39160	-	3150	108*	26*	2960	5767	3738	5422	5338	666	2269	9716
20	OTHER ASSETS	428551	-	3700	5250	20508	6756	31391	17677	33983	25238	42150	149648	92250
21	TOTAL LIABILITIES	18791292	-	80447	173489	222356	361128	1210193	479363	751209	743838	1275173	2726015	10768081
22	ACCOUNTS PAYABLE	1546783	-	10604	18217	34037	58835	147027	44322	79824	64266	109085	297656	682910
23	MORT,NOTES,BONDS UNDER 1 YR	921545	-	9673*	12956	25297	29063	146817	39447	44707	75691	56344	269160	212390
24	OTHER CURRTNT LIABILITIES	1837900	-	15035	14951	25446	36330	126918	47787	68079	63973	113740	248683	1076958
25	LOANS FROM STOCKHOLDERS	190387	-	18657	7905*	17079*	8839	19975	11365*	303	13776	8162	14753	69573
26	MORT NOTES BONDS OVER 1 YR	2518054	-	2126*	27796	57689	52592	181315	78242	113727	129761	212629	589599	1072578
27	OTHER LIABILITIES	561617	-	387*	2410*	3627	11309	22443	11622	16384	17191	24723	48234	403287
28	CAPITAL STOCK	1480322	-	34274	35523	48499	35133	112095	43656	75862	53034	90220	137534	814492
29	PAID-IN OR CAPITAL SURPLUS	3533310	-	19196*	2722*	41812	44289	223912	106391	194817	138306	191518	354424	2215923
30	RETAINED EARNINGS, APPROP	34990	-	3	-	-	4800*	11144*	7377	1114	100	-	3371	7081
31	RETAINED EARNINGS, UNAPPROP	6263342	-	-27595	54015	-23091	86987	237458	94152	166492	194424	480900	770873	4228727
32	LESS: COST OF TREASURY STK	96958	-	1913*	3006*	8039*	7049	18911	4998	10100	6684	12148	8272	15838
33	TOTAL RECEIPTS	23261781	***	177467	305383	411087	699743	2014042	656309	1004846	911209	1648599	3418078	12011479
34	BUSINESS RECEIPTS	22140347	***	176232	302046	401790	690100	1972539	642532	977018	874671	1604595	3334284	11161419
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8102	-	-0	-	-	103*	273	121*	31	71	64	1005	6434
36	STATE AND LOCAL	9080	-	-	-	-	-0*	192*	61	238	27	55	180	8327
37	OTHER INTEREST	120230	***	289*	1186	990	1454	3673	1693	3553	6758	6414	17310	76907
38	RENTS	40998	***	-	918*	1054*	637*	3691	2253	2875	1007	604	12034	15916
39	ROYALTIES	105332	-	-	-	120*	299*	3852	622*	3000	4570	9208	7443	76218
40	NET S-T GAIN LESS L-T LOSS	6129	-	-	-	-	-	23	23	2	-	-	5730	351
41	NET L-T GAIN LESS S-T LOSS	35303	-	127*	-	50*	3558*	1771	234*	1584	677	8492	1638	17172
42	NET GAIN, NONCAPITAL ASSETS	10638	-	-	-0*	360*	295*	655	1017	265	1614	367	1790	4275
43	DIVIDENDS, DOMESTIC CORPS	136243	-	127*	212*	195*	464*	4835	3810	5386	4865	5467	9794	101088
44	DIVIDENDS, FOREIGN CORPS	166371	-	-	-	-	-	1622*	103	1898	3780	5821	6766	146381
45	OTHER RECEIPTS	483008	***	692*	1021	6528	2833	20916	3840	8996	13169	7512	20104	396991
46	TOTAL DEDUCTIONS	21442306	***	168596	289264	413089	646836	1912560	605175	931860	869290	1556445	3252753	10792220
47	COST OF SALES AND OPERATION	13583147	***	95440	179937	249311	396423	1263359	382245	579439	578939	1052555	2248732	6554423
48	COMPENSATION OF OFFICERS	285799	***	22224	34556	33099	34988	68081	16639	14772	9724	12429	19637	19630
49	REPAIRS	290309	***	443*	1251	962	3021	4710	2334	2438	2695	9316	22299	240827
50	BAD DEBTS	68295	***	448*	882	1753	2301	5712	3058	4018	3188	6932	5183	34801
51	RENT PAID ON BUSINESS PROP	259333	***	7107	6540	6485	9119	18280	6760	11892	10966	17341	37572	127184
52	TAXES PAID	592630	***	5162	10849	10029	23426	55157	18732	28890	24998	45057	83023	287198
53	INTEREST PAID	321124	***	1275	3164	7127	6996	32153	12631	16085	22120	22581	78473	118260
54	CONTRIBUTIONS OR GIFTS	16220	-	11*	54*	316*	155	889	505	673	372	794	1237	11214
55	AMORTIZATION	12513	***	161	-0*	1578*	1935	1229	1628	1243	977	637	303	2822
56	DEPRECIATION	786955	***	3682	6164	8449	13974	40001	14322	23601	20360	29071	92371	534874
57	DEPLETION	796*	-	17	-	-0*	-	160*	-	-	-	-	125	494
58	ADVERTISING	456901	***	2015	2118	5783	10285	27805	9011	16476	9748	20139	59129	294385
59	PENSION,PROF SH, ANUTY PLAN	356171	***	1216*	1427*	4100*	6194	15239	4890	8551	7023	15710	42410	249379
60	EMPLOYEE BENEFIT PROGRAMS	183217	***	1162*	1601*	6958	4806	13385	2882	5809	6001	11883	43915	84776
61	NET LOSS,NONCAPITAL ASSETS	5591	-	127*	-0*	-0*	13*	2074	26*	1732	626	845	148	-
62	OTHER DEDUCTIONS	4223305	***	28106	40721	77139	133200	364326	129512	216241	171553	311155	518196	2231953
63	TOTAL RECEIPT LESS TOTAL DEDS	1819475	***	8871	16119	-2002	52907	101482	51134	72986	41919	92154	165325	1219259
64	CONST TAX INC FRM REL FG CORP	105714	-	-	-	-	-	792*	429*	2274	2845	3982	4244	91148
65	NET INCOME(LESS DEFICIT)	1916109	***	8871	16119	-2002	52907	102082	51502	75022	44737	96081	169389	1302080
66	NET INCOME, TOTAL	2091572	-	14439	20506	15894	59879	134237	63958	85133	54376	109615	197860	1335675
67	DEFICIT, TOTAL	175463	***	5568	4387*	17896	6972*	32155	12456*	10111	9639	13534	28471	33595
68	NET INC, LESS DEF, F 1120S	9020	-	2723*	-970*	56*	-	10055*	-2844	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	61425	-	3289*	2226*	1423*	5084	15519	5985	8419	8847	358	2534	7741
71	NET OPERATING LOSS DEDUCT	53638	-	3162*	2067*	1277*	5072*	15421	5875*	8385	8282	51	1483	2563
72	W.H.T. CORP DEDUCTION	1658	-	-	-	-	-	-	-	-	23	-	-	1635
73	OTHER	6129	-	127*	159*	146*	12*	98*	110*	34	542	307	1051	3543
74	INC SUBJ NORM, SUR, ALT TAX	2014699	-	6061*	18386	13942	54795	108687	58049	76715	45529	109259	195330	1327946
75	NT LG-TM GAIN TAXED ALT RTE	23156	-	-	-	-	546*	1401	234*	980	580	8271	1313	9831
76	INCOME TAX (BEF CR), TOTAL	946012	-	1351*	4573	3929	21951	48291	27089	36293	21632	50903	93496	636504
77	NORM TAX,SURTAX AND ALT TAX	944477	-	1351*	4573	3904	21903	48215	27071	36234	21590	50747	93350	635539
78	TAX FR RECOMP PR YR INVCR	1533	-	-	-0*	25*	48*	76	16	59	42	156	146	965
79	TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	2	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	171842	-	-	-	-	-	766*	257*	2454	2514	5538	11764	148549
82	INVESTMENT CREDIT	67846	-	128*	537	291	1414	2637	1273	1716	1701	2193	5548	50408
83	WORK INCENTIVE CREDIT	115	-	-	-0*	-	-	20*	3	4	2	42	23	21
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	540987	-	1733*	54*	936*	4807	10181	1862	6675	5919	23500	33114	452206
85	CORPORATIONS OWN STOCK	5326*	-	-	918*	-	-	80*	944*	284	2730	370	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	911872	-	2900*	7201	10267	18369	43636	15987	27387	28342	29376	86493	641914
87	TOTAL QUALIFIED INVESTMENT	776321	-	821*	5644	4004	16238	34344	13235	21523	25281	25297	71696	558238
88	TENTATIVE INVESTMENT CR	70329	-	-0*	484	348	1571	3280	1278	2061	2400	2425	6876	49606
89	INVESTMENT CR CARRYOVER	14085	-	218*	214*	612*	435*	2033	273*	504	606	253	3747	5190
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY 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 INDUSTRY 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	12516	426	6393	2422	1491	1052	880	125	74	17	22	7	7
2	TOTAL ASSETS	13624110	-	241708	342334	534686	745313	1765743	884639	1123070	606613	1632733	948871	4798400
3	CASH	685617	-	21232	36109	64830	73251	127975	49805	53971	27960	85144	52459	92879
4	NOTES AND ACCTS RECEIVABLE	3427188	-	85011	106126	159725	215987	523799	239506	295239	164291	414123	263676	959705
5	LESS: RAD DEBT ALLOWANCE	122583	-	5916*	2300	6120	4410	15953	8813	10461	14742	12420	12970	28478
6	INVENTORIES	3753721	-	52016	85722	151624	236393	581268	270117	347634	188958	458755	203329	1177905
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	57835	-	-	-	-	2405*	8097	2681*	17257	8708	122	504	18061
8	STATE AND LOCAL	16519	-	-	-	2465*	1813*	6845*	633	-	3863	12	888	-
9	OTHER CURRENT ASSETS	653940	-	7677	8894	13751	27987	53083	40212	46408	22192	57948	69355	306433
10	LOANS TO STOCKHOLDERS	63486	-	2443*	3634*	7014	2759	2409	684*	2736	205	31354	7520	2728
11	MORT AND REAL ESTATE LOANS	14959	-	182*	125*	-	2223*	3017*	5139*	1285	714	2134	-	140
12	OTHER INVESTMENTS	1556949	-	4567*	19199	11246	30871	78405	69561	66240	62858	211023	59656	943323
13	DEPRECIABLE ASSETS	5134840	-	99750	156406	223697	279562	662956	328259	437055	187737	561974	287811	1909633
14	LESS: ACCUMULATED DEPR	2552397	-	42819	91581	125315	150563	355131	152968	213879	88570	274129	116051	941391
15	DEPLETABLE ASSETS	20535*	-	-	14094*	-	-	4*	-	-	-	12	-	6425
16	LESS: ACUMULATED DEPLETION	6442*	-	-	6426*	-	-	4*	-	-	-	12	-	-
17	LAND	181220	-	3285*	3766*	17292	14069	27056	12899	17900	6764	16203	11922	50064
18	INTANGIBLE ASSETS (AMORT)	143762	-	1361*	1500*	28*	4990	11798	8675	11237	3263	10162	27770	50721
19	LESS: ACCUMULATED AMORT	34843	-	5857	764*	2*	1892	6617	4739	1300	535	2857	4751	5529
20	OTHER ASSETS	629804	-	6519	7830	14451	9866	56736	22988	51748	32947	73185	97753	255781
21	TOTAL LIABILITIES	13624110	-	241708	342334	534686	745313	1765743	884639	1123070	606613	1632733	948871	4798400
22	ACCOUNTS PAYABLE	1565417	-	37309	92825	115708	141310	304504	110360	116250	42975	149993	75620	378563
23	MORT,NOTES,BONDS UNDER 1 YR	1150287	-	27739	26441	51412	85138	249310	146517	164614	56993	132230	52137	157756
24	OTHER CURRTNT LIABILITIES	1432533	-	35144	23468	43043	48924	164142	82190	124394	83361	134606	138065	555196
25	LOANS FROM STOCKHOLDERS	203577	-	49376	17740	13281	18501	30505	16352	1238	-	15805	-	40779
26	MORT NOTES BONDS OVER 1 YR	2431702	-	33016	39464	61243	110388	202296	119586	208414	130743	243127	197201	1086224
27	OTHER LIABILITIES	447026	-	8402	5070	4462	14789	48503	16185	25627	19153	73789	18082	212964
28	CAPITAL STOCK	1175595	-	64554	51150	78581	77707	144460	87187	112691	48507	148130	109329	253299
29	PAID-IN OR CAPITAL SURPLUS	1437896	-	25151	7815	27879	32018	117637	109383	145111	71604	214547	109127	577624
30	RETAINED EARNINGS, APPROP	22266	-	-0*	-0*	-	1625*	2644*	8898*	5377	-	3722	-	-
31	RETAINED EARNINGS, UNAPPROP	3942632	-	-36122	86731	147603	233421	538462	201837	231009	162408	527614	251527	1598142
32	LESS: COST OF TREASURY STK	184821	-	2861*	8370*	8526	18508	36720	13856	11655	9131	10830	2217	62147
33	TOTAL RECEIPTS	21393453	76918	604976	841066	1250345	1579040	3460284	1419562	1642168	822727	2081729	1221991	6392647
34	BUSINESS RECEIPTS	20894333	76283	601446	835918	1241913	1561753	3410775	1392100	1608708	779707	2035377	1182895	6167458
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2162	-	-	-0*	105*	169*	422	146	470	258	52	6	534
36	STATE AND LOCAL	4753	1	-	-	-	-0*	421	44*	283	802	38	63	3101
37	OTHER INTEREST	144554	69	584	395	2111	2215	8307	5028	4759	6561	9721	11849	92955
38	RENTS	33384	-0*	457*	454*	1788*	2949	6252	2228	6028	697	1933	1433	9165
39	ROYALTIES	36349	-	-	-	-0*	168*	2452	608	3328	2377	5032	6565	15819
40	NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	13*	-	1	4	-	-	-
41	NET L-T GAIN LESS S-T LOSS	46494	10	-	494*	717*	2894*	1404	3125	934	24307	6206	794	5609
42	NET GAIN, NONCAPITAL ASSETS	9290	1	894*	339*	784*	1584	499	996	1303	859	352	745	934
43	DIVIDENDS, DOMESTIC CORPS	38961	17*	91*	407*	-0*	313*	5033	1899	2242	1291	1492	2128	24048
44	DIVIDENDS, FOREIGN CORPS	37785	-	-	-	-	-	140*	802*	2780	1717	4887	12876	14583
45	OTHER RECEIPTS	145370	537	1504	3059	2927	6995	24566	12586	11332	4147	16639	2637	58441
46	TOTAL DEDUCTIONS	20485495	74812	619246	835585	1213173	1522466	3321165	1344366	1563319	755784	1955152	1137421	6143006
47	COST OF SALES AND OPERATION	14228739	50738	380669	578703	840338	1052865	2404508	954863	1101263	511156	1297244	737442	4318950
48	COMPENSATION OF OFFICERS	518895	609*	69612	64544	81469	75824	118154	28675	25314	7712	17982	7645	21355
49	REPAIRS	141368	451*	2962	3159	2743	8498	11932	3818	6044	2260	12857	8404	78240
50	BAD DEBTS	106126	186*	3451	4227	8454	6811	15734	6760	10056	4639	17253	9477	19078
51	RENT PAID ON BUSINESS PROP	251212	453	23560	15328	20262	21120	28777	8114	18884	9280	23574	13574	68286
52	TAXES PAID	547290	1552	20326	23360	31975	42515	84158	33706	41096	20323	51791	30788	165700
53	INTEREST PAID	451387	752*	6080	9438	16177	20583	50213	31170	38276	19569	43466	32201	183462
54	CONTRIBUTIONS OR GIFTS	10551	16*	4*	84	462	510	1734	1066	1280	228	1256	940	2971
55	AMORTIZATION	6125	12*	133	108*	163*	127	413	1489	237	194	566	1266	1417
56	DEPRECIATION	445132	1028	12427	16353	21008	24741	57090	31561	36080	14246	42936	30451	157211
57	DEPLETION	1854*	-	-	54*	-	-	-	-	1636	-	-	-	164
58	ADVERTISING	377522	1201	4749	5608	8717	16529	36136	22725	28887	10701	73411	66122	102736
59	PENSION,PROF SH, ANUTY PLAN	170679	308*	861*	5586	9806	8472	23313	8361	11969	5238	12722	7727	76316
60	EMPLOYEE BENEFIT PROGRAMS	151375	262	2598*	4739	5452	7036	13916	5749	8881	2555	14464	6086	79637
61	NET LOSS,NONCAPITAL ASSETS	9793	56*	-	106*	549*	434*	1455	1558	648	10	1512	25	3440
62	OTHER DEDUCTIONS	3067447	17188	91814	104188	165598	236401	473632	204751	232768	147673	344118	185273	864043
63	TOTAL RECEIPT LESS TOTAL DEDS	907958	2106	-14270	5481	37172	56574	139119	75196	78849	66943	126577	84570	249641
64	CONST TAX INC FRM REL FG CORP	21373	-	-	-	-	-	140*	648	2422	23	4038	5624	8478
65	NET INCOME (LESS DEFICIT)	924578	2105	-14270	5481	37172	56574	138838	75800	80988	66164	130577	90131	255018
66	NET INCOME, TOTAL	1112962	3467*	18946	24549	49085	68610	183451	91723	107114	70150	144100	93363	258404
67	DEFICIT, TOTAL	188384	1362	33216	19068	11913*	12036	44613	15923	26126	3986	13523	3232	3386
68	NET INC, LESS DEF, F 1120S	14791	-109*	-8522	1047*	10339*	10129	413*	1494	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	72745	29*	4003*	2318*	1120	9440	9745	9502	3945	5696	4021	3681	19245
71	NET OPERATING LOSS DEDUCT	60580	-	3912*	1994*	1120*	9177*	7354	8260*	3593	4964	3836	3681	12689
72	W.H.T. CORP DEDUCTION	951	28*	-	-	-	-	73	30*	-	-	178	-	642
73	OTHER	11214	1	91*	324*	-0*	263*	2318	1212	352	732	7	-0	5914
74	INC SUBJ NORM, SUR, ALT TAX	1009046	3438*	10602	19033	37576	48523	169015	80724	103349	64455	140078	89682	242571
75	NT LG-TM GAIN TAXED ALT RTE	33503	-	-	-	-	24*	1288	313	690	24059	1431	489	5209
76	INCOME TAX (BEF CR), TOTAL	448458	1593*	3140	4316	9954	16871	73430	37785	48909	26517	67061	43099	115783
77	NORM TAX,SURTAX AND ALT TAX	447150	1589*	3140	4291	9930	16859	73348	37620	48816	26469	66753	42906	115429
78	TAX FR RECOMP PR YR INVCR	1308	4*	-	25*	24*	12*	82	165	93	48	308	193	354
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	33536	1	-	-	-	-0*	555	687*	5848	514	5581	8327	12023
82	INVESTMENT CREDIT	26918	66*	1035	376	1290	1044	4114	2153	1847	636	2574	1179	10604
83	WORK INCENTIVE CREDIT	209	-	-	-	-	117*	63*	4*	1	3	6	1	14
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	170822	-	118*	2560*	10655*	3466	10772	6985	9565	3874	19881	8544	94399
85	CORPORATIONS OWN STOCK	26197	-	9698*	-	-	-	2284*	3679*	1251	-	9285	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	412049	984*	12571	22348	20259	22156	64186	27353	30260	12900	36984	26711	135337
87	TOTAL QUALIFIED INVESTMENT	327143	679*	4269	11193	13703	16594	54550	23997	24193	10520	30869	19058	117518
88	TENTATIVE INVESTMENT CR	31289	67*	180	994	1271	1613	5253	2364	2348	1028	2994	1831	11346
89	INVESTMENT CR CARRYOVER	10356	-	854*	381*	378*	721	2008	841	2159	583	834	1017	580
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Transportation and public utilities:
Transportation

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	63644	2342	36794	12000	5544	3643	2525	365	192	92	44	43	60
2 TOTAL ASSETS	105574436	-	1299071	1879030	1904916	2466472	5068898	2511968	2936475	3336546	3053929	6414494	74702637
3 CASH	3991874	-	164202	207579	213261	245059	449047	205763	208597	190201	171411	214700	1702054
4 NOTES AND ACCTS RECEIVABLE	11943559	-	234404	424011	404965	561643	1067473	477096	591665	501217	470158	860304	6350623
5 LESS: BAD DEBT ALLOWANCE	187542	-	1650	5660	3862	7145	16712	7033	10832	7250	9974	7650	109774
6 INVENTORIES	3077861	-	15802	42373	46328	68232	124821	56279	74208	90703	116133	210553	2232429
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1531775	-	91*	162*	12039*	9547	30524	18719	31319	26862	24063	17518	1360931
8 STATE AND LOCAL	242158	-	1280*	-0*	1799*	1121*	23179	10079	1994	10983	12582	24457	154684
9 OTHER CURRENT ASSETS	3969848	-	66359	99607	88505	137834	263709	127440	144399	137091	102360	266324	2536220
10 LOANS TO STOCKHOLDERS	305960	-	27963	26866	20236	13834	34802	6274	9194	68	13816	13608	139299
11 MORT AND REAL ESTATE LOANS	296710	-	2298	4709*	2320*	3273*	13669	9461	4211	5467	1417	14100	235785
12 OTHER INVESTMENTS	13880689	-	36550	64091	96853	142055	273618	191992	226970	272053	372331	740281	11463895
13 DEPRECIABLE ASSETS	92984186	-	1285938	1702972	1973621	2165109	4280334	2161453	2545076	3063089	2252178	5085043	66469373
14 LESS: ACCUMULATED DEPR	32385556	-	698335	849052	1104556	1110780	1966098	1023046	1150740	1212805	835172	1521390	20913582
15 DEPLETABLE ASSETS	142491	-	-	4215*	6425*	481*	68*	523*	1948	254	1603	4206	122768
16 LESS: ACUMULATED DEPLETION	37102	-	-	1027*	2575*	312*	8*	480*	653	65	444	145	31393
17 LAND	1461186	-	19473	50307	60912	104847	193167	115363	96367	93793	98563	73195	555199
18 INTANGIBLE ASSETS (AMORT)	248804	-	7320	3776	5926	11856	37209	17008	37661	41980	31527	24126	30415
19 LESS: ACCUMULATED AMORT	57053	-	2527	1835	3395	4577	14232	1929	8288	7409	3996	3784	5081
20 OTHER ASSETS	4164588	-	139903	105936	86114	124395	254328	147006	133379	130314	235373	399048	2408792
21 TOTAL LIABILITIES	105574436	-	1299071	1879030	1904916	2466472	5068898	2511968	2936475	3336546	3053929	6414494	74702637
22 ACCOUNTS PAYABLE	6906758	-	203090	278685	258631	415840	796153	334954	375113	296454	274693	429664	3243481
23 MORT,NOTES,BONDS UNDER 1 YR	7314618	-	238646	219414	287290	336775	599329	272498	263222	281921	206161	254645	4354717
24 OTHER CURRTNT LIABILITIES	9089892	-	73223	116946	124428	178314	428816	214320	270644	267835	251537	463876	6690953
25 LOANS FROM STOCKHOLDERS	1059693	-	189696	140028	84873	112939	107576	42733	22702	81916	7515	14942	254773
26 MORT NOTES BONDS OVER 1 YR	31330338	-	276709	407197	395282	629505	1273102	638989	903072	1131932	1065104	2090393	22519053
27 OTHER LIABILITIES	11237848	-	52174	84699	33870	56036	170505	123222	158801	199496	252472	705386	9401187
28 CAPITAL STOCK	8774568	-	296618	247695	188840	246722	443240	199100	212306	205618	195324	504496	6034609
29 PAID-IN OR CAPITAL SURPLUS	11356312	-	95773	93237	61951	61037	184395	124136	230578	146917	324161	1363090	8671037
30 RETAINED EARNINGS, APPROP	711138	-	525	4810*	14975*	1330*	24002	19534	10140	45721	33558	15311	541232
31 RETAINED EARNINGS, UNAPPROP	18481530	-	-97712	331421	504839	474638	1132242	572132	514129	690960	482287	632278	13244316
32 LESS: COST OF TREASURY STK	679259	-	29671	45102	50063	46664	90462	29650	24232	12224	38883	59587	252721
33 TOTAL RECEIPTS	99491945	2256211	4294587	4579525	4315891	4887462	9006850	3829173	3944149	4024617	3633612	5075974	49643894
34 BUSINESS RECEIPTS	94280877	2200665	4239268	4448259	4207230	4791911	8750515	3718258	3822406	3879913	3533232	4844895	45844325
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	81511	-	4*	184*	513*	1035	2120	1270	1367	1580	773	136	72529
36 STATE AND LOCAL	20301	-	128*	-	175*	112*	1700	891	604	1129	1185	5718	8659
37 OTHER INTEREST	577933	1294	3038	6149	8426	8601	29287	14633	18325	22342	15224	47607	403007
38 RENTS	1503784	6337	7992	10516	22646	23646	68725	21696	39056	32832	29669	63900	1176769
39 ROYALTIES	228617	-	-	63*	-	13*	689	408*	535	176	1082	2171	223480
40 NET S-T GAIN LESS L-T LOSS	10204	-	949*	266*	36*	424*	4219	3079*	72	446	1	78	634
41 NET L-T GAIN LESS S-T LOSS	461384	4618*	8579	13606	3773	5422	20300	8328	10025	36634	6059	19446	324594
42 NET GAIN, NONCAPITAL ASSETS	549554	7138	4545	13760	22868	18054	42760	10137	14819	18351	10895	22748	363479
43 DIVIDENDS, DOMESTIC CORPS	77481	3923	273*	348	219*	2216	6232	2903	2035	3513	3793	10679	41347
44 DIVIDENDS, FOREIGN CORPS	50397	3101	-	-	700*	-	28*	1077*	2294	1444	2693	7238	31822
45 OTHER RECEIPTS	1649902	29135	29811	86374	49305	36028	80275	46493	32611	26257	29006	51358	1153249
46 TOTAL DEDUCTIONS	98025342	2362904	4305184	4523451	4234770	4805084	8742821	3720855	3823660	3853905	3564417	5048869	49039422
47 COST OF SALES AND OPERATION	65225949	1112472	2792988	2895908	2868485	3117154	6007085	2523476	2530839	2689250	2526703	3584918	32576671
48 COMPENSATION OF OFFICERS	1437415	13851	264106	225809	172976	184342	215344	57176	43336	31477	27959	27671	173368
49 REPAIRS	141579	4175*	4609	3904*	1080*	1381*	3877	3517	6546	2722	3757	3713	102298
50 BAD DEBTS	206122	3037	5612	9137	6943	11400	22073	9097	8136	6603	10306	8357	105421
51 RENT PAID ON BUSINESS PROP	4460818	26362	129545	96992	95426	146997	259469	120939	172043	111136	76980	156735	3068194
52 TAXES PAID	4581512	113786	141737	185298	176700	204623	367780	171653	184622	175610	156565	189116	2514022
53 INTEREST PAID	2936880	73037	46767	53131	63924	80937	163482	75793	82225	113780	100243	177351	1906210
54 CONTRIBUTIONS OR GIFTS	23559	35*	281	661	936	806	2315	1332	1167	1295	295	1448	12988
55 AMORTIZATION	96397	32	298	214	71	311	1111	333	1835	1226	1510	6222	83234
56 DEPRECIATION	5932271	113189	170690	200180	216271	223218	417142	178616	209147	218729	179987	274851	3530251
57 DEPLETION	40545	-	1183*	2*	100*	312*	1180	152*	670	561	684	6271	29430
58 ADVERTISING	479651	3968	30634	19325	12679	13348	24864	11631	10320	8618	11005	20345	312914
59 PENSION,PROF SH, ANUTY PLAN	1122515	1084	2979	23241	26416	49569	81106	45264	43783	48358	43338	61145	696232
60 EMPLOYEE BENEFIT PROGRAMS	785890	7493	15199	26687	29873	40466	78266	38443	34798	55005	35935	41264	382461
61 NET LOSS,NONCAPITAL ASSETS	53138	3797	3734	5620	1278	2680	1737	2108	10568	930	10357	4181	6148
62 OTHER DEDUCTIONS	10501101	886586	694822	777342	561612	727540	1095990	481325	483625	388605	378793	485281	3539580
63 TOTAL RECEIPT LESS TOTAL DEDS	1466603	-106693	-10597	56074	81121	82378	264029	108318	120489	170712	69195	27105	604472
64 CONST TAX INC FRM REL FG CORP	36073	-	-	-	-	-	-	2100	198	-	2905	1206	29664
65 NET INCOME(LESS DEFICIT)	1482375	-106693	-10725	56074	80946	82266	262329	109527	120083	169583	70915	22593	625477
66 NET INCOME, TOTAL	3164673	26017	104720	158832	137562	145102	357102	178399	171621	205155	123436	204637	1352090
67 DEFICIT, TOTAL	1682298	132710	115445	102758	56616	62836	94773	68872	51538	35572	52521	182044	726613
68 NET INC, LESS DEF, F 1120S	54222	-2960	-5733	10638	12712	7347	18335	5609*	8274	-	-	-	-
69 NET INC LESS DEF F1120-DISC	8089*	-	-	-	16*	-	-	-	-	-	-	8073	-
70 STAT SPEC DEDS 1120, F, L, M	267964	8959	22610	10924	12717	14105	27892	17671	14561	13267	16978	16046	92234
71 NET OPERATING LOSS DEDUCT	201974	5625	22429	10661	12570	12309	22213	14085	12885	11418	13927	5228	58624
72 W.H.T. CORP DEDUCTION	2972*	-	-	-	-	-	412*	395	-	-	43	2000	122
73 OTHER	63018	3334	181*	263*	147*	1796	5267	3191	1676	1849	3008	8818	33488
74 INC SUBJ NORM, SUR, ALT TAX	2767798	17981	58060	111927	103374	112049	305029	153561	149183	192002	107055	183339	1274238
75 NT LG-TM GAIN TAXED ALT RTE	279759	4574*	-	583*	484*	1154	13277	5192	4299	30462	3169	5829	210736
76 INCOME TAX (BEF CR), TOTAL	1188369	6643	12322	30230	28261	36942	129536	70856	69919	86967	50741	86921	579031
77 NORM TAX,SURTAX AND ALT TAX	1176815	6353	11782	29880	27793	36557	128079	70421	69483	86012	50530	86630	573295
78 TAX FR RECOMP PR YR INVCR	8567	290*	540*	350	468	385	1441	413	408	939	155	262	2916
79 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-0	1	-	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREF	2986	-	-	-	-	-	16*	21*	28	16	56	29	2820
81 FOREIGN TAX CREDIT	42389	-	-	-0*	-	39*	892*	2239*	244	128	4136	8710	26001
82 INVESTMENT CREDIT	268091	725	4498	7009	8511	10139	20843	8625	10827	10568	8013	17375	160158
83 WORK INCENTIVE CREDIT	98	-	-	-	-	-	23*	3*	1	2	-	42	27
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	894952	4677*	17727	25607	11023	10755	59822	25272	34130	41656	26924	64421	572938
85 CORPORATIONS OWN STOCK	57548	-	2340*	-	3936*	390*	8644*	1646*	2304	-	1757	7192	29339
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	7548560	14641	163419	241779	219513	246269	525068	164331	246640	191886	225482	423503	4886029
87 TOTAL QUALIFIED INVESTMENT	6632906	9515	85541	133803	139797	161324	371801	143567	203868	171759	173808	394460	4643663
88 TENTATIVE INVESTMENT CR	643452	993	6568	12738	13641	15322	35707	13609	19967	17030	16378	36784	454715
89 INVESTMENT CR CARRYOVER	1198788	2748	4949	5137	8507	10211	20651	14067	18744	21715	22457	29620	1039982
90 FORM 1120-DISC QUAL BUS RECPT	837*	-	-	-	837*	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Transportation and public utilities: Communication

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	8423	153	3517	1814	1163	665	804	148	88	27	11	15	18
2 TOTAL ASSETS	123333427	-	175870	290531	378884	466345	1639032	1016532	1392639	960526	814924	2250853	113947291
3 CASH	1162566	-	20807	24823	21257	35125	101962	42691	66384	46392	15378	77479	710268
4 NOTES AND ACCTS RECEIVABLE	4469140	-	36179	51321	79313	51402	137713	69550	125670	89764	32263	135683	3660282
5 LESS: BAD DEBT ALLOWANCE	109062	-	1366*	844*	2766	2024	5285	2412	4194	4256	3768	5327	76755
6 INVENTORIES	3424934	-	6782*	3339*	11423	5291	28531	18368	18342	31970	8707	28313	3263868
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1298423	-	-	3564*	1500*	2151*	5516*	5988*	12957	3309	4538	17004	1241896
8 STATE AND LOCAL	33374	-	-	-	75*	5863*	9200*	376*	9129	3946	-	4361	424
9 OTHER CURRENT ASSETS	4977109	-	9385	4124	10917	11859	51242	19251	46881	36283	20402	116076	4650689
10 LOANS TO STOCKHOLDERS	186858	-	3691*	6927*	1623*	2123*	4769	2095*	10167	1731	-	-	153732
11 MORT AND REAL ESTATE LOANS	156850	-	1183*	1782*	8311*	1834*	5088*	-	4	20	-	-	138628
12 OTHER INVESTMENTS	9591336	-	1300*	14524*	21308	15937	98009	60110	139129	110623	170673	478324	8481399
13 DEPRECIABLE ASSETS	121941512	-	218527	251949	288816	433315	1522097	960087	1127513	676411	571323	1468306	114423166
14 LESS: ACCUMULATED DEPR	26451126	-	137004	133307	120961	169611	521340	306018	406574	252234	154592	402758	23846727
15 DEPLETABLE ASSETS	2754*	-	-	-	2256*	-	-	111*	279	-	-	-	108
16 LESS: ACUMULATED DEPLETION	1661*	-	-	-	1656*	-	-	-	-	-	-	-	5
17 LAND	531328	-	5667	11884	10510	12176	42466	17246	32576	19472	15003	36827	327501
18 INTANGIBLE ASSETS (AMORT)	848395	-	2645*	21129	6344	12567	41285	68962	79971	73519	7973	144348	389652
19 LESS: ACCUMULATED AMORT	255235	-	1815*	14104	2044	3264	11001	15543	16507	15488	4828	71090	99551
20 OTHER ASSETS	1525872	-	9889	43420	42656	51606	128780	75670	150912	139064	131852	223307	528716
21 TOTAL LIABILITIES	123333427	-	175870	290531	378884	466345	1639032	1016532	1392639	960526	814924	2250853	113947291
22 ACCOUNTS PAYABLE	2025231	-	18805	18702	26566	22196	104046	43056	48707	42739	20251	75285	1604878
23 MORT,NOTES,BONDS UNDER 1 YR	2529581	-	33268	34366	30747	48968	106629	87138	102314	42380	47163	146120	1850488
24 OTHER CURRTNT LIABILITIES	6203558	-	11046	8378	22052	26694	71099	38484	69929	66907	26472	117013	5745484
25 LOANS FROM STOCKHOLDERS	548753	-	26874	50040	91633	23748	46258	33219*	3053	9144	-	-	264784
26 MORT NOTES BONDS OVER 1 YR	48750895	-	55246	59180	134754	183440	844233	457520	632460	338547	483773	905308	44656434
27 OTHER LIABILITIES	9525973	-	5018*	12939	20858	19847	50059	41080	86478	43175	33861	99379	9113282
28 CAPITAL STOCK	17387979	-	44774	92762	50241	49322	183183	88870	151146	109592	72272	167084	16378733
29 PAID-IN OR CAPITAL SURPLUS	15581342	-	12261	12039*	24925	53902	89121	67497	118291	126048	108313	442960	14525985
30 RETAINED EARNINGS, APPROP	137713	-	-	-	-	2104*	1982*	1725*	2122	5257	65	51	124407
31 RETAINED EARNINGS, UNAPPROP	20786055	-	-30014	6886	-14714	52359	162409	161604	204363	182697	22980	310118	19727367
32 LESS: COST OF TREASURY STK	143653	-	1408*	4761*	8178*	16235	19987	3661	26221	5960	226	12465	44551
33 TOTAL RECEIPTS	55155014	28744	357663	362070	351858	349281	896358	477099	798789	477932	252548	971247	49831425
34 BUSINESS RECEIPTS	54162888	25025	352407	354929	337126	329721	873285	458923	761323	448108	235840	908360	49077841
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	19840	12*	-	54*	173*	323*	469	257*	924	218	233	2332	14845
36 STATE AND LOCAL	10663	-	-	-	-0*	351*	715*	33*	648	243	-	67	8606
37 OTHER INTEREST	263044	585*	927*	1506	2045	1963	6417	4021	7727	8288	6656	20832	202077
38 RENTS	208132	1111*	437*	904*	505*	1310*	3525	4096	4077	1863	292	5781	184231
39 ROYALTIES	64743	-	-	-	-	-	189*	6*	562	1733	42	143	62068
40 NET S-T GAIN LESS L-T LOSS	6724*	-	-	-	-	-	243*	6	1	-	-	33	6441
41 NET L-T GAIN LESS S-T LOSS	52114	1810*	91*	2646*	3463*	808*	2088	1363	2328	2001	5587	3329	26600
42 NET GAIN, NONCAPITAL ASSETS	39859	27*	2484*	121*	5473	2714*	1495	420	1835	31	570	1813	22876
43 DIVIDENDS, DOMESTIC CORPS	76096	5	15*	-0*	25*	26*	750	934	461	2103	4	991	70782
44 DIVIDENDS, FOREIGN CORPS	29524	-	-	-	-	-	-	-0*	-	-	-	1357	28167
45 OTHER RECEIPTS	221387	169*	1302	1910	3048	12065	7182	7040	18903	13344	3324	26209	126891
46 TOTAL DEDUCTIONS	51614816	25506	364728	372105	357818	340251	830127	434650	715203	420727	241202	914336	46598163
47 COST OF SALES AND OPERATION	26119078	14126*	192552	181759	181122	142095	359500	194222	354516	190558	84722	427629	23796278
48 COMPENSATION OF OFFICERS	265042	724*	29707	38060	23403	20995	36279	15804	18511	8851	3084	12667	56957
49 REPAIRS	76778	-	-	1177*	294*	272*	654	111*	1389	411	152	3080	69238
50 BAD DEBTS	352800	177*	1983	3196	9108	3567	8247	4370	5839	5293	2738	6425	301857
51 RENT PAID ON BUSINESS PROP	792382	624	6891	5266	9884	9669	13911	5711	11473	8216	5634	53180	661923
52 TAXES PAID	3460912	985	15299	16809	16719	16323	45648	26400	37407	25066	14508	41776	3203972
53 INTEREST PAID	3602364	1279*	6550	9836	15756	16788	56063	36144	51083	33154	42011	89292	3244408
54 CONTRIBUTIONS OR GIFTS	32231	19*	23*	23	108	185	785	588	1184	981	113	728	27494
55 AMORTIZATION	13682	134*	4*	3327	186*	421*	2369	1844	1378	555	58	566	2840
56 DEPRECIATION	8393476	1181	20586	19479	22783	34258	96355	61051	79662	51730	44689	117182	7844518
57 DEPLETION	194*	-	-	54*	-	-	124*	-0*	8	-	-	1	7
58 ADVERTISING	278341	13*	1392	2024	2435	2576	3482	1689	4098	3105	1234	5608	250685
59 PENSION,PROF SH, ANUTY PLAN	2118614	130*	-	266*	920*	2525	8282	6322	7407	4247	1618	8319	2078578
60 EMPLOYEE BENEFIT PROGRAMS	779472	21	546*	1165	1542	1564	3898	2655	3040	1439	1408	5590	756604
61 NET LOSS,NONCAPITAL ASSETS	6708	1	3*	961	25*	577*	609	978*	670	251	3	-	2630
62 OTHER DEDUCTIONS	5322742	6092	89190	88703	73533	88436	193921	76761	137539	86870	39230	142293	4300174
63 TOTAL RECEIPT LESS TOTAL DEDS	3540198	3238	-7065	-10035	-5960	9030	66231	42449	83586	57205	11348	56911	3233262
64 CONST TAX INC FRM REL FG CORP	18943*	-	-	-	-	-	80*	-	-	-	-	500	18363
65 NET INCOME(LESS DEFICIT)	3548478	3238*	-7065	-10035	-5960	8679	65596	42416	82938	56962	11346	57344	3243019
66 NET INCOME, TOTAL	3741247	4963*	16102	16832	16901	22323	102202	51795	91872	66185	16723	80696	3254653
67 DEFICIT, TOTAL	192769	1725*	23167	26867	22861	13644	36606	9379*	8934	9223	5377	23352	11634
68 NET INC, LESS DEF, F 1120S	1646	2088*	2263*	-7028*	811*	-1716*	-4666	336*	9558	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	119163	4	1181*	1988*	2488*	2659*	9875	5271	6818	3945	839	4174	79921
71 NET OPERATING LOSS DEDUCT	46659	-	1181*	1988*	2463*	2620*	9199	4473*	6451	2143	835	3386	11920
72 W.M.T. CORP DEDUCTION	2012	-	-	-	-	-	-	-	-	-	-	123	1889
73 OTHER	70492	4	-	-0*	25*	39*	676	798	367	1802	4	665	66112
74 INC SUBJ NORM, SUR, ALT TAX	3592457	2607*	9266	10925	10841	18409	89276	46181	75535	62277	15885	76522	3174733
75 NT LG-TM GAIN TAXED ALT RTE	39305	-	-	-	-	-	440	1279*	1384	1991	5579	2411	26221
76 INCOME TAX (BEF CR), TOTAL	1717169	1182*	1878	2422	2291	6295	37878	20786	35340	29358	6633	36231	1536875
77 NORM TAX,SURTAX AND ALT TAX	1698761	1182*	1878	2422	2291	6204	37801	20730	35273	29308	6553	36164	1518955
78 TAX FR RECOMP PR YR INCR	18394	-0	-0*	-	-0*	91*	77	56	67	50	80	67	17906
79 TAX FR RECOMP PR YR WINCR	14*	-	-	-	-	-	-0*	-	-	-	-	-	14
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FORFIGN TAX CREDIT	32650	-	-	-	-	-	8*	-0*	-	-	-	1556	31086
82 INVESTMENT CREDIT	1047965	10*	217*	270	1155	1377	7396	4522	5568	4842	2454	7464	1012690
83 WORK INCENTIVE CREDIT	94	-	-	-	-	-	-	-	1	1	-	-	92
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	2856194	27	312*	4665*	860*	2798	11383	9872	15512	15633	5268	18573	2771291
85 CORPORATIONS OWN STOCK	10169	-	-	-	-	-	3968*	3381*	271	1375	-	1174	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	12099739	557*	8465	25123	23140	62297	187214	78008	115848	66964	73173	183492	11275458
87 TOTAL QUALIFIED INVESTMENT	11853545	485*	5614	8502	17391	50731	166651	75985	112162	63186	71818	176423	11104597
88 TENTATIVE INVESTMENT CR	1092125	47*	453	678	1728	4616	14333	7243	10432	5956	5810	15713	1025116
89 INVESTMENT CR CARRYOVER	71699	-	437*	979*	1352	3331	8150	6500	6534	4467	4509	12675	22765
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	8634	141*	4628	1774	974	389	386	52	55	30	26	48	129
2 TOTAL ASSETS	214328934	-	155512	296614	337937	261476	815223	373363	910447	1129527	1905865	9028770	199114200
3 CASH	2316430	-	16641	18808	12632	23832	35604	16872	26902	29606	32347	211531	1891655
4 NOTES AND ACCTS RECEIVABLE	9996961	-	15161	43500	23780	28309	72768	35695	67198	74952	138971	624569	8872058
5 LESS: BAD DEBT ALLOWANCE	135538	-	352*	1596*	464*	406*	2357	812	1505	954	2097	14188	110807
6 INVENTORIES	7674484	-	6811*	9434	19520	5070	25995	5518	42388	54572	55193	258136	7191847
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	637309	-	-	-	-	228*	999*	2649*	3988	2338	380	19731	606996
8 STATE AND LOCAL	6809	-	-	-	-	-	2400*	77*	318	1229	317	44	2424
9 OTHER CURRENT ASSETS	4142876	-	2326	7178	6888	5851	23925	9266	21274	27675	44042	289408	3705043
10 LOANS TO STOCKHOLDERS	42114	-	5672*	800*	6936*	728*	1551	-	469	260	15	-	25683
11 MORT AND REAL ESTATE LOANS	247104	-	-	-	624*	24*	1424*	97	417	234	1344	3127	239813
12 OTHER INVESTMENTS	10088651	-	5800*	5314*	12276*	10762	35868	15633	27002	34539	68532	286521	9586404
13 DEPRECIABLE ASSETS	223245590	-	173389	305096	391578	272803	819004	362201	911963	1228410	2102732	8880446	207797968
14 LESS: ACCUMULATED DEPR	52599132	-	98556	121483	168053	106197	270586	106198	251157	372437	654185	2119037	48331243
15 DEPLETABLE ASSETS	1180366	-	1905*	-	440*	324*	180*	4101*	5278	3815	66841	11256	1086226
16 LESS: ACUMULATED DEPLETION	326391	-	635*	-	-	-	3*	1584*	744	1934	19599	1119	300773
17 LAND	2606391	-	6179*	12472	10301	7859	25849	19916	27051	17931	20103	145902	2212828
18 INTANGIBLE ASSETS (AMORT)	234768	-	4298*	81*	16454	464*	9160	3832*	1841	791	1634	92620	103593
19 LESS: ACCUMULATED AMORT	64803	-	3291*	8*	7303	136*	2001	469*	122	340	526	13039	37568
20 OTHER ASSETS	5134945	-	20164	17018	12328	11961	35443	6569	27886	28840	49821	352862	4572053
21 TOTAL LIABILITIES	214328934	-	155512	296614	337937	261476	815223	373363	910447	1129527	1905865	9028770	199114200
22 ACCOUNTS PAYABLE	6975898	-	11403	24856	16285	23318	70319	43177	54313	48249	119091	446213	6118674
23 MORT,NOTES,BONDS UNDER 1 YR	9770470	-	12286	47800	43146	16012	87372	41472	66490	96093	185917	627807	8546075
24 OTHER CURRTNT LIABILITIES	9687181	-	4377	11806	11426	15838	64443	16746	35296	52394	92047	541763	8841045
25 LOANS FROM STOCKHOLDERS	221945	-	11867	17884*	20126	12153*	10218	8520*	5779	104	189	1922	133183
26 MORT NOTES BONDS OVER 1 YR	91599266	-	59004	66340	104292	72804	223905	99916	295321	394593	809100	3875705	85598286
27 OTHER LIABILITIES	12023492	-	1115*	14978	7659	34232	99767	21419	98991	143761	122710	576049	10902811
28 CAPITAL STOCK	44839950	-	36333	41226	35819	22514	88825	36570	125891	151904	243160	1149315	42908393
29 PAID-IN OR CAPITAL SURPLUS	14371626	-	13320	6990	31465	16195	66781	50977	70352	70063	109272	697380	13238831
30 RETAINED EARNINGS, APPROP	508999	-	728*	1315*	1525*	72*	424*	3045*	8188	16654	18464	14436	444148
31 RETAINED EARNINGS, UNAPPROP	24466428	-	5207	65294	68919	49838	105694	56312	154042	155820	216243	1101667	22487392
32 LESS: COST OF TREASURY STK	136321	-	128*	1875*	2725*	1500*	2525	4791*	4216	108	10328	3487	104638
33 TOTAL RECEIPTS	88833678	2433*	299884	385789	307171	307856	612022	337561	557594	567895	1189186	5134091	79092212
34 BUSINESS RECEIPTS	86245662	2397*	296871	381866	302820	298400	593231	331471	544823	549277	1176580	4851232	76876904
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	16882	-	175*	-	25*	77*	32*	68*	85	599	145	2159	13517
36 STATE AND LOCAL	5454	12*	-	-	-0*	-	92*	564*	98	54	15	342	4277
37 OTHER INTEREST	525285	4*	67*	270	1328	889	1890	1297	2748	1900	5712	44757	464390
38 RENTS	278500	8*	-0*	216*	1414*	1887	4528	2267	2771	3614	1753	10448	249572
39 ROYALTIES	28680	-	-	-	-	260*	58*	12	62	925	3	118	27242
40 NET S-T GAIN LESS L-T LOSS	10914	-	-	-	-	-	37*	-	34	3	63	-	10777
41 NET L-T GAIN LESS S-T LOSS	259351	-	985*	256*	144*	1348*	3298	87*	1400	1515	450	1760	248108
42 NET GAIN, NONCAPITAL ASSETS	74914	-	128*	896*	95*	264*	2473	734*	377	889	256	2981	65721
43 DIVIDENDS, DOMESTIC CORPS	68233	-0*	-0*	-	82*	182*	2633	62	250	602	1890	3743	58789
44 DIVIDENDS, FOREIGN CORPS	12097*	-	-	-	-	-	8*	-	-	-	73	20	11996
45 OTHER RECEIPTS	1307706	12*	1658	2285	1263	4549	3742	979	4946	8417	2246	216531	1060919
46 TOTAL DEDUCTIONS	83769008	2653*	291916	370987	289496	286682	586152	326480	514406	526368	1127103	4864918	74543339
47 COST OF SALES AND OPERATION	52587436	1240*	153518	241132	171696	199629	400782	254469	370859	343162	812865	3209485	46393310
48 COMPENSATION OF OFFICERS	2900033	140*	34706	21778	14949	9790	20997	4692	7270	6193	6490	19694	143334
49 REPAIRS	155898	-	149*	256*	-	19*	617*	27	766	284	321	1521	151938
50 BAD DEBTS	273012	***	899*	2180	1478	593	1321	1131	1814	1464	4265	17230	240614
51 RENT PAID ON BUSINESS PROP	431131	***	8933	6595	2862	5942	7428	1854	1705	2910	2525	22787	367549
52 TAXES PAID	6885419	88*	11302	11820	12396	12897	27770	10158	26946	31747	72175	279093	6388168
53 INTEREST PAID	7221818	482*	2316	7436	11587	6634	22265	11323	26673	33578	70113	339220	6688993
54 CONTRIBUTIONS OR GIFTS	48448	***	19*	57*	30*	319*	146	128*	307	426	357	2168	44490
55 AMORTIZATION	84513	4*	-0*	602*	99*	14*	41	42*	234	132	8590	4008	70744
56 DEPRECIATION	8872056	288*	18130	21267	32098	19316	40258	14889	38635	43168	70994	404305	8168350
57 DEPLETION	206168	***	-	486*	-0*	39*	7*	21*	224	540	95	543	204208
58 ADVERTISING	95399	***	5292	1002	507	1019	1084	269	561	559	1013	10497	73581
59 PENSION,PROF SH, ANUTY PLAN	871660	20*	3285*	216*	964*	1278*	3575	1217	5039	6187	7426	29048	813405
60 EMPLOYEE BENEFIT PROGRAMS	371513	48*	888*	1724*	564*	1009	1786	304*	1538	2867	3027	15208	342550
61 NET LOSS,NONCAPITAL ASSETS	34470	-	-	10*	172*	24*	60*	-	278	1219	172	1657	30878
62 OTHER DEDUCTIONS	5340034	343*	52479	54426	40094	28160	58015	25956	31557	51932	66675	508454	4421227
63 TOTAL RECEIPT LESS TOTAL DEDS	5064670	-220*	7968	14802	17675	21174	25870	11081	43188	41527	62083	269173	4548873
64 CONST TAX INC FRM REL FG CORP	9502*	-	-	-	-	-	-0*	-	-	-	68	-	9434
65 NET INCOME (LESS DEFICIT)	5068718	-232*	7968	14802	17675	21174	25778	10517	43090	41473	62136	268831	4554030
66 NET INCOME, TOTAL	5182269	***	15744	20785	20915	23437	39147	13431	47353	42272	65989	269531	4622189
67 DEFICIT, TOTAL	113551	232*	7776	5983*	3240*	2263	13369	2914*	4263	799	3853	700	68159
68 NET INC, LESS DEF, F 1120S	19475	-	4630*	1887*	2441*	6205*	4312*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	403096	-0*	2002	1200*	3118*	247*	3850	631*	2349	1119	3323	16029	369228
71 NET OPERATING LOSS DEDUCT	316806	-	2002	1200*	3036*	91*	1308*	526*	348	524	1493	12685	293593
72 W.H.T. CORP DEDUCTION	8555	-	-	-	-	-	-	-	1744	-	-	18	6793
73 OTHER	77735	-0*	-0*	-	82*	156*	2542	105*	257	595	1830	3326	68842
74 INC SUBJ NORM, SUR, ALT TAX	4765322	***	9034	17271	15356	17024	29930	12802	45038	41154	62686	253518	4260033
75 NT LG-TM GAIN TAXED ALT RTE	216958	-	348*	-	-	39*	1761*	-	508	965	348	1680	211309
76 INCOME TAX (BEF CR), TOTAL	2240734	***	2190	4051	4705	6346	11832	5849	20993	19718	29788	121188	2013378
77 NORM TAX,SURTAX AND ALT TAX	2231582	***	2190	3997	4677	6297	11787	5840	20956	19210	29762	120860	2005310
78 TAX FR RECOMP PR YR INVCR	5813	-	-0*	54*	28*	49*	45	9*	37	508	26	328	4729
79 TAX FR RECOMP PR YR WINCR	5	-	-	-	-	-	-	-	-	-	-	-	5
80 ADDITIONAL TAX FOR TAX PREF	3334	-	-	-	-	-	-	-	-	-	-	-	3334
81 FOREIGN TAX CREDIT	44427	-	-	-	-	-	-0*	400	2021	-	66	77	41863
82 INVESTMENT CREDIT	874011	***	363	1023	1649	1082	2571	1186	3259	4173	6405	37560	814676
83 WORK INCENTIVE CREDIT	77	-	-	-	-0	-	5*	-	-	-	1	9	62
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	5149207	24*	2001*	1810*	1610*	14278*	5927	2969*	13142	18793	39394	176640	4872619
85 CORPORATIONS OWN STOCK	151316	-	-	-	-	-	3780*	129*	998	1913	**	1428	143068
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	17603827	1940*	24849	23607	39737	17775	49038	26045	53524	59423	97840	721927	16487466
87 TOTAL QUALIFIED INVESTMENT	13682239	756*	17233	18479	32050	12486	37368	25272	51414	54405	93395	640856	12697887
88 TENTATIVE INVESTMENT CR	1078063	76*	1515	1779	3000	1152	3364	2226	4740	4920	7897	57901	989429
89 INVESTMENT CR CARRYOVER	490149	16*	583*	1241*	1659	638*	2090	779*	1772	933	2149	31602	446687
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	20418	563	8491	4353	2471	2053	1725	186	111	34	18	13	-
2	TOTAL ASSETS	14396743	-	373023	718450	1028047	1401259	3481873	1285032	1720113	1180100	1152406	2056440	-
3	CASH	1132456	-	49385	105518	129545	119308	262741	97402	97670	70106	61315	139466	-
4	NOTES AND ACCTS RECEIVABLE	4572204	-	104176	234834	408295	572279	1269792	418787	470564	338985	301373	453019	-
5	LESS: BAD DEBT ALLOWANCE	92145	-	1807	3522	3547	8825	23964	8031	12236	8316	9105	12792	-
6	INVENTORIES	3999058	-	61165	110014	181188	291749	974046	384349	590989	359456	380795	665307	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	45077	-	5369*	-	3695*	4992*	5795	2645*	6219	1206	156	15000	-
8	STATE AND LOCAL	18220	-	-	13*	-	622*	9635	12*	7572	66	-	-	-
9	OTHER CURRENT ASSETS	506999	-	7098	25475	33316	41154	106433	37921	51994	65649	107012	30947	-
10	LOANS TO STOCKHOLDERS	75847	-	10062	22631	5140	11900	13158	1027*	2180	457	-	9292	-
11	MORT AND REAL ESTATE LOANS	43965	-	2715*	8910*	2099*	8371	2974	600*	98	28	17726	464	-
12	OTHER INVESTMENTS	831358	-	7994	38929	42033	56996	146153	97691	98380	77732	67097	198353	-
13	DEPRECIABLE ASSETS	4844302	-	183396	292080	347467	488572	1130986	396134	566307	375094	346502	717564	-
14	LESS: ACCUMULATED DEPR	2210898	-	89298	149142	160641	252453	551293	181003	230108	141766	155581	299613	-
15	DEPLETABLE ASSETS	12455	-	-	756*	912*	-	4381*	1416*	648	4342	-	-	-
16	LESS: ACUMULATED DEPLETION	630*	-	-	-	-	-	441*	-	189	-	-	-	-
17	LAND	256935	-	7656	14552	18049	19907	74052	22092	33146	18769	18412	30300	-
18	INTANGIBLE ASSETS (AMORT)	40924	-	595	296	4289	7369	6113	1167*	5286	2665	2095	11049	-
19	LESS: ACCUMULATED AMORT	12933	-	272	135	708	3206	1896	253*	1351	803	348	3961	-
20	OTHER ASSETS	333529	-	24789	17241	16715	42524	53208	13076	32544	16430	14957	102045	-
21	TOTAL LIABILITIES	14396743	-	373023	718450	1028047	1401259	3481873	1285032	1720113	1180100	1152406	2056440	-
22	ACCOUNTS PAYABLE	3890502	-	70325	209024	338483	407983	959659	321404	471183	315618	312845	483978	-
23	MORT,NOTES,BONDS UNDER 1 YR	1683658	-	35108	52344	88576	161239	483708	198283	240007	125710	144774	153909	-
24	OTHER CURRTNT LIABILITIES	1264028	-	38748	34064	81065	105525	247500	92357	142042	125415	129244	268068	-
25	LOANS FROM STOCKHOLDERS	317771	-	32898	41409	47769	52240	77227	7210	30022	4393	4613	20000	-
26	MORT NOTES BONDS OVER 1 YR	1770694	-	56137	74190	89500	144250	395657	132514	260230	172874	179785	265557	-
27	OTHER LIABILITIES	480876	-	4880	24471	6540	25007	52857	49611	51821	70815	71671	123803	-
28	CAPITAL STOCK	1147160	-	93524	98282	89478	122912	292863	98620	127232	78177	54966	91106	-
29	PAID-IN OR CAPITAL SURPLUS	549006	-	10942	11294*	29407	40117	80732	38397	55775	66176	54087	162079	-
30	RETAINED EARNINGS, APPROP	40036	-	186*	-	48*	4649*	22565	3799	6336	2432	-	21	-
31	RETAINED EARNINGS, UNAPPROP	3405676	-	43435	185233	275215	358327	916044	369432	346016	221315	202568	488091	-
32	LESS: COST OF TREASURY STK	152664	-	13150*	11861	18034	20990	46939	25995	10551	2825	2147	172	-
33	TOTAL RECEIPTS	86123173	402216	3139820	4716536	6900773	9101228	18870423	7272212	9745539	7372007	7285009	11317410	-
34	BUSINESS RECEIPTS	85227317	399540	3122888	4682986	6879494	9038543	18704196	7190496	9618336	7261288	7179381	11150169	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2246	-	91*	-0*	-	287*	685	128*	522	404	26	103	-
36	STATE AND LOCAL	1808	-	-	54*	24*	221*	666	36*	710	8	2	87	-
37	OTHER INTEREST	111212	674	876	3868	2466	6400	15629	9585	10143	12148	24442	24981	-
38	RENTS	84141	565	4005*	594*	2915	11764	18656	6471	7967	3275	6446	21483	-
39	ROYALTIES	6009	-	2032*	-	1316*	-	1569*	-	490	6	55	541	-
40	NET S-T GAIN LESS L-T LOSS	2910	-	-	54*	-	120*	1597*	-	818	7	141	173	-
41	NET L-T GAIN LESS S-T LOSS	24871	51*	2022*	4694*	455*	3848	2764	1667	1472	6313	786	799	-
42	NET GAIN, NONCAPITAL ASSETS	11795	5*	1448*	1673*	418	2381	2567	465	680	743	368	1047	-
43	DIVIDENDS, DOMESTIC CORPS	17154	8*	-	270*	65*	802	2814	3575	2054	716	472	6378	-
44	DIVIDENDS, FOREIGN CORPS	1050	-	-	-	-	-	404*	9*	40	1	596	-	-
45	OTHER RECEIPTS	632660	1373	6458	22343	13620	36862	118876	59780	102307	87098	72294	111649	-
46	TOTAL DEDUCTIONS	85083917	397168	3124802	4664021	6829412	8997743	18583614	7172197	9640835	7282573	7220125	11171427	-
47	COST OF SALES AND OPERATION	75261861	346160	2368784	3898325	5910532	7843328	16386408	6444249	8727941	6655419	6526430	10154285	-
48	COMPENSATION OF OFFICERS	878285	5009	174956	128954	136922	131303	186077	38092	32244	14511	8804	21413	-
49	REPAIRS	208441	401	9584	13969	17352	26226	44966	17348	18772	19006	17690	23127	-
50	BAD DEBTS	119754	960*	7950	4592	14106	16971	29506	9927	11890	5474	7147	11231	-
51	RENT PAID ON BUSINESS PROP	388753	1124	24564	24430	33635	39950	72982	25210	38204	25816	33233	69605	-
52	TAXES PAID	567710	5699	33927	41200	47087	56701	154646	42196	49472	38949	36593	61240	-
53	INTEREST PAID	340676	2248	10708	12236	16461	33630	72782	29256	42972	29956	39147	51080	-
54	CONTRIBUTIONS OR GIFTS	10717	30*	305	302	532	1098	3576	1241	1387	1000	352	894	-
55	AMORTIZATION	1339	-0	42	14	36	239	555	84	133	85	61	90	-
56	DEPRECIATION	453517	1848	22908	36348	35865	53001	96707	32154	47373	31414	30999	64900	-
57	DEPLETION	1056	-	-	-	-	-	100*	554	399	2	1	-	-
58	ADVERTISING	192699	1198	4022	8808	16591	13806	21853	15614	28172	34421	10176	38038	-
59	PENSION,PROF SH, ANUTY PLAN	181688	685*	4217*	10439	17603	24626	44718	15893	18877	11055	11101	22474	-
60	EMPLOYEE BENEFIT PROGRAMS	115723	264*	8098	3474	7456	11951	23850	7976	14641	10370	8447	19196	-
61	NET LOSS,NONCAPITAL ASSETS	15524	5274*	64*	54*	243*	3649	3968	598	1232	30	91	321	-
62	OTHER DEDUCTIONS	6346174	26268	454673	480876	574991	741064	1440920	491805	607126	405065	489853	633533	-
63	TOTAL RECEIPT LESS TOTAL DEDS	1039256	5048	15018	52515	71361	103485	286809	100015	104704	89434	64884	145983	-
64	CONST TAX INC FRM REL FG CORP	683*	-	-	-	-	-	-	9*	40	13	621	-	-
65	NET INCOME(LESS DEFICIT)	1038131	5048	15018	52461	71337	103264	286143	99988	104034	89439	65503	145896	-
66	NET INCOME, TOTAL	1183987	11625	39837	72063	91719	121872	316749	108685	113870	92167	69504	145896	-
67	DEFICIT, TOTAL	145856	6577*	24819	19602	20382	18608	30606	8697*	9836	2728	4001	-	-
68	NET INC, LESS DEF, F 1120S	104287	255*	20165	17105	14703	20962	22574	-	-1631	10154	-	-	-
69	NET INC LESS DEF F1120-DISC	88055	-	816	4410	5146	13748	33059	11057	-	-	19819	-	-
70	STAT SPEC DEDS 1120, F, L, M	43293	2261*	1836*	2522	1436*	6057	8373	2431	8827	3839	4142	1569	-
71	NET OPERATING LOSS DEDUCT	35562	2261*	1836*	2306*	1292*	5693	5709	521*	8302	3395	3778	469	-
72	W.H.T. CORP DEDUCTION	123*	-	-	-	96*	-	-	-	-	-	-	27	-
73	OTHER	7608	-0*	-	216*	48*	364*	2664	1910	525	444	364	1073	-
74	INC SUBJ NORM, SUR, ALT TAX	938280	8683	15097	45221	68416	80996	252163	95204	104437	78176	45559	144328	-
75	NT LG-TM GAIN TAXED ALT RTE	12351	44*	-	-	-	187*	2281	1605	1268	5872	350	744	-
76	INCOME TAX (BEF CR), TOTAL	392557	4055	3049	11724	19233	27327	107100	43854	48982	36168	21712	69353	-
77	NORM TAX,SURTAX AND ALT TAX	391046	4013	3049	11617	19161	26938	106872	43783	48865	36098	21646	69004	-
78	TAX FR RECOMP PR YR INVCR	1463	42*	-0*	107*	72*	389	220	71	117	68	66	311	-
79	TAX FR RECOMP PR YR WINCR	3*	-	-	-	-0*	-	3*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	45*	-	-	-	-	-	5*	-	-	2	-	38	-
81	FORFIGN TAX CREDIT	679*	-	-	-	-	-	-	27*	71	-	581	-	-
82	INVESTMENT CREDIT	33267	150*	90	1774	2319	3195	8126	2706	3273	3064	1555	7015	-
83	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	2	1	1	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	141192	5270*	9396	11849	6010	14844	34154	18763	6737	10114	427.	19784	-
85	CORPORATIONS OWN STOCK	25970	-	-	-	192*	4482*	2251*	6090*	3383	501	-	9071	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	578267	1830*	27943	37590	61662	62762	133040	43432	54409	40893	24001	90705	-
87	TOTAL QUALIFIED INVESTMENT	432092	1525*	18124	21933	40224	38796	99541	36462	44139	34366	20669	76313	-
88	TENTATIVE INVESTMENT CR	41161	153*	1301	2089	3901	3632	9563	3411	4264	3378	2009	7460	-
89	INVESTMENT CR CARRYOVER	11571	1	1120	809	369*	1827	1958	774	1003	498	1650	1562	-
90	FORM 1120-DISC QUAL BUS RECPT	717729	-	40829	51797	57675	153313	349477	49067	-	-	15571	-	-

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1975 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 34

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	46455	790	18784	9669	7275	5588	3754	310	177	63	28	11	6
2 TOTAL ASSETS	28743462	-	665840	1582707	2576119	3888889	7195303	2208915	2719014	2187430	1871179	1457338	2340728
3 CASH	1929209	-	99116	200499	308564	317538	481095	126743	131954	68099	49171	56268	90062
4 NOTES AND ACCTS RECEIVABLE	9254714	-	201698	476053	752794	1031991	2133667	745296	997524	780983	723337	539166	872107
5 LESS: BAD DEBT ALLOWANCE	174029	-	4995	4716	19705	19609	49736	19965	21962	14647	8990	3753	5930
6 INVENTORIES	10462462	-	180776	540184	1006667	1802541	2979154	797293	946566	772346	615520	286756	534659
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	35483	-	-	159*	6453*	8900*	22082	6101*	14023	3062	-	24703	-
8 STATE AND LOCAL	34164	-	180*	193*	295*	1781*	14417	1296*	181	1023	-	12768	2030
9 OTHER CURRENT ASSETS	768811	-	16128	43321	67330	68421	173649	31420	71572	53237	60317	69690	113726
10 LOANS TO STOCKHOLDERS	113974	-	16219	12929	9070	16465	40550	2479	7896	6674	1052	640	-
11 MORT AND REAL ESTATE LOANS	22768	-	640*	4320*	6303*	2065*	7479	1166*	544	20	231	-	-
12 OTHER INVESTMENTS	1916789	-	15853	37126	68581	148316	258250	148867	175001	160703	184908	212649	506535
13 DEPRECIABLE ASSETS	5312235	-	195642	381343	539559	708920	1497743	447808	442279	373848	243701	143362	338030
14 LESS: ACCUMULATED DEPR	2271619	-	101609	179438	256550	313078	650919	183022	159341	138555	98998	41720	148389
15 DEPLETABLE ASSETS	28708	-	855*	-	416*	800*	3526	76	1537	3810	1875	5092	10721
16 LESS: ACUMULATED DEPLETION	9043	-	277*	-	48*	566*	615*	23	1319	424	807	175	4789
17 LAND	359259	-	9508	27300	30386	41217	108662	29201	35281	32013	19439	13359	12893
18 INTANGIBLE ASSETS (AMORT)	76480	-	11622	5489	2072	2588	21117	1452	5745	5329	8041	3844	9181
19 LESS: ACCUMULATED AMORT	25882	-	8980	1198	1089	1111	6985	715	1904	806	901	1420	773
20 OTHER ASSETS	858079	-	33467	39143	55021	71610	162167	73462	73337	80715	73283	136109	60665
21 TOTAL LIABILITIES	28743462	-	665840	1582707	2576119	3888889	7195303	2208915	2719014	2187430	1871179	1457338	2390728
22 ACCOUNTS PAYABLE	5346567	-	184048	390959	635662	960003	1490930	374347	342732	239255	214994	194601	319036
23 MORT,NOTES,BONDS UNDER 1 YR	5270978	-	89834	188086	303011	659205	1412848	459518	691502	539619	330795	128340	468120
24 OTHER CURRTNT LIABILITIES	2002140	-	66228	97796	188410	293026	525466	142178	166789	149801	92586	176186	103674
25 LOANS FROM STOCKHOLDERS	617275	-	77346	93152	118812	120514	150074	10345	24160	8454	1305	13113	-
26 MORT NOTES BONDS OVER 1 YR	2926167	-	79131	144074	221753	321586	711135	260540	290621	261408	227959	121222	286738
27 OTHER LIABILITIES	511528	-	22216	25678	55303	52845	114042	52867	54171	36035	23835	47999	26537
28 CAPITAL STOCK	2164874	-	157091	234363	277120	324683	451584	134465	151896	122318	110800	32891	167663
29 PAID-IN OR CAPITAL SURPLUS	1007351	-	26240	48521	53611	65766	163740	68622	70093	97704	59945	153614	199495
30 RETAINED EARNINGS, APPROP	89226	-	4140*	-	6937*	21727	46137	3769*	1129	-	5257	130	-
31 RETAINED EARNINGS, UNAPPROP	9186750	-	-15559	393321	757967	1122822	2247881	739024	965930	747069	810460	591601	826234
32 LESS: COST OF TREASURY STK	379394	-	24875	33243	42467	53288	118534	36760	40109	14233	6757	2359	6769
33 TOTAL RECEIPTS	62649787	495491	2442911	4675291	6937398	9827346	16288368	3739120	4654527	3478101	3038807	1776860	5295567
34 BUSINESS RECEIPTS	61147976	488493	2374450	4602151	6781834	9617102	15888595	3620072	4511414	3375313	2965653	1722438	5200461
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	6176	61	-0*	484*	383*	1031	1689	219	1789	317	2	199	2
36 STATE AND LOCAL	2892	-	-	-	440*	124*	773	626	287	194	21	103	324
37 OTHER INTEREST	354170	2114	2301	5560	13946	21261	49417	35733	57934	40224	35354	22674	67652
38 RENTS	234869	1395*	1958	4125	22773	25723	101106	25955	19262	15493	7728	2016	7335
39 ROYALTIES	10030	9*	-	1080*	123*	1170*	2682	258*	345	577	337	3414	35
40 NET S-T GAIN LESS L-T LOSS	1462	-	1*	127*	-	38*	747	109*	309	38	-	7	86
41 NET L-T GAIN LESS S-T LOSS	36584	2	2812*	762	5144	3344	11269	2965	3381	534	3040	2819	512
42 NET GAIN, NONCAPITAL ASSETS	57495	447*	1353*	4615	2219	8749	17524	5787	7185	4200	3130	195	2091
43 DIVIDENDS, DOMESTIC CORPS	47552	-0	219*	166*	9441	4641	7004	2328	5362	4942	6866	5212	1371
44 DIVIDENDS, FOREIGN CORPS	7840	-	1*	-	-0*	-	263*	2155*	64	940	-	4352	65
45 OTHER RECEIPTS	742741	2970	59816	56221	101095	144163	207299	42913	47195	35329	16676	13431	15633
46 TOTAL DEDUCTIONS	58805291	455081	2388952	4547350	6660364	9428956	15448547	3481205	4194413	3136599	2645865	1503179	4914780
47 COST OF SALES AND OPERATION	45709071	308549	1497514	3179742	4977450	7268826	11992321	2688030	3337718	2464594	2193143	1220799	4580385
48 COMPENSATION OF OFFICERS	1709050	12705	216572	275071	323663	348737	377075	54356	44796	27817	14535	7820	5903
49 REPAIRS	167528	2172	7683	10081	19128	27689	50779	10076	12745	10502	8490	1982	6201
50 BAD DEBTS	189381	718	6145	15953	23798	31756	52601	13945	19383	9976	6508	5460	3138
51 RENT PAID ON BUSINESS PROP	450076	13329	38842	54264	65151	71317	104603	20016	26306	23573	14205	11819	6651
52 TAXES PAID	719697	9658	37884	72098	92748	122007	194742	42836	47357	40789	27308	17690	14580
53 INTEREST PAID	676498	3436	14692	29963	42418	70702	174049	67147	85603	58105	45309	19165	65909
54 CONTRIBUTIONS OR GIFTS	19084	437*	106	568	1000	2858	5492	1657	1768	2065	1062	1638	433
55 AMORTIZATION	3875	18*	328	215	244	622	1107	260	295	196	357	228	5
56 DEPRECIATION	645244	2146	30130	49884	67259	87272	183251	56136	57090	42660	23412	14622	31382
57 DEPLETION	8690	-	-	112*	2404*	416*	1554	310*	442	277	86	2717	372
58 ADVERTISING	238325	2984	14670	25353	27212	40491	68195	16992	15358	13507	6326	3862	3375
59 PENSION,PROF SH, ANUTY PLAN	283856	244*	18000	25327	33801	50508	80104	16865	17889	16284	15609	5386	3839
60 EMPLOYEE BENEFIT PROGRAMS	116398	386	4548	9353	14399	19185	30178	5966	9038	11931	7694	2352	1368
61 NET LOSS,NONCAPITAL ASSETS	8997	241*	1727*	533	521	252	4205	146	472	23	53	824	-
62 OTHER DEDUCTIONS	7859521	98058	500111	798833	969168	1286318	2128291	486467	518153	414300	281768	186815	191239
63 TOTAL RECFIPT LESS TOTAL DEDS	3844496	40410	53959	127941	277034	398390	839821	257915	460114	341502	392942	273681	380787
64 CONST TAX INC FRM REL FG CORP	3236*	-	-	-	3*	-	28*	12	-	237	-	2910	46
65 NET INCOMF(LESS DEFICIT)	3844840	40410	53959	127941	276597	398266	839076	257301	459827	341545	392921	276488	380509
66 NET INCOME, TOTAL	4135716	46989	101978	178041	304441	438849	893648	277868	482679	350606	395030	282472	383115
67 DFFICIT, TOTAL	290876	6579	48019	50100	27844	40583	54572	20567	22852	9061	2109	5984	2606
68 NET INC, LESS DEF, F 1120S	241413	4368*	17021	35426	66482	70826	44106	3184*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	1650095	32290*	14315	23619	53086	48484	224793	114326	265537	172826	232972	206706	261141
70 STAT SPEC DEDS 1120, F, L, M	74750	26*	11650	5826	4157	5603	19414	5347	11966	3399	3532	3361	469
71 NET OPERATING LOSS DEDUCT	59202	6	11559	5719	3884	4389*	15454	3851*	8574	2601	1651	1514	-
72 W.H.T. CORP DEDUCTION	1376*	20*	-	-	-	-	803*	55	-	-	-	190	308
73 OTHER	14172	-0	91*	107*	273	1214	3157	1441	3392	798	1881	1657	161
74 INC SUBJ NORM, SUR, ALT TAX	2142782	9232	48435	109716	173982	311592	603923	153959	206885	174387	158528	70639	121504
75 NT LG-TM GAIN TAXED ALT RTE	19782	1	-	107*	48*	644	7195	2644	2510	267	3035	2819	512
76 INCOME TAX (BEF CR), TOTAL	872433	4106	10296	23367	46217	108845	259387	71301	98113	83460	75646	33370	58325
77 NORM TAX,SURTAX AND ALT TAX	868417	4051	10296	23260	46142	108504	257774	70937	97452	83127	75346	33329	58199
78 TAX FR RECOMP PR YR INVCR	3984	55*	-0*	107	75	341	1589	356	661	333	300	41	126
79 TAX FR RECOMP PR YR WINCR	12*	-	-	-	-0*	-	4*	8	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	20*	-	-	-	-	-	20*	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	11350	-0*	-	-	-	1008*	1094	566*	405	1442	119	3740	2976
82 INVESTMENT CREDIT	47213	148	723	2440	3457	6005	12284	3329	5493	4996	2707	1027	4604
83 WORK INCENTIVE CREDIT	75	-	-	-	25*	-0*	33	3*	2	2	3	7	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	814654	61786*	19671	27787	58899	49880	108879	52822	115372	44172	48624	76762	150000
85 CORPORATIONS OWN STOCK	23576	-	-	-	800*	4775*	6876	1600*	1105	3160	3660	-	1600
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	906627	3258	31103	65848	87808	115663	249732	82417	101459	67490	31338	13986	56525
87 TOTAL QUALIFIED INVESTMENT	617004	1663	12062	35657	46982	74159	178788	54891	73676	52997	24169	11722	50238
88 TENTATIVE INVESTMENT CR	58048	164	636	3187	4128	6780	17228	5347	7270	5218	2342	1139	4609
89 INVESTMENT CR CARRYOVER	13980	34*	706	1033	744	935	4089	1823	2991	824	606	195	-
90 FORM 1120-DISC QUAL BUS RECPT	5674316	32777*	70393	139996	252882	168367	759990	441483	741644	458528	276414	762121	1569721

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	152896	4839	61731	32035	22316	15705	13812	1363	706	197	104	56	32
2	TOTAL ASSETS	119314834	-	2232752	5305743	7884934	11105774	27068944	9396290	10657902	6929249	7513820	9623640	21595786
3	CASH	8621984	-	393398	692308	937093	1057175	2127488	551174	629341	420130	332709	497279	983689
4	NOTES AND ACCTS RECEIVABLE	39838193	-	567981	1620240	2520101	3609487	9077056	3146755	3747560	2382724	2477345	3380919	7296025
5	LESS: BAD DEBT ALLOWANCE	683385	-	7360	31085	43383	68124	191327	69259	81119	51429	35624	36390	68285
6	INVENTORIES	34769624	-	598722	1598313	2361028	3691995	8878983	3101818	3333332	2057238	1952168	2705819	4090208
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	335027	-	4320*	13038*	35928	18437	80521	29654	52399	62155	23438	6105	9032
8	STATE AND LOCAL	186789	-	-	752*	6495	9227	46558	18150	25701	19221	18563	24174	17948
9	OTHER CURRENT ASSETS	4957433	-	70879	118694	161982	285266	740165	343574	417465	337749	360230	479861	1641568
10	LOANS TO STOCKHOLDERS	449800	-	67078	63482	62558	50198	135484	18982	25505	18255	3763	3914	581
11	MORT AND REAL ESTATE LOANS	295414	-	5244	18252	19539	33009	58638	14454	9013	13685	3177	104341	16062
12	OTHER INVESTMENTS	11176567	-	60453	181976	290043	506004	1551327	653496	952954	587354	889659	1156131	4347170
13	DEPRECIABLE ASSETS	25341653	-	736995	1477976	2349860	2784145	6518488	2014748	1650508	1192749	1547790	1428292	3640102
14	LESS: ACCUMULATED DEPR	11005144	-	385597	707208	1195085	1347288	3010077	871088	679469	499598	579327	513242	1217165
15	DEPLETABLE ASSETS	324295	-	1948*	2404*	17972*	10889*	16039	5228	41062	21930	126087	28758	51978
16	LESS: ACUMULATED DEPLETION	65780	-	525*	597*	14030*	1296*	4922	774*	4726	3419	9455	9200	16836
17	LAND	2137248	-	22092	109597	216893	242080	572650	202819	178446	142524	137660	126372	186115
18	INTANGIBLE ASSETS (AMORT)	320298	-	14360	20667	15209	20515	63345	21536	33538	27765	17115	11594	74654
19	LESS: ACCUMULATED AMORT	89264	-	5623	9506	5578	7420	21854	4272	6478	5385	3068	3812	16268
20	OTHER ASSETS	2804082	-	88387	136440	148309	211475	420182	217295	332870	205601	251590	232725	559208
21	TOTAL LIABILITIES	119314834	-	2232752	5305743	7884934	11105774	27068944	9396290	10657902	6929249	7513820	9623640	21595786
22	ACCOUNTS PAYABLE	28523242	-	501856	1305398	1978022	2882185	7193056	2384063	2679104	1678382	1647491	1964241	4309444
23	MORT,NOTES,BONDS UNDER 1 YR	20369343	-	238608	459930	682572	1361296	3644848	1420209	1805366	1362737	1235097	1829694	6328986
24	OTHER CURRNT LIABILITIES	7895239	-	187841	334402	512594	778319	1807393	610897	553622	489597	390412	792120	1438042
25	LOANS FROM STOCKHOLDERS	2328153	-	271860	368940	337748	399524	527406	63191	106030	59345	78974	59211	55924
26	MORT NOTES BONDS OVER 1 YR	11774294	-	237333	556717	765860	1012917	2320379	821958	975160	708218	1116677	820531	2438544
27	OTHER LIABILITIES	2894840	-	57498	129435	123624	215195	620500	210854	294633	143332	227678	233797	638294
28	CAPITAL STOCK	10469195	-	517343	788046	937426	1093506	2386363	717957	643448	330056	593086	703730	1758234
29	PAID-IN OR CAPITAL SURPLUS	4518991	-	109815	193500	191023	234981	684135	324262	430998	366003	477166	339487	1167621
30	RETAINED EARNINGS, APPROP	1002303	-	4553	8418	59065	84406	206737	29589	25890	23771	12382	40974	506518
31	RETAINED EARNINGS, UNAPPROP	30856175	-	145439	1273452	2436420	3239767	8099932	2941289	3261592	1832035	1783523	2857871	2984855
32	LESS: COST OF TREASURY STK	1316941	-	39394	112495	139420	196322	421805	127979	117941	64227	48666	18016	30676
33	TOTAL RECEIPTS	361240081	3655779	10019846	18540521	27726420	36305677	82600456	26538596	28857765	18001093	20005173	28773726	60215029
34	BUSINESS RECEIPTS	355612485	3594736	9807627	18307862	27273087	35863165	81347937	26146608	28444914	17649124	19681847	28397121	59098457
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	36572	507	782*	1237	1816	2443	6609	2884	3945	2785	2438	3432	7694
36	STATE AND LOCAL	24911	227*	-	224*	552	1146	6720	1047	7227	1410	348	2393	3617
37	OTHER INTEREST	1370329	8198	10648	20564	40354	54786	178950	63545	88815	80864	70771	158390	594444
38	RENTS	427561	1705	6439	31805	37274	38962	114481	40815	42417	26687	44697	14275	28004
39	ROYALTIES	75568	-	364*	23326*	2285*	3756	13780	2368	4482	7792	933	14020	2462
40	NET S-T GAIN LESS L-T LOSS	20036	372*	3420*	435*	3447*	976*	4583	1499	529	1177	1291	240	2067
41	NET L-T GAIN LESS S-T LOSS	185013	3390	6440	11710	7040	8727	41070	13346	22043	20448	17356	9978	23465
42	NET GAIN, NONCAPITAL ASSETS	110224	10961	6398	9520	7914	7783	23879	9081	3449	5565	9835	3604	12235
43	DIVIDENDS, DOMESTIC CORPS	333294	5837	167	6749	4529	9204	34880	19056	44300	50496	27829	32024	98223
44	DIVIDENDS, FOREIGN CORPS	99888	4	-	-	-	1782*	1304	5015	5536	7712	2083	12951	63501
45	OTHER RECEIPTS	2944200	29842	177561	127089	348122	312947	826263	233332	190108	147033	145745	125298	280860
46	TOTAL DEDUCTIONS	352216475	3581058	9979625	18194037	27093044	35436415	80156779	25589996	27776058	17401790	19464938	27847352	59695383
47	COST OF SALES AND OPERATION	300501039	2997081	6797012	13966314	21627492	28720347	66929036	21848874	24179341	15131000	17518990	25133126	55652426
48	COMPENSATION OF OFFICERS	5338082	49258	687941	812120	936660	912452	1297342	238183	175714	78007	65095	38179	47131
49	REPAIRS	795819	3228	27942	57901	86325	94529	206123	63903	48136	31534	34399	40760	101039
50	BAD DEBTS	708958	4109	26261	48593	78926	101089	198339	60756	62483	35606	31942	18427	42427
51	RENT PAID ON BUSINESS PROP	2061330	15650	169479	222783	246600	254559	475444	137206	130617	73696	90357	80387	164552
52	TAXES PAID	4227231	20453	164625	305475	426853	546348	1224620	356333	325770	364189	132184	144184	216197
53	INTEREST PAID	3046682	18154	41160	99403	135717	222024	567567	205249	255117	172162	194913	251442	883774
54	CONTRIBUTIONS OR GIFTS	75037	496	898	1961	5608	7797	25331	10077	6966	4627	3506	3171	4599
55	AMORTIZATION	12938	170	689	1731	472	1331	2166	650	2066	413	1061	1070	1119
56	DEPRECIATION	2151647	9715	98725	145863	230262	255736	545634	170531	137961	94383	130013	107697	225127
57	DEPLETION	39867	140*	258*	30*	4061*	603*	2966	785	2110	9137	3562	4096	12119
58	ADVERTISING	1322866	5686	58094	83588	91355	118746	282929	96944	126102	105211	82558	161091	110562
59	PENSION,PROF SH, ANUTY PLAN	938796	6977	37874	54724	109851	141528	277479	76851	58813	35672	28507	48168	62352
60	EMPLOYEE BENEFIT PROGRAMS	420614	1882	15133	25279	38770	46887	108820	34393	35248	24008	19069	27479	43646
61	NET LOSS,NONCAPITAL ASSETS	60643	972	2663	1333	7661	2210	13529	4146	8976	1485	4759	478	12431
62	OTHER DEDUCTIONS	30514926	447087	1850871	2366939	3066431	4010229	7999454	2285115	2220638	1240660	1124023	1787597	2115882
63	TOTAL RECEIPT LESS TOTAL DEDS	9023606	74721	40221	346484	633376	869262	2443677	948600	1081707	599303	540235	926374	519646
64	CONST TAX INC FRM REL FG CORP	46854	-	-	-	-	1079*	322*	2426*	5192	4120	482	12366	20867
65	NET INCOME(LESS DEFICIT)	9045549	74494	40221	346260	632824	869195	2437279	949979	1079672	602013	540369	936347	536896
66	NET INCOME, TOTAL	10789118	110735	270704	521668	774900	1030269	2726428	1070669	1216294	680602	598224	1023654	764971
67	DEFICIT, TOTAL	1743569	36241	230483	175408	142076	161074	289149	120690	136622	78589	57855	87307	228075
68	NET INC, LESS DEF, F 1120S	610101	9935	29014	62223	152675	142005	161361	16063	8725	23585	4515	-	-
69	NET INC LESS DEF F1120-DISC	2906735	4095	33043	63185	77263	131675	481638	319630	517543	208941	309139	503144	257439
70	STAT SPEC DEDS 1120, F, L, M	362174	9998	35398	30943	25984	28457	60571	31668	45373	19637	20703	38054	15388
71	NET OPERATING LOSS DEDUCT	250649	8531	35270	28875	21936	21671	44490	18942	28429	11605	11310	13379	6211
72	M.H.T. CORP DEDUCTION	14152	-	-	-	48*	940*	2576*	3158*	2575	1370	586	328	2571
73	OTHER	97373	1467	128*	2068	4000	5846	13505	9568	14369	6662	8807	24347	6606
74	INC SUBJ NORM, SUR, ALT TAX	6809689	85583	126076	348047	510091	720238	2004166	703580	644280	428664	263882	482758	492324
75	NT LG-TM GAIN TAXED ALT RTE	108248	44*	-	150*	744	3130	27139	10675	17058	11551	9519	9104	19134
76	INCOME TAX (BEF CR), TOTAL	2806275	37822	27979	83074	141911	246661	849487	325258	301854	202565	124722	230381	234561
77	NORM TAX,SURTAX AND ALT TAX	2797427	37505	27797	82722	141457	246054	847758	324621	301026	202092	124122	229681	232592
78	TAX FR RECOMP PR YR INVCR	8131	317	182	352	454	594	1643	637	705	359	543	452	1893
79	TAX FR RECOMP PR YR WINCR	26	-	-	-	-	13*	10*	-	3	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	691	-	-	-	-	-	76*	-	120	114	57	248	76
81	FOREIGN TAX CREDIT	117905	1132	90*	-	24*	1404*	2089	5159	6100	6336	1735	27145	66691
82	INVESTMENT CREDIT	157594	867	2790	6674	11038	15434	38657	12806	10578	8995	7134	9407	33214
83	WORK INCENTIVE CREDIT	242	-	-	-	-0*	98*	62	16*	16	2	-0	45	3
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	2147242	45815	43951	47265	106443	174839	459124	185569	353513	145207	146141	338697	100675
85	CORPORATIONS OWN STOCK	135417	-	-	54*	3925*	9425*	40170	25085	19348	6466	12916	12453	5575
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	3129668	13056	122395	173327	278698	324321	744556	230188	189417	122064	146823	166896	617927
87	TOTAL QUALIFIED INVESTMENT	2427227	11155	68277	109514	174419	220532	568401	184197	158645	105903	132306	130596	563282
88	TENTATIVE INVESTMENT CR	219585	1114	5287	8986	15520	20316	51759	16845	14388	10190	12172	12178	50230
89	INVESTMENT CR CARRYOVER	38585	1312	1178	2357	2285	2429	7724	2892	3573	3923	4760	1686	4466
90	FORM 1120-DISC QUAL BUS RECPT	18146757	16611	190257	489030	519370	820909	2330211	2067113	3489113	461530	1379053	5579972	803588

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 56

	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	32231	645	12554	8893	5456	3091	1470	68	36	18	**	-	**
2	TOTAL ASSETS	11260390	-	606249	1463402	1930362	2123746	2736873	442243	647357	1310158	**	-	**
3	CASH	847105	-	76608	159138	162462	171729	173171	20403	29445	52149	**	-	**
4	NOTES AND ACCTS RECEIVABLE	2683488	-	89745	296113	477249	521634	693939	107422	134558	362728	**	-	**
5	LESS: BAD DEBT ALLOWANCE	87326	-	1597	8737	14208	12012	25513	4656	4334	16069	**	-	**
6	INVENTORIES	4185482	-	267226	644417	774604	808686	947348	140150	229761	373290	**	-	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	24743	-	11*	5026*	96*	1288*	13332*	4990*	-	-	-	-	-
8	STATE AND LOCAL	6233	-	-	46*	1466*	3952*	644*	-	-	125	**	-	**
9	OTHER CURRENT ASSETS	269079	-	11637	15574	42905	49721	61391	9399	20114	58338	**	-	**
10	LOANS TO STOCKHOLDERS	80041	-	12454	16142	16358	14383	14011	5058*	1452	183	**	-	**
11	MORT AND REAL ESTATE LOANS	115531	-	6550*	11958	17531	22658	25273	5967*	2481	23113	**	-	-
12	OTHER INVESTMENTS	531655	-	16522	30792	57336	73966	164580	21526	77201	89732	**	-	**
13	DEPRECIABLE ASSETS	3596516	-	183609	420590	596121	709592	911017	177793	183588	414206	**	-	**
14	LESS: ACCUMULATED DEPR	1727548	-	99596	211803	301981	360503	433291	79229	72773	168372	**	-	**
15	DEPLETABLE ASSETS	11313	-	128*	-	925*	1781*	2440*	2	1097	4940	**	-	**
16	LESS: ACUMULATED DEPLETION	1402*	-	-	-	-0*	133*	1128*	-	24	117	-	-	-
17	LAND	447209	-	14445	48256	65357	82735	126137	27941	32605	49733	**	-	**
18	INTANGIBLE ASSETS (AMORT)	21178	-	10115	5693	2401	669	1298	96*	463	443	-	-	-
19	LESS: ACCUMULATED AMORT	5278	-	1651	1898	682	259	518	75*	62	133	-	-	-
20	OTHER ASSETS	262371	-	18043	32095	32422	33859	62742	5456	11885	65869	**	-	**
21	TOTAL LIABILITIES	11260390	-	606249	1463402	1930362	2123746	2736873	442243	647357	1310158	**	-	**
22	ACCOUNTS PAYABLE	1712592	-	110103	232035	285058	369651	413774	68804	85762	147405	**	-	**
23	MORT,NOTES,BONDS UNDER 1 YR	1443523	-	57945	155911	251052	279806	401214	55969	59830	181796	**	-	**
24	OTHER CURRTNT LIABILITIES	716873	-	39590	90059	123040	130774	157362	22616	39984	113448	**	-	**
25	LOANS FROM STOCKHOLDERS	453653	-	76998	117367	105416	81851	64599	6401*	731	290	-	-	-
26	MORT NOTES BONDS OVER 1 YR	1697486	-	78312	166534	251219	289690	422809	83778	95991	309153	**	-	**
27	OTHER LIABILITIES	265980	-	8526	28129	47357	28531	45790	4898	28698	74051	**	-	**
28	CAPITAL STOCK	1440791	-	160996	258372	283542	257584	281091	40586	76879	81741	**	-	**
29	PAID-IN OR CAPITAL SURPLUS	496442	-	43914	31298	45216	32971	99986	29665	51803	161589	**	-	**
30	RETAINED EARNINGS, APPROP	26527	-	819*	-0*	6540*	7942	7403	-	736	3087	**	-	**
31	RETAINED EARNINGS, UNAPPROP	3161361	-	41345	414160	569907	673042	876222	138006	207142	241537	**	-	**
32	LESS: COST OF TREASURY STK	154838	-	12299	30463	37985	28096	33377	8480	199	3939	**	-	**
33	TOTAL RECEIPTS	24528003	87268	1795303	3514389	4483988	4599772	5868294	897944	1160589	2120456	**	-	**
34	BUSINESS RECEIPTS	23940596	83134	1775176	3454501	4384147	4486572	5723060	872152	1117389	2044465	**	-	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2478	128*	90*	585*	467	442*	561	159*	46	**	-	-	-
36	STATE AND LOCAL	347	-	-	53*	73*	78*	115	16*	4	8	**	-	**
37	OTHER INTEREST	106653	45*	1732	7711	15590	19446	27781	3968	3749	26631	**	-	**
38	RENTS	122380	392*	2744*	12379	23682	26695	37170	6634	6582	6102	**	-	**
39	ROYALTIES	2428	-	-	-	-	1286*	205	2	383	552	**	-	**
40	NET S-T GAIN LESS L-T LOSS	702	-	-	-	40*	265*	361*	36*	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	29973	159*	916*	2238*	3733	3351	5600	5313	2853	5810	**	-	**
42	NET GAIN, NONCAPITAL ASSETS	21436	2863*	140*	989	4732	2224	5886	240	1096	3266	**	-	**
43	DIVIDENDS, DOMESTIC CORPS	11374	12*	26*	106*	706	2090	1838	951*	832	4813	**	-	**
44	DIVIDENDS, FOREIGN CORPS	344*	-	-	-	-	338*	4*	-	-	2	-	-	-
45	OTHER RECEIPTS	289292	535	14479	35827	50818	56985	65713	8473	27655	28807	**	-	**
46	TOTAL DEDUCTIONS	23894354	86380	1788018	3427057	4329151	4465907	5674130	874206	1119713	2129792	**	-	**
47	COST OF SALES AND OPERATION	17422379	58978	1226934	2443966	3149711	3285635	4235862	624675	778792	1617826	**	-	**
48	COMPENSATION OF OFFICERS	803861	1811*	132040	190310	175817	146143	125686	10807	10528	10719	**	-	**
49	REPAIRS	116029	753*	4148	15030	22516	22842	31796	4932	4259	9753	**	-	**
50	BAD DEBTS	130515	97*	2337	15890	21956	32664	34643	5584	6575	10769	**	-	**
51	RENT PAID ON BUSINESS PROP	306922	1045*	47911	53157	51167	46171	45551	9906	24657	27357	**	-	**
52	TAXES PAID	471496	2311	41422	72814	95850	80838	103578	15263	25954	33466	**	-	**
53	INTEREST PAID	294417	1064	10072	31654	47785	54123	74731	16641	15497	42850	**	-	**
54	CONTRIBUTIONS OR GIFTS	6799	4*	117	474	1506	1499	1882	390	493	434	**	-	-
55	AMORTIZATION	1072	-0*	268	76	108	136	269	124*	59	32	**	-	**
56	DEPRECIATION	300619	947*	21062	39039	50960	54822	72999	12936	15702	32152	**	-	**
57	DEPLETION	1872	-	433*	187*	-	365*	634*	148*	32	73	-	-	-
58	ADVERTISING	247191	470*	15791	38283	38771	41799	48065	10979	23321	29712	**	-	**
59	PENSION,PROF SH, ANUTY PLAN	85127	-	3110	6651	16491	18417	24393	3603	4738	7724	**	-	**
60	EMPLOYEE BENEFIT PROGRAMS	61277	540*	3568	5240	8516	10138	15149	3639	6127	8360	**	-	**
61	NET LOSS,NONCAPITAL ASSETS	10910	54*	384*	236	224	1384	6751	357*	118	1402	**	-	-
62	OTHER DEDUCTIONS	3633868	18306	278421	514050	647773	668931	852141	154222	202861	297163	**	-	**
63	TOTAL RECEIPT LESS TOTAL DEDS	633649	888	7285	87332	154837	133865	194164	23738	40876	-9336	**	-	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	633302	888	7285	87279	154764	133787	194049	23722	40872	-9344	**	-	**
66	NET INCOME, TOTAL	848876	3686*	41602	120124	181272	159066	228710	33551	47506	33359	**	-	-
67	DEFICIT, TOTAL	215574	2798*	34317	32845	26508	25279	34661	9829*	6634	42703	**	-	**
68	NET INC, LESS DEF, F 1120S	102106	-177*	3059	22764	38740	23272	13307	1141	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	474*	-	166*	308*	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	26904	1375*	2598	3344*	2383	3887	4877	4436	899	3105	**	-	**
71	NET OPERATING LOSS DEDUCT	18643	1363*	2598	3238*	1984	2332	3344	3603*	181	**	-	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	8261	12*	-0*	106*	399	1555	1533	833*	718	3105	**	-	**
74	INC SUBJ NORM, SUR, ALT TAX	687012	2329*	26451	90188	132206	124807	205841	28318	46614	30258	**	-	-
75	NT LG-TM GAIN TAXED ALT RTE	7953	6*	-	-	1245*	1280	2181	471*	1594	1176	-	-	-
76	INCOME TAX (BEF CR), TOTAL	241516	696*	5387	19268	38701	40790	87298	13144	21836	14396	**	-	**
77	NORM TAX,SURTAX AND ALT TAX	240537	568*	5387	19268	38404	40729	87120	13111	21788	14162	**	-	-
78	TAX FR RECOMP PR YR INCR	947	128*	-0*	-0*	297	61	158	21	48	234	**	-	**
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	32*	-	-	-	-	-	20*	12*	-	-	-	-	-
81	FOREIGN TAX CREDIT	107	-	-	-	-	-	-	1	-	106	-	-	-
82	INVESTMENT CREDIT	12689	10*	360	1075	2162	2818	3830	631	1012	791	**	-	-
83	WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	-	3	3	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	95127	9272*	4537	6241	19875	20552	15088	1362	5855	12345	**	-	**
85	CORPORATIONS OWN STOCK	22188	2304*	603*	-	6850*	6624*	2702*	-	373	2732	**	-	**
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	244071	338*	14675	29230	43336	47517	65134	11444	11824	20573	**	-	**
87	TOTAL QUALIFIED INVESTMENT	159705	195*	6971	17687	25467	27869	47329	8054	9951	16182	**	-	**
88	TENTATIVE INVESTMENT CR	14445	10*	360	1238	2242	2667	4551	766	980	1631	**	-	**
89	INVESTMENT CR CARRYOVER	4009	-	-0*	810*	368	1069	1186	293*	221	62	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	3955*	-	1252*	2703*	-	-	-	-	-	-	-	-	-

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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: General merchandise stores

MAJOR INDUSTRY 37

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	10291	147*	4520	2629	1262	808	674	83	75	28	26	19	20
2	TOTAL ASSETS	48225509	-	187445	392338	438117	548496	1468369	610835	1173629	987956	1908413	2954498	37555413
3	CASH	2148076	-	14067	57917	61621	51810	130497	44548	84933	71721	156974	152193	1321795
4	NOTES AND ACCTS RECEIVABLE	15079863	-	25878	35665	55307	92536	254713	126492	205763	122969	305216	690523	14164801
5	LESS: BAD DEBT ALLOWANCE	388438	-	288*	560*	5255*	1042*	6337	3172	5917	2922	8927	19370	334648
6	INVENTORIES	12654735	-	105777	206505	205022	249026	650170	215540	493232	444328	711217	938059	8435859
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	47516	-	3922*	2970*	11750*	2849*	5684*	4284*	5768	2750	6499	216	824
8	STATE AND LOCAL	5680	-	-	-	-	130*	881*	752*	95	35	1675	-	2112
9	OTHER CURRENT ASSETS	1328894	-	1701	7107	6511	6941	48097	11113	31027	19163	69505	53880	1073849
10	LOANS TO STOCKHOLDERS	29300	-	295*	2813*	4779*	2380*	7742	27*	2758	162	464	-	7880
11	MORT AND REAL ESTATE LOANS	56729	-	4004*	3300*	3231*	-	11753*	-	157	63	105	-	34116
12	OTHER INVESTMENTS	3612322	-	3511*	12497	27324	45227	84810	23619	70812	38379	162244	77844	3066055
13	DEPRECIABLE ASSETS	16885148	-	51866	114938	106485	168601	473096	259620	426382	396956	698419	1491343	12697442
14	LESS: ACCUMULATED DEPR	6717903	-	29137	65106	59777	89008	253333	117498	188156	166034	285701	638158	4825995
15	DEPLETABLE ASSETS	82860*	-	-	-	3958*	-	-	-	34	-	-	-	78868
16	LESS: ACUMULATED DEPLETION	21	-	-	-	-	-	-	-	16	-	-	-	5
17	LAND	1444935	-	632*	4392*	5768	15450	36227	28617	24624	43767	45297	143770	1096391
18	INTANGIBLE ASSETS (AMORT)	40656	-	285	2944*	1064*	311*	4229	4478*	267	688	6103	6964	13323
19	LESS: ACCUMULATED AMORT	12605	-	66	804*	321*	104*	2188	138*	84	352	1148	2046	5354
20	OTHER ASSETS	927762	-	4998	7760	10650	3389	22328	12553	21950	16283	40471	59280	728100
21	TOTAL LIABILITIES	48225509	-	187445	392338	438117	548496	1468369	610835	1173629	987956	1908413	2954498	37555413
22	ACCOUNTS PAYABLE	10066969	-	32595	68300	62484	96699	277377	92390	204252	126699	287349	492874	8325950
23	MORT,NOTES,BONDS UNDER 1 YR	3057504	-	17100	22779	20586	32923	116423	52433	63907	51188	140719	112225	2427221
24	OTHER CURRTNT LIABILITIES	5156124	-	10546	29799	35112	35720	122472	46217	97360	103495	182175	253885	4239343
25	LOANS FROM STOCKHOLDERS	363426	-	47015	24975	13272	16618	31842	2314*	960	117	5368	7800	213145
26	MORT NOTES BONDS OVER 1 YR	8632234	-	23419	45606	45978	55597	157140	103199	222210	217096	420736	700276	6640977
27	OTHER LIABILITIES	2998498	-	835	3228	11552	10115	38189	11890	41973	23208	58815	117901	2680792
28	CAPITAL STOCK	3144636	-	44600	69336	82005	100452	179727	75324	82510	90551	110062	196696	2113373
29	PAID-IN OR CAPITAL SURPLUS	2460073	-	5205*	4487*	1826	10942	59952	7850	57800	54824	249511	241960	1765716
30	RETAINED EARNINGS, APPROP	38411	-	-	-	627*	-	1975*	138*	2068	-	4550	22850	6203
31	RETAINED EARNINGS, UNAPPROP	12702488	-	6804	133488	180478	194190	507724	230395	412424	332950	468624	821622	9413789
32	LESS: COST OF TREASURY STK	394854	-	674*	9660*	15803	4760	24452	11315*	11835	12172	19496	13591	271096
33	TOTAL RECEIPTS	82393896	33015*	535714	1104988	1081233	1293390	3473359	1271280	2706986	2780345	4054978	6388873	57669735
34	BUSINESS RECEIPTS	78178025	32737*	529149	1095457	1064273	1257159	3389430	1231265	2613411	2703878	3956918	6187990	54116358
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	62149	-	82*	54*	900*	263*	251*	276*	61	301	324	56	59581
36	STATE AND LOCAL	2056	-	384*	864*	-0*	13*	275	67*	10	1	126	1	315
37	OTHER INTEREST	812371	20	543*	1191	3947	7091	17487	8311	14034	8811	21879	65170	663887
38	RENTS	443599	51	128*	1070*	2303	15065	20338	10337	17882	23404	24317	47508	281196
39	ROYALTIES	1798	-	-	-	431*	286*	8*	2	732	5	-	8	326
40	NET S-T GAIN LESS L-T LOSS	234*	-	-	-	-	24*	32*	1	34	5	-	-	138
41	NET L-T GAIN LESS S-T LOSS	46747	-	-	-	54*	100*	867	2061	1548*	3300	688	1215	748	36166
42	NET GAIN, NONCAPITAL ASSETS	21363	-0	2264*	108*	72*	119*	2062	15*	465	3411	180	1027	11640
43	DIVIDENDS, DOMESTIC CORPS	45643	-	-0*	-0*	134*	349	1849	98	3355	647	387	442	38382
44	DIVIDENDS, FOREIGN CORPS	70166	-	-	-	-	-	-	-	23	175	-	-	69968
45	OTHER RECEIPTS	2709745	207*	3164	6190	9073	12154	39566	19360	53679	39019	49632	85923	2391778
46	TOTAL DEDUCTIONS	80036186	34957*	538107	1075726	1028554	1243215	3342624	1224924	2630018	2721421	3944247	6231013	56021380
47	COST OF SALES AND OPERATION	50767503	21397*	357784	763573	716496	867223	2287819	808960	1782473	1906350	2689948	4181953	34383527
48	COMPENSATION OF OFFICERS	325753	168*	33600	44485	30672	30255	56177	15216	19512	8124	14266	16313	56965
49	REPAIRS	397071	337*	2078	3381	2720	3305	9877	4119	10940	10071	15680	21263	313300
50	BAD DEBTS	493805	22	1007*	1053	1321	2921	6353	2903	5680	7428	8495	23471	433151
51	RENT PAID ON BUSINESS PROP	2229571	1977*	29940	32747	30359	31712	103615	33311	74060	92416	135254	142183	1521997
52	TAXES PAID	2029395	713*	10771	18992	17725	27121	61747	26353	48059	51885	91175	201778	1473076
53	INTEREST PAID	1509318	364*	4301	6687	5292	8763	25894	13833	27427	22820	47917	88910	1257110
54	CONTRIBUTIONS OR GIFTS	51458	2	55*	17	1162	832	2894	892	1749	1197	1247	2661	38750
55	AMORTIZATION	6302	51*	13	7*	139*	13*	104	98*	133	324	47	16	5357
56	DEPRECIATION	1223867	836*	6858	10768	9146	13419	33834	15627	31588	29145	51405	101392	919849
57	DEPLETION	4987*	-	-	-	204*	-	-	-0	1	694	-	-	4088
58	ADVERTISING	2224948	830*	4957	14615	16222	22847	76763	27728	68268	58039	92801	124661	1717217
59	PENSION,PROF SH, ANUTY PLAN	356748	3	-	4189	4079	2645	13314	5085	7122	7496	10154	18917	283744
60	EMPLOYEE BENEFIT PROGRAMS	250316	-	-0*	2250	547*	1093	5810	1631	4306	2271	5425	9389	217594
61	NET LOSS,NONCAPITAL ASSETS	27842	-	4*	-	2*	744*	155*	27*	1651	117	856	6160	18126
62	OTHER DEDUCTIONS	18137302	8257*	86739	172962	192468	230322	658268	269141	547049	523044	779577	1291946	13377529
63	TOTAL RECEIPT LESS TOTAL DEDS	2357710	-1942*	-2393	29262	52679	50175	130735	46356	76968	58924	110731	157860	1648355
64	CONST TAX INC FRM REL FG CORP	46099	-	-	-	-	-	-	-	-	-	36	-	46063
65	NET INCOME (LESS DEFICIT)	2401753	-1942*	-2777	28398	52679	50162	130460	46289	76958	58923	110641	157859	1694103
66	NET INCOME, TOTAL	2914503	101*	13260	37575	55097	59875	149008	49022	91481	73207	141471	171377	2073029
67	DEFICIT, TOTAL	512750	2043*	16037	9177*	2418*	9713*	18548	2733*	14523	14284	30830	13518	378926
68	NET INC, LESS DEF, F 1120S	22550	-3*	-1863	3185*	11521*	4171*	5539*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	11830	-	205*	29*	772*	1288*	4864*	4672	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	91678	-	1366*	424*	192*	2634	7716	1877	7183	2471	6647	20625	40543
71	NET OPERATING LOSS DEDUCT	47881	-	1366*	424*	144*	2353*	6069	1794*	3943	1871	6318	20230	3369
72	M.H.T. CORP DEDUCTION	116	-	-	-	-	-	-	-	-	-	-	-	116
73	OTHER	43681	-	-0*	-0*	48*	281	1647	83	3240	600	329	395	37058
74	INC SUBJ NORM, SUR, ALT TAX	2782156	41	10267	32321	42279	50776	130444	42478	84695	70752	134843	150752	2032508
75	NT LG-TM GAIN TAXED ALT RTE	39916	-	-	-	-	522*	525*	222*	232	478	1164	616	36157
76	INCOME TAX (BEF CR), TOTAL	1302559	18	3384	9933	13637	18732	56732	19628	40130	33619	64362	72197	970187
77	NORM TAX,SURTAX AND ALT TAX	1300410	18	3128	9933	13637	18665	56679	19611	39984	33582	64262	72029	968882
78	TAX FR RECOMP PR YR INVCR	2135	-	256*	-0*	-	67*	53	17	146	37	86	168	1305
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	-	-	14	-	-
81	FOREIGN TAX CREDIT	59833	-	-	-	-	-	-	-	436	109	206	-	59082
82	INVESTMENT CREDIT	105870	2	-0*	322	272	469	1554	1041	2172	2964	4134	7316	85624
83	WORK INCENTIVE CREDIT	71	-	-	-	-	-	-	2	1	11	2	4	51
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	813605	60*	11763*	3086*	9511	13040	16050	11041	4644	7155	18464	31148	687643
85	CORPORATIONS OWN STOCK	30635	-	-	-	-	169*	6946*	261*	350	1524	11662	9723	-
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	1109842	199	3375	8614	3680	7533	24970	13800	27485	33143	63372	78737	844934
87	TOTAL QUALIFIED INVESTMENT	1030429	197	1031*	7179	2681	5312	20138	12910	26142	31771	53270	74523	795275
88	TENTATIVE INVESTMENT CR	100688	21	-0*	537	224	495	1859	1269	2580	3027	5272	7382	78022
89	INVESTMENT CR CARRYOVER	31478	-	-0*	535*	73*	356*	835	1119*	1106	761	2439	1701	22553
90	FORM 1120-DISC QUAL BUS RECPT	62135	-	2009*	368*	20998*	7750*	4789*	26221	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	29997	1160	17208	6059	3051	1414	865	93	61	37	21	16	12
2	TOTAL ASSETS	20059227	-	666540	959488	1082902	967401	1779443	632653	956071	1324351	1420245	2493718	7776415
3	CASH	1618137	-	85671	119738	172388	133436	197598	66189	88455	114174	111094	188920	340474
4	NOTES AND ACCTS RECEIVABLE	1444044	-	52976	79207	61757	67173	124195	49913	52351	78108	97529	174202	606633
5	LESS: BAD DEBT ALLOWANCE	22852	-	360*	134*	218*	403*	3499	1416*	996	2805	2493	4580	5948
6	INVENTORIES	6961566	-	201078	279297	328403	277602	559556	181003	305876	494242	479274	870135	2985100
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	137268	-	-	-	-	1287*	4392*	2937*	2249	4194	-	50413	71796
8	STATE AND LOCAL	62968	-	-	-	250*	-	976*	118*	120	6960	-	19452	35092
9	OTHER CURRENT ASSETS	618553	-	15722	28064	39514	32288	60882	31384	35554	39730	29096	65033	241286
10	LOANS TO STOCKHOLDERS	79888	-	16826	9800	6602	7121	16372	1238*	2896	12052	6108	-	873
11	MORT AND REAL ESTATE LOANS	70774	-	6139*	13443*	4215*	1313*	3954	15355*	2898	13528	5552	2440	1937
12	OTHER INVESTMENTS	1335576	-	6653	63744	59792	77453	104792	20440	51299	69245	81978	155216	644964
13	DEPRECIABLE ASSETS	12160735	-	475609	556664	620823	576281	1062189	382139	627445	747072	947575	1583332	4581606
14	LESS: ACCUMULATED DEPR	5659216	-	248999	256075	295770	286040	507424	172440	272362	326325	424317	764029	2105435
15	DEPLETABLE ASSETS	7177*	-	1536*	-	432*	-	5208*	-	-	-	-	1	-
16	LESS: ACUMULATED DEPLETION	2708*	-	896*	-	144*	-	1668*	-	-	-	-	-	-
17	LAND	618289	-	12489	32476	29383	33374	75163	24398	43295	37277	56223	63395	210816
18	INTANGIBLE ASSETS (AMORT)	55189	-	11334	6357	4089	3459	10600	3053	1957	643	6735	4714	2248
19	LESS: ACCUMULATED AMORT	21082	-	6506	2218	595	443	3701	836	813	161	3446	1565	798
20	OTHER ASSETS	594921	-	37268	29125	51981	43500	69858	29178	15847	36417	29337	86639	165771
21	TOTAL LIABILITIES	20059227	-	666540	959488	1082902	967401	1779443	632653	956071	1324351	1420245	2493718	7776415
22	ACCOUNTS PAYABLE	4672096	-	148171	174226	249548	267565	495199	156840	239933	332945	317546	631871	1658252
23	MORT,NOTES,BONDS UNDER 1 YR	989122	-	50763	60230	62864	67427	129752	60230	65520	64840	53135	61390	312871
24	OTHER CURRTNT LIABILITIES	2034978	-	45499	69047	92452	76304	164433	50656	91042	118644	153970	214739	958192
25	LOANS FROM STOCKHOLDERS	360352	-	91017	85590	71235	40290	33096	1850*	8600	8531	17185	14	2944
26	MORT NOTES BONDS OVER 1 YR	3260382	-	118497	208138	238147	194945	354066	96248	135893	191533	240660	437685	1044570
27	OTHER LIABILITIES	681904	-	20484	15546	15763	15446	19463	33679	20237	68352	38798	117366	316770
28	CAPITAL STOCK	1568784	-	151348	139436	119714	97447	153339	42649	72804	99906	115630	198634	377877
29	PAID-IN OR CAPITAL SURPLUS	1706550	-	34338	20371	23327	31876	42219	28333	39772	56237	92143	272187	1065747
30	RETAINED EARNINGS, APPROP	45934	-	1764*	7327*	1925*	4134*	3579*	3041*	1046	2594	-	5	20519
31	RETAINED EARNINGS, UNAPPROP	4943012	-	14476	190096	232730	183372	429661	163955	291219	395347	398203	611001	2032952
32	LESS: COST OF TREASURY STK	203887	-	9817*	10519*	24803	11405	45364	4828	10095	14578	7025	51174	14279
33	TOTAL RECEIPTS	113209989	364172	4871001	5156279	8309757	6441383	12014215	3704256	5951603	7826375	8387782	13329372	36853794
34	BUSINESS RECEIPTS	112074696	346843	4844282	5099429	8253664	6398197	11891878	3669495	5876633	7758158	8303756	13177250	36455111
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	7069	-	-0*	-	300*	184*	139	35*	153	334	73	2706	3145
36	STATE AND LOCAL	2559	220	-	65*	-0*	-	219*	65*	72	374	475	945	124
37	OTHER INTEREST	100765	1198*	890	2801	4914	5476	8182	5077	4123	4367	8689	12428	42620
38	RENTS	280858	854*	1581*	17466	6928	5225	23021	8229	16345	7434	22186	28905	142684
39	ROYALTIES	7577	-	-0*	-	-	108*	692*	-	114	28	3	973	5659
40	NET S-T GAIN LESS L-T LOSS	466	-	-	162*	-0*	-	-0*	75*	17	-	141	-	71
41	NET L-T GAIN LESS S-T LOSS	28332	52*	968*	4939*	4349	2028	1575	929	1363	772	1585	1409	8363
42	NET GAIN, NONCAPITAL ASSETS	33902	2780*	1935*	2369	2414	322	4616	1390	771	820	1156	10730	4599
43	DIVIDENDS, DOMESTIC CORPS	6327	1*	-0*	958	201*	499	370	483	576	668	957	1341	273
44	DIVIDENDS, FOREIGN CORPS	8407	-	-	-	-	-	-	-	-	2	295	1	6109
45	OTHER RECEIPTS	659031	12224	21345	28090	36987	29344	83523	18478	51436	53418	48466	92684	183036
46	TOTAL DEDUCTIONS	111890749	363036	4885224	5089939	8231566	6371082	11872508	3657577	5856827	7707818	8292560	13168717	36393895
47	COST OF SALES AND OPERATION	88510350	287480	3696314	3991107	6766645	5096789	9544544	2901716	4721709	6156955	6602825	10179953	28564313
48	COMPENSATION OF OFFICERS	690257	3538	186771	126652	119065	79356	80917	13811	17616	16491	11574	17261	17205
49	REPAIRS	492074	1720	23027	21581	28154	26238	53381	16732	24599	34961	34731	81321	145629
50	BAD DEBTS	57392	1134*	2006	2157	3114	5898	6420	2428	1544	5798	2596	5091	19206
51	RENT PAID ON BUSINESS PROP	1646861	10633	104780	72633	108419	81238	158666	56338	77899	121023	116434	208341	530457
52	TAXES PAID	1375957	4814	77218	72905	79570	67651	137292	43521	67479	91899	97053	177755	458800
53	INTEREST PAID	368954	1782	13034	23079	25705	28112	38650	13643	16555	16955	26512	47222	117605
54	CONTRIBUTIONS OR GIFTS	17481	16*	69	154	921	1058	1910	636	1123	1894	2544	2343	4813
55	AMORTIZATION	2906	10*	51	514	487	80*	428	83*	58	344	438	18	395
56	DEPRECIATION	1112931	3146	47702	47971	51937	47880	95214	32284	52654	66715	86726	134556	446146
57	DEPLETION	3776*	-	-0*	3082*	681*	-	-	-	1	10	2	-	-
58	ADVERTISING	1036673	2576	33840	52369	77271	81949	115137	32998	53432	70979	73168	120360	322594
59	PENSION,PROF SH, ANUTY PLAN	381758	282*	6503	7920	16760	12987	27749	9263	16411	22136	20074	44677	196996
60	EMPLOYEE BENEFIT PROGRAMS	392401	662*	5829	5922	13082	12589	30042	11863	16358	24475	40235	74901	156443
61	NET LOSS,NONCAPITAL ASSETS	14749	337*	900*	4349*	1620	1281	1728	621	677	1675	1022	408	131
62	OTHER DEDUCTIONS	15786229	44906	687180	657544	938135	827976	1580430	521640	788612	1075508	1176626	2074510	5413162
63	TOTAL RECEIPT LESS TOTAL DEDS	1319240	1136	-14223	66340	78191	70301	141707	46679	94776	118557	95222	160655	459899
64	CONST TAX INC FRM REL FG CORP	1951	-	-	-	-	-	-	-	-	-	-	333	1618
65	NET INCOME(LESS DEFICIT)	1318632	916	-14223	66275	78191	70301	141488	46614	94704	118183	94747	160043	461393
66	NET INCOME, TOTAL	1700875	6984	49436	94745	107285	91516	174571	56662	100927	130893	113716	187025	587095
67	DEFICIT, TOTAL	382243	6068	63659	28470	29094	21215	33083	10068*	6223	12710	18969	26982	125702
68	NET INC, LESS DEF, F 1120S	64898	-2109*	-5965	5088	18114	26082	20249	3439	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	885*	-	-	-	-	885*	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	46539	537*	5605	5603	7144	4831	6485	2749	1504	788	2334	766	8193
71	NET OPERATING LOSS DEDUCT	41576	536*	5605	4847	6974	4440*	6180	2342*	1019	211	1409	-	8013
72	W.M.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	4963	1*	-0*	756*	170*	391	305	407	485	577	925	766	180
74	INC SUBJ NORM, SUR, ALT TAX	1550149	6447	31384	74076	75833	57881	147703	50563	99430	130142	111389	186275	579026
75	NT LG-TM GAIN TAXED ALT RTE	11870	52*	127*	-	2348*	723*	692	263*	946	717	1540	279	4183
76	INCOME TAX (BEF CR), TOTAL	686110	1932	6441	18154	20659	20107	64267	23476	47024	62151	53125	89731	279043
77	NORM TAX,SURTAX AND ALT TAX	682543	1908	6441	17968	20536	20008	64160	23390	46894	61959	53005	89215	277059
78	TAX FR RECOMP PR YR INVCR	3567	24*	-0*	186*	123	99	107	86	130	192	120	516	1984
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81	FORFIGN TAX CREDIT	5609	-	-	53*	-	-	-	-	-	-0	-0	123	5433
82	INVESTMENT CREDIT	85489	222*	936	1961	2888	1989	7584	2312	4980	6963	7529	10829	37296
83	WORK INCENTIVE CREDIT	53	-	-	-	-	-	3*	10*	12	10	-	13	5
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	251858	689*	8783*	1893*	11207	15501	17276	3784	11134	9692	9163	34045	128691
85	CORPORATIONS OWN STOCK	52235	-	-	-	50*	2080*	3440*	1342*	2176	679	15915	-	26553
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1260846	1767*	48543	57153	87017	48093	113945	33935	65509	77332	92614	149946	484992
87	TOTAL QUALIFIED INVESTMENT	1122705	1646*	29115	44195	64898	33350	97066	28917	63019	72598	86646	143860	457395
88	TENTATIVE INVESTMENT CR	107836	146*	2165	3731	5731	2955	9419	2819	6123	7071	8483	14020	45173
89	INVESTMENT CR CARRYOVER	36744	629*	1108	1001	1635	3240	3459	1389	999	2247	2059	10644	8334
90	FORM 1120-DISC QUAL BUS RECPT	975*	-	-	-	-	975*	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 59

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	67634	938	27098	12438	11749	8539	6535	264	59	10	4	**	**
2	TOTAL ASSETS	28908976	-	1127580	2049679	4285203	5912831	11830214	1719631	847970	705587	430281	**	**
3	CASH	1749551	-	160382	221024	240899	368632	548423	97510	40511	23714	8456	**	**
4	NOTES AND ACCTS RECEIVABLE	4120951	-	153035	308366	580768	726895	1702107	344375	180529	95521	29355	**	**
5	LESS: BAD DEBT ALLOWANCE	103576	-	4350	3703	15575	19171	44946	10078	4184	999	570	-	**
6	INVENTORIES	15065556	-	486400	997852	2484208	3475025	6536637	648352	275742	101767	59573	**	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	27414	-	139*	-	2213*	5838*	13962	75*	514	4573	-	-	-
8	STATE AND LOCAL	16603	-	90*	53*	84*	63*	9876	162*	6275	-	-	-	-
9	OTHER CURRENT ASSETS	733541	-	30088	44010	112282	152207	279087	32361	21507	53558	8441	**	**
10	LOANS TO STOCKHOLDERS	172865	-	21879	22394	33979	27809	54649	5682	3519	2954	**	-	**
11	MORT AND REAL ESTATE LOANS	50904	-	3151*	6373*	7002	10661	14740	455*	1340	1134	6048	**	**
12	OTHER INVESTMENTS	737542	-	6582	19200	85770	113760	269316	79676	56058	75880	31300	**	**
13	DEPRECIABLE ASSETS	7627673	-	423950	598535	961925	1393980	2939281	610093	308932	357066	33911	**	**
14	LESS: ACCUMULATED DEPR	3232529	-	219541	283989	451292	621196	1196530	229633	119039	97126	14183	**	**
15	DEPLETABLE ASSETS	61529	-	1031*	-	665*	5137*	2080*	332*	212	52072	**	-	**
16	LESS: ACUMULATED DEPLETION	10774	-	256*	-	50*	4602*	472*	8	10	5376	**	-	**
17	LAND	1028691	-	23531	66079	119642	167619	460432	96482	54951	37751	2204	**	**
18	INTANGIBLE ASSETS (AMORT)	50949	-	6711	8606	6441	5243	16522	2279	1007	475	3665	**	**
19	LESS: ACCUMULATED AMORT	19731	-	1425	3370	2660	2454	7510	1252	523	145	392	**	**
20	OTHER ASSETS	831617	-	36183	48249	78902	107385	232560	42768	20529	2768	262473	**	**
21	TOTAL LIABILITIES	28908976	-	1127580	2049679	4285203	5912831	11830214	1719631	847970	705587	430281	**	**
22	ACCOUNTS PAYABLE	3011103	-	204105	302849	454057	554420	1038476	168776	112590	152542	23188	**	**
23	MORT,NOTES,BONDS UNDER 1 YR	10986439	-	158432	476894	1619872	2426071	5256712	620305	244820	172209	11124	**	**
24	OTHER CURRTNT LIABILITIES	1791478	-	69641	126116	225155	352990	756187	108515	65217	70206	17451	**	**
25	LOANS FROM STOCKHOLDERS	1042232	-	196491	149207	271182	176805	173940	22841	4498	14959	30309	-	**
26	MORT NOTES BONDS OVER 1 YR	3198357	-	146656	233422	441673	563769	1313998	261770	133246	72543	31280	**	**
27	OTHER LIABILITIES	576254	-	18052	37115	53711	61275	144748	32148	27995	41286	159924	**	**
28	CAPITAL STOCK	2893303	-	302894	352667	582265	572157	876450	118571	39176	24430	24693	**	**
29	PAID-IN OR CAPITAL SURPLUS	783750	-	33985	70412	58535	90491	173181	41788	28486	23611	263261	**	**
30	RETAINED EARNINGS, APPROP	85494	-	1519*	1504*	19083	13748	32420	1356*	15863	-	1	**	-
31	RETAINED EARNINGS, UNAPPROP	4906823	-	21177	355243	621414	1147205	2220872	352521	181139	138202	-130950	**	**
32	LESS: COST OF TREASURY STK	366257	-	25372*	55750	61744	48100	156770	8960	5160	4401	**	**	**
33	TOTAL RECEIPTS	111182459	392349	6954435	7663088	16366572	23860343	46431988	5387425	2298218	1573851	253590	**	**
34	BUSINESS RECEIPTS	109542094	388091	6913702	7573216	16174105	23539831	45668817	5245527	2247474	1545178	246153	**	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3902	-	-0*	138*	960	1056	1063	84*	453	148	-	-	-
36	STATE AND LOCAL	1253	-	-	-	120*	52*	1044	14	11	-	12	-	-
37	OTHER INTEREST	446988	601	8420	12966	48743	90222	233262	33826	12341	3577	3030	**	**
38	RENTS	295218	1038*	9581	21738	28804	45700	124872	41866	12332	9054	233	**	**
39	ROYALTIES	8562	-	-	61*	216*	880*	1288*	2700*	316	2859	242	-	-
40	NET S-T GAIN LESS L-T LOSS	1035	-	-	-	24*	143*	480	45*	4	321	18	-	-
41	NET L-T GAIN LESS S-T LOSS	44294	8*	4717*	2044	6608	14042	12367	2232	1263	981	32	**	-
42	NET GAIN, NONCAPITAL ASSETS	52435	749*	1759	3245	4694	8611	20040	8108	3541	1241	447	**	-
43	DIVIDENDS, DOMESTIC CORPS	9032	-0*	32*	314*	274	668	3323	2133	2008	156	124	**	**
44	DIVIDENDS, FOREIGN CORPS	312*	-	-0*	-	-	-0*	312*	-	-	-	-	-	-
45	OTHER RECEIPTS	777334	2462	16224	49366	102024	159138	365120	50890	18475	10336	3299	**	**
46	TOTAL DEDUCTIONS	110215990	395660	6971454	7598823	16248147	23619846	45972331	5291609	2273585	1577324	267011	**	**
47	COST OF SALES AND OPERATION	91511196	328985	5329177	5957462	13468515	19847861	38834123	4434443	1814988	1321155	174487	**	**
48	COMPENSATION OF OFFICERS	1854910	3900	308624	260392	309419	383516	523012	43486	15183	5642	1736	**	**
49	REPAIRS	284594	1039	28556	23615	38713	55786	110337	12137	6447	7038	926	**	**
50	BAD DEBTS	152585	546	10871	14110	33763	26981	49516	9380	3467	3549	402	**	**
51	RENT PAID ON BUSINESS PROP	1132890	5268	156107	106159	170154	232545	386760	46696	18569	7893	2739	**	**
52	TAXES PAID	1313020	6425	120567	114843	197559	245072	479126	56579	48449	40950	3450	**	**
53	INTEREST PAID	1172432	4459	35934	72935	174432	252690	511282	67092	29359	16708	7541	**	**
54	CONTRIBUTIONS OR GIFTS	13798	29*	196	547	1604	3015	6351	1341	602	106	7	-	-
55	AMORTIZATION	4435	2*	388	751	448	501	1067	193	149	333	603	**	**
56	DEPRECIATION	820912	1680	45986	61220	88645	137662	316466	77118	47315	41614	3206	**	**
57	DEPLETION	4522	-	2*	-	480*	1770*	938	-0	-0	1324	8	-	**
58	ADVERTISING	855970	3857	39765	52309	128185	183012	384213	40467	15216	6854	2092	**	**
59	PENSION,PROF SH, ANUTY PLAN	146868	79*	4881	6958	16401	34149	71634	6851	3952	1503	460	**	-
60	EMPLOYEE BENEFIT PROGRAMS	157338	380*	8946	11203	21571	35910	68385	5796	2906	1365	876	**	**
61	NET LOSS,NONCAPITAL ASSETS	10750	256*	3885	567*	338*	244	3821	372*	93	1020	154	-	**
62	OTHER DEDUCTIONS	10779770	38955	877569	915752	1597920	2179132	4225300	489658	266890	120270	68324	**	**
63	TOTAL RECEIPT LESS TOTAL DEDS	966469	-2911	-17019	64265	118425	240497	459657	95816	24633	-3473	-13421	**	**
64	CONST TAX INC FRM REL FG CORP	227	-	-	-	-	-	-	227	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	965443	-2911	-17019	64265	118305	240445	458613	96029	24622	-3473	-13433	**	**
66	NET INCOME, TOTAL	1404741	3236	82407	129384	192808	285260	530579	101369	36913	32939	9846	-	-
67	DEFICIT, TOTAL	439298	6147	99426	65119	74503	44815	71966	5340	12291	36412	23279	**	**
68	NET INC, LESS DEF, F 1120S	133819	-1505*	-9685	15261	27877	45140	50909	5029*	793	-	-	-	-
69	NET INC LESS DEF F1120-DISC	3400*	-	183*	-	-	-	-	3217	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	72380	1047*	14297	8011	12137	12395	17067	4388	2845	150	43	**	**
71	NET OPERATING LOSS DEDUCT	65927	1047*	14272	7903	12088	11863	14567	2360*	1784	18	25	-	-
72	W.H.T. CORP DEDUCTION	54	-	-	-	-	-	-	-	54	-	-	-	-
73	OTHER	6399	-0*	25*	108*	49	532	2500	2028	1007	132	18	**	**
74	INC SUBJ NORM, SUR, ALT TAX	1118684	2143	48906	96146	132989	218399	455534	88600	33354	32792	9821	-	-
75	NT LG-TM GAIN TAXED ALT RTE	12410	-	-	54*	222*	1254*	7416	1429	1052	980	3	-	-
76	INCOME TAX (BFF CR), TOTAL	379049	876	11542	21379	30668	63283	174672	40496	15645	15792	4696	**	**
77	NORM TAX,SURTAX AND ALT TAX	375910	796	11455	21325	30618	62900	173204	40059	15376	15490	4687	-	-
78	TAX FR RECOMP PR YR INVCR	3014	80*	87*	54	50	370	1377	437	248	302	9	**	**
79	TAX FR RECOMP PR YR WINCR	33*	-	-	-0*	-	13*	20*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	92*	-	-	-	-	-	71*	-	21	-	-	-	-
81	FORFIGN TAX CREDIT	98*	-	-	54*	-	38*	-0*	-	-	-	6	-	-
82	INVESTMENT CREDIT	26745	16	801	2134	2362	4803	10762	2420	1801	1368	278	-	-
83	WORK INCENTIVE CREDIT	62	-	-0*	-0*	25*	26*	5*	6*	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	145301	650*	14845	16379	19838	38152	39637	11549	2588	1327	325	-	-
85	CORPORATIONS OWN STOCK	14212	-	-	-	-	1620*	9802	2790	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	864482	731	52204	61570	85368	116797	278115	111752	52462	98047	7436	**	**
87	TOTAL QUALIFIED INVESTMENT	482485	332	24833	37378	44160	70011	150468	54630	28440	66037	6196	**	**
88	TENTATIVE INVESTMENT CR	42563	20	1215	2864	3689	6421	14254	5075	2796	5610	619	**	**
89	INVESTMENT CR CARRYOVER	10403	53*	219	898	1710	1681	3139	732	1475	414	82	-	-
90	FORM 1120-DISC QUAL BUS RECPT	14701*	-	766*	-	-	-	-	13935	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 40

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	36402	1191	19901	9574	3698	1455	849	75	30	14	8	6	-
2	TOTAL ASSETS	9166019	-	896363	1467114	1310703	998563	1568862	518766	474940	521649	549975	859079	-
3	CASH	1104883	-	127467	211287	201570	141321	193348	48263	47832	36152	55565	42082	-
4	NOTES AND ACCTS RECEIVABLE	1519092	-	87284	224237	197223	173599	303965	105008	106823	107669	70501	142182	-
5	LESS: BAD DEBT ALLOWANCE	40485	-	607	2874	4156	4970	9172	4064	3853	4780	2433	3576	-
6	INVENTORIES	3680351	-	477718	688216	543200	392709	586460	188612	154819	199065	146956	302596	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	57689	-	2093*	1188*	14164*	14206*	11357	3048	5123	6335	175	-	-
8	STATE AND LOCAL	11548	-	-	-	125*	122*	4259*	4803*	2240	-	-	-	-
9	OTHER CURRENT ASSETS	345279	-	12798	43443	40812	50689	65970	26462	18856	31705	46437	8107	-
10	LOANS TO STOCKHOLDERS	142912	-	42539	45098	12721	15304	8286	7552*	7590	-	682	3140	-
11	MORT AND REAL ESTATE LOANS	12395	-	11*	1678*	3135*	2015*	1732*	-	1692	-	2132	-	-
12	OTHER INVESTMENTS	646748	-	17199	29951	61013	49078	106595	37282	28866	37125	84456	195183	-
13	DEPRECIABLE ASSETS	2640761	-	251509	394001	364619	289990	458002	170791	152275	143222	177659	238693	-
14	LESS: ACCUMULATED DEPR	1278993	-	151467	201269	188716	151874	222294	85134	62681	56051	68011	91496	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	109222	-	4253	7560	18676	13763	25332	7003	4473	1169	13879	13114	-
18	INTANGIBLE ASSETS (AMORT)	29110	-	8406	3952	3042	1337*	3722	234*	2109	5734	574	-	-
19	LESS: ACCUMULATED AMORT	10098	-	4308	1110	742	621*	1284	77*	950	473	533	-	-
20	OTHER ASSETS	195605	-	21468	21756	44017	11900	32588	8383	9726	14777	21936	9054	-
21	TOTAL LIABILITIES	9166019	-	896363	1467114	1310703	998568	1568862	518766	474940	521649	549975	859079	-
22	ACCOUNTS PAYABLE	1701016	-	164881	261400	233924	186795	320238	95746	86288	122682	58980	170080	-
23	MORT,NOTES,BONDS UNDER 1 YR	596992	-	87514	83602	91583	68015	116826	26968	12290	36687	61335	12172	-
24	OTHER CURRTNT LIABILITIES	811166	-	63063	107444	103146	76184	139123	51916	65826	56615	48813	99036	-
25	LOANS FROM STOCKHOLDERS	379118	-	127261	89293	83469	26727	34969	7443*	7005	200	2751	-	-
26	MORT NOTES BONDS OVER 1 YR	1065924	-	110924	180783	131363	115786	143396	57124	35827	50913	76836	162972	-
27	OTHER LIABILITIES	265716	-	17190	23700	16838	13346	47678	14982	15532	16566	84685	15199	-
28	CAPITAL STOCK	1208080	-	252715	270772	211284	114623	161804	49865	54565	33844	28069	30539	-
29	PAID-IN OR CAPITAL SURPLUS	521191	-	42717	59433	72162	36900	63572	23997	56342	55388	91338	19342	-
30	RETAINED EARNINGS, APPROP	21870	-	4245*	975*	1295*4	-	2091*	1500*	39	-	66	-	-
31	RETAINED EARNINGS, UNAPPROP	2808464	-	30910	448294	394144	377999	577639	209619	143329	156817	118594	351119	-
32	LESS: COST OF TREASURY STK	213518	-	5057*	58582	40164	17807	38474	20396	2103	8063	21492	1380	-
33	TOTAL RECEIPTS	21076120	352667	2597932	3579965	3030776	2209503	3378696	1085042	1016843	1079466	891301	1853929	-
34	BUSINESS RECEIPTS	20632783	349676	2573635	3536994	2979441	2161043	3285784	1040850	983487	1039031	862685	1820157	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2898	-0*	22*	201*	573	680*	888	24*	195	2	313	-	-
36	STATE AND LOCAL	1282	-	-	162*	25*	7*	501*	365*	124	91	-	7	-
37	OTHER INTEREST	78941	367*	3759	7978	7705	8061	15248	6970	5647	6917	7018	9271	-
38	RENTS	80519	182*	1959*	3230	10884	7698	17101	10548	8797	4188	11153	4779	-
39	ROYALTIES	1204*	26*	-	-	675*	234*	21*	-	-	27	86	135	-
40	NET S-T GAIN LESS L-T LOSS	425	-	-	-	53*	104*	85*	-	178	5	-	-	-
41	NET L-T GAIN LESS S-T LOSS	13079	254*	91*	5241*	4451*	1041*	1239	190*	80	318	50	124	-
42	NET GAIN, NONCAPITAL ASSETS	3535	889*	598*	808*	82*	204	540	35*	41	51	57	230	-
43	DIVIDENDS, DOMESTIC CORPS	20484	-	-0*	661	757	787	4976	224*	79	8627	94	4279	-
44	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-0*	4*	-	-	-	-	-	-
45	OTHER RECEIPTS	240966	1273	17868	24690	26130	29644	52309	25836	18215	20209	9845	14947	-
46	TOTAL DEDUCTIONS	20336708	348127	2582401	3453301	2937150	2141988	3237754	1041869	954814	1001461	898558	1739285	-
47	COST OF SALES AND OPERATION	12206634	205266	1561407	2103856	1800585	1262102	1881562	581371	570214	623473	517780	1099018	-
48	COMPENSATION OF OFFICERS	770221	9051*	179871	199201	159681	93179	84727	14769	9269	9673	6015	4785	-
49	REPAIRS	77737	1001	7515	11617	10715	8247	12828	4553	5444	5759	2630	7428	-
50	BAD DEBTS	79351	1011	3919	5412	6279	8227	13102	4861	3836	3809	24465	4430	-
51	RENT PAID ON BUSINESS PROP	1159992	21176	173901	191148	155422	113943	165471	68077	52189	46533	64564	107568	-
52	TAXES PAID	473968	6745	59175	76581	60529	47015	82195	24090	22242	27374	26064	41958	-
53	INTEREST PAID	151127	1139	16220	26139	22486	17657	25123	7624	5836	9069	10498	9336	-
54	CONTRIBUTIONS OR GIFTS	9182	9*	308	595	1235	1227	2064	644	1088	593	499	920	-
55	AMORTIZATION	2737	28*	248	392	351	65*	97	111*	110	958	40	337	-
56	DEPRECIATION	241137	3187	26609	43413	30847	24061	37550	13470	13661	11986	12946	23407	-
57	DEPLETION	3998*	-	375*	-	1314*	262*	1296*	751	-	-	-	-	-
58	ADVERTISING	448579	8269	50236	54436	57052	47629	94792	27854	19739	21438	20424	46710	-
59	PENSION,PROF SH, ANUTY PLAN	87574	2195*	5907	11568	15834	12759	18107	4566	2883	4060	2280	7415	-
60	EMPLOYEE BENEFIT PROGRAMS	46646	342*	2805	4452	5482	3469	8890	3456	1611	3545	1915	10679	-
61	NET LOSS,NONCAPITAL ASSETS	11109	110*	2281*	2132*	829*	2387	1904	256*	447	392	29	342	-
62	OTHER DEDUCTIONS	4566716	88598	491624	722359	608509	499759	808046	285416	246245	232799	208409	374952	-
63	TOTAL RECEIPT LESS TOTAL DEDS	739412	4540	15531	126664	93626	67515	140942	43173	62029	78005	-7257	114644	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	738130	4540	15531	126502	93601	67508	140441	42808	61905	77914	-7257	114637	-
66	NET INCOME, TOTAL	945949	17789	84818	153363	119061	86308	157863	45961	63459	81760	20930	114637	-
67	DEFICIT, TOTAL	207819	13249*	69287	26861	25460	18800	17422	3153*	1554	3846	28187	-	-
68	NET INC, LESS DEF, F 1120S	50163	-8335*	659	23799	12009	7418	9782	-	4831	-	-	-	-
69	NET INC LESS DEF F1120-DISC	262*	-	47*	215*	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	71628	769*	12827	5629	3587	3341	10222	2702	2610	20096	2793	7052	-
71	NET OPERATING LOSS DEDUCT	52158	769*	12827	5144	2983*	2859	5544	2510*	2543	11479	2713	2787	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	19470	-	-0*	485	604	482	4678	192*	67	8617	80	4265	-
74	INC SUBJ NORM, SUR, ALT TAX	778692	17020	45233	121439	96554	73654	138117	43258	56017	61675	18140	107585	-
75	NT LG-TM GAIN TAXED ALT RTE	2234	-	-	-	144*	711*	667	190*	80	318	-	124	-
76	INCOME TAX (BEF CR), TOTAL	306203	7221	8807	36090	30479	26505	60617	20118	26647	29412	8686	51621	-
77	NORM TAX,SURTAX AND ALT TAX	305801	7221	8807	36037	30407	26479	60538	20080	26615	29399	8667	51551	-
78	TAX FR RECOMP PR YR INVCR	402	-	-0*	53*	72	26*	79	38	32	13	19	70	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FORFIGN TAX CREDIT	121*	-	-	-0*	-	-	-	-	27	2	6	86	-
82	INVESTMENT CREDIT	11545	13*	308	809	1266	936	2408	1157	1395	1041	350	1862	-
83	WORK INCENTIVE CREDIT	21*	-	-	-	-	-	8*	-	1	1	-	11	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	132668	20338*	14577	15894	17633	7808	16945	5268	5012	15587	1103	12503	-
85	CORPORATIONS OWN STOCK	10415	-	-	159*	2250*	1625*	3429*	2458*	303	-	191	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	182884	563*	16454	26870	21936	14338	31769	13793	14846	12459	9740	20116	-
87	TOTAL QUALIFIED INVESTMENT	144778	553*	10763	17802	13922	10333	27114	12403	13772	11162	9150	17804	-
88	TENTATIVE INVESTMENT CR	12779	10*	308	1398	1241	909	2591	1221	1365	1108	877	1751	-
89	INVESTMENT CR CARRYOVER	4736	227*	754	328	296*	467*	734	481*	81	348	909	111	-
90	FORM 1120-DISC QUAL BUS RECPT	262*	-	65*	197*	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	35546	385*	18085	9720	4355	1975	911	72	30	9	5	**	**
2 TOTAL ASSETS	8731985	-	735150	1586069	1519818	1343099	1697185	508558	460093	250226	631787	**	**
3 CASH	707774	-	86347	173945	145719	107465	108387	23838	24634	15208	22187	**	**
4 NOTES AND ACCTS RECEIVABLE	2573795	-	119157	317447	452637	441998	593162	208850	162344	110294	167906	**	**
5 LESS: BAD DEBT ALLOWANCE	83467	-	1566	11095	9550	11027	29098	6153	6017	6063	2898	-	-
6 INVENTORIES	3360190	-	334543	738901	646203	518792	628879	155355	138289	58721	140507	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14285	-	475*	810*	2046*	349*	2456*	5294*	-	2855	-	-	-
8 STATE AND LOCAL	14683	-	-0*	1350*	5077*	2880*	3692*	-	-	-	1684	-	-
9 OTHER CURRENT ASSETS	224921	-	12400	50967	30886	13641	45577	19511	19856	10992	21089	**	**
10 LOANS TO STOCKHOLDERS	75542	-	16561	24927	22800	4541	5795	277*	154	487	-	-	-
11 MORT AND REAL ESTATE LOANS	14293	-	21*	2862*	4750*	1075*	5181	-	183	-	221	-	-
12 OTHER INVESTMENTS	308257	-	10717	37345	35307	48975	88702	13636	21315	28209	24051	**	-
13 DEPRECIABLE ASSETS	1922281	-	236213	366128	289519	292288	330548	99393	109895	38239	160058	**	**
14 LESS: ACCUMULATED DEPR	877125	-	113245	180641	151482	141117	153292	31906	46130	16356	42954	**	**
15 DEPLETABLE ASSETS	3843*	-	1390*	1484*	-	-	968*	-	-	1	-	-	-
16 LESS: ACUMULATED DEPLETION	648*	-	11*	636*	-	-	-	-	-	1	-	-	-
17 LAND	209956	-	6467	27294	27350	36393	42137	11237	22916	6867	29295	**	**
18 INTANGIBLE ASSETS (AMORT)	15614	-	5895	4834	1123	1433	1708	48*	555	18	-	-	-
19 LESS: ACCUMULATED AMORT	5775	-	2471	1165	516	296	919	24*	373	11	-	-	-
20 OTHER ASSETS	253566	-	22257	31312	17947	25711	23306	9152	12472	768	110641	**	**
21 TOTAL LIABILITIES	8731985	-	735150	1586069	1519818	1343099	1697185	508558	460093	250226	631787	**	**
22 ACCOUNTS PAYABLE	1611453	-	191424	326051	288014	254328	305981	80671	52635	18399	93950	**	**
23 MORT,NOTES,BONDS UNDER 1 YR	1049425	-	92521	151257	130554	152583	268245	108128	62694	49839	33604	**	-
24 OTHER CURRTNT LIABILITIES	701818	-	56022	103300	114614	111143	136115	37463	51100	17668	74393	**	**
25 LOANS FROM STOCKHOLDERS	396885	-	127942	110045	67170	54816	31144	5697*	71	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	1112120	-	90512	174206	139920	133872	161513	84155	53818	44767	229357	**	**
27 OTHER LIABILITIES	530032	-	20350	64790	73578	100549	104524	57322	37187	39323	32409	**	**
28 CAPITAL STOCK	1142743	-	194723	284719	198944	139740	156898	36978	30950	13254	86537	**	**
29 PAID-IN OR CAPITAL SURPLUS	349748	-	20940	62732	39513	30176	51187	36866	44403	15671	48260	**	-
30 RETAINED EARNINGS, APPROP	86035	-	20*	117*	2650*	24415*	32058	5462*	-	-	21313	-	-
31 RETAINED EARNINGS, UNAPPROP	1909250	-	-45182	336969	507428	363540	474579	60123	139096	52834	19863	**	**
32 LESS: COST OF TREASURY STK	157524	-	14122	28117	42567	22063	25059	4307*	11861	1529	7899	**	**
33 TOTAL RECEIPTS	18398837	57146*	2359061	3936489	3152284	2688695	3181635	825302	787589	337135	1073501	**	**
34 BUSINESS RECEIPTS	17716057	55354*	2343048	3883154	3063939	2574143	2995774	774620	731229	296865	997931	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2268	-	-0*	138*	256*	52*	281	247*	-	111	1183	**	**
36 STATE AND LOCAL	2259	-	-	1143*	268*	390*	219*	54*	92	-	93	-	-
37 OTHER INTEREST	109580	832*	1388	6637	20226	23861	26640	17078	7896	2048	2974	-	-
38 RENTS	67377	-	1188*	4866	10905	13539	8406	5556	2184	760	19973	**	**
39 ROYALTIES	1529*	-	-	172*	-	1139*	-0*	36*	-	182	-	-	-
40 NET S-T GAIN LESS L-T LOSS	275*	-	-	127*	-	65*	-	83*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8998	-	-0*	489*	25*	3074	2332	1512*	41	1476	49	-	-
42 NET GAIN, NONCAPITAL ASSETS	7473	-	300*	1298	590	912	3250	110	964	49	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	4131	-	-0*	109*	1986	185	438	775*	33	112	493	**	**
44 DIVIDENDS, FOREIGN CORPS	1041	-	-	-	-	-	-	-	1027	1	13	-	-
45 OTHER RECEIPTS	477849	960*	13137	38356	54089	71335	144295	25231	44123	35531	50792	**	**
46 TOTAL DEDUCTIONS	18154687	61967*	2382457	3872723	3059086	2598514	3117607	821322	768880	325542	1146589	**	**
47 COST OF SALES AND OPERATION	11175611	33971*	1460735	2517527	1936381	1584313	1891885	511293	433418	186854	619234	**	**
48 COMPENSATION OF OFFICERS	781780	1611*	181172	209940	170535	115987	81155	9835	6983	2373	2189	**	**
49 REPAIRS	70265	192*	9146	11549	11018	9237	12825	3661	3967	1314	7356	**	**
50 BAD DEBTS	109168	811*	4912	16471	15924	26460	19488	5370	6599	4861	8272	**	**
51 RENT PAID ON BUSINESS PROP	587118	3528*	93470	125778	87519	64395	82673	27640	25881	8498	67736	**	**
52 TAXES PAID	385309	1356*	57318	76538	63030	52733	63473	14794	18600	8288	29179	**	**
53 INTEREST PAID	190061	455*	16637	30396	24787	30623	38018	15594	10584	7227	15740	**	**
54 CONTRIBUTIONS OR GIFTS	6053	-	257	903	916	1033	1577	644	409	170	144	**	-
55 AMORTIZATION	1218	2*	126	282	51	322	125	15*	16	26	253	**	**
56 DEPRECIATION	173190	341*	27939	36062	26944	25849	27771	8672	7977	2756	8879	**	**
57 DEPLETION	199*	-	-	-	-	75*	124*	-	-	-	-	-	-
58 ADVERTISING	605995	2177*	47818	108371	99066	90689	129863	37503	27542	10888	52078	**	**
59 PENSION,PROF SH, ANUTY PLAN	58359	39*	1140*	9473	12954	11993	14885	2688	2164	1045	1978	**	**
60 EMPLOYEE BENEFIT PROGRAMS	34057	364*	4196	5809	4270	6786	6492	1809	2142	444	1745	-	-
61 NET LOSS,NONCAPITAL ASSETS	5471	411	486*	385*	182	127	3583	20*	214	9	54	**	**
62 OTHER DEDUCTIONS	3970833	16709*	477105	723239	605509	577892	743670	181784	222384	90789	331752	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	244150	-4821*	-23396	63766	93198	90181	64028	3980	18709	11593	-73088	**	**
64 CONST TAX INC FRM REL FG CORP	740	-	-	-	-	-	-	-	740	-0	-	-	-
65 NET INCOME (LESS DEFICIT)	242631	-4821*	-23396	62623	92930	89791	63809	3926	19357	11593	-73181	**	**
66 NET INCOME, TOTAL	530414	22*	38149	107026	106861	99103	102052	26259	25203	11593	14146	**	-
67 DEFICIT, TOTAL	287783	4843*	61545	44403	13931	9312	38243	22333*	5846	-	87327	**	**
68 NET INC, LESS DEF, F 1120S	37643	-1553*	-3767	9827	7773	17120	7124	1119	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	784*	-	226*	194*	364*	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L. M.	34243	-	9339	4657	5899	4779	2265	3036*	3595	254	419	**	**
71 NET OPERATING LOSS DEDUCT	30896	-	9339	4604	4260	4666*	1920	2376*	3574	157	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	3347	-	-0*	53*	1639	113	345	660*	21	97	419	**	**
74 INC SUBJ NORM, SUR, ALT TAX	431889	-	18935	82787	91804	76800	92770	22112	21609	11339	13733	**	-
75 NT LG-TM GAIN TAXED ALT RTE	3739	-	-	270*	-	60*	357*	1512*	15	1476	49	-	-
76 INCOME TAX (BEF CR), TOTAL	140887	-	4026	18773	23831	23786	38712	9752	10205	5109	6693	**	**
77 NORM TAX,SURTAX AND ALT TAX	140631	-	4026	18773	23831	23786	38647	9745	10192	5101	6530	**	-
78 TAX FR RECOMP PR YR INVCR	256	-	-0*	-0*	-0	-0	65	7	13	8	163	**	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	2038*	-	-	-	1160*	-	-	-	877	-0	1	-	-
82 INVESTMENT CREDIT	5294	-	-0	962	606	1173	1158	473	362	141	419	**	-
83 WORK INCENTIVE CREDIT	26*	-	-	-	-0*	25*	-	-0	-	-	1	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	84876	-	3381*	7511	49521	8454	10135	766*	1349	1863	1896	-	-
85 CORPORATIONS OWN STOCK	2253*	-	-	-	1800*	-	340*	-	-	113	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	136537	21*	18439	28541	22728	25424	21250	6847	6208	2044	5035	**	**
87 TOTAL QUALIFIED INVESTMENT	83015	-	7961	15928	13289	15112	15004	5211	5022	1459	4029	**	**
88 TENTATIVE INVESTMENT CR	6791	-	485	1074	906	1384	1434	523	482	143	360	**	**
89 INVESTMENT CR CARRYOVER	4117	-	91	769	269*	257	721	698*	229	-	1083	-	-
90 FORM 1120-DISC QUAL BUS RECPT	5753*	-	1584*	1908*	2261*	-	-	-	-	-	-	-	-

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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: Eating and drinking places

MAJOR INDUSTRY 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	76935	3082	53150	13275	4966	1401	706	75	42	15	16	7	**
2	TOTAL ASSETS	12322753	-	1844881	2025516	1689246	1115150	1263141	497485	662612	517750	1205744	1501228	**
3	CASH	1140683	-	261165	236626	171307	100548	118152	41133	49741	49768	48940	63303	**
4	NOTES AND ACCTS RECEIVABLE	867131	-	87721	121593	121939	60115	98023	34875	40300	37041	126886	138737	**
5	LESS: BAD DEBT ALLOWANCE	18395	-	5133	967*	849*	311	1415	286	1612	1444	5269	1109	-
6	INVENTORIES	756903	-	158927	109759	78060	53919	68515	27501	51923	37038	85887	85366	**
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	93660	-	3751*	-0*	3550*	6599*	1969*	3512	1038	3857	5195	64159	-
8	STATE AND LOCAL	9863	-	602*	-	3231*	52*	-	100	1377	1501	-	3000	-
9	OTHER CURRENT ASSETS	389364	-	53645	64561	54544	40130	53491	9704	40100	23337	19804	30118	**
10	LOANS TO STOCKHOLDERS	192480	-	55840	59062	24390	17460	6214	4292*	569	594	24059	-	-
11	MORT AND REAL ESTATE LOANS	91963	-	6704	19160*	32347*	12991*	3916*	1682	285	13046	1506	226	-
12	OTHER INVESTMENTS	737010	-	22871	64093	76667	53527	74794	41259	44408	37567	138067	183757	**
13	DEPRECIABLE ASSETS	9819558	-	1723690	1759906	1360051	948645	966321	373492	500031	416035	719606	1051781	**
14	LESS: ACCUMULATED DEPR	3687135	-	852824	732718	520768	365937	345466	130533	160247	165631	164334	248677	**
15	DEPLETABLE ASSETS	12550	-	8136*	540*	1000*	-	2874*	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	116*	-	-	72*	-	-	44*	-	-	-	-	-	-
17	LAND	894130	-	59603	121680	145960	100794	108336	40521	58183	32923	115462	110668	-
18	INTANGIBLE ASSETS (AMORT)	267316	-	50234	52055	39780	20532	39285	17594	4313	4170	36191	3162	-
19	LESS: ACCUMULATED AMORT	70477	-	16881	13739	9401	6032	7525	3325	941	2607	8412	1714	-
20	OTHER ASSETS	826265	-	226630	163977	107430	72117	75741	35964	33344	30555	62056	18451	**
21	TOTAL LIABILITIES	12322753	-	1844881	2025516	1689246	1115150	1263141	497485	662612	517750	1205744	1501228	**
22	ACCOUNTS PAYABLE	1343805	-	259898	244750	200394	137605	168442	41863	57293	39358	104058	90144	**
23	MORT,NOTES,BONDS UNDER 1 YR	1028741	-	156531	191743	153394	146454	151975	60627	40577	16510	103839	7091	-
24	OTHER CURRTNT LIABILITIES	1068900	-	173823	147779	144442	94721	116749	45239	77587	40173	95251	133136	**
25	LOANS FROM STOCKHOLDERS	992985	-	391211	245332	129122	57583	40871	2868*	6450	389	112115	7044	-
26	MORT NOTES BONDS OVER 1 YR	3551330	-	388347	617582	559237	369133	397267	156124	164939	181377	289913	427411	**
27	OTHER LIABILITIES	386326	-	60299	31316	43776	7298	56042	19007	17417	25176	35677	90318	-
28	CAPITAL STOCK	1433371	-	500160	258144	178583	101961	104933	33857	66215	30770	73923	84825	**
29	PAID-IN OR CAPITAL SURPLUS	1081731	-	77720	63572	40460	75448	82124	32381	110672	65310	248039	286005	**
30	RETAINED EARNINGS, APPROP	32494	-	3462	10010*	5845*	650*	5476*	-	4299	2752	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1598945	-	-102351	263762	260856	143246	153836	109355	120450	121286	150120	378385	**
32	LESS: COST OF TREASURY STK	195875	-	64219	48474	26863	18949	14574	3836*	3287	5351	7191	3131	-
33	TOTAL RECEIPTS	30445245	442908	7912024	5592807	3812029	2259344	2739318	960468	1313259	876852	2050644	2485592	**
34	BUSINESS RECEIPTS	29837416	432020	7833169	5544496	3732480	2204038	2642715	931301	1260462	845723	1973879	2437133	**
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	2155	-	91*	391*	100*	305*	177*	135	27	67	36	826	-
36	STATE AND LOCAL	1168	-	-0*	-0*	73*	117*	-	2	51	132	-	793	-
37	OTHER INTEREST	58580	638	3326	6385	10077	4294	5028	2767	3095	7021	10147	5802	**
38	RENTS	131370	653*	10371	10170	13650	14099	22757	5553	10877	8124	22065	13051	**
39	ROYALTIES	49652	5	2576*	162*	3805*	380*	14362	1984*	5383	28	20394	573	-
40	NET S-T GAIN LESS L-T LOSS	2397	-	-	54*	-	300*	2022*	-	-	3	-	18	-
41	NET L-T GAIN LESS S-T LOSS	45613	1888*	19995	1665*	9389	2805	3928	4115	887	225	457	259	-
42	NET GAIN, NONCAPITAL ASSETS	20400	4259*	8239	1063	4282	221	904	245	347	202	113	525	**
43	DIVIDENDS, DOMESTIC CORPS	5476	-	341*	391*	669	1046	1058	29*	143	158	740	901	**
44	DIVIDENDS, FOREIGN CORPS	2177	-	-	-	-	-	-	-	-0	-	937	1240	**
45	OTHER RECEIPTS	288841	3445	33916	28030	37504	31739	46367	14337	31987	15169	21876	24471	**
46	TOTAL DEDUCTIONS	29795355	446593	7910385	5484733	3744043	2200662	2673766	917350	1254531	827227	1976691	2359374	**
47	COST OF SALES AND OPERATION	13569343	239872	3731918	2515488	1564817	936750	1178501	403934	632918	336793	955001	1073351	**
48	COMPENSATION OF OFFICERS	1056445	18709	460227	241898	161536	78938	57489	9936	10774	5397	6654	4887	-
49	REPAIRS	375075	4115	94759	69008	56506	28350	35416	12930	14710	10961	23062	25258	**
50	BAD DEBTS	41317	1012*	8893	1798	3633	821	3181	1950	2787	1206	12981	3055	**
51	RENT PAID ON BUSINESS PROP	1468463	15367	420515	252326	187067	94831	123952	47914	54432	37017	80903	154139	**
52	TAXES PAID	1121878	16062	316329	206829	149543	89894	91016	34058	43185	34586	64857	75519	**
53	INTEREST PAID	376336	4969	46456	68178	54994	40871	47127	18711	16342	15514	43677	19497	**
54	CONTRIBUTIONS OR GIFTS	5915	40*	373	691	784	778	891	470	302	429	932	225	-
55	AMORTIZATION	13607	296*	5789	1401	848	432	762	980	288	127	2669	15	**
56	DEPRECIATION	839254	11125	169255	150988	106507	69638	80878	30684	39844	31312	75459	73564	**
57	DEPLETION	2409	666*	556*	-	1176*	-	8*	-	1	2	-	-	-
58	ADVERTISING	536259	7480	94903	104271	71881	46065	59900	17211	27177	16133	57341	33897	**
59	PENSION,PROF SH, ANUTY PLAN	65297	928*	4747	10439	12075	6765	9261	2332	4672	4545	4447	5086	-
60	EMPLOYEE BENEFIT PROGRAMS	79365	320*	16132	11927	9505	7315	8222	2250	6324	5456	4375	7539	-
61	NET LOSS,NONCAPITAL ASSETS	40106	2898*	5193*	4638*	654*	3763	3392	2721	1923	370	12672	1882	-
62	OTHER DEDUCTIONS	10204286	122734	2534340	1844853	1362517	795451	973770	331269	398852	327379	631661	881460	**
63	TOTAL RECEIPT LESS TOTAL DEDS	649890	-3685	1639	108074	67986	58682	65552	43118	58728	49625	73953	126218	**
64	CONST TAX INC FRM REL FG CORP	1952	-	-	-	-	-	-	-	-	-	1315	637	**
65	NET INCOME(LESS DEFICIT)	650674	-3685	1639	108074	67913	58565	65552	43116	58677	49493	75268	126062	**
66	NET INCOME, TOTAL	1148120	16413	205220	188194	124784	87216	112633	46959	67276	54529	114715	130181	**
67	DEFICIT, TOTAL	497446	20098	203581	80120	56871	28651	47081	3843*	8599	5036	39447	4119	-
68	NET INC, LESS DEF, F 1120S	93634	-5840	40960	31324	8566	13671	4953	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	82157	7346*	19413	13127	7070	4717	11252	6289	1955	5711	2264	3013	**
71	NET OPERATING LOSS DEDUCT	78486	7346*	19322	12858	6597	4194	10332	6265	1836	5578	1766	2392	**
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	3671	-	91*	269*	473	523	920	24*	119	133	498	621	**
74	INC SUBJ NORM, SUR, ALT TAX	850540	7426	90349	115510	92290	60558	89963	40688	65322	48817	112448	127169	**
75	NT LG-TM GAIN TAXED ALT RTE	8315	7	-	108*	3014*	13*	962	3276	214	149	433	139	-
76	INCOME TAX (BEF CR), TOTAL	326605	3378	18329	30252	25937	21816	39173	18465	31010	23299	53919	61027	**
77	NORM TAX,SURTAX AND ALT TAX	325134	3122	18111	30252	25618	21764	38982	18374	30946	23275	53739	60951	**
78	TAX FR RECOMP PR YR INVCR	1448	256*	218	-0*	319	52	191	91	64	22	180	55	-
79	TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	-	-	2	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	21	-	-	-	-	-	-	-	-	-	-	21	**
81	FORFIGN TAX CREDIT	2914	-	-	-	-	-	24*	11	50	13	1087	1729	**
82	INVESTMENT CREDIT	41538	78*	2847	4616	4566	2834	5296	3018	3961	2366	5073	6883	**
83	WORK INCENTIVE CREDIT	35*	-	-	-0*	32*	-	-0	1	-	1	-0	1	**
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	145270	7770*	57242	22740	9602	10988	9430	861*	5134	3112	8126	10265	-
85	CORPORATIONS OWN STOCK	28303	-	1980*	-	1025*	-	5600*	-	5066	660	2118	11854	**
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	976724	1935	178135	189672	116891	70321	86010	104757	44232	28512	58737	97522	**
87	TOTAL QUALIFIED INVESTMENT	690570	797	107724	113501	84155	54970	67120	40416	42572	27505	56274	95536	**
88	TENTATIVE INVESTMENT CR	63849	30	8665	10112	8316	5313	6455	3903	4066	2687	5375	8927	**
89	INVESTMENT CR CARRYOVER	27588	946*	3893	5918	3282	2482	2550	2081	492	1086	2716	2142	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 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	105211	3128	66460	23073	7508	3183	1561	167	71	33	22	11	4
2 TOTAL ASSETS	22597761	-	2713387	3430705	2561815	2156535	2843727	1065296	1064205	1107886	1559481	1874730	1919994
3 CASH	1911478	-	346534	383938	270297	200119	233304	69813	62420	54014	89427	99376	102236
4 NOTES AND ACCTS RECEIVABLE	3547086	-	314251	480556	473236	426004	564477	170506	160502	148981	192393	224079	402101
5 LESS: BAD DEBT ALLOWANCE	133925	-	3746	11906	14697	8012	21275	4372	5543	14249	15019	27903	7203
6 INVENTORIES	8735145	-	1246149	1530681	992847	847362	1082728	457319	466490	466706	535852	729774	369487
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	47062	-	-	1044*	979*	836*	1136*	237*	748	989	3935	-	11
8 STATE AND LOCAL	6615	-	-	64*	66*	115*	264*	-	1584	6	-	-	-
9 OTHER CURRENT ASSETS	477201	-	61217	79815	40684	44948	107043	66024	47349	46665	81503	121644	260309
10 LOANS TO STOCKHOLDERS	196120	-	49986	60372	29788	9781	21559	15243	1862	389	7140	-	-
11 MORT AND REAL ESTATE LOANS	90443	-	9760	27259	16961*	18392	14973	317*	539	**	2350	2	**
12 OTHER INVESTMENTS	1254841	-	51749	88397	47209	117235	143168	49526	57759	106785	232081	264637	56055
13 DEPRECIABLE ASSETS	8034533	-	1033128	1159709	1075700	784547	990228	277566	327932	347280	497140	679800	861603
14 LESS: ACCUMULATED DEPR	3805382	-	581183	607614	580863	401640	476592	103716	132672	122752	188442	322472	287436
15 DEPLETABLE ASSETS	65908	-	5207*	6264*	646*	8112*	284*	77	3515	-	1705	-	40096
16 LESS: ACUMULATED DEPLETION	33157	-	541*	1512*	336*	4589*	36*	9	1129	-	725	-	24280
17 LAND	450356	-	33693	56201	50455	53236	64494	37720	30582	29597	26039	44198	23951
18 INTANGIBLE ASSETS (AMORT)	168445	-	29824	46180	16192	10667	26990	4369	9126	2079	1217	7616	14185
19 LESS: ACCUMULATED AMORT	61025	-	11393	17052	6444	5199	10666	794	1492	556	397	3392	3640
20 OTHER ASSETS	955277	-	128722	138436	99814	46095	79068	23335	34733	41962	93282	57371	112519
21 TOTAL LIABILITIES	22597761	-	2713387	3430705	2561815	2156535	2843727	1065296	1064205	1107886	1559481	1874730	1919994
22 ACCOUNTS PAYABLE	4450409	-	595317	720768	558208	497525	633006	219055	189521	186036	259544	359617	231512
23 MORT,NOTES,BONDS UNDER 1 YR	1958375	-	264225	300222	280354	205999	356199	140504	130129	66552	91040	19458	93693
24 OTHER CURRTNT LIABILITIES	1645132	-	170489	213034	167888	134484	242182	101016	88638	74517	155766	167231	129887
25 LOANS FROM STOCKHOLDERS	1011824	-	403259	266726	116363	64071	73003	34250	24210	26664	1232	2044	-
26 MORT NOTES BONDS OVER 1 YR	3295971	-	341411	500322	342277	258551	369329	137173	152678	161054	210322	361246	461608
27 OTHER LIABILITIES	814109	-	62942	55700	57769	68375	79779	29576	15110	34019	29521	61165	320153
28 CAPITAL STOCK	2357234	-	640179	520740	354673	211076	185225	58930	58699	56449	109774	92171	69318
29 PAID-IN OR CAPITAL SURPLUS	1454876	-	81098	92151	70778	53817	151165	59589	95453	110047	217472	249789	273517
30 RETAINED EARNINGS, APPROP	69355	-	7271	7326*	5027*	18374	11257	12150*	3340	280	4046	284	**
31 RETAINED EARNINGS, UNAPPROP	5550228	-	207510	820153	644425	674989	782876	291153	317073	402094	489228	573820	346907
32 LESS: COST OF TREASURY STK	309752	-	60314	66437	35947	30726	50296	18100	10946	9826	8464	12095	6601
33 TOTAL RECEIPTS	58481646	407529	9583590	9980881	6627341	5721540	7031735	2430031	2578960	2353183	3926241	5248303	2592312
34 BUSINESS RECEIPTS	57347250	396014	9473609	9885604	6522470	5612789	6866307	2368919	2519402	2288146	3821294	5102307	2490389
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	3542	65*	-0*	242*	938	797	387	100*	179	474	109	165	86
36 STATE AND LOCAL	1504	126	-	292*	-0*	127*	353	79*	81	329	108	9	-
37 OTHER INTEREST	133669	1959	5259	14656	12702	12979	19403	5354	10183	7988	7737	14093	21356
38 RENTS	165171	2505*	10284	9936	21870	18678	38166	5696	11296	5811	15710	12738	12481
39 ROYALTIES	6579	-	-	-	-	-	1887*	145*	428	1449	1471	6	1193
40 NET S-T GAIN LESS L-T LOSS	1953	-	-	-	800*	13*	237*	-	858	-	-	45	-
41 NET L-T GAIN LESS S-T LOSS	36539	180*	13673	2883	5515	3381	2459	1125	1332	285	3327	1583	796
42 NET GAIN, NONCAPITAL ASSETS	29559	2305*	7168	6317	4405	2291	2930	1428	555	477	483	174	1026
43 DIVIDENDS, DOMESTIC CORPS	11225	-0*	665*	2896	696	1073	2636	433	397	545	1602	266	16
44 DIVIDENDS, FOREIGN CORPS	3831	-	-	108*	-	210*	564*	-	-	64	1907	904	74
45 OTHER RECEIPTS	740824	4375	72932	57947	57945	69202	96406	46752	34249	47615	72493	116013	64895
46 TOTAL DEDUCTIONS	56881844	396581	9550252	9800595	6462582	5544448	6813142	2358421	2490903	2234259	3778602	5051231	2400828
47 COST OF SALES AND OPERATION	38507384	245811	6115903	6712707	4310918	3812171	4782009	1695772	1820415	1482500	2531835	3552451	1444892
48 COMPENSATION OF OFFICERS	1913880	13391	723370	492013	284155	179405	145545	21845	15327	13029	14086	6891	4823
49 REPAIRS	227677	1086	38680	39535	30977	21787	30206	7973	7703	9953	10973	18550	10254
50 BAD DEBTS	183821	2021	17455	19741	25668	13919	23032	3741	6740	20198	17198	24954	9154
51 RENT PAID ON BUSINESS PROP	1570277	29619	341748	275873	140914	117894	169405	69826	58740	58919	112938	127891	66510
52 TAXES PAID	1147099	11666	231896	200101	138678	100518	118542	37392	42886	43227	80345	70890	70958
53 INTEREST PAID	458966	3956	54056	75235	55316	40822	60028	25492	24746	18667	36761	35124	28763
54 CONTRIBUTIONS OR GIFTS	15204	71	1048	1522	1702	1955	2651	947	1420	878	879	1118	1013
55 AMORTIZATION	12915	138*	2526	2412	104	376	2293	21*	287	872	193	276	3417
56 DEPRECIATION	752180	7019	113225	115258	108746	71539	85573	25245	27593	26513	52071	58181	61217
57 DEPLETION	10078	5	270*	581*	1436*	26*	176*	28*	26	-	8	8	7514
58 ADVERTISING	942007	3282	95698	132092	99488	95993	132674	49656	54075	83380	62777	102491	30401
59 PENSION,PROF SH, ANUTY PLAN	196642	352*	18702	24740	25010	27678	29935	7242	6041	9359	18030	17510	12043
60 EMPLOYEE BENEFIT PROGRAMS	111334	798	14114	17558	11801	11881	13671	3786	3323	5431	13935	14126	910
61 NET LOSS,NONCAPITAL ASSETS	29858	524*	3749	871	757	535	20890	181	207	109	864	560	611
62 OTHER DEDUCTIONS	10802522	76842	1777812	1690356	1226912	1047949	1196512	409274	421374	461224	825709	1020210	648348
63 TOTAL RECEIPT LESS TOTAL DEDS	1599802	10948	33338	180286	164759	177092	218593	71610	88057	118924	147539	197072	191484
64 CONST TAX INC FRM REL FG CORP	2635*	-	-	-	-	65*	-	-	345	48	1142	956	79
65 NET INCOME(LESS DEFICIT)	1600933	10622	33338	179994	164759	177030	218240	71531	88321	118643	148673	198019	191563
66 NET INCOME, TOTAL	2068782	28399	218492	281833	213125	193372	266315	85991	107184	125160	159329	198019	191563
67 DEFICIT, TOTAL	467849	17577	185154	101839	48366	16342	48075	14460	18863	6517	10656	-	-
68 NET INC, LESS DEF, F 1120S	172505	3435*	28144	36050	51595	39546	13735	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	1101	16*	316*	769*	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	114839	547*	23722	20345	11731	2107	8424	2212	3956	1403	12051	7773	20568
71 NET OPERATING LOSS DEDUCT	105750	547*	23237	18294	11088	1632	6054	1845	3613	624	10732	7530	20554
72 W.H.T. CORP DEDUCTION	381	-	-	-	-	-	-	-	-	364	-	17	-
73 OTHER	8708	-0*	485*	2051	643	475	2370	367	343	415	1319	226	14
74 INC SUBJ NORM, SUR, ALT TAX	1707011	23634	114356	208402	145828	151709	243664	83781	103249	123849	147300	190245	170994
75 NT LG-TM GAIN TAXED ALT RTE	11100	-	-	54*	171*	1474	1859	1059	1290	195	2838	1583	577
76 INCOME TAX (BFF CR), TOTAL	672178	10581	24335	51554	38601	52217	104712	38964	48831	59158	70107	90965	82153
77 NORM TAX,SURTAX AND ALT TAX	670759	10580	24335	51446	38503	51871	104505	38861	48764	59095	69954	90910	81935
78 TAX FR RECOMP PR YR INCR	1419	1*	-0*	108	98	346	207	103	67	63	153	55	218
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81 FORFIGN TAX CREDIT	10247	-	-	-	-	65*	-	-	-	776	1338	1251	6817
82 INVESTMENT CREDIT	43551	269*	1809	3983	5557	3673	5684	2048	2208	2341	3564	5550	6766
83 WORK INCENTIVE CREDIT	33	-	-	-	-	-	9*	2	1	7	9	3	2
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	257476	7058*	46178	30410	19462	22458	17891	4897	5481	17144	23066	32088	31343
85 CORPORATIONS OWN STOCK	17992	-	-	-	5056*	1203*	2966*	1823	534	4501	138	-	1671
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	827572	5456	108335	128918	121150	89253	92540	42355	24476	28089	53703	60044	73253
87 TOTAL QUALIFIED INVESTMENT	590290	4429	44788	73051	74266	58349	71998	39544	22265	26316	49567	55033	69484
88 TENTATIVE INVESTMENT CR	53187	409	2796	5658	6453	5395	6951	3783	2179	2516	4693	5193	6561
89 INVESTMENT CR CARRYOVER	15048	153*	1611	2921	2816	1172	1439	127*	561	89	2666	688	845
90 FORM 1120-DISC QUAL BUS RECPT	4874	16*	1223*	3635*	-	-	-	-	-	-	-	-	-

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1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 and retail trade not allocable

MAJOR INDUSTRY 44

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	216	3	183*	-	-	17*	8*	5*	**	-	-	-	-
2 TOTAL ASSETS	69067	-	7449*	-	-	11273*	8932*	41413*	**	-	-	-	-
3 CASH	7584	-	2699*	-	-	380*	732*	3773*	**	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	15630*	-	90*	-	-	4822*	2924*	7794*	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	134*	-	-	-	-	-	20*	114*	**	-	-	-	-
6 INVENTORIES	23993*	-	3203*	-	-	117*	2504*	18169*	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	610*	-	-	-	-	325*	120*	165*	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	36*	-	-	-	-	-	36*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3102*	-	450*	-	-	-	1076*	1576*	**	-	-	-	-
13 DEPRECIABLE ASSETS	25314*	-	1588*	-	-	5954*	3220*	14552*	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	9607*	-	941*	-	-	819*	1936*	5911*	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1309*	-	-	-	-	-	196*	1113*	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	728*	-	-	-	-	728*	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	234*	-	-	-	-	234*	-	-	-	-	-	-	-
20 OTHER ASSETS	736*	-	360*	-	-	-0*	80*	296*	**	-	-	-	-
21 TOTAL LIABILITIES	69067	-	7449*	-	-	11273*	8932*	41413*	**	-	-	-	-
22 ACCOUNTS PAYABLE	10679*	-	630*	-	-	4074*	452*	5523*	**	-	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	9022*	-	-	-	-	481*	344*	8197*	**	-	-	-	-
24 OTHER CURRTNT LIABILITIES	7390*	-	234*	-	-	100*	1384*	5672*	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	3146*	-	-	-	-	3146*	-	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	10160*	-	-	-	-	3848*	200*	6112*	**	-	-	-	-
27 OTHER LIABILITIES	169*	-	-	-	-	-	164*	5*	**	-	-	-	-
28 CAPITAL STOCK	2507	-	555*	-	-	345*	924*	683*	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	678*	-	-	-	-	325*	76*	277*	**	-	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	25760	-	6030*	-	-	-1046*	5832*	14944*	**	-	-	-	-
32 LESS: COST OF TREASURY STK	444*	-	-	-	-	-	444*	-	-	-	-	-	-
33 TOTAL RECEIPTS	209636	61	13058*	-	-	22288*	22232*	151997*	**	-	-	-	-
34 BUSINESS RECEIPTS	206855	61	12877*	-	-	22288*	21836*	149793*	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	26	-	-	-	-	-	-	26	**	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	540*	-	90*	-	-	-	56*	394*	**	-	-	-	-
38 RENTS	26*	-	-	-	-	-	20*	6*	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	225*	-	-	-	-	-	212*	13	**	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	41*	-	-0*	-	-	-	-	41*	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	10*	-	-	-	-	-	8*	2	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1913*	-	91*	-	-	-	100*	1722*	**	-	-	-	-
46 TOTAL DEDUCTIONS	200224	68	12655*	-	-	23092*	21460*	142949*	**	-	-	-	-
47 COST OF SALES AND OPERATION	156833*	21	6915*	-	-	15793*	15668*	118436*	**	-	-	-	-
48 COMPENSATION OF OFFICERS	3938*	-	1894*	-	-	-	808*	1236*	**	-	-	-	-
49 REPAIRS	1207*	-	-	-	-	598*	248*	361*	**	-	-	-	-
50 BAD DEBTS	175*	1	-	-	-	-	36*	138*	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP	2732	5	988*	-	-	104*	116*	1519*	**	-	-	-	-
52 TAXES PAID	2751	-0	285*	-	-	363*	364*	1739*	**	-	-	-	-
53 INTEREST PAID	1706*	8	-	-	-	338*	56*	1304*	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	57*	-	-0*	-	-	-	12*	45*	**	-	-	-	-
55 AMORTIZATION	65*	-	-	-	-	65*	-	-	-	-	-	-	-
56 DEPRECIATION	2781	-0	109*	-	-	377*	216*	2079*	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1952*	-	90*	-	-	260*	60*	1542*	**	-	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	540*	-	-	-	-	-	64*	476*	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	309*	-	-	-	-	-	92*	217*	**	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	25178	33	2374*	-	-	5194*	3720*	13857*	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	9412	-7	403*	-	-	-804*	772*	9048*	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	9412	-7	403*	-	-	-804*	772*	9048*	**	-	-	-	-
66 NET INCOME, TOTAL	10640*	-	450*	-	-	158*	772*	9260*	**	-	-	-	-
67 DEFICIT, TOTAL	1228*	7	47*	-	-	962*	-	212	**	-	-	-	-
68 NET INC, LESS DEF, F 1120S	-34*	-	-34*	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	145*	-	-13*	-	-	158*	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9*	-	-	-	-	-	8*	1	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	9*	-	-	-	-	-	8*	1	**	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	10477*	-	450*	-	-	-	768*	9259*	**	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	225*	-	-	-	-	-	212*	13	**	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	4706*	-	90*	-	-	-	220*	4396*	**	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	4701*	-	90*	-	-	-	220*	4391*	**	-	-	-	-
78 TAX FR RECOMP PR YR INVCR	5	-	-	-	-	-	-	5	**	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	135*	-	-0*	-	-	-	36*	99*	**	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	628*	-	-	-	-	79*	220*	329*	**	-	-	-	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	2889*	-	540*	-	-	-	384*	1965*	**	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT	2057*	-	180*	-	-	-	368*	1509*	**	-	-	-	-
88 TENTATIVE INVESTMENT CR	181*	-	-0*	-	-	-	36*	145*	**	-	-	-	-
89 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	15970*	-	-	-	-	15970*	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 46

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14118	210	565*	55*	50*	113*	1836	2966	4331	1963	967	544	518
2 TOTAL ASSETS	1242841603	-	19960*	7292*	22250*	76388*	6314487	22035375	70302136	67775536	65759704	82383048	928145427
3 CASH	181966597	-	11928*	6877*	9575*	31264*	774270	2293560	5960545	6581250	6054854	8017991	151124583
4 NOTES AND ACCTS RECEIVABLE	588180016	-	381*	-	5925*	10151*	3072569	11418646	36365061	33729089	29939815	34708333	438930046
5 LESS: BAD DEBT ALLOWANCE	9092713	-	270*	-	75*	26*	30165	127878	472966	489116	528078	677614	6766525
6 INVENTORIES	382917	-	-	-	-	-	-	-	1944	255	21801	1874	357043
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	120444440	-	1	-	875*	2932*	1572007	4710381	12587335	10500733	9441365	10765159	70863652
8 STATE AND LOCAL	99014824	-	-0	-	-	-	398745	2292230	9328709	9050060	8250694	8823105	60871281
9 OTHER CURRENT ASSETS	22237932	-	224*	91	4825*	8668*	84283	192160	597365	800588	586925	692742	19270061
10 LOANS TO STOCKHOLDERS	199791	-	-	-	-	-	2280*	5385*	11242	3240	1209	1632	174803
11 MORT AND REAL ESTATE LOANS	118423889	-	-	-	-	1391*	72592	367517	1577048	3639631	7308309	12675633	92781768
12 OTHER INVESTMENTS	76071676	-	-	-	-	11796*	195048	422068	1718787	2078646	2962962	5036586	63645783
13 DEPRECIABLE ASSETS	22199992	-	21199*	648*	1175*	5186*	129086	426795	1391886	1411033	1374416	1745227	15693341
14 LESS: ACCUMULATED DEPR	4858235	-	19503*	432*	75*	487*	22296	84955	326997	337015	335780	402812	3327883
15 DEPLETABLE ASSETS	13698	-	-	-	-	-	270*	1361	1360	3856	3	80	6768
16 LESS: ACUMULATED DEPLETION	1080	-	-	-	-	-	25	78*	-	16	-	77	884
17 LAND	2110468	-	-	-	25*	630*	23088	41761	157232	183635	173975	205622	1324500
18 INTANGIBLE ASSETS (AMORT)	240066	-	-	-	-	4109*	1965	3972	7661	6690	8661	9279	197729
19 LESS: ACCUMULATED AMORT	75509	-	-	-	-	162*	632	749	2446	1458	3716	1311	65035
20 OTHER ASSETS	25482834	-	6100*	108*	-	936*	41402	73199	398370	614435	502289	781599	23064396
21 TOTAL LIABILITIES	1242841603	-	19960*	7292*	22250*	76388*	6314487	22035375	70302136	67775536	65759704	82383048	928145427
22 ACCOUNTS PAYABLE	3880994	-	474*	-	-	457*	4590	34009	59318	82088	63896	57540	3578622
23 MORT,NOTES,BONDS UNDER 1 YR	29899111	-	862*	-	-	822*	12744	94252	175823	155648	241156	402364	28815440
24 OTHER CURRENT LIABILITIES	1058709335	-	14651*	5242*	18375*	67812*	5477048	19840594	63351021	61019481	59017361	73860813	776036937
25 LOANS FROM STOCKHOLDERS	1824115	-	983*	-	275*	546*	2224	2892	11841	5857	13636	13177	1772684
26 MORT NOTES BONDS OVER 1 YR	21060938	-	90*	-	-	2802*	17771	184070	226317	289293	397979	626717	19315899
27 OTHER LIABILITIES	40812593	-	1	-	25*	1865*	61443	254135	1011730	1240638	1366578	1695122	35181056
28 CAPITAL STOCK	18600466	-	1854*	702*	1900*	5948*	232479	617692	1273516	1160480	1040315	1192236	13073344
29 PAID-IN OR CAPITAL SURPLUS	28790641	-	1620*	-	1375*	7575*	243555	649921	1648223	1504749	1347806	1738953	21646864
30 RETAINED EARNINGS, APPROP	5023917	-	-	-	-	-	23227	108808	288275	329120	377279	533422	3363786
31 RETAINED EARNINGS, UNAPPROP	34697826	-	-125*	2430*	300*	-11439*	245070	258041	2281274	2001487	1907068	2290440	25723280
32 LESS: COST OF TREASURY STK	458333	-	450*	1082	-	-	5664	9039	25202	13305	13370	27736	362485
33 TOTAL RECEIPTS	90637012	2438354	32194*	5669*	925*	11867*	472791	1807228	4838327	4661300	4565592	5774693	66028072
34 BUSINESS RECEIPTS	11942549	125825	26387*	5384*	225*	10130*	49562	110018	331536	309455	328273	460930	10184824
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7177139	155686	10	3	50*	144*	110059	336038	824594	658621	570008	616458	3905468
36 STATE AND LOCAL	4473647	22468	3	8	-	-	19363	100582	424497	415902	370274	388643	2731907
37 OTHER INTEREST	62297150	2086376	672*	266	650*	1464*	264183	1227306	3161777	3171617	3154487	4092454	45135898
38 RENTS	1329497	5503	5120*	-0	-0*	52*	1725	10160	26243	27376	46950	62535	1143833
39 ROYALTIES	9837	13	-	-	-	-	36*	1789	1280	1032	639	717	4331
40 NET S-T GAIN LESS L-T LOSS	14815	383	-	-	-	-	134	381	1546	1976	1492	2177	6626
41 NET L-T GAIN LESS S-T LOSS	218793	303	-	-	-	26*	633	1482	5558	5961	11652	15422	177756
42 NET GAIN, NONCAPITAL ASSETS	332086	3077	-	-	-	-	896	4504	19453	20376	19351	25594	238835
43 DIVIDENDS, DOMESTIC CORPS	364130	2828	-	-	-	-	56	906	4263	10545	25983	42468	277081
44 DIVIDENDS, FOREIGN CORPS	55087	-	-	-	-	-	80*	-	4	32	-0	35	54936
45 OTHER RECEIPTS	2422282	35892	2*	8	-0*	51*	26064	14062	37476	38407	36483	67260	2166577
46 TOTAL DEDUCTIONS	83405059	2372005	29639*	6863*	1150*	13766*	486057	1681909	4176480	4104292	4062963	5255207	61214728
47 COST OF SALES AND OPERATION	3449984	2957	-	-	-	-	24*	-	11843	2621	18094	11147	3403298
48 COMPENSATION OF OFFICERS	3824111	35240	3414*	2554*	175*	3406*	62245	167143	390507	308596	265510	285458	2299863
49 REPAIRS	385977	2873	454*	3	-0*	50*	3040	12330	26761	26600	26173	33892	253801
50 BAD DEBTS	3911465	57963	401*	1164	50*	25*	15342	68330	176086	177253	148522	194069	3072260
51 RENT PAID ON BUSINESS PROP	1624834	26135	3226*	177*	-	1497*	6061	18762	35764	42627	52455	94456	1343674
52 TAXES PAID	2217538	61446	1181*	225*	75*	437*	13286	44031	121271	117337	113998	148968	1595283
53 INTEREST PAID	45488502	1784137	521*	161*	-0*	687*	163832	886848	2162620	2190458	2255219	2939981	33104038
54 CONTRIBUTIONS OR GIFTS	70729	506	1	-0*	-	-	386	1506	4995	4412	4334	4939	49650
55 AMORTIZATION	26669	446	10	-	-	96*	584	946	1401	704	1326	1126	20030
56 DEPRECIATION	2528005	10916	537*	114*	50*	232*	10272	34418	99621	94850	99562	131830	2045603
57 DEPLETION	4715	14	-	-	-	-	260*	39	335	517	145	49	3356
58 ADVERTISING	779825	5237	80*	1	-	220*	7156	24131	65848	61932	56251	67500	491469
59 PENSION,PROF SH, ANUTY PLAN	927612	5122	-	-	-	-	3740	11321	42875	43880	45618	59026	716030
60 EMPLOYEE BENEFIT PROGRAMS	397373	3629	195*	-	-	144*	3149	8631	23801	20945	20797	29805	286277
61 NET LOSS,NONCAPITAL ASSETS	381397	14486	-	443	-	-	81028	58302	9472	16228	14793	22487	164158
62 OTHER DEDUCTIONS	17386323	360898	19619*	2021*	800*	6972*	115652	345171	1003280	995332	940166	1230474	12365938
63 TOTAL RECEIPT LESS TOTAL DEDS	7231953	66349	2555*	-1194*	-225*	-1899*	-13266	125319	661847	557008	502629	519486	4813344
64 CONST TAX INC FRM REL FG CORP	20081	-	-	-	-	-	-	-	-	-0	-	-0	20081
65 NET INCOME(LESS DEFICIT)	2778387	43881	2552*	-1202*	-225*	-1899*	-32629	24737	237350	141106	132355	130843	2101518
66 NET INCOME, TOTAL	3703327	117439	2789*	378*	50*	91*	46225	131531	317380	228792	188262	205179	2465211
67 DEFICIT, TOTAL	924940	73558	237*	1580	275*	1990*	78854	106794	80030	87686	55907	74336	363693
68 NET INC, LESS DEF, F 1120S	1747*	-	1747*	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	393080	9946	7	-	-	-	1280	3412	13061	15985	26351	46331	276707
71 NET OPERATING LOSS DEDUCT	99302	7626	7	-	-	-	1156	2708	9590	7983	7337	13776	49119
72 W.H.T. CORP DEDUCTION	449*	-	-	-	-	-	-	-0*	-	-	-	-	449
73 OTHER	293329	2320	-	-	-	-	124	704	3471	8002	19014	32555	227139
74 INC SUBJ NORM, SUR, ALT TAX	3372285	109451	925*	378*	50*	91*	45037	128136	304993	213987	165895	164329	2239013
75 NT LG-TM GAIN TAXED ALT RTE	143631	182	-	-	-	-	213	364	2565	3295	5613	7697	123602
76 INCOME TAX (BEF CR), TOTAL	1503334	53082	188*	54*	-0*	13*	11673	37397	108653	85716	71088	74434	1061036
77 NORM TAX,SURTAX AND ALT TAX	1485274	51568	185*	54*	-0*	13*	11276	37340	108438	85264	70248	72916	1047972
78 TAX FR RECOMP PR YR INVCR	5815	20	-	-	-	-	56	54	144	97	173	259	5012
79 TAX FR RECOMP PR YR WINCR	4*	-	-	-	-	-	-0*	-	-0	-	1	-0	3
80 ADDITIONAL TAX FOR TAX PREF	12241	1494	3	-	-	-	341	3*	71	355	666	1259	8049
81 FOREIGN TAX CREDIT	548633	3895	-	-	-	-	12*	-	1	2	5	309	544409
82 INVESTMENT CREDIT	123994	468	5*	-	-0*	-	562	2536	6598	5467	5243	7768	95347
83 WORK INCENTIVE CREDIT	81	-	-	-	-	-	-	-0*	2	4	4	5	66
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	2629272	9049	1856*	-	-	-	11486	40570	136572	137985	130743	155967	2005044
85 CORPORATIONS OWN STOCK	302597	250	-	-	-	-	2278	11076	35672	40062	33816	27728	151765
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	2342929	13250	135*	-	850*	372*	20596	45195	113788	106358	111513	211024	1719848
87 TOTAL QUALIFIED INVESTMENT	2034708	11511	65*	-	675*	300*	19471	41884	104938	96454	99493	186986	1472931
88 TENTATIVE INVESTMENT CR	193606	1113	8*	-	50*	24*	1786	3892	10066	9201	9457	15345	142664
89 INVESTMENT CR CARRYOVER	118197	954	-	-	-	48*	507	2287	3014	2872	3060	16151	89304
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 46

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	52873	3562	26184	7966	4965	2543	2567	896	1509	1202	736	496	247
2 TOTAL ASSETS	429401942	-	914482	1212705	1713807	1755005	5645203	6679293	25387116	42835210	51786880	76146498	215325743
3 CASH	13912793	-	184246	167831	189205	156604	397986	354476	978470	1408245	1477566	2213140	6384924
4 NOTES AND ACCTS RECEIVABLE	51891547	-	200611	433330	627761	833362	1991920	1495582	4393734	5914189	4343671	3123643	28533744
5 LESS: BAD DEBT ALLOWANCE	12910576	-	2379	7081	21229	21373	102059	150669	716969	1369508	1706591	2702553	6110165
6 INVENTORIES	1148805	-	-0*	2642*	48*	7387*	8802	1661*	10261	14979	25728	74219	1003078
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16474578	-	23919*	27952*	18475*	19917*	126606	219594	932552	1675105	2372003	3551934	7506521
8 STATE AND LOCAL	1675723	-	-	3780*	4951*	10620*	38461	15231	89866	116374	182411	271216	942813
9 OTHER CURRENT ASSETS	6174789	-	44600	60706	83017	56099	241163	252181	468786	453202	452241	608974	3453820
10 LOANS TO STOCKHOLDERS	956969	-	55549	37813	39917	37253	84308	84937	69578	43905	127197	332230	94282
11 MORT AND REAL ESTATE LOANS	317951175	-	101661	140139	330874	226599	1849835	3747930	17303679	31815284	41467444	63664310	157303420
12 OTHER INVESTMENTS	17986650	-	120841	105192	166641	193939	449367	298284	920181	1478154	1683993	2798966	9771092
13 DEPRECIABLE ASSETS	9502071	-	94424	104454	116922	86101	371843	208519	584981	755996	896785	1394581	4887465
14 LESS: ACCUMULATED DEPR	2945227	-	48375	53915	39679	32821	110285	52866	129691	188056	216547	328746	1744246
15 DEPLETABLE ASSETS	140923	-	-	10*	384*	13481*	17260	34869*	74252	9	30	561	67
16 LESS: ACUMULATED DEPLETION	86609*	-	-	-	-	-	16*	30498	56063	2	-	-	30
17 LAND	2509868	-	105259	118015	153779	116809	232467	74384	148547	251392	299194	339341	670681
18 INTANGIBLE ASSETS (AMORT)	149554	-	1181	3812	8752	3501	25316	19739	5109	7582	6268	8641	58653
19 LESS: ACCUMULATED AMORT	46511	-	290	471	4102	808	6673	4148	1439	2719	1615	2447	21799
20 OTHER ASSETS	4915420	-	33235	68496	38091	48335	78902	110087	310282	461079	377002	798488	2591423
21 TOTAL LIABILITIES	429401942	-	914482	1212705	1713807	1755005	5645203	6679293	25387116	42835210	51786880	76146498	215325743
22 ACCOUNTS PAYABLE	4702454	-	46673	270216	44013	105515	219125	200518	198459	307002	566455	221416	2523062
23 MORT,NOTES,BONDS UNDER 1 YR	40828830	-	82472	107997	238056	328780	1243836	1284457	3535685	4118544	3638221	3951826	22298956
24 OTHER CURRTNT LIABILITIES	293884260	-	20572	62093	153808	138165	1626645	3665481	18005892	32654989	42330067	64742701	130483847
25 LOANS FROM STOCKHOLDERS	1104171	-	125772	71034	125506	123356	160898	65828	43917	30239	53380	23439	280802
26 MORT NOTES BONDS OVER 1 YR	55290543	-	97985	154779	297273	435092	1174353	767609	1469102	2943236	2279332	3063600	42608182
27 OTHER LIABILITIES	10732634	-	181267	143013	159340	173016	403352	229374	519612	816772	1073198	1757627	5276063
28 CAPITAL STOCK	6139552	-	457693	359860	315205	267593	625666	243141	533476	642197	443270	396185	1855266
29 PAID-IN OR CAPITAL SURPLUS	5018412	-	73743	80168	172858	104183	375491	269851	198433	156457	177981	442539	2966708
30 RETAINED EARNINGS, APPROP	2697243	-	2514*	3510*	5906*	4487*	35723	52738	215339	314317	347709	426455	1288545
31 RETAINED EARNINGS, UNAPPROP	9295814	-	-129807	-25724	234269	99905	-189786	-95102	674898	873311	892025	1156119	5805706
32 LESS: COST OF TREASURY STK	291971	-	44402	14241	32427	25087	30100	4602	7597	21854	14758	35409	61394
33 TOTAL RECEIPTS	40920263	338720	154809	184556	233336	301062	743129	736090	2030972	3305037	3973119	5831135	23088298
34 BUSINESS RECEIPTS	10273448	114034	69791	85216	81135	127463	297854	235520	202608	264955	316250	466768	8011854
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1199400	13043	3225	2354*	4504	8573	14328	20530	78922	120299	166058	224450	543114
36 STATE AND LOCAL	102262	489	-0*	54*	249*	572*	2184	815	4816	7509	11804	15036	58734
37 OTHER INTEREST	27675613	153396	40527	60829	97584	104721	331339	419186	1661527	2818237	3375260	4908910	13704097
38 RENTS	377831	4037	2913	3827	6473	5298	16818	9353	13307	21925	23810	49315	220755
39 ROYALTIES	5770	28*	-	-	-	-	462*	84*	320	1405	264	304	2903
40 NET S-T GAIN LESS L-T LOSS	13300	20	1175*	1019*	1423*	869*	733	1053	1925	377	288	374	4044
41 NET L-T GAIN LESS S-T LOSS	171890	7879*	19365	12041	29932	22665	20809	7977	9140	4178	3633	3855	30416
42 NET GAIN, NONCAPITAL ASSETS	156527	11441	3210	6142	6084	6247	7095	10951	8905	5560	17339	17880	55673
43 DIVIDENDS, DOMESTIC CORPS	44109	300*	-0*	54*	838	1385	3666	1462	1743	2400	1885	2941	27435
44 DIVIDENDS, FOREIGN CORPS	9609	1	-	-	-	-	60*	-	159	166	339	-	8884
45 OTHER RECEIPTS	890504	34052	14603	13020	5114	23269	47781	29159	47600	58026	56189	141302	420389
46 TOTAL DEDUCTIONS	39552437	326863	164501	185656	222396	287460	735818	712160	1957968	3208624	3848079	5744259	22158653
47 COST OF SALES AND OPERATION	4508241	4405*	637*	8420*	2757*	44510	36361	11961	11950	23227	31525	115766	4216722
48 COMPENSATION OF OFFICERS	850328	12263	23964	18590	25817	26225	67736	40277	78874	101468	107814	129359	217941
49 REPAIRS	143679	715	1760	2080	2702	1027	3911	3590	5428	9822	12688	19815	80141
50 BAD DEBTS	1583265	36790	14155	16019	16591	17704	38588	32289	80274	134538	168164	247677	780476
51 RENT PAID ON BUSINESS PROP	421200	5338	5654	4959	5269	4827	17656	20723	11529	18176	19211	36345	271513
52 TAXES PAID	726100	6692	9372	12839	14739	11827	24255	17970	35391	50650	59983	103541	378841
53 INTEREST PAID	23828454	140205	14733	24473	47446	63233	264635	339733	1365264	2337960	2838453	4097432	12294887
54 CONTRIBUTIONS OR GIFTS	18778	253	-0*	53*	115	142	1527	346	1031	1984	2503	2844	7980
55 AMORTIZATION	11377	223	1737	98	87	105	1116	698	348	1933	424	986	3622
56 DEPRECIATION	609470	3364	7002	6421	7617	5602	18316	17764	26702	44938	44475	71716	355553
57 DEPLETION	2512	3*	-	-0*	-0*	-	40*	15*	2134	108	199	-0	13
58 ADVERTISING	545136	2398	1104	1840	2323	1858	9387	15741	21966	39979	51066	90295	307179
59 PENSION,PROF SH, ANUTY PLAN	199768	1095	1858*	329*	855*	1273	5094	4972	10538	17224	22251	30657	103622
60 EMPLOYEE BENEFIT PROGRAMS	103659	346	706*	706	887	636	2383	2962	4840	7800	9471	13513	59409
61 NET LOSS,NONCAPITAL ASSETS	119026	9103	11083*	7438	3340*	3288*	14314	2028	2460	6869	7546	14389	37168
62 OTHER DEDUCTIONS	5881444	103670	70736	81391	91851	105203	230499	201091	299239	411948	472306	769924	3043586
63 TOTAL RECEIPT LESS TOTAL DEDS	1367826	11857	-9692	-1100	10940	13602	7311	23930	73004	96413	125040	86876	929645
64 CONST TAX INC FRM REL FG CORP	27451	-	-	-	-	-	-	-	44	-0	-	-	27407
65 NET INCOME(LESS DEFICIT)	1293015	11368	-9692	-1154	10691	13030	5127	23115	68232	88904	113236	71840	898318
66 NET INCOME, TOTAL	2064276	42117	40263	48189	56506	55275	92946	57242	98236	149401	166528	193644	1063929
67 DEFICIT, TOTAL	771261	30749	49955	49343	45815	42245	87819	34127	30004	60497	53292	121804	165611
68 NET INC, LESS DEF, F 1120S	-177	1881*	-7118	616*	6275	-344*	-521	-966*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	4857	-2*	39*	65*	214*	157*	1585	-	585	2214	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	174024	8345	8852	2965	7578	6693	23347	10569	7333	9296	3741	8134	77171
71 NET OPERATING LOSS DEDUCT	136225	8104	8852	2911	6920	5621	20323	9379	5830	7369	2417	6021	52478
72 W.H.T. CORP DEDUCTION	61	-	-	-	-	-	-	-	-	-	-	-	61
73 OTHER	37738	241*	-0*	54*	658	1072	3024	1190	1503	1927	1324	2113	24632
74 INC SUBJ NORM, SUR, ALT TAX	1867951	30150	26973	37616	40964	47609	65988	46441	90701	138990	162901	186345	993273
75 NT LG-TM GAIN TAXED ALT RTE	45810	2616*	2816*	864*	1327*	10312	6429	6520	2393	1415	1872	2296	6950
76 INCOME TAX (BEF CR), TOTAL	826883	10979	5230	8891	10168	13334	22558	15832	30492	56208	73748	90016	489427
77 NORM TAX,SURTAX AND ALT TAX	797193	10808	5230	8785	10143	13243	22450	15750	29946	53871	69824	83951	473192
78 TAX FR RECOMP PR YR INVCR	3894	10	-0*	106*	25*	91*	108	77	31	44	47	112	3243
79 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	3	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREF	25793	161	-	-	-	-	-	5*	512	2293	3877	5953	12992
81 FORFIGN TAX CREDIT	32578	73	-0*	-	-0*	-	4*	3*	129	448	856	122	30943
82 INVESTMENT CREDIT	30910	192	218*	108*	125	88	900	712	1002	1779	1939	3007	20840
83 WORK INCENTIVE CREDIT	18	-	-	-	-	-	4*	-	1	-0	1	-0	12
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	591771	57799	16519	16978	19242	7834	12022	15904	10125	38840	14054	22013	360441
85 CORPORATIONS OWN STOCK	24899	39	-	-	-	299*	1604*	963*	1927	473	1998	2528	15068
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	611033	2099	7847*	6832	11085	5089	27804	22546	25488	42889	46248	87574	325532
87 TOTAL QUALIFIED INVESTMENT	508212	1857	4692*	1617	5947	3767	21475	17371	21040	36893	41021	75885	276647
88 TENTATIVE INVESTMENT CR	39214	105	364*	108	571	333	1869	1492	1453	2549	2506	4993	22871
89 INVESTMENT CR CARRYOVER	25599	134*	128*	216*	401	168	1645	1680	1228	1532	548	901	17018
90 FORM 1120-DISC QUAL BUS RECPT	258	-	-	-	-	-	239	-	-	19	-	-	-

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1975 CORPORATION

Finance, insurance, and real estate: Security, commodity brokers and services

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 47

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4580	269	2592	516*	177*	321	413	98	94	40	20	20	20
2	TOTAL ASSETS	31161002	-	68382	73801*	57009*	216222	892303	667994	1529519	1352735	1404528	3819412	21079097
3	CASH	890738	-	19591	19276*	7635*	29186	111983	56871	113671	132230	45848	136815	217632
4	NOTES AND ACCTS RECEIVABLE	11898867	-	8185*	13976*	23030*	58047	288744	245418	656166	583015	457179	1264866	8300221
5	LESS: BAD DEBT ALLOWANCE	33671	-	-	27*	-	819*	791	1833*	1242	5554	2436	10161	10808
6	INVENTORIES	10009*	-	-	-	-	-	628*	-	9270	110	-	-	1
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	2344387	-	-	2173*	-	18966*	45337	47246	101228	54388	72129	206222	1796698
8	STATE AND LOCAL	167512	-	-	-	-	884*	25464*	3953*	4011	10316	10798	23606	88480
9	OTHER CURRENT ASSETS	11480060	-	4807	7257*	13184*	54440	262754	188055	317259	290039	567582	1350854	8423829
10	LOANS TO STOCKHOLDERS	33619	-	2432*	1961*	1212*	1066*	1794*	1842*	16716	718	-	4531	1347
11	MORT AND REAL ESTATE LOANS	76341	-	-	31*	-	264*	715*	2521*	1115	18158	37168	16362	7
12	OTHER INVESTMENTS	2483020	-	8049*	17616*	10707*	37512	77171	72340	203293	193535	151437	589461	1121899
13	DEPRECIABLE ASSETS	678928	-	34845	10734*	2821*	14665	43050	22658	75557	82614	49145	120065	222774
14	LESS: ACCUMULATED DEPR	278945	-	20617	7765*	1658*	5140	23218	11291	30837	32667	15173	51573	79006
15	DEPLETABLE ASSETS	14027*	-	-	-	-	195*	8*	226*	-	-	13596	2	-
16	LESS: ACUMULATED DEPLETION	1101*	-	-	-	-	-	8*	8	-	-	1084	1	-
17	LAND	44795	-	-	750*	-	182*	6279	700*	3049	5928	470	27391	46
18	INTANGIBLE ASSETS (AMORT)	39570	-	933*	1026*	86*	75*	2837	476	2938	934	85	7811	22369
19	LESS: ACCUMULATED AMORT	10748	-	143*	324*	58*	38*	1049	217	965	572	54	3573	3755
20	OTHER ASSETS	1323594	-	10300	7117*	50*	6737	50585	39037	58290	19543	17838	136734	977363
21	TOTAL LIABILITIES	31161002	-	68382	73801*	57009*	216222	892303	667994	1529519	1352735	1404528	3819412	21079097
22	ACCOUNTS PAYABLE	11755226	-	9473	22394*	24583*	54213	227062	207171	446337	429657	416574	910839	9006923
23	MORT,NOTES,BONDS UNDER 1 YR	7761997	-	13890*	1707*	5250*	22111	182390	143368	287669	305301	242180	668685	5889446
24	OTHER CURRTNT LIABILITIES	5167027	-	30720	10242*	6421*	14985	111791	83983	189560	272639	360226	1082233	3004227
25	LOANS FROM STOCKHOLDERS	148660	-	21707*	3991*	-	9138*	20062	22143*	5219	37383	3000	9302	16715
26	MORT NOTES BONDS OVER 1 YR	1091886	-	364*	864*	378*	12837*	38228	36112	104113	94487	85065	334085	385353
27	OTHER LIABILITIES	1203411	-	4140*	5889*	200*	4678*	20004	26736	44892	35961	74355	183468	803088
28	CAPITAL STOCK	691200	-	11320	31074*	11163*	23755	87630	28957	89208	24424	59040	132985	191644
29	PAID-IN OR CAPITAL SURPLUS	1967941	-	29648*	20159*	9708*	49841	87213	44061	195508	241333	61021	264694	964755
30	RETAINED EARNINGS, APPROP	43943	-	-	19*	-	-	542*	-	3820	8244	-	20953	10365
31	RETAINED EARNINGS, UNAPPROP	1531955	-	-50685	-20009*	1628*	26579	144404	82488	202554	-79642	106505	256044	862089
32	LESS: COST OF TREASURY STK	202244	-	2195*	2529*	2322*	1915*	27023	7025	39361	17052	3438	43876	55508
33	TOTAL RECEIPTS	6484077	16956	244946	58590*	34618*	136337	514106	308571	606543	447619	378662	904890	2832239
34	BUSINESS RECEIPTS	2553507	11886*	241703	38185*	29930*	76578	339690	216485	423753	297148	234810	450660	192679
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	238762	7	-0*	-	-0*	1264*	6687	3468	6377	7223	3519	11363	198854
36	STATE AND LOCAL	53788	-	-	-	-0*	2612*	6536	3322	13307	2507	2290	3998	19216
37	OTHER INTEREST	617668	787*	256*	640*	643*	2982	14765	13078	36646	33603	35308	98073	380887
38	RENTS	18196	-	-	111*	-0*	1872*	1539	438*	7451	919	962	3679	1225
39	ROYALTIES	3004	-	-	-	-	754*	340*	49*	1553	18	5	-	285
40	NET S-T GAIN LESS L-T LOSS	17883	5	-	162*	-	1380*	2376	5602*	1575	1833	14	536	4400
41	NET L-T GAIN LESS S-T LOSS	17401	435	90*	54*	25*	1556*	2825	1027*	1236	2172	1209	465	6307
42	NET GAIN, NONCAPITAL ASSETS	2537039	1636	180*	18738*	3758*	35195*	102869	53536	79835	72211	78746	259379	1830956
43	DIVIDENDS, DOMESTIC CORPS	52345	3	2*	486*	49*	1438*	4023	1535	6798	2794	2047	25689	7481
44	DIVIDENDS, FOREIGN CORPS	3153	-	-	-	-	-	112*	93*	237	77	555	520	1559
45	OTHER RECEIPTS	371331	2197*	2715	214*	213*	10706	32344	9938	27775	27114	19197	50528	188390
46	TOTAL DEDUCTIONS	5800320	15868	247841	62771*	33350*	134409	462376	278420	531586	428843	336801	813458	2454597
47	COST OF SALES AND OPERATION	154281	-	26578*	6413*	8100*	-	13085*	11665*	7604	47898	7392	24857	689
48	COMPENSATION OF OFFICERS	611240	1388*	58541	16064*	3955*	31238	81675	56958	84947	31542	30037	46340	168555
49	REPAIRS	14486	265*	267*	54*	-	182*	742	503	1304	877	832	2752	6708
50	BAD DEBTS	30992	-	444*	53*	25*	114*	1167	2234	1894	2037	1966	8560	12498
51	RENT PAID ON BUSINESS PROP	280975	812*	9712	2832*	1392*	5917	17391	11492	25002	22167	14102	38434	131722
52	TAXES PAID	231018	814*	4362	1790*	1045*	4844	15478	9248	20282	13654	11754	38544	109203
53	INTEREST PAID	651432	664	3610	381*	728*	3302	16506	13141	31742	28228	24826	91332	436972
54	CONTRIBUTIONS OR GIFTS	6588	23	-0*	-	-	76	609	275	851	259	626	645	3224
55	AMORTIZATION	3843	-	15*	108*	25*	568	961	71	867	201	92	113	822
56	DEPRECIATION	79436	398*	4521	1083*	403*	1682	4372	2696	6710	6440	7943	15869	27319
57	DEPLETION	744	-	-	-	-	143*	4*	1	7	23	540	-	26
58	ADVERTISING	45484	902*	1274*	450*	187*	589	3040	2022	4973	2753	2182	5924	21188
59	PENSION,PROF SH, ANUTY PLAN	103669	-	276*	19*	1300*	1590*	11310	8279	13971	7164	9373	13804	36583
60	EMPLOYEE BENEFIT PROGRAMS	47924	768*	1757*	293*	-	998*	2566	1291	5559	4441	4764	5781	19706
61	NET LOSS,NONCAPITAL ASSETS	8548	-	-	2249*	-	39*	3193	15*	2278	60	386	11	317
62	OTHER DEDUCTIONS	3529660	9834	136484	30982*	16190*	83127	290277	158529	323595	261099	219986	520492	1479065
63	TOTAL RECEIPT LESS TOTAL DEDS	683757	1088	-2895	-4181*	1268*	1928	51730	30151	74957	18776	41861	91432	377642
64	CONST TAX INC FRM REL FG CORP	1095	-	-	-	-	-	-0*	-	85	16	115	8	871
65	NET INCOME(LESS DEFICIT)	631064	1088	-2895	-4181*	1268*	-684	45194	26829	61735	16285	39686	87442	359297
66	NET INCOME, TOTAL	715269	2441	7059	2354*	1580*	5708	55850	34230	69468	33213	39971	99898	363497
67	DEFICIT, TOTAL	84205	1353*	9954	6535*	312*	6392	10656	7401*	7733	16928	285	12456	4200
68	NET INC, LESS DEF, F 1120S	-2110	-	-514*	-5364*	142*	-	2203*	134*	150	1139	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	105255	748	256*	1026*	434*	2946	14236	7513	15012	5627	4637	32962	19858
71	NET OPERATING LOSS DEDUCT	56029	745	254*	594*	409*	1807*	10929	6213*	9236	3254	2895	7633	12060
72	W.H.T. CORP DEDUCTION	1065	-	-	-	-	-	-	-	-	-	-	-	1065
73	OTHER	48161	3	2*	432*	25*	1139*	3307	1300	5776	2373	1742	25329	6733
74	INC SUBJ NORM, SUR, ALT TAX	612685	1693*	6643	1236*	1004*	2893	39361	26717	56679	27195	35816	69051	344397
75	NT LG-TM GAIN TAXED ALT RTE	9746	19	-	-	-	39*	2127	812*	793	1216	55	465	4220
76	INCOME TAX (BEF CR), TOTAL	284283	653*	1405	269*	200*	615	15855	11811	26358	12576	17202	32880	164459
77	NORM TAX,SURTAX AND ALT TAX	283833	653*	1405	269*	200*	615	15841	11801	26326	12537	16982	32876	164328
78	TAX FR RECOMP PR YR INVCR	204	-	-	-	-	-0*	14*	10*	30	10	5	4	131
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	246	-	-	-	-	-	-	-	2	29	215	-	-
81	FOREIGN TAX CREDIT	3028	1	-	-	-	-	-0*	-0*	97	-	134	446	2350
82	INVESTMENT CREDIT	6230	129*	436*	54*	-0*	90*	161	121	373	457	198	706	3505
83	WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-	-0*	-0	-	1	-	-0
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	77414	-	-0*	270*	120*	422*	1438	2950	5512	6999	3961	11558	44184
85	CORPORATIONS OWN STOCK	3506*	-	-	-	-	-	44*	-	81	-	1601	233	1547
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	85776	1184*	8443*	1777*	594*	1820	3079	1952	4566	6931	9438	9873	36119
87	TOTAL QUALIFIED INVESTMENT	67697	921*	3269*	647*	216*	1064	2148	1410	3740	5692	9058	8419	31113
88	TENTATIVE INVESTMENT CR	6532	131*	182*	54*	-0*	78	200	130	358	562	967	804	3066
89	INVESTMENT CR CARRYOVER	3832	8	598*	-	-	217*	108	289	281	622	814	378	517
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, Insurance, and real estate:
Insurance

MAJOR INDUSTRY 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
1 NUMBER OF RETURNS	7133	343	2595	797	473	530	971	342	365	216	157	157	185
2 TOTAL ASSETS	410752292	-	71582	127098	165079	386588	2334682	2423702	5876657	7534010	11020692	24326425	356485777
3 CASH	5176206	-	28979	37676	72923	130215	350256	241991	364716	302281	374465	481821	2790883
4 NOTES AND ACCTS RECEIVABLE	8934813	-	19527	34464	14273	32784	95912	73184	199433	182638	307696	313244	7751458
5 LESS: BAD DEBT ALLOWANCE	196021	-	-0*	4	-	65*	622	429*	13950	1322	47306	5224	127199
6 INVENTORIES	531735	-	-	-	-	-	-	28	18	10	6656	42	524981
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14360408	-	453	3418	14611	35333	271767	276944	565879	540598	687709	1679724	10283972
8 STATE AND LOCAL	32195837	-	295	1211	4560	32253	290790	350793	814364	1127777	1648794	3337736	24787264
9 OTHER CURRENT ASSETS	14403699	-	1724	6670	7218	16166	152582	139169	378595	425318	539457	1110569	11626231
10 LOANS TO STOCKHOLDERS	205244	-	656*	106*	-	768*	820*	639*	98	-	-	10561	191596
11 MORT AND REAL ESTATE LOANS	92189937	-	111	551	2879	11625	134635	135913	445860	605463	1088975	3584541	86179384
12 OTHER INVESTMENTS	220429566	-	7643	16566	27375	93701	886846	1020746	2860173	3824685	5733607	12084612	193873612
13 DEPRECIABLE ASSETS	8069898	-	13210	22641	13833	14904	65535	76703	108465	153928	256710	581094	6762875
14 LESS: ACCUMULATED DEPR	1370768	-	6438	8004	4643*	4988	13575	9467	8081	9592	30761	46135	1229084
15 DEPLETABLE ASSETS	9621*	-	2303*	-	-	-	-	-	-	788	165	-	6365
16 LESS: ACUMULATED DEPLETION	2183*	-	1915*	-	-	-	-	-	-	117	119	-	32
17 LAND	638501	-	2235*	390*	2088*	2297*	5449	4014	5278	7048	12156	44014	553532
18 INTANGIBLE ASSETS (AMORT)	94852	-	450*	2758*	648*	836*	2637	30*	384	99	5440	1191	80379
19 LESS: ACCUMULATED AMORT	19332	-	450*	584*	648*	237*	1093	9*	69	6	1406	374	14456
20 OTHER ASSETS	14900279	-	2799	9039	9962	20996	92743	113453	245394	374414	438454	1149009	12444016
21 TOTAL LIABILITIES	410752292	-	71582	127098	165079	386588	2334682	2423702	5876657	7534010	11020692	24326425	356485777
22 ACCOUNTS PAYABLE	7395476	-	27155	26907	13022*	39589	92535	52243	60704	120448	162706	304665	649550
23 MORT,NOTES,BONDS UNDER 1 YR	4167704	-	10393*	5307*	1971*	8924*	30892	19926	66234	40648	88533	271303	362357
24 OTHER CURRNT LIABILITIES	58318315	-	3763	10132	13950	39834	411871	455079	1298218	1482251	2470939	5906782	46225496
25 LOANS FROM STOCKHOLDERS	1005171	-	2664*	7773*	3072*	276*	1956*	10428*	1609	31528	1201	9520	935141
26 MORT NOTES BONDS OVER 1 YR	6279044	-	4941*	8256*	2402*	27964*	20319	32317*	46480	32334	82274	230610	579114
27 OTHER LIABILITIES	276259430	-	8100	15365	38857	103213	846426	1042922	2857176	4060991	5803029	13105944	248377407
28 CAPITAL STOCK	5502323	-	7017	10959	12510	27648	223226	192147	290249	237854	306938	392769	380100
29 PAID-IN OR CAPITAL SURPLUS	12878831	-	13148	4859	15511	43335	323432	386992	619353	571449	804196	1113132	898342
30 RETAINED EARNINGS, APPROP	6725897	-	251	1113	4506	7784	54808	40443	87668	112554	127355	384308	590510
31 RETAINED EARNINGS, UNAPPROP	32749257	-	-5759	36931	60154	88021	332657	193527	551339	852203	1184493	2657572	26798113
32 LESS: COST OF TREASURY STK	529156	-	91*	504*	876*	-	3440	2322*	2373	8250	10972	50180	45014
33 TOTAL RECEIPTS	135482425	81039	184423	143659	85147	216010	1396447	1558814	3204660	3935256	5467468	10333021	10887622
34 BUSINESS RECEIPTS	109727641	58200	180714	136516	68366	190655	1218928	1333205	2808322	3425934	4752032	8739543	8681520
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	612362	702	140	315	1034	2753	19245	17751	33607	33291	38534	73332	39165
36 STATE AND LOCAL	1534587	44	92	57	361	1803	14122	16996	40893	53223	71887	159204	117590
37 OTHER INTEREST	16885008	17519	810	3364	4746	9317	63524	81905	175249	242450	340638	825908	1511955
38 RENTS	1723097	139*	1037*	232	2046	783	5643	6373	11703	17947	34694	66756	157574
39 ROYALTIES	19091	-	-	-	-	-0	1	5	20	43	661	1828	1653
40 NET S-T GAIN LESS L-T LOSS	20573	1	16	4	11	24	768	311	458	1486	718	2227	1454
41 NET L-T GAIN LESS S-T LOSS	342387	210	44	201	127	1791	2745	2552	8250	6483	19637	27560	27278
42 NET GAIN, NONCAPITAL ASSETS	44337	-0*	6	216*	54*	541	190	59	1109	1750	531	776	3910
43 DIVIDENDS, DOMESTIC CORPS	2163385	258	76	413	269	776	11082	11490	30474	37360	70949	146829	185340
44 DIVIDENDS, FOREIGN CORPS	27462	-	-	-0	6	7	6	45	445	90	933	4547	2138
45 OTHER RECEIPTS	2382495	3966	1488	2341	8127	7560	60193	88122	94130	115199	136254	284511	158039
46 TOTAL DEDUCTIONS	130844347	88681	176637	136029	75137	207851	1365610	1534049	3198308	3881069	5459861	10147536	10457335
47 COST OF SALES AND OPERATION	68976087	37785	74210	39805	19312	65061	557432	770408	1574948	1997860	2813050	5255336	5577086
48 COMPENSATION OF OFFICERS	460000	1252*	27055	21736	7175	15219	41813	23034	34785	29865	33808	40750	18350
49 REPAIRS	52592	27*	309	505	387	454	1192	756	824	615	2180	1784	4355
50 BAD DEBTS	272139	129*	334*	515	182	882	2949	2302	16766	8342	11778	18589	20937
51 RENT PAID ON BUSINESS PROP	820780	1047	3038	3701	896	3541	13432	10293	19427	22063	35190	58032	65011
52 TAXES PAID	2992823	1285	4599	4250	1731	4857	26675	26771	70314	87275	125739	227821	241150
53 INTEREST PAID	1765525	210	982	1222	736	3667	8071	7937	13227	20254	32660	67165	160939
54 CONTRIBUTIONS OR GIFTS	15876	-0	100*	3*	33	36	286	62	274	305	733	533	1351
55 AMORTIZATION	9356	18	-0*	266	-0*	22	296	295	281	132	1211	695	614
56 DEPRECIATION	965136	263*	2392	2483	922	1865	7177	5536	10091	13848	26142	45905	84851
57 DEPLETION	7599	-	-	-	1	100	124*	3*	69	14	744	410	613
58 ADVERTISING	360340	264*	1490	1433	571	1655	5135	6227	9393	22715	21389	47553	24251
59 PENSION,PROF SH, ANUTY PLAN	959133	232*	2	3438	1065	1680	5311	6549	12650	16339	25979	50319	83556
60 EMPLOYEE BENEFIT PROGRAMS	229525	93*	311*	479	120	970	4752	3779	5907	8077	10673	22063	17229
61 NET LOSS,NONCAPITAL ASSETS	31930	16254*	2	5*	19	337*	203	843	242	1095	803	2501	962
62 OTHER DEDUCTIONS	52925506	29822	61813	56188	41987	107505	690762	669254	1429110	1652270	2317782	4308080	4156073
63 TOTAL RECEIPT LESS TOTAL DEDS	4638078	-7642	7786	7630	10010	8159	30837	24765	6352	54187	7607	185485	430287
64 CONST TAX INC FRM REL FG CORP	10946	-	-	-	-	-	-	-	-	-	394	-	1055
65 NET INCOME(LESS DEFICIT)	3114437	-7686	7694	7573	9649	6356	16715	7769	-34541	964	-63886	26281	313752
66 NET INCOME, TOTAL	5231845	2528	15146	9102	12987	14999	80035	54366	88115	110951	102987	318591	442200
67 DEFICIT, TOTAL	2117408	10214	7452	1529	3338	8643	63320	46597	122656	109987	166873	292310	128448
68 NET INC, LESS DEF, F 1120S	12207	398*	8842*	885*	2039*	-72*	115*	-	-	-	-	-	
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS 1120, F, L, M	1653521	702	1314	1090	3231	2417	23993	18161	39993	45977	68958	152092	129556
71 NET OPERATING LOSS DEDUCT	195784	486	1253	734	3047	1834	15864	10190	17641	19927	17479	46593	6070
72 W.H.T. CORP DEDUCTION	116	-	-	-	-	-	-	-	-	-	-	-	11
73 OTHER	1457621	216	61	356	184	583	8129	7971	22352	26050	51479	105499	123473
74 INC SUBJ NORM, SUR, ALT TAX	4271354	1667	4332	6734	7188	12136	54330	35947	55912	73043	64744	193385	376193
75 NT LG-TM GAIN TAXED ALT RTE	58218	64	-	-	53*	59	875	529	1511	2290	3700	4160	4497
76 INCOME TAX (BEF CR), TOTAL	2024449	579	820	1636	1813	3589	21323	15729	25172	33672	29777	91488	179885
77 NORM TAX,SURTAX AND ALT TAX	2021564	579	820	1636	1813	3588	21272	15720	25093	33641	29720	91275	179640
78 TAX FR RECOMP PR YR INVCR	2670	-0*	-0*	-0*	-0*	1	51	9	17	31	38	208	231
79 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-1
80 ADDITIONAL TAX FOR TAX PREF	215	-	-	-	-0	-	-	-	62	-	19	5	12
81 FOREIGN TAX CREDIT	134917	-	2	-	-	9	-0*	3	5	86	623	4785	129406
82 INVESTMENT CREDIT	27770	2*	-0*	136	3	33	336	84	293	520	790	1352	2422
83 WORK INCENTIVE CREDIT	65	-	-	-	-	-	2	1	1	1	1	2	5
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	1405021	75	5927*	165	1711*	810	8201	3512	18936	26652	41713	89982	1207330
85 CORPORATIONS OWN STOCK	21088	-	-	-	195	270	3123*	2763	1141	1507	1145	8460	2484
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	763077	209*	702	1756	350	2529	8255	5023	11336	12768	26485	42465	651199
87 TOTAL QUALIFIED INVESTMENT	634794	149*	132*	1513	246	1958	6375	4019	9013	10596	19805	31755	549233
88 TENTATIVE INVESTMENT CR	61550	15*	-0*	137	10	168	591	387	887	1022	1928	3101	53304
89 INVESTMENT CR CARRYOVER	67334	4	-0*	-0	6	79	251	262	512	705	2185	2291	61039
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

SIZE OF TOTAL ASSETS

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

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

Finance, insurance, and real estate:
Insurance agents, brokers and service

MAJOR INDUSTRY 49

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	35950	722	23341	7206	2696	1190	670	65	39	11	4	6	**
2	TOTAL ASSETS	7663848	-	657662	1119684	916556	780811	1199502	456156	572897	374360	310361	1275859	**
3	CASH	1462838	-	169732	227754	218523	190726	215357	73249	69480	44594	84238	170185	**
4	NOTES AND ACCTS RECEIVABLE	3763731	-	223933	451975	390718	333192	526783	146507	220232	146248	143741	480402	**
5	LESS: BAD DEBT ALLOWANCE	33048	-	522*	4309	5367	5525	6804	1419	2186	2011	217	4688	**
6	INVENTORIES	9184	-	768*	-	-	65*	1164*	114*	3445	3169	-	459	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	129200	-	3522*	3510*	5819*	2280*	26694	16339*	22647	20658	375	27356	**
8	STATE AND LOCAL	72162	-	-	216*	264*	956*	9109	20562*	13691	22630	1978	2756	**
9	OTHER CURRENT ASSETS	285973	-	28311	24922	16830	19426	60289	21212	37321	25926	18367	33569	**
10	LOANS TO STOCKHOLDERS	80242	-	18821	21712	22485	4867	10518	236*	647	360	187	409	-
11	MORT AND REAL ESTATE LOANS	36999	-	701*	3544*	1494*	1912*	14787	1142*	10509	1879	283	748	-
12	OTHER INVESTMENTS	1183631	-	34757	68583	73635	79025	166436	119698	123768	65101	43193	409435	**
13	DEPRECIABLE ASSETS	901579	-	173824	160661	120746	95254	131215	40976	55422	28689	9994	76798	**
14	LESS: ACCUMULATED DEPR	377904	-	83441	74404	55791	41456	48620	14473	15819	10900	3846	29154	**
15	DEPLETABLE ASSETS	934*	-	-0*	-	-	24*	792*	-	-	-	117	1	-
16	LESS: ACUMULATED DEPLETION	8*	-	-0*	-	-	-	8*	-	-	-	-	-	-
17	LAND	84568	-	7942	15288	7870	19649	20640	6328	3955	1444	20	1432	**
18	INTANGIBLE ASSETS (AMORT)	192008	-	11579	70791	31376	11702	24527	4157*	7195	15484	4142	11055	**
19	LESS: ACCUMULATED AMORT	69265	-	4209	30722	14615	4215	10036	675*	1784	1524	244	1241	**
20	OTHER ASSETS	641024	-	71944	180163	102769	72929	56659	15203	24374	12613	8033	96337	**
21	TOTAL LIABILITIES	7663848	-	657662	1119684	916556	780811	1199502	456156	572897	374360	310361	1275859	**
22	ACCOUNTS PAYABLE	3414409	-	247139	493210	484386	396257	693181	143767	185827	165186	129432	476024	**
23	MORT,NOTES,BONDS UNDER 1 YR	477032	-	52672	83874	64003	33659	77840	23408	45655	15021	24527	56373	**
24	OTHER CURRTNT LIABILITIES	634563	-	58459	70000	57366	61125	102883	56543	91809	47306	9625	79447	**
25	LOANS FROM STOCKHOLDERS	111445	-	61606	17783	16367	2312*	5572	1476*	851	4186	30	1262	-
26	MORT NOTES BONDS OVER 1 YR	676717	-	57216	108534	86554	64235	128757	43647	75305	30503	6550	75416	**
27	OTHER LIABILITIES	343450	-	24579	12190	21875	13722	43022	56066	52897	34936	65351	18812	**
28	CAPITAL STOCK	590318	-	89327	125223	79334	47596	98312	33940	43602	17630	4740	50614	**
29	PAID-IN OR CAPITAL SURPLUS	587827	-	30035	19659	24716	37269	60901	36308	90506	51856	17045	219532	**
30	RETAINED EARNINGS, APPROP	5113	-	371*	113*	1008*	2408*	184*	-	914	-	-	115	**
31	RETAINED EARNINGS, UNAPPROP	946159	-	48304	205366	114662	138968	7890	64427	-7678	13448	56510	304262	**
32	LESS: COST OF TREASURY STK	123185	-	12046	16268	33715	16740	19040	3426*	6791	5712	3449	5998	-
33	TOTAL RECEIPTS	7242138	32431	1928636	1295717	856428	633070	849866	407816	310951	208467	91745	627011	**
34	BUSINESS RECEIPTS	6968290	28675*	1905670	1262662	831452	611479	810888	383528	283657	195852	83967	570460	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	10291	-	259*	376*	788*	383*	2738	1834	1455	1075	48	1335	-
36	STATE AND LOCAL	4727	-	-	4*	-0*	108*	758	1293*	1058	1037	148	321	**
37	OTHER INTEREST	112958	5	5311	11734	9697	9409	15236	7550	11182	7140	5531	30163	**
38	RENTS	25887	-	4017	6404	1270	2811	4710	3515*	2641	151	42	326	**
39	ROYALTIES	124*	-	-0*	-	-	-	16*	43	2	6	57	-	-
40	NET S-T GAIN LESS L-T LOSS	798	-	-0*	53*	56*	13*	560*	-	27	89	-	-	-
41	NET L-T GAIN LESS S-T LOSS	11110	1601*	479*	3077*	787	787	3096	666*	142	47	3	425	-
42	NET GAIN, NONCAPITAL ASSETS	5993	2011*	515*	2350	224*	367	227	94*	164	9	2	30	-
43	DIVIDENDS, DOMESTIC CORPS	17284	-0	480*	1240	1209	1614	3207	457	4497	1398	1362	1820	**
44	DIVIDENDS, FOREIGN CORPS	5405	-	128*	-0*	-	-	-0*	-0*	571	143	-0	4563	-
45	OTHER RECEIPTS	79271	139*	11777	7817	10945	6099	8430	8836	5565	1520	585	17568	**
46	TOTAL DEDUCTIONS	6829925	26685	1891905	1236787	827284	593809	799801	386711	296498	193951	72121	504373	**
47	COST OF SALES AND OPERATION	1708106	75	741960	310460	102971	111742	153102	195657	45977	41066	-	5096	-
48	COMPENSATION OF OFFICERS	1108449	4304*	318436	261124	186560	124221	97758	17675	18403	12607	14065	53296	**
49	REPAIRS	17123	3*	3594	3651	2873	2291	2393	739	395	201	92	891	**
50	BAD DEBTS	59423	-	8071	12225	11228	7075	9978	1359	1183	1748	901	5655	**
51	RENT PAID ON BUSINESS PROP	192516	717*	44764	34363	23057	14573	20546	6571	11600	5777	3102	27446	**
52	TAXES PAID	198923	578*	38062	35210	26376	16580	23540	10494	10268	5876	3749	28190	**
53	INTEREST PAID	85811	44*	8073	14309	9505	7355	14148	4506	9564	5004	2875	10428	**
54	CONTRIBUTIONS OR GIFTS	8216	66*	548	457	625	3586	1120	195	309	159	160	991	**
55	AMORTIZATION	6915	1*	1998	1014	855	887	1280	79*	366	12	6	417	**
56	DEPRECIATION	118841	189*	23690	26947	16242	10557	15643	5221	6523	3260	994	9575	**
57	DEPLETION	166*	-	119*	-	-	-	8*	39*	-0	-	-	-	-
58	ADVERTISING	66234	177*	19639	15207	9776	5292	6279	1935	1438	1172	678	4641	**
59	PENSION,PROF SH, ANUTY PLAN	131949	-	19326	22133	17177	18379	18330	4067	8782	3527	2729	17499	**
60	EMPLOYEE BENEFIT PROGRAMS	55254	9	6416	9040	11903	3930	6451	2271	2963	1789	1391	9091	**
61	NET LOSS,NONCAPITAL ASSETS	7090	-	3338*	861*	24*	52*	1702	40*	85	277	42	669	**
62	OTHER DEDUCTIONS	3064909	20522	653871	489786	408112	267289	427523	135863	178642	111476	41337	330488	**
63	TOTAL RECEIPT LESS TOTAL DEDS	412213	5746	36731	58930	29144	39261	50065	21105	14453	14516	19624	122638	**
64	CONST TAX INC FRM REL FG CORP	4366*	-	-	-	-	-	-0*	-	568	61	-	3737	-
65	NET INCOME(LESS DEFICIT)	411852	5746	36731	58926	29144	39153	49307	19812	13963	13540	19476	126054	**
66	NET INCOME, TOTAL	551888	6324*	85026	77160	56829	48569	66969	25998	23078	16405	19476	126054	**
67	DEFICIT, TOTAL	140036	578*	48295	18234	27685	9416	17662	6186*	9115	2865	-	-	-
68	NET INC, LESS DEF, F 1120S	77522	6286*	21972	16146	13040	7532	12546	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	48316	-0	9068	6984	2745	4964	5730	1944	9099	1274	1174	5334	**
71	NET OPERATING LOSS DEDUCT	32831	-	8722	5852	1722*	3541	3116	1569*	4670	85	16	3538	**
72	M,H,T, CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	15485	-0	346*	1132	1023	1423	2614	375	4429	1189	1158	1796	**
74	INC SUBJ NORM, SUR, ALT TAX	412743	256*	43220	53650	39571	35173	47844	24402	14159	15443	18304	120721	**
75	NT LG-TM GAIN TAXED ALT RTE	2425	251*	-	-	312*	-0*	1307	477*	32	5	3	38	-
76	INCOME TAX (BEF CR), TOTAL	150988	76*	8287	10961	9724	11132	18869	11261	6694	7350	8734	57900	**
77	NORM TAX,SURTAX AND ALT TAX	150714	76*	8287	10853	9724	11119	18836	11244	6612	7347	8731	57885	**
78	TAX FR RECOMP PR YR INVCR	261	-	-0*	108	-0*	-0	33	17*	82	3	3	15	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	13*	-	-	-	-	13*	-	-	-0	-	-	-	-
81	FORFIGN TAX CREDIT	5406	-	-0*	-	-	-	-0*	3	614	86	58	4645	**
82	INVESTMENT CREDIT	4138	-	616	322	427	475	594	260	297	103	151	893	**
83	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-	-0*	-	-	-	-0	**
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	171479	4074*	40094	8415	10270	3878	15932	2773*	10193	1788	4935	69127	**
85	CORPORATIONS OWN STOCK	5601*	-	-	-	-	-	748*	1819	1850	-	491	693	**
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	171534	-	36347	42269	43565	9497	11777	4144	5899	4412	1971	11653	**
87	TOTAL QUALIFIED INVESTMENT	75295	-	18497	10938	10108	6028	8001	3569	3874	3243	1519	9518	**
88	TENTATIVE INVESTMENT CR	6061	-	999	760	888	530	750	341	378	318	152	945	**
89	INVESTMENT CR CARRYOVER	1723	-	90	173	187*	236	133	96*	290	459	-0	59	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Finance, insurance, and real estate: Real estate

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	255603	10708	127285	58569	30310	15135	11551	1213	538	181	65	34	12
2 TOTAL ASSETS	97779522	-	5054435	9413202	10654292	10450120	22897409	8243187	8077460	6148404	4518781	5500766	6821466
3 CASH	4218483	-	606218	697659	632945	529594	815910	210792	172319	174627	95111	154864	122444
4 NOTES AND ACCTS RECEIVABLE	8918249	-	338315	738487	915460	792981	1820032	576018	649184	504918	591455	855847	1135552
5 LESS: BAD DEBT ALLOWANCE	336193	-	2206	4802	16179	17411	47912	12583	27069	33545	19290	54732	100464
6 INVENTORIES	1377743	-	20375	67108	125685	55256	243892	82049	277395	171642	165893	147620	20828
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	442335	-	6968*	42958	43770	59543	90284	36191	32093	49511	60267	15702	5048
8 STATE AND LOCAL	205441	-	2568*	15868	21385	16091	79798	8686*	23938	31476	4331	593	707
9 OTHER CURRENT ASSETS	7684236	-	286556	447977	635776	712156	2013146	769720	865312	519311	371816	651473	410993
10 LOANS TO STOCKHOLDERS	971935	-	167994	145278	136318	153434	195564	54176	18490	27290	29310	26058	18023
11 MORT AND REAL ESTATE LOANS	3816801	-	144218	243643	230649	291336	750851	274307	430488	342529	264943	582055	261782
12 OTHER INVESTMENTS	8074326	-	224272	522043	636324	646912	1590020	657503	645206	623567	406485	932963	1189031
13 DEPRECIABLE ASSETS	60214740	-	3695638	7105570	7432747	6957506	14929351	5311556	4591729	3106872	2168290	1683758	3231723
14 LESS: ACCUMULATED DEPR	20048406	-	1707541	3304340	2936303	2540332	4802082	1463272	1213707	784562	556773	355323	379151
15 DEPLETABLE ASSETS	281485	-	25517	21795*	35919	18535	45799	22222*	24960	1194	82924	31	2589
16 LESS: ACUMULATED DEPLETION	79214	-	6553	3356*	4004	8942*	11039	183*	10448	995	32946	25	723
17 LAND	18057234	-	1119428	2465912	2510895	2455833	4227513	1274360	1180820	839522	617586	661240	704125
18 INTANGIBLE ASSETS (AMORT)	468321	-	13069	40000	37208	37532	147509	40633	57764	26158	22995	8095	37358
19 LESS: ACCUMULATED AMORT	136855	-	5691	17694	16459	9958	37532	9173	13260	9485	5468	2303	9832
20 OTHER ASSETS	3648861	-	125290	189096	232156	300054	846305	403205	372246	558374	251852	192850	171433
21 TOTAL LIABILITIES	97779522	-	5054435	9413202	10654292	10450120	22897409	8243187	8077460	6148404	4518781	5500766	6821466
22 ACCOUNTS PAYABLE	3403678	-	241432	318123	331956	396268	762044	289494	265386	219109	154624	167357	257885
23 MORT,NOTES,BONDS UNDER 1 YR	12173882	-	523861	901031	1144598	1080500	3093996	1183917	1240749	912763	667195	917603	510669
24 OTHER CURRTNT LIABILITIES	3707914	-	217044	295465	339640	315492	723547	281039	316989	216032	165282	560106	277278
25 LOANS FROM STOCKHOLDERS	4274187	-	732222	762130	782186	554363	655430	126535	101284	112201	130954	207729	109153
26 MORT NOTES BONDS OVER 1 YR	47046278	-	1592663	3289857	4231959	4764596	12214906	4772537	4683865	3462086	2402709	2356676	3274424
27 OTHER LIABILITIES	5872218	-	172510	373113	449460	503937	1204981	468379	604719	419159	488880	528755	658325
28 CAPITAL,STOCK	9780080	-	1444600	1723379	1589595	1227568	1800136	544276	469601	359680	193144	225655	202446
29 PAID-IN OR CAPITAL SURPLUS	7198058	-	214912	365727	470909	504559	1701861	707760	600700	554734	349950	685988	1040958
30 RETAINED EARNINGS, APPROP	295116	-	19918	20040	40910	22379	84751	28157	26922	12567	2762	16615	20095
31 RETAINED EARNINGS, UNAPPROP	5103485	-	54314	1585137	1436785	1172632	872811	-70255	-173392	-94748	-21659	-158122	499982
32 LESS: COST OF TREASURY STK	1075374	-	159041	220800	163706	92174	217054	85652	59363	25179	15060	7596	29749
33 TOTAL RECEIPTS	26919507	395870	3682893	3388077	2920441	2650843	4935882	1551633	1766916	1421259	882546	1361711	1960352
34 BUSINESS RECEIPTS	14566398	175386	2654887	1718877	1351416	1205018	2374850	778467	1005590	865617	387798	759447	1288848
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	31102	498	706	3475	4480	5604	8582	1713	2699	1177	1420	660	88
36 STATE AND LOCAL	19529	887*	264*	1615	776	2897	6835	1442	1951	2410	260	121	71
37 OTHER INTEREST	1101433	23848	44234	68790	83462	78761	183498	64341	87478	83425	74933	156881	151769
38 RENTS	7790223	139325	762198	1247495	1177270	1046611	1630583	424740	360470	278857	167227	243207	312019
39 ROYALTIES	110852	37	7688*	5506	6200	1686	11798	544*	868	1488	74061	236	388
40 NET S-T GAIN LESS L-T LOSS	31300	114	1135*	540*	19998	945	4980	351*	482	2314	21	20	400
41 NET L-T GAIN LESS S-T LOSS	666085	15239	47546	79458	64849	60789	143393	41505	64198	38586	32762	37150	40310
42 NET GAIN, NONCAPITAL ASSETS	1534110	24955	73926	171905	120461	161323	352376	158634	151850	86508	82519	96538	53115
43 DIVIDENDS, DOMESTIC CORPS	97657	491	3260	7801	11359	8953	22037	6045	10946	7914	1713	8850	8288
44 DIVIDENDS, FOREIGN CORPS	2696	5*	-	-0*	300*	26*	448	927*	745	61	148	**	36
45 OTHER RECEIPTS	968122	15085	87049	82615	79870	78230	196502	72924	79639	52902	59684	58601	105020
46 TOTAL DEDUCTIONS	26248031	437827	3593860	3084724	2660841	2471204	4853633	1606530	1825540	1505814	940252	1467030	1799997
47 COST OF SALES AND OPERATION	5337527	80364	585449	502726	502928	355092	904956	292180	504724	422291	192495	455768	538294
48 COMPENSATION OF OFFICERS	1323348	7537	344587	233394	191421	164394	215125	48281	41143	30833	13761	18580	14292
49 REPAIRS	663148	11560	96334	103971	84353	70583	132066	44122	31516	27783	12889	25333	22638
50 BAD DEBTS	179679	2794	10041	12615	11736	13646	32371	8976	31272	10374	17017	18763	10074
51 RENT PAID ON BUSINESS PROP	808582	4996	170373	92440	66809	64344	108657	34774	37366	41820	26897	36331	123771
52 TAXES PAID	2536111	48424	260271	371025	327204	290233	537108	171919	150122	110552	71931	90346	106892
53 INTEREST PAID	4352157	88847	181003	342669	393964	435454	1018198	385168	411140	313407	225201	278798	278251
54 CONTRIBUTIONS OR GIFTS	25267	132	1357	1021	2065	1752	4501	919	4564	758	799	5118	2281
55 AMORTIZATION	15356	444	848	1074	765	1545	3182	1614	1045	637	603	972	2627
56 DEPRECIATION	2389536	41475	195032	303821	294179	277513	550345	187465	158046	110914	75336	78290	117059
57 DEPLETION	36018	-0	2407*	1405*	663	2248	4852	566*	524	222	18118	44	4962
58 ADVERTISING	449418	4143	112816	60782	30020	35628	49166	21052	17925	18965	14321	24802	59798
59 PENSION,PROF SH, ANUTY PLAN	89620	120*	10450	16477	11483	11226	15413	4256	3414	4206	1828	2983	7739
60 EMPLOYEE BENEFIT PROGRAMS	57395	248	7670	4380	4586	4968	10123	3380	3458	3861	1965	6600	6156
61 NET LOSS,NONCAPITAL ASSETS	170767	15889	22945	11019	7159	6265	27191	8423	10862	26397	16118	17863	636
62 OTHER DEDUCTIONS	7814102	130854	1592277	1025905	731506	736313	1240379	393435	418419	382794	250973	406439	504527
63 TOTAL RECEIPT LESS TOTAL DEDS	671476	-41957	89033	303353	259600	179639	82249	-54897	-58624	-84555	-57706	-105319	160355
64 CONST TAX INC FRM REL FG CORP	365*	-	-	-	-	-	20*	216*	57	-	63	-	9
65 NET INCOME (LESS DEFICIT)	652312	-42844	88769	301738	258824	176742	75434	-56123	-60518	-86965	-57903	-105440	160293
66 NET INCOME, TOTAL	2754837	56164	317981	452262	425313	332791	508409	121764	138908	65339	83691	66643	185266
67 DEFICIT, TOTAL	2102525	99008	229212	150524	166489	156049	432975	177887	199426	152304	141594	172083	24973
68 NET INC, LESS DEF, F 1120S	-1596	-3953	27468	-3761	1346	-4527	-5082	-12073	-1014	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	512338	18503	67952	53309	44113	36481	111343	30510	53775	22347	16028	37460	20517
71 NET OPERATING LOSS DEDUCT	432289	18123	66020	47176	34633	28999	92694	25350	44439	17013	14493	28676	14673
72 W.H.T. CORP DEDUCTION	31	-	-	-	-	-	-	-	-	-	-	31	-
73 OTHER	80018	380	1932	6133	9480	7482	18649	5160	9336	5334	1535	8753	5844
74 INC SUBJ NORM, SUR, ALT TAX	2097107	34004	187317	381580	345540	280988	375326	92096	85549	45178	68117	34948	166158
75 NT LG-TM GAIN TAXED ALT RTE	184430	2160*	8088*	11953	17027	28113	57630	15461	20469	5325	2427	2616	12861
76 INCOME TAX (BEF CR), TOTAL	674022	9429	39769	88706	92035	85224	136749	38232	36311	20579	32250	16608	78039
77 NORM TAX,SURTAX AND ALT TAX	670557	9120	39625	88652	91767	85110	136221	38027	35983	20277	32060	16215	77409
78 TAX FR RECOMP PR YR INVCR	1730	147*	144	54	218	101	229	61	75	88	66	218	329
79 TAX FR RECOMP PR YR WINCR	51*	-	-	-	50*	-	-0*	-	1	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1684	162*	-	-0*	-	13*	299	144	252	214	124	175	301
81 FOREIGN TAX CREDIT	1359	-	-	-0*	-0*	-0*	160	333*	24	2	74	35	731
82 INVESTMENT CREDIT	26294	23	797	2605	3027	1954	4796	1230	839	1055	2466	1211	6280
83 WORK INCENTIVE CREDIT	8*	-	-0*	-	-	-	8*	-	-0	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	504855	42677	66988	123149	59502	38727	77278	26639	23148	13294	13700	11462	8291
85 CORPORATIONS OWN STOCK	16513	-	-	54*	-	3478*	7256	600*	4712	-	-	413	**
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	583195	1648	45167	46087	76957	58705	129495	38389	36072	20970	31796	20597	77200
87 TOTAL QUALIFIED INVESTMENT	466430	1271	25384	33121	53751	41083	108124	33353	32077	17331	29671	18618	72534
88 TENTATIVE INVESTMENT CR	41803	116	1161	2417	4721	3668	10268	3257	2889	1599	2878	1699	7119
89 INVESTMENT CR CARRYOVER	36291	851	957	2341	1352	2944	6838	2907	4299	2373	1964	3729	5736
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	41589	3069	20596	7519	3677	2531	2832	446	359	206	144	134	75
2 TOTAL ASSETS	102365747	-	809936	1162093	1322917	1760858	5908523	3120811	5702905	7467751	10111712	21080665	43917576
3 CASH	2808682	-	106846	163264	191844	142788	360112	141218	192683	139862	354188	359277	656600
4 NOTES AND ACCTS RECEIVABLE	5425149	-	108185	128609	154505	222026	517629	270112	423523	465348	528851	1180634	1425727
5 LESS: BAD DEBT ALLOWANCE	976069	-	349*	2840*	4433*	2022*	15318	3191	8371	54927	83427	328555	472636
6 INVENTORIES	65093	-	-	-	-	-	11194*	12370*	19569	13683	3759	855	3663
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2937497	-	10544*	36651*	41406	55129	185823	158666	215820	205343	234918	691548	1101649
8 STATE AND LOCAL	1000394	-	910*	39127*	28477	34986	225623	97412	110584	31028	96632	55873	279742
9 OTHER CURRENT ASSETS	4186683	-	106776	78205	96405	134193	286206	171972	301013	301389	614856	1335286	760382
10 LOANS TO STOCKHOLDERS	278248	-	22083	27420	10969	28454	90833	11500	2173	31815	50649	-	2352
11 MORT AND REAL ESTATE LOANS	9557732	-	66465	67707	62130	107741	267450	166880	159781	570308	668127	3922413	3498730
12 OTHER INVESTMENTS	68898211	-	228243	404268	529285	791661	3187952	1727397	3721756	4976503	6630924	11798193	34902029
13 DEPRECIABLE ASSETS	5609896	-	87318	178324	102816	130219	435745	255709	343197	637009	708862	1530031	1200666
14 LESS: ACCUMULATED DEPR	1014373	-	51298	90585	37770	68763	148424	88847	74472	105504	98802	131056	118852
15 DEPLETABLE ASSETS	246234	-	23638*	3078*	2283*	36207*	102426	20200*	21054	6933	26790	3625	-
16 LESS: ACUMULATED DEPLETION	98596	-	10287*	2226*	2018*	16599*	40311	3873*	10477	4258	8521	26	-
17 LAND	2070366	-	88302	93859	99826	105719	289621	89926	129221	150067	238203	385803	399819
18 INTANGIBLE ASSETS (AMORT)	153727	-	5765	766	10760	5491	40773	2159	2486	5234	17772	49730	12791
19 LESS: ACCUMULATED AMORT	43934	-	2039	455	4436	630	10106	881	1051	2729	8936	6384	6287
20 OTHER ASSETS	1260807	-	18834	36921	40868	54258	121295	92082	154416	100647	136867	233418	271201
21 TOTAL LIABILITIES	102365747	-	809936	1162093	1322917	1760858	5908523	3120811	5702905	7467751	10111712	21080665	43917576
22 ACCOUNTS PAYABLE	1461617	-	41289	36607	51287	51496	194123	78401	89881	101721	148524	277430	390858
23 MORT,NOTES,BONDS UNDER 1 YR	8450255	-	76090	72796	94945	113685	386917	201990	263195	608606	729054	3290777	2612200
24 OTHER CURRTNT LIABILITIES	1309891	-	32615	35740	36542	61210	120953	60992	91085	75394	106453	319559	369348
25 LOANS FROM STOCKHOLDERS	713291	-	185471	57038	53838	81182	171839	18139	21689	6277	116079	118	1621
26 MORT NOTES BONDS OVER 1 YR	10262451	-	121150	111939	171315	247917	669139	475418	735166	747095	1122252	2692580	3168480
27 OTHER LIABILITIES	4578826	-	53794	56029	89356	73259	190274	119337	144606	173996	601106	1180034	1969035
28 CAPITAL STOCK	17745160	-	267054	357654	318237	406677	1285753	677753	1440084	1453770	1674287	3779741	6084150
29 PAID-IN OR CAPITAL SURPLUS	61733557	-	77835	145269	178887	237779	1654642	1297798	2772213	5246833	6610069	11955979	31556253
30 RETAINED EARNINGS, APPROP	1277062	-	2420*	12671*	11271*	5381*	32575	17836	93817	54409	46507	43529	956646
31 RETAINED EARNINGS, UNAPPROP	-3106142	-	-26828	303223	357722	598114	1401182	345417	111981	-606835	-907954	-2061645	-2620519
32 LESS: COST OF TREASURY STK	2060221	-	20954	26873	40483	115842	198874	172270	60812	393515	134665	325437	570496
33 TOTAL RECEIPTS	8110559	36777	231443	202372	191136	199587	781473	405532	480243	588835	799313	1505118	2684329
34 BUSINESS RECEIPTS	1094882	4419*	63988	9164	64986	16130	199514	147039	77229	98579	68344	75152	270338
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	213014	220*	1391	2608	3994	4515	37724	11270	16458	13059	17039	42624	62112
36 STATE AND LOCAL	58958	101*	-0*	2572	4216	2369	17603	6225	7143	1991	2329	355	14054
37 OTHER INTEREST	2620905	5245	13014	23432	27939	37252	100103	54838	136394	201212	299736	773340	948026
38 RENTS	594386	955*	1602	3810	5581	9576	34960	19959	46814	86654	113681	167668	99104
39 ROYALTIES	309672	3251*	73162	52739	29817	31990	62289	17620	21892	6240	10129	270	273
40 NET S-T GAIN LESS L-T LOSS	51539	-	7775*	9621*	814*	868*	2547	2580	1428	3510	1574	5456	15366
41 NET L-T GAIN LESS S-T LOSS	627327	7656	20881	22859	12352	32241	66418	23710	27654	20775	49262	82931	260588
42 NET GAIN, NONCAPITAL ASSETS	43840	3765*	2721	3624	3183	1578	5550	3944	948	1069	6429	6168	4861
43 DIVIDENDS, DOMESTIC CORPS	2048899	6033	8758	16395	25650	35170	179415	88892	112969	120127	207331	312097	936059
44 DIVIDENDS, FOREIGN CORPS	81641	176	272*	-0*	171*	2532	3113	4803	8218	10306	9286	17703	25061
45 OTHER RECEIPTS	365496	4956	37879	55548	12433	25366	72237	24652	23096	25313	14173	21354	48487
46 TOTAL DEDUCTIONS	5283698	27437	228132	160206	139976	122466	565816	322512	287570	389852	457892	1154992	1422833
47 COST OF SALES AND OPERATION	479983	896*	5512*	4141*	15104*	1221*	94096	78745	43916	54491	32121	26833	122907
48 COMPENSATION OF OFFICERS	204530	375*	28014	38564	23139	14378	44872	12711	11841	5832	10329	4747	9728
49 REPAIRS	34973	390*	979	1338	1872	589	3330	5926	2448	3636	5508	2612	5913
50 BAD DEBTS	569112	2982*	1556*	3354*	3431*	1576*	13409	12160	5913	20766	56908	210771	236286
51 RENT PAID ON BUSINESS PROP	74919	398*	3878	3692	3602	3326	9773	4482	4268	4152	9658	7723	19940
52 TAXES PAID	223037	1816	12352	11039	11896	9639	30712	13911	15810	19878	18912	33454	43268
53 INTEREST PAID	1505778	3196	15092	14206	17694	18953	109715	49367	66476	110652	152506	521976	424829
54 CONTRIBUTIONS OR GIFTS	5490	3	91*	160*	193	313	1489	857	805	197	592	602	188
55 AMORTIZATION	6204	306*	-0	119	1558	39*	925	113	121	143	186	880	1814
56 DEPRECIATION	187371	564	7113	9595	8533	7604	26387	11659	12369	24258	23916	29838	24660
57 DEPLETION	37241	128*	8014	1341*	2994*	3571	7118	6176	5014	911	1853	60	61
58 ADVERTISING	18233	-0*	1109*	297*	290	1251	5197	1492	2505	685	1292	983	3132
59 PENSION,PROF SH, ANUTY PLAN	21629	-	-	7290*	100*	78*	2970	1587	1490	690	1590	1385	4449
60 EMPLOYEE BENEFIT PROGRAMS	11308	-0	169*	370*	647*	223	1413	2809	1179	414	1553	410	2121
61 NET LOSS,NONCAPITAL ASSETS	58222	3350*	7525*	4497*	2095*	9416	3098	2912*	3223	7979	2590	4066	7442
62 OTHER DEDUCTIONS	1845668	13033	136728	60203	46828	50289	211312	117605	110192	135168	138378	308652	516095
63 TOTAL RECEIPT LESS TOTAL DEDS	2826861	9340	3311	42166	51160	77121	215657	83020	192673	198983	341421	350126	1261496
64 CONST TAX INC FRM REL FG CORP	14360	-	-	-	-	1339*	20*	216*	4041	160	301	-	8283
65 NET INCOME(LESS DEFICIT)	2782263	9239	3311	39594	46944	76091	198074	77011	189571	197152	339393	349771	1255725
66 NET INCOME, TOTAL	3803561	22164	70578	70921	64534	95808	286634	143362	217058	234023	403126	640863	1554103
67 DEFICIT, TOTAL	1021298	12925	67267	31327	17590	19717	88560	66351	27487	36871	63733	291092	298378
68 NET INC, LESS DEF, F 1120S	-10042	-1208*	-387	-5340	1544	2390*	-5651	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	691262	5984	24697	23083	27515	38852	157427	75435	71314	42630	87917	92834	43574
71 NET OPERATING LOSS DEDUCT	93719	3822	18094	10239	6219	9496	18203	7941	10048	2729	4168	760	-
72 M,M,T, CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	597543	2162	6603	12844	21296	29356	139224	67494	61266	39901	81749	92074	43574
74 INC SUBJ NORM, SUR, ALT TAX	507428	12327	35171	41939	37165	57026	124027	55204	50334	34075	25231	13209	21720
75 NT LG-TM GAIN TAXED ALT RTE	109040	1261*	-	216*	306*	20435	41557	12882	11656	9971	7019	3714	23
76 INCOME TAX (BFF CR), TOTAL	180770	4160	8163	10319	10912	17117	44472	22434	21723	14362	10986	5669	10453
77 NORM TAX,SURTAX AND ALT TAX	179512	4159	8163	10319	10837	17093	44162	22412	21401	14214	10713	5630	10409
78 TAX FR RECOMP PR YR INCR	373	-0*	-0*	-0*	75*	24*	161	18*	32	2	14	33	14
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	885	1	-	-	-	-	149	4	290	146	259	6	30
81 FOREIGN TAX CREDIT	22118	6	-	-	-0*	1404	540	4050	4388	2099	40	407	9184
82 INVESTMENT CREDIT	3476	4*	54*	428	220	328	1314	190	303	82	290	207	56
83 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	3350165	39647	22356	29388	32067	44181	194784	114533	176811	211130	395906	655305	1433711
85 CORPORATIONS OWN STOCK	74169	-0*	-	-	-	180*	11544	361*	6097	3755	2471	2656	47105
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	93691	314	4852	12606	5470	6414	24441	9947	8533	7165	4915	5100	3934
87 TOTAL QUALIFIED INVESTMENT	71486	289	1423	8701	2341	5680	18703	8578	6943	6691	4647	4030	3460
88 TENTATIVE INVESTMENT CR	6571	19	-0	860	206	509	1713	795	650	649	443	385	342
89 INVESTMENT CR CARRYOVER	8361	-	91*	666*	105*	1571	1885	227	1667	143	203	197	1606
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Hotels and other lodging places

MAJOR INDUSTRY 52

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	16047	617	5056	4376	2577	1739	1479	125	72	26	10	3	5
2 TOTAL ASSETS	12420791	-	213038	735896	906086	1214710	2802261	825613	1031275	837461	685253	494263	2674935
3 CASH	517996	-	24276	33845	59164	52147	107594	40331	34681	26502	17345	23366	98745
4 NOTES AND ACCTS RECEIVABLE	769938	-	5776	33810	37326	48711	108539	34926	82078	46288	47261	67477	257729
5 LESS: BAD DEBT ALLOWANCE	47830	-	65*	177*	517*	1468*	4261	1339	13934	2962	2046	1178	19943
6 INVENTORIES	228837	-	2656	11351	14100	21377	36215	50196	14755	7574	11253	5946	53414
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16814	-	-	-	-	1837*	10116	480*	1543	185	-	-	2653
8 STATE AND LOCAL	13806*	-	-	-	-	540*	70*	8379*	1586	-	-	-	3231
9 OTHER CURRENT ASSETS	321064	-	4029	6493	20123	26063	67935	15233	15855	17969	68599	7275	71490
10 LOANS TO STOCKHOLDERS	110753	-	6969*	10176	14365	14639	25477	700*	11428	328	-	-	26671
11 MORT AND REAL ESTATE LOANS	175435	-	505*	13645*	6368*	12049*	54990	5097*	38520	13538	13239	-	17484
12 OTHER INVESTMENTS	1391532	-	9136*	21995*	19416	22947	137557	42568	120708	121019	147976	99319	648891
13 DEPRECIABLE ASSETS	10854369	-	260194	802115	954648	1291847	2818768	730885	842596	746262	577856	320076	1709122
14 LESS: ACCUMULATED DEPR	3767989	-	141604	352898	385256	487869	973259	203781	270654	237968	115618	71507	527575
15 DEPLETABLE ASSETS	38644*	-	-	702*	7968*	949*	3284*	-	4	25737	-	-	-
16 LESS: ACUMULATED DEPLETION	9432*	-	-	270*	360*	624*	-	-	4	8174	-	-	-
17 LAND	1209406	-	29701	119353	132804	167841	285495	80145	104765	58817	44940	33971	151574
18 INTANGIBLE ASSETS (AMORT)	142484	-	720	23509	2725	10917	39821	5208	16936	6684	927	-	35037
19 LESS: ACCUMULATED AMORT	36231	-	429	8093	1619	1977	12262	802	4540	1297	142	-	5070
20 OTHER ASSETS	491195	-	11174	20340	24829	34784	96127	17387	34952	16959	73643	9518	151482
21 TOTAL LIABILITIES	12420791	-	213038	735896	906086	1214710	2802261	825613	1031275	837461	685253	494263	2674935
22 ACCOUNTS PAYABLE	550717	-	19414	28710	39766	40511	133668	29988	63897	34817	25092	45037	89817
23 MORT,NOTES,BONDS UNDER 1 YR	1048166	-	23000	63588	58324	91773	257427	62876	139106	82586	55161	11002	203323
24 OTHER CURRTNT LIABILITIES	574935	-	8400	22623	31485	43702	134702	35007	52183	35138	22513	9125	180057
25 LOANS FROM STOCKHOLDERS	639448	-	101033	82027	84213	127112	135922	17923	30407	30295	-	-	30516
26 MORT NOTES BONDS OVER 1 YR	6140414	-	55189	318092	460675	689847	1796279	533195	527286	416697	199540	250841	892773
27 OTHER LIABILITIES	569896	-	14223	24297	16108	28704	112517	20836	57110	33704	52846	34147	175404
28 CAPITAL STOCK	1324283	-	98388	161377	155947	196262	271942	60325	60196	61842	108096	35335	114573
29 PAID-IN OR CAPITAL SURPLUS	1245868	-	16863	37166	24322	77257	155011	74316	102371	121483	135519	51336	450224
30 RETAINED EARNINGS, APPROP	12569	-	1*	109*	5098*	740*	5636*	646*	339	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	554648	-	-108401	8792	50169	-61385	-167099	8924	15736	29666	120469	59709	598108
32 LESS: COST OF TREASURY STK	240193	-	15072*	10885*	20021	19813	33744	18423	17356	8767	33983	2269	59860
33 TOTAL RECEIPTS	9216277	51326	423940	647435	734321	853674	1985271	450408	639193	475566	363931	394316	2196896
34 BUSINESS RECEIPTS	8557063	43137	404717	624708	709979	811577	1854146	430697	582952	422692	304484	365966	2002008
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3182	-	-	166*	-	478*	451	156*	569	50	1244	-	68
36 STATE AND LOCAL	1210	-	149*	-	24*	24*	508*	444*	47	12	2	-	-0
37 OTHER INTEREST	67536	422*	355	1060	2039	3606	8974	2444	7417	3303	5294	2168	30454
38 RENTS	114228	217*	1858*	2143*	5365*	7490	52399	2475	12548	17976	8165	979	2613
39 ROYALTIES	18392	257	256*	-	-0*	-	744*	-0	5815	3674	-	-	7646
40 NET S-T GAIN LESS L-T LOSS	3009	1125	-	-	-	455*	16*	852*	46	512	-0	-	3
41 NET L-T GAIN LESS S-T LOSS	131246	-0*	10550*	8687*	3622*	5654	29056	513*	7236	2542	15347	214	47825
42 NET GAIN, NONCAPITAL ASSETS	30370	2014*	159*	1228*	5607	2119	4208	28*	3384	1109	735	2372	7407
43 DIVIDENDS, DOMESTIC CORPS	15270	1*	-	530*	115*	819*	970	1066*	2418	1451	1447	4	6449
44 DIVIDENDS, FOREIGN CORPS	1588*	-	-	53*	-	-	-0*	268	6	89	-	-	1172
45 OTHER RECEIPTS	273183	4153	5896	8860	7570	21452	33799	11465	16755	22156	27213	22613	91251
46 TOTAL DEDUCTIONS	9159434	53685	430063	647651	705049	853633	2002542	467450	661421	485547	366802	382540	2103051
47 COST OF SALES AND OPERATION	4333078	25207	193941	263353	315038	403951	950251	223492	320026	216613	189972	197746	1033488
48 COMPENSATION OF OFFICERS	179846	464*	23947	36228	31699	23159	29480	7140	8188	4582	4386	1225	9348
49 REPAIRS	228833	1589	14906	21154	21914	26409	51974	10194	13331	13708	7050	2422	44182
50 BAD DEBTS	66953	153	1030*	1140	2210	3169	19639	1486	5310	10686	4448	790	16892
51 RENT PAID ON BUSINESS PROP	576922	2497	61164	67810	57315	38033	90581	12626	33484	22507	14419	36114	140372
52 TAXES PAID	528108	3069	26893	49243	47155	60623	120724	26762	36515	28515	17773	8238	102598
53 INTEREST PAID	606832	4142	11447	31270	40760	63267	170747	46413	56568	37813	25323	22883	96199
54 CONTRIBUTIONS OR GIFTS	2901	22*	6*	141	82	203	557	180	474	225	26	184	801
55 AMORTIZATION	6997	97	46*	97	292	308	1205	173	330	24	349	253	3823
56 DEPRECIATION	620064	3427	23890	49365	51811	70211	153113	36236	41763	31157	22202	17783	119106
57 DEPLETION	2928	27	-	-	-	5*	176*	-	26	2693	-	-	1
58 ADVERTISING	178825	664	3861	9102	9469	16405	42931	8392	13391	12533	7547	3103	51427
59 PENSION,PROF SH, ANUTY PLAN	18178	67	75*	-	1286*	557*	3124	1592	1758	1124	868	589	7138
60 EMPLOYEE BENEFIT PROGRAMS	38206	33*	632*	483*	2606	1266	7695	1793	4296	3543	921	-	14938
61 NET LOSS,NONCAPITAL ASSETS	22370	2186*	1472*	2395*	814*	731*	762	5825	1023	3097	3561	-	504
62 OTHER DEDUCTIONS	1748393	10041	66753	115870	122598	145336	359583	85146	124938	96727	67957	91210	462234
63 TOTAL RECEIPT LESS TOTAL DEDS	56843	-2359	-6123	-216	29272	41	-17271	-17042	-22228	-9981	-2871	11776	93845
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	55633	-2359	-6272	-216	29248	17	-17779	-17486	-22275	-9993	-2873	11776	93845
66 NET INCOME, TOTAL	400721	3717	23178	30033	44574	35837	77306	17915	23710	13641	12105	11776	106929
67 DEFICIT, TOTAL	345088	6076	29450	30249	15326	35820	95085	35401	45985	23634	14978	-	13084
68 NET INC, LESS DEF, F 1120S	-16328	-2378*	-4838	-1068	12249	-1952	-11381	-1023*	-5937	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	65786	1909*	12429	4345	8259	3820	15422	3135*	5921	3622	1230	3	5691
71 NET OPERATING LOSS DEDUCT	52935	1908*	12429	3815*	8187	3271*	14625	2232*	3870	2389	-	-	209
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	12851	1	-	530*	72*	549*	797	903*	2051	1233	1230	3	5482
74 INC SUBJ NORM, SUR, ALT TAX	279149	1807*	7351	13265	20094	21125	42063	14037	18602	10865	11869	11773	106298
75 NT LG-TM GAIN TAXED ALT RTE	60136	-	-	-	325*	120*	2511*	153*	821	194	8059	214	47739
76 INCOME TAX (BEF CR), TOTAL	106354	769*	1497	2863	5289	6136	15777	6311	8630	5236	4469	6248	43129
77 NORM TAX,SURTAX AND ALT TAX	104229	769*	1497	2701	5264	6123	15757	6311	8530	5073	4220	5582	42402
78 TAX FR RECOMP PR YR INCR	1711	-0*	-0*	162*	25*	13*	20	-0*	84	102	122	662	521
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	414	-	-	-	-	-	-	-	16	61	127	4	206
81 FOREIGN TAX CREDIT	951	-	-	-	-	-	48*	41	151	6	-	-	705
82 INVESTMENT CREDIT	13011	72*	91*	534	689	1257	2054	453	1081	730	401	705	4944
83 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	5*	-0*	2	3	-	-	1
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	57064	1224	1404*	2777*	6038*	8100	11246	1706*	1971	1727	1541	-	19330
85 CORPORATIONS OWN STOCK	2921*	-	-	-	1320*	-	188*	207*	-0	-	-	-	1206
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	301293	850*	5623	18879	18095	34682	70962	19882	18354	19334	19526	9723	65383
87 TOTAL QUALIFIED INVESTMENT	224489	717*	3611	8682	10381	22954	43031	16904	15321	16797	18449	8444	59198
88 TENTATIVE INVESTMENT CR	21051	70*	347	696	893	2163	4025	1641	1444	1591	1652	763	5766
89 INVESTMENT CR CARRYOVER	20357	128	128*	1102*	782	2278	6608	2062	3539	3174	519	36	1
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Personal services

MAJOR INDUSTRY 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	37666	919	29140	4212	2246	674	405	39	15	6	4	3	-
2 TOTAL ASSETS	4851564	-	858256	660476	771544	446777	747175	272497	208716	222248	230138	433737	-
3 CASH	537942	-	143442	94186	92808	52949	71434	19068	18992	15348	6770	22946	-
4 NOTES AND ACCTS RECEIVABLE	863463	-	139511	125490	135970	78718	117825	38268	36609	42930	24208	83954	-
5 LESS: BAD DEBT ALLOWANCE	24361	-	1678	2620	4299	1054	4423	1250	1922	482	1624	5029	-
6 INVENTORIES	380323	-	42427	35215	43937	27010	54334	24814	22070	30595	38704	61217	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	12334	-	-	6265*	168*	1625*	3274*	225*	706	-	71	-	-
8 STATE AND LOCAL	34949*	-	-	-	-	-	44*	-	1200	-	33705	-	-
9 OTHER CURRENT ASSETS	186050	-	28984	25391	20459	12948	33773	11908	10248	4544	5367	32428	-
10 LOANS TO STOCKHOLDERS	61009	-	28195	18656	7555	3979*	2426	129*	8	59	-	-	-
11 MORT AND REAL ESTATE LOANS	17392	-	4656*	4276*	1775*	1620*	1376*	2742*	-	947	-	-	-
12 OTHER INVESTMENTS	334581	-	20339	29618	45221	26573	71023	15970	21753	49628	13298	41158	-
13 DEPRECIABLE ASSETS	3935832	-	1043252	558126	641751	307618	537460	186299	119953	108153	146015	287205	-
14 LESS: ACCUMULATED DEPR	2150283	-	684670	309561	316534	159799	260641	95469	61497	51141	67998	142973	-
15 DEPLETABLE ASSETS	19220*	-	2457*	1512*	9875*	-	-	5376*	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	8643*	-	318*	-	8325*	-	-	-	-	-	-	-	-
17 LAND	257764	-	20380	22207	55970	49122	45562	18184	6065	3976	11770	24528	-
18 INTANGIBLE ASSETS (AMORT)	91837	-	7081	8822	11800	22865	9893	4217*	6412	6150	7154	7443	-
19 LESS: ACCUMULATED AMORT	29807	-	4321	5791	3718	5017	2431	1902*	4125	1263	863	376	-
20 OTHER ASSETS	331962	-	68519	48684	37131	27620	46245	23918	32244	12804	13561	21236	-
21 TOTAL LIABILITIES	4851564	-	858256	660476	771544	446777	747175	272497	208716	222248	230138	433737	-
22 ACCOUNTS PAYABLE	424941	-	90236	63827	79805	33860	67652	21386	17915	17857	13864	18539	-
23 MORT,NOTES,BONDS UNDER 1 YR	435443	-	92868	59504	53930	49292	60163	25792	10746	17396	11513	54239	-
24 OTHER CURRTNT LIABILITIES	345178	-	65913	35667	43296	29783	62187	16559	12237	26365	18272	34899	-
25 LOANS FROM STOCKHOLDERS	244230	-	136626	41084	31155	17659	7903	7123*	2592	88	-	-	-
26 MORT NOTES BONDS OVER 1 YR	1006558	-	132726	93945	210805	116117	193659	74785	46079	41874	33909	62659	-
27 OTHER LIABILITIES	224015	-	31326	29952	30966	13018	50674	12878	19421	8377	8565	18838	-
28 CAPITAL STOCK	699923	-	238979	140593	102320	60288	61762	26065	18025	8603	12935	30353	-
29 PAID-IN OR CAPITAL SURPLUS	174427	-	8010	9262	21321	11031	37596	11617	23992	8772	24904	17922	-
30 RETAINED EARNINGS, APPROP	46037	-	1307*	17194*	20451*	288*	6668*	129*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1404586	-	94423	185066	229964	131658	211087	79303	61988	94405	112825	203867	-
32 LESS: COST OF TREASURY STK	153774	-	34158	15618	52469	16217*	12176	3140*	4279	1489	6649	7579	-
33 TOTAL RECEIPTS	8445394	44391	2547348	1116745	1184386	600905	1052068	363080	314957	273431	340288	607795	-
34 BUSINESS RECEIPTS	8254725	38222	2519889	1091840	1164995	585847	1023533	352026	305461	265581	319036	588295	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	315	-	-0*	-	-	39*	231	29*	4	-	12	-	-
36 STATE AND LOCAL	2600	-	-	321*	125*	-	88*	11	111	-	1944	-	-
37 OTHER INTEREST	25878	3	2768	4298	4176	3480	4534	1210	1329	1949	775	1356	-
38 RENTS	27292	897*	5135	8230	3145	1941	4412	1543*	1003	336	117	533	-
39 ROYALTIES	15361	11	-0*	-	-	-	689*	-0	1321	-	13283	57	-
40 NET S-T GAIN LESS L-T LOSS	811*	-	-	510*	50*	39*	-0*	204*	-	8	-	-	-
41 NET L-T GAIN LESS S-T LOSS	11074	-	1751	5401*	1775*	141*	1140	339*	22	-0	268	237	-
42 NET GAIN, NONCAPITAL ASSETS	13325	-	2969	1506	1362	3132	645	165	273	98	114	3061	-
43 DIVIDENDS, DOMESTIC CORPS	6204	-	-0*	487*	1670	164*	2490	99*	477	110	371	336	-
44 DIVIDENDS, FOREIGN CORPS	6209*	-	-	-	-	-	22*	-	281	852	-	5054	-
45 OTHER RECEIPTS	81600	5258*	14836	4152	7088	6122	14284	7454	4675	4497	4368	8866	-
46 TOTAL DEDUCTIONS	8129757	44717	2525162	1068392	1135896	568787	1008327	345107	295730	258582	305426	573631	-
47 COST OF SALES AND OPERATION	4339996	21936	1254101	577589	620095	303748	581606	177510	163573	135165	187125	317548	-
48 COMPENSATION OF OFFICERS	646316	1802*	344711	110220	87294	44365	38496	5955	5549	3365	2070	2489	-
49 REPAIRS	116682	268*	33903	15987	20446	8038	15194	7005	2428	2026	4942	6445	-
50 BAD DEBTS	35058	-0*	5240	7523	6195	3394	3540	1839	2138	462	998	3729	-
51 RENT PAID ON BUSINESS PROP	398347	6009	198244	57652	27175	20982	29518	8181	6324	23026	9355	11921	-
52 TAXES PAID	335483	1556	108027	46491	43427	26060	38976	15711	10740	11451	14072	18972	-
53 INTEREST PAID	122155	129*	17771	12999	23311	11923	21616	8006	4273	5760	6570	9797	-
54 CONTRIBUTIONS OR GIFTS	4929	-0	1060	616	1035	473	703	118	321	70	274	259	-
55 AMORTIZATION	5304	-	1020	257*	555*	813*	765	299*	440	497	194	464	-
56 DEPRECIATION	371405	521*	88222	50060	48643	25069	41788	13848	10271	9561	18471	64951	-
57 DEPLETION	9*	-	-	-	-	-	-0*	9*	-	-	-	-	-
58 ADVERTISING	130853	2066*	41672	18176	15666	8445	19684	2247	3504	5980	9395	3918	-
59 PENSION,PROF SH, ANUTY PLAN	61628	-	13213	6951	10715	6727	10493	3141	1716	1160	1885	5627	-
60 EMPLOYEE BENEFIT PROGRAMS	35848	-	5522	5540	4057	4090	6228	2452	1941	1562	4236	220	-
61 NET LOSS,NONCAPITAL ASSETS	2249	-	794	690*	48*	71*	292	171*	47	53	-	83	-
62 OTHER DEDUCTIONS	1523455	10430	411662	157641	227234	104589	199428	98615	82365	58444	45839	127208	-
63 TOTAL RECEIPT LESS TOTAL DEDS	315637	-326	22186	48353	48490	32118	43741	17973	19227	14849	34862	34164	-
64 CONST TAX INC FRM REL FG CORP	3609*	-	-	-	-	-	15*	-	182	780	-	2632	-
65 NET INCOME(LESS DEFICIT)	316646	-326	22186	48032	48365	32118	43668	17962	19298	15629	32918	36796	-
66 NET INCOME, TOTAL	413689	337*	80195	54691	57605	34184	53113	25084	19385	15629	36670	36796	-
67 DEFICIT, TOTAL	97043	663*	58009	6659	9240	2066*	9445	7122*	87	-	3752	-	-
68 NET INC, LESS DEF, F 1120S	35968	-659*	8977	14309	4917	7648	776*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	46753	14*	16620	3978	10152	2872*	6840	1698*	3215	437	641	286	-
71 NET OPERATING LOSS DEDUCT	41269	14*	16620	3548*	8762*	2768*	4464	1614*	2810	343	326	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	5484	-	-0*	430*	1390*	104*	2376	84*	405	94	315	286	-
74 INC SUBJ NORM, SUR, ALT TAX	313323	320*	38677	36458	42221	23084	45237	23420	16173	15192	36030	36511	-
75 NT LG-TM GAIN TAXED ALT RTE	877	-	-	-	-0*	-	284*	66	22	-0	268	237	-
76 INCOME TAX (BEF CR), TOTAL	115505	3*	7759	8840	11768	6977	19341	11029	7597	7240	17225	17626	-
77 NORM TAX,SURTAX AND ALT TAX	114560	3*	7759	8335	11718	6964	19245	11010	7643	7233	17205	17445	-
78 TAX FR RECOMP PR YR INVCR	945	-	-0*	505	50	13*	96	19	54	7	20	181	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	5612	-	-	-	-	-	211*	-	450	1221	59	3671	-
82 INVESTMENT CREDIT	12573	1	1527	1795	1802	1001	1663	586	715	961	471	2051	-
83 WORK INCENTIVE CREDIT	63*	-	-	54*	-0*	-	3*	1	2	1	1	1	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	64303	-	5967	8561	7077	3263	5809	599*	1145	5878	8274	17730	-
85 CORPORATIONS OWN STOCK	2198	-	-	-	-	-	-	-	231	1967	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	303035	9	61490	44870	38936	16989	38431	13836	11745	11127	17776	47826	-
87 TOTAL QUALIFIED INVESTMENT	181350	4	26418	24555	24204	9904	29161	11434	10528	10358	9493	25291	-
88 TENTATIVE INVESTMENT CR	16618	-0	2019	2225	2263	946	2848	1064	1021	959	900	2373	-
89 INVESTMENT CR CARRYOVER	9006	1	2673	2000	1819	467*	997	475*	468	104	2	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 54

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	110294	5182	61282	12988	5601	2584	2185	228	136	54	28	17	9
2	TOTAL ASSETS	26751915	-	2121197	2012602	1917171	1818320	4484378	1599366	2092267	1962214	1999931	2577296	4167173
3	CASH	2445979	-	431218	286599	265190	209402	400740	90360	121747	127336	85233	87348	340406
4	NOTES AND ACCTS RECEIVABLE	6790457	-	463059	480068	469822	449986	1224427	465924	593022	628338	457237	424991	1143583
5	LESS: BAD DEBT ALLOWANCE	200776	-	11564	6667	7427	9658	39099	14315	16285	15797	9167	47850	22947
6	INVENTORIES	1199109	-	69546	59165	62177	82524	282382	60810	96232	84452	37243	223092	141686
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	352059	-	6240*	14018*	12552*	17194*	22225	6347*	24174	34731	74073	35405	105100
8	STATE AND LOCAL	276233	-	12*	1080*	7408*	11402*	23206	12878*	33896	5096	39836	174	141245
9	OTHER CURRENT ASSETS	1422309	-	89605	75340	108090	90962	222729	84899	99707	194842	91161	109864	255110
10	LOANS TO STOCKHOLDERS	286975	-	89799	53666	33035	37499	53490	5133*	3099	3552	3868	869	2965
11	MORT AND REAL ESTATE LOANS	172327	-	477	9891*	6780*	4186*	41990	22870*	19563	9618	35350	21368	234
12	OTHER INVESTMENTS	4065261	-	141992	187832	170781	137724	506373	189590	291704	288818	596891	667960	885796
13	DEPRECIABLE ASSETS	14146002	-	1368288	1349399	1123609	1188401	2258549	914404	1053667	1014345	1037778	1125833	1711729
14	LESS: ACCUMULATED DEPR	6665035	-	724566	703188	531971	563332	1002678	365025	443479	551014	551495	471350	756937
15	DEPLETABLE ASSETS	58272	-	5305*	10139*	7950*	7670*	24347	2526*	4	-	-	31	-
16	LESS: ACUMULATED DEPLETION	28130	-	1301*	5132*	750*	5746*	15198*	-	-0	-	-	3	-
17	LAND	696134	-	44152	74779	90979	60870	162070	40075	60956	20931	18305	88767	34250
18	INTANGIBLE ASSETS (AMORT)	338234	-	21903	14743	37626	26795	66474	22290	27144	17603	19487	52612	31557
19	LESS: ACCUMULATED AMORT	95627	-	8738	8041	10656	6519	18635	6430	5148	5777	7138	12565	5980
20	OTHER ASSETS	1492132	-	135770	118911	81976	78560	270986	66930	132264	105140	71469	270750	159376
21	TOTAL LIABILITIES	26751915	-	2121197	2012602	1917171	1818320	4484378	1599366	2092267	1962214	1999931	2577296	4167173
22	ACCOUNTS PAYABLE	3452631	-	338344	285781	236351	279697	787725	198008	271531	345037	231761	279179	199217
23	MORT,NOTES,BONDS UNDER 1 YR	4220660	-	306696	252453	207946	257123	671522	280859	340123	250836	177930	191809	1283363
24	OTHER CURRTNT LIABILITIES	2797453	-	213719	199221	154144	179617	407067	112141	159936	201040	176268	229716	764584
25	LOANS FROM STOCKHOLDERS	934353	-	351119	135984	130284	90669	144146	23185	25140	1968	1639	11595	18624
26	MORT NOTES BONDS OVER 1 YR	5821322	-	317953	430887	355437	394482	1015567	372082	564635	425537	474933	794863	674946
27	OTHER LIABILITIES	1621058	-	85035	61671	64636	64762	234336	147706	97388	138371	186808	222728	317617
28	CAPITAL STOCK	2335809	-	526503	223486	219572	182526	368986	101910	154780	78789	215447	152529	111281
29	PAID-IN OR CAPITAL SURPLUS	3385051	-	168377	129151	171760	306340	506278	253354	238731	380755	404413	283243	542649
30	RETAINED EARNINGS, APPROP	69608	-	12554*	7310*	8511	2669*	14629	13217*	7828	2155	-	735	-
31	RETAINED EARNINGS, UNAPPROP	2547671	-	-150488	323439	428155	74444	402927	112204	262946	184434	147269	453643	308698
32	LESS: COST OF TREASURY STK	433701	-	48615	36781	59625	14009	68805	15300	30771	46708	16537	42744	53806
33	TOTAL RECEIPTS	38444277	336080	7341524	4947377	3644375	3234213	6404457	1507359	2388075	2409904	2594086	1726743	1910084
34	BUSINESS RECEIPTS	36611419	319516	7139260	4804466	3541444	3113232	6011754	1402467	2260768	2298735	2417091	1581735	1720951
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	23808	22*	2237	744*	894	978	1901	983	1256	3353	5530	4044	1866
36	STATE AND LOCAL	13130	83*	90*	54*	582*	301*	1598	874	1864	782	291	3586	3025
37	OTHER INTEREST	340062	2524	15688	14562	13252	13412	38581	18409	29400	27782	39634	14390	112428
38	RENTS	392844	1326*	36458	34621	22255	29777	119488	25119	29495	13233	30735	46659	3678
39	ROYALTIES	18010	37	360*	-	812*	1132*	5192	5040	193	2916	2004	18	306
40	NET S-T GAIN LESS L-T LOSS	3996	4	494*	636*	18*	559*	1077	395*	8	62	423	29	291
41	NET L-T GAIN LESS S-T LOSS	90350	1668*	12492	10363	9329	7695	22878	9148	4992	2398	1593	2249	5545
42	NET GAIN, NONCAPITAL ASSETS	131625	3962	13519	16532	7726	10912	22943	6963	10967	4762	9412	3344	20583
43	DIVIDENDS, DOMESTIC CORPS	38540	629*	1528	646	2260	3197	5715	807	4115	1027	7938	7403	3275
44	DIVIDENDS, FOREIGN CORPS	37527	-	-	-	96*	-0*	3354*	903*	1178	14708	7447	9387	454
45	OTHER RECEIPTS	742966	6309	119398	64753	45707	53018	169976	36251	43839	40146	71988	53899	37682
46	TOTAL DEDUCTIONS	37286330	364265	7242404	4807569	3509290	3117137	6194682	1469288	2290636	2311907	2469507	1604363	1905282
47	COST OF SALES AND OPERATION	20875848	179687	3414372	2793642	2002420	1806197	3799727	750109	1399242	1513405	1514872	830640	871535
48	COMPENSATION OF OFFICERS	2408922	17692	949906	423286	315912	205353	263222	46783	63553	42577	30111	29638	20889
49	REPAIRS	263019	2636	48944	42739	32397	29123	38483	12064	9555	8630	17042	13834	7572
50	BAD DEBTS	187768	8760	34142	16784	12443	10470	27715	14234	12624	8311	11316	13722	17247
51	RENT PAID ON BUSINESS PROP	1276779	21457	270853	131305	98450	80159	174375	74761	104772	71365	124229	81606	43447
52	TAXES PAID	1130018	11092	235293	152258	122315	88821	162130	44049	60292	89012	48268	64963	51525
53	INTEREST PAID	895136	7394	62571	51587	45589	56546	142854	62048	78880	57293	71128	67113	192133
54	CONTRIBUTIONS OR GIFTS	28262	128	1645	612	2453	15644	2242	536	1198	944	632	1778	450
55	AMORTIZATION	24395	735	2497	1353	2260	1724	7602	1360	1625	1458	1211	385	2185
56	DEPRECIATION	1868861	16818	175541	163798	123422	139356	301327	126845	143642	104037	117931	125955	330189
57	DEPLETION	7486	48	510*	54*	4944*	858*	591*	117*	185	51	4	124	-
58	ADVERTISING	415454	709	106742	29604	19054	70253	85016	15172	16552	6905	5059	33602	26786
59	PENSION,PROF SH, ANUTY PLAN	323574	4389	36184	38640	50281	31902	52627	9838	28991	29591	16788	13752	10591
60	EMPLOYEE BENEFIT PROGRAMS	184100	2442	32112	32617	16601	15503	27524	7666	11440	6117	17484	11084	3510
61	NET LOSS,NONCAPITAL ASSETS	63305	8927	2065	4407	977	5194	14226	5409	5048	9370	2983	122	4577
62	OTHER DEDUCTIONS	7333403	81351	1869027	924883	659772	560034	1095021	298297	353037	362841	490449	316045	322646
63	TOTAL RECEIPT LESS TOTAL DEDS	1157947	-28185	99120	139808	135085	117076	209775	38071	97439	97997	124579	122380	4802
64	CONST TAX INC FRM REI FG CORP	19308	-	-	-	-	-	160*	605*	724	2688	6962	7744	425
65	NET INCOME (LESS DEFICIT)	1164125	-28268	99030	139754	134503	116775	208337	37802	96299	99903	131250	126538	2202
66	NET INCOME, TOTAL	1931970	26337	334061	225301	180180	167384	319969	84129	132845	135804	145775	159489	20696
67	DEFICIT, TOTAL	767845	54605	235031	85547	45677	50609	111632	46327	36546	35901	14525	32951	18494
68	NET INC, LESS DEF, F 1120S	104244	-15275	47088	25763	23465	12836	11800	2347*	-3029	-751	-	-	-
69	NET INC LESS DEF F1120-DISC	3727	-	93*	-	473*	741	2420	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	274910	2911	47989	28053	15648	24201	47246	13699	17508	21141	43181	6942	6391
71	NET OPERATING LOSS DEDUCT	234292	2642	46915	27567	13768	21446	40870	13034	14501	13315	36005	620	3609
72	W.H.T. CORP DEDUCTION	23	-	-	-	-	-	-	-	-	-	-	23	-
73	OTHER	40595	269	1074	486	1880	2755	6376	665	3007	7826	7176	6299	2782
74	INC SUBJ NORM, SUR, ALT TAX	1454544	22065	174853	170579	137181	129110	250995	67881	115457	115307	103052	152612	15452
75	NT LG-TM GAIN TAXED ALT RTE	33021	34	-0*	1614*	4020*	2167	13595	3889	3211	1776	578	2079	58
76	INCOME TAX (BEF CR), TOTAL	561598	9644	37165	43388	42388	50597	107617	31237	54254	54957	49584	72956	7811
77	NORM TAX,SURTAX AND ALT TAX	555923	9601	36984	42715	41992	49636	106275	30788	53970	54718	49166	72735	7343
78	TAX FR RECOMP PR YR INCR	5641	43	181	673	396	961	1342	449	265	239	418	214	460
79	TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-0*	-0*	-	-0*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	34*	-	-	-	-0*	-	-	-	19	-	-	7	8
81	FOREIGN TAX CREDIT	27998	4	-0*	-	1597*	-0*	2046	794	2650	4759	7043	8679	426
82	INVESTMENT CREDIT	69322	810	5778	9305	6760	6280	14502	4905	4915	2317	4785	7002	1963
83	WORK INCENTIVE CREDIT	328	-	-	-	-	145*	64*	-	1	69	1	5	3
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	288437	2057	64315	14927	20513	9352	31825	9994	16472	28422	30515	39163	20878
85	CORPORATIONS OWN STOCK	18944	-0*	-	-	505*	5	775*	225	12640	794	-	-	4000
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1681314	14568	206380	206011	143953	162429	301345	154278	153978	56809	103187	89375	89001
87	TOTAL QUALIFIED INVESTMENT	1218487	11164	96614	137270	104242	104111	228580	127887	120865	45382	86151	80530	75691
88	TENTATIVE INVESTMENT CR	114922	1089	7339	12740	10038	10301	22207	12303	11115	4300	8127	8240	7123
89	INVESTMENT CR CARRYOVER	153160	2866	7214	4378	4026	5396	16398	11375	14754	16776	17678	18880	33419
90	FORM 1120-DISC QUAL BUS RECPT	4790*	-	533*	-	1037*	739	2481	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	50015	1904	36120	6946	2530	1254	1129	75	33	12	5	3	4
2	TOTAL ASSETS	10289865	-	1116440	1096904	878524	877422	2245271	520936	498937	388261	375669	511182	1780319
3	CASH	637676	-	153114	135690	69599	45232	83280	14775	15997	21550	17679	18589	62171
4	NOTES AND ACCTS RECEIVABLE	1467505	-	174315	150329	148938	118504	231284	64986	96708	50590	120254	31713	279884
5	LESS: BAD DEBT ALLOWANCE	41067	-	1355	1433	5776	1495	4983	2005	2290	2426	5161	2994	11149
6	INVENTORIES	796460	-	187831	137938	110674	75013	154684	19854	20884	21350	8757	17006	42469
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	6506	-	910*	752*	1496*	325*	2728*	90*	205	-	-	-	-
8	STATE AND LOCAL	11665*	-	33*	1890*	320*	-	1344*	1068*	-	-	-	7010	-
9	OTHER CURRENT ASSETS	298965	-	30153	37140	26609	20827	67607	15444	15360	4458	10530	5010	65827
10	LOANS TO STOCKHOLDERS	87700	-	37188	16380	12364	2949	13694	1917*	483	1498	-	1227	-
11	MORT AND REAL ESTATE LOANS	47294	-	4619	-	-	14074*	13885	-	91	-	-	14625	-
12	OTHER INVESTMENTS	488058	-	21395	22726	38676	29539	64463	24412	30303	18857	21332	115968	100387
13	DEPRECIABLE ASSETS	9503722	-	837078	825121	679012	877338	2294388	526437	463383	311057	279964	552233	1857711
14	LESS: ACCUMULATED DEPR	3768210	-	409614	350420	289167	358383	816201	180260	167188	95873	93220	283968	723916
15	DEPLETABLE ASSETS	1735*	-	449*	864*	-	378*	44*	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	380120	-	39779	69246	46131	25588	87892	15862	7754	32852	2620	5448	46948
18	INTANGIBLE ASSETS (AMORT)	58740	-	5522	5579	6195	1370	9803	1797*	1987	1319	3366	9425	12377
19	LESS: ACCUMULATED AMORT	10198	-	2017	1018	1054	470	1343	438*	431	163	347	5	2912
20	OTHER ASSETS	323194	-	37040	46120	34507	26633	42702	16997	15691	23192	9895	19895	50522
21	TOTAL LIABILITIES	10289865	-	1116440	1096904	878524	877422	2245271	520936	498937	388261	375669	511182	1780319
22	ACCOUNTS PAYABLE	873263	-	135991	109962	118419	73122	146168	23273	18107	25271	7818	8199	206933
23	MORT,NOTES,BONDS UNDER 1 YR	1988010	-	126909	212251	152959	269555	696834	113603	157012	79897	72694	26652	79644
24	OTHER CURRTNT LIABILITIES	487291	-	81485	77854	46091	38631	112176	17572	22596	18391	10592	11789	50114
25	LOANS FROM STOCKHOLDERS	325342	-	168981	64132	33180	21561	26397	999*	6913	3	583	2243	350
26	MORT NOTES BONDS OVER 1 YR	3711584	-	213209	208357	186782	231303	798744	251159	227408	157867	210282	346398	880075
27	OTHER LIABILITIES	437543	-	28244	15544	26891	37508	58058	26805	22755	15024	17390	33514	155810
28	CAPITAL STOCK	726507	-	262018	136878	84859	41384	86237	15382	13113	5910	5015	39828	35883
29	PAID-IN OR CAPITAL SURPLUS	518983	-	41675	22903	9618	17879	57327	20734	20779	41964	36804	89885	159415
30	RETAINED EARNINGS, APPROP	24801	-	3913*	1134*	50*	360*	587*	1184*	7029	-	390	779	9375
31	RETAINED EARNINGS, UNAPPROP	1309758	-	85317	267359	233739	154983	277220	51275	7204	48679	14418	-42103	211667
32	LESS: COST OF TREASURY STK	113217	-	31302	19470	14064	8864*	14477	1050*	3979	4745	317	6002	8947
33	TOTAL RECEIPTS	13080128	59129	3500948	2012620	1423888	1007226	2156694	422387	273434	365436	168764	221621	1467981
34	BUSINESS RECEIPTS	12533369	54538	3456565	1933795	1383189	954660	2017410	376716	259489	343735	153668	211507	1388097
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1339	-	201*	266*	218*	431*	54*	-	131	-	-	38	-
36	STATE AND LOCAL	458*	-	-	-	9*	-	117*	-	-	-	-	332	-
37	OTHER INTEREST	54226	-0*	1912	2475	3276	3116	6201	2959	1110	2382	1294	1044	28457
38	RENTS	180371	1092*	7960	44827	12985	12946	67232	26838	310	1472	102	1685	2922
39	ROYALTIES	5916	-	-	-0*	-	52*	583*	-	-	116	-	3	5162
40	NET S-T GAIN LESS L-T LOSS	2348	-	1561*	-	-	579*	40*	-	10	-	158	-	-
41	NET L-T GAIN LESS S-T LOSS	26226	1706*	1327*	4561*	706*	9541	5436	1476*	833	208	364	68	-
42	NET GAIN, NONCAPITAL ASSETS	120090	1191*	7606	10045	7316	13421	37174	9134	6856	3295	10037	993	13022
43	DIVIDENDS, DOMESTIC CORPS	3739	-	277*	533*	168*	1073*	955	108*	487	4	-	217	17
44	DIVIDENDS, FOREIGN CORPS	1520*	-	-	-	-	-	4*	180*	-	-	-	-	1336
45	OTHER RECEIPTS	150526	602	23539	16118	16021	11407	21588	4976	4208	14224	3141	5734	28968
46	TOTAL DEDUCTIONS	12774126	57316	3446524	1934139	1363822	962691	2076026	412146	274270	344515	168068	288452	1446157
47	COST OF SALES AND OPERATION	6690461	27778	1972247	1122629	869922	525379	1022433	207040	77433	174687	68969	91570	530374
48	COMPENSATION OF OFFICERS	739991	9816*	379455	151476	70516	40560	56196	7898	3898	3628	2146	1482	12920
49	REPAIRS	231709	703	32403	17024	13514	20396	35885	5386	5973	5864	1422	341	92798
50	BAD DEBTS	87816	50*	6492	8320	5631	5562	10877	2169	2427	2326	2791	27790	13381
51	RENT PAID ON BUSINESS PROP	507312	2546	229358	61852	33230	21952	47590	5685	6582	27064	980	4125	66348
52	TAXES PAID	424749	2632	126823	68151	40666	30263	59298	10604	5716	10960	4760	4381	60495
53	INTEREST PAID	529887	2074	29675	39050	31903	46741	127500	32125	32629	22887	24216	31453	109634
54	CONTRIBUTIONS OR GIFTS	2597	2*	217	607	299	455	575	114	19	86	9	68	146
55	AMORTIZATION	2517	-0	327	376	79	1398	54	-0*	17	5	-	-0	261
56	DEPRECIATION	1651540	3451	107270	116867	103502	158188	434361	96596	114401	44726	51967	94411	325800
57	DEPLETION	102*	-	-	-	-	73*	28*	-	-	1	-	-	-
58	ADVERTISING	108768	644*	26547	17072	11849	6032	16048	3031	984	5018	1181	235	20127
59	PENSION,PROF SH, ANUTY PLAN	51672	44*	7849	14480	3442	5016	11279	1177	561	954	-	409	6461
60	EMPLOYEE BENEFIT PROGRAMS	55391	3*	14585	10763	4879	4419	5903	155*	616	921	116	477	12554
61	NET LOSS,NONCAPITAL ASSETS	18109	-	584*	810	928*	1003*	718	84*	218	-0	-	12394	1370
62	OTHER DEDUCTIONS	1671505	7573	512692	304662	173462	95254	247281	40082	22796	45388	9511	19316	193488
63	TOTAL RECEIPT LESS TOTAL DEDS	306002	1813	54424	78481	60066	44535	80668	10241	-836	20921	696	-66831	21824
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	305544	1813	54424	78481	60057	44535	80551	10241	-836	20921	696	-67163	21824
66	NET INCOME, TOTAL	525883	4321	110688	99411	74294	51571	100419	13826	4773	21995	2954	1327	40304
67	DEFICIT, TOTAL	220339	2508	56264	20930	14237	7036	19868	3585*	5609	1074	2258	68490	18480
68	NET INC, LESS DEF, F 1120S	44934	712	13480	7160	13673	3933	5153	888*	-65	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	53580	176*	14468	6550	2335*	2976	6998	1746*	2140	8664	2799	184	4544
71	NET OPERATING LOSS DEDUCT	50799	176*	14286	6124*	2191*	2110	6710	1476*	1726	8661	2799	-	4540
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	2781	-	182*	426*	144*	866*	288	270*	414	3	-	184	4
74	INC SUBJ NORM, SUR, ALT TAX	400772	2216*	60677	82802	58151	44481	88038	11201	2635	13330	155	1327	35759
75	NT LG-TM GAIN TAXED ALT RTE	2425	-	-	-	338*	1067*	845	78*	25	11	-	61	-
76	INCOME TAX (BEF CR), TOTAL	134012	645*	11787	20359	17255	16343	36721	5008	1331	6368	62	639	17494
77	NORM TAX,SURTAX AND ALT TAX	130687	591*	11659	19768	16988	16084	35623	4750	1102	6309	61	626	17126
78	TAX FR RECOMP PR YR INVCR	3298	54*	128*	591	267	259	1082	258*	218	59	1	13	368
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	27*	-	-	-	-	-	16*	-	11	-	-	-	-
81	FOREIGN TAX CREDIT	339*	256*	-	-	-	-	36*	-	-	-	-	-	47
82	INVESTMENT CREDIT	29367	26*	1761	3332	2591	3247	9000	1888	578	1351	43	321	5229
83	WORK INCENTIVE CREDIT	69*	-	-	-0*	-	-	69*	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	43958	1326*	12162	1080*	12362	2141	8503	1570*	728	1834	239	-	2013
85	CORPORATIONS OWN STOCK	1303*	-	256*	-	-	-	14*	-	1033	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1396800	575*	103827	127472	74825	97953	422532	112880	83754	34021	29266	50524	259171
87	TOTAL QUALIFIED INVESTMENT	676239	355*	43022	72159	44441	47624	184309	44976	36851	17576	14150	32422	138354
88	TENTATIVE INVESTMENT CR	63453	26*	3086	6671	4238	4649	17974	4250	3526	1701	1307	2667	13358
89	INVESTMENT CR CARRYOVER	67007	1	1257	2133	2073	6609	7741	3006	6724	5008	6648	625	25182
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	37901	1895	23087	6835	3153	1610	1067	123	89	22	11	4	5
2	TOTAL ASSETS	16051407	-	544268	1079441	1120755	1116975	2083776	860435	1434494	819013	1048455	1577037	4366758
3	CASH	1189389	-	89082	133757	129254	100405	167167	65497	132930	69611	55668	63747	182271
4	NOTES AND ACCTS RECEIVABLE	1502377	-	54946	100501	64636	69150	205239	89450	148095	68844	90919	77198	533399
5	LESS: BAD DEBT ALLOWANCE	65672	-	417	195*	882*	530*	6552	873	4321	4067	7664	20030	20141
6	INVENTORIES	996672	-	33546	42954	27289	32856	60910	32693	30332	21038	66267	58601	590186
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	66168	-	-0*	1389*	7465*	971*	6232*	2908*	10782	457	-	1000	34964
8	STATE AND LOCAL	45805	-	1710*	-	1045*	3600*	15677*	11413	11409	-	-	951	**
9	OTHER CURRENT ASSETS	990130	-	25637	36653	32423	26207	92647	45864	58904	41253	96761	34478	449303
10	LOANS TO STOCKHOLDERS	114568	-	23489	24902	19589	12204	20262	3056*	2845	60	793	-	7368
11	MORT AND REAL ESTATE LOANS	600258	-	2352	3756*	14651*	18587*	36495	19314*	13282	704	32688	1087	457342
12	OTHER INVESTMENTS	2427831	-	28748	37586	45430	56571	133090	63340	180527	109485	156621	264659	1351774
13	DEPRECIABLE ASSETS	10345855	-	658140	1221120	1262537	1056400	1684769	708333	793404	541626	701604	1139654	578268
14	LESS: ACCUMULATED DEPR	4557112	-	433187	691490	675252	461937	712707	341547	279330	187379	301643	289419	183221
15	DEPLETABLE ASSETS	2531*	-	-	54*	-	-	64*	734	1679	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	1271851	-	17387	124943	153529	163275	238486	66709	153246	79745	82984	123781	67766
18	INTANGIBLE ASSETS (AMORT)	844853	-	1902	9529	6845	15919	165105	186351	271198	115982	277	-	71745
19	LESS: ACCUMULATED AMORT	541813	-	1073	2874	1747	2655	103047	131950	192095	69252	186	-	36934
20	OTHER ASSETS	817716	-	42006	36856	33943	25952	79939	39143	101607	30906	73366	121330	232668
21	TOTAL LIABILITIES	16051407	-	544268	1079441	1120755	1116975	2083776	860435	1434494	819013	1048455	1577037	4366758
22	ACCOUNTS PAYABLE	1102873	-	104744	93193	98226	66096	205804	36359	105133	46819	97791	38872	209836
23	MORT,NOTES,BONDS UNDER 1 YR	1191815	-	62241	92372	75085	103520	271098	107303	171265	126999	98307	18339	65286
24	OTHER CURRTNT LIABILITIES	2295878	-	71967	70719	102734	59589	145577	74250	128671	57130	108902	101867	1374472
25	LOANS FROM STOCKHOLDERS	634463	-	117539	163371	44824	78705	138563	30820	27203	2559	6500	13096	11283
26	MORT NOTES BONDS OVER 1 YR	4549424	-	94453	290574	432475	417161	632566	326061	453193	340691	379320	338481	844449
27	OTHER LIABILITIES	884108	-	44291	32470	18487	45646	146817	91848	66024	54973	50262	133752	199538
28	CAPITAL STOCK	1892758	-	151046	197039	160461	226226	244972	74821	94732	23697	42712	480686	196366
29	PAID-IN OR CAPITAL SURPLUS	1835798	-	89185	68695	74193	75877	181468	100282	203842	78877	157237	165659	640483
30	RETAINED EARNINGS, APPROP	37906	-	1797	2742*	11579*	-0*	4659*	2409*	100	-	-	-	14620
31	RETAINED EARNINGS, UNAPPROP	1829702	-	-184119	92096	119113	51942	141199	26834	268755	91265	115073	286285	821259
32	LESS: COST OF TREASURY STK	203318	-	8876	23830	16422	7787	28947	10552	84424	3997	7649	**	10834
33	TOTAL RECEIPTS	17062679	110355	2150757	1354692	1557957	994625	2388341	710739	1200956	691503	1212932	1425368	3264454
34	BUSINESS RECEIPTS	15727988	98858	2056012	1295178	1475827	910220	2202338	651773	1105565	624239	1144105	1324037	2839836
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	4641	-	-0*	53*	245*	358*	1226	124	1117	88	21	6	1403
36	STATE AND LOCAL	2357	-	-	-0*	168*	208*	357	761	629	8	133	-	93
37	OTHER INTEREST	155494	1026	2819	7824	7018	7741	12028	8848	12908	6554	10978	8600	69150
38	RENTS	236659	1267*	8947	17490	21948	11080	46463	9224	18708	15633	25538	30768	29593
39	ROYALTIES	222562	164*	127*	3240*	144*	-	1088	147*	4898	346	2846	22638	186924
40	NET S-T GAIN LESS L-T LOSS	234	-	-	-0*	2*	170*	33*	24	-0	5	-	-	-
41	NET L-T GAIN LESS S-T LOSS	70604	2841*	6911*	5352*	3703*	6645	15330	8265	5606	2539	1784	10527	1101
42	NET GAIN, NONCAPITAL ASSETS	26351	3523	3376*	1258	2093	1273	5265	3425	998	497	3805	730	108
43	DIVIDENDS, DOMESTIC CORPS	33716	4	-0*	123*	317*	361	2253	964	1977	1231	738	2906	22842
44	DIVIDENDS, FOREIGN CORPS	21688	-	-	162*	-	1*	16*	159*	4236	3	828	1059	15224
45	OTHER RECEIPTS	560385	2672	72565	24012	46492	56568	101944	27025	44314	40360	22156	24097	98180
46	TOTAL DEDUCTIONS	16400720	115223	2196763	1346422	1508089	961726	2362037	665481	1091526	649841	1199793	1300998	3002821
47	COST OF SALES AND OPERATION	8358515	54560	1011428	653806	763560	464191	1252321	314977	574659	300888	632701	802205	1533219
48	COMPENSATION OF OFFICERS	581066	2698	182940	89022	97825	58962	72340	18597	19705	8082	11520	5694	13681
49	REPAIRS	230553	2898	46693	39776	24645	19625	31955	7794	13734	14345	12753	6323	10012
50	BAD DEBTS	55556	224	1259	2349	3129	3965	17617	1443	5139	1229	7530	3446	8226
51	RENT PAID ON BUSINESS PROP	718040	8631	132329	88369	110884	26931	82360	37221	53635	30939	51441	24572	70728
52	TAXES PAID	627112	4496	62253	60753	66218	52204	113340	31246	65622	27180	48486	46522	48792
53	INTEREST PAID	491495	3046	19080	29576	37968	44239	71185	28540	43102	35157	49130	28613	101859
54	CONTRIBUTIONS OR GIFTS	11871	3*	568	254	512	476	1215	586	1213	230	447	1260	5107
55	AMORTIZATION	10627	172	115	119	199	315	3414	427	1097	1358	509	772	2130
56	DEPRECIATION	1350858	8532	60288	74465	74928	72775	145627	76802	95218	47633	46807	98932	548851
57	DEPLETION	488	-	-	-	-0*	379*	35*	4	26	1	2	**	41
58	ADVERTISING	503047	1280	77073	56716	48666	27851	70645	21502	37402	24402	31137	9983	96390
59	PENSION,PROF SH, ANUTY PLAN	98218	38	16195	6777	14910	6672	12145	5688	9931	2860	5105	3614	14283
60	EMPLOYEE BENEFIT PROGRAMS	62284	698*	3059	3678	3636	2436	12294	3760	5533	1515	9060	3965	12650
61	NET LOSS,NONCAPITAL ASSETS	20243	72	3713*	1145*	406*	553	2201	1781	7222	2334	778	38	**
62	OTHER DEDUCTIONS	3280747	27875	579770	239617	260603	180152	473343	115113	158288	151688	292387	265059	536852
63	TOTAL RECEIPT LESS TOTAL DEDS	661959	-4868	-46006	8270	49868	32899	26304	45258	109430	41662	13139	124370	261633
64	CONST TAX INC FRM RFL FG CORP	14448	-	-	-	-	-	-	-	9	-	385	969	13085
65	NET INCOME(LESS DEFICIT)	674050	-4868	-46006	8270	49700	32691	25947	44497	108810	41654	13391	125339	274625
66	NET INCOME, TOTAL	1112584	12464	55844	70266	80472	69439	117038	71144	143116	56198	36639	125339	274625
67	DEFICIT, TOTAL	438534	17332	101850	61996	30772	36748	91091	26647	34306	14544	23248	**	-
68	NET INC, LESS DEF, F 1120S	-10464	-4948	-9554	-18714	29113	2086	-6859	3655*	-4677	-	-566	-	-
69	NET INC LESS DEF F1120-DISC	39645*	-1*	76*	671*	355	-	2550*	-	35994	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	97820	232	13541	5383	2332	6496	13927	3893	8569	2615	1205	5672	33955
71	NET OPERATING LOSS DEDUCT	78017	228	13541	5275	2137*	6312	12605	3054*	6835	1490	620	5284	20636
72	W.H.T. CORP DEDUCTION	904	-	-	-	-	-	-	-	-	-	-	381	523
73	OTHER	18899	4	-0*	108*	195*	184*	1322	839	1734	1125	585	7	12796
74	INC SUBJ NORM, SUR, ALT TAX	860064	8239	25753	50005	38118	44298	83756	60199	98549	53618	35603	121256	240670
75	NT LG-TM GAIN TAXED ALT RTE	22996	884*	-	3216*	72*	130*	1830	1880	1527	670	1159	10527	1101
76	INCOME TAX (BEF CR), TOTAL	370510	3527	5298	12150	9753	15648	35657	27779	46548	25483	16903	56492	115272
77	NORM TAX,SURTAX AND ALT TAX	369683	3395	5298	12096	9655	15635	35522	27724	46524	25463	16830	56269	115272
78	TAX FR RECOMP PR YR INVCR	591	132*	-0*	54*	98*	13*	134	7	24	20	73	36	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	236*	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	32948	-	-	-	-	-	1	48*	-	-	-	187	**
82	INVESTMENT CREDIT	71864	125*	1270	2309	2229	1880	4150	1099	2901	1838	2271	7953	43839
83	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	153482	709*	6892*	9579	16138	9113	20227	15428	20016	4282	4011	5670	41417
85	CORPORATIONS OWN STOCK	15630*	-	-	-	-	-	886*	1	4	-	1512	13227	**
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	1239304	10785	58395	92276	62969	33421	134600	52674	88289	33076	70972	94158	507489
87	TOTAL QUALIFIED INVESTMENT	1044371	9529	30342	68393	28193	24682	116597	33172	69508	27339	64484	92803	479329
88	TENTATIVE INVESTMENT CR	92468	903	2245	6463	2449	2336	10527	2931	6457	2563	5375	7051	43168
89	INVESTMENT CR CARRYOVER	156260	179	3004	3214	1679	3349	9567	5910	7617	1450	2667	1610	116014
90	FORM 1120-DISC QUAL BUS RECPT	49409*	-	337*	745*	355	-	12619*	-	35353	-	-	-	-

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

1975 CORPORATION

Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 INDUSTRY 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	183749	9757	149413	14496	5193	2800	1774	171	99	20	17	5	4
2 TOTAL ASSETS	20168525	-	3309060	2206336	1789710	1908578	3474375	1304129	1627082	668180	1396100	804584	1680391
3 CASH	2284298	-	813069	424848	242354	188527	284712	68367	109106	28068	37026	54711	33510
4 NOTES AND ACCTS RECEIVABLE	3661456	-	404020	410296	336647	387833	691287	225908	415161	196644	321747	148001	124412
5 LESS: BAD DEBT ALLOWANCE	194089	-	44994	9753	14238	8754	47853	10481	14267	15654	11721	3196	13178
6 INVENTORIES	851546	-	85750	88561	55176	89815	195053	114938	96526	32782	49974	19428	23443
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	97917	-	7625*	13229*	4995*	11353	20823	2900	16557	4113	6547	8314	1361
8 STATE AND LOCAL	56607	-	1934*	-0*	7175*	3341*	26804	615	4856	11036	846	-	-
9 OTHER CURRENT ASSETS	911032	-	140922	102803	71481	62786	144296	69186	80473	12529	56466	80574	89516
10 LOANS TO STOCKHOLDERS	396316	-	159293	98677	33928	15163	47521	12608	6728	6803	15595	-	-
11 MORT AND REAL ESTATE LOANS	170694	-	8605	45656	16788	4185*	47018	570*	25371	492	10395	-	11614
12 OTHER INVESTMENTS	2001170	-	172586	126732	148918	131084	274363	184433	166225	126558	168269	245567	253835
13 DEPRECIABLE ASSETS	11392385	-	2480208	1092143	1063567	1210135	1853738	682479	696897	277359	682900	301856	1051103
14 LESS: ACCUMULATED DEPR	3742453	-	1221810	455253	362759	385149	524521	173067	188051	68010	131327	68991	163515
15 DEPLETABLE ASSETS	31115	-	3412*	9400*	-	4638*	9865*	129*	3580	-	91	-	-
16 LESS: ACUMULATED DEPLETION	7596	-	635*	1565*	-	1053*	3618*	126*	361	-	38	-	-
17 LAND	946045	-	77551	127881	97158	93367	232148	59285	91777	23619	60410	7005	75844
18 INTANGIBLE ASSETS (AMORT)	236390	-	64324	17575	14421	30691	37696	16299	21154	4879	5167	**	24184
19 LESS: ACCUMULATED AMORT	72188	-	23934	6682	2092	9357	14812	4118	3104	1924	965	**	5200
20 OTHER ASSETS	1147380	-	181134	121788	76191	79373	199855	54204	98554	26886	124618	11315	173462
21 TOTAL LIABILITIES	20168525	-	3309060	2206336	1789710	1908578	3474375	1304129	1627082	668180	1396100	804584	1680391
22 ACCOUNTS PAYABLE	1976405	-	257470	220589	204242	226774	338995	163652	175600	86808	132695	144701	24879
23 MORT,NOTES,BONDS UNDER 1 YR	2294838	-	419526	223579	196150	203892	456823	297981	213306	81724	116397	21705	63755
24 OTHER CURRTNT LIABILITIES	1934083	-	385765	241435	139224	150635	291591	186833	164623	51575	105302	123501	93599
25 LOANS FROM STOCKHOLDERS	948853	-	495190	134432	81642	69323	88321	58901	6802	14052	190	-	-
26 MORT NOTES BONDS OVER 1 YR	5854044	-	517151	394246	464216	708352	1286792	429201	500028	260564	477082	39730	776682
27 OTHER LIABILITIES	1137459	-	100637	90607	107161	126921	199319	98132	106196	41465	77857	30456	158708
28 CAPITAL STOCK	2101084	-	867966	224811	239302	199331	303663	61993	70874	48252	33101	26540	25251
29 PAID-IN OR CAPITAL SURPLUS	2413066	-	217136	247635	144962	196127	346002	168972	205218	84017	295492	147083	360422
30 RETAINED EARNINGS, APPROP	54268	-	10770	10100	6241*	1775*	16006	5900*	1881	191	1404	-	-
31 RETAINED EARNINGS, UNAPPROP	1751751	-	128445	447668	265049	58084	195326	-159079	197481	4140	164337	270880	179420
32 LESS: COST OF TREASURY STK	297326	-	90996	28766	58479	32636	48463	8357	14927	4608	7757	12	2325
33 TOTAL RECEIPTS	45128609	370937	21183692	5685186	3191016	2646765	4420522	1384497	1621432	1340573	1420968	717626	1145395
34 BUSINESS RECEIPTS	44062898	326818	20932973	5578010	3125217	2548636	4260797	1330150	1526510	1296051	1358425	694088	1085223
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	9481	-0*	1500	1910	1064	288	1227	225*	904	176	352	1799	36
36 STATE AND LOCAL	4255	-	163*	323*	75*	219*	1226	54*	415	521	131	1121	7
37 OTHER INTEREST	165534	3105	24265	17176	13700	11334	20000	8290	26190	5981	11967	9882	13644
38 RENTS	157487	1866*	16949	10539	14405	13600	39627	15865	21328	6648	8778	2372	5510
39 ROYALTIES	29174	264	2093*	322*	8*	22022*	763	8	161	839	2134	557	3
40 NET S-T GAIN LESS L-T LOSS	4262	-	100*	2910*	129*	31*	1074	9*	-	-	1	1	7
41 NET L-T GAIN LESS S-T LOSS	80403	10954	4047	9226	4514	6195	17699	6376	13841	1880	1962	751	2958
42 NET GAIN, NONCAPITAL ASSETS	36666	11044	6931	2322	2574	1571	5951	795	1835	2837	147	633	26
43 DIVIDENDS, DOMESTIC CORPS	20303	258*	2003	2312	1805	833	3400	1455	4116	455	1698	1965	3
44 DIVIDENDS, FOREIGN CORPS	2350	1	-	54*	-	-0*	1276*	51*	175	-	-	793	-
45 OTHER RECEIPTS	555796	16627	192668	60082	27525	42036	67482	21219	25957	25185	35373	3664	37978
46 TOTAL DEDUCTIONS	44246076	362424	20928701	5522854	3091646	2578485	4281290	1328669	1548812	1344119	1378412	771149	1109515
47 COST OF SALES AND OPERATION	19126971	161250	5464325	2663430	1743674	1487829	2547385	818359	971604	1128962	905667	576934	657552
48 COMPENSATION OF OFFICERS	8960408	50169	7083292	1033786	330507	189026	179900	31101	38090	6776	12689	2167	2905
49 REPAIRS	244191	2611	91245	32619	24658	25328	30924	6544	8165	2866	7657	3343	8231
50 BAD DEBTS	157984	6718	24103	19343	14534	10164	31464	10869	9132	4526	10698	1041	15392
51 RENT PAID ON BUSINESS PROP	1651053	11572	904110	226910	115026	76844	157055	43638	43608	10855	41097	3684	16654
52 TAXES PAID	1399015	38001	581140	175699	100338	96953	162430	50262	56706	26488	56490	9427	45081
53 INTEREST PAID	633933	7582	78268	44443	50926	62909	127634	40434	59186	32876	44614	7556	77505
54 CONTRIBUTIONS OR GIFTS	11221	100*	3329	1754	1280	668	1657	755	1161	14	212	152	139
55 AMORTIZATION	10922	239	2119	1418	289	908	1888	1711	509	483	246	36	1076
56 DEPRECIATION	897595	6425	313042	103166	66428	71960	112524	45744	41350	17740	36054	13952	69210
57 DEPLETION	11216	236*	88*	1165*	125*	1026*	1774*	-	4074	-	447	2280	1
58 ADVERTISING	220138	1540	96711	36057	23299	19313	21668	4931	6315	1996	5488	1670	1150
59 PENSION,PROF SH, ANUTY PLAN	1807741	7809*	1435179	164977	61533	39991	47770	15296	13688	2239	12145	4510	2604
60 EMPLOYEE BENEFIT PROGRAMS	286990	1243	140811	34299	17449	17776	38208	7299	12515	2304	9065	1055	4966
61 NET LOSS,NONCAPITAL ASSETS	21780	5747*	5384	1599	1138	216	2453	157	2364	232	2428	**	62
62 OTHER DEDUCTIONS	8804918	61182	4705555	982189	540442	477574	816556	251569	280345	105762	233415	143342	206987
63 TOTAL RECEIPT LESS TOTAL DEDS	882533	8513	254991	162332	99370	68280	139232	55828	72620	-3546	42556	-53523	35880
64 CONST TAX INC FRM REL FG CORP	2468*	-	-	-	-	-	300*	-	76	-	61	2031	-
65 NET INCOME(LESS DEFICIT)	880746	8513	254828	162009	99295	68061	138306	55774	72281	-4067	42486	-52613	35873
66 NET INCOME, TOTAL	1640745	58587	571735	254014	142172	125784	204606	81577	90789	10271	48652	16685	35873
67 DEFICIT, TOTAL	759999	50074	316907	92005	42877	57723	66300	25803	18508	14338	6166	69298	-
68 NET INC, LESS DEF, F 1120S	141564	-19163	59312	41421	29945	17829	7083	2795*	2342	-	-	-	-
69 NET INC LESS DEF F1120-DISC	31922	-	-44	494*	2789*	1589*	7958*	5905	13231	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	209809	25519	61117	12638	20570	24794	30636	13009	10481	3488	5628	1926	3
71 NET OPERATING LOSS DEDUCT	197771	25389	59725	11258	19038	24077	28414	12077	9432	3102	5228	31	-0
72 W.H.T. CORP DEDUCTION	73	-	-	-	-	-	60	-	-	-	13	-	-
73 OTHER	11965	130*	1392	1380	1532	717	2162	932	1049	386	387	1895	3
74 INC SUBJ NORM, SUR, ALT TAX	1160829	23774	396902	196606	89067	78803	150023	59873	64814	6887	43159	15053	35868
75 NT LG-TM GAIN TAXED ALT RTE	21367	737*	-	270*	75*	3703*	3190	4225*	2904	1467	1526	312	2958
76 INCOME TAX (BEF CR), TOTAL	352799	7657	81571	46233	22952	27201	62442	27202	30149	3049	20462	7200	16681
77 NORM TAX,SURTAX AND ALT TAX	350011	7009	80980	45831	22829	27152	62326	26926	29928	2925	20328	7141	16636
78 TAX FR RECOMP PR YR INVCR	2514	648*	591	402	123	49	88	240	202	97	53	5	16
79 TAX FR RECOMP PR YR WINCR	7*	-	-	-	-0*	-	4*	3*	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	267	-	-	-	-	-	24*	33	19	27	81	54	29
81 FOREIGN TAX CREDIT	5433	-	1341	-0*	-	779*	1446	826*	609	-	118	**	314
82 INVESTMENT CREDIT	47047	338	11773	5999	3420	3328	5271	2675	2102	698	2464	1663	7316
83 WORK INCENTIVE CREDIT	205	-	91*	-	25*	-0*	52*	9*	4	1	3	1	19
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	248158	38181	80369	23037	21369	16040	26346	6329	17437	1188	3980	3390	10492
85 CORPORATIONS OWN STOCK	6559*	1146	-	-	-	-	663*	423*	718	1222	238.	**	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1106310	1516	378785	119587	80615	65805	118487	91520	31300	19949	45606	20328	132812
87 TOTAL QUALIFIED INVESTMENT	810025	1378	218687	87883	61966	52435	87877	65487	26531	16093	42061	18264	131363
88 TENTATIVE INVESTMENT CR	69324	125	14580	8086	5814	4934	8301	6286	2619	1461	3954	1779	11385
89 INVESTMENT CR CARRYOVER	25319	345*	4494	1519	1032	1525	5041	2324	1194	1403	3028	1432	1982
90 FORM 1120-DISC QUAL BUS RECPT	68763	-	6170	473*	4758*	12398*	27924*	5725	11315	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Nature of business not allocable

MAJOR INDUSTRY 58

	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	1701	451	702	245*	243	15*	26*	15*	1	**	-	-	-
2	TOTAL ASSETS	365528	-	14596	38945*	88514	10952*	59308*	93155*	60058	**	-	-	-
3	CASH	28912	-	416	6472*	15464	820*	1979*	2443*	918	**	-	-	-
4	NOTES AND ACCTS RECEIVABLE	89556	-	3299*	2823*	18296*	6940*	13573*	40100*	4525	**	-	-	-
5	LESS: BAD DEBT ALLOWANCE	901*	-	-	-	300*	-	-	436*	165	**	-	-	-
6	INVENTORIES	95993	-	6892*	13082*	3124*	2665*	10773*	27723*	31734	**	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL	834*	-	-	-	-	-	834*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	7810	-	996*	1308*	1375*	-	684*	1022*	2425	**	-	-	-
10	LOANS TO STOCKHOLDERS	1836*	-	-	-	267*	-	964*	273*	332	-	-	-	-
11	MORT AND REAL ESTATE LOANS	15273*	-	-	3100*	1250*	-	10923*	-	-	-	-	-	-
12	OTHER INVESTMENTS	39094	-	371*	8173*	2250*	-	6631*	6970*	14699	-	-	-	-
13	DEPRECIABLE ASSETS	78220	-	10470*	5377*	22350*	1183*	16460*	13999*	8381	**	-	-	-
14	LESS: ACCUMULATED DEPR	36400	-	8300*	3660*	10100*	780*	5373*	4637*	3550	**	-	-	-
15	DEPLETABLE ASSETS	4560*	-	-	4560*	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	4560*	-	-	4560*	-	-	-	-	-	-	-	-	-
17	LAND	24040	-	-	1134*	18364*	104*	1438*	2714*	286	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	1178*	-	900*	-	1*	-	-	258	19	-	-	-	-
19	LESS: ACCUMULATED AMORT	891*	-	810*	-	1*	-	-	71	9	-	-	-	-
20	OTHER ASSETS	20974	-	362*	1136*	15774*	20*	422*	2797*	463	**	-	-	-
21	TOTAL LIABILITIES	365528	-	14596	38945*	88514	10952*	59308*	93155*	60058	**	-	-	-
22	ACCOUNTS PAYABLE	49183	-	12912*	1327*	6225*	2583*	8245*	14608*	3283	**	-	-	-
23	MORT,NOTES,BONDS UNDER 1 YR	32888	-	256*	3672*	2945*	286*	8184*	7981*	9564	**	-	-	-
24	OTHER CURRTNT LIABILITIES	42688	-	876*	2543*	4225*	851*	2585*	4531*	27077	**	-	-	-
25	LOANS FROM STOCKHOLDERS	12025*	-	1296*	4556*	475*	-	5698*	-	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	77793	-	11964*	742*	22621*	-	8992*	25165*	8309	**	-	-	-
27	OTHER LIABILITIES	33577	-	185*	545*	20189*	455*	11018*	1148*	37	**	-	-	-
28	CAPITAL STOCK	23116	-	4923	2803*	4342*	47*	3104*	5211*	2586	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	23782	-	-0*	-	16875*	-	251*	976*	5680	**	-	-	-
30	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	79833	-	-17811	22757*	13517*	7848*	12041*	37771*	3710	**	-	-	-
32	LESS: COST OF TREASURY STK	9357	-	5*	-	2900*	1118*	810	4236*	288	-	-	-	-
33	TOTAL RECEIPTS	691731	73928	101646	32809*	78236	19026*	169635*	166444*	50007	**	-	-	-
34	BUSINESS RECEIPTS	656476	69834	100200*	17041*	75407*	18921*	164910*	161778*	48385	**	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	-0	-0	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	75*	-	-	-	-	-	72*	3*	-	-	-	-	-
37	OTHER INTEREST	4631	649*	11*	-0*	1057*	39*	415*	1831*	629	**	-	-	-
38	RENTS	1585	102*	254*	-	175*	-	-	986*	68	-	-	-	-
39	ROYALTIES	15138*	10	-	15120*	-	-	-	8	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2831	1737*	-	134*	-	-	-	960*	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1768	653*	-0*	-	947*	-	16*	127*	25	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	570	12*	-	378*	25*	-	4*	151*	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-0*	-0*	-	-0*	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	8657	931*	1181*	136*	625*	66*	4218*	600*	900	**	-	-	-
46	TOTAL DEDUCTIONS	668535	71142	106913	29012*	77285	16745*	161795*	156224*	49419	**	-	-	-
47	COST OF SALES AND OPERATION	491079	32625*	82124*	10433*	43767*	11570*	145282*	125967*	39311	**	-	-	-
48	COMPENSATION OF OFFICERS	31747	13146*	2474*	2485*	8649*	734*	1146*	1628*	1485	**	-	-	-
49	REPAIRS	1957	225*	397*	-0*	525*	-	597*	169*	44	-	-	-	-
50	BAD DEBTS	1123	-	-0*	-	232*	156*	-	643*	92	**	-	-	-
51	RENT PAID ON BUSINESS PROP	8483	1499*	3565*	318*	1150*	245*	617*	1025*	64	-	-	-	-
52	TAXES PAID	9635	884	1161*	230*	2395	351*	1169*	2281*	1164	**	-	-	-
53	INTEREST PAID	9840	133*	476*	54*	3375*	13*	1308*	2919*	1562	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	220	13*	90*	-0*	25*	-	16*	61*	15	**	-	-	-
55	AMORTIZATION	1*	-0	-0	-	-0*	-	-	-0*	1	-	-	-	-
56	DEPRECIATION	6713	578*	758*	536*	1300*	130*	1578*	1126*	707	**	-	-	-
57	DEPLETION	2563*	3	-	2560*	-	-	-	-	-0	-	-	-	-
58	ADVERTISING	4362	279*	1946*	106*	839*	183*	276*	675*	58	**	-	-	-
59	PENSION,PROF SH, ANUTY PLAN	4323	2812*	-	-	525*	3*	404*	455	124	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	801	356*	-	18*	-	100*	168*	123*	36	-	-	-	-
61	NET LOSS,NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	95688	18589	13922	12272*	14503	3260*	9234*	19152*	4756	**	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	23196	2786	-5267	3797*	951	2281*	7840*	10220*	588	**	-	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	23121	2786	-5267	3797*	951	2281*	7768*	10217*	588	**	-	-	-
66	NET INCOME, TOTAL	40352	6075	1614*	3797*	3146*	2281*	9184*	13043*	1212	**	-	-	-
67	DEFICIT, TOTAL	17231	3289	6881*	-0*	2195*	-	1416*	2826*	624	-	-	-	-
68	NET INC, LESS DEF, F 1120S	8811*	4833*	-	-	-6*	-	2772*	-	1212	**	-	-	-
69	NET INC LESS DEF F1120-DISC	11793	-	496*	37*	21*	1696*	2412	7131	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	1259	6*	-	324*	25*	-	820*	84*	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	816*	-0	-	-	-	-	816*	-	-	-	-	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	443*	6*	-	324*	25*	-	4*	84*	-	-	-	-	-
74	INC SUBJ NORM, SUR, ALT TAX	18474	1170	1118*	3490*	3100*	585*	3184*	5827*	-	-	-	-	-
75	NT LG-TM GAIN TAXED ALT RTE	164*	12	-	54*	-	-	-	98*	-	-	-	-	-
76	INCOME TAX (BEF CR), TOTAL	6612	378	180*	1065*	675*	117*	1462*	2735*	-	-	-	-	-
77	NORM TAX,SURTAX AND ALT TAX	6577	378	180*	1065*	675*	117*	1462*	2700*	-	-	-	-	-
78	TAX FR RECOMP PR YR INVCR	35*	-	-0*	-	-0*	-	-0	35*	-	-	-	-	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	2*	-	-	-0*	-	-	-	2	-	-	-	-	-
82	INVESTMENT CREDIT	170	8*	-0*	-	25*	13*	24*	100*	-	-	-	-	-
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	10730	79*	54*	856*	86*	899*	1787*	5757*	1212	**	-	-	-
85	CORPORATIONS OWN STOCK	615*	-	-	-	-	-	258*	-	357	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	7330	880*	1038*	-	625*	117*	2946*	1082*	642	**	-	-	-
87	TOTAL QUALIFIED INVESTMENT	5026	540*	346*	-	300*	91*	2306*	1033*	410	-	-	-	-
88	TENTATIVE INVESTMENT CR	408	8*	-0*	-	25*	13*	228*	103*	31	-	-	-	-
89	INVESTMENT CR CARRYOVER	132*	-0*	-	-	-	-	132*	-	-	-	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	84382	-	668*	717*	2890*	3399*	14116	62592	-	-	-	-	-

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SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 production

MINOR INDUSTRY 0400

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	39623	1543	12177	10784	7479	4808	2562	168	74	10	9	9	**
2 TOTAL ASSETS	18443042	-	548030	1771497	2635194	3379614	4663251	1115434	1088021	344494	633143	2264364	**
3 CASH	1049905	-	72526	148243	152863	180037	217747	43735	44557	19548	34406	136243	**
4 NOTES AND ACCTS RECEIVABLE	1623997	-	30862	109362	110943	201802	434343	145172	160008	26038	94845	310622	**
5 LESS: BAD DEBT ALLOWANCE	17201	-	385*	2040	306*	653	5378	1222*	2304	148	1993	2872	-
6 INVENTORIES	2087178	-	38886	129228	238923	354467	618747	177336	137168	58231	64469	269723	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	79748	-	1118*	11212*	2108*	18892	14680	1724*	4847	-	24141	1026	**
8 STATE AND LOCAL	38758	-	-	216*	1121*	4704*	4910	10622*	4074	13111	-	-	-
9 OTHER CURRENT ASSETS	438376	-	6159	61144	38412	92830	113301	33591	27473	7532	7068	50866	**
10 LOANS TO STOCKHOLDERS	240723	-	8039	40459	34368	61121	74355	5390	9343	236	5608	1804	-
11 MORT AND REAL ESTATE LOANS	211465	-	7050*	4257*	20197	24465	55427	31379	19587	1090	823	47190	-
12 OTHER INVESTMENTS	1640440	-	14416	66268	128660	194919	327834	124728	144137	49208	133824	456446	**
13 DEPRECIABLE ASSETS	9961426	-	356582	1267521	1741609	1870954	2399129	486402	532589	137906	188635	980099	**
14 LESS: ACCUMULATED DEPR	4366768	-	154376	595795	816385	797797	1061023	210299	215690	64953	44544	405906	**
15 DEPLETABLE ASSETS	113556	-	-	23111*	14144*	18828*	22983	9	3698	7918	22865	-	-
16 LESS: ACUMULATED DEPLETION	22326	-	-	4811*	1748*	4498*	877	-	334	6299	3759	-	-
17 LAND	4427468	-	139573	463556	853889	1047637	1308526	225147	175179	70422	66889	76650	-
18 INTANGIBLE ASSETS (AMORT)	42634	-	4068	1725	2540	4795	7668	2296	2335	2468	12387	2352	-
19 LESS: ACCUMULATED AMORT	14204	-	2118	431	649	1067	3447	1480	752	2187	1572	501	-
20 OTHER ASSETS	907867	-	25630	48272	114505	108178	134326	40904	42106	24373	28951	340622	**
21 TOTAL LIABILITIES	18443042	-	548030	1771497	2635194	3379614	4663251	1115434	1088021	344494	633143	2264364	**
22 ACCOUNTS PAYABLE	893270	-	26650	61155	59189	116395	284346	88335	70069	13634	32478	141019	**
23 MORT,NOTES,BONDS UNDER 1 YR	3629819	-	89358	297543	527962	685251	1154889	305170	196213	80933	94761	197739	-
24 OTHER CURRTNT LIABILITIES	764536	-	18848	36813	44748	89811	134074	39454	53397	14531	79154	253706	**
25 LOANS FROM STOCKHOLDERS	1037371	-	122841	231269	181881	215087	193710	37684	20410	14055	12315	8099	-
26 MORT NOTES BONDS OVER 1 YR	5540152	-	95223	367186	662375	1173084	1490777	381916	291876	94090	248916	734709	**
27 OTHER LIABILITIES	558701	-	22432	39394	31218	95157	142623	63129	35629	2414	27183	99522	**
28 CAPITAL STOCK	3260734	-	214232	534348	743127	682059	649796	79700	124579	35156	23543	174194	**
29 PAID-IN OR CAPITAL SURPLUS	1691143	-	99308	85327	175346	200694	295324	68240	122364	27898	101661	514981	**
30 RETAINED EARNINGS, APPROP	62309	-	2197*	494*	10011	9622	22237	7717*	9981	-	50	-	-
31 RETAINED EARNINGS, UNAPPROP	1283443	-	-139583	164895	240754	189461	375972	51085	177265	66209	13161	144224	**
32 LESS: COST OF TREASURY STK	278436	-	3476*	46947	41417	77007	80497	6996	13762	4426	79	3829	-
33 TOTAL RECEIPTS	22548872	386852	767815	2061927	2725936	3122761	6072926	1567205	1547267	432031	549001	3315151	**
34 BUSINESS RECEIPTS	21223128	375200	715820	1921648	2571219	2930475	5761129	1469668	1474623	409437	505871	3088038	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	7069	-	-	698*	218*	1715	2687	396*	343	138	755	119	-
36 STATE AND LOCAL	2295	-	-	-0*	35*	37*	313	585*	354	801	-	170	-
37 OTHER INTEREST	145635	955	1948	9012	12582	28590	28986	13665	14618	1809	11406	22064	**
38 RENTS	137945	703*	8356	17021	15435	21875	35199	16543	13359	2637	3675	3142	**
39 ROYALTIES	29382	-	353*	1919*	4664	6237	8278	873*	2685	1935	1958	480	**
40 NET S-T GAIN LESS L-T LOSS	7035	-	1800*	129*	1368*	693*	1272	480*	234	1059	-	-	-
41 NET L-T GAIN LESS S-T LOSS	237315	113*	21305	24922	23937	44486	56256	16773	13539	8803	6847	20334	**
42 NET GAIN, NONCAPITAL ASSETS	69987	1198*	3951	9785	12301	11959	12601	1593	5206	675	278	10440	**
43 DIVIDENDS, DOMESTIC CORPS	21597	-0	91*	1143*	1058	1124	8132	2252	3511	1010	140	3136	-
44 DIVIDENDS, FOREIGN CORPS	9029	-	-	636*	11*	-	15*	21*	-	-	7652	694	-
45 OTHER RECEIPTS	658455	8683	14191	75014	83108	75570	158058	44356	18795	3727	10419	166534	**
46 TOTAL DEDUCTIONS	21863014	388903	762954	1964000	2603921	3005555	5932221	1538166	1495792	413129	564739	3193634	**
47 COST OF SALES AND OPERATION	15824405	307647	427281	1231890	1741970	2004664	4582084	1253756	1187595	331585	444930	2311003	**
48 COMPENSATION OF OFFICERS	511910	5115	44853	106748	103977	113666	98316	16042	10813	1700	3931	6749	**
49 REPAIRS	398784	3839	24739	53148	75162	90262	91762	13742	16943	4601	3170	21416	**
50 BAD DEBTS	48396	-	2285*	1874*	1571	2679	7636	5307	2189	2002	799	22054	**
51 RENT PAID ON BUSINESS PROP	561103	8749	55339	96092	77140	92463	99701	17891	11804	3843	4227	93854	**
52 TAXES PAID	475714	5934	26047	56225	65285	77584	100954	21239	22116	5931	6306	88093	**
53 INTEREST PAID	703485	5688	23652	58927	88533	134733	188731	51732	39503	12157	36493	63336	**
54 CONTRIBUTIONS OR GIFTS	6001	-0*	293*	354	568	776	1717	423	532	197	52	1089	**
55 AMORTIZATION	3010	1*	405	42	65	281	289	1557	135	2	163	70	-
56 DEPRECIATION	858301	7470	39907	121276	157315	170575	209027	39619	38816	10042	11513	52741	**
57 DEPLETION	6852	-	-0*	301*	934	1721	1511	354	372	792	849	18	-
58 ADVERTISING	54238	238*	4964	2176	4503	3703	9251	1960	5554	144	839	20906	**
59 PENSION,PROF SH, ANUTY PLAN	70815	36	1270*	7832	5200	11645	16102	3080	4362	2705	1155	17428	**
60 EMPLOYEE BENEFIT PROGRAMS	34783	71*	1159*	2421	2093	3365	4712	1863	4113	193	505	14288	**
61 NET LOSS,NONCAPITAL ASSETS	27490	3686*	507*	2057*	4081	6270	5904	1702	836	147	621	1679	-
62 OTHER DEDUCTIONS	2277727	40429	110253	222637	275524	291168	514524	107899	150109	37088	49186	478910	**
63 TOTAL RECEIPT LESS TOTAL DEDS	685858	-2051	4861	97927	122015	117206	140705	29039	51475	18902	-15738	121517	**
64 CONST TAX INC FRM REL FG CORP	462	-	-	-	-	-	-	-	-	-	-	462	-
65 NET INCOME(LESS DEFICIT)	684025	-2051	4861	97927	121980	117169	140392	28454	51121	18101	-15738	121809	**
66 NET INCOME, TOTAL	1316921	16785	84519	173716	204914	220585	288631	63398	71453	26453	12687	153780	**
67 DEFICIT, TOTAL	632896	18836	79658	75789	82934	103416	148239	34944	20332	8352	28425	31971	-
68 NET INC, LESS DEF, F 1120S	76854	-2197*	-2463	26805	25943	24618	17508	-569*	-524	-	-12267	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	172441	6252*	12013	8120	25294	21758	45352	17240	22843	4084	8251	1234	**
71 NET OPERATING LOSS DEDUCT	157829	6252*	11922	7855	24945	20924	38765	15387	20244	3226	8132	177	-
72 W.H.T. CORP DEDUCTION	790	-	-	-	-	-	-	-	-	-	-	790	**
73 OTHER	13822	-0	91*	265*	349	834	6587	1853	2599	858	119	267	-
74 INC SUBJ NORM, SUR, ALT TAX	860889	7991	38882	112984	107541	128524	190744	44849	48940	22680	4506	153248	**
75 NT LG-TM GAIN TAXED ALT RTE	48014	108*	-	4804*	1736	1496	12190	3987	4190	2068	2010	15425	**
76 INCOME TAX (BEF CR), TOTAL	318888	2250	8737	28171	30548	43931	79243	20038	22680	10466	1793	71031	**
77 NORM TAX,SURTAX AND ALT TAX	315640	2122	8737	27316	30349	43398	78603	19868	22322	10453	1767	70705	**
78 TAX FR RECOMP PR YR INVCR	2891	128*	-0*	747	199	533	610	170	358	13	7	126	**
79 TAX FR RECOMP PR YR WINCR	12*	-	-	-	-	-	12*	-0*	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	345*	-	-	108*	-	-	18	-	-	-	19	200	**
81 FOREIGN TAX CREDIT	3283	-	-	-	225*	-	15*	-0*	53	-	-	2990	**
82 INVESTMENT CREDIT	48117	415*	2183	5580	7885	9167	12005	2994	2363	1143	233	4149	-
83 WORK INCENTIVE CREDIT	87*	-	-	-	-	78*	7*	-	1	-	1	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	201222	2793*	12677*	20035	24424	23563	40026	1926	6809	2197	899	65873	-
85 CORPORATIONS OWN STOCK	273*	-	-	-	-	-	4*	-	269	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1112649	10301	51870	139243	212417	226440	269729	46687	57508	15081	18932	64441	**
87 TOTAL QUALIFIED INVESTMENT	744848	10148	38681	81190	109451	134911	190339	39979	52612	13963	13183	60391	**
88 TENTATIVE INVESTMENT CR	70823	1076	3588	7745	10434	12927	18324	3750	4908	1293	1243	5535	**
89 INVESTMENT CR CARRYOVER	44200	360*	982	4015	4631	5963	13143	3017	4497	1273	2738	3581	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, forestry and fishing

MINOR INDUSTRY 0600

	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	16657	574	11034	2815	1377	471	354	22	10	**	-	**	-
2	TOTAL ASSETS	2734899	-	365467	435238	460042	322338	689971	143529	318314	**	-	**	-
3	CASH	259939	-	47219	47419	44576	30953	57097	11567	21108	**	-	**	-
4	NOTES AND ACCTS RECEIVABLE	456415	-	35269	74334	84310	32271	145333	23701	61197	**	-	**	-
5	LESS: BAD DEBT ALLOWANCE	6471	-	-	1249*	1248*	193*	1554	18	2209	**	-	**	-
6	INVENTORIES	262850	-	15678	29279	30293	18117	71822	25733*	71928	**	-	**	-
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	3582*	-	-	53*	-	975*	2404*	150*	-	-	-	-	-
8	STATE AND LOCAL	14817*	-	-	-	7152*	-	1880*	2640*	3145	-	-	-	-
9	OTHER CURRENT ASSETS	81314	-	21866	7127	16604	6786	15433	4975*	8523	**	-	**	-
10	LOANS TO STOCKHOLDERS	51227	-	16032	14555	4723*	3939*	10181	1797*	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	18752	-	-	3604*	2900*	7894*	4129	-	225	-	-	-	-
12	OTHER INVESTMENTS	178835	-	6658	7867	15372	21715	47667	28932*	50624	**	-	**	-
13	DEPRECIABLE ASSETS	2082719	-	385671	419119	356725	273693	451847	38260	157404	**	-	**	-
14	LESS: ACCUMULATED DEPR	1003130	-	208439	210531	174844	122231	197367	14516	75202	**	-	**	-
15	DEPLETABLE ASSETS	51383	-	8832*	-	12523*	-	12458*	8958*	8612	-	-	-	-
16	LESS: ACUMULATED DEPLETION	12910*	-	5888*	-	4700*	-	2322*	-	-	-	-	-	-
17	LAND	198664	-	28946	23278	51164	30763	46041	8838*	9634	**	-	**	-
18	INTANGIBLE ASSETS (AMORT)	16935	-	974	525	1664	10272*	2273	36*	1191	**	-	**	-
19	LESS: ACCUMULATED AMORT	8462	-	379	256	395	6448*	656	9*	319	**	-	**	-
20	OTHER ASSETS	88440	-	13028	20114	13223	13832	23305	2485*	2453	**	-	**	-
21	TOTAL LIABILITIES	2734899	-	365467	435238	460042	322338	689971	143529	318314	**	-	**	-
22	ACCOUNTS PAYABLE	368202	-	54314	98549	35265	41150	97991	17077	23856	**	-	**	-
23	MORT,NOTES,BONDS UNDER 1 YR	414788	-	53402	66144	61322	24797	137036	31490*	40597	**	-	**	-
24	OTHER CURRTNT LIABILITIES	158235	-	24555	23498	24854	16970	30578	8045*	29735	**	-	**	-
25	LOANS FROM STOCKHOLDERS	181157	-	50119	34387	47462	20713	24138	4338*	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	680169	-	52715	129131	89681	92665	204428	31272*	80277	**	-	**	-
27	OTHER LIABILITIES	106592	-	2723	6693	18329	18636	48921	8505*	2784	**	-	**	-
28	CAPITAL STOCK	340816	-	99088	69369	67421	28793	62743	7748	5654	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	141257	-	6523	27948	25866	18657	41669	2135*	18459	**	-	-	-
30	RETAINED EARNINGS, APPROP	17098	-	640*	1272*	1848*	1102?*	287*	-	2022	**	-	-	-
31	RETAINED EARNINGS, UNAPPROP	372400	-	32075	-13968	88944	56461	59078	33539	116271	**	-	**	-
32	LESS: COST OF TREASURY STK	45815	-	10687*	7785*	950*	7533*	16898	621	1341	**	-	-	-
33	TOTAL RECEIPTS	5569642	36500*	1248501	771780	762351	576780	1240866	170562	762302	**	-	**	-
34	BUSINESS RECEIPTS	5401021	35965*	1238151	751809	733975	558045	1198562	161834	722680	**	-	**	-
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	279	-	-0*	-	25*	53*	107*	84*	10	-	-	-	-
36	STATE AND LOCAL	487	-	-0*	-	-0*	59*	51*	141*	236	-	-	-	-
37	OTHER INTEREST	15967	2*	1061	1592	3295	1916	5178	1229*	1694	**	-	**	-
38	RENTS	11970	111*	1741*	686*	2120	2211	4025	287*	789	**	-	**	-
39	ROYALTIES	325*	-	19*	-	150*	-0*	156*	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	109*	-	-	-	-	-	100*	-	9	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	14860	-	521*	3417	557*	4392*	4435	936*	602	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	11354	142*	2155*	2117	2599	614*	2361	226*	1140	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	3219	43	26*	-0*	-0*	725*	332	1911*	182	**	-	**	-
44	DIVIDENDS, FOREIGN CORPS	27*	-	-	-	-	-	-	27*	-	-	-	-	-
45	OTHER RECEIPTS	110024	237*	4827	12159	19630	8765	25559	3887*	34960	**	-	**	-
46	TOTAL DEDUCTIONS	5506272	38540	1240399	761153	744442	566170	1232680	169391	753497	**	-	**	-
47	COST OF SALES AND OPERATION	3914042	21135*	699246	492846	531420	424745	981009	141290*	622351	**	-	**	-
48	COMPENSATION OF OFFICERS	279765	5299*	148727	45009	37422	18151	20165	2175*	2817	**	-	**	-
49	REPAIRS	97834	54*	34057	21012	14284	9823	13502	2032	3070	**	-	**	-
50	BAD DEBTS	10479	54*	1011*	3447	1476	1085	1606	531*	1269	**	-	**	-
51	RENT PAID ON BUSINESS PROP	68627	1278*	35387	14413	6329	3045	5817	522*	1836	**	-	**	-
52	TAXES PAID	125203	1581	37279	22567	20887	10935	22404	1936	7614	**	-	**	-
53	INTEREST PAID	93935	1492*	10944	19152	12672	8627	28196	3763	9089	**	-	**	-
54	CONTRIBUTIONS OR GIFTS	765	-	207	10	145	30*	176	105*	92	**	-	-	-
55	AMORTIZATION	124	-0*	39	36*	34	-0*	1	-0*	14	-	-	-	-
56	DEPRECIATION	201498	2704*	46563	42505	32114	23848	35948	3102	14714	**	-	**	-
57	DEPLETION	535	84	4*	-	-	-	8*	317*	122	-	-	-	-
58	ADVERTISING	33353	23*	8763	3312	3444	1899	13366	403*	2143	**	-	**	-
59	PENSION,PROF SH, ANUTY PLAN	34185	-	17530	3662*	1697*	4333	3672	342*	2949	**	-	**	-
60	EMPLOYEE BENEFIT PROGRAMS	9550	-	4111	1256*	1249	517*	1813	275*	329	**	-	-	-
61	NET LOSS,NONCAPITAL ASSETS	5948	-	2262*	1159*	428*	424*	1587*	-	88	**	-	**	-
62	OTHER DEDUCTIONS	630429	4836	194269	90767	80841	58708	103410	12598	85000	**	-	**	-
63	TOTAL RECEIPT LESS TOTAL DEDS	63370	-2040	8102	10627	17909	10610	8186	1171	8805	**	-	**	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	62883	-2040	8102	10627	17909	10551	8135	1030	8569	**	-	**	-
66	NET INCOME, TOTAL	176247	242	40469	41694	29209	16220	31062	5065*	12286	**	-	-	-
67	DEFICIT, TOTAL	113364	2282	32367	31067	11300	5669	22927	4035*	3717	**	-	**	-
68	NET INC, LESS DEF, F 1120S	17722	-330*	3605	1597	9547	4660*	-1044*	-313	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	7457	48	2145*	324*	417*	395*	2556	1530*	42	**	-	**	-
71	NET OPERATING LOSS DEDUCT	5477	12	2145*	324*	417*	255*	2324*	-	-	-	-	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	1980	36	-	-0*	-0*	140*	232	1530*	42	**	-	**	-
74	INC SUBJ NORM, SUR, ALT TAX	120821	194	22603	28832	17749	10320	26454	2405*	12264	**	-	-	-
75	NT LG-TM GAIN TAXED ALT RTE	2518	-	-	-	-0*	-	1548	374*	596	**	-	-	-
76	INCOME TAX (BEF CR), TOTAL	35859	74	4698	6668	4250	3084	10427	923*	5735	**	-	-	-
77	NORM TAX,SURTAX AND ALT TAX	35419	74	4698	6615	4125	2993	10301	916*	5697	**	-	-	-
78	TAX FR RECOMP PR YR INVCR	440	-	-0*	53*	125	91*	126	7*	38	**	-	-	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	25*	-	-	-	-	13*	-	-	12	-	-	-	-
82	INVESTMENT CREDIT	8651	-	1522	2052	1520	959	1964	234*	400	**	-	-	-
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	43302	50	17690*	5975*	9321*	3853*	4533	501*	1379	**	-	-	-
85	CORPORATIONS OWN STOCK	611*	-	-	-	-	611*	-	-	-	-	-	-	-
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	309265	-	138065	42822	38256	30412	39423	9138*	11149	**	-	-	-
87	TOTAL QUALIFIED INVESTMENT	143936	-	23825	30479	26849	14710	32383	8320*	7370	**	-	-	-
88	TENTATIVE INVESTMENT CR	12830	-	2014	2674	2533	1386	3028	495*	700	**	-	-	-
89	INVESTMENT CR CARRYOVER	5573	-	617	1072*	1148	519*	2132	-	85	-	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Mining: Metal mining: Iron ores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	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	63	3*	-	-	24*	-	21*	6*	**	3	3	**	3
2 TOTAL ASSETS	2475072	-	-	-	6528*	-	68879*	61097*	**	107262	408431	**	1822875
3 CASH	42611	-	-	-	-0*	-	2733*	7854*	**	3245	13539	**	15240
4 NOTES AND ACCTS RECEIVABLE	254596	-	-	-	-	-	32585*	1417*	**	10799	16306	**	193489
5 LESS: PAD DEBT ALLOWANCE	131*	-	-	-	-	-	-0*	-	-	-	-	-	131
6 INVENTORIES	161155	-	-	-	-	-	1766*	9146	**	1393	3703	**	145147
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	6632*	-	-	-	-	-	56*	-	-	-	-	-	6576
8 STATE AND LOCAL	200	-	-	-	-	-	-	200	**	-	-	-	-
9 OTHER CURRENT ASSETS	165967	-	-	-	-	-	588*	7008*	**	9495	1522	**	147354
10 LOANS TO STOCKHOLDERS	14504	-	-	-	-	-	-	-	-	-	14504	**	-
11 MORT AND REAL ESTATE LOANS	5061*	-	-	-	-	-	80*	-	-	-	-	-	4981
12 OTHER INVESTMENTS	640832	-	-	-	-	-	5061*	8000	**	272	217271	**	410228
13 DEPRECIABLE ASSETS	1819651	-	-	-	-	-	28755*	98254*	**	103435	198152	**	1391055
14 LESS: ACCUMULATED DEPR	716816	-	-	-	-	-	19952*	78434*	**	29248	65803	**	523379
15 DEPLETABLE ASSETS	41531*	-	-	-	6480*	-	13411*	5111	-	287	692	**	15550
16 LESS: ACUMULATED DEPLETION	9122*	-	-	-	-	-	840*	-	-	29	309	**	7944
17 LAND	3642*	-	-	-	-	-	1916*	760	**	39	52	**	875
18 INTANGIBLE ASSETS (AMORT)	7951	-	-	-	-	-	417	-	-	7534	-	-	-
19 LESS: ACCUMULATED AMORT	3349	-	-	-	-	-	417	-	-	2932	-	-	-
20 OTHER ASSETS	40157	-	-	-	48*	-	2720*	1781*	**	2972	8802	**	23834
21 TOTAL LIABILITIES	2475072	-	-	-	6526*	-	68879*	61097*	**	107262	408431	**	1822875
22 ACCOUNTS PAYABLE	205032	-	-	-	-	-	15330*	5308*	**	8980	12927	**	162487
23 MORT,NOTES,BONDS UNDER 1 YR	98245	-	-	-	-	-	1476*	-	-	7124	10020	**	79625
24 OTHER CURRTNT LIABILITIES	70568	-	-	-	-	-	2905*	7471*	**	-	10203	**	49989
25 LOANS FROM STOCKHOLDERS	18942*	-	-	-	-0*	-	357*	-0	-	192	18393	**	-
26 MORT NOTES BONDS OVER 1 YR	808624	-	-	-	-	-	16356*	315*	**	61033	136972	**	593948
27 OTHER LIABILITIES	188549	-	-	-	-	-	12698*	11338	**	18322	93347	**	52844
28 CAPITAL STOCK	106031	-	-	-	6576*	-	3144*	6789*	**	7661	22664	**	59197
29 PAID-IN OR CAPITAL SURPLUS	302545*	-	-	-	-	-	8562*	617	**	2829	-	-	290537
30 RETAINED EARNINGS, APPROP	20860*	-	-	-	-	-	336*	-	-	50	-	-	20474
31 RETAINED EARNINGS, UNAPPROP	663108	-	-	-	-48*	-	7715*	29494*	**	1071	103905	**	520971
32 LESS: COST OF TREASURY STK	7432	-	-	-	-	-	-	235	**	-	-	-	7197
33 TOTAL RECEIPTS	1594708	366*	-	-	-	-	57341*	139712*	**	46756	230562	**	1119971
34 BUSINESS RECEIPTS	1445703	54*	-	-	-	-	56162*	84660*	**	45881	204218	**	1054728
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	354*	-	-	-	-	-	-0*	-	-	-	-	-	354
36 STATE AND LOCAL	484*	-	-	-	-	-	-	62*	-	-	-	-	422
37 OTHER INTEREST	15744	69*	-	-	-	-	259*	2144*	**	875	3547	**	8850
38 RENTS	1417*	21*	-	-	-	-	468*	56	**	-	1	-	871
39 ROYALTIES	9114	-	-	-	-	-	-	3420	**	-	6	-	5688
40 NET S-T GAIN LESS L-T LOSS	790	-	-	-	-	-	-	790	**	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	19569*	6*	-	-	-	-	308*	18	**	-	713	-	18524
42 NET GAIN, NONCAPITAL ASSETS	2269*	180*	-	-	-	-	100*	1780	**	-	-	-	209
43 DIVIDENDS, DOMESTIC CORPS	12171*	-0*	-	-	-	-	-	213*	**	-	2900	-	9058
44 DIVIDENDS, FOREIGN CORPS	24205*	-	-	-	-	-	-	6*	-	-	18639	**	5560
45 OTHER RECEIPTS	62888	36*	-	-	-	-	44*	46563*	**	-	538	**	15707
46 TOTAL DEDUCTIONS	1561257	1386*	-	-	-0*	-	51340*	138598*	**	47014	227005	**	1095914
47 COST OF SALES AND OPERATION	1110487	558*	-	-	-	-	28026*	40592*	**	34675	175516	**	831120
48 COMPENSATION OF OFFICERS	4388*	99*	-	-	-	-	1116*	610*	**	-	-	-	2563
49 REPAIRS	25414*	-	-	-	-	-	5430*	13672*	**	-	-	-	6312
50 BAD DEBTS	681	-	-	-	-	-	-	-	-	-	-	-	681
51 RENT PAID ON BUSINESS PROP	14595	12*	-	-	-	-	13*	566*	**	-	735	**	13269
52 TAXES PAID	36955	81*	-	-	-0*	-	3454*	3996*	**	81	3731	**	25612
53 INTEREST PAID	66425	-	-	-	-	-	12*	456*	**	3358	15515	**	47084
54 CONTRIBUTIONS OR GIFTS	487*	-	-	-	-	-	24*	94	**	-	13	**	356
55 AMORTIZATION	154	-	-	-	-	-	-	-	-	102	41	**	11
56 DEPRECIATION	92071	249*	-	-	-	-	796*	5754*	**	5965	14178	**	65129
57 DEPLETION	50571	-	-	-	-	-	5036*	10349*	**	798	4680	**	29708
58 ADVERTISING	67	-	-	-	-	-	-	-	-	-	-	-	67
59 PENSION,PROF SH, ANUTY PLAN	15742*	-	-	-	-	-	1116*	1588	**	-	314	**	12724
60 EMPLOYEE BENEFIT PROGRAMS	3521*	75*	-	-	-	-	16*	1061	**	-	301	**	2068
61 NET LOSS,NONCAPITAL ASSETS	52*	-	-	-	-	-	44*	4	**	-	4	**	-
62 OTHER DEDUCTIONS	139647	312*	-	-	-0*	-	6257*	59856*	**	2035	11977	**	59210
63 TOTAL RECEIPT LESS TOTAL DEDS	33451	-1020*	-	-	-0*	-	6001*	1114*	**	-258	3557	**	24057
64 CONST TAX INC FRM REL FG CORP	2974	-	-	-	-	-	-	-	-	-	703	**	2271
65 NET INCOME(LESS DEFICIT)	35941	-1020*	-	-	-0*	-	6001*	1052*	**	-258	4260	**	25906
66 NET INCOME, TOTAL	77156	-	-	-	-	-	6044*	1186*	-	1097	5398	**	63431
67 DEFICIT, TOTAL	41215*	1020*	-	-	-0*	-	43*	134	**	1355	1138	**	37525
68 NET INC, LESS DEF, F 1120S	1143*	-	-	-	-	-	-43*	1186*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	12493	-	-	-	-	-	915	7	**	115	2465	-	8991
71 NET OPERATING LOSS DEDUCT	115	-	-	-	-	-	-	-	-	115	-	-	-
72 W.M.T. CORP DEDUCTION	944	-	-	-	-	-	915	-	-	-	-	-	29
73 OTHER	11434	-	-	-	-	-	-	7	**	-	2465	-	8962
74 INC SUBJ NORM, SUR, ALT TAX	64544	-	-	-	-	-	5129*	-	-	981	2933	**	55501
75 NT LG-TM GAIN TAXED ALT RTE	19237	-	-	-	-	-	-	-	-	-	713	-	18524
76 INCOME TAX (BEF CR), TOTAL	28961	6*	-	-	-	-	2549*	-	-	445	1647	**	24314
77 NORM TAX,SURTAX AND ALT TAX	27324	-	-	-	-	-	2341*	-	-	445	1259	**	23279
78 TAX FR RECOMP PR YR INVCR	50*	6*	-	-	-	-	-	-	-	-	8	-	36
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1587*	-	-	-	-	-	208*	-	-	-	380	-	999
81 FOREIGN TAX CREDIT	5454	-	-	-	-	-	1053	-	-	383	400	**	3618
82 INVESTMENT CREDIT	3824*	-	-	-	-	-	52*	-	-	43	442	-	3287
83 WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-	-	-	-	10
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	31946*	-	-	-	-	-	8036*	4595*	**	-	987c	**	9445
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	67964	117*	-	-	-	-	1036*	7755*	**	1109	2605	**	55342
87 TOTAL QUALIFIED INVESTMENT	58008	117*	-	-	-	-	560*	5065	**	1101	1971	**	49194
88 TENTATIVE INVESTMENT CR	4944	12*	-	-	-	-	52*	447	**	110	196	**	4127
89 INVESTMENT CR CARRYOVER	1046	-	-	-	-	-	-	-	-	-0	1046	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, gold and silver ores

MINOR INDUSTRY 1070

	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	609	3	404*	54*	91*	13*	21*	5*	9	**	**	5	4
2	TOTAL ASSETS	6863264	-	4140*	12042*	26113*	6973*	42700*	37750*	173521	**	**	726626	5833399
3	CASH	170078	-	-0*	54*	2184*	1*	6250*	3450*	3612	**	**	33484	121043
4	NOTES AND ACCTS RECEIVABLE	550039	-	-	-	1890*	-	4723*	5447*	6098	**	**	39316	492565
5	LESS: BAD DEBT ALLOWANCE	1204*	-	-	-	-	-	164*	-	54	**	-	255	731
6	INVENTORIES	703871	-	-	3996*	-0*	-	3581*	4115	21575	**	**	105256	565348
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	10356	-	-	-	-	-	-	1418	-	-	-	6697	2241
8	STATE AND LOCAL	45	-	-	-	-	-	-	-	-	-	-	-	45
9	OTHER CURRENT ASSETS	107869	-	-	-0*	231*	-	1550*	2616*	5843	**	**	58053	39576
10	LOANS TO STOCKHOLDERS	21026*	-	1280*	-	-	-	-	-	-	-	-	-	19746
11	MORT AND REAL ESTATE LOANS	2867*	-	-	-	120*	-	2516*	-	-	-	-	-	231
12	OTHER INVESTMENTS	2254133	-	-	-	5880*	-	8788*	14379*	24197	**	**	52049	2148840
13	DEPRECIABLE ASSETS	3185935	-	2336*	5562*	10978*	6972*	17571*	10524*	71632	**	**	511167	2565007
14	LESS: ACCUMULATED DEPR	1334093	-	1824*	4212*	5624*	-	702*	6899	33409	**	**	261178	1020245
15	DEPLETABLE ASSETS	959625	-	-	6642*	162*	-	9400*	15354	9167	**	-	205887	713013
16	LESS: ACUMULATED DEPLETION	302989	-	-	-	108*	-	2460*	12805	2053	**	-	151244	134319
17	LAND	37711	-	-	-	1370*	-	1980*	102*	822	**	-	3542	29895
18	INTANGIBLE ASSETS (AMORT)	21162*	-	-0*	-	-	-	-	-	-	-	-	384	20778
19	LESS: ACCUMULATED AMORT	12386*	-	-0*	-	-	-	-	-	-	-	-	376	12010
20	OTHER ASSETS	489219	-	2348*	-	9030*	-	5481*	49*	66091	**	**	123844	282376
21	TOTAL LIABILITIES	6863264	-	4140*	12042*	26113*	6973*	42700*	37750*	173521	**	**	726626	5833399
22	ACCOUNTS PAYABLE	399949	-	1924*	-0*	-0*	-	4404*	790*	6850	**	**	23131	362850
23	MORT,NOTES,BONDS UNDER 1 YR	177074	-	-	-	1132*	5996*	3859*	-	1533	**	**	52983	111571
24	OTHER CURRTNT LIABILITIES	237032	-	-	216*	906*	-	4231*	184*	9850	**	**	57409	164236
25	LOANS FROM STOCKHOLDERS	89687	-	768*	54*	5291*	-	608*	1053*	172	**	-	-	81741
26	MORT NOTES BONDS OVER 1 YR	969843	-	-	-	806*	8285*	1524*	-	16852	**	**	82813	859563
27	OTHER LIABILITIES	370235	-	256*	54*	217*	-0*	7644*	419	2412	-	-	30467	328766
28	CAPITAL STOCK	520450	-	6056*	75276*	18457*	1*	8658*	435*	60171	**	**	28141	323255
29	PAID-IN OR CAPITAL SURPLUS	1751440	-	-	324*	2392*	-	9833*	16305*	30232	**	**	166472	1525882
30	RETAINED EARNINGS, APPROP	1418*	-	-0*	-	-	-	-	8	-	-	-	-	1410
31	RETAINED EARNINGS, UNAPPROP	2362588	-	-4864*	-63882*	-3088*	-7309*	1939*	18556*	47468	**	**	286057	2087711
32	LESS: COST OF TREASURY STK	16452	-	-	-	-	-	-	-	2019	**	-	847	13586
33	TOTAL RECEIPTS	3024491	1	-	-0*	5076*	21*	49575*	25360*	79746	**	**	421428	2443284
34	BUSINESS RECEIPTS	2848468	-	-	-0*	4968*	21*	48542*	24165*	75700	**	**	409271	2285801
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6765	-	-	-	-	-	2	103	4	**	-	3101	3555
36	STATE AND LOCAL	24	-	-	-	-	-	-	-	-	-	-	23	1
37	OTHER INTEREST	29341	-	-	-	108*	-	644*	579*	502	**	**	3627	23881
38	RENTS	2269	-	-	-	-	-	-0*	16*	61	**	**	398	1794
39	ROYALTIES	3723	-	-	-	-	-	-	-	1803	**	-	620	1300
40	NET S-T GAIN LESS L-T LOSS	33	-	-	-	-	-	-	-	-	-	-	-	33
41	NET L-T GAIN LESS S-T LOSS	42525	-	-	-	-	-	36*	229*	347	**	**	768	41145
42	NET GAIN, NONCAPITAL ASSETS	2182	1	-	-	-	-	-	-	214	**	**	78	1889
43	DIVIDENDS, DOMESTIC CORPS	43457	-	-	-	-0*	-	156*	24	364	**	**	1186	41727
44	DIVIDENDS, FOREIGN CORPS	27387*	-	-	-	-	-	88*	56	32	**	**	408	26803
45	OTHER RECEIPTS	18317	-	-	-	-	-	107*	188*	719	**	**	1948	15355
46	TOTAL DEDUCTIONS	3060088	154	384*	324*	8796*	787*	49462*	26726*	84523	**	**	439996	2448936
47	COST OF SALES AND OPERATION	2166848	-	-	-	2430*	-	44358*	18746*	53554	**	**	280893	1766867
48	COMPENSATION OF OFFICERS	12604	-	-	-	540*	-	524*	140	1413	**	**	1875	8112
49	REPAIRS	14366	-	-0*	-	378*	-	-	999	148	**	**	115	12726
50	BAD DEBTS	1650*	-	-	-	-	-	8*	-0	183	**	**	134	1325
51	RENT PAID ON BUSINESS PROP	8746	-	-	-	-	-	96*	-	282	**	**	1009	7359
52	TAXES PAID	151130	-0	-	54*	655*	1*	410*	477	2811	**	**	21416	125306
53	INTEREST PAID	87213	-	-	-0*	183*	492*	407*	74*	1075	**	**	8841	76141
54	CONTRIBUTIONS OR GIFTS	593*	-	-	-	-	-	-0*	-	-	-	-	217	376
55	AMORTIZATION	1596*	-	-0*	-	-	-	-	-	361	**	**	-	1235
56	DEPRECIATION	189436	-	128*	216*	378*	-	108*	265*	4151	**	**	26946	157244
57	DEPLETION	93772	-	-	-	-	-	1780*	1340	5689	**	**	19367	65596
58	ADVERTISING	1539	-	-	-	324*	-	88*	-	22	**	**	193	912
59	PENSION,PROF SH, ANUTY PLAN	30222	-	-	-	-	-	96*	46	112	**	**	7204	22764
60	EMPLOYEE BENEFIT PROGRAMS	7175	-	-	-	-	-	16*	23	150	**	**	349	6637
61	NET LOSS,NONCAPITAL ASSETS	264*	-	-	-	-	-	4*	-	-	-	-	240	20
62	OTHER DEDUCTIONS	292934	154	256*	54*	3908*	294*	1567*	4616*	14572	**	**	71197	196316
63	TOTAL RECEIPT LESS TOTAL DEDS	-35597	-153	-384*	-324*	-3720*	-766*	113*	-1366*	-4777	**	**	-18568	-5652
64	CONST TAX INC FRM REL FG CORP	3927	-	-	-	-	-	-	-	-	-	-	-	3927
65	NET INCOME(LESS DEFICIT)	-31694	-153	-384*	-324*	-3720*	-766*	113*	-1366*	-4777	**	**	-18591	-1726
66	NET INCOME, TOTAL	95357	-	-	-	-0*	-	2044*	1850	425	-	-	15658	75380
67	DEFICIT, TOTAL	127051	153	384*	324*	3720*	766*	1931*	3216*	5202	**	**	34249	77106
68	NET INC, LESS DEF, F 1120S	-4138*	-	-	-	-3336*	-766*	-36*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	18037	-	-	-	-0*	-	136*	560	734	**	**	949	15658
71	NET OPERATING LOSS DEDUCT	2650	-	-	-	-	-	-	-	425	-	-	-	2225
72	W.H.T. CORP DEDUCTION	734	-	-	-	-	-	-	540	-	-	-	194	-
73	OTHER	14653	-	-	-	-0*	-	136*	20	309	**	**	755	13433
74	INC SUBJ NORM, SUR, ALT TAX	78426*	-	-	-	-	-	1912*	1311	-	-	-	14804	60399
75	NT LG-TM GAIN TAXED ALT RTE	17722*	-	-	-	-	-	32*	-	-	-	-	-	17690
76	INCOME TAX (BEF CR), TOTAL	39067	-	-	-	-	-	864*	616	109	-	-	7948	29530
77	NORM TAX,SURTAX AND ALT TAX	34293*	-	-	-	-	-	832*	616	-	-	-	7079	25766
78	TAX FR RECOMP PR YR INVCR	79	-	-	-	-	-	-	-	1	-	-	1	77
79	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80	ADDITIONAL TAX FOR TAX PREF	4695*	-	-	-	-	-	32*	-	108	-	-	868	3687
81	FOREIGN TAX CREDIT	2704*	-	-	-	-	-	12*	595	-	-	-	375	1722
82	INVESTMENT CREDIT	6556*	-	-	-	-	-	-0*	-	-	-	-	652	5904
83	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-0
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	141619	-	-	-	-	-	-	1290	2456	**	**	19086	118787
85	CORPORATIONS OWN STOCK	4884	-	-	-	-	-	-	-	2689	**	**	2195	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	236599	23	-	-	486*	-	29*	1093*	3668	**	**	43142	188158
87	TOTAL QUALIFIED INVESTMENT	210882	15	-	-	162*	-	8*	540*	3279	**	**	42479	164399
88	TENTATIVE INVESTMENT CR	19261	1	-	-	-0*	-	-0*	53*	327	**	**	3654	15226
89	INVESTMENT CR CARRYOVER	11432	1	-	-	-	-	-	-	770	-	-	3530	7131
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Mining: Metal mining: Other metal mining

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1098

	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	417	-	218*	133*	-	42*	14*	3	3	-	4	**	**
2	TOTAL ASSETS	759488	-	7216*	22089*	-	23740*	42557*	21388	47333	-	595165	**	**
3	CASH	19142	-	-0*	2654*	-	1164*	1164*	804	4233	-	10171	**	**
4	NOTES AND ACCTS RECEIVABLE	52841	-	-	5032*	-	1394*	3654*	6880	3664	-	32217	**	**
5	LESS: BAD DEBT ALLOWANCE	243	-	-	-	-	-	-	39	-	-	204	**	-
6	INVENTORIES	38498	-	-	1437*	-	-	1049*	3313	1594	-	31105	**	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3932	-	-	-	-	-	-	-	-	-	3932	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	28211	-	-	1094*	-	-0*	804*	4003	942	-	21368	**	**
10	LOANS TO STOCKHOLDERS	150*	-	-	-	-	65*	85	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	11010	-	-	-	-	-	-	-	-	-	11010	**	-
12	OTHER INVESTMENTS	103435	-	-	-	-	3216*	13651*	1487	4500	-	80581	**	-
13	DEPRECIABLE ASSETS	413352	-	10032*	9458*	-	10629*	26083*	8221	10316	-	338613	**	**
14	LESS: ACCUMULATED DEPR	141629	-	2816*	5495*	-	4711*	17627*	6254	3743	-	100983	**	**
15	DEPLETABLE ASSETS	174010*	-	-	7884*	-	6492*	1314	-	31165	-	127155	**	**
16	LESS: ACUMULATED DEPLETION	85265	-	-	-	-	-	-	-	5868	-	79397	**	-
17	LAND	6911*	-	-	-	-	910*	1240*	57	-	-	4704	**	-
18	INTANGIBLE ASSETS (AMORT)	16865*	-	-	25*	-	-0*	-	-	-	-	16860	**	-
19	LESS: ACCUMULATED AMORT	14638*	-	-	-0*	-	-0*	-	-	-	-	14638	**	-
20	OTHER ASSETS	132886	-	-0*	-0*	-	5629*	11140*	2916	530	-	112671	**	**
21	TOTAL LIABILITIES	759488	-	7216*	22089*	-	23740*	42557*	21388	47333	-	595165	**	**
22	ACCOUNTS PAYABLE	32603	-	384*	411*	-	2052*	2667*	1833	1840	-	23416	**	**
23	MORT,NOTES,BONDS UNDER 1 YR	60850	-	640*	20413*	-	3515*	6228*	200	4987	-	24867	**	**
24	OTHER CURRTNT LIABILITIES	60530	-	450*	75*	-	1390*	1242*	7979	1466	-	47928	**	**
25	LOANS FROM STOCKHOLDERS	27780*	-	640*	1592*	-	16419*	1953*	7176	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	330249	-	2650*	6136*	-	2544*	4096	857	20565	-	293401	**	**
27	OTHER LIABILITIES	50880	-	-	129*	-	3302*	5113*	100	2809	-	39427	**	-
28	CAPITAL STOCK	75112	-	4500*	14772*	-	16289*	1369*	346	1450	-	36386	**	**
29	PAID-IN OR CAPITAL SURPLUS	200630	-	-	27594*	-	4621*	23516*	1175	15206	-	128518	**	**
30	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	-77617	-	-2048*	-48925*	-	-26392*	-3453*	1722	-810	-	2289	**	**
32	LESS: COST OF TREASURY STK	1529*	-	-	108*	-	-	174	-	180	-	1067	-	-
33	TOTAL RECEIPTS	369780	-	2304*	14682*	-	13115*	25539*	37098	15157	-	261885	**	**
34	BUSINESS RECEIPTS	354167	-	2176*	14569*	-	10926*	25290*	36028	14983	-	250195	**	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	24	-	-	-	-	-	-	-	-	-	24	**	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	5478	-	-	59*	-	221*	9*	529	60	-	4600	**	**
38	RENTS	587*	-	-	-	-	39*	4*	11	25	-	508	**	-
39	ROYALTIES	1257*	-	-	-	-	888*	-	-	4	-	365	**	-
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	280	-	-	-	-	-	2	59	-0	-	219	**	-
42	NET GAIN, NONCAPITAL ASSETS	1027*	-	-	-	-	966*	-	43	5	-	13	**	-
43	DIVIDENDS, DOMESTIC CORPS	198*	-	-	-	-	-	44*	135	13	-	6	**	-
44	DIVIDENDS, FOREIGN CORPS	142*	-	-	-	-	-	8*	134	-	-	-	-	-
45	OTHER RECEIPTS	6620	-	128*	54*	-	75*	182*	159	67	-	5955	**	**
46	TOTAL DEDUCTIONS	370164	-	2304*	13056*	-	17523*	29782*	29985	17608	-	259906	**	**
47	COST OF SALES AND OPERATION	180307	-	384*	7274*	-	5998*	19090*	22141	5940	-	119480	**	**
48	COMPENSATION OF OFFICERS	5207	-	-	450*	-	1368*	1615*	229	136	-	1409	**	-
49	REPAIRS	11870	-	-	57*	-	715*	1034*	37	6	-	10021	**	-
50	BAD DEBTS	404*	-	-	31*	-	192*	67*	-	-	-	114	**	-
51	RENT PAID ON BUSINESS PROP	2950	-	-	479*	-	136*	221*	58	19	-	2037	**	**
52	TAXES PAID	39206	-	-0*	370*	-	387*	705*	239	753	-	36752	**	**
53	INTEREST PAID	29305	-	-0*	672*	-	624*	636*	359	1707	-	25307	**	**
54	CONTRIBUTIONS OR GIFTS	3*	-	-	-0*	-	-0*	-	3	-	-	-	-	-
55	AMORTIZATION	1369*	-	-	-0*	-	-0*	-	-	528	-	841	**	**
56	DEPRECIATION	28252	-	-	1100*	-	2002*	983*	866	1110	-	22191	**	**
57	DEPLETION	10635*	-	-	381*	-	-	-	3189	951	-	6114	**	-
58	ADVERTISING	234*	-	-	25*	-	26*	9*	21	2	-	151	**	-
59	PENSION,PROF SH, ANUTY PLAN	2805	-	-	-	-	-	-	117	44	-	2644	**	-
60	EMPLOYEE BENEFIT PROGRAMS	1895*	-	-	-	-	-	202*	47	404	-	1242	**	-
61	NET LOSS,NONCAPITAL ASSETS	19*	-	-	-0*	-	13*	1	-	-0	-	5	**	**
62	OTHER DEDUCTIONS	55703	-	1920*	2217*	-	6062*	5219*	2679	6008	-	31598	**	**
63	TOTAL RECEIPT LESS TOTAL DEDS	-384	-	-0*	1626*	-	-4408*	-4243*	7113	-2451	-	1979	**	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	-384	-	-0*	1626*	-	-4408*	-4243*	7113	-2451	-	1979	**	**
66	NET INCOME, TOTAL	27104*	-	-	3075*	-	2587*	1839	9201	782	-	9620	**	-
67	DEFICIT, TOTAL	27488	-	-0*	1449*	-	6995*	6082*	2088	3233	-	7641	**	**
68	NET INC, LESS DEF, F 1120S	-3060*	-	-	-477*	-	-2583*	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	12229*	-	-	-	-	-	1883*	-	726	-	9620	**	-
71	NET OPERATING LOSS DEDUCT	12169	-	-	-	-	-	1839	-	715	-	9615	**	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	60*	-	-	-	-	-	44*	-	11	-	5	**	-
74	INC SUBJ NORM, SUR, ALT TAX	14920*	-	-	3075*	-	2587*	-	9202	56	-	-	-	-
75	NT LG-TM GAIN TAXED ALT RTE	59	-	-	-	-	-	-	59	-	-	-	-	-
76	INCOME TAX (BEF CR), TOTAL	6791*	-	-	1125*	-	1066*	-	4379	58	-	163	-	-
77	NORM TAX,SURTAX AND ALT TAX	6586*	-	-	1125*	-	1066*	-	4379	16	-	-	-	-
78	TAX FR RECOMP PR YR INVCR	-0*	-	-	-	-	-0*	-	-0	-	-	-	-	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	205	-	-	-	-	-	-	-	42	-	163	-	-
81	FOREIGN TAX CREDIT	90	-	-	-	-	-	-	90	-	-	-	-	-
82	INVESTMENT CREDIT	441*	-	-	200*	-	169*	-	66	6	-	-	-	-
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	12448	-	-	-	-	-	-	10500	-	-	1948	-	-
85	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	16385	-	-	2150*	-	2743*	262*	1320	547	-	9363	**	-
87	TOTAL QUALIFIED INVESTMENT	14027	-	-	1950*	-	2119*	207*	697	479	-	8575	**	-
88	TENTATIVE INVESTMENT CR	1416	-	-	200*	-	221*	22*	68	48	-	857	**	-
89	INVESTMENT CR CARRYOVER	5585*	-	-	-	-	-0*	19*	5	826	-	4735	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 1150

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	2474	22	698	401*	381	307	477	85	55	21	18	6	3
2	TOTAL ASSETS	8899365	-	22185	63213*	139066	225701	943528	553721	835895	743403	1196524	1008637	3167492
3	CASH	605327	-	6283*	13899*	23635	28639	126789	93997	92031	47697	61454	75114	35789
4	NOTES AND ACCTS RECEIVABLE	1493535	-	1468*	11416*	29039	28979	121758	75456	125205	118919	181330	181123	618842
5	LESS: BAD DEBT ALLOWANCE	11675	-	5014*	-	-	12*	106*	144*	132	45	681	667	4874
6	INVENTORIES	432698	-	4655*	-	6304*	3096*	15826	16404	31805	42568	80989	45681	185370
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	75200	-	-	1242*	552*	-	546*	7121	10198	7920	22289	25338	-
8	STATE AND LOCAL	80489	-	-	-	-	-	2805*	7685	4391	910	6180	-	58518
9	OTHER CURRENT ASSETS	581391	-	151*	2454*	9058	5112	49231	26472	45058	43489	72998	29651	297717
10	LOANS TO STOCKHOLDERS	58436	-	-	-	6641*	2131*	7654	12214	7337	1334	-	21125	-
11	MORT AND REAL ESTATE LOANS	20750	-	-	-	-	-	5761*	479	2501	3281	5130	3598	-
12	OTHER INVESTMENTS	1024257	-	68*	324*	580*	2587*	60142	68796	87794	73799	128143	121789	480235
13	DEPRECIABLE ASSETS	5490023	-	32124*	41683*	94829	233719	785698	347140	574443	448126	650436	526400	1755425
14	LESS: ACCUMULATED DEPR	2114945	-	19686*	11245*	35406	90190	302325	147944	261019	165444	275327	202750	603569
15	DEPLETABLE ASSETS	612199	-	-	-	625*	59	26738	13545	66601	59503	157050	134136	153942
16	LESS: ACUMULATED DEPLETION	125838	-	-	-	550*	19	2146	2103	5726	15198	25454	9242	65400
17	LAND	264267	-	692*	2665*	949*	4340*	23212	16585	19548	15667	23632	19586	137391
18	INTANGIBLE ASSETS (AMORT)	110519	-	7*	-0*	732*	28*	85	144*	547	15776	609	11436	81155
19	LESS: ACCUMULATED AMORT	26096	-	5*	-0*	200*	21*	14	39*	222	2370	215	110	22900
20	OTHER ASSETS	328828	-	1442*	775*	2278	7253	21880	17913	35535	47471	107961	26469	59851
21	TOTAL LIABILITIES	8899365	-	22185	63213*	139066	225701	943528	553721	835895	743403	1196524	1008637	3167492
22	ACCOUNTS PAYABLE	658176	-	3944*	1608*	30284	24559	91382	44754	70874	59149	61592	75057	194973
23	MORT,NOTES,BONDS UNDER 1 YR	883811	-	15021*	11045*	22269	46034	186085	62855	99878	50613	62875	73282	253854
24	OTHER CURRTNT LIABILITIES	910505	-	8603*	2782*	18475	12325	69253	41928	83103	64241	76883	90511	442401
25	LOANS FROM STOCKHOLDERS	57663	-	6786*	2640*	2342*	6216*	20584	6792	8253	440	3410	-	-
26	MORT NOTES BONDS OVER 1 YR	1574154	-	290*	11055*	17744*	61167	164815	80294	133442	160369	285686	144383	514909
27	OTHER LIABILITIES	377596	-	5505*	7131*	3408*	5388	38611	29009	33401	65879	88050	40390	60824
28	CAPITAL STOCK	445054	-	4988*	5291*	8632	6249	40068	17359	30299	33031	89206	89898	120033
29	PAID-IN OR CAPITAL SURPLUS	710721	-	768*	-515*	1730*	5267*	25002	9404	31105	49470	80883	66298	441309
30	RETAINED EARNINGS, APPROP	92811	-	-	1026*	-	-	8218*	1838*	7394	-	1611	-	72724
31	RETAINED EARNINGS, UNAPPROP	3236901	-	-23720*	22300*	39382	59035	307168	260811	344756	263932	456769	438236	1068232
32	LESS: COST OF TREASURY STK	48027	-	-	1350*	5200*	539*	7658	1323	6610	3721	10441	9418	1767
33	TOTAL RECEIPTS	10711062	103855	97393*	89135*	268265	468118	1434308	851836	1127801	847080	1259102	980104	3184065
34	BUSINESS RECEIPTS	10351276	97751	94093*	88810*	264731	460329	1399556	817932	1087221	822670	1177266	929173	3111744
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	4492	390*	301*	108*	-	-	685	253	588	344	228	1476	119
36	STATE AND LOCAL	4388	20	7	-	-	-	142	491	261	511	1115	-	1841
37	OTHER INTEREST	89497	353*	338*	-	109*	719	5487	6464	7225	6361	13019	10651	38771
38	RENTS	43165	724*	36*	-	994*	1226*	6075	4663	9628	806	3699	3725	11589
39	ROYALTIES	10028	-0*	-	-	-	-	2266	1917	1339	944	3115	146	301
40	NET S-T GAIN LESS L-T LOSS	1766	13	-	-	-	-	151*	16	87	248	1175	76	-
41	NET L-T GAIN LESS S-T LOSS	80993	2968*	1794*	-	3*	1160*	3584	5828	4528	7237	37596	13730	2565
42	NET GAIN, NONCAPITAL ASSETS	14652	595*	409*	-	-0*	2351*	3678	1517	2278	358	2077	348	1041
43	DIVIDENDS, DOMESTIC CORPS	26967	15	-	-	-	12*	1314	1013	584	933	13598	770	8628
44	DIVIDENDS, FOREIGN CORPS	14216	-	-	-	-	-	-0*	-	1	1	200	11630	2384
45	OTHER RECEIPTS	69622	1026	415*	217*	2428*	2321	11370	11742	13961	6667	6014	8379	5082
46	TOTAL DEDUCTIONS	9370842	92257	87476	82952*	256765	439097	1314838	732668	985614	714075	1121285	838825	2704990
47	COST OF SALES AND OPERATION	6400215	68313	62093*	33828*	140983	232346	799087	475816	644598	457756	784094	647002	2054299
48	COMPENSATION OF OFFICERS	110129	591*	1184*	2662*	11471	10868	34316	14587	10153	8124	5916	4037	6220
49	REPAIRS	189875	2739*	2698*	4574*	7880	15108	42528	22534	32764	9707	20680	665	27998
50	BAD DEBTS	10342	87	-	-	1050*	12*	720	204	2033	1574	672	120	3870
51	RENT PAID ON BUSINESS PROP	102227	1415*	1257*	240*	17738	6949	6832	4501	2662	7052	11716	3529	38336
52	TAXES PAID	368212	2437	2581*	5904*	12587	15170	45284	28800	39446	27880	46822	32140	109161
53	INTEREST PAID	189056	1848*	1004*	1385*	4151	5815	26887	9030	19981	20860	22415	14474	61206
54	CONTRIBUTIONS OR GIFTS	6458	13*	-	-0*	50*	193*	1009	774	539	492	1228	1247	913
55	AMORTIZATION	2289	-0*	2*	-0*	550*	15*	1268	4*	56	325	14	8	47
56	DEPRECIATION	577846	3989	5663*	7746*	16119	35374	134384	47376	62752	34932	63706	36422	129383
57	DEPLETION	474615	4059*	251	2368*	8339*	6526	48758	41632	75196	51161	64160	45932	126233
58	ADVERTISING	5726	5*	30*	-	2*	58	955	389	580	543	2075	302	787
59	PENSION,PROF SH, ANUTY PLAN	58413	29*	-	-	656*	1069*	5766	5165	3405	2355	9665	8007	22296
60	EMPLOYEE BENEFIT PROGRAMS	128239	366*	1067*	163*	533*	368*	8070	5793	13741	11513	26290	8631	51704
61	NET LOSS,NONCAPITAL ASSETS	5931	4	-	-	13	25*	1368	185	453	386	3215	282	-
62	OTHER DEDUCTIONS	741269	6362	9646*	24082*	34643	109201	157606	75878	77255	79415	58617	36027	72537
63	TOTAL RECEIPT LESS TOTAL DEDS	1340220	11598	9917	6183*	11500	29021	119470	119168	142187	133005	137817	141279	479075
64	CONST TAX INC FRM REL FG CORP	1293	-	-	-	-	-	-	-	61	-	12	-	1220
65	NET INCOME(LESS DEFICIT)	1337125	11578	9910	6183*	11500	29021	119328	118677	141987	132494	136714	141279	478454
66	NET INCOME, TOTAL	1459199	14286*	15655*	9153*	25635	49116	159243	122013	156189	144087	139713	145655	478454
67	DEFICIT, TOTAL	122074	2708*	5745*	2970*	14135*	20095	39915	3336*	14202	11593	2999	4376	-
68	NET INC, LESS DEF, F 1120S	119758	-	13295*	5463*	7799*	23403	44102	17999*	6514	1183	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	52200	14	889*	216*	275*	12*	2179	2864	4469	5642	9461	20481	5698
71	NET OPERATING LOSS DEDUCT	24394	-	889*	216*	275*	-	1122*	2587*	4113	4823	1412	8341	616
72	W.H.T. CORP DEDUCTION	3	-	-	-	-	-	-	-	-	-	-	-	3
73	OTHER	27803	14	-	-	-	12*	1057	277	356	819	8049	12140	5079
74	INC SUBJ NORM, SUR, ALT TAX	1281327	14784*	41*	3474*	15684*	25802	110393	99752	145310	137286	130397	125648	472756
75	NT LG-TM GAIN TAXED ALT RTE	68334	2968*	-	-	-	1023*	1978	3031	3147	2299	37593	13730	2565
76	INCOME TAX (BEF CR), TOTAL	612957	6621*	8*	1608*	5686*	10871	50439	47348	70587	65821	66490	59597	227881
77	NORM TAX,SURTAX AND ALT TAX	594840	6496*	8*	1554*	5611*	10794	49777	46680	68755	65322	55636	57786	226421
78	TAX FR RECOMP PR YR INVCR	1310	83*	-	54*	-0*	-0*	202	172	183	106	452	44	14
79	TAX FR RECOMP PR YR WINCR	5	-	-	-	-	-	-	5	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	16802	42	-	-	75*	77*	460	491	1649	393	10402	1767	1446
81	FOREIGN TAX CREDIT	89283	-	-	-	-	-	-	-	1	36	95	6	89145
82	INVESTMENT CREDIT	60284	372*	-	-0*	964*	1238	8201	4963	7482	4547	10327	7229	14961
83	WORK INCENTIVE CREDIT	27	-	-	-	-	-	-	-	-	-	1	-	26
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	310171	9121*	11005*	54*	4043*	12377*	29740	25484	35664	55809	28777	26633	71469
85	CORPORATIONS OWN STOCK	45000*	297*	-	-	-	-	2160*	-	570	3538	3	6541	31891
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	944940	6229*	1409*	20163*	39100	85255	236452	87696	92869	72966	92801	76502	133498
87	TOTAL QUALIFIED INVESTMENT	719938	4470*	-	108*	26573*	50538	151409	66330	78871	60676	82457	71392	127114
88	TENTATIVE INVESTMENT CR	69682	437*	-	-0*	2540*	4845	14746	6454	7555	5945	8046	6601	12513
89	INVESTMENT CR CARRYOVER	39396	566*	-	108*	1098*	1352*	2305	778*	3775	2822	12061	2186	12345
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Oil and gas extraction: Crude petroleum, natural gas, and natural gas liquids

MINOR INDUSTRY 1330

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3201	368	1165	545	308	290	335	70	56	24	17	12	11
2	TOTAL ASSETS	30242482	-	58569	111375	125786	213011	682834	489344	855556	866524	1230827	1639082	23969574
3	CASH	763458	-	3588	19759	19061	35260	73096	46283	60873	52222	53218	62712	337386
4	NOTES AND ACCTS RECEIVABLE	9109029	-	10112*	5202	16982	37057	110975	104806	132291	84061	195235	177911	8234397
5	LESS: BAD DEBT ALLOWANCE	31155	-	-0	-	-	152*	822*	160*	1645	409	6184	432	21351
6	INVENTORIES	997168	-	282*	1552*	2325*	9300	26747	26137	26944	23441	26747	71505	762188
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	182134	-	-	-	-	-	8701*	1599	14492	6554	-	1	150787
8	STATE AND LOCAL	22387	-	-	-	-	-	1771*	800	16082	-	-	2777	957
9	OTHER CURRENT ASSETS	2305318	-	2434*	347*	6221	3662	43194	14051	24916	36448	32023	34813	2107209
10	LOANS TO STOCKHOLDERS	23325	-	910*	3399*	3544*	1232*	8072	1301*	3046	1795	1	-	25
11	MORT AND REAL ESTATE LOANS	133661	-	1	-	-	-	1548*	-	13164	67	-	-	118881
12	OTHER INVESTMENTS	5367351	-	7804*	28286*	3467*	24598	93204	44919	119840	83624	165749	280187	4515673
13	DEPRECIABLE ASSETS	11207800	-	25719	44195	59036	92326	261335	180801	304315	446908	324191	826885	8642089
14	LESS: ACCUMULATED DEPR	3873007	-	10516	19770	25513	52209	125173	77882	124757	172981	91408	382057	2790741
15	DEPLETABLE ASSETS	4513306	-	15096*	28809*	58943	56192	188649	186413	292925	410835	675780	755046	1844618
16	LESS: ACUMULATED DEPLETION	2054885	-	3782*	2592*	21570	25556	71029	100927	77937	178802	221211	240602	1110877
17	LAND	218119	-	4285*	281*	2099*	19875*	37547	13199	25056	4817	30146	33461	47353
18	INTANGIBLE ASSETS (AMORT)	866689	-	25*	245*	39*	1477*	13197	26469	9526	58915	34487	901	721408
19	LESS: ACCUMULATED AMORT	323246	-	-0*	126*	3*	228*	7193	16151	4031	28540	5858	141	260975
20	OTHER ASSETS	815030	-	2611*	1788*	1155*	10177	19015	37686	20456	37569	17911	16115	650547
21	TOTAL LIABILITIES	30242482	-	58569	111375	125786	213011	682834	489344	855556	866524	1230827	1639082	23969574
22	ACCOUNTS PAYABLE	1599100	-	8483*	34204*	14921	24966	78349	70311	82050	56982	152329	97691	978814
23	MORT,NOTES,BONDS UNDER 1 YR	961043	-	7464*	17442*	22120	20277	65697	69307	49044	67233	118492	44605	479362
24	OTHER CURRTNT LIABILITIES	7232892	-	1955*	2410*	5689*	7727	37838	23018	25971	30853	40210	41753	7015468
25	LOANS FROM STOCKHOLDERS	188787	-	1116*	5940*	4574	34235*	23196	1036*	16716	596	98293	832	2253
26	MORT NOTES BONDS OVER 1 YR	2795759	-	8840*	4009*	24984*	30428	93368	91947	181237	173475	250733	366956	1569782
27	OTHER LIABILITIES	1676955	-	1136*	1098*	325*	6182	42170	41676	44265	48918	68406	88942	1333837
28	CAPITAL STOCK	778368	-	14453	64636	20657	28710	104974	31581	65476	46809	91194	44597	265281
29	PAID-IN OR CAPITAL SURPLUS	6756652	-	32003*	228*	27466*	30609*	115184	16062	145574	263329	222498	459559	5444140
30	RETAINED EARNINGS, APPROP	1905708	-	2	-	-	206*	11874*	5220*	26	-	-	-	1888380
31	RETAINED EARNINGS, UNAPPROP	6456142	-	-15613	-15272	5293	34373	115728	140659	256228	187444	197747	502372	5047183
32	LESS: COST OF TREASURY STK	108924	-	1270*	3320*	243*	4702*	5544	1473*	11031	9115	9075	8225	54926
33	TOTAL RECEIPTS	38667068	85535	45058	81256	124940	166543	478930	259823	424420	389092	436183	693687	35481601
34	BUSINESS RECEIPTS	37906864	67764	41148	71218	115528	144763	406567	228344	363366	340777	397939	634381	35095069
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	12384	247	-	-	-	-0*	352*	60	1386	836	861	165	8477
36	STATE AND LOCAL	3545	-	-	-	-	216*	194*	71*	712	1487	180	515	170
37	OTHER INTEREST	211579	2821*	99*	532*	275*	3730	6264	4879	8030	6294	2868	9659	166128
38	RENTS	35206	115*	181*	296*	552*	929	2470	1213	5012	271	3136	7533	13498
39	ROYALTIES	152332	1424*	1392*	486*	7028*	6018	18128	5668	8730	9730	9299	8755	75674
40	NET S-T GAIN LESS L-T LOSS	2352	-	-0*	-	-	60*	1074*	62*	521	244	13	3	375
41	NET L-T GAIN LESS S-T LOSS	93228	3498*	814*	3013*	120*	3313	14095	6327	5102	10632	8651	10798	26865
42	NET GAIN, NONCAPITAL ASSETS	35906	7796*	360*	-0*	591*	1941*	5065	1384	2027	2217	589	4531	9405
43	DIVIDENDS, DOMESTIC CORPS	46981	866*	-	108*	-	691*	3020	724	2408	563	335	2574	35692
44	DIVIDENDS, FOREIGN CORPS	7500	100	-	-	-	-	4*	-	255	22	-	320	6799
45	OTHER RECEIPTS	159191	904	1064*	5603*	846*	4882	21697	11091	26871	16019	12312	14453	43449
46	TOTAL DEDUCTIONS	17470786	84818	52397	69581	116730	155929	436471	239389	368637	329670	443145	642116	14531903
47	COST OF SALES AND OPERATION	13725322	12029	8087*	20212*	74964	84986	245463	88023	156278	125950	225467	235625	12448238
48	COMPENSATION OF OFFICERS	93987	2197*	5451*	4393*	6008	5339	13953	6886	8899	3924	4685	6298	25954
49	REPAIRS	74524	25*	647*	659*	504*	406	2930	814*	2453	890	2082	8159	54955
50	BAD DEBTS	76620	13	-	-	1041*	72*	871	416	1637	1207	233	577	70553
51	RENT PAID ON BUSINESS PROP	81559	1440*	1207	284*	1028	1971	2652	1849	4304	2828	3687	7739	52570
52	TAXES PAID	292200	4927	1113	2094	3738	5962	12223	10646	12356	11877	16907	32677	177680
53	INTEREST PAID	405401	602*	2327*	387*	1241	3864	16325	8639	17600	16626	24346	24348	289096
54	CONTRIBUTIONS OR GIFTS	4292	106*	7*	-0*	-	73	455	227	221	629	67	1296	1211
55	AMORTIZATION	5497	46	-0*	1*	1*	-0*	261	13*	23	2636	155	42	2319
56	DEPRECIATION	465302	10125	2659	3259	4016	7046	18741	14433	19912	28938	20435	41352	294386
57	DEPLETION	388601	10367	2197*	11239	7104	10545	34255	28743	35718	36155	30634	45652	135992
58	ADVERTISING	8722	-0*	364*	24*	50*	2*	1014	207*	552	161	44	453	5851
59	PENSION,PROF SH, ANUTY PLAN	58209	212	-	-	-	8*	1286	743	1699	1219	1408	7143	44491
60	EMPLOYEE BENEFIT PROGRAMS	27300	81	-0*	-	125*	75*	1094	695*	589	320	398	2073	21850
61	NET LOSS,NONCAPITAL ASSETS	4011	-	-	-	2182	268*	228*	93*	1017	144	33	46	-
62	OTHER DEDUCTIONS	1759239	42648	28338	27029	14728	35312	84720	76962	105379	96166	112564	228636	906757
63	TOTAL RECEIPT LESS TOTAL DEDS	21196282	717	-7339	11675	8210	10614	42459	20434	55783	59422	-6962	51571	20949698
64	CONST TAX INC FRM REL FG CORP	3173	-	-	-	-	-	-	-	51	19	-	1018	2085
65	NET INCOME(LESS DEFICIT)	21195910	717	-7339	11675	8210	10398	42265	20363	55122	57954	-7142	52074	20951613
66	NET INCOME, TOTAL	21456058	12837*	5091*	20154*	16048	21244	70313	33928	85763	68647	31254	113553	20977226
67	DEFICIT, TOTAL	260148	12120	12430	8479*	7838*	10846*	28048	13565*	30641	10693	38396	61479	25613
68	NET INC, LESS DEF, F 1120S	3281	-8550*	-7788*	2664*	1446*	-2081*	10505	1635*	5450	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	103800	1514*	2725*	108*	4890*	4863	12181	3824	9765	13917	1441	14936	33636
71	NET OPERATING LOSS DEDUCT	79238	775	2725*	-	4890*	4286*	9777	3216*	7720	12786	1148	12119	19796
72	M,H,T, CORP DEDUCTION	8072	-	-	-	-	-	-	-	-	652	-	896	6524
73	OTHER	16490	739*	-	108*	-	577*	2404	608	2045	479	293	1921	7316
74	INC SUBJ NORM, SUR, ALT TAX	21321064	11323*	2178*	12534*	7106*	15763	45259	28454	71689	54729	29820	98618	20943591
75	NT LG-TM GAIN TAXED ALT RTE	40044	3420	-	2743*	-	813*	4515	4092	1727	5040	6770	3659	7265
76	INCOME TAX (BEF CR), TOTAL	10233105	4384*	577*	3457*	2454*	6131	20311	13936	34992	25893	14028	47135	10059807
77	NORM TAX,SURTAX AND ALT TAX	10218115	4299*	487*	3403*	2259*	5768	19342	12471	33710	25240	13029	46587	10051520
78	TAX FR RECOMP PR YR INVCR	959	15	90*	-	50*	272*	34	99	39	40	74	172	74
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	14031	70	-	54*	145*	91*	935	1366	1243	613	925	376	8213
81	FOREIGN TAX CREDIT	9953955	56	-	-	-	-	4902*	336	3816	1591	174	5393	9937687
82	INVESTMENT CREDIT	23474	32	90*	54*	97*	613	1738	2075	2318	2976	1458	4542	7481
83	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	320937	15822*	-	7860*	3298*	19912*	10133	3321	26301	13837	6816	20676	192961
85	CORPORATIONS OWN STOCK	15891*	-	-	-	-	-	90*	-	3457	4841	-	-	7503
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	734425	300	6596*	1773*	6580	11343	41645	29157	48205	68694	47510	87766	384856
87	TOTAL QUALIFIED INVESTMENT	699754	281	4459*	574*	4879*	8595	30077	27017	46136	67324	45275	84901	380236
88	TENTATIVE INVESTMENT CR	68790	20	348*	54*	482*	800	2971	2635	4473	6289	4195	8025	38498
89	INVESTMENT CR CARRYOVER	66292	34	90*	54*	330*	472*	2119	910	2239	2071	1645	3591	52737
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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	4139	177	2051	692	399	319	373	42	48	14	7	10	7
2	TOTAL ASSETS	9459333	-	79672	117669	144603	220606	763805	284839	750152	471941	517485	1421334	4667227
3	CASH	380288	-	8971	15169	13334	22913	71830	21875	59136	13883	12905	35991	104281
4	NOTES AND ACCTS RECEIVABLE	1696873	-	9399*	18292*	30569	58984	189119	66554	154597	43185	140238	97237	888599
5	LESS: BAD DEBT ALLOWANCE	15360	-	-	20*	120*	590*	2729	2380*	2781	444	1565	784	3947
6	INVENTORIES	418050	-	1427*	3525*	6483*	4632	34252	9521	35777	5103	19707	29267	268356
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	22058*	-	-	-	-	-	2712*	-	3054	-	-	11856	4436
8	STATE AND LOCAL	1433*	-	-	-	-	-	1419*	-	-	-	14	-	-
9	OTHER CURRENT ASSETS	857940	-	8965*	2215*	2755*	9840	25354	6338	22315	32730	15817	23132	708479
10	LOANS TO STOCKHOLDERS	29136	-	1118*	6018*	2332*	5983*	5706	4317*	3323	301	38	-	-
11	MORT AND REAL ESTATE LOANS	18531*	-	3600*	-	-	-	2880*	-	12051	-	-	-	-
12	OTHER INVESTMENTS	2171746	-	640*	1219*	25452	4682	52367	17931	68504	113882	144755	549498	1192816
13	DEPRECIABLE ASSETS	4832679	-	60774	101705	80542	190251	512052	206128	429718	181962	195879	870949	2002719
14	LESS: ACCUMULATED DEPR	1690272	-	17271	41894	38583	85889	221935	95186	173914	45482	63316	242489	664313
15	DEPLETABLE ASSETS	453987	-	1024*	-0*	4707*	1022*	55199	27051	114851	75659	46385	29714	98375
16	LESS: ACUMULATED DEPLETION	102281	-	6*	-	904*	361*	13124	7826	25608	16905	15334	12742	9471
17	LAND	63418	-	-0*	522*	5039*	2144	6416	14569	8803	1656	4728	7638	11903
18	INTANGIBLE ASSETS (AMORT)	171273	-	-	63*	4576*	25*	4171	15695*	25612	66010	8991	93	46037
19	LESS: ACCUMULATED AMORT	87840	-	-	8*	-0*	25*	1166	5557*	8280	39672	5449	44	27639
20	OTHER ASSETS	237674	-	1031	10863	8421	6995	39282	5809	22894	40073	13692	22018	66596
21	TOTAL LIABILITIES	9459333	-	79672	117669	144603	220606	763805	284839	750152	471941	517485	1421334	4687227
22	ACCOUNTS PAYABLE	1195981	-	14433	9469*	25899	45748	168758	29024	117583	49786	77001	61375	596905
23	MORT,NOTES,BONDS UNDER 1 YR	876646	-	8336*	15972*	21504*	44529	101227	48854	88124	37673	16189	33419	460819
24	OTHER CURRTNT LIABILITIES	516639	-	2268*	7291	2674	19186	56303	22966	56517	37433	17598	33309	261094
25	LOANS FROM STOCKHOLDERS	311316	-	29661*	4651*	1684*	8498*	28046	16949*	44560	40848	-	135000	1419
26	MORT NOTES BONDS OVER 1 YR	2397166	-	16332*	7996*	15798*	36656	138549	55627	142577	101452	175898	735109	971172
27	OTHER LIABILITIES	531254	-	308*	8422*	13932*	1287*	48989	6741	46259	47016	74253	41735	242312
28	CAPITAL STOCK	448133	-	18428	27924	7879	14694	45160	10250	39427	12106	17591	41700	212974
29	PAID-IN OR CAPITAL SURPLUS	1469379	-	4430*	724*	3718*	4816	39940	48901	75144	71600	59904	166196	994006
30	RETAINED EARNINGS, APPROP	25984	-	2048*	4934*	-	-	422	-	5733	9319	-	-	3528
31	RETAINED EARNINGS, UNAPPROP	1738402	-	-13595	41348	55035	45192	147334	52259	140673	65782	79677	175386	949311
32	LESS: COST OF TREASURY STK	51567	-	2977*	11062*	3520*	-	10923	6732*	6445	1074	626	1895	6313
33	TOTAL RECEIPTS	6287341	99633	264715	346510	192832	494738	1061641	308253	636403	164587	265497	529299	1923233
34	BUSINESS RECEIPTS	5701990	79338	261982	338957	188667	481909	1001857	294804	585777	137192	236146	492526	1602835
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3736	-	-	-	-	-	122*	219*	41	1152	1915	121	166
36	STATE AND LOCAL	73*	-	-	-	-	-	24*	-	41	-	-	8	-
37	OTHER INTEREST	95921	4445	91*	266*	293*	584	3801	1328	4666	3909	4350	3435	68753
38	RENTS	16246	232	-	192*	-	363*	2176	263*	4795	19	1275	771	6160
39	ROYALTIES	23006	763	-0*	1060*	576*	4363*	8728	725*	2349	130	254	3105	953
40	NET S-T GAIN LESS L-T LOSS	639	-	-	106*	25*	-	79*	91*	261	9	-	68	-
41	NET L-T GAIN LESS S-T LOSS	61456	237	1841*	159*	75*	341*	12472	1363	13877	9355	3867	10781	7088
42	NET GAIN, NONCAPITAL ASSETS	43933	365	273*	1149*	449*	1563	11251	3690	3770	1487	3367	851	15718
43	DIVIDENDS, DOMESTIC CORPS	22071	34	-	-	375*	91*	106	36*	1361	291	487	539	18751
44	DIVIDENDS, FOREIGN CORPS	11046	-	-	-	-	-	-	-	526	5	1739	5	8771
45	OTHER RECEIPTS	307224	14219	528*	4621*	2372*	5524	21025	5734	18939	11038	12097	17089	194038
46	TOTAL DEDUCTIONS	5528620	90427	269927	321900	186399	463312	973559	285070	587090	170770	211008	487971	1481187
47	COST OF SALES AND OPERATION	3443650	38054	135873	202276	99102	310027	640537	193702	381501	91462	130856	282148	938112
48	COMPENSATION OF OFFICERS	147586	1818	16789	24868	14079	21387	35466	7676	10472	2602	2477	3126	6826
49	REPAIRS	99266	7501	9422	10142*	3365*	16433	16528	1064*	5891	41	833	3904	24142
50	BAD DEBTS	10877	275	-	-	240*	630*	3451	260*	2700	488	482	430	1921
51	RENT PAID ON BUSINESS PROP	87997	2447	8082	1743	3272	3604	16527	1417	7646	2661	2293	13151	25154
52	TAXES PAID	126501	1833	6161	12653	6827	15265	21930	6687	14108	4185	2561	11496	22795
53	INTEREST PAID	258742	3798	1721	3481	2053	5833	17282	7676	18495	10823	12186	49914	125480
54	CONTRIBUTIONS OR GIFTS	2611	9	-0*	-0*	149*	187	645	241	173	41	58	110	998
55	AMORTIZATION	1298	32	75*	7*	-0*	1*	360	-0*	375	20	31	12	385
56	DEPRECIATION	455205	9541	9003	16983	9761	25969	68835	30869	39174	9911	17131	79058	138970
57	DEPLETION	54948	290	133*	440*	1373*	1782*	18420	4263	8444	7341	2400	3134	6928
58	ADVERTISING	12275	314	451*	344*	683*	1803	1270	149	832	399	357	924	4749
59	PENSION,PROF SH, ANUTY PLAN	55294	1218	1536*	1290*	1023*	1489*	5352	604*	2935	813	2177	6108	30749
60	EMPLOYEE BENEFIT PROGRAMS	12398	100	812*	36*	1109*	662*	2457	287*	927	73	413	1924	3598
61	NET LOSS,NONCAPITAL ASSETS	731	16	-	53*	48*	37*	326	-	87	126	-	38	-
62	OTHER DEDUCTIONS	759241	23181	79869	47584	43315	58203	124173	30175	93330	39784	36753	32494	150380
63	TOTAL RECEIPT LESS TOTAL DEDS	758721	9206	-5212	24610	6433	31426	88082	23183	49313	-6183	54489	41328	442046
64	CONST TAX INC FRM REL FG CORP	14224	-	-	-	-	-	-	-	757	-	-	6797	6670
65	NET INCOME (LESS DEFICIT)	772872	9206	-5212	24610	6433	31426	88058	23183	50029	-6183	54489	48117	448716
66	NET INCOME, TOTAL	893197	15417	10575	27394	13105	34992	105256	32775	81036	11477	55539	56915	448716
67	DEFICIT, TOTAL	120325	6211	15787*	2784*	6672*	3566*	17198	9592*	31007	17660	1050	8798	-
68	NET INC, LESS DEF, F 1120S	33735	-	-3139*	9688*	-	5495*	12267	6302*	3122	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	50726	570	1048*	432*	325*	1112*	3055	4367*	11559	6805	1575	2326	17552
71	NET OPERATING LOSS DEDUCT	35482	541	1048*	432*	-	1034*	2970*	4337*	10403	6558	1281	2074	4804
72	W.H.T. CORP DEDUCTION	783	-	-	-	-	-	-	-	-	-	293	137	353
73	OTHER	14461	29	-	-	325*	78*	85	30*	1156	247	1	115	12395
74	INC SUBJ NORM, SUR, ALT TAX	803105	14848	6581*	17274	12755	28396	89955	22105	66552	4918	53965	54590	431166
75	NT LG-TM GAIN TAXED ALT RTE	31388	23	-	-	75*	250*	4310	927*	4718	460	2885	10652	7088
76	INCOME TAX (BEF CR), TOTAL	367700	7054	1363*	3796	3849	11204	40025	10482	31620	2467	25485	24342	206013
77	NORM TAX,SURTAX AND ALT TAX	364669	6982	1363*	3743	3749	10997	39474	10201	30772	2254	25338	24206	205590
78	TAX FR RECOMP PR YR INVCR	1746	72	-0*	53*	100*	207*	339	119	161	6	130	136	423
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1285	-	-	-	-	-	212*	162*	687	207	17	-	-
81	FOREIGN TAX CREDIT	119498	11	-	-	-	-	52*	-	7673	-	20453	4552	86757
82	INVESTMENT CREDIT	51642	282	927*	1228*	1165	2925	5974	2368	3907	340	2179	9450	20897
83	WORK INCENTIVE CREDIT	130*	-	-	-	-	130*	-	-	-	-	-0	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	59783	7	-	-	682*	4865*	6080	68*	2985	519	416	2114	42047
85	CORPORATIONS OWN STOCK	10103*	-	-	-	480*	-	335	-	94	-	-	9194	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	932556	5829	18980	29674	18351	52329	136598	42015	72942	24384	30743	239637	261074
87	TOTAL QUALIFIED INVESTMENT	805851	3243	14179*	11262*	14281	37614	112266	33506	60831	22284	25115	234339	236931
88	TENTATIVE INVESTMENT CR	77138	310	1417*	1091*	1422	3748	10887	3191	5744	1966	2412	23118	21832
89	INVESTMENT CR CARRYOVER	37474	-	90*	257*	32*	320*	2571	900*	2010	2086	1185	4844	23179
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Mining: Nonmetallic minerals, except fuels: Dimension, crushed, and broken stone; sand and gravel

MINOR INDUSTRY 1430

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2624	29*	524*	592	599	417	383	45	23	8	4	**	**
2	TOTAL ASSETS	2898703	-	29414*	105218	211452	303218	690953	308140	357009	301644	591655	**	**
3	CASH	259178	-	4343*	11083	30046	32805	63733	34156	39907	18052	25053	**	**
4	NOTES AND ACCTS RECEIVABLE	482265	-	7897*	24283	31573	56991	124634	52926	39996	41390	102575	**	**
5	LESS: BAD DEBT ALLOWANCE	11696	-	775*	54*	336*	578*	1871	2218	1788	871	3205	**	**
6	INVENTORIES	228692	-	979*	3874*	4413*	18943	50320	25504	26381	21900	76378	**	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	20725	-	-	-	-	2257*	2368*	3201*	11734	-	1165	-	-
8	STATE AND LOCAL	1841*	-	-	-	-	-	456*	18*	-	1236	131	**	**
9	OTHER CURRENT ASSETS	92949	-	91*	1928*	5591	7430	20557	12777	8108	13272	23195	**	**
10	LOANS TO STOCKHOLDERS	11757	-	3002*	1350*	1736*	1510*	1864	1961*	97	-	237	**	**
11	MORT AND REAL ESTATE LOANS	22488	-	-	-	-	6860*	4405*	34*	1491	5318	4380	**	**
12	OTHER INVESTMENTS	200843	-	-	2385*	5191	16886	39914	29234	31626	32009	43598	**	**
13	DEPRECIABLE ASSETS	2850714	-	42829*	122594	283734	333391	706038	263719	316473	239252	542684	**	**
14	LESS: ACCUMULATED DEPR	1651950	-	30518*	72977	180400	211659	428778	148426	180201	120964	278027	**	**
15	DEPLETABLE ASSETS	173638	-	2644*	1007*	5400*	17022	51552	16566	33953	13056	32438	**	**
16	LESS: ACUMULATED DEPLETION	42808	-	2479*	689*	3225*	6128	9044	6213	7298	1689	6043	**	-
17	LAND	194923	-	1274*	5285*	23322	19876	49122	22178	20904	36863	16099	**	**
18	INTANGIBLE ASSETS (AMORT)	9557	-	56*	5400*	-	133*	1481	9*	2221	257	-	-	-
19	LESS: ACCUMULATED AMORT	2798	-	46*	1350*	-	120*	811	3*	314	154	-	-	-
20	OTHER ASSETS	58385	-	117*	1099*	4407	7599	15013	2717	13719	2717	10997	**	**
21	TOTAL LIABILITIES	2898703	-	29414*	105218	211452	303218	690953	308140	357009	301644	591655	**	**
22	ACCOUNTS PAYABLE	222224	-	2718*	6500*	20741	23245	62981	24992	19038	18947	43062	**	**
23	MORT,NOTES,BONDS UNDER 1 YR	241638	-	3284*	7614*	34451	29062	64636	34426	19265	15583	33317	**	**
24	OTHER CURRTNT LIABILITIES	142366	-	5049*	5927*	7995	21462	26688	13201	16102	17701	28241	**	**
25	LOANS FROM STOCKHOLDERS	81560	-	35225*	5670*	16526	4917*	13631	14*	1732	394	3451	**	-
26	MORT NOTES BONDS OVER 1 YR	538673	-	1390*	17064*	42372	35658	110246	50617	64818	84141	132367	**	**
27	OTHER LIABILITIES	121469	-	161*	3455*	4321	7984	14198	10283	32466	11958	36643	**	**
28	CAPITAL STOCK	280942	-	7515*	7239	26434	41258	65182	38309	36449	24761	33795	**	**
29	PAID-IN OR CAPITAL SURPLUS	105883	-	157*	4860*	2075*	5776*	25069	10459*	18857	10679	27951	**	**
30	RETAINED EARNINGS, APPROP	15152	-	-	2558*	-	8058*	2512*	1137*	54	-	833	**	-
31	RETAINED EARNINGS, UNAPPROP	1222822	-	-25957*	48813	61087	145325	334413	125434	159950	118234	255523	**	**
32	LESS: COST OF TREASURY STK	74026	-	128*	4482*	4550*	19527*	28603	732*	11722	754	3528	**	**
33	TOTAL RECEIPTS	3277383	19184*	50756*	145638	255465	319981	785996	312390	283752	371609	732612	**	**
34	BUSINESS RECEIPTS	3162073	16197*	43405*	142814	251404	312314	760888	302200	267318	355047	710486	**	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1250	4*	-	53*	-	134*	252*	201*	500	6	100	**	**
36	STATE AND LOCAL	453	-	-	-	-	-	24*	126*	135	158	10	**	**
37	OTHER INTEREST	19083	100*	-	162*	1463	1898	4298	2209	2760	2227	3966	**	**
38	RENTS	16174	56*	-	537*	186*	917	4545	1424	5122	1943	1444	**	**
39	ROYALTIES	8263	2480*	-	-	-	195*	430*	403*	282	3182	1291	**	**
40	NET S-T GAIN LESS L-T LOSS	681*	28*	-	-	-	-	76*	-	577	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	19978	-	1183*	-	458*	635*	2446	1958	2046	2872	8380	**	**
42	NET GAIN, NONCAPITAL ASSETS	12377	107*	4870*	108*	522*	1291	1948	432*	1305	802	992	**	**
43	DIVIDENDS, DOMESTIC CORPS	3444	4*	-	-	-0*	13*	930	846*	587	82	982	**	**
44	DIVIDENDS, FOREIGN CORPS	5	-	-	-	-	-	-	-	-	-	5	-	-
45	OTHER RECEIPTS	33602	208*	1298*	1964*	1432	2584	10159	2591	3120	5290	4956	**	**
46	TOTAL DEDUCTIONS	3134757	16395*	55266*	137252	248215	312716	745132	303630	273878	360682	681591	**	**
47	COST OF SALES AND OPERATION	2054642	11869*	25981*	76111	143960	177780	487870	202538	185133	283998	459402	**	**
48	COMPENSATION OF OFFICERS	90650	180*	3830*	12255*	12193	17857	26026	6525	4591	3028	4165	**	**
49	REPAIRS	129500	-0*	2556*	4158*	7926	19687	27505	9249	8183	9364	40872	**	**
50	BAD DEBTS	13701	228*	810*	972*	1586	1522	3932	1449	903	350	1949	**	**
51	RENT PAID ON BUSINESS PROP	20063	-	1492*	1501*	2863	1713	2460	1463	770	2512	5289	**	**
52	TAXES PAID	107576	177*	2813*	7060	10681	14377	25453	10926	10053	8730	17306	**	**
53	INTEREST PAID	64493	949*	431*	1404*	5843	5822	15399	7836	6214	8362	12233	**	**
54	CONTRIBUTIONS OR GIFTS	1744	8*	-	-0*	85	188	371	141	137	291	523	**	**
55	AMORTIZATION	676	-	7*	-	125*	103*	393	17*	11	16	4	**	-
56	DEPRECIATION	239200	1546*	5199*	12482	23532	27995	58691	23282	22964	15024	48485	**	**
57	DEPLETION	50693	352*	-	2415*	3373	5952	15862	5070	5575	4806	7288	**	**
58	ADVERTISING	4329	68*	9*	108*	345	866	1166	315	309	515	628	**	**
59	PENSION,PROF SH, ANUTY PLAN	25143	-	-	215*	1372*	3571	7226	2040	2602	1982	6135	**	**
60	EMPLOYEE BENEFIT PROGRAMS	17100	-	65*	-	662*	1876	6230	1627*	1589	535	4516	**	**
61	NET LOSS,NONCAPITAL ASSETS	3283	-	1468*	108*	24*	184*	128	267*	1024	-	80	-	-
62	OTHER DEDUCTIONS	311964	1018*	10605*	18463	33645	33223	66420	30885	23820	21169	72716	**	**
63	TOTAL RECEIPT LESS TOTAL DEDS	142626	2789*	-4510*	8386	7250	7265	40864	8760	9874	10927	51021	**	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	142173	2789*	-4510*	8386	7250	7265	40840	8634	9739	10769	51011	**	**
66	NET INCOME, TOTAL	187261	2789*	4247*	10852*	15564	18463	48715	12688	11886	11046	51011	**	**
67	DEFICIT, TOTAL	45088	-	8757*	2466*	8314*	11198	7875	4054*	2147	277	-	-	-
68	NET INC, LESS DEF, F 1120S	13850	-	-5657*	3080*	5286*	4669*	4672*	-	-	1800	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	16712	129*	-	2052*	1330*	195*	1585	1698*	1086	987	7650	**	**
71	NET OPERATING LOSS DEDUCT	13649	125*	-	2052*	1330*	182*	752*	881*	586	926	6815	**	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	3063	4*	-	-	-0*	13*	833	817*	500	61	835	**	**
74	INC SUBJ NORM, SUR, ALT TAX	148364	2660*	3367*	5720*	8786	11205	42695	11196	11117	8258	43360	**	**
75	NT LG-TM GAIN TAXED ALT RTE	11430	-	-	-	-	-	1908	428*	593	121	8380	**	**
76	INCOME TAX (BEF CR), TOTAL	62370	1640*	1001*	1349*	2696	3670	17940	5094	5198	4081	19701	**	**
77	NORM TAX,SURTAX AND ALT TAX	60395	1228*	728*	1349*	2647	3580	17714	4975	5048	3876	19250	**	**
78	TAX FR RECOMP PR YR INVCR	1084	412*	273*	-	49*	38*	124	23*	28	26	111	**	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	891	-	-	-	-	52*	102*	96*	122	179	340	**	-
81	FOREIGN TAX CREDIT	174*	-	-	-	-	-	24*	-	-	-0	150	**	**
82	INVESTMENT CREDIT	15131	-	182*	270*	923	1122	3040	806	1022	1335	6431	**	**
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	56148	6024*	-	3458*	2826*	8071*	10602	4514	2683	3593	14277	**	**
85	CORPORATIONS OWN STOCK	200*	-	-	-	-	-	200*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	258400	-	2612*	15387*	28539	31127	54870	22838	21566	25006	56455	**	**
87	TOTAL QUALIFIED INVESTMENT	218553	-	1365*	12743*	19281	21620	45395	20641	19405	23736	54367	**	**
88	TENTATIVE INVESTMENT CR	21085	-	182*	1242*	1846	2041	4475	2022	1903	2331	5043	**	**
89	INVESTMENT CR CARRYOVER	10180	-	-	1080*	736*	1467*	1504	1899*	1472	505	1517	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Other nonmetallic minerals, except fuels

MINOR INDUSTRY 1498

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	715	7	346*	53*	130*	92*	49	20*	10	5	**	3	**
2 TOTAL ASSETS	2907634	-	11100*	7208*	46049*	55205*	96900	138075*	171044	243139	**	2138914	**
3 CASH	125104	-	767*	477*	4437*	3201*	11936*	11261*	13951	14259	**	64815	**
4 NOTES AND ACCTS RECEIVABLE	277433	-	2093*	-	3231*	8182*	11593	24159*	25787	44084	**	158304	**
5 LESS: BAD DEBT ALLOWANCE	3933	-	-0*	-	-	575*	42*	81*	2170	328	**	737	-
6 INVENTORIES	389101	-	1183*	-	478*	3134*	11007*	20070*	21370	30515	**	301344	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	74643	-	-	-	-	-	-	921	-	1050	-	72672	**
8 STATE AND LOCAL	4153	-	-	-	-	-	10	918	111	710	-	2404	**
9 OTHER CURRENT ASSETS	47556	-	1152*	-	32*	1738*	5306*	1824*	8744	26105	**	2655	-
10 LOANS TO STOCKHOLDERS	2880*	-	-	-	100*	767*	616*	1140*	257	-	-	-	-
11 MORT AND REAL ESTATE LOANS	764*	-	-	-	-	73*	340*	-	219	131	-	1	-
12 OTHER INVESTMENTS	315115	-	510*	6148*	1825*	663*	4001*	5303*	16157	14684	**	265824	**
13 DEPRECIABLE ASSETS	2206002	-	20683*	1272*	42427*	54433*	95418	113139*	110823	163128	**	1604679	**
14 LESS: ACCUMULATED DEPR	823237	-	15925*	1113*	15567*	25493*	53868	60845*	55254	66918	**	528204	**
15 DEPLETABLE ASSETS	137663	-	-	-	6415*	2034*	6035*	2355*	13138	10025	**	97661	**
16 LESS: ACUMULATED DEPLETION	11195	-	-	-	75*	569*	148*	93*	7832	452	**	2026	**
17 LAND	82451	-	637*	424*	2240*	3357*	3637*	14744*	9034	5418	**	42960	**
18 INTANGIBLE ASSETS (AMORT)	2627*	-	-	-	-	-	33	2368*	37	189	-	-	-
19 LESS: ACCUMULATED AMORT	242*	-	-	-	-	-	32	126*	32	52	-	-	-
20 OTHER ASSETS	80749	-	-	-	506*	4260*	1058*	1068*	16704	591	**	56562	**
21 TOTAL LIABILITIES	2907634	-	11100*	7208*	46049*	55205*	96900	138075*	171044	243139	**	2138914	**
22 ACCOUNTS PAYABLE	209513	-	2119*	1431*	4070*	5248*	7320*	9434*	12097	25396	**	142398	**
23 MORT,NOTES,BONDS UNDER 1 YR	78516	-	1365*	1219*	8388*	3058*	8078*	6567*	14651	12783	**	22407	**
24 OTHER CURRTNT LIABILITIES	109175	-	91*	212*	2335*	3150*	9761	8568*	6849	20765	**	57444	**
25 LOANS FROM STOCKHOLDERS	14842	-	-	-	7920*	-	1583*	233*	1148	3958	**	-	-
26 MORT NOTES BONDS OVER 1 YR	423877	-	-	-	2992*	10570*	20055*	36997*	17329	20803	**	315131	**
27 OTHER LIABILITIES	613683	-	128*	-	5125*	7044*	30179*	368*	20911	10174	**	539754	**
28 CAPITAL STOCK	215244	-	10204*	530*	4031*	8906*	7601	17516*	19893	9352	**	137211	**
29 PAID-IN OR CAPITAL SURPLUS	110168	-	3302*	-	13486*	5336*	1687*	7646*	26240	9470	**	43001	**
30 RETAINED EARNINGS, APPROP	4016*	-	-	-	1600*	156*	-	1791*	169	300	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1168248	-	-5982*	4081*	-3898*	13804*	12178	49206*	53922	137957	**	906980	**
32 LESS: COST OF TREASURY STK	39648	-	127*	265*	-	2067*	1542*	251*	2165	7819	**	25412	**
33 TOTAL RECEIPTS	1978161	9350	14506*	1113*	25122*	51074*	137296	169894*	169007	298453	**	1102346	**
34 BUSINESS RECEIPTS	1899955	9134	14415*	1060*	23581*	50397*	132257	162758*	158522	290151	**	1057680	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1128*	-	-	-	-	13*	-	90	9	334	**	682	**
36 STATE AND LOCAL	3371	40	-	-	-	-	19	46	7	144	**	3115	**
37 OTHER INTEREST	13643	12	-	53*	100*	-	639*	284*	1501	2090	**	8964	**
38 RENTS	3851	145	-	-	1302*	-	30*	445*	981	273	**	675	**
39 ROYALTIES	3753*	-	-	-	-	-	-	7*	315	38	-	3393	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	10907	6	-	-	-	-	2614*	768*	2924	430	**	4165	**
42 NET GAIN, NONCAPITAL ASSETS	4627	1	-	-	-	404*	1119*	1899*	410	32	**	762	**
43 DIVIDENDS, DOMESTIC CORPS	10529	-	-0*	-	-	-	64*	145*	1233	609	**	8478	**
44 DIVIDENDS, FOREIGN CORPS	804*	-	-0*	-	-	-	300*	-	-	454	-	50	**
45 OTHER RECEIPTS	25593	12	91*	-	139*	260*	254	3452*	3105	3898	**	14382	**
46 TOTAL DEDUCTIONS	1852251	8325	14233*	265*	29192*	47897*	125512	161989*	162413	261556	**	1040869	**
47 COST OF SALES AND OPERATION	1090141	5390	12012*	-0*	18600*	25092*	85999	102204*	104620	154269	**	581955	**
48 COMPENSATION OF OFFICERS	15416	137	273*	-	1122*	1313*	3500*	3832*	2334	2334	**	571	-
49 REPAIRS	34015	1	-0*	-	500*	2131*	5733*	7627*	2512	10619	**	4892	**
50 BAD DEBTS	1094	3	-	-	-	101*	47*	298*	359	236	**	50	-
51 RENT PAID ON BUSINESS PROP	13649	1	-	-0*	250*	39*	113*	1387*	977	1446	**	9436	**
52 TAXES PAID	51978	270	455*	53*	624*	1625*	3294	5377*	4719	6850	**	28711	**
53 INTEREST PAID	65547	31	182*	53*	787*	1573*	2585*	3943*	3343	4152	**	48898	**
54 CONTRIBUTIONS OR GIFTS	443	5	-	-0*	-0*	-0*	38*	51*	44	108	**	197	**
55 AMORTIZATION	769*	-	-	-	-	-	402*	3	24	-0	-	340	**
56 DEPRECIATION	119330	736	637*	-0*	2590*	4981*	7688	8818*	8559	15842	**	69479	**
57 DEPLETION	120262	588	-0*	-	-	1399*	5104*	4256*	4469	17596	**	86850	**
58 ADVERTISING	16176	2	-	-	-	13*	69*	1083*	358	1979	**	12672	**
59 PENSION,PROF SH, ANUTY PLAN	13662	49	-	-	-	78*	281*	1395*	1767	1662	**	8430	**
60 EMPLOYEE BENEFIT PROGRAMS	11652	-	-	-	96*	638*	445*	1759*	1420	1691	**	5603	**
61 NET LOSS,NONCAPITAL ASSETS	43*	-	-	-	-	13*	-	9*	21	-	-	-	-
62 OTHER DEDUCTIONS	298074	1112	674*	159*	4623*	8901*	10214	19947*	26887	42772	**	182785	**
63 TOTAL RECEIPT LESS TOTAL DEDS	125910	1025	273*	848*	-4070*	3177*	11784	7905*	6594	36897	**	61477	**
64 CONST TAX INC FRM REI FG CORP	351*	-	-	-	-	-	52*	-	-	299	-	-	-
65 NET INCOME (LESS DEFICIT)	122890	985	273*	848*	-4070*	3177*	11817	7859*	6587	37052	**	58362	**
66 NET INCOME, TOTAL	152561	1426	273*	848*	150*	3567*	13709*	11665*	9834	37593	**	73496	**
67 DEFICIT, TOTAL	29671	441	-0*	-	4220*	390*	1892*	3806*	3247	541	-	15134	**
68 NET INC, LESS DEF, F 1120S	9699*	-	-	-	-	3060*	3779*	2860*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	25894	2	273*	-	-	-	184*	357*	3214	254	**	21610	**
71 NET OPERATING LOSS DEDUCT	10034*	2	273*	-	-	-	128*	228*	2165	-	-	7238	-
72 W.H.T. CORP DEDUCTION	13860	-	-	-	-	-	-	-	-	-	-	13860	**
73 OTHER	2000	-	-0*	-	-	-	56*	129*	1049	254	**	512	**
74 INC SUBJ NORM, SUR, ALT TAX	117178	1423	-	848*	150*	507*	9746*	8444*	6698	37476	**	51886	**
75 NT LG-TM GAIN TAXED ALT RTE	1794	6	-	-	-	-	104*	735*	19	427	**	503	**
76 INCOME TAX (BEF CR), TOTAL	60895	669	-	159*	25*	221*	4344*	3999*	3330	18262	**	29886	**
77 NORM TAX,SURTAX AND ALT TAX	54815	669	-	159*	25*	195*	4198*	3749*	3158	17861	**	24801	**
78 TAX FR RECOMP PR YR INVCR	82	-	-	-	-	26*	3*	37*	4	12	**	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	5998	-	-	-	-	-0*	143*	213*	168	389	**	5085	**
81 FOREIGN TAX CREDIT	25612*	-	-	-	-	-	96*	-	361	354	-	24801	**
82 INVESTMENT CREDIT	2414	25	-	-0*	-	195*	306*	738*	209	941	**	-	-
83 WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	4	**	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	82843	-	-	-	325*	-	3824*	2695*	1555	3825	**	70619	**
85 CORPORATIONS OWN STOCK	4949	-	-	-	-	-	-	-	-	-	-	4949	**
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	182993	329	-	-	100*	10451*	6024*	17344*	8519	14677	**	125549	**
87 TOTAL QUALIFIED INVESTMENT	165549	283	-	-	100*	4368*	4890*	13090*	7365	12230	**	123223	**
88 TENTATIVE INVESTMENT CR	15830	25	-	-	-0*	403*	468*	1249*	719	1112	**	11854	**
89 INVESTMENT CR CARRYOVER	16955	-	-	-0*	-	754*	39*	579*	390	781	-	14412	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Construction: General building contractors and operative builders; General building contractors

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 1510

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	68193	1812	35784	13890	7435	4473	4042	417	219	71	27	15	8
2 TOTAL ASSETS	34155273	-	1199102	2285303	2641699	3164405	7966727	2896913	3354823	2447130	1896644	2296023	4006504
3 CASH	3084352	-	174369	296192	292592	343039	774965	287244	276169	210061	104339	102065	223377
4 NOTES AND ACCTS RECEIVABLE	8375264	-	235886	478485	641484	878760	2194565	877773	964577	478745	355001	582853	687135
5 LESS: BAD DEBT ALLOWANCE	62980	-	2711	2156	2022	5317	11950	12689	11128	2818	4989	3013	4187
6 INVENTORIES	6874917	-	190353	502298	710944	794032	1792207	523247	596083	523078	250920	375783	615972
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	219078	-	1365*	175*	1408*	4615*	42720	53648	19618	10637	1997	74865	8030
8 STATE AND LOCAL	111208	-	1038*	-0*	3560*	4219*	44085	7656*	31437	15570	1390	2253	-
9 OTHER CURRENT ASSETS	3886049	-	124267	278265	269609	304457	878641	365331	437030	377451	166911	401066	283021
10 LOANS TO STOCKHOLDERS	451855	-	64692	75484	25075	41842	67238	12233	5959	680	578	14198	143876
11 MORT AND REAL ESTATE LOANS	447514	-	4264	32545	36645	41567	104950	36187	54828	65249	14409	29264	27606
12 OTHER INVESTMENTS	2293496	-	44496	60080	83471	142018	387499	163954	202471	201355	267166	136197	604789
13 DEPRECIABLE ASSETS	8661425	-	448710	562665	620318	630707	1748466	658428	788906	521936	571868	631772	1477649
14 LESS: ACCUMULATED DEPR	3461824	-	206304	278160	283479	280282	764655	299320	322978	200256	162451	283092	380847
15 DEPLETABLE ASSETS	69351	-	1	50*	1325*	23715*	2867	36*	1234	21809	39	3237	15038
16 LESS: ACUMULATED DEPLETION	10838	-	-	-	-	3903*	1374*	15*	923	3780	2	841	-
17 LAND	1821046	-	62365	173870	165030	139496	382780	94524	141114	127847	131211	190108	212701
18 INTANGIBLE ASSETS (AMORT)	62600	-	2754	4440	3453	835	5512	1830	1122	2408	9392	9380	21474
19 LESS: ACCUMULATED AMORT	13240	-	836	794	1182	374	1631	235	472	1127	1789	2442	2358
20 OTHER ASSETS	1346000	-	54393	101864	73468	104979	319902	127081	169776	98285	190654	32370	73228
21 TOTAL LIABILITIES	34155273	-	1199102	2285303	2641699	3164405	7966727	2896913	3354823	2447130	1896644	2296023	4006504
22 ACCOUNTS PAYABLE	7112564	-	220132	394163	517989	730066	1909400	738586	817889	544579	236998	454739	548023
23 MORT,NOTES,BONDS UNDER 1 YR	5248978	-	334546	544062	671138	709653	1355678	383068	411093	335226	158679	126026	219809
24 OTHER CURRTNT LIABILITIES	4436808	-	105344	205913	281793	369265	1166677	481673	582696	426515	214651	170517	431764
25 LOANS FROM STOCKHOLDERS	1105856	-	246690	241741	135306	141772	139608	38199	25327	15199	21921	12663	87430
26 MORT NOTES BONDS OVER 1 YR	6412015	-	195222	357924	387610	467017	1232850	471683	560009	418719	573804	529769	1217408
27 OTHER LIABILITIES	3824639	-	41123	76280	160943	180376	832409	413898	502911	390284	358902	481184	386329
28 CAPITAL STOCK	1711927	-	255866	165066	147530	164675	308877	125144	123962	73257	94057	49580	203913
29 PAID-IN OR CAPITAL SURPLUS	1317294	-	40060	35551	37471	58177	128239	91706	80882	58135	155303	91645	540125
30 RETAINED EARNINGS, APPROP	40037	-	302*	4490*	-0*	7701	11890	5684*	2476	409	2685	4400	-
31 RETAINED EARNINGS, UNAPPROP	3309451	-	-189409	282096	329376	365800	948141	166999	277113	196995	104940	388595	438805
32 LESS: COST OF TREASURY STK	364296	-	50774	21983	27457	30097	67042	19727	29535	12188	25296	13095	67102
33 TOTAL RECEIPTS	60424990	468979	5232557	6016547	6191890	6714389	14827667	4877150	5086258	2952526	1467610	2922250	3667167
34 BUSINESS RECEIPTS	58822182	456896	5187340	5943795	6091064	6605947	14494540	4722700	4923678	2824930	1374231	2719492	3477569
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	11959	-0	-	320*	194*	118	3591	2167	2364	827	113	2129	136
36 STATE AND LOCAL	11471	-	91*	431*	121*	763*	3467	1343	1814	1315	648	891	587
37 OTHER INTEREST	294441	6205	3947	12280	15544	18973	57369	24158	19748	23164	23589	26092	63372
38 RENTS	457185	1876	5716	15065	29119	30005	96844	44362	52192	45739	36642	71021	28604
39 ROYALTIES	16355	47	-	-0*	900*	-0*	112*	-0*	35	126	278	39	14818
40 NET S-T GAIN LESS L-T LOSS	4471	-	91*	-	599*	2361*	661	146*	145	269	63	86	50
41 NET L-T GAIN LESS S-T LOSS	124828	699*	3260	5940	10768	7334	26365	16070	12840	7121	5205	14705	14521
42 NET GAIN, NONCAPITAL ASSETS	128838	855*	9137	2801	4068	5444	18176	11880	7115	8900	8162	25384	26916
43 DIVIDENDS, DOMESTIC CORPS	20630	5*	91*	-0*	596	1389	2920	867	2365	1411	1167	423	9396
44 DIVIDENDS, FOREIGN CORPS	7058	-	-	-	8*	1*	4*	-	771	-0	283	576	5415
45 OTHER RECEIPTS	525572	2396	22884	35915	38909	42054	123618	53457	63191	38724	17229	61412	25783
46 TOTAL DEDUCTIONS	59923702	484358	5285894	5942219	6127088	6646099	14663600	4824964	5030507	2915616	1478343	2910446	3614568
47 COST OF SALES AND OPERATION	51233559	419444	4174881	4847895	5227765	5750793	12886780	4247087	4504285	2549300	1177864	2507981	2939484
48 COMPENSATION OF OFFICERS	1568975	5970	314229	292970	205196	211965	335577	67406	53834	26912	16039	15684	23193
49 REPAIRS	177137	1003	12771	16567	17434	16169	40517	13221	12953	6784	6669	13454	19595
50 BAD DEBTS	125189	2761*	5322	12214	7193	9033	25655	24915	8225	5524	5052	14931	4364
51 RENT PAID ON BUSINESS PROP	243263	1566	30019	27263	20690	21234	42549	16356	14539	11440	9323	18215	30069
52 TAXES PAID	865660	4864	97263	99701	106552	93946	193951	56063	56667	41319	24138	31966	59230
53 INTEREST PAID	907905	11206	43539	78831	64292	82136	175937	69662	63240	59518	66376	64728	128440
54 CONTRIBUTIONS OR GIFTS	14590	17*	124	938	917	1491	3902	1340	1677	965	186	775	2258
55 AMORTIZATION	3106	25*	223	75	91	91	297	130	168	171	361	221	1253
56 DEPRECIATION	759856	3630	58616	68539	62008	57464	163062	57588	54863	45523	34462	54887	99214
57 DEPLETION	8249	4	1*	9*	-0*	123*	494	989*	296	844	532	982	3975
58 ADVERTISING	134312	455	22875	10900	19821	13252	26196	7678	8015	4323	6144	5164	9489
59 PENSION,PROF SH, ANUTY PLAN	235177	1125*	13836	14929	18828	28207	64978	16813	15847	12548	5103	10805	32158
60 EMPLOYEE BENEFIT PROGRAMS	106188	476	7911	10638	11351	14830	25896	6076	7303	7544	3322	1513	9328
61 NET LOSS,NONCAPITAL ASSETS	12995	2593*	1291	831	394	600	1533	248	3347	221	1923	-	14
62 OTHER DEDUCTIONS	3527541	29219	502993	459919	364556	344765	676276	239392	225248	142680	120849	169140	252504
63 TOTAL RECEIPT LESS TOTAL DEDS	501288	-15379	-53337	74328	64802	68290	164067	52186	55751	36910	-10733	11804	52599
64 CONST TAX INC FRM REL FG CORP	8970*	-	-	-	-	-	-	12*	3	353	260	535	7807
65 NET INCOME(LESS DEFICIT)	498787	-15379	-53428	73897	64681	67527	160600	50855	53940	35948	-11121	11448	59819
66 NET INCOME, TOTAL	1447744	13445	108702	169706	144204	156650	336441	124622	113485	91922	27789	72492	88286
67 DEFICIT, TOTAL	948957	28824	162130	95809	79523	89123	175841	73767	59545	55974	38910	61044	28467
68 NET INC, LESS DEF, F 1120S	59230	-7430*	-8574	14096	14575	30802	11783	-1193	4826	345	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	204638	9458*	31198	33806	19239	17562	33243	25316	9017	7584	11667	468	6080
71 NET OPERATING LOSS DEDUCT	194229	9454*	31198	33806	18695	16400	30837	24583	7165	6675	10677	214	4525
72 M.H.T. CORP DEDUCTION	1275	-	-	-	-	-	-	-	-	-	-	63	1212
73 OTHER	9134	4*	-	-0*	544	1162	2406	733	1852	909	990	191	343
74 INC SUBJ NORM, SUR, ALT TAX	1083281	3986*	52394	112073	94914	94438	275694	94831	100355	84004	16262	72123	82207
75 NT LG-TM GAIN TAXED ALT RTE	33863	-	-	-	425*	1439	6498	4166	5898	1387	1038	3184	9828
76 INCOME TAX (BEF CR), TOTAL	407700	1860	10995	24247	24620	28105	108867	42216	45914	39737	7760	34436	38943
77 NORM TAX,SURTAX AND ALT TAX	404586	1832*	10995	24085	24546	28028	108477	42103	45715	39672	7526	33969	37638
78 TAX FR RECOMP PR YR INVCR	2305	28*	-0*	162	74	77	326	61	144	56	6	319	1052
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	809	-	-	-	-	-	64*	52*	55	9	228	148	253
81 FOREIGN TAX CREDIT	25209	-	-	-	-	-0*	68*	18*	390	3	322	2699	21709
82 INVESTMENT CREDIT	35068	3*	744	2437	2726	2331	9138	2599	2408	1929	813	3304	6636
83 WORK INCENTIVE CREDIT	20*	-	-	-	-0*	-	12*	3*	3	2	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	139589	367	10315	10026	16192	16589	21639	3510	10774	8707	5445	10227	25748
85 CORPORATIONS OWN STOCK	24710	-	-	1325*	2250*	4868*	7069*	1949	622	2627	-	-	4000
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	856217	1326	69932	73770	62319	69583	177529	46011	44953	51663	29160	57445	172526
87 TOTAL QUALIFIED INVESTMENT	621025	1194	24573	43059	32832	43696	127642	32655	33527	42534	25888	48477	164948
88 TENTATIVE INVESTMENT CR	57037	116	1473	3295	2943	4009	12327	3183	3256	4162	2502	4605	15166
89 INVESTMENT CR CARRYOVER	22912	438	398	1710	645	1149	2881	2348	2133	2181	2517	5320	1192
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: General building contractors and operative builders: Operative builders

MINOR INDUSTRY 1531

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	6394	266	2025	1557	779	768	843	106	35	10	5	**	**
2	TOTAL ASSETS	5212811	-	61029	252244	284191	523912	1707870	681662	550657	323312	827934	**	**
3	CASH	233263	-	6894	17826	10270	23445	90123	18284	13420	7810	45191	**	**
4	NOTES AND ACCTS RECEIVABLE	691660	-	4165*	47543	34167	52616	142234	56791	39139	53079	261926	**	**
5	LESS: BAD DEBT ALLOWANCE	7519	-	82	318*	-	336*	1225	4758*	92	343	365	-	-
6	INVENTORIES	1510830	-	9545*	59928	83544	155599	575844	176680	172950	116307	160433	**	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	8969	-	-	2650*	-	-	5515*	-	170	25	609	-	-
8	STATE AND LOCAL	3698*	-	-	159*	-	3354*	-	-	185	-	-	-	-
9	OTHER CURRENT ASSETS	658931	-	8907*	24604	30161	64551	226423	82908	75582	4081	141714	**	**
10	LOANS TO STOCKHOLDERS	57482	-	1878*	13059*	6208*	2585	12139	4821	16167	625	-	-	-
11	MORT AND REAL ESTATE LOANS	118789	-	963*	7782*	6748*	4045*	31281	46392*	20062	933	583	-	-
12	OTHER INVESTMENTS	193313	-	6279*	7449*	4364*	24258	76052	18610	28744	8760	18797	**	**
13	DEPRECIABLE ASSETS	896103	-	20028	37440	47238	105092	308445	126123	102102	41029	108606	**	**
14	LESS: ACCUMULATED DEPR	242487	-	7785	15690	15159	33407	78562	28016	25950	6038	31880	**	**
15	DEPLETABLE ASSETS	5966*	-	128*	4982*	-	-	-	-	-	-	856	**	**
16	LESS: ACUMULATED DEPLETION	5549*	-	128*	4982*	-	-	-	-	-	-	439	**	**
17	LAND	793550	-	7310*	44637	63188	88892	239202	109437	68311	62025	110548	**	**
18	INTANGIBLE ASSETS (AMORT)	1742	-	34*	65*	40*	177*	1097	26*	127	4	172	-	-
19	LESS: ACCUMULATED AMORT	892	-	27*	25*	15*	91*	661	11*	41	2	19	-	-
20	OTHER ASSETS	294962	-	2920*	5135	13437	33132	79963	74375	39781	35017	11202	**	**
21	TOTAL LIABILITIES	5212811	-	61029	252244	284191	523912	1707870	681662	550657	323312	827934	**	**
22	ACCOUNTS PAYABLE	542936	-	941*	40590	27669	51432	166194	53487	27521	68871	106131	**	**
23	MORT,NOTES,BONDS UNDER 1 YR	1887778	-	41879	97051	92352	184173	712699	212660	185516	75957	285491	**	**
24	OTHER CURRTNT LIABILITIES	331680	-	4622	13762	14669	31825	107082	64032	54662	13478	27548	**	**
25	LOANS FROM STOCKHOLDERS	263370	-	27193	19368	66772	29697	82000	22250	13496	1693	901	**	-
26	MORT NOTES BONDS OVER 1 YR	1585593	-	2575*	42729	80204	147261	537225	306622	220077	150031	98869	**	**
27	OTHER LIABILITIES	208233	-	6957*	10448	3668	18060	40277	17327	24455	15667	71374	**	**
28	CAPITAL STOCK	144913	-	10104	16200	5400	23267	57652	11596	11890	2331	6473	**	**
29	PAID-IN OR CAPITAL SURPLUS	241940	-	3784*	5471*	8025*	25376	29067	21806	20014	11136	117261	**	**
30	RETAINED EARNINGS, APPROP	3473*	-	-	-	-	923*	2112*	438*	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	35745	-	-37018	7975	-14184	14301	-13929	-24528	-4695	-15824	123647	**	**
32	LESS: COST OF TREASURY STK	32850	-	8	1350*	384*	2403*	12509	4028*	2379	28	9761	**	-
33	TOTAL RECEIPTS	4705048	59069	209227	514608	323124	600528	1533254	425318	264474	140932	634514	**	**
34	BUSINESS RECEIPTS	4461151	54851	205404	509280	316066	580907	1439529	392550	236224	130108	596232	**	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	900	-	-	159*	-	40*	664*	2	35	-	-	-	-
36	STATE AND LOCAL	364*	-	-	-	-	-0*	334*	-	20	-	10	-	-
37	OTHER INTEREST	53050	399*	344*	2120	1243	1790	9241	6857	4739	1526	24791	**	**
38	RENTS	79315	796*	320*	1767*	4046	8672	35710	13660	10987	1667	1690	**	**
39	ROYALTIES	110*	-	-	-	-	65*	45*	-0*	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	567*	-	-	-	-	-	380*	183*	4	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	22757	-	27*	432*	296*	3848	12604	2121	2803	424	202	**	**
42	NET GAIN, NONCAPITAL ASSETS	16631	14	2432*	-0*	231*	506	6755	1158	534	620	4381	**	**
43	DIVIDENDS, DOMESTIC CORPS	507	-	-	-0*	-0*	1*	55	92*	139	3	217	-	-
44	DIVIDENDS, FOREIGN CORPS	1*	-	-	-	-	-	1*	-	-	-	-	-	-
45	OTHER RECEIPTS	69695	3009*	700	850*	1242	4699	27936	8695	8989	6584	6991	**	**
46	TOTAL DEDUCTIONS	4782736	75095	215692	509689	329632	602883	1548395	447863	282505	155848	615134	**	**
47	COST OF SALES AND OPERATION	3768035	55697	164294	433872	276311	481474	1227495	340525	203155	111149	474063	**	**
48	COMPENSATION OF OFFICERS	112286	1792*	12466*	13973	7730	24104	35088	9374	4527	2015	1217	**	-
49	REPAIRS	16260	176*	277*	581	459	2290	5959	1680	1513	921	2404	**	**
50	BAD DEBTS	9468	105	36*	16*	192*	212	1878	996	661	4440	932	**	**
51	RENT PAID ON BUSINESS PROP	17133	283*	1129	4573	315*	1678	3694	1080	2494	518	1369	**	**
52	TAXES PAID	79533	502	2820	6982	5451	11754	23473	6998	5298	3526	12729	**	**
53	INTEREST PAID	254479	4776*	6202	9093	12377	25042	88276	31476	26300	11336	39601	**	**
54	CONTRIBUTIONS OR GIFTS	1194	-0*	-	8*	122*	73	691	60*	38	24	178	**	**
55	AMORTIZATION	463	-0*	23*	13*	2*	80	120	9*	1	4	211	**	**
56	DEPRECIATION	58916	316*	2491	4080	3967	7079	18528	5438	7180	2335	7502	**	**
57	DEPLETION	842*	-	-	-	-	-	112*	-	-	-	730	**	**
58	ADVERTISING	27888	558*	883*	2853	1448	3128	9346	2664	1759	733	4516	**	**
59	PENSION,PROF SH, ANUTY PLAN	10769	648*	-	54*	-	3348*	2823	897*	304	580	2115	**	**
60	EMPLOYEE BENEFIT PROGRAMS	8335	4	565*	1620*	268*	829	1281	2681	173	182	732	**	**
61	NET LOSS,NONCAPITAL ASSETS	16835	587*	3944*	1643*	24*	3927*	301	6202*	205	2	-	-	-
62	OTHER DEDUCTIONS	400300	9651	20562	30328	20966	37865	129330	37783	28897	18083	66835	**	**
63	TOTAL RECEIPT LESS TOTAL DEDS	-77688	-16026	-6465	4919	-6508	-2355	-15141	-22545	-18031	-14916	19380	**	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	-78052	-16026	-6465	4919	-6508	-2355	-15475	-22545	-18051	-14916	19370	**	**
66	NET INCOME, TOTAL	124751	-	5646*	10961	7651	16397	43827	8825	3638	1708	26098	**	**
67	DEFICIT, TOTAL	202803	16026	12111	6042	14159	18752	59302	31370	21689	16624	6728	-	-
68	NET INC, LESS DEF, F 1120S	-42962	-4174*	-6331*	3902	-3042	-5599	-10946	-14013	-3110	351	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	13728	-	1272*	1296*	1025*	2034*	4663	575*	1377	1074	412	**	**
71	NET OPERATING LOSS DEDUCT	13325	-	1272*	1296*	1025*	2034*	4643	495*	1259	1074	227	**	**
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	403	-	-	-0*	-0*	-0*	20*	80*	118	-0	185	-	-
74	INC SUBJ NORM, SUR, ALT TAX	85368	-	3327*	3990	4841*	9581	27123	8142	2289	204	25871	**	**
75	NT LG-TM GAIN TAXED ALT RTE	1913	-	-	-	-	242*	58*	720*	705	-	188	**	**
76	INCOME TAX (BEF CR), TOTAL	33811	-	640*	1024	1323*	2540	11408	3471	923	86	12396	**	**
77	NORM TAX,SURTAX AND ALT TAX	33572	-	640*	1024	1323*	2527	11252	3462	914	86	12344	**	**
78	TAX FR RECOMP PR YR INVCR	233	-	-	-	-0*	13*	156	3*	9	-	52	**	**
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	6*	-	-	-	-	-	-	6*	-	-	-	-	-
81	FOREIGN TAX CREDIT	137	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	1345	-	-0*	108*	270*	154	367	51*	28	-	137	**	**
83	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	367	**	**
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	14879	1434*	-	2779*	-	717*	5027	180*	429	679	3634	**	**
85	CORPORATIONS OWN STOCK	1897*	-	-	-	-	806*	-	-	1091	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	48800	108*	5062*	6870	4651	7184	12132	3798	1334	2832	4829	**	**
87	TOTAL QUALIFIED INVESTMENT	26087	108*	3177*	971*	2798*	3011	7645	1712	848	1978	3839	**	**
88	TENTATIVE INVESTMENT CR	2301	13*	254*	108*	245*	281	609	172	79	158	382	**	**
89	INVESTMENT CR CARRYOVER	1187	30	129*	-0*	148*	25*	513	73*	198	67	4	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 1600

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	15197	224	5137	3441	2324	1888	1745	269	118	19	11	10	7
2	TOTAL ASSETS	16644007	-	234136	579270	816271	1289229	3536338	1816721	1733499	636685	752189	1506921	3742748
3	CASH	1605531	-	26639	54291	130707	154225	486309	220108	178036	45229	55151	111738	143098
4	NOTES AND ACCTS RECEIVABLE	4640349	-	43156	156430	237785	376948	1074202	538374	525738	138389	192256	466662	890359
5	LESS: BAD DEBT ALLOWANCE	42468	-	1377*	3807*	2137	7250	6554	4827	2820	304	800	9154	3438
6	INVENTORIES	1132964	-	6045	14849	32251	73694	175500	148577	141542	121069	40056	201170	178211
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	193274	-	157*	-	-	676*	15170	28990	41556	2124	7186	53128	44287
8	STATE AND LOCAL	122058	-	-	-	4872*	6734*	27026	18120	8419	15193	2118	11252	28324
9	OTHER CURRENT ASSETS	988606	-	11708	28979	44903	91726	260271	153874	89686	18147	77025	113323	98964
10	LOANS TO STOCKHOLDERS	70510	-	6951	14484	5811	14540	20077	4491	1794	102	73	1137	1050
11	MORT AND REAL ESTATE LOANS	55544	-	594*	958*	2617*	5434*	32991	440*	2856	33	4788	1904	2929
12	OTHER INVESTMENTS	1963256	-	1467*	9200*	37274	47750	186681	125263	140593	54424	86267	202329	1072008
13	DEPRECIABLE ASSETS	10808266	-	261991	627831	770749	1131123	2746004	1188734	1065180	371653	367359	496416	1781226
14	LESS: ACCUMULATED DEPR	6020437	-	146999	365215	484858	674580	1699828	734691	623295	205563	165081	204209	716118
15	DEPLETABLE ASSETS	89295	-	-	-	2208*	3723*	13762	9147	12344	68	28950	9130	9963
16	LESS: ACUMULATED DEPLETION	23539	-	-	-	2016*	356*	2027	2480	3973	18	7376	3281	2012
17	LAND	497426	-	11724*	19381	19901	43612	127480	68146	44042	27818	41763	27758	65801
18	INTANGIBLE ASSETS (AMORT)	23619	-	913	556	224	2803	2237	4450*	946	4365	1454	4222	1449
19	LESS: ACCUMULATED AMORT	7003	-	606	329	128	622	1271	393*	485	496	279	1679	715
20	OTHER ASSETS	546756	-	11773	21662	16108	18999	78308	50398	111340	44452	21279	25075	147362
21	TOTAL LIABILITIES	16644007	-	234136	579270	816271	1289229	3536338	1816721	1733499	636685	752189	1506921	3742748
22	ACCOUNTS PAYABLE	2853578	-	47645	118396	156122	256547	672892	314432	316593	124996	82655	273485	489815
23	MORT,NOTES,BONDS UNDER 1 YR	1501068	-	39763	112898	109974	169875	427995	161864	161512	60939	98064	106447	51737
24	OTHER CURRTNT LIABILITIES	1817788	-	15826	31425	50279	136912	337361	282134	215213	39439	144029	213213	351957
25	LOANS FROM STOCKHOLDERS	312286	-	58140	53667	27606	23759	58666	16748	42474	26429	1612	796	2389
26	MORT NOTES BONDS OVER 1 YR	2380321	-	45968	94324	119231	207269	479248	234113	251467	58101	112352	221048	557200
27	OTHER LIABILITIES	1653166	-	7016	18335	15708	39911	246448	202550	217430	136243	72652	199016	497857
28	CAPITAL STOCK	1237595	-	73740	101947	92523	113356	240921	119808	87665	27108	51803	48990	279734
29	PAID-IN OR CAPITAL SURPLUS	822168	-	12504	11436	31250	31433	67376	29616	70613	13539	93115	72116	389170
30	RETAINED EARNINGS, APPROP	55706	-	-0*	128*	1429*	12628*	12941	6465*	6827	367	479	-	14442
31	RETAINED EARNINGS, UNAPPROP	4285215	-	-61733	53830	238684	315748	1054550	484346	404169	154612	98463	418882	1123664
32	LESS: COST OF TREASURY STK	274884	-	4733*	17116*	26535	18209	62060	35355	40464	5088	3035	47072	15217
33	TOTAL RECEIPTS	31031555	90037	827675	1239966	1857757	2787180	7663663	3524943	3010086	836411	948788	2747111	5497938
34	BUSINESS RECEIPTS	29986602	75557	810453	1156595	1818911	2718380	7473356	3421496	2903128	799837	910807	2684144	5213938
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8057	5	-0*	54*	588*	62*	2679	1387	1660	183	121	1238	80
36	STATE AND LOCAL	7110	274*	-	-	-	348*	1937	1412	1214	954	75	882	14
37	OTHER INTEREST	123290	46*	609	3831	3956	7934	26386	13708	11467	2705	7816	14901	29931
38	RENTS	165297	459*	642*	17314*	5954	10983	27709	22102	16338	3418	12340	10727	37311
39	ROYALTIES	9993	-	-	1749*	25*	-	1566	338*	717	185	572	1111	3730
40	NET S-T GAIN LESS L-T LOSS	1225	5	261*	55*	88*	13*	184*	277*	336	-0	-	6	-
41	NET L-T GAIN LESS S-T LOSS	75575	82	3106*	8716	3948	5240	16158	11863	5558	3519	2705	1668	13012
42	NET GAIN, NONCAPITAL ASSETS	156673	10793*	7844	37634	11014	9490	29983	16965	13987	4786	2131	2134	9912
43	DIVIDENDS, DOMESTIC CORPS	32823	6	-	41*	106*	177	2058	1816	1617	1026	419	5493	20064
44	DIVIDENDS, FOREIGN CORPS	18341	-	-	-	-	-	4*	81*	816	-	-	7554	9886
45	OTHER RECEIPTS	446569	2810	4760	13977	13167	34553	81643	33498	53248	19798	11802	17253	160060
46	TOTAL DEDUCTIONS	30165983	78759	829904	1220996	1825794	2749402	7432346	3411600	2920310	823404	938533	2632382	5302553
47	COST OF SALES AND OPERATION	24217949	56210	559225	827884	1325876	2084755	6008059	2841208	2469261	688858	789891	2298371	4268351
48	COMPENSATION OF OFFICERS	650194	2061*	44579	78803	96591	102198	183288	47417	31993	8198	9851	20587	24628
49	REPAIRS	331359	319*	24016	22211	37667	44668	94027	35634	23885	4491	9152	5719	29570
50	BAD DEBTS	66346	3496*	8393*	2996*	1934	6016	11774	7895	8588	80	10504	2805	1865
51	RENT PAID ON BUSINESS PROP	232423	290*	13178	11958	19668	23785	36167	12154	8427	4066	3410	25778	73542
52	TAXES PAID	614402	2151	26618	37618	52531	80235	170253	67154	47331	13998	8661	23711	84141
53	INTEREST PAID	402926	2037	9369	20091	24298	36613	86782	37787	36443	13576	18700	32801	84429
54	CONTRIBUTIONS OR GIFTS	9940	1*	8*	6*	268	595	2838	968	1212	396	544	574	2530
55	AMORTIZATION	2258	-0	54	11	28	7	112	7	415	14	27	37	1546
56	DEPRECIATION	1090087	7008	34891	68510	82418	120316	285692	117376	104702	36775	33502	34353	164544
57	DEPLETION	16399	6	-	-	-	295*	3214	2278	3336	1672	3682	298	1618
58	ADVERTISING	30971	6*	2321	1332	1632	3037	5629	1985	1555	659	605	3134	9076
59	PENSION,PROF SH, ANUTY PLAN	208791	-	784*	3004*	9404	15386	47902	23527	15249	6139	5847	17890	63659
60	EMPLOYEE BENEFIT PROGRAMS	126387	52*	4678*	3591	10087	13770	28619	8079	6667	2951	1558	7161	39174
61	NET LOSS,NONCAPITAL ASSETS	8352	-	1799*	840*	1755*	325	1658	889	121	115	13	27	810
62	OTHER DEDUCTIONS	2157199	5122	99991	142141	161637	217401	466332	207242	161125	41416	42586	159136	453070
63	TOTAL RECEIPT LESS TOTAL DEDS	865572	11278	-2229	18970	31963	37778	231317	113343	89776	13007	10255	114729	195385
64	CONST TAX INC FRM REL FG CORP	10372	-	-	-	-	-	-	-	410	-	-	5478	4484
65	NET INCOME (LESS DEFICIT)	868834	11004	-2229	18970	31963	37430	229380	111931	88972	12053	10180	119325	199855
66	NET INCOME, TOTAL	1287311	17889	28804	58875	74854	86708	318490	152778	125795	25725	30914	138960	227519
67	DEFICIT, TOTAL	418477	6885*	31033	39905	42891	49278	89110	40847	36823	13672	20734	19635	27664
68	NET INC, LESS DEF, F 1120S	52372	3336*	-4707	7588	11569	6788	20620	4020*	3158	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	144092	8548*	7315*	16551	11510	11850	20915	13267	8805	1241	13021	5252	25817
71	NET OPERATING LOSS DEDUCT	117547	8543*	7315*	16551	11404*	11724	19463	11763	7439	369	12319	759	9898
72	W.H.T. CORP DEDUCTION	926*	-	-	-	-	-	136*	-	12	-	365	374	39
73	OTHER	25619	5	-	-	106*	126*	1316	1504	1354	872	337	4119	15880
74	INC SUBJ NORM, SUR, ALT TAX	1070049	6005	17832	30248	46133	66796	275655	133522	113914	25252	18086	133984	202622
75	NT LG-TM GAIN TAXED ALT RTE	26571	2	-	-	-0*	763*	4562	3078	2362	785	1868	1049	12102
76	INCOME TAX (BEF CR), TOTAL	467419	2829	3983	8031	13334	22100	120134	62118	53930	12043	8831	64688	95398
77	NORM TAX,SURTAX AND ALT TAX	462244	2822	3983	7266	13235	21809	119009	61508	53419	11861	8264	64029	95039
78	TAX FR RECOMP PR YR INVCR	4658	7	-0*	765*	99	278	1125	607	441	166	229	659	282
79	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	3	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	514*	-	-	-	-	13*	-	-0*	70	16	338	-	77
81	FOREIGN TAX CREDIT	21034	-	-	-	-	-	-	566*	871	95	476	12366	6660
82	INVESTMENT CREDIT	69754	498	1126	2360	3587	6279	16652	6969	6654	1290	2418	2439	19482
83	WORK INCENTIVE CREDIT	20	-	-	-	-	-0*	9*	4*	4	1	-	1	1
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	127924	8125*	1001*	4282*	4474	2263	17139	8990	9141	1817	4382	15911	50399
85	CORPORATIONS OWN STOCK	44855	-	-	-	-	3109*	7897*	392	395	-	-	-	33062
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1351739	901*	27760	77407	79579	141243	331936	121098	131789	43748	37897	74346	284035
87	TOTAL QUALIFIED INVESTMENT	1024658	658*	13714	40728	50102	99580	241951	98244	103336	34657	27786	56767	257135
88	TENTATIVE INVESTMENT CR	99979	51*	1301	3922	4829	9637	23571	9664	10152	3414	2726	5425	25287
89	INVESTMENT CR CARRYOVER	53923	760*	1126*	3690	3431	4763	10525	6397	4605	1040	5840	1827	9919
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	25343	606*	14914	5700	2164	1170	684	57	22	12	4	-	**
2 TOTAL ASSETS	6045122	-	602382	938357	741723	793018	1269072	465431	309720	411442	513977	-	**
3 CASH	700683	-	81928	135131	91124	111231	187693	41479	14142	24840	13115	-	**
4 NOTES AND ACCTS RECEIVABLE	2233174	-	197453	337709	319035	346761	586604	164998	99452	115384	65778	-	**
5 LESS: BAD DEBT ALLOWANCE	24731	-	2006	2738	4092	4118	5614	2337	1563	672	1591	-	**
6 INVENTORIES	980475	-	100019	174908	117198	106279	187404	116807	66700	60890	50270	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	28959	-	-	530*	-	15440*	2660*	6108*	4221	-	-	-	-
8 STATE AND LOCAL	13060	-	3*	5400*	-	3042*	604	3521*	282	208	-	-	-
9 OTHER CURRENT ASSETS	496469	-	22491	30005	36122	33631	77909	46394	56992	92988	99937	-	**
10 LOANS TO STOCKHOLDERS	89838	-	12261	45252	12135	3458	13319	618*	2740	48	7	-	-
11 MORT AND REAL ESTATE LOANS	31906	-	19904*	3146*	1448*	1989*	5074	-	165	138	42	-	**
12 OTHER INVESTMENTS	346451	-	7842	25189	21859	56098	52102	12616	7715	57545	105485	-	**
13 DEPRECIABLE ASSETS	1621420	-	270672	335776	214355	182753	261654	58172	30110	68825	199103	-	**
14 LESS: ACCUMULATED DEPR	775055	-	140649	188149	105768	102743	142529	28349	14388	27071	25409	-	**
15 DEPLETABLE ASSETS	1657*	-	1519*	135*	-	-	-	-	-	3	-	-	-
16 LESS: ACUMULATED DEPLETION	589*	-	589*	-	-	-	-	-	-	-	-	-	-
17 LAND	89041	-	8228	13897	15708	17266	17169	5038	1962	8069	1704	-	**
18 INTANGIBLE ASSETS (AMORT)	16203	-	4639	2915	3445*	424*	3166	641*	40	727	206	-	**
19 LESS: ACCUMULATED AMORT	5071	-	1122	509	773*	334*	2069	127*	3	109	25	-	**
20 OTHER ASSETS	201232	-	19789	19760	19927	21841	23926	39852	41153	9629	5355	-	**
21 TOTAL LIABILITIES	6045122	-	602382	938357	741723	793018	1269072	465431	309720	411442	513977	-	**
22 ACCOUNTS PAYABLE	1560908	-	146453	238544	198986	222946	413298	99053	79106	83738	78784	-	**
23 MORT,NOTES,BONDS UNDER 1 YR	513132	-	98821	80187	73145	75738	80477	20359	28070	24100	32235	-	**
24 OTHER CURRTNT LIABILITIES	911914	-	47137	69520	58312	95302	215132	136023	84502	92404	113582	-	**
25 LOANS FROM STOCKHOLDERS	167399	-	63900	56013	13751	19624	11934	471*	232	23	1451	-	**
26 MORT NOTES BONDS OVER 1 YR	571800	-	76384	96553	70098	73461	72774	17563	4337	56782	103848	-	**
27 OTHER LIABILITIES	559369	-	13652	31294	32110	34634	143706	120591	71596	94555	17231	-	**
28 CAPITAL STOCK	541244	-	109464	138264	87951	60073	68787	13960	8692	16604	37449	-	**
29 PAID-IN OR CAPITAL SURPLUS	149484	-	23359	21653	9529	12060	7967	10970	823	8818	54305	-	**
30 RETAINED EARNINGS, APPROP	4119	-	176*	2243*	256*	-	1021*	423*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1177880	-	33889	216584	214365	216227	276460	49476	36161	58242	76476	-	**
32 LESS: COST OF TREASURY STK	112127	-	10853*	12498	16780	17047	22484	3458*	3799	23824	1384	-	**
33 TOTAL RECEIPTS	14606381	74109*	2284094	2968480	1957931	2170025	3061832	819836	444609	510262	315203	-	**
34 BUSINESS RECEIPTS	14447629	73862*	2258682	2948602	1939707	2145512	3028649	805274	437935	498895	310511	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2099	-	-0*	427*	172*	624	381	182*	138	175	-	-	-
36 STATE AND LOCAL	1514	-	-	270*	25*	156*	325*	247*	35	456	-	-	-
37 OTHER INTEREST	25987	11*	2368	3360	2872	3528	8142	1986	767	2548	405	-	**
38 RENTS	23998	-0*	2056*	4847	4046	3427	3256	348	211	5163	644	-	**
39 ROYALTIES	109*	-	-	-	-0*	-	44*	45	-	-	20	-	**
40 NET S-T GAIN LESS L-T LOSS	88*	-	58*	-	-	-	28*	-	-	-0	2	-	-
41 NET L-T GAIN LESS S-T LOSS	8110	-	2273*	323*	725	1399*	1668	22*	57	406	1237	-	**
42 NET GAIN, NONCAPITAL ASSETS	8084	25*	2303	2231	855	506	915	110*	178	684	277	-	**
43 DIVIDENDS, DOMESTIC CORPS	1586	-	90*	54*	75*	552	422	56*	153	140	44	-	**
44 DIVIDENDS, FOREIGN CORPS	39*	-	-	-	-	-	39*	-	-	-0	-	-	-
45 OTHER RECEIPTS	87138	211*	16264	8366	9454	14321	17963	11566	5135	1795	2063	-	**
46 TOTAL DEDUCTIONS	14398356	76096*	2274700	2925874	1925606	2133075	3008110	809907	439635	509432	295921	-	**
47 COST OF SALES AND OPERATION	11262181	56780*	1569793	2161322	1493312	1718618	2520713	681793	374521	444818	240511	-	**
48 COMPENSATION OF OFFICERS	710448	3339*	205948	188898	105903	87171	86145	14272	6936	6939	4897	-	**
49 REPAIRS	40904	324*	7772	8776	4941	5867	8389	1489	735	1666	945	-	**
50 BAD DEBTS	62095	384*	12617	14662	11183	8531	7795	2370	2439	493	1621	-	**
51 RENT PAID ON BUSINESS PROP	117269	318*	29604	31524	18658	13178	13090	5080	2125	2797	895	-	**
52 TAXES PAID	367031	1536*	72088	86467	49901	50284	65563	17075	8370	9243	6504	-	**
53 INTEREST PAID	94121	300*	15134	17422	14180	12360	14918	3891	1863	6510	7543	-	**
54 CONTRIBUTIONS OR GIFTS	4057	25*	198	582	756	780	959	382	189	51	135	-	**
55 AMORTIZATION	1166	256*	55	444	75*	54*	257	9*	-0	1	15	-	**
56 DEPRECIATION	175391	2564*	39818	39740	24817	18137	26495	5709	3574	5851	8686	-	**
57 DEPLETION	386*	-	360*	-0*	-	26*	-	-	-	-0	-	-	-
58 ADVERTISING	51131	348*	16904	17412	5260	4687	3565	1534	445	517	459	-	**
59 PENSION,PROF SH, ANUTY PLAN	90140	64*	4716	17496	14070	15325	26573	4735	3963	2055	1143	-	**
60 EMPLOYEE BENEFIT PROGRAMS	76269	316*	8329	16771	13019	9991	17681	4194	2964	1662	1342	-	**
61 NET LOSS,NONCAPITAL ASSETS	1480	216*	1*	226*	487*	77*	411	42*	11	8	1	-	-
62 OTHER DEDUCTIONS	1344287	9326*	291363	324132	169044	187989	215556	67332	31500	26821	21224	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	208025	-1987*	9394	42606	32325	36950	53722	9929	4974	830	19282	-	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	206511	-1987*	9394	42336	32300	36794	53397	9682	4939	374	19282	-	**
66 NET INCOME, TOTAL	386363	1673*	65441	75418	59198	56319	81583	15687	8031	3248	19765	-	**
67 DEFICIT, TOTAL	179852	3660*	56047	33082	26898	19525	28186	6005*	3092	2874	483	-	-
68 NET INC, LESS DEF, F 1120S	33910	894*	-2868	12517	8199*	9784*	4390	994*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	39510	16	13655	10533	4167*	1618	6888	1082*	1193	170	188	-	**
71 NET OPERATING LOSS DEDUCT	38387	16	13565	10533	4092*	1281*	6595	1051*	1055	48	151	-	**
72 W.M.T. CORP DEDUCTION	4	-	-	-	-	-	-	-	-	4	-	-	-
73 OTHER	1119	-	90*	-0*	75*	337	293	31*	138	118	37	-	**
74 INC SUBJ NORM, SUR, ALT TAX	285103	763*	32433	48875	46071	45034	68708	13614	6840	3188	19577	-	**
75 NT LG-TM GAIN TAXED ALT RTE	3496	-	-	-	-	932*	1143	22*	57	105	1237	-	**
76 INCOME TAX (BEF CR), TOTAL	91663	229*	6693	10477	11763	14414	28186	6137	3104	1472	9188	-	**
77 NORM TAX,SURTAX AND ALT TAX	91284	175*	6693	10423	11763	14363	28075	6131	3080	1447	9134	-	**
78 TAX FR RECOMP PR YR INVCR	356	54*	-0*	54*	-0	51	111	6*	24	6	50	-	**
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	23	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	53*	-	-	-0*	-	-	14*	14	-	19	4	-	-
82 INVESTMENT CREDIT	8126	25*	965	1240	1168	713	1468	472	288	-0	25	-	**
83 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	-	9*	-	332	1455	-	**
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	44322	-	3595*	13888	2432*	4674	5555	1778*	405	-	-	-	-
85 CORPORATIONS OWN STOCK	4051*	-	-	85*	2975*	48*	-	138	805	332	11663	-	**
INVESTMENT CREDIT ITEMS										-	-	-	-
86 TOTAL COST INVES CR PROP	202320	924*	45821	40733	32706	13637	30741	7435	4031	7667	18625	-	**
87 TOTAL QUALIFIED INVESTMENT	113151	386*	18152	17490	18263	8389	20559	5273	2614	6289	15736	-	**
88 TENTATIVE INVESTMENT CR	10252	25*	1402	1581	1722	713	2000	501	251	612	1445	-	**
89 INVESTMENT CR CARRYOVER	2617	216*	303	535	75*	474	448	223*	129	2	212	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	16819	345*	11007	2933	1350	638	482	37	19	8	-	**	-
2 TOTAL ASSETS	3528929	-	342226	449744	469430	444468	908646	244805	302220	367370	-	**	-
3 CASH	460870	-	48656	90966	80731	62789	118167	22676	17133	19752	-	**	-
4 NOTES AND ACCTS RECEIVABLE	1304896	-	105780	173752	184093	176129	354938	93372	79420	137412	-	**	-
5 LESS: BAD DEBT ALLOWANCE	13970	-	943*	3814	1096	2819	2364	319*	540	2075	-	**	-
6 INVENTORIES	579700	-	54660	51333	78023	67132	114749	79756	65375	68672	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	24138	-	-0*	3780*	-	884*	15576*	600*	3259	39	-	-	-
8 STATE AND LOCAL	20804	-	-	-	825*	2873*	8644*	1317*	6965	180	-	**	-
9 OTHER CURRENT ASSETS	278882	-	19052	15048	19327	22710	97214	15602	70525	19404	-	**	-
10 LOANS TO STOCKHOLDERS	60455	-	19370	11625	7779	7660	11314	2189*	230	318	-	-	-
11 MORT AND REAL ESTATE LOANS	11324	-	-0	-	1593*	2746*	6440	-	42	503	-	**	-
12 OTHER INVESTMENTS	172360	-	3760*	12319	20502	22170	40153	7601	24323	41532	-	**	-
13 DEPRECIABLE ASSETS	1007781	-	167062	162847	148553	128979	201482	27957	61698	109203	-	**	-
14 LESS: ACCUMULATED DEPR	544845	-	90841	86062	89424	71051	98329	12473	33852	62813	-	**	-
15 DEPLETABLE ASSETS	1934*	-	-0*	-	75*	247*	873*	-	739	-	-	-	-
16 LESS: ACUMULATED DEPLETION	57*	-	-0*	-	-	-	-	-	57	-	-	-	-
17 LAND	74328	-	6854*	12313	11869	8837	15162	2648*	3467	13178	-	**	-
18 INTANGIBLE ASSETS (AMORT)	2907	-	1427	261*	73*	276*	816*	36*	18	-	-	-	-
19 LESS: ACCUMULATED AMORT	1159	-	540	74*	24*	175*	329*	12*	5	-	-	-	-
20 OTHER ASSETS	88581	-	7929	5450	6531	15101	24140	3855	3510	22065	-	**	-
21 TOTAL LIABILITIES	3528929	-	342226	449744	469430	444488	908646	244805	302220	367370	-	**	-
22 ACCOUNTS PAYABLE	729010	-	86610	103125	85148	94487	205274	41080	37152	76134	-	**	-
23 MORT,NOTES,BONDS UNDER 1 YR	353286	-	40510	59855	41249	54427	89595	20273	16543	30834	-	**	-
24 OTHER CURRTNT LIABILITIES	526490	-	35401	36009	61692	52675	151992	53608	77514	57599	-	**	-
25 LOANS FROM STOCKHOLDERS	93310	-	37390	23050	18019	9037	5317	497*	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	337483	-	27943	39073	41159	48087	71188	24281*	17576	68176	-	**	-
27 OTHER LIABILITIES	369507	-	12846	7375	18128	38970	108913	66214	85415	31646	-	**	-
28 CAPITAL STOCK	284095	-	71607	50411	42544	32950	54603	10416	12512	9052	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	68615	-	7662	5469*	7100	1938	19920	5160*	3224	18142	-	**	-
30 RETAINED EARNINGS, APPROP	11282*	-	811*	-	-	-	406*	6549*	-	3516	-	-	-
31 RETAINED EARNINGS, UNAPPROP	843172	-	41247	136111	165724	133607	218955	19541	55361	72626	-	**	-
32 LESS: COST OF TREASURY STK	87321	-	19801	10734*	11333*	21690	17517	2814*	3077	355	-	**	-
33 TOTAL RECEIPTS	8557796	41839*	1335770	1479725	1211050	1139685	1942015	401944	378588	627180	-	**	-
34 BUSINESS RECEIPTS	8452950	41749*	1325401	1467669	1199609	1125508	1918327	391278	368326	615083	-	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	728	-	-	-0*	-	78*	435	72*	135	8	-	-	-
36 STATE AND LOCAL	1593	-	-	84*	50*	156*	697*	85*	488	33	-	**	-
37 OTHER INTEREST	17958	58*	701	2165	2839	1863	5543	850	2348	1591	-	**	-
38 RENTS	16253	24*	590*	1014*	1394	1769	5336	223*	864	5039	-	**	-
39 ROYALTIES	1092*	-	-	-	-	-	528*	-	564	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	221*	-	-	-	-	-	40*	181*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5776	-	-0*	891*	-	808*	1424	991*	1529	133	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	6941	-0*	790*	3040*	990	826	433	429	196	237	-	**	-
43 DIVIDENDS, DOMESTIC CORPS	1952	4*	218*	132*	232*	214*	326	65*	161	600	-	**	-
44 DIVIDENDS, FOREIGN CORPS	24*	-	-	-	-	-	24*	-	-0	-	-	-	-
45 OTHER RECEIPTS	52308	4	8070	4730	5936	8463	8902	7770	3977	4456	-	**	-
46 TOTAL DEDUCTIONS	8377237	42425*	1327026	1445929	1172961	1112472	1893660	388488	365897	628379	-	**	-
47 COST OF SALES AND OPERATION	6443554	34668*	887969	1091210	872062	858381	1522869	324130	304967	547298	-	**	-
48 COMPENSATION OF OFFICERS	442307	1096*	134187	94258	78241	46985	66311	10420	6965	3844	-	**	-
49 REPAIRS	22637	112*	3761	3951	3688	3199	5013	411	1416	1086	-	**	-
50 BAD DEBTS	33378	12*	4640	3523	9126	6524	6033	161	622	2737	-	**	-
51 RENT PAID ON BUSINESS PROP	56642	380*	16401	11269	9108	6997	8481	1253	1047	1706	-	**	-
52 TAXES PAID	235727	879*	45801	45152	35066	32157	52672	10815	6342	6843	-	**	-
53 INTEREST PAID	66432	244*	8549	10296	9446	9590	14603	3114	2764	7826	-	**	-
54 CONTRIBUTIONS OR GIFTS	2681	4*	54	240	297	678	812	232	263	101	-	-	-
55 AMORTIZATION	578	-	528	8*	-0*	-0*	32*	9*	1	-	-	-	-
56 DEPRECIATION	108652	282*	23948	20071	16188	13637	18223	3566	6328	6409	-	**	-
57 DEPLETION	38*	-	-	-	-	-0*	33*	-	5	-	-	-	-
58 ADVERTISING	13775	85*	2960	3529	2257	1996	1861	396	376	315	-	**	-
59 PENSION,PROF SH, ANUTY PLAN	69653	460*	4557	11075	11109	14763	20479	2353	3184	1673	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	56196	194*	10580	11399	6585	6240	15075	3196	1079	1848	-	**	-
61 NET LOSS,NONCAPITAL ASSETS	5338	-	3247*	-0*	-0*	200*	1651*	28*	206	6	-	-	-
62 OTHER DEDUCTIONS	819649	4009*	179844	139948	119788	111125	159512	28404	30332	46687	-	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	180559	-586*	8744	33796	38089	27213	48355	13456	12691	-1199	-	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	178966	-586*	8744	33712	38039	27057	47658	13371	12203	-1232	-	**	-
66 NET INCOME, TOTAL	300660	1340*	43736	48910	50554	41455	73077	20413	16107	5068	-	-	-
67 DEFICIT, TOTAL	121694	1926*	34992	15198	12515	14398	25419	7042*	3904	6300	-	**	-
68 NET INC, LESS DEF, F 1120S	49579	-122*	11969	15072	13278	3901*	4704*	561*	-	216	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	19274	804*	7193	1289*	4161*	1582*	3223	303*	137	582	-	**	-
71 NET OPERATING LOSS DEDUCT	17570	800*	6975	1289*	4112*	1404*	2945*	45	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	202	-	-	-	-	-	-	202	-	-	-	-	-
73 OTHER	1502	4*	218*	-	49*	178*	278	56*	137	582	-	**	-
74 INC SUBJ NORM, SUR, ALT TAX	225584	540*	18820	32549	33115	35160	65023	19551	15974	4852	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	2693	-	-	-	-	-	456	742*	1495	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	80694	204*	3660	8183	9548	12878	27637	9039	7235	2310	-	**	-
77 NORM TAX,SURTAX AND ALT TAX	80045	204*	3660	8021	9548	12553	27543	9000	7228	2288	-	-	-
78 TAX FR RECOMP PR YR INVCR	649	-0*	-0*	162*	-0*	325*	94	39*	7	22	-	**	-
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-0	1	-	-	-
82 INVESTMENT CREDIT	3278	56*	542	268	521	646	776	108	213	148	-	-	-
83 WORK INCENTIVE CREDIT	8*	8*	-	-	-	-	-	-0*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	38951	-	6863	4338*	9046	4789*	5556	1238*	2059	5062	-	**	-
85 CORPORATIONS OWN STOCK	1418*	-	-	-	743*	-	456*	219*	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	112148	155*	24230	20302	12920	19637	18429	3966	5555	6954	-	**	-
87 TOTAL QUALIFIED INVESTMENT	58965	124*	10592	9121	6414	10647	10972	2858	3744	4493	-	**	-
88 TENTATIVE INVESTMENT CR	5018	12*	707	614	596	995	1051	233	368	442	-	**	-
89 INVESTMENT CR CARRYOVER	2565	63*	90*	108*	602	279*	394	362*	2	665	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS	59273	959	37767	11302	4896	2596	1599	106	41	7	**	-	-
2 TOTAL ASSETS	11105805	-	1221047	1827469	1725610	1792983	2934885	738002	592848	272961	**	-	-
3 CASH	1243474	-	169081	227132	193849	244152	321060	37425	40481	10294	**	-	-
4 NOTES AND ACCTS RECEIVABLE	3764645	-	325065	593442	644037	688681	1048031	200926	199872	64591	**	-	-
5 LESS: BAD DEBT ALLOWANCE	61985	-	9095	7978	8337	11537	15750	4684	3535	1069	-	-	-
6 INVENTORIES	1475266	-	91176	171526	186202	190851	487452	209093	105909	33057	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	61758	-	5450*	9914*	4982*	360*	13530	13812*	13710	-	-	-	-
8 STATE AND LOCAL	19094	-	872*	4020*	3274*	715*	3639*	207*	4611	1756	-	-	-
9 OTHER CURRENT ASSETS	668241	-	56917	77815	78194	97178	203458	53606	45132	55941	**	-	-
10 LOANS TO STOCKHOLDERS	155392	-	55217	44430	19234	17902	13132	76*	5169	232	**	-	-
11 MORT AND REAL ESTATE LOANS	30619	-	2796	8556*	9245	918*	4633	3885*	571	15	-	-	-
12 OTHER INVESTMENTS	481393	-	17564	55622	73432	66276	124688	48375	37159	58277	**	-	-
13 DEPRECIABLE ASSETS	5440332	-	920965	1102663	914394	853952	1183623	250487	152212	62096	**	-	-
14 LESS: ACCUMULATED DEPR	2863102	-	516435	591984	486446	439169	625185	106312	69014	28557	**	-	-
15 DEPLETABLE ASSETS	7432	-	50*	-	134*	178*	549*	4611*	1910	-	-	-	-
16 LESS: ACUMULATED DEPLETION	1473	-	25*	-	96*	82*	129*	840*	301	-	-	-	-
17 LAND	351733	-	41782	76983	58403	53087	73232	11222	25300	11724	**	-	-
18 INTANGIBLE ASSETS (AMORT)	30316	-	7061	5303	4367	1114	7319	111*	1258	3783	**	-	-
19 LESS: ACCUMULATED AMORT	9069	-	1417	1827	1419	408	2233	85*	300	1380	**	-	-
20 OTHER ASSETS	311739	-	54083	51852	32161	28815	93836	16087	32704	2201	**	-	-
21 TOTAL LIABILITIES	11105805	-	1221047	1827469	1725610	1792983	2934885	738002	592848	272961	**	-	-
22 ACCOUNTS PAYABLE	2207610	-	279914	325414	335401	366486	572855	155914	115499	56127	**	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	1236607	-	159125	239898	209796	211909	288899	54492	55834	16654	**	-	-
24 OTHER CURRTNT LIABILITIES	1452644	-	119571	167884	196709	232244	514605	79593	100301	41737	**	-	-
25 LOANS FROM STOCKHOLDERS	517134	-	185826	121757	65063	60723	45102	25197*	3667	9799	**	-	-
26 MORT NOTES BONDS OVER 1 YR	1350083	-	162961	189842	197999	230658	314601	103289	86472	64261	**	-	-
27 OTHER LIABILITIES	726527	-	37683	40983	50112	100174	291446	108975	89778	7376	**	-	-
28 CAPITAL STOCK	935663	-	228347	203588	161214	102098	136323	56720	36741	10632	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	341555	-	75726	41865	32195	36972	54382	30879	38922	30614	**	-	-
30 RETAINED EARNINGS, APPROP	34954	-	8031	3309*	4723*	7347*	10996	333*	119	96	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2500354	-	-19729	513058	516436	490517	754074	131048	78873	36077	**	-	-
32 LESS: COST OF TREASURY STK	197326	-	16408	20129	44038	46145	48398	8438	13358	412	-	-	-
33 TOTAL RECEIPTS	27629347	58711	4850896	5505055	4236697	4377347	6365516	1112119	839658	283348	**	-	-
34 BUSINESS RECEIPTS	27242201	55299	4812797	5442773	4175647	4302606	6277796	1092325	812771	270187	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3885	-	453*	231*	477*	491	746	568*	771	148	-	-	-
36 STATE AND LOCAL	1185	-	28*	373*	96*	91*	213	209*	55	120	-	-	-
37 OTHER INTEREST	48992	329*	2156	7762	6502	8855	14179	2896	2925	3388	**	-	-
38 RENTS	61100	393*	6757	7227	10976	9776	13542	3095	5515	3819	**	-	-
39 ROYALTIES	1384	-	90*	-0*	-	143*	124*	123*	888	16	**	-	-
40 NET S-T GAIN LESS L-T LOSS	943	-	470*	32*	261*	-	156*	24*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	23063	-	758*	3976	8148	3045	4057	1260	1136	683	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	45879	2208*	3093	2573	10368	15308	8523	1645	1809	352	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	4411	-	-	198*	960	575	577	380*	1195	526	**	-	-
44 DIVIDENDS, FOREIGN CORPS	3036*	-	-	-	-	-	1	509*	2526	-	-	-	-
45 OTHER RECEIPTS	193268	482*	24294	39910	23262	36457	45602	9085	10067	4109	**	-	-
46 TOTAL DEDUCTIONS	27069295	53012	4873355	5429094	4116567	4255383	6189291	1080690	801119	270784	**	-	-
47 COST OF SALES AND OPERATION	19920276	34118	3276258	3839491	2999439	3221561	4855884	843827	646377	203321	**	-	-
48 COMPENSATION OF OFFICERS	1497918	4774*	445018	362907	244090	203935	196077	23638	13512	3967	**	-	-
49 REPAIRS	207738	1047*	32565	49643	35754	29166	48420	5004	5372	767	**	-	-
50 BAD DEBTS	99037	33	17474	21099	16388	15830	19511	4080	3033	1589	**	-	-
51 RENT PAID ON BUSINESS PROP	292193	502*	63072	92806	38080	35650	45426	7657	6238	2762	**	-	-
52 TAXES PAID	847798	1846	163988	184578	133201	129449	169584	30433	27080	7639	**	-	-
53 INTEREST PAID	247381	403*	35763	41970	38983	38424	60312	13021	9508	8997	**	-	-
54 CONTRIBUTIONS OR GIFTS	9049	-0*	2347	848	1468	1389	2108	412	289	188	**	-	-
55 AMORTIZATION	1323	-0*	741	62	35	30	128	299*	14	14	**	-	-
56 DEPRECIATION	653293	1341*	122413	141527	102947	106502	135702	24601	13361	4899	**	-	-
57 DEPLETION	2635	-	128*	91*	898*	88*	956	336*	138	-	-	-	-
58 ADVERTISING	98804	124*	36604	20321	12961	10121	11948	2681	1698	2346	**	-	-
59 PENSION,PROF SH, ANUTY PLAN	185100	968*	14302	21306	35004	44856	51474	9591	5342	2257	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	171831	159*	33023	35624	23929	29755	36241	7950	4596	554	**	-	-
61 NET LOSS,NONCAPITAL ASSETS	6940	-	1843	494	1029	607	1747	1044*	169	7	-	-	-
62 OTHER DEDUCTIONS	2827979	7697	627816	616327	432361	388020	553773	106116	64392	31477	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	560052	5699	-22459	75961	120130	121964	176225	31429	38539	12564	**	-	-
64 CONST TAX INC FRM REL FG CORP	2349	-	-	-	-	-	-	471	1878	-	-	-	-
65 NET INCOME(LESS DEFICIT)	561216	5699	-22487	75588	120034	121873	176012	31691	40362	12444	**	-	-
66 NET INCOME, TOTAL	968035	7502*	125843	171854	162576	163909	228259	45800	49021	13271	**	-	-
67 DEFICIT, TOTAL	406819	1803*	148330	96266	42542	42036	52247	14109	8659	827	-	-	-
68 NET INC, LESS DEF, F 1120S	127148	-1131*	35661	13955	30670	30749	12429	3341*	1474	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	66955	1252*	16163	9090	10014	11379	10673	1622	3853	2909	**	-	-
71 NET OPERATING LOSS DEDUCT	63515	1252*	16163	8982	9308	10904	10201	1290*	3707	1708	**	-	-
72 W.H.T. CORP DEDUCTION	776	-	-	-	-	-	-	-	-	776	-	-	-
73 OTHER	2664	-	-	108*	706	475	472	332*	146	425	**	-	-
74 INC SUBJ NORM, SUR, ALT TAX	727875	6250*	50919	133839	119801	118794	203150	40844	43692	10586	**	-	-
75 NT LG-TM GAIN TAXED ALT RTE	5613	-	-	-0*	1942*	659*	2283	246*	364	119	**	-	-
76 INCOME TAX (BEF CR), TOTAL	251012	2854*	10514	31402	34975	41008	85591	18895	20725	5048	**	-	-
77 NORM TAX,SURTAX AND ALT TAX	248465	2754*	10514	31162	34374	40319	84985	18773	20563	5021	**	-	-
78 TAX FR RECOMP PR YR INCR	2422	100*	-0*	240	601	689	582	122	61	27	**	-	-
79 TAX FR RECOMP PR YR WINCR	16*	-	-	-	-0*	-	16*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	109*	-	-	-	-	-	8*	-	101	-	-	-	-
81 FOREIGN TAX CREDIT	6400	1045	-	-	-	-	9*	487	4251	608	-	-	-
82 INVESTMENT CREDIT	29853	24*	1800	5787	4505	5627	8895	1588	1423	204	**	-	-
83 WORK INCENTIVE CREDIT	23*	-	-	-	-0*	-	16*	-	7	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	98888	200*	18950	16111	18826	18917	14998	4167	5824	895	**	-	-
85 CORPORATIONS OWN STOCK	9651*	2848*	-	-	4725*	78*	1152*	-	559	289	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	696892	351*	103432	137309	104423	117817	177088	33827	19474	3171	**	-	-
87 TOTAL QUALIFIED INVESTMENT	440681	157*	46875	80895	68904	71160	126215	27379	16754	2342	**	-	-
88 TENTATIVE INVESTMENT CR	41231	24*	3648	7256	6375	6897	12427	2727	1648	229	**	-	-
89 INVESTMENT CR CARRYOVER	12741	-	1362	3161	757	2947	2455	1661	297	101	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Meat products

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1870	3	396*	162*	356	344	424	106	47	12	10	6	4
2	TOTAL ASSETS	10066682	-	21581*	33102*	119293	257744	940740	762702	728344	430415	668256	1062786	5041719
3	CASH	573410	-	1387*	2808*	15886	33979	88871	53081	49531	22861	23561	50673	230772
4	NOTES AND ACCTS RECEIVABLE	2902328	-	2840*	13014*	32244	81971	277907	239595	180310	122556	173484	233458	1544949
5	LESS: BAD DEBT ALLOWANCE	62277	-	273*	54*	-	1809	3551	3980	2362	1976	2269	4006	41997
6	INVENTORIES	1989128	-	2641*	4968*	24852	39404	199278	127134	139845	95137	169707	270082	916080
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	41726	-	-	-	-	-	2271*	6891*	13515	1614	-	-	17435
8	STATE AND LOCAL	12044	-	-	-	-	-	813*	1168	5051	-	-	-	5012
9	OTHER CURRENT ASSETS	255843	-	-0*	1080*	3545	5664	22482	23334	25084	7376	18702	40059	108517
10	LOANS TO STOCKHOLDERS	13197	-	-	-	4283*	1148*	3497	1017*	3185	67	-	-	-
11	MORT AND REAL ESTATE LOANS	8706	-	-	-	-	7042*	1309*	25	157	55	60	-	58
12	OTHER INVESTMENTS	733387	-	-	-	727*	5198	30954	30280	37463	34497	56475	42442	495351
13	DEPRECIABLE ASSETS	5372084	-	22190*	16956*	74611	158942	542237	411683	434277	225533	306942	547050	2631663
14	LESS: ACCUMULATED DEPR	2299576	-	9149*	5940*	43773	79481	276055	171065	187853	91912	117838	167481	1149029
15	DEPLETABLE ASSETS	168630	-	-	-	-	-	-	3409	-	-	11	-	165210
16	LESS: ACUMULATED DEPLETION	49328	-	-	-	-	-	-	1895	-	-	-	-	47433
17	LAND	169531	-	720*	162*	4223*	3781	34260	13349	16418	8569	15923	21825	50301
18	INTANGIBLE ASSETS (AMORT)	13226	-	-	-0*	50*	450*	1255	2927*	1180	115	634	3024	3591
19	LESS: ACCUMULATED AMORT	3639	-	-	-0*	-0*	234*	639	938*	266	14	55	545	948
20	OTHER ASSETS	228262	-	1225*	108*	2645	1689	15851	26687	12809	5937	22919	26205	112187
21	TOTAL LIABILITIES	10066682	-	21581*	33102*	119293	257744	940740	762702	728344	430415	668256	1062786	5041719
22	ACCOUNTS PAYABLE	1333956	-	9393*	6048*	25018	41904	150554	162221	86166	64423	63594	131422	593213
23	MORT,NOTES,BONDS UNDER 1 YR	1210967	-	1337*	2376*	15434*	23542	125948	95528	115740	117059	100548	80168	533287
24	OTHER CURRTNT LIABILITIES	893225	-	1299*	1134*	8078	21392	69665	52101	56258	24133	57012	95065	507088
25	LOANS FROM STOCKHOLDERS	83669	-	5137*	-	2573*	4167*	29271	9445*	2108	1918	29050	-	-
26	MORT NOTES BONDS OVER 1 YR	1858929	-	5706*	1080*	9651*	23999	128593	136870	117776	77161	102013	267230	988850
27	OTHER LIABILITIES	764453	-	-0*	486*	3409*	5974*	6118	8706	14540	8935	23417	30028	662840
28	CAPITAL STOCK	593558	-	3540*	2268*	19694	34597	85987	52254	49182	60990	74365	28433	182248
29	PAID-IN OR CAPITAL SURPLUS	1028532	-	-	-	6630*	5188*	30344	30177	44941	43192	44612	151199	672249
30	RETAINED EARNINGS, APPROP	25836*	-	-	-	-	1947*	7287*	4200*	9263	-	-	-	3139
31	RETAINED EARNINGS, UNAPPROP	2363645	-	-3031*	19710*	32028	99918	325805	227918	235360	35107	182459	291769	916602
32	LESS: COST OF TREASURY STK	90088	-	1800*	-	3222*	4884*	18832	16718	2990	2503	8814	12528	17797
33	TOTAL RECEIPTS	40274946	8816	74538*	178146*	720546	1883513	5881962	4445885	4056620	2321818	3812433	4847318	12043351
34	BUSINESS RECEIPTS	39934644	8798	74448*	178038*	719360	1879765	5855087	4427606	4042588	2312415	3803813	4826816	11805910
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2568	-	-	-0*	-	-	946	565*	498	29	76	51	403
36	STATE AND LOCAL	2294	-	-	-	-	-0*	243*	190*	290	33	-	-	1538
37	OTHER INTEREST	79069	1	-	-	394*	1026	3799	3850	3846	1656	1005	3536	59956
38	RENTS	32525	-	-	-	34*	285*	3074	1786	1522	665	693	2776	21690
39	ROYALTIES	6417	-	-	-	-	-	17*	32	-	67	22	187	6092
40	NET S-T GAIN LESS L-T LOSS	1457*	-	-	-	-	1248*	154*	-	-	55	-	-	-
41	NET L-T GAIN LESS S-T LOSS	5141	-	-	-	200*	24*	471	890	283	223	731	686	1633
42	NET GAIN, NONCAPITAL ASSETS	25143	-	-	-	35*	163*	787	505	514	89	301	215	22534
43	DIVIDENDS, DOMESTIC CORPS	15673	-	-	-	-	12*	1307	1507	842	2113	2809	2283	4800
44	DIVIDENDS, FOREIGN CORPS	12211	-	-	-	-	-	-	153	-	-	123	26	11909
45	OTHER RECEIPTS	157804	17	90*	108*	523	990	16077	8801	6237	4473	2860	10742	106886
46	TOTAL DEDUCTIONS	39474921	11601	73231*	174474*	717046	1845848	5780832	4375278	3985714	2298779	3768575	4727339	11716204
47	COST OF SALES AND OPERATION	34555910	8783	59740*	141210*	647316	1659609	5257856	3995133	3609847	2132403	3542204	4237433	9264376
48	COMPENSATION OF OFFICERS	162760	31	2322*	1782*	12497	26918	47373	19866	13279	4525	5963	9545	18659
49	REPAIRS	212065	91	1169*	1296*	2889	9437	22909	13765	19042	1540	6122	22861	110944
50	BAD DEBTS	37823	11	-	216*	235*	2457	4555	3951	1930	2033	2392	2174	17869
51	RENT PAID ON BUSINESS PROP	190876	32	1223*	1674*	2462*	6900	9652	8044	10951	2903	9027	24162	113846
52	TAXES PAID	398714	73	1250*	2592*	7365	15913	50196	31198	31452	14307	24236	38423	181709
53	INTEREST PAID	290041	222	312*	216*	2892	3567	22355	19939	17753	16611	18093	33711	154370
54	CONTRIBUTIONS OR GIFTS	9275	-	-	-0*	54*	201	1086	1140	1020	417	1205	762	3390
55	AMORTIZATION	4312	122	-	-0*	32*	-0*	126	107	88	3	158	101	3575
56	DEPRECIATION	477316	251	1006*	1242*	5530	12637	39070	37713	32614	16241	18542	43010	269460
57	DEPLETION	14409*	-	-	-	-	-	3*	-	-	-	-	420	13986
58	ADVERTISING	241646	259	543*	108*	2272	3974	10164	21184	19228	4634	12474	13749	153057
59	PENSION,PROF SH, ANUTY PLAN	170136	22	-	-	944*	4190	14391	7223	10273	1713	9267	21072	101041
60	EMPLOYEE BENEFIT PROGRAMS	142421	37	-	108*	302*	4171	10711	7501	10167	3153	14549	29873	61849
61	NET LOSS,NONCAPITAL ASSETS	11362	532	-	108*	-	48*	126	422	185	6975	369	84	2513
62	OTHER DEDUCTIONS	2555855	1135	5666*	23922*	32256	95826	290259	208092	207885	91321	103974	249959	1245560
63	TOTAL RECEIPT LESS TOTAL DEDS	800025	-2785	1307*	3672*	3500	37665	101130	70607	70906	23039	43858	119979	327147
64	CONST TAX INC FRM REL FG CORP	6881	-	-	-	-	-	-	286	-	-	58	16	6521
65	NET INCOME(LESS DEFICIT)	804612	-2785	1307*	3672*	3500	37665	100887	70703	70616	23006	43916	119995	332130
66	NET INCOME, TOTAL	872757	-	2378*	3672*	15322	40158	116480	81315	78571	34908	47828	119995	332130
67	DEFICIT, TOTAL	68145	2785	1071*	-	11822*	2493*	15593	10612*	7955	11902	3912	-	-
68	NET INC, LESS DEF, F 1120S	19421	-	-889*	-	1509*	10544*	8257*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	62939	-	128*	-	-	104*	10823	7491	7448	9673	2867	19545	4860
71	NET OPERATING LOSS DEDUCT	57155	-	128*	-	-	104*	9543	6797*	7354	9637	786	19452	3354
72	W.H.T. CORP DEDUCTION	95	-	-	-	-	-	-	-	-	-	-	-	95
73	OTHER	5689	-	-	-	-	-	1280	694*	94	36	2081	93	1411
74	INC SUBJ NORM, SUR, ALT TAX	786651	-	2250*	3672*	13813	27849	96163	73828	71125	25270	44961	100450	327270
75	NT LG-TM GAIN TAXED ALT RTE	4240	-	-	-	-	24*	313*	593*	221	39	731	686	1633
76	INCOME TAX (BEF CR), TOTAL	367795	4	450*	1026*	4889	10841	42763	34528	33689	12148	21452	48112	157893
77	NORM TAX,SURTAX AND ALT TAX	366227	-	450*	1026*	4889	10841	42734	34467	33656	12034	21356	48030	156744
78	TAX FR RECOMP PR YR INVCR	1528	4	-	-	-	-0*	29	60	33	114	96	43	1149
79	TAX FR RECOMP PR YR WINCR	1*	-	-	-	-	-	-0*	1	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	39	-	-	-	-	-	-	-	-	-	-	39	-
81	FOREIGN TAX CREDIT	11006	-	-	-	-	-	-	196	9	-	96	140	10565
82	INVESTMENT CREDIT	42796	-	180*	108*	458*	1072	3056	2522	2953	1455	2097	5545	23350
83	WORK INCENTIVE CREDIT	134	-	-	-	-	-	7	17*	36	4	26	13	31
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	158099	-	-	108*	868*	7797*	9050	3734	5078	3618	453?	6151	117163
85	CORPORATIONS OWN STOCK	1652*	-	-	-	-	-	813*	117	722	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	602829	-	3200*	1836*	6639	20376	55186	39835	39707	20044	28339	74284	313383
87	TOTAL QUALIFIED INVESTMENT	533552	-	2073*	1404*	5452	15610	45943	36119	34756	17985	26126	70813	277271
88	TENTATIVE INVESTMENT CR	50834	-	180*	108*	552	1514	4393	3498	3396	1719	2192	6301	26981
89	INVESTMENT CR CARRYOVER	10418	70	-	-	36*	376*	1185	1489	1867	1294	371	2369	1361
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Dairy products

MINOR INDUSTRY 2020

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	2028	-	656*	321*	316	314	313	60	26	8	5	4	5
2	TOTAL ASSETS	9216639	-	25070*	57656*	121922	211683	714720	408095	393255	249144	335373	528568	6171153
3	CASH	485155	-	956*	5686*	14652	23157	53806	28140	26157	15526	21252	15188	280635
4	NOTES AND ACCTS RECEIVABLE	2024659	-	1768*	13922*	28714	55805	234062	128939	123614	72787	63766	119898	1181384
5	LESS: BAD DEBT ALLOWANCE	54808	-	-	636*	173*	617*	6381	2997	4084	1277	1137	3401	34105
6	INVENTORIES	2069188	-	307*	12967*	13306	40657	119745	85941	66483	44759	55827	107926	1521270
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	12154	-	-	-	-	637*	2960*	-	400	1469	-	-	6688
8	STATE AND LOCAL	2050*	-	-	-	-	-	4*	-	-	-	-	221	1825
9	OTHER CURRENT ASSETS	418020	-	7552*	1395*	2490	3562	14103	7488	9123	15641	15865	11023	329778
10	LOANS TO STOCKHOLDERS	5631	-	-	1674*	565*	467*	2769*	-	72	63	21	-	-
11	MORT AND REAL ESTATE LOANS	58318	-	-	-	925*	410*	964*	2210	106	1654	59	-	51990
12	OTHER INVESTMENTS	1240770	-	-	3608*	8037*	5251	25365	17781	26942	20825	37217	88473	1007271
13	DEPRECIABLE ASSETS	4861626	-	17323*	80850*	98269	192707	531994	270880	257299	129979	197942	294224	2790159
14	LESS: ACCUMULATED DEPR	2392417	-	6316*	63573*	51856	117467	298476	145184	134388	60653	91897	147557	1275050
15	DEPLETABLE ASSETS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	161841	-	900*	1603*	4757	4677	20057	8565	9491	3443	17106	21189	70053
18	INTANGIBLE ASSETS (AMORT)	25038	-	-	-	-	1081*	3724	1623*	2478	2400	1	13728	3
19	LESS: ACCUMULATED AMORT	5200	-	-	-	-	262*	1820	375*	1341	240	-0	1160	2
20	OTHER ASSETS	304610	-	2580*	160*	2236	1618	11840	5084	10903	2768	19351	8816	239254
21	TOTAL LIABILITIES	9216639	-	25070*	57656*	121922	211683	714720	408095	393255	249144	335373	528568	6171153
22	ACCOUNTS PAYABLE	1577880	-	190*	13590*	30849	57800	218457	131163	115026	41993	58725	83638	826449
23	MORT,NOTES,BONDS UNDER 1 YR	361662	-	8275*	4176*	7225*	21816	60971	50250	25842	34820	28892	7941	111454
24	OTHER CURRTNT LIABILITIES	606453	-	3638*	1337*	6649	14170	42647	19946	25187	31827	17546	55994	387512
25	LOANS FROM STOCKHOLDERS	29898	-	-0*	2410*	1325*	5483*	17414	2730*	-	35	501	-	-
26	MORT NOTES BONDS OVER 1 YR	1724837	-	8661*	18565*	25983	37615	103972	54034	41049	52427	86411	174269	1121851
27	OTHER LIABILITIES	487510	-	-	107*	3815*	2763*	10930	5376	29823	6350	7312	6744	414300
28	CAPITAL STOCK	767741	-	8374*	8322*	9133	16913	73523	45468	44371	35710	24348	41438	460141
29	PAID-IN OR CAPITAL SURPLUS	491762	-	182*	265*	3546*	7632*	11243	11032	33324	9700	32583	37817	344438
30	RETAINED EARNINGS, APPROP	85177	-	-	-	4080*	925*	2647*	10561*	15419	4494	438	44642	1971
31	RETAINED EARNINGS, UNAPPROP	3153549	-	-2810*	16834*	32980	55425	184619	80894	68632	31788	80276	82413	2522498
32	LESS: COST OF TREASURY STK	69830	-	1440*	7950*	3663*	8859*	11693	3359*	5418	-	1659	6328	19461
33	TOTAL RECEIPTS	24017407	-	87101*	217063*	412677	1033921	3020884	1605636	1620991	961825	765442	1727642	12564225
34	BUSINESS RECEIPTS	23718888	-	86806*	215360*	409988	1029824	2992771	1599419	1599552	954980	737309	1716923	12375956
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	466	-	-	-	-	39*	218*	16	39	32	-	18	104
36	STATE AND LOCAL	162*	-	-	-	-	-	-0*	1	-	-	-	5	156
37	OTHER INTEREST	67355	-	2*	159*	519*	521	2796	1571	2059	1921	2319	1617	53871
38	RENTS	30923	-	90*	371*	676*	580*	8135	1040	1847	271	7117	1737	9059
39	ROYALTIES	20659	-	-	-	-	-	72*	-	7	39	7	1459	19075
40	NET S-T GAIN LESS L-T LOSS	13*	-	-	-	-	-	12*	-	-	-	-	-	1
41	NET L-T GAIN LESS S-T LOSS	8072	-	-	-0*	414*	38*	2698	334	536	68	823	190	2971
42	NET GAIN, NONCAPITAL ASSETS	5110	-	90*	-0*	53*	254*	1261	541	503	707	626	184	891
43	DIVIDENDS, DOMESTIC CORPS	13895	-	-	-	-	-	640	9*	271	14	549	148	12264
44	DIVIDENDS, FOREIGN CORPS	42508	-	-	-	-	-	-	-	-	-	28	-	42480
45	OTHER RECEIPTS	109356	-	113*	1173*	1027*	2665	12281	2705	16177	3793	16664	5361	47397
46	TOTAL DEDUCTIONS	23210824	-	86930*	213397*	403354	1018892	2983607	1588546	1599408	954000	735404	1703373	11923913
47	COST OF SALES AND OPERATION	19470599	-	71669*	174361*	332588	908934	2599803	1369511	1412525	869062	579800	1426338	9726008
48	COMPENSATION OF OFFICERS	101626	-	3995*	7767*	11486	14637	27180	7794	5407	1491	2247	3382	16240
49	REPAIRS	182057	-	433*	1654*	4292	5659	19354	11991	10291	3978	6830	9979	107596
50	BAD DEBTS	40421	-	11	53*	522*	1676	8014	6212	1571	1069	1272	1727	18294
51	RENT PAID ON BUSINESS PROP	151492	-	309*	1331*	2097*	4071	19700	13528	9571	2152	23175	12891	62667
52	TAXES PAID	294387	-	1200*	4216*	5109	10231	31194	17917	15158	7310	12819	18993	170240
53	INTEREST PAID	189213	-	932*	1656*	2293	3964	14809	10113	7719	7226	9351	16126	115024
54	CONTRIBUTIONS OR GIFTS	6460	-	-	54*	56*	140	658	403	431	82	229	427	3980
55	AMORTIZATION	826	-	-0*	-	-0*	-0*	100*	83*	98	28	104	11	402
56	DEPRECIATION	365647	-	1692*	3583*	7605	12068	40018	25684	19432	7233	16936	21166	210230
57	DEPLETION	2269*	-	-	-	-	-	8*	-	-0	-	-	-	2261
58	ADVERTISING	284571	-	111*	693*	523*	1142	10959	8350	3509	1530	6319	8723	242712
59	PENSION,PROF SH, ANUTY PLAN	108234	-	13	1707*	756*	1558*	11451	6135	5413	4955	2794	6014	67438
60	EMPLOYEE BENEFIT PROGRAMS	80735	-	47	216*	1206*	2132	7001	4005	4959	1520	2673	5406	51570
61	NET LOSS,NONCAPITAL ASSETS	2765	-	1128	-	232*	65*	236*	34*	57	-0	38	5	970
62	OTHER DEDUCTIONS	1929522	-	5390*	16106*	34589	52615	193122	106786	103267	46364	70817	172185	1128281
63	TOTAL RECEIPT LESS TOTAL DEDS	806583	-	171*	3666*	9323	15029	37277	17090	21583	7825	30038	24269	640312
64	CONST TAX INC FRM REL FG CORP	30793	-	-	-	-	-	-	-	-	-	22	-	30771
65	NET INCOME(LESS DEFICIT)	837214	-	171*	3666*	9323	15029	37277	17089	21583	7825	30060	24264	670927
66	NET INCOME, TOTAL	857182	-	2565*	4422*	10305	16232	44973	23417	22007	8010	30060	24264	670927
67	DEFICIT, TOTAL	19968	-	2394*	756*	982*	1203*	7696	6328*	424	185	-	-	-
68	NET INC, LESS DEF, F 1120S	7261*	-	-	-	536*	4853*	1872*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	24035	-	2184*	53*	4431*	1109*	4250	279*	973	12	2033	385	8326
71	NET OPERATING LOSS DEDUCT	18986	-	2184*	53*	4431*	1109*	3835	270*	728	-	1566	259	4551
72	W.H.T. CORP DEDUCTION	603	-	-	-	-	-	-	-	-	-	-	-	603
73	OTHER	4446	-	-	-	-	-	415	9*	245	12	467	126	3172
74	INC SUBJ NORM, SUR, ALT TAX	824976	-	381*	4369*	4631*	10051	38868	23139	21032	7999	28026	23879	662601
75	NT LG-TM GAIN TAXED ALT RTE	5421	-	-	-	-	-0*	878	286*	205	68	823	190	2971
76	INCOME TAX (BEF CR), TOTAL	388244	-	127*	1065*	1039*	3012	16242	10536	9816	3751	13285	11408	317963
77	NORM TAX,SURTAX AND ALT TAX	387582	-	127*	1065*	1039*	3012	16198	10515	9792	3750	13261	11374	317449
78	TAX FR RECOMP PR YR INVCR	662	-	-	-0*	-0*	-0*	44	21	24	1	24	34	514
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	40436	-	-	-	-	-	-	-	-	8	149	28	40251
82	INVESTMENT CREDIT	37554	-	127*	54*	610*	960	2942	2325	1201	416	2235	1013	25671
83	WORK INCENTIVE CREDIT	22*	-	-	-	-	-	-	-0*	1	-0	1	-	20
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	213943	-	1789	-	3202*	3076*	1849	2070	872	2411	3219	4602	190853
85	CORPORATIONS OWN STOCK	49080*	-	-	-	-	-	-	645*	-	2094	1833	-	44508
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	448777	-	1452*	2740*	11822	11592	46383	34450	20061	13134	25650	11317	270176
87	TOTAL QUALIFIED INVESTMENT	400540	-	1361*	1933*	8572	8380	37701	30450	16115	10871	23705	10124	251328
88	TENTATIVE INVESTMENT CR	39806	-	127*	54*	840	829	3706	2943	1533	1017	2278	1013	25466
89	INVESTMENT CR CARRYOVER	4330	-	-	53*	321*	452*	2332	429*	346	6	185	-	206
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Preserved fruits and vegetables

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1124	64*	272*	108*	221*	153	178	46	37	20	10	9	6
2	TOTAL ASSETS	10790700	-	19490*	15498*	76584*	109186	424528	313922	566239	751480	704193	1509719	6299861
3	CASH	240355	-	2166*	1026*	7809*	7263	30188	9469	21666	18723	22358	36716	82971
4	NOTES AND ACCTS RECEIVABLE	1427549	-	3816*	1512*	7637*	16575	65957	47810	74015	93212	126818	227566	768631
5	LESS: BAD DEBT ALLOWANCE	23939	-	-	-	96*	39*	1125	752	1252	2225	1070	1244	16136
6	INVENTORIES	3058765	-	5257*	9018*	34417*	36682	162033	120237	244290	253437	298316	636121	1258957
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	178655*	-	-	-	-	-	476*	2670*	326	9137	-	-	166046
8	STATE AND LOCAL	2120*	-	-	-	-	39*	-	-	1479	600	-	-	2
9	OTHER CURRENT ASSETS	658894	-	182*	-0*	440*	1933	17955	23319	21714	20039	22525	38600	512187
10	LOANS TO STOCKHOLDERS	109339	-	90*	-	264*	721*	2116*	-	171	4259	1473	-	100245
11	MORT AND REAL ESTATE LOANS	41795	-	-	-	-	39*	24*	2988*	2387	35280	-	-	1077
12	OTHER INVESTMENTS	2468859	-	2250*	-	1632*	7997*	12680	14653	17470	67884	10673	94820	2238800
13	DEPRECIABLE ASSETS	4266046	-	12452*	9774*	56591*	63484	215915	155919	288309	359672	347680	755187	2001063
14	LESS: ACCUMULATED DEPR	2059805	-	7360*	6426*	35183*	35403	98321	75028	142812	149860	144078	354830	1010504
15	DEPLETABLE ASSETS	3824*	-	-	-	-	-	200*	-	453	3171	-	-	-
16	LESS: ACUMULATED DEPLETION	140*	-	-	-	-	-	140*	-	-	-	-	-	-
17	LAND	176838	-	-	540*	1215*	6937	9366	9439	18425	27125	11933	12431	79427
18	INTANGIBLE ASSETS (AMORT)	12442	-	-	-	-	-	216*	1473*	4711	61	652	2181	3148
19	LESS: ACCUMULATED AMORT	6989	-	-	-	-	-	84*	1389*	1303	53	556	1878	1726
20	OTHER ASSETS	236092	-	637*	54*	1858*	2958*	7072	3114	16190	11018	13469	64049	115673
21	TOTAL LIABILITIES	10790700	-	19490*	15498*	76584*	109186	424528	313922	566239	751480	704193	1509719	6299861
22	ACCOUNTS PAYABLE	1091053	-	4368*	648*	19117*	18242	76193	40988	74181	91728	75983	147949	541656
23	MORT,NOTES,BONDS UNDER 1 YR	1212191	-	1092*	270*	13842*	13967*	93295	99386	141530	155499	103694	280905	308711
24	OTHER CURRTNT LIABILITIES	620920	-	1630*	1134*	2879*	7910*	32594	22790	39832	81903	54877	61435	313936
25	LOANS FROM STOCKHOLDERS	102149	-	2639*	2430*	384*	5617*	5314	13989*	3878	23488	21000	5000	18410
26	MORT NOTES BONDS OVER 1 YR	1737330	-	12012*	6750*	6344*	16507*	75976	37395	85164	112801	187830	331788	864763
27	OTHER LIABILITIES	467680	-	90*	54*	372*	67*	3831	5951	4952	16299	13146	36064	386854
28	CAPITAL STOCK	840195	-	4544*	1026*	8108*	14676	28672	17338	42734	76712	35571	82903	527911
29	PAID-IN OR CAPITAL SURPLUS	1490936	-	-	-	1375*	1955*	16933	20200	29671	48676	56222	114163	1201741
30	RETAINED EARNINGS, APPROP	27604	-	-	-	-	-	2098	7749*	9025	3123	-	1388	4221
31	RETAINED EARNINGS, UNAPPROP	3254371	-	-6885*	3186*	24163*	31311	91858	50469	139752	142639	157317	457632	2162929
32	LESS: COST OF TREASURY STK	53729	-	-	-	-	1066*	2236	2333*	4480	1388	1447	9508	31271
33	TOTAL RECEIPTS	14542731	108849*	58723*	23598*	181088*	234862	833664	577492	983626	1162383	1399595	2159592	6819259
34	BUSINESS RECEIPTS	14231365	108297*	58633*	23544*	179495*	233062	824595	563927	972389	1147772	1373672	2128418	6617561
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5006	-	-	-	-	26*	132*	146*	9	589	2	-0	4102
36	STATE AND LOCAL	1275	-	-	-	200*	-	-	-	107	187	3	-	778
37	OTHER INTEREST	77026	200*	-	-	248*	459*	1660	1324	1103	4830	1727	7530	57945
38	RENTS	26623	3	-	54*	25*	80*	686	52*	1755	2747	419	5102	15700
39	ROYALTIES	14676	-	-	-	-	-	15*	3*	200	121	445	1295	12597
40	NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1
41	NET L-T GAIN LESS S-T LOSS	14869	1	-	-	-0*	13*	373*	866*	728	737	421	2377	9353
42	NET GAIN, NONCAPITAL ASSETS	18386	14	-	-	50*	-	586	702	133	162	246	1434	15059
43	DIVIDENDS, DOMESTIC CORPS	8723	-	90*	-	-	65*	133*	643*	621	665	104	266	6136
44	DIVIDENDS, FOREIGN CORPS	27965	-	-	-	-	-	16*	-	1	194	-	1024	26730
45	OTHER RECEIPTS	116816	334*	-	-	1070*	1157*	5468	9829	6580	4379	22556	12146	53297
46	TOTAL DEDUCTIONS	14005708	111001*	59199*	24138*	177384*	230964	815782	570168	965864	1138987	1369034	2086545	6456642
47	COST OF SALES AND OPERATION	10479360	80034*	46115*	15228*	131953*	186990	634169	466945	787875	850463	1059047	1616779	4603762
48	COMPENSATION OF OFFICERS	92376	1428*	4722*	1566*	7366*	8759	17266	6238	6588	5596	4889	8507	19451
49	REPAIRS	144042	1459*	273*	918*	1128*	1696*	6269	1941	9910	10332	10569	15077	84470
50	BAD DEBTS	15337	21*	-	162*	291*	197*	1276	585	937	1468	1072	2274	7054
51	RENT PAID ON BUSINESS PROP	133424	2205*	1181*	432*	4634*	1666*	8637	3230	7261	3947	8606	19379	72246
52	TAXES PAID	288002	1756*	907*	702*	4010*	6142	13857	9746	16310	23039	25673	38825	147035
53	INTEREST PAID	284673	2566*	1001*	648*	1849*	3068	16829	12595	19248	30155	28804	44894	123016
54	CONTRIBUTIONS OR GIFTS	9835	4*	-	-	144*	238*	253	230	234	633	234	282	7583
55	AMORTIZATION	2111	32	-	-	-	91*	78*	41	503	14	40	108	1204
56	DEPRECIATION	294315	2182*	1455*	972*	4984*	4326	17982	10402	21926	24533	25117	51958	128478
57	DEPLETION	3592*	-	-	-	-	-	5*	-	2	-	2	3581	2
58	ADVERTISING	365217	1290*	-0*	-0*	462*	303*	6317	4521	7012	42734	43620	26466	232492
59	PENSION,PROF SH, ANUTY PLAN	86511	550*	-	270*	525*	1027*	2558	1714	3090	3521	4519	15699	53038
60	EMPLOYEE BENEFIT PROGRAMS	66462	638	91*	54*	169*	645*	2277	652*	1631	2833	4261	5357	47854
61	NET LOSS,NONCAPITAL ASSETS	18878	-	-	-	-	74*	80*	8*	573	925	301	116	16801
62	OTHER DEDUCTIONS	1721573	16836*	3454*	3186*	19869*	15742	87929	51320	82764	138794	152280	237243	912156
63	TOTAL RECEIPT LESS TOTAL DEDS	537023	-2152*	-476*	-540*	3704*	3898	17882	7324	17762	23396	30561	73047	362617
64	CONST TAX INC FRM REL FG CORP	15056*	-	-	-	-	-	-0*	-	5	26	-	28	14997
65	NET INCOME(LESS DEFICIT)	550804	-2152*	-476*	-540*	3504*	3898	17882	7324	17660	23235	30558	73075	376836
66	NET INCOME, TOTAL	630417	2139*	1981*	216*	5385*	8539*	31634	18274	28438	41664	37239	76979	377929
67	DEFICIT, TOTAL	79613	4291*	2457*	756*	1881*	4641*	13752	10950*	10778	18429	6681	3904	1093
68	NET INC, LESS DEF, F 1120S	3300*	-	-	-	-	2043*	-	1257	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	10124	-	90*	-	-0*	52*	2254*	33*	865	608	15	27	6180
71	NET OPERATING LOSS DEDUCT	3061	-	-	-	-0*	-	2141*	-	653	267	-	-	-
72	W.M.T. CORP DEDUCTION	2931	-	-	-	-	-	-	-	17	-	-	-	2914
73	OTHER	4132	-	90*	-	-	52*	113*	33*	195	341	15	27	3266
74	INC SUBJ NORM, SUR, ALT TAX	617579	2139*	1891*	216*	5385*	6431*	29401	16985	27575	41097	37224	76975	372260
75	NT LG-TM GAIN TAXED ALT RTE	11868	-	-	-	-0*	-	97*	835*	637	521	268	445	9065
76	INCOME TAX (BEF CR), TOTAL	290338	752*	360*	54*	1547*	2424*	12891	7680	12908	19573	17762	36975	177412
77	NORM TAX,SURTAX AND ALT TAX	289526	745*	360*	54*	1547*	2424*	12864	7663	12866	19467	17743	36804	176989
78	TAX FR RECOMP PR YR INVCR	795	4*	-	-0*	-0*	-0*	27	17	39	95	19	171	423
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	17	3	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	26479	-	-	-	-	-	4*	-	51	60	45	1071	25248
82	INVESTMENT CREDIT	19894	19*	-0*	-0*	318*	87*	1260	620	922	1719	1758	3054	10137
83	WORK INCENTIVE CREDIT	15*	1	-	-	-0*	-	-	-	-0	7	1	-	6
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	154477	17	-	-	100*	1529*	2440	917*	1646	4077	6196	18755	118800
85	CORPORATIONS OWN STOCK	44256*	-	-	-	-	-	200*	-	-	-	1732	-	42324
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	336354	733*	-0*	216*	5289*	3296*	24188	13371	21319	39627	29489	76974	121852
87	TOTAL QUALIFIED INVESTMENT	310939	441*	-0*	216*	4125*	1442*	21882	12455	19425	37941	27329	73864	111819
88	TENTATIVE INVESTMENT CR	27811	39*	-0*	-0*	393*	139*	2100	1234	1879	3328	2322	5577	10800
89	INVESTMENT CR CARRYOVER	4656	161	-	54*	144*	351*	1045	236*	676	952	-	1037	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1612	13*	90*	430*	430	289	274	37	17	12	3	7	10
2	TOTAL ASSETS	9189760	-	7920*	79982*	157941	193961	604153	259639	239905	398324	208941	1093263	5945831
3	CASH	409907	-	1080*	10785*	15225	16896	59986	12805	15400	23441	19780	57417	177092
4	NOTES AND ACCTS RECEIVABLE	1565788	-	2970*	24251*	41249	66670	171569	53637	62327	85904	23183	258203	775825
5	LESS: BAD DEBT ALLOWANCE	45459	-	-	250*	997*	1071*	3952	1034	1737	2262	580	7292	26284
6	INVENTORIES	1939889	-	2970*	18408*	33687	43877	139975	65863	62952	119674	69010	279810	1103663
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	63794	-	-	-	-	-	1044*	977	2148	1266	2472	6486	49401
8	STATE AND LOCAL	29850*	-	-	-	-	156*	1900*	-	-	-	50	-	27744
9	OTHER CURRENT ASSETS	473019	-	-	1087*	2865	5708	16595	11710	8341	16317	4290	15484	390622
10	LOANS TO STOCKHOLDERS	9407	-	-	489*	2414*	2856*	1075*	405*	56	1	-	-	2111
11	MORT AND REAL ESTATE LOANS	1600*	-	-	-	240*	-	297*	241	61	16	-	-	745
12	OTHER INVESTMENTS	1590009	-	-0*	4508*	1349*	3807	24013	10946	19191	27063	29017	201399	1268716
13	DEPRECIABLE ASSETS	4815931	-	2070*	45270*	118031	115587	362603	159388	121130	211036	72317	477535	3130964
14	LESS: ACCUMULATED DEPR	2086449	-	1260*	27901*	67494	64616	195644	75700	59615	101531	23413	229544	1239731
15	DEPLETABLE ASSETS	16	-	-	-	-	-	-	16	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	128561	-	-	2016*	8717	2868	17481	10699	3765	13275	3491	11500	54749
18	INTANGIBLE ASSETS (AMORT)	53531	-	-	53*	1662*	769*	179*	1395*	27	1258	6571	7045	34572
19	LESS: ACCUMULATED AMORT	6460	-	-	53*	865*	84*	113*	13*	16	186	385	2281	2464
20	OTHER ASSETS	246826	-	90*	1319*	1858	538	7145	8304	5875	3052	3038	17501	198106
21	TOTAL LIABILITIES	9189760	-	7920*	79982*	157941	193961	604153	259639	239905	398324	208841	1093263	5945831
22	ACCOUNTS PAYABLE	998491	-	-	15671*	47965	31239	81717	37459	30061	37821	23121	126698	566739
23	MORT,NOTES,BONDS UNDER 1 YR	543141	-	2430*	7310*	17090	32891	79633	30604	45739	66079	36160	119265	105940
24	OTHER CURRTNT LIABILITIES	833847	-	360*	2133*	7099	13696	43350	15307	15484	37767	21237	85073	592341
25	LOANS FROM STOCKHOLDERS	43903	-	-	11145*	10014*	4230*	9662	4131*	375	1152	-	372	2822
26	MORT NOTES BONDS OVER 1 YR	1893625	-	-	7438*	13477*	17237	67032	30945	33730	59900	28109	212917	1422840
27	OTHER LIABILITIES	414829	-	90*	245*	1920*	39*	7522	4477	16226	9125	711	36647	337827
28	CAPITAL STOCK	1057265	-	720*	26333*	17849	21648	84065	32333	23664	35287	5189	87523	722654
29	PAID-IN OR CAPITAL SURPLUS	490794	-	-	1251*	2318*	3115*	4850	21174	19307	11711	9808	60102	357158
30	RETAINED EARNINGS, APPROP	61776	-	-	-	5652*	-	20*	6813*	-	829	-	31588	16874
31	RETAINED EARNINGS, UNAPPROP	2919190	-	4320*	14601*	46618	71163	233758	80354	57738	148603	85782	339724	1836529
32	LESS: COST OF TREASURY STK	67101	-	-	6145*	12061*	1297*	7456	3958	2419	9950	1276	6646	15893
33	TOTAL RECEIPTS	21370935	30069*	63540*	343691*	536913	861055	2010306	816661	727163	960522	490916	3401488	11128611
34	BUSINESS RECEIPTS	20947098	29978*	62910*	341837*	531918	856172	1993975	805517	722354	949675	481511	3339544	10831707
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	4148	-	-	54*	25*	-	219*	33*	23	103	418	225	3048
36	STATE AND LOCAL	928	-	-	-	-	-	1*	-	-	-	44	-0	883
37	OTHER INTEREST	75868	-	-	95*	1018*	1471	4946	1425	2093	1395	1787	6549	55089
38	RENTS	38143	-	-	1*	949*	52*	881	582	502	615	171	2717	31673
39	ROYALTIES	25729	-	-	-	-	-	-0	103*	10	1375	92	10	24139
40	NET S-T GAIN LESS L-T LOSS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	11174	-	-	139*	48*	78*	2046	52*	169	585	36	2125	5896
42	NET GAIN, NONCAPITAL ASSETS	5988	26*	630*	54*	-0*	571*	600	588	39	386	52	1976	1066
43	DIVIDENDS, DOMESTIC CORPS	29072	-	-	162*	-0*	-0*	197	33	167	1255	4619	3795	18844
44	DIVIDENDS, FOREIGN CORPS	94576	-	-	-	-	-	-	-	-	385	-	21317	72874
45	OTHER RECEIPTS	138211	65*	-	1349*	2955	2711	7441	8328	1806	4748	2186	23230	83392
46	TOTAL DEDUCTIONS	20249036	29211*	61380*	338430*	527692	840427	1949407	790896	703600	920794	469438	3292694	10325067
47	COST OF SALES AND OPERATION	16567477	27794*	54900*	297067*	435254	754569	1734272	684583	619248	778301	385655	2964455	7831379
48	COMPENSATION OF OFFICERS	108469	-	1080*	11661*	12730	17184	21157	7505	4003	6313	2480	8961	15395
49	REPAIRS	209540	182*	270*	1756*	7000	5075	11435	3985	2760	3584	1938	19881	151674
50	BAD DEBTS	38308	65*	90*	212*	684*	2634	3671	2265	2093	1865	496	4871	19362
51	RENT PAID ON BUSINESS PROP	130068	-0*	270*	1680*	3211	1852	5111	4976	1410	3063	965	24040	83490
52	TAXES PAID	248927	234*	810*	2516*	6262	6352	18911	7408	8412	13386	7005	26359	151272
53	INTEREST PAID	228600	39*	180*	1247*	3182	4743	12891	6418	6757	11441	7349	31690	142663
54	CONTRIBUTIONS OR GIFTS	11928	-	-0*	22*	96*	90	653	172	208	407	24	1319	8937
55	AMORTIZATION	2422	-	-	-0*	407*	-0*	16	183*	41	65	7	135	1568
56	DEPRECIATION	308974	286*	270*	2413*	9541	9014	23665	10726	9256	14027	5576	26319	197881
57	DEPLETION	388	-	-	-	-	-	-0	6	75	-	-	-	307
58	ADVERTISING	599658	26*	90*	591*	3693	1380	8748	6092	6898	3651	1878	11062	555549
59	PENSION,PROF SH, ANUTY PLAN	114159	-	-	1600*	505*	2002*	4909	2654	2305	4869	7234	10951	77130
60	EMPLOYEE BENEFIT PROGRAMS	81693	26*	540*	434*	1074*	646*	2735	1521	1066	2422	-	13906	57323
61	NET LOSS,NONCAPITAL ASSETS	17012	-	-	-	175*	39*	74	183*	31	331	446	69	15664
62	OTHER DEDUCTIONS	1581413	559*	2880*	17231*	43878	34847	101159	52219	39037	77069	48385	148676	1015473
63	TOTAL RECEIPT LESS TOTAL DEDS	1121899	858*	2160*	5261*	9221	20628	60899	25765	23563	39728	21478	108794	803544
64	CONST TAX INC FRM REL FG CORP	65216	-	-	-	-	-	-	-	-	44	-	14256	50916
65	NET INCOME(LESS DEFICIT)	1186187	858*	2160*	5261*	9221	20628	60898	25765	23563	39772	21434	123050	853577
66	NET INCOME, TOTAL	1210779	858*	2160*	6449*	17018	22158	65002	27330	24071	41627	26266	124263	853577
67	DEFICIT, TOTAL	24592	-	-	1188*	7797*	1530*	4104*	1565*	508	1855	4832	1213	-
68	NET INC, LESS DEF, F 1120S	16850	-	-	5051*	2795*	6272*	2732*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	22388	-	-	108*	1817*	120*	579	1447	281	2260	844	11409	3523
71	NET OPERATING LOSS DEDUCT	18902	-	-	-0*	1817*	120*	420*	1420	201	1462	194	11154	2114
72	W.H.T. CORP DEDUCTION	52	-	-	-	-	-	-	-	-	-	-	-	52
73	OTHER	3434	-	-	108*	-0*	-0*	159	27	80	798	650	255	1357
74	INC SUBJ NORM, SUR, ALT TAX	1169441	858*	2160*	1344*	10909*	14824	61687	25891	23793	39613	25450	112856	850056
75	NT LG-TM GAIN TAXED ALT RTE	10093	-	-	-	-	-0*	1846	50*	59	114	3	2125	5896
76	INCOME TAX (BEF CR), TOTAL	553258	156*	450*	269*	3792*	4954	27170	12118	11223	18926	12264	53837	408099
77	NORM TAX,SURTAX AND ALT TAX	551536	156*	450*	269*	3768*	4954	26981	12090	11215	18884	12201	53715	406853
78	TAX FR RECOMP PR YR INVCR	1722	-0*	-	-	24*	-0*	189	28*	8	42	63	122	1246
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	79465	-	-	-	-	-	44*	-	4	79	-0	17554	61784
82	INVESTMENT CREDIT	37018	13*	-0*	-0*	276*	746	2944	881	857	1729	187	3945	25440
83	WORK INCENTIVE CREDIT	11	-	-	-	-	-	-	-	1	-	-	5	5
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	264758	260*	-	1548*	745*	2963*	5812	1156	1757	6345	5767	14226	224179
85	CORPORATIONS OWN STOCK	2379*	-	-	-	-	691*	235*	-	-	150	-	1303	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	445513	390*	630*	3147*	13834	12979	41947	12974	10004	26424	3814	51355	268015
87	TOTAL QUALIFIED INVESTMENT	408431	169*	450*	2698*	9046	8296	33569	10882	8590	25428	3537	47807	257959
88	TENTATIVE INVESTMENT CR	36315	13*	-0*	216*	922	825	3267	995	801	2442	352	3199	23283
89	INVESTMENT CR CARRYOVER	5994	-	-	216*	247*	375*	416*	598*	172	641	-	1171	2158
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Food and kindred products: Bakery products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2050

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	2025	5*	1039*	377*	122*	167	241	40	19	3	6	6	**
2	TOTAL ASSETS	3660464	-	39483*	54101*	42637*	127243	525430	268880	279961	99868	447175	1775686	**
3	CASH	187340	-	2345*	7668*	2158*	15153	42523	32462	26850	11321	28024	18836	**
4	NOTES AND ACCTS RECEIVABLE	740991	-	1700*	5614*	12969*	33324	144384	57900	59981	14821	50760	359538	**
5	LESS: BAD DEBT ALLOWANCE	10737	-	-	-	172*	735*	2082	1103	763	343	978	4561	**
6	INVENTORIES	525276	-	5287*	9331*	6018*	14650	59831	29302	30271	5937	58953	305696	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	8176	-	-	-	-	-	648*	699*	1312	974	4285	258	**
8	STATE AND LOCAL	1542	-	-	-	-	260*	32*	-	63	-	654	533	**
9	OTHER CURRENT ASSETS	90709	-	924*	1890*	3368*	2909	20853	7781	12660	6097	17388	16839	**
10	LOANS TO STOCKHOLDERS	29718	-	-	324*	168*	767*	4428*	457	60	-	453	23061	-
11	MORT AND REAL ESTATE LOANS	3801*	-	-	54*	50*	-	16*	1200	-	-	269	3292	**
12	OTHER INVESTMENTS	639782	-	2944*	-0*	2298*	346*	21690	16306	25705	4996	70109	495388	**
13	DEPRECIABLE ASSETS	2478469	-	49878*	43318*	38942*	84266	446663	238623	226827	69145	287568	993239	**
14	LESS: ACCUMULATED DEPR	1208687	-	26069*	19582*	23926*	34053	239279	131255	122636	22003	96523	493411	**
15	DEPLETABLE ASSETS	8	-	-	-	-	-	-	8	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	84485	-	-	4944*	595*	4313*	16281	12263	7807	7130	8573	22579	**
18	INTANGIBLE ASSETS (AMORT)	8284	-	427*	-	24*	572*	1465*	1511*	131	16	284	3854	**
19	LESS: ACCUMULATED AMORT	2359	-	256*	-	24*	117*	920*	529*	39	6	48	420	**
20	OTHER ASSETS	83666	-	2303*	540*	169*	5588	8847	4335	11732	1783	17404	30965	**
21	TOTAL LIABILITIES	3660464	-	39483*	54101*	42637*	127243	525430	268880	279961	99868	447175	1775686	**
22	ACCOUNTS PAYABLE	488297	-	8768*	7326*	11310*	24357	80201	32950	41946	9177	35033	237229	**
23	MORT,NOTES,BONDS UNDER 1 YR	164740	-	825*	8339*	2317*	5972*	39573	12523	17294	3755	16297	57845	**
24	OTHER CURRTNT LIABILITIES	253278	-	2039*	4897*	2759*	11335	53286	33200	24778	12939	32826	75219	**
25	LOANS FROM STOCKHOLDERS	38061	-	8912*	7506*	1368*	3232*	7375	680*	432	-	-	8556	-
26	MORT NOTES BONDS OVER 1 YR	744203	-	3138*	6299*	4554*	18160*	67329	43114	35068	17548	96761	452232	**
27	OTHER LIABILITIES	162912	-	640*	162*	74*	390*	15592	6791	5914	3746	14992	114611	**
28	CAPITAL STOCK	299338	-	7671*	6887*	6040*	7304	44329	23995	29305	7139	23192	143476	**
29	PAID-IN OR CAPITAL SURPLUS	249338	-	9472*	3672*	100*	2691*	16930	4047	14636	2437	45785	149568	**
30	RETAINED EARNINGS, APPROP	13118*	-	-	-	-	-	248*	-	11114	-	-	1756	**
31	RETAINED EARNINGS, UNAPPROP	1287109	-	-1982*	9013*	14115*	58431	212660	113026	104605	43225	184747	549269	**
32	LESS: COST OF TREASURY STK	39930	-	-	-0*	-	4629*	12093	1446*	5131	98	2458	14075	**
33	TOTAL RECEIPTS	8971925	190472*	214275*	185127*	198530*	381693	1611860	889607	770535	192094	865454	3472278	**
34	BUSINESS RECEIPTS	8895423	189980*	213542*	184266*	197922*	379994	1600930	883756	763818	173640	855360	3452215	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	524	13*	-	-	-0*	-	223	61	70	51	81	25	**
36	STATE AND LOCAL	121	-	-	-	-	13*	36*	17	2	32	5	16	-
37	OTHER INTEREST	13539	85	128*	108*	-0*	433*	3259	1336	1064	1217	1692	4217	**
38	RENTS	20604	33	-	-	75*	293*	1063	634	216	14199	1753	2338	**
39	ROYALTIES	7315	-	-	-	-	-	1015*	744	55	-	-	5501	**
40	NET S-T GAIN LESS L-T LOSS	210	-	-	-	-	-	209	1	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2836	79*	-	-	-	91*	261	113	2204	32	10	46	-
42	NET GAIN, NONCAPITAL ASSETS	2744	63*	70*	-	24*	353*	463	286	158	419	33	875	**
43	DIVIDENDS, DOMESTIC CORPS	968	2*	-	-	-0*	-	275	340*	149	-	71	131	**
44	DIVIDENDS, FOREIGN CORPS	22940*	-	-	-	-	-	40	-	-	-	-	2290	**
45	OTHER RECEIPTS	25347	217*	535*	753*	509*	516	4122	2319	2799	2504	6449	4624	**
46	TOTAL DEDUCTIONS	8555680	179099*	216856*	180820*	196164*	363459	1537233	847057	732569	168311	805121	3328991	**
47	COST OF SALES AND OPERATION	5758006	138849*	159894*	125709*	129281*	271959	1057122	625735	521296	99955	581025	2047181	**
48	COMPENSATION OF OFFICERS	97658	826*	5012*	12842*	7855*	10835	28774	8415	5757	1887	3805	11650	**
49	REPAIRS	78767	1247*	2919*	1886*	1524*	3432	12098	8714	7578	1169	4419	33781	**
50	BAD DEBTS	13300	147*	-	-0*	366*	859*	3354	1385	868	480	930	4911	**
51	RENT PAID ON BUSINESS PROP	90531	2039	9402*	3833*	2526*	5167	14092	4732	3930	9938	4680	30192	**
52	TAXES PAID	204852	3978*	6315*	6202*	4842*	9082	38793	18622	18085	5569	19011	74353	**
53	INTEREST PAID	77280	1296*	613*	1564*	845*	2424	9044	5222	3720	2667	9282	40603	**
54	CONTRIBUTIONS OR GIFTS	4291	138*	-0*	-0*	-0*	29*	1431	471	265	511	820	626	**
55	AMORTIZATION	1069	159	-	-	-0*	26*	169	24*	85	2	4	600	**
56	DEPRECIATION	176753	4490*	4404*	3014*	2409*	7742	32831	17038	15160	5450	23180	61035	**
57	DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-0	-
58	ADVERTISING	204042	2509*	819*	913*	441*	2071	13964	13489	17286	701	12723	139126	**
59	PENSION,PROF SH, ANUTY PLAN	83553	519	384*	648*	2066*	2624*	12949	7283	7617	4765	7597	37101	**
60	EMPLOYEE BENEFIT PROGRAMS	59256	1416*	218*	702*	3161*	885*	11175	4673	6171	1325	6837	22693	**
61	NET LOSS,NONCAPITAL ASSETS	1682	-	-	108*	-	-	382*	158*	160	-	13	861	-
62	OTHER DEDUCTIONS	1704640	21486*	26876*	23399*	40848*	46324	301055	131096	124591	33892	130795	824278	**
63	TOTAL RECEIPT LESS TOTAL DEDS	416245	11373*	-2581*	4307*	2366*	18234	74627	42550	37966	23783	60333	143287	**
64	CONST TAX INC FRM REL FG CORP	1580	-	-	-	-	-	-	-	-	-	153	1427	**
65	NET INCOME(LESS DEFICIT)	417704	11373*	-2581*	4307*	2366*	18221	74591	42533	37964	23751	60481	144698	**
66	NET INCOME, TOTAL	436954	11373*	1046*	4307*	3278*	18221	82183	44087	39927	23751	64083	144698	**
67	DEFICIT, TOTAL	19250	-	3627*	-	912*	-0*	7592*	1554*	1963	-	3602	-	-
68	NET INC, LESS DFF, F 1120S	7826*	-	-265*	-	-	1581*	6510*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	15620	2*	-0*	689*	576*	2171*	6281	2422	1401	-	41	2037	**
71	NET OPERATING LOSS DEDUCT	14822	-	-0*	689*	576*	2171*	6060	2099	1275	-	-	1952	**
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	798	2*	-	-	-0*	-	221	323*	126	-	41	85	**
74	INC SUBJ NORM, SUR, ALT TAX	411233	11371*	542*	3618*	2702*	14469*	67882	41667	38526	23752	64042	142662	**
75	NT LG-TM GAIN TAXED ALT RTE	2697	79*	-	-	-	91*	169	113	2163	32	10	40	-
76	INCOME TAX (BEF CR), TOTAL	191704	5432*	181*	756*	613*	5577*	30906	19663	17944	11372	30704	68556	**
77	NORM TAX,SURTAX AND ALT TAX	191453	5426*	181*	756*	613*	5577*	30879	19629	17932	11357	30687	68416	**
78	TAX FR RECOMP PR YR INCR	250	6*	-	-0*	-	-0*	27	34	12	15	16	140	**
79	TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	-	1	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	3611	-	-	-	-	-	3*	5	199	15	33	3356	**
82	INVESTMENT CREDIT	16715	377*	91*	486*	148*	871*	2076	1052	1587	640	2005	7382	**
83	WORK INCENTIVE CREDIT	16*	-	-	-	-	13*	1*	1	1	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	67025	818*	-	-0*	-	603*	9084	3835	4803	686	8126	39070	**
85	CORPORATIONS OWN STOCK	7330	-	-	-	-	-	275	-	603	3950	792	1710	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	232206	4583*	5272*	8097*	2207*	8935	41762	15196	17419	6614	43043	79078	**
87	TOTAL QUALIFIED INVESTMENT	198934	3868*	4864*	7829*	1938*	6669	33486	11800	14608	6455	39171	68246	**
88	TENTATIVE INVESTMENT CR	18617	378*	450*	756*	194*	650	3239	1129	1397	641	3157	8626	**
89	INVESTMENT CR CARRYOVER	8429	-	91*	324*	338*	819*	1125	724*	916	-	1152	2940	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Food a d kindred products: Sugar and confectionery products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2060

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	808	7*	347*	107*	131*	38*	100	34	17	8	6	7	6
2	TOTAL ASSETS	5165688	-	10145*	15715*	43905*	26666*	223248	237856	299248	272235	397436	1024841	2614393
3	CASH	308610	-	1153*	213*	4389*	875*	31278	19011	31183	9943	36489	110762	63314
4	NOTES AND ACCTS RECEIVABLE	788482	-	950*	1385*	8205*	4199*	38390	51401	55353	32761	43671	122288	429879
5	LESS: BAD DEBT ALLOWANCE	9343	-	-	-	160*	36*	820	733	1062	200	1366	541	4425
6	INVENTORIES	997191	-	2639*	4308*	14956*	10757*	44797	60478	66442	74861	125574	184885	407494
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	17931	-	-	-	-	-	685	696*	-	-	3489	11416	1645
8	STATE AND LOCAL	3091*	-	-	-	-	-	1707*	585*	550	-	223	-	26
9	OTHER CURRENT ASSETS	320940	-	3072*	159*	4084*	768*	5859	6830	6536	5754	20636	15292	251950
10	LOANS TO STOCKHOLDERS	5994	-	-	-	150*	117*	1112*	2605*	-	-	-	-	2010
11	MORT AND REAL ESTATE LOANS	1423*	-	-	-	-	-	36*	-	1387	-	-	-	-
12	OTHER INVESTMENTS	721208	-	-	-0*	1675*	52*	9170	14284	10473	26769	14752	108717	535316
13	DEPRECIABLE ASSETS	2811457	-	8493*	13819*	18838*	22352*	147703	107966	193517	172634	215558	705085	1205492
14	LESS: ACCUMULATED DEPR	1180354	-	6509*	6415*	9905*	12910*	69423	53389	78981	68189	72047	314975	487611
15	DEPLETABLE ASSETS	30720*	-	256*	-	-	-	-	-	-	-	-	7	30457
16	LESS: ACUMULATED DEPLETION	3748*	-	256*	-	-	-	-	-	-	-	-	-	3492
17	LAND	134744	-	-	1080*	-	467*	6831	4031	7094	11154	5263	59903	38921
18	INTANGIBLE ASSETS (AMORT)	56888	-	91*	-	96*	-	945*	15133*	3804	1687	157	820	34155
19	LESS: ACCUMULATED AMORT	8251	-	91*	-	32*	-	156*	2325*	567	550	39	586	3905
20	OTHER ASSETS	168705	-	347*	1166*	1609*	25*	5134	11283	3519	5611	5076	21768	113167
21	TOTAL LIABILITIES	5165688	-	10145*	15715*	43905*	26666*	223248	237856	299248	272235	397436	1024841	2614393
22	ACCOUNTS PAYABLE	560269	-	3484*	2867*	7384*	916*	25866	43525	28068	24484	50122	102640	270913
23	MORT,NOTES,BONDS UNDER 1 YR	347440	-	14758*	636*	6686*	4210*	25470	32590	20326	35199	35380	65264	106921
24	OTHER CURRTNT LIABILITIES	551438	-	4870*	479*	3213*	1641*	27548	33404	29004	37158	57827	115110	241184
25	LOANS FROM STOCKHOLDERS	41857	-	219*	-	1549*	-	7940*	2692*	17252	2720	-	-	9485
26	MORT NOTES BONDS OVER 1 YR	876985	-	7372*	7533*	9724*	4897*	25257	20461	41151	36911	45107	100054	578518
27	OTHER LIABILITIES	205543	-	257*	-	800*	117*	2677	2865*	4784	5578	21248	21347	145870
28	CAPITAL STOCK	525070	-	14406*	3358*	8288*	3537*	19969	39717	32523	22478	33969	93790	253035
29	PAID-IN OR CAPITAL SURPLUS	417369	-	9383	-	-0*	-	7046	62816	31090	30238	24599	71723	180474
30	RETAINED EARNINGS, APPROP	21275*	-	-	-	-	-	3643*	-	-	-	-	9557	8075
31	RETAINED EARNINGS, UNAPPROP	1709667	-	-44563*	842*	9423*	15956*	86198	1290	104187	77566	133103	451827	873838
32	LESS: COST OF TREASURY STK	91225	-	41	-	3162*	4608*	8366*	1504*	9137	97	3919	6471	53920
33	TOTAL RECEIPTS	8590399	17086*	13840*	75528*	120279*	62808*	571792	454551	774177	513318	744020	1589212	3653788
34	BUSINESS RECEIPTS	8366595	17012*	13328*	75528*	119734*	62303*	565342	448770	761877	502562	731947	1519199	3548993
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1538	49	-	-	-	-	105*	90*	381	45	68	431	369
36	STATE AND LOCAL	195	-	-	-	-	-	24*	53*	36	-	14	5	63
37	OTHER INTEREST	44413	13	-0*	-	146*	26*	1152	1345	2666	1299	3599	9697	24470
38	RENTS	12877	-	-	-	-	-0*	244*	537*	295	382	3355	3505	4559
39	ROYALTIES	14578	-	384*	-	-	-	704*	987*	1301	331	578	1143	9150
40	NET S-T GAIN LESS L-T LOSS	11640*	-	-	-	-	-	8*	-	-	-	-	9	11623
41	NET L-T GAIN LESS S-T LOSS	19562	-	-	-	-	26*	280*	116*	286	270	922	7618	10044
42	NET GAIN, NONCAPITAL ASSETS	1105	-	-	-	24*	39*	180*	199*	163	48	1	204	247
43	DIVIDENDS, DOMESTIC CORPS	4272	-	-0*	-	-	-	169*	118*	467	11	143	1048	2316
44	DIVIDENDS, FOREIGN CORPS	15893	-	-	-	-	-	6*	405*	-	47	211	1870	13354
45	OTHER RECEIPTS	97731	12*	128*	-	375*	414*	3578	1931	6705	8323	3182	44483	28600
46	TOTAL DEDUCTIONS	7947650	18211*	14435*	75040*	115341*	60146*	537941	427306	748840	473570	686109	1327170	3463541
47	COST OF SALES AND OPERATION	6169689	16537*	6174*	59701*	75861*	43770*	423608	344340	574262	378373	577098	1049442	2620523
48	COMPENSATION OF OFFICERS	52486	17	1911*	2340*	3083*	2569*	10793	5925	4296	1788	4341	4583	10840
49	REPAIRS	108737	-	-0*	324*	425*	206*	8173	951	3804	5783	6255	17213	65603
50	BAD DEBTS	8141	-	-0*	-	128*	96*	1197	404	702	159	594	431	4430
51	RENT PAID ON BUSINESS PROP	49914	2	1422*	744*	4732*	1279*	3023	1565	5105	1002	3550	2977	24513
52	TAXES PAID	175250	33*	455*	1557*	2305*	939*	8016	7960	14826	12733	11467	35941	79018
53	INTEREST PAID	96948	1260	1351*	1067*	1385*	899*	5342	4293	6730	7093	6756	8632	52140
54	CONTRIBUTIONS OR GIFTS	4333	8*	-	-0*	32*	77*	309	352	354	127	223	2066	785
55	AMORTIZATION	933	-0*	-0*	53*	-	-	8*	17*	67	72	68	232	416
56	DEPRECIATION	172473	156*	802*	1288*	1459*	1580*	10687	7469	14225	8826	12034	31442	82505
57	DEPLETION	3645	-	-	-	-	-	80*	102*	737	-	1	126	2599
58	ADVERTISING	132507	-	674*	162*	722*	24*	3406	3766	13295	4776	3314	39306	63062
59	PENSION,PROF SH, ANUTY PLAN	52301	-	-	-	500*	336*	2777	2460	3276	2389	2597	7604	30362
60	EMPLOYEE BENEFIT PROGRAMS	31957	-	182*	-	601*	13*	952	1199	4521	1275	1742	3972	17500
61	NET LOSS,NONCAPITAL ASSETS	40770	-	-	-	-	-	34*	50*	19699	368	136	-	20483
62	OTHER DEDUCTIONS	847566	198*	1464*	7804*	24108*	8358*	59536	46453	82941	48806	55933	123203	388762
63	TOTAL RECEIPT LESS TOTAL DEDS	642749	-1125*	-595*	488*	4938*	2662*	33851	27245	25337	39748	57911	262042	190247
64	CONST TAX INC FRM REL FG CORP	9571*	-	-	-	-	-	1	288*	-	82	156	1492	7552
65	NET INCOME(LESS DEFICIT)	652125	-1125*	-595*	488*	4938*	2662*	33828	27480	25301	39830	58053	263529	197736
66	NET INCOME, TOTAL	682391	157*	637*	594*	4938*	2662*	35412	29680	35278	44301	58053	263529	207150
67	DEFICIT, TOTAL	30266	1282	1232*	106*	-	-	1584*	2200*	9977	4471	-	-	9414
68	NET INC, LESS DEF, F 1120S	1039*	-	-	-	-	-	1039*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	16315	154*	637*	-	989*	-	581*	1021*	2363	438	76	5032	5024
71	NET OPERATING LOSS DEDUCT	14401	154*	637*	-	989*	-	460*	924*	2099	429	40	4255	4414
72	W.H.T. CORP DEDUCTION	20	-	-	-	-	-	-	-	-	-	20	-	-
73	OTHER	1894	-	-	-	-	-	121*	97*	264	9	16	777	610
74	INC SUBJ NORM, SUR, ALT TAX	665050	3	-	594*	3949*	2662*	33789	28655	32915	43863	57977	258496	202147
75	NT LG-TM GAIN TAXED ALT RTE	12211	-	-	-	-	-	120*	98*	280	270	922	7618	2903
76	INCOME TAX (BEF CR), TOTAL	314614	1	-	108*	951*	1011*	15208	13475	15659	20942	27607	122742	96910
77	NORM TAX,SURTAX AND ALT TAX	313993	1	-	108*	951*	998*	15207	13470	15649	20941	27586	122628	96454
78	TAX FR RECOMP PR YR INVCR	621	-	-	-	-0*	13*	1*	5*	10	1	21	114	456
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	14088	-	-	-	-	-	105*	882*	364	30	166	2483	10058
82	INVESTMENT CREDIT	16233	1	-	54*	235*	90*	925	390	833	2002	732	5879	5092
83	WORK INCENTIVE CREDIT	51*	-	-	-	32*	-	15*	-	2	-	-	1	1
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	117352	-	-	-	-	24*	13217	5046*	4934	4928	113.5	44765	33123
85	CORPORATIONS OWN STOCK	1139	-	-	-	-	-	-	-	482	-	65	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	214250	40*	-	216*	1829*	1105*	19954	6008	16722	11276	12178	58565	86357
87	TOTAL QUALIFIED INVESTMENT	203568	40*	-	216*	1165*	1014*	17149	5641	16154	11151	10544	57387	83107
88	TENTATIVE INVESTMENT CR	19508	4*	-	-0*	107*	90*	1557	553	1551	1107	1026	5439	8074
89	INVESTMENT CR CARRYOVER	6035	173*	-0*	-0*	126*	-	352*	441*	797	963	1	541	2639
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 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	39	-	-	-	-	-	11*	**	7	8	9	**	4
2	TOTAL ASSETS	4027410	-	-	-	-	-	38015*	**	99528	275783	782854	**	2831230
3	CASH	113173	-	-	-	-	-	2954*	**	11001	16509	22058	**	60651
4	NOTES AND ACCTS RECEIVABLE	308814	-	-	-	-	-	5273*	**	9053	37587	101756	**	155145
5	LESS: BAD DEBT ALLOWANCE	8984	-	-	-	-	-	628*	**	250	1060	4467	**	2579
6	INVENTORIES	571551	-	-	-	-	-	12326*	**	18563	33937	127526	**	379099
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	235292	-	-	-	-	-	4978	**	6137	14851	17464	-	191862
8	STATE AND LOCAL	47236	-	-	-	-	-	-	-	4482	1567	76	-	41111
9	OTHER CURRENT ASSETS	83507	-	-	-	-	-	2775*	**	6799	10689	14982	**	48262
10	LOANS TO STOCKHOLDERS	1745	-	-	-	-	-	-	-	-	1745	-	-	-
11	MORT AND REAL ESTATE LOANS	2621	-	-	-	-	-	-	-	132	60	2367	-	62
12	OTHER INVESTMENTS	287444	-	-	-	-	-	4601*	**	4609	48952	102945	**	126337
13	DEPRECIABLE ASSETS	3536723	-	-	-	-	-	11543*	**	81132	204384	586530	**	2653134
14	LESS: ACCUMULATED DEPR	1321552	-	-	-	-	-	6969*	**	46234	112606	245700	**	910043
15	DEPLETABLE ASSETS	7692	-	-	-	-	-	-	-	-	-	-	-	7692
16	LESS: ACUMULATED DEPLETION	735	-	-	-	-	-	-	-	-	-	-	-	735
17	LAND	99222	-	-	-	-	-	374*	**	1504	8374	27153	**	61817
18	INTANGIBLE ASSETS (AMORT)	9111*	-	-	-	-	-	108*	-	273	5708	975	-	2047
19	LESS: ACCUMULATED AMORT	1796*	-	-	-	-	-	88*	-	65	143	609	-	891
20	OTHER ASSETS	56346	-	-	-	-	-	768*	-	2292	5229	29798	**	18259
21	TOTAL LIABILITIES	4027410	-	-	-	-	-	38015*	**	99528	275783	782854	**	2831230
22	ACCOUNTS PAYABLE	290297	-	-	-	-	-	4505*	**	7688	20847	81855	**	175402
23	MORT,NOTES,BONDS UNDER 1 YR	111184	-	-	-	-	-	-	-	4533	16291	32171	-	58189
24	OTHER CURRTNT LIABILITIES	365074	-	-	-	-	-	2606*	**	7593	15401	80307	**	259167
25	LOANS FROM STOCKHOLDERS	14273*	-	-	-	-	-	5048*	-	9225	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	762836	-	-	-	-	-	4314*	**	7734	28876	206395	**	515517
27	OTHER LIABILITIES	259215	-	-	-	-	-	1187*	**	3182	11035	46716	**	197095
28	CAPITAL STOCK	319792	-	-	-	-	-	2539*	**	17551	21307	94736	**	183659
29	PAID-IN OR CAPITAL SURPLUS	207914	-	-	-	-	-	2509	**	2708	30523	107993	**	64181
30	RETAINED EARNINGS, APPROP	4047	-	-	-	-	-	-	-	2765	300	598	-	384
31	RETAINED EARNINGS, UNAPPROP	1767415	-	-	-	-	-	16606*	**	45430	149005	133436	**	1422938
32	LESS: COST OF TREASURY STK	74637	-	-	-	-	-	1299*	**	8881	17802	1353	-	45302
33	TOTAL RECEIPTS	7419656	-	-	-	-	-	98651*	**	225261	602016	1693546	**	4800182
34	BUSINESS RECEIPTS	7336962	-	-	-	-	-	97294*	**	222737	590568	1674545	**	4751818
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	7329	-	-	-	-	-	200	**	442	205	972	-	5510
36	STATE AND LOCAL	2550	-	-	-	-	-	-	-	260	17	3	-	2270
37	OTHER INTEREST	14347	-	-	-	-	-	216*	**	445	1647	2725	**	9314
38	RENTS	8773	-	-	-	-	-	1	**	89	3361	1105	**	4217
39	ROYALTIES	1488	-	-	-	-	-	47	**	58	193	181	**	1009
40	NET S-T GAIN LESS L-T LOSS	28	-	-	-	-	-	-	-	-	-	-	-	28
41	NET L-T GAIN LESS S-T LOSS	10038	-	-	-	-	-	-	-	-	1206	5953	**	2879
42	NET GAIN, NONCAPITAL ASSETS	1022	-	-	-	-	-	2	**	30	513	287	**	190
43	DIVIDENDS, DOMESTIC CORPS	4609	-	-	-	-	-	265*	**	255	544	350	-	3195
44	DIVIDENDS, FOREIGN CORPS	68	-	-	-	-	-	-	-	-	-	-	-	68
45	OTHER RECEIPTS	32442	-	-	-	-	-	626*	**	945	3762	7425	**	19684
46	TOTAL DEDUCTIONS	7093611	-	-	-	-	-	102514*	**	212093	590484	1685448	**	4503072
47	COST OF SALES AND OPERATION	4806667	-	-	-	-	-	76091*	**	144345	400370	1084396	**	3101465
48	COMPENSATION OF OFFICERS	19862	-	-	-	-	-	851*	**	1691	3623	5749	**	7948
49	REPAIRS	89127	-	-	-	-	-	345*	**	2336	2883	12616	**	70947
50	BAD DEBTS	6747	-	-	-	-	-	32*	-	95	502	4613	**	1505
51	RENT PAID ON BUSINESS PROP	33575	-	-	-	-	-	268*	**	711	934	9106	**	22556
52	TAXES PAID	1123662	-	-	-	-	-	7782*	**	33922	91770	266748	**	723440
53	INTEREST PAID	65643	-	-	-	-	-	1236*	**	1122	4822	18403	**	40060
54	CONTRIBUTIONS OR GIFTS	2399	-	-	-	-	-	7*	**	345	177	491	-	1379
55	AMORTIZATION	762	-	-	-	-	-	-	-	3	-	332	**	427
56	DEPRECIATION	251661	-	-	-	-	-	1162*	**	4128	15585	41375	**	189411
57	DEPLETION	185	-	-	-	-	-	-	-	-	-	-	-	185
58	ADVERTISING	195068	-	-	-	-	-	3261*	**	6359	18705	70050	**	96693
59	PENSION,PROF SH, ANUTY PLAN	52066	-	-	-	-	-	570*	**	1633	3074	13509	**	33280
60	EMPLOYEE BENEFIT PROGRAMS	59971	-	-	-	-	-	424*	**	891	2386	29484	**	26786
61	NET LOSS,NONCAPITAL ASSETS	12353*	-	-	-	-	-	4309*	**	1	6096	238	-	1709
62	OTHER DEDUCTIONS	373863	-	-	-	-	-	6176*	**	14811	39557	128338	**	185281
63	TOTAL RECEIPT LESS TOTAL DEDS	326045	-	-	-	-	-	-3863*	**	13168	11532	8098	**	297110
64	CONST TAX INC FRM REL FG CORP	38	-	-	-	-	-	-	-	-	-	-	-	38
65	NET INCOME(LESS DEFICIT)	323533	-	-	-	-	-	-3863*	**	12908	11515	8095	**	294878
66	NET INCOME, TOTAL	362610	-	-	-	-	-	2850*	**	14006	14542	36334	-	294878
67	DEFICIT, TOTAL	39077	-	-	-	-	-	6713	**	1098	3027	28239	**	-
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	13670	-	-	-	-	-	224*	**	2302	2500	6171	-	2473
71	NET OPERATING LOSS DEDUCT	10115	-	-	-	-	-	-	-	2086	2027	5991	-	11
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	3555	-	-	-	-	-	224*	**	216	473	180	-	2462
74	INC SUBJ NORM, SUR, ALT TAX	349285	-	-	-	-	-	2790*	**	11704	12043	30344	-	292404
75	NT LG-TM GAIN TAXED ALT RTE	7542	-	-	-	-	-	-	-	-	544	4119	-	2879
76	INCOME TAX (BEF CR), TOTAL	166763	-	-	-	-	-	1463*	**	5538	5841	13835	**	140086
77	NORM TAX,SURTAX AND ALT TAX	166045	-	-	-	-	-	1325*	**	5537	5631	13770	-	139782
78	TAX FR RECOMP PR YR INVCR	718	-	-	-	-	-	138	**	1	210	65	**	304
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	114	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	24414	-	-	-	-	-	-	-	-	-	32	-	82
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	11*	**	324	1024	1265	-	21790
	DISTRIBUTION TO STOCKHOLDERS							-	-	-	-	-	-	-
84	CASH AND PROP EXC OWN STK	68285	-	-	-	-	-	190*	**	695	3135	5013	-	59252
85	CORPORATIONS OWN STOCK	576	-	-	-	-	-	-	-	576	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	320175	-	-	-	-	-	255*	**	3795	12712	21087	**	282326
87	TOTAL QUALIFIED INVESTMENT	304531	-	-	-	-	-	218*	**	3581	11467	17865	**	271400
88	TENTATIVE INVESTMENT CR	27071	-	-	-	-	-	19*	**	351	1011	1745	**	23945
89	INVESTMENT CR CARRYOVER	3900	-	-	-	-	-	36*	-	49	316	3499	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	191	4*	-	-	24*	37*	75	18	14	5	3	5	6
2	TOTAL ASSETS	7618252	-	-	-	8208*	24802*	182886	113362	221484	177525	217955	704870	5967160
3	CASH	243255	-	-	-	72*	904*	13068	5106	8486	12140	5994	36074	161411
4	NOTES AND ACCTS RECEIVABLE	2025921	-	-	-	2904*	1717*	41415	25815	46804	44633	35114	123340	1704179
5	LESS: BAD DEBT ALLOWANCE	17589	-	-	-	-	48*	2566	-	519	480	305	2440	11231
6	INVENTORIES	1818389	-	-	-	3456*	4042*	64434	43723	70797	51996	123998	231221	1224722
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	37694*	-	-	-	-	-	398*	-	-	588	-	10593	26115
8	STATE AND LOCAL	4271	-	-	-	-	-	-	-	-	-	-	-	4271
9	OTHER CURRENT ASSETS	206088	-	-	-	-	5696*	7513	3817	4766	5630	2592	20343	155731
10	LOANS TO STOCKHOLDERS	20794	-	-	-	-	-	3221*	304*	429	-	-	-	16840
11	MORT AND REAL ESTATE LOANS	73	-	-	-	-	-	-	-	73	-	-	-	-
12	OTHER INVESTMENTS	1403412	-	-	-	-	169*	3448	2295*	4386	7154	323	121203	1264434
13	DEPRECIABLE ASSETS	2166691	-	-	-	3672*	13205*	88403	46548	89894	89230	82814	231797	1521128
14	LESS: ACCUMULATED DEPR	1054222	-	-	-	1968*	5058*	45025	20546	27897	39135	36945	120933	756715
15	DEPLETABLE ASSETS	17363*	-	-	-	-	-	34*	-	-	-	-	-	17329
16	LESS: ACUMULATED DEPLETION	12234*	-	-	-	-	-	6*	-	-	-	-	-	12228
17	LAND	86301	-	-	-	72*	1067*	1772	2720	7950	5092	840	7164	59624
18	INTANGIBLE ASSETS (AMORT)	18665	-	-	-	-	24*	4053*	5	1	-	185	607	13790
19	LESS: ACCUMULATED AMORT	6049	-	-	-	-	-0*	347*	3	1	-	147	288	5263
20	OTHER ASSETS	659429	-	-	-	-	3084*	3071	3578	16315	677	3492	46189	583023
21	TOTAL LIABILITIES	7618252	-	-	-	8208*	24802*	182886	113362	221484	177525	217955	704870	5967160
22	ACCOUNTS PAYABLE	949990	-	-	-	2952*	2019*	23410	10112	27230	14610	7136	51619	810902
23	MORT,NOTES,BONDS UNDER 1 YR	561498	-	-	-	-	690*	27778	14496	52366	8537	20557	39545	397529
24	OTHER CURRTNT LIABILITIES	646422	-	-	-	-	1577*	15735	26640*	21824	30783	19342	54551	475970
25	LOANS FROM STOCKHOLDERS	99004	-	-	-	-	1014*	8841*	403	5338	-	-	-	83408
26	MORT NOTES BONDS OVER 1 YR	1869082	-	-	-	4632*	5142*	18527	9762*	39857	8748	10612	138398	1633404
27	OTHER LIABILITIES	85794	-	-	-	-	12*	4720	10144*	12894	4893	1690	7575	43866
28	CAPITAL STOCK	536171	-	-	-	24*	9350*	13738	4783	11005	12666	12222	119658	352725
29	PAID-IN OR CAPITAL SURPLUS	858246	-	-	-	-	-	13092	1011*	19771	8944	24721	47665	743042
30	RETAINED EARNINGS, APPROP	4551	-	-	-	-	-	-	-	111	-	-	-	4440
31	RETAINED EARNINGS, UNAPPROP	2067790	-	-	-	600*	4998*	62023	36080	35062	89706	124759	252476	1462086
32	LESS: COST OF TREASURY STK	60296	-	-	-	-	-	4978*	69	3974	1362	3084	6617	40212
33	TOTAL RECEIPTS	9938236	31901*	-	-	49536*	18171*	263754	198712	316172	381808	336223	1072861	7269098
34	BUSINESS RECEIPTS	9592324	30420*	-	-	49488*	17944*	259776	195556	311266	378270	334290	1052957	6962357
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3652*	-	-	-	-	-	29*	-0*	-	21	-	107	3495
36	STATE AND LOCAL	297*	-	-	-	-	-	56*	-	2	-	-	-	239
37	OTHER INTEREST	40560	205*	-	-	-	50*	1399	348	604	1802	354	5020	30778
38	RENTS	13554	82*	-	-	-	-0*	74*	16*	292	105	11	403	12571
39	ROYALTIES	52366	-	-	-	-	-	-	-	596	-	-	45	51725
40	NET S-T GAIN LESS L-T LOSS	8	-	-	-	-	-	-	-	-	-	-	-	8
41	NET L-T GAIN LESS S-T LOSS	84150	-	-	-	-	117*	339*	8*	38	-	-0	34	83614
42	NET GAIN, NONCAPITAL ASSETS	11825	3*	-	-	-	-	33*	98*	57	14	1	126	11493
43	DIVIDENDS, DOMESTIC CORPS	21044	-	-	-	-	-	-0*	-0	2	43	-	1604	19395
44	DIVIDENDS, FOREIGN CORPS	35473*	300*	-	-	-	-	-	-	-	-	-	-	35173
45	OTHER RECEIPTS	82983	891*	-	-	48*	60*	2048	2686	3315	1553	1567	12565	58250
46	TOTAL DEDUCTIONS	9492312	29379*	-	-	48216*	18219*	260206	185913	306846	361490	301343	1013737	6966963
47	COST OF SALES AND OPERATION	6976077	22023*	-	-	28752*	8960*	139245	145035	125949	283556	100337	792435	5329785
48	COMPENSATION OF OFFICERS	32098	613*	-	-	-	1063*	5320	1993	2583	1101	2052	5844	11529
49	REPAIRS	29979	-	-	-	168*	298*	838	1456*	651	894	644	5703	19327
50	BAD DEBTS	14581	-0*	-	-	-	36*	2920*	235*	538	5	6022	192	4633
51	RENT PAID ON BUSINESS PROP	58834	306*	-	-	1200*	108*	1484	564*	1323	224	560	3187	49878
52	TAXES PAID	735428	1095*	-	-	384*	1927*	67970	12637	121114	41708	156773	63433	268387
53	INTEREST PAID	197050	1252*	-	-	384*	693*	4339	2257	7618	2074	2840	10852	164741
54	CONTRIBUTIONS OR GIFTS	6258	2	-	-	-	12*	62*	157*	333	367	39	548	4738
55	AMORTIZATION	873	-	-	-	-	-0*	1*	-	19	-	8	11	834
56	DEPRECIATION	142051	1407*	-	-	504*	588*	5007	2668	4996	5220	4308	18350	99003
57	DEPLETION	10466	-	-	-	-	-	-	-	-	-	-	-0	10466
58	ADVERTISING	351379	836*	-	-	912*	743*	7275	1959*	11254	2004	8523	33430	284443
59	PENSION,PROF SH, ANUTY PLAN	50125	-	-	-	-	13*	1208*	915*	1055	2117	1291	6132	37394
60	EMPLOYEE BENEFIT PROGRAMS	24945	18*	-	-	-	185*	384*	776*	763	808	1211	880	19920
61	NET LOSS,NONCAPITAL ASSETS	3799	-	-	-	-	204*	29*	-	1047	1	57	-	2461
62	OTHER DEDUCTIONS	858369	1827*	-	-	15912*	3389*	24124	15261	27603	21411	16678	72740	659424
63	TOTAL RECEIPT LESS TOTAL DEDS	445924	2522*	-	-	1320*	-48*	3548	12799	9326	20318	34880	59124	302135
64	CONST TAX INC FRM REL FG CORP	21110	-	-	-	-	-	-	-	-	-	-	-	21110
65	NET INCOME(LESS DEFICIT)	466737	2522*	-	-	1320*	-48*	3492	12799	9324	20318	34880	59124	323006
66	NET INCOME, TOTAL	492358	2615	-	-	1320*	2028*	10496	14784*	15940	20318	42727	59124	323006
67	DEFICIT, TOTAL	25621	93*	-	-	-	2076*	7004	1985*	6616	-	7847	-	-
68	NET INC, LESS DEF, F 1120S	2768*	-	-	-	-	-	-191*	2959	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	76518	-	-	-	-	-	12*	-0	5260	163	-	573	70510
71	NET OPERATING LOSS DEDUCT	60674*	-	-	-	-	-	12*	-	5258	163	-	517	54724
72	W,H,T. CORP DEDUCTION	31	-	-	-	-	-	-	-	-	-	-	31	-
73	OTHER	15813	-	-	-	-	-	-0*	-0	2	-	-	25	15786
74	INC SUBJ NORM, SUR, ALT TAX	412098	2615	-	-	1320*	2028*	9700*	11825*	10680	20155	42727	58550	252498
75	NT LG-TM GAIN TAXED ALT RTE	612	-	-	-	-	-	40*	-	1	-	-0	34	537
76	INCOME TAX (BEF CR), TOTAL	197775	1242	-	-	312*	816*	4231	5588*	5048	9611	20516	28064	122347
77	NORM TAX,SURTAX AND ALT TAX	196427	1242	-	-	312*	816*	4219*	5585*	5048	9610	20496	28048	121051
78	TAX FR RECOMP PR YR INVCR	472	-0	-	-	-	-	12*	3*	-0	1	20	16	420
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	876	-	-	-	-	-	-	-	-	-	-	-	876
81	FOREIGN TAX CREDIT	32599	-	-	-	-	-	-	-	168	-	-	7	32424
82	INVESTMENT CREDIT	14364	98	-	-	96*	12*	371*	120*	732	563	786	1950	9636
83	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-0	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	83975	-	-	-	-	-	868*	742	277	3495	1487	1637	62079
85	CORPORATIONS OWN STOCK	2091	-	-	-	-	-	-	-	-	-	-	1982	109
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	182661	1870*	-	-	960*	546*	6554	2401*	15733	6191	11287	18405	118714
87	TOTAL QUALIFIED INVESTMENT	170588	1844*	-	-	960*	546*	4876	1885*	14323	5954	9114	17816	113270
88	TENTATIVE INVESTMENT CR	15931	160*	-	-	96*	51*	489	167*	1373	561	908	1613	10513
89	INVESTMENT CR CARRYOVER	5579	222*	-	-	-	108*	224*	-	1008	2	-	418	3597
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Bottled soft drinks, and flavorings

MINOR INDUSTRY 2089

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1604	15*	25*	376*	370	333	379	51	33	11	6	5	**
2 TOTAL ASSETS	6513939	-	2125*	59528*	136495	252678	773394	330648	498313	378902	441747	3640109	**
3 CASH	440829	-	25*	8051*	20792	41825	103525	43726	36987	29693	37002	119203	**
4 NOTES AND ACCTS RECEIVABLE	1228919	-	600*	4950*	16883	46391	123773	56282	77825	44460	50768	806987	**
5 LESS: BAD DEBT ALLOWANCE	26715	-	25*	54*	-	114*	1333	1281	3140	363	1832	18573	**
6 INVENTORIES	866696	-	525*	13989*	24687	36784	109584	50649	61526	32614	27101	509237	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	28024	-	-	-	250*	600*	3324*	3394	992	19	19196	249	**
8 STATE AND LOCAL	132542	-	-	-	-	-	2215*	660	626	-	5634	123407	**
9 OTHER CURRENT ASSETS	120062	-	-	547*	3614	8944	16717	12336	18972	13903	7909	37120	**
10 LOANS TO STOCKHOLDERS	9618	-	-	810*	1950*	3066*	2902*	785*	27	-	-	78	-
11 MORT AND REAL ESTATE LOANS	1875*	-	-	-	-	24*	24	1769	58	-	-	-	-
12 OTHER INVESTMENTS	948638	-	-	546*	1220*	11441	43479	17162	55823	47032	83210	688725	**
13 DEPRECIABLE ASSETS	3976988	-	3300*	60463*	138965	216949	633038	276998	396136	277491	226301	1747347	**
14 LESS: ACCUMULATED DEPR	1928574	-	2300*	34865*	84965	131302	344700	155436	195490	127448	107568	744500	**
15 DEPLETABLE ASSETS	313	-	-	-	-	-	-	-	93	220	-	-	-
16 LESS: ACUMULATED DEPLETION	93	-	-	-	-	-	-	-	93	-	-	-	-
17 LAND	159051	-	-	1544*	2983	4097	21261	10213	17698	19757	12237	69261	**
18 INTANGIBLE ASSETS (AMORT)	23718	-	-	158*	-	1731*	6264	493*	1032	4085	5598	4357	**
19 LESS: ACCUMULATED AMORT	4713	-	-	127*	-	343*	2223	200*	346	169	353	952	**
20 OTHER ASSETS	536761	-	-	3516*	10116	12585	55544	13098	29587	37608	76544	298163	**
21 TOTAL LIABILITIES	6513939	-	2125*	59528*	136495	252678	773394	330648	498313	378902	441747	3640109	**
22 ACCOUNTS PAYABLE	788016	-	1075*	6381*	17418	26023	90553	41522	58157	27879	27172	491836	**
23 MORT,NOTES,BONDS UNDER 1 YR	406680	-	-	7873*	9205	9489	40037	20398	23038	21617	34705	240318	**
24 OTHER CURRTNT LIABILITIES	631568	-	4075*	9155*	11522	19805	63323	28987	28493	30872	38471	396865	**
25 LOANS FROM STOCKHOLDERS	51719	-	-	14870*	8810*	11074*	7330	2926*	6709	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	867458	-	3775*	6767*	16771*	28009	143939	36488	101820	87541	56988	385360	**
27 OTHER LIABILITIES	171882	-	-	363*	4414	3185	15370	7648	15241	14186	14600	96875	**
28 CAPITAL STOCK	331202	-	1000*	7927*	16781	21818	57047	21813	31498	18578	41130	113610	**
29 PAID-IN OR CAPITAL SURPLUS	633981	-	-	4658*	3098*	3321*	20075	20672	26273	48689	106766	400429	**
30 RETAINED EARNINGS, APPROP	33189	-	-	-	76	48*	5242*	4	11155	-	1479	15185	**
31 RETAINED EARNINGS, UNAPPROP	2648966	-	-7800*	2398*	57825	134804	342606	154211	209900	131139	121861	1502022	**
32 LESS: COST OF TREASURY STK	50722	-	-	864*	9425*	4898*	12128	4021	13971	1599	1425	2391	-
33 TOTAL RECEIPTS	11474113	16366*	2850*	198350*	363606	686928	1939110	783674	1013480	677948	640643	5151158	**
34 BUSINESS RECEIPTS	11030614	12280*	2825*	195440*	359153	680454	1905509	764409	991449	661738	619084	4838273	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	709	-	-	-	-0*	24*	156*	108	116	3	69	233	**
36 STATE AND LOCAL	8815	2000	-	-	-	39*	85*	3	24	8	380	6276	**
37 OTHER INTEREST	50498	164	-	67*	125*	1349	2822	2238	2195	2508	5625	33405	**
38 RENTS	107552	42	-	-	742*	1569	6941	5835	1400	2522	3093	85408	**
39 ROYALTIES	27979	-	-	-	-	-	293*	193*	148	140	31	27174	**
40 NET S-T GAIN LESS L-T LOSS	436*	-	-	216*	-	-	121*	99*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	13763	-	-	-	-	96*	1808	2199*	962	2035	408	6255	**
42 NET GAIN, NONCAPITAL ASSETS	9606	-	-	135*	210*	171*	698	642	866	462	653	5769	**
43 DIVIDENDS, DOMESTIC CORPS	4140	-	-	-	24*	212*	280	286	792	533	333	1680	**
44 DIVIDENDS, FOREIGN CORPS	112738*	-	-	-	-	-	-0*	-	174	1	-0	112563	**
45 OTHER RECEIPTS	107263	1880	25*	2492*	3352	3014	20397	7662	15354	7998	10967	34122	**
46 TOTAL DEDUCTIONS	10403096	12486*	5525*	190588*	335297	637396	1775732	720512	941330	624140	574782	4585308	**
47 COST OF SALES AND OPERATION	7320988	8121*	2925*	145811*	239916	491877	1387980	547616	717285	458373	403943	2917141	**
48 COMPENSATION OF OFFICERS	105191	464	-	7653*	11734	12388	29626	7752	9828	4067	4885	16794	**
49 REPAIRS	101033	48*	-	2291*	5035	8571	17958	7036	11616	8195	7053	33230	**
50 BAD DEBTS	21675	10	-	-	296	775	1695	3649	2040	1092	1159	10959	**
51 RENT PAID ON BUSINESS PROP	80063	135	-	2315*	11129*	5891	11249	3917	6195	7436	5101	36695	**
52 TAXES PAID	261685	336*	175*	3008*	9544	14162	42663	17513	21653	18958	15827	117846	**
53 INTEREST PAID	128855	258	325*	1829*	3157	4679	14929	4595	11056	8125	9698	70204	**
54 CONTRIBUTIONS OR GIFTS	8042	2	-	8*	62	337	1499	748	1090	293	197	3806	**
55 AMORTIZATION	2045	-	-	25*	-	-	25*	43*	95	59	61	1737	**
56 DEPRECIATION	371100	141*	350*	4549*	13925	18081	56825	23640	33615	24756	19743	175475	**
57 DEPLETION	50*	-	-	-	-	-	4*	-	46	-0	-	-	-
58 ADVERTISING	446034	410*	-	4992*	4931	13118	34389	18762	22764	26158	32972	287538	**
59 PENSION,PROF SH, ANUTY PLAN	59962	104	-	-	1103*	1431	9387	3922	7135	3844	3231	29805	**
60 EMPLOYEE BENEFIT PROGRAMS	47955	48	-	116*	1189*	1444	3271	2701	3900	2005	2681	30600	**
61 NET LOSS,NONCAPITAL ASSETS	2982	-	-	-	25*	1*	1245	97*	290	1186	111	27	-
62 OTHER DEDUCTIONS	1445436	2409*	1750*	17991*	43251	64641	162987	78521	92722	59593	68120	853451	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1071017	3880*	-2675*	7762*	28309	49532	163378	63162	72150	53808	65861	565850	**
64 CONST TAX INC FRM REL FG CORP	62071	-	-	-	-	-	-	-	-	-	2	62069	**
65 NET INCOME(LESS DEFICIT)	1124273	1880*	-2675*	7762*	28309	49493	163293	63159	72126	53800	65483	621643	**
66 NET INCOME, TOTAL	1139055	1881*	-	10338*	28309	49493	167567	64877	73991	53800	67156	621643	**
67 DEFICIT, TOTAL	14782	1	2675*	2576*	-	-	4274*	1718	1865	-	1673	-	-
68 NET INC, LESS DEF, F 1120S	32701	-	-	4792*	777*	12971*	14161*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14981	-	-	-	942*	180*	2107	1710	1537	2163	3515	2827	**
71 NET OPERATING LOSS DEDUCT	10478	-	-	-	918*	-	1873*	1628*	901	1710	3225	223	**
72 W.H.T. CORP DEDUCTION	1226	-	-	-	-	-	-	-	-	-	-	1226	**
73 OTHER	3277	-	-	-	24*	180*	234	82	636	453	290	1378	**
74 INC SUBJ NORM, SUR, ALT TAX	1088910	1881*	-	2970*	26590	36342	151311	63165	72456	51720	63660	618815	**
75 NT LG-TM GAIN TAXED ALT RTE	11478	-	-	-	-	96*	1581	449*	962	2035	100	6255	**
76 INCOME TAX (BEF CR), TOTAL	510624	892*	-	594*	9678	14524	68902	29662	34400	24405	30556	297011	**
77 NORM TAX,SURTAX AND ALT TAX	509032	892*	-	594*	9654	14511	68823	29626	34271	24339	30485	295837	**
78 TAX FR RECOMP PR YR INVCR	1550	-	-	-	24*	13*	75	30	102	64	68	1174	**
79 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-0	-	1	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	41*	-	-	-	-	-	4*	6	27	1	3	-	-
81 FOREIGN TAX CREDIT	128152	-	-	-	-	-	-	216*	111	-	172	127653	**
82 INVESTMENT CREDIT	31414	2*	-	216*	1065	1246	5421	2453	3175	1435	1217	15184	**
83 WORK INCENTIVE CREDIT	15*	-	-	-	-	-	13*	1	-	-	1	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	252075	-	-	1655*	1129*	7134	15845	6241	7692	5254	13613	193512	**
85 CORPORATIONS OWN STOCK	1498	-	-	-	-	-	-	-	894	484	120	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	385275	70*	-	4760*	14635	19887	70692	25999	42345	19798	18249	168840	**
87 TOTAL QUALIFIED INVESTMENT	318648	38*	-	756*	10385	12404	55145	21544	36245	15907	14980	151244	**
88 TENTATIVE INVESTMENT CR	31352	2*	-	108*	1039	1237	5442	2116	3565	1551	1469	14823	**
89 INVESTMENT CR CARRYOVER	4190	-	-	108*	193*	48*	608	601*	990	149	1130	363	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Other food and kindred products

MINOR INDUSTRY 2096

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3141	148	999*	752	312	314	473	62	49	15	7	4	6
2	TOTAL ASSETS	9061007	-	46238*	128394	114238	213346	1016899	431510	739142	474629	425575	821426	4649610
3	CASH	463772	-	6954*	12832	11010	15682	92179	28125	56354	18787	35070	36172	150607
4	NOTES AND ACCTS RECEIVABLE	1580804	-	5793*	29970	19298	52029	226728	88819	140407	85060	62842	120739	749119
5	LESS: BAD DEBT ALLOWANCE	35961	-	-0*	-	293*	974	4175	2379	2934	1088	3727	2631	17760
6	INVENTORIES	2242601	-	6120*	30486	22741	45647	249700	129924	209674	114538	90037	181844	1161890
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	165768	-	-	1566*	-	2234*	1840*	1000	3633	5875	1384	-	148236
8	STATE AND LOCAL	45649	-	-	-	-	-	696*	545	7410	3070	-	169	33759
9	OTHER CURRENT ASSETS	499606	-	2943*	2057*	2758*	3395	34819	20972	31434	19440	10354	25005	346429
10	LOANS TO STOCKHOLDERS	71146	-	1675*	4666*	3341*	3331*	3732	1030*	971	136	2069	49995	-
11	MORT AND REAL ESTATE LOANS	7531	-	-	-	-	388*	2258*	3623	336	-	535	-	391
12	OTHER INVESTMENTS	1040548	-	-0*	6365*	6774*	7482	50003	24027	43302	60044	85662	128823	628066
13	DEPRECIABLE ASSETS	4430854	-	39946*	93701	94865	148085	598079	202203	397655	277046	212325	377703	1989246
14	LESS: ACCUMULATED DEPR	2068012	-	23086*	60674	55267	74967	302377	92411	196144	144244	89958	155600	873284
15	DEPLETABLE ASSETS	555*	-	-	-	448*	107*	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	448*	-	-	-	448*	-	-	-	-	-	-	-	-
17	LAND	162830	-	640*	6007*	2625*	9152	30267	7832	18913	12006	7689	20420	47279
18	INTANGIBLE ASSETS (AMORT)	30562	-	1871*	-	25*	52*	3002	11737	637	732	5963	37	6506
19	LESS: ACCUMULATED AMORT	8064	-	178*	-	-0*	26*	1329	1419	323	411	1402	17	2959
20	OTHER ASSETS	431266	-	3360*	1418	6361*	1729	31477	7882	27817	23638	6732	38767	262085
21	TOTAL LIABILITIES	9061007	-	46238*	128394	114238	213346	1016899	431510	739142	474629	425575	821426	4649610
22	ACCOUNTS PAYABLE	1181857	-	6582*	29279	25061	43172	162791	54650	121511	63432	50728	59877	564774
23	MORT,NOTES,BONDS UNDER 1 YR	717772	-	1932*	15265*	7425	18022	131842	75786	95643	38405	52072	32116	249264
24	OTHER CURRTNT LIABILITIES	1013748	-	2551*	5216	5834	15232	66174	31478	52093	32580	40359	88007	674224
25	LOANS FROM STOCKHOLDERS	244911	-	2303*	13296*	10956*	4217*	45738	14478*	3033	1910	-	-	148980
26	MORT NOTES BONDS OVER 1 YR	1208566	-	5254*	24288*	21127	37956	147050	56005	88000	48444	52727	98920	628795
27	OTHER LIABILITIES	352112	-	-	162*	5702*	5692	18547	7075	19373	7632	14244	23504	250181
28	CAPITAL STOCK	868674	-	11804*	30251	23174	13973	105516	48000	84294	46305	31383	69880	404094
29	PAID-IN OR CAPITAL SURPLUS	822116	-	7795*	5022*	6475*	10415*	30350	22821	40626	25302	24594	126224	522492
30	RETAINED EARNINGS, APPROP	187216	-	-	-	-	7224*	582*	-	2000	522	17772	-	159116
31	RETAINED EARNINGS, UNAPPROP	2566199	-	8017*	6357	13484	68774	322666	126115	241540	219674	143032	322898	1093642
32	LESS: COST OF TREASURY STK	102164	-	-	742*	5000*	11331*	14357	4898*	8971	9577	1336	-	45952
33	TOTAL RECEIPTS	20327265	163447*	205492*	345880	424414	614497	2859124	835766	2002270	1201005	646769	1401884	9626717
34	BUSINESS RECEIPTS	19997564	155553*	204922*	343917	418607	609093	2828948	821471	1973493	1186948	619305	1375949	9459358
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5958	-	-	-0*	-	36*	74*	80	502	492	140	35	4599
36	STATE AND LOCAL	2810	-	-	-	-	36*	341*	36	457	129	-	9	1802
37	OTHER INTEREST	85028	4	96*	108*	548*	1109	5203	2622	5897	2940	4206	8130	54165
38	RENTS	32827	22	-	235*	25*	336*	5561	1057	3979	2145	1765	7124	10578
39	ROYALTIES	16565	-	-	-	-	-	597*	249*	119	12	157	1362	14069
40	NET S-T GAIN LESS L-T LOSS	3691	-	-	-	-	-	2786*	39*	6	157	66	-0	637
41	NET L-T GAIN LESS S-T LOSS	22778	-	-	-	-	187*	3273	540	1382	656	10224	332	6184
42	NET GAIN, NONCAPITAL ASSETS	12183	5287	-	1296*	175*	286	1066	190	520	318	724	141	2180
43	DIVIDENDS, DOMESTIC CORPS	26954	-	-0*	-	-0*	42*	1082	980	4780	2211	3056	3	14800
44	DIVIDENDS, FOREIGN CORPS	21359	-	-	-	-	-	128*	20	-	112	4269	911	15919
45	OTHER RECEIPTS	99548	2581*	474*	324*	5059*	3372	10065	8482	11135	4885	2857	7888	42426
46	TOTAL DEDUCTIONS	19498729	159134	204620*	341090	414721	596815	2780173	788397	1931876	1152503	628869	1310468	9190063
47	COST OF SALES AND OPERATION	15262093	129586*	144843*	245778	320053	474204	2276116	632095	1604768	954247	499174	929528	7051701
48	COMPENSATION OF OFFICERS	165748	328*	9790*	18587	16262	24979	41143	11827	13753	6791	3301	5005	13982
49	REPAIRS	119585	25	2120*	3862*	3441*	3053	18940	6321	9704	4358	5460	14195	48106
50	BAD DEBTS	23741	35	172*	1660	429*	412*	4798	1033	3693	1384	841	1052	8232
51	RENT PAID ON BUSINESS PROP	106793	174	3544*	6384	3624*	3537	12384	4453	12763	3531	2987	7682	45730
52	TAXES PAID	397913	630*	6827*	9227	8665	11274	39130	13439	26450	14194	27047	23121	217909
53	INTEREST PAID	224828	1791*	824*	3934	2917	5427	30038	12995	18791	6873	10115	13886	117237
54	CONTRIBUTIONS OR GIFTS	7255	1	-	7*	-0*	329	1509	485	1005	525	548	507	2339
55	AMORTIZATION	1282	5	14*	-0*	-0*	13*	160	75*	77	359	1	98	480
56	DEPRECIATION	290995	764*	3399*	8665	7804	12423	44163	15995	29119	20008	18267	27842	102546
57	DEPLETION	49*	-	-	-	-	-	-0*	-	2	2	44	-	1
58	ADVERTISING	672857	7515	91*	2020*	1511	3851	25168	6292	35754	27324	6455	98142	458734
59	PENSION,PROF SH, ANUTY PLAN	86324	243	182*	159*	463*	3201	8487	4464	6831	5512	3163	10815	42804
60	EMPLOYEE BENEFIT PROGRAMS	61749	306	-	375*	488*	1810	5626	2525	3759	2653	2698	6313	35196
61	NET LOSS,NONCAPITAL ASSETS	5838	-	825*	-	-	-	296	261*	2881	25	14	1536	-
62	OTHER DEDUCTIONS	2071679	17731	31989*	40432	49064	52302	272215	76137	162526	104717	48754	170746	1045066
63	TOTAL RECEIPT LESS TOTAL DEDS	828536	4313	872*	4790	9693	17682	78951	47369	70394	48502	17900	91416	436654
64	CONST TAX INC FRM REL FG CORP	18895	-	-	-	-	-	-	7	-	51	1524	967	16346
65	NET INCOME(LESS DEFICIT)	844621	4313	872*	4790	9693	17646	78610	47340	69937	48424	19424	92374	451198
66	NET INCOME, TOTAL	920162	4460*	4166*	12251*	11501	23922	94138	49998	81051	51433	33995	92374	460873
67	DEFICIT, TOTAL	75541	147*	3294*	7461*	1808*	6276*	15528	2658*	11114	3009	14571	-	9675
68	NET INC, LESS DEF, F 1120S	11282	-38*	-1667*	1910*	1285*	6234*	2244*	1314	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	21154	4006*	-0*	2026*	1100*	182*	3036	944	2532	261	2520	234	4313
71	NET OPERATING LOSS DEDUCT	12881	4006*	-	2026*	1100*	182*	2023*	852*	1793	-	382	-	517
72	W,H,T. CORP DEDUCTION	1266	-	-	-	-	-	113	-	-	-	-	231	922
73	OTHER	7007	-	-0*	-	-0*	-	900	92	739	261	2138	3	2874
74	INC SUBJ NORM, SUR, ALT TAX	884089	454	4166*	7173*	9091*	17519	87278	47741	78516	51172	32277	92141	456561
75	NT LG-TM GAIN TAXED ALT RTE	19561	-	-	-	-	169*	1260	74	1373	502	9667	332	6184
76	INCOME TAX (BEF CR), TOTAL	409830	179	939*	1659*	2365*	6231	38236	22351	37014	24339	13807	44243	218467
77	NORM TAX,SURTAX AND ALT TAX	408662	179	939*	1605*	2365*	6169	37998	22320	36953	24310	13700	44155	217969
78	TAX FR RECOMP PR YR INCR	1078	-	-	54*	-0*	62*	238	31	61	29	25	88	490
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	90	-	-	-	-	-	-	-	-	-	82	-	8
81	FOREIGN TAX CREDIT	25211	-	-	-	-	-	462*	34*	20	64	3005	1437	20189
82	INVESTMENT CREDIT	29898	28	91*	532*	1033*	1136	3194	1480	3059	2120	1550	2066	13609
83	WORK INCENTIVE CREDIT	11	-	-	-	-	-	-	1	1	-	-	8	1
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	170209	1766	-	1445*	250*	2050*	10287	5587	6666	5721	7030	15554	113833
85	CORPORATIONS OWN STOCK	22261*	-	-	-	-	-	644*	6132*	4788	-	845	-	9801
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	414214	551	819*	4620*	22772	14444	50753	27666	41513	27270	21858	24327	177621
87	TOTAL QUALIFIED INVESTMENT	351110	518	728*	1928*	12461*	11923	39006	25163	38623	24222	18662	21162	156714
88	TENTATIVE INVESTMENT CR	33687	43	-0*	214*	1247*	1220	3708	2499	3753	2365	1725	2065	14848
89	INVESTMENT CR CARRYOVER	7722	203	-	803*	-	169*	1428	211*	859	304	331	-	3414
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Tobacco manufacturers

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 2100

	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	39	***	-	-	-	-	14*	9*	4	**	3	**	6
2	TOTAL ASSETS	15051926	-	-	-	-	-	51356*	56673*	112049	**	429964	**	14401884
3	CASH	393015	-	-	-	-	-	1336*	5091*	4648	**	15159	**	366781
4	NOTES AND ACCTS RECEIVABLE	1496779	-	-	-	-	-	10272*	3951*	14251	**	58804	**	1409501
5	LESS: BAD DEBT ALLOWANCE	23851	-	-	-	-	-	8*	42*	590	**	1302	**	21809
6	INVENTORIES	4305908	-	-	-	-	-	21612*	18087*	38545	**	187942	**	4039722
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	16807	-	-	-	-	-	-	-	2	-	-	-	16805
8	STATE AND LOCAL	3538	-	-	-	-	-	-	-	-	-	-	-	3538
9	OTHER CURRENT ASSETS	398415	-	-	-	-	-	988*	14880*	1980	**	506	-	380061
10	LOANS TO STOCKHOLDERS	234014*	-	-	-	-	-	-0*	-	-	-	-	-	234014
11	MORT AND REAL ESTATE LOANS	41737	-	-	-	-	-	-	-	-	-	-	-	41737
12	OTHER INVESTMENTS	4400001	-	-	-	-	-	1256*	4059*	8858	**	8141	**	4377687
13	DEPRECIABLE ASSETS	3782044	-	-	-	-	-	32700*	26343*	82218	**	174187	**	3466596
14	LESS: ACCUMULATED DEPR	915235	-	-	-	-	-	18144*	16731*	41883	**	70086	**	768391
15	DEPLETABLE ASSETS	7636	-	-	-	-	-	-	-	-	-	-	-	7636
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	158360	-	-	-	-	-	884*	603*	2362	**	11105	**	143406
18	INTANGIBLE ASSETS (AMORT)	35919*	-	-	-	-	-	-	3*	-	-	-	-	35916
19	LESS: ACCUMULATED AMORT	5277*	-	-	-	-	-	-	3*	-	-	-	-	5274
20	OTHER ASSETS	722116	-	-	-	-	-	460*	432*	1758	**	45508	**	673958
21	TOTAL LIABILITIES	15051926	-	-	-	-	-	51356*	56673*	112049	**	429964	**	14401884
22	ACCOUNTS PAYABLE	1032653	-	-	-	-	-	6484*	2469*	16690	**	39209	**	967801
23	MORT,NOTES,BONDS UNDER 1 YR	1549600	-	-	-	-	-	10212*	17718*	8503	**	90862	**	1422305
24	OTHER CURRTNT LIABILITIES	881095	-	-	-	-	-	2336*	2373*	4561	**	31700	**	840125
25	LOANS FROM STOCKHOLDERS	27388*	-	-	-	-	-	1336*	378*	-	-	-	-	25674
26	MORT NOTES BONDS OVER 1 YR	3260181	-	-	-	-	-	10764*	5811*	9041	**	90577	**	3143988
27	OTHER LIABILITIES	795373	-	-	-	-	-	880*	1008*	1703	**	7529	**	784253
28	CAPITAL STOCK	977150	-	-	-	-	-	5024*	7467*	16576	**	28488	**	919595
29	PAID-IN OR CAPITAL SURPLUS	2347814	-	-	-	-	-	1100*	-	15581	**	43704	**	2287429
30	RETAINED EARNINGS, APPROP	275921	-	-	-	-	-	-	-	12900	**	-	-	263021
31	RETAINED EARNINGS, UNAPPROP	4088133	-	-	-	-	-	13220*	19449*	31016	**	98077	**	3926371
32	LESS: COST OF TREASURY STK	183382	-	-	-	-	-	-	-	4522	**	182	**	178678
33	TOTAL RECEIPTS	14417945	***	-	-	-	-	142304*	133335*	123729	**	986620	**	13028768
34	BUSINESS RECEIPTS	14058126	***	-	-	-	-	141340*	129003*	101329	**	980515	**	12704185
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	113	-	-	-	-	-	-	-	36	**	1	**	76
36	STATE AND LOCAL	59	-	-	-	-	-	-	-	-0	-	-	-	59
37	OTHER INTEREST	109051	-	-	-	-	-	156*	1662*	2260	**	428	**	104545
38	RENTS	23089	-	-	-	-	-	48*	66*	154	**	1137	**	21684
39	ROYALTIES	40379	-	-	-	-	-	-	-	-	-	431	**	39948
40	NET S-T GAIN LESS L-T LOSS	2000	-	-	-	-	-	-	-	-	-	-	-	2000
41	NET L-T GAIN LESS S-T LOSS	3793	-	-	-	-	-	68*	3*	36	**	368	**	3318
42	NET GAIN, NONCAPITAL ASSETS	6047	-	-	-	-	-	108*	-0*	15	**	456	**	5468
43	DIVIDENDS, DOMESTIC CORPS	51294	-	-	-	-	-	-0*	84*	99	-	236	**	50875
44	DIVIDENDS, FOREIGN CORPS	19448	-	-	-	-	-	-	-	-	-	129	**	19319
45	OTHER RECEIPTS	104546	***	-	-	-	-	584*	2517*	19800	**	2919	**	77291
46	TOTAL DEDUCTIONS	13042130	***	-	-	-	-	141376*	131205*	120504	**	952763	**	11692460
47	COST OF SALES AND OPERATION	9029025	***	-	-	-	-	119852*	112707*	66147	**	773876	**	7954949
48	COMPENSATION OF OFFICERS	33025	-	-	-	-	-	2260*	1506*	1771	**	5069	**	22419
49	REPAIRS	105085	-	-	-	-	-	172*	1068*	2510	**	1827	**	99508
50	BAD DEBTS	17161	-	-	-	-	-	8*	54*	341	**	1020	**	15738
51	RENT PAID ON BUSINESS PROP	78151	-	-	-	-	-	76*	399*	1642	**	5584	**	70450
52	TAXES PAID	1020508	***	-	-	-	-	6036*	7374*	7748	**	22590	**	976753
53	INTEREST PAID	400390	***	-	-	-	-	2212*	2274*	4300	**	13697	**	377683
54	CONTRIBUTIONS OR GIFTS	6486	-	-	-	-	-	28*	6*	56	**	117	**	6279
55	AMORTIZATION	2492*	-	-	-	-	-	-0*	-	119	**	652	**	1721
56	DEPRECIATION	290239	-	-	-	-	-	2544*	1602*	3517	**	10404	**	272172
57	DEPLETION	3	-	-	-	-	-	-	-	-	-	3	**	-
58	ADVERTISING	586210	-	-	-	-	-	196*	288*	2445	**	17981	**	565300
59	PENSION,PROF SH, ANUTY PLAN	122162	-	-	-	-	-	256*	240*	2030	**	5962	**	113674
60	EMPLOYEE BENEFIT PROGRAMS	103602	-	-	-	-	-	152*	63*	1049	**	3769	**	98569
61	NET LOSS,NONCAPITAL ASSETS	1446	-	-	-	-	-	-	-	262	**	410	**	774
62	OTHER DEDUCTIONS	1246145	***	-	-	-	-	7584*	3624*	26567	**	89802	**	1116471
63	TOTAL RECEIPT LESS TOTAL DEDS	1375815	***	-	-	-	-	928*	2130*	3225	**	33857	**	1336308
64	CONST TAX INC FRM REL FG CORP	26797	-	-	-	-	-	-	-	-	-	164	**	26633
65	NET INCOME(LESS DEFICIT)	1402553	***	-	-	-	-	928*	2130*	3225	**	34021	**	1362882
66	NET INCOME, TOTAL	1407444	-	-	-	-	-	1052*	3672*	3665	**	36173	**	1362882
67	DEFICIT, TOTAL	4891*	***	-	-	-	-	124*	1542*	440	-	2152	**	-
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	37860	-	-	-	-	-	-0*	72*	84	-	17	**	37687
71	NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72	W.H.T. CORP DEDUCTION	399	-	-	-	-	-	-	-	-	-	-	-	399
73	OTHER	37461	-	-	-	-	-	-0*	72*	84	-	17	**	37288
74	INC SUBJ NORM, SUR, ALT TAX	1369716	-	-	-	-	-	1052*	3648*	3665	**	36157	**	1325194
75	NT LG-TM GAIN TAXED ALT RTE	3586*	-	-	-	-	-	8*	3*	36	**	221	-	3318
76	INCOME TAX (BEF CR), TOTAL	656947	-	-	-	-	-	384*	1671*	1774	**	17413	**	635705
77	NORM TAX,SURTAX AND ALT TAX	656505	-	-	-	-	-	384*	1671*	1732	**	17289	**	635429
78	TAX FR RECOMP PR YR INVCR	442	-	-	-	-	-	-0*	-	42	**	124	**	276
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	128669*	-	-	-	-	-	-	285*	-	-	5	**	128379
82	INVESTMENT CREDIT	34808	-	-	-	-	-	180*	45*	321	**	757	**	33505
83	WORK INCENTIVE CREDIT	14*	-	-	-	-	-	-	3*	-	-	-	-	11
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	355097	-	-	-	-	-	108*	363*	2176	**	12609	**	339841
85	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	394012	-	-	-	-	-	1964*	531*	9920	**	10926	**	370671
87	TOTAL QUALIFIED INVESTMENT	371632	-	-	-	-	-	1868*	456*	9690	**	8881	**	350737
88	TENTATIVE INVESTMENT CR	35463	-	-	-	-	-	180*	45*	849	**	883	**	33506
89	INVESTMENT CR CARRYOVER	1140*	-	-	-	-	-	472*	-	129	-	539	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY 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 mill products: Weaving mills and textile finishing

MINOR INDUSTRY 2208

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	833	5	93*	163*	119*	103	209	69	31	11	10	9	11
2 TOTAL ASSETS	10061092	-	5709*	21300*	47390*	77871	496602	481432	495248	388878	670320	1161890	6214452
3 CASH	480693	-	276*	1040*	1389*	11065	34496	17922	13035	21394	43578	70895	265603
4 NOTES AND ACCTS RECEIVABLE	2845318	-	6*	6023*	14419*	22572	126567	119927	123524	77045	156038	290654	1908543
5 LESS: BAD DEBT ALLOWANCE	42003	-	-	-	147*	169*	1693	1063	1960	2498	2050	4114	28309
6 INVENTORIES	2451543	-	2610*	3582*	4533*	10674*	122688	113215	122636	105771	173074	284619	1508141
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	80790	-	-	-	-	-	14543*	794	4373	13264	198	226	47392
8 STATE AND LOCAL	11597	-	-	-	-	-	5154*	-	1717	-	2465	870	1391
9 OTHER CURRENT ASSETS	205269	-	-0*	162*	2220*	3108*	13324	20759	18004	7093	40044	18499	82056
10 LOANS TO STOCKHOLDERS	25586	-	-	1998*	-	-	1285*	8354*	1658	-	-	12291	-
11 MORT AND REAL ESTATE LOANS	5996	-	-	-	-0*	473	202*	1677*	422	2036	53	779	354
12 OTHER INVESTMENTS	708808	-	-	25	888*	6104*	20212	26076	24134	30223	43191	75053	482902
13 DEPRECIABLE ASSETS	7293145	-	4500*	14959*	38622*	49758*	339943	304464	358919	258044	401155	804753	4718028
14 LESS: ACCUMULATED DEPR	4224752	-	1710*	6543*	16112*	26855*	193216	157137	195411	134573	214340	421679	2857176
15 DEPLETABLE ASSETS	12846	-	-	-	-	-	-	-	-	4846	4478	-	3522
16 LESS: ACUMULATED DEPLETION	4124	-	-	-	-	-	-	-	-	1673	2451	-	-
17 LAND	60274	-	-	-	200*	198*	3907	4683	5135	3155	12092	6634	24270
18 INTANGIBLE ASSETS (AMORT)	16728	-	-	-	-0*	27*	3008*	2033*	5928	-	339	141	5252
19 LESS: ACCUMULATED AMORT	5565	-	-	-	-0*	13*	1628*	220*	1086	-	95	106	2417
20 OTHER ASSETS	138943	-	27*	54*	1378*	929*	7810	19948	14220	4751	12551	22375	54900
21 TOTAL LIABILITIES	10061092	-	5709*	21300*	47390*	77871	496602	481432	495248	388878	670320	1161890	6214452
22 ACCOUNTS PAYABLE	1217759	-	5760*	5375*	10513*	24103	110427	78214	66170	33207	59206	114835	709949
23 MORT,NOTES,BONDS UNDER 1 YR	1109197	-	72*	4723*	13002*	5002*	26016	37471	38407	30930	36423	50675	866476
24 OTHER CURRTNT LIABILITIES	639361	-	1440*	1479*	8170*	11267	34772	21669	31090	30631	78154	77389	343360
25 LOANS FROM STOCKHOLDERS	43702	-	-	810*	1753*	315*	10525	16863*	3805	-	4514	4940	177
26 MORT NOTES BONDS OVER 1 YR	1362879	-	144*	10152*	10540*	7088*	44941	60458	62840	60273	127231	160152	819060
27 OTHER LIABILITIES	189088	-	195*	-	361*	572*	9559	9465	10995	10815	25581	32222	89323
28 CAPITAL STOCK	708120	-	2517*	3084*	3549*	7804	74555	41536	59789	19260	51237	94620	350169
29 PAID-IN OR CAPITAL SURPLUS	566898	-	237*	972*	1936*	804*	21484	35697	30034	50114	48447	97915	279258
30 RETAINED EARNINGS, APPROP	88025	-	-	216*	24*	-	392*	519*	1	1000	20	-	85853
31 RETAINED EARNINGS, UNAPPROP	4251033	-	-4452*	-5511*	-1457*	25279	177979	191869	205428	156482	257215	536918	2711283
32 LESS: COST OF TREASURY STK	114970	-	204*	-	1001*	4303*	14048	12329	13311	3834	17708	7776	40456
33 TOTAL RECEIPTS	14253862	48369	37134*	72266*	103206*	273573	981070	792656	860871	625416	919186	1724374	7815741
34 BUSINESS RECEIPTS	14007142	46708	37032*	71921*	103023*	272614	968705	785384	850150	612922	896218	1704754	7657711
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5087	51	-	-	-	-	434*	156*	344	1	88	1	4012
36 STATE AND LOCAL	771	2	-	-	-	-	200*	25*	107	-	-	60	377
37 OTHER INTEREST	67648	211	-	1	2*	326*	3149	1089	2872	3389	5417	6385	44807
38 RENTS	11439	186	-	270*	-	48*	1740	693	1227	279	1277	897	4822
39 ROYALTIES	6784	-	-	-	-	-	124*	240*	179	434	457	2467	2883
40 NET S-T GAIN LESS L-T LOSS	21*	-	-	-	-	-	4*	-	-	-	1	-	16
41 NET L-T GAIN LESS S-T LOSS	10987	78	-	-	-	13*	48*	109*	279	1839	6852	729	1040
42 NET GAIN, NONCAPITAL ASSETS	4508	30	-	-	-0*	52*	1261	854*	55	73	45	901	1237
43 DIVIDENDS, DOMESTIC CORPS	20159	328	-	-	-	-	425*	694*	604	473	1661	1606	14368
44 DIVIDENDS, FOREIGN CORPS	14511	367	-	-	-	-	20*	159*	-	-	728	678	12559
45 OTHER RECEIPTS	104805	408	102*	74*	181*	520*	4960	3253	5054	6006	6442	5896	71909
46 TOTAL DEDUCTIONS	13931088	45319	38973*	76671*	113670*	259087	954244	778063	844886	594475	892211	1664937	7668552
47 COST OF SALES AND OPERATION	10990094	34569	31785*	59786*	72537*	198990	764215	633623	696761	463992	712538	1336136	5985162
48 COMPENSATION OF OFFICERS	97345	794	51*	764*	2588*	6923*	19709	10810	9328	4459	7866	8114	25939
49 REPAIRS	145864	458	3*	378*	908*	3041*	5738	5505	5451	4157	5682	20380	94163
50 BAD DEBTS	43905	48	582*	813*	621*	283*	2646	2331	5121	1521	1569	2279	26091
51 RENT PAID ON BUSINESS PROP	106730	224	1239*	1006*	2536*	3629*	7216	3069	4294	5412	5815	7294	64996
52 TAXES PAID	346641	1498	2022*	1532*	3004*	5585	23137	17635	19050	14883	21821	35882	200592
53 INTEREST PAID	222325	1154	303*	1542*	2414*	2485*	12421	13039	11487	11051	14468	20314	131647
54 CONTRIBUTIONS OR GIFTS	7293	12	-	108*	-0*	247*	680	565	453	547	791	832	3058
55 AMORTIZATION	3148	6	-	-0	13*	2*	91*	13*	9	1927	20	287	780
56 DEPRECIATION	497090	1523	477*	1082*	5117*	5037	23437	18820	23782	18542	26933	54276	318064
57 DEPLETION	1310	-	-	-	-	-	-	-0	-	-	1310	-	-
58 ADVERTISING	87116	12	3*	54*	153*	448*	2003	908	1697	3919	3247	3608	71064
59 PENSION,PROF SH, ANUTY PLAN	91249	426	-	-	681*	276*	6107	3074	3711	4409	6083	16199	50283
60 EMPLOYEE BENEFIT PROGRAMS	48228	212	24*	7	175*	1787*	4603	4242	3302	3516	5178	4076	21106
61 NET LOSS,NONCAPITAL ASSETS	8466	96	-	837	-	1928*	1511	984*	216	31	411	532	1920
62 OTHER DEDUCTIONS	1234284	4287	2484*	8762*	22923*	28426	80730	63445	60224	56109	78479	154728	673687
63 TOTAL RECEIPT LESS TOTAL DEDS	322774	3050	-1839*	-4405*	-10464*	14486	26826	14593	15985	30941	26975	59437	147189
64 CONST TAX INC FRM REL FG CORP	3100	164	-	-	-	-	15*	267*	12	-	5	348	2289
65 NET INCOME(LESS DEFICIT)	325103	3212	-1839*	-4405*	-10464*	14486	26641	14835	15890	30941	26980	59725	149101
66 NET INCOME, TOTAL	484417	6072	540*	2376*	600*	17652*	46723	27109	38583	34812	43247	63492	203211
67 DEFICIT, TOTAL	159314	2860	2379*	6781*	11064*	3166	20082	12274	22693	3871	16267	3767	54110
68 NET INC, LESS DEF, F 1120S	3563*	-	-	-	-97*	1152	2508*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	22165	298	450*	-	-	624*	3461	2416	3373	3804	728	1378	5633
71 NET OPERATING LOSS DEDUCT	16365	-	450*	-	-	624*	3265*	1824*	3110	3755	696	861	1780
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	5800	298	-	-	-	-	196*	592*	263	49	32	517	3853
74 INC SUBJ NORM, SUR, ALT TAX	459003	5774	90*	2376*	600*	15876*	40774	25005	35239	31007	42523	62143	197596
75 NT LG-TM GAIN TAXED ALT RTE	8452	78	-	-	-	13*	45*	109*	158	68	6377	672	932
76 INCOME TAX (BEF CR), TOTAL	216237	2720	-0*	486*	125*	6722*	18145	11517	16714	14774	19331	29770	95933
77 NORM TAX,SURTAX AND ALT TAX	214455	2716	-0*	486*	125*	6722*	18097	11479	16675	14766	19181	29632	94576
78 TAX FR RECOMP PR YR INVCR	1653	4	-	-	-	-0*	48	38*	39	8	21	138	1357
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	129	-	-	-	-	-	-	-	-	-	129	-	-
81 FOREIGN TAX CREDIT	4855	359	-	-	-	-	28*	267*	-	-	10	1065	3130
82 INVESTMENT CREDIT	31381	267	-0*	54*	125*	371*	1389	1424	1177	1347	728	4570	19929
83 WORK INCENTIVE CREDIT	26	-	-	-	-	-	-	-	-	9	-	-	17
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	143639	-	-	-	-	737	5633	5100	4808	1878	5361	14090	106027
85 CORPORATIONS OWN STOCK	12433	-	-	-	-	-	-	-	-	-	-	12303	130
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	453995	7497	270*	2592*	2450*	7831*	16218	22635	26141	17001	24083	60131	267146
87 TOTAL QUALIFIED INVESTMENT	440213	7318	270*	2106*	1751*	7538*	15210	22034	25590	16539	23209	58108	260540
88 TENTATIVE INVESTMENT CR	40743	732	-0*	216*	153*	754*	1483	2112	2432	1612	2035	5499	23715
89 INVESTMENT CR CARRYOVER	12770	21	270*	54*	425*	54*	3118	1233	937	529	1676	1838	2615
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 mill 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	1595	3	387*	428*	247	215	221	54	20	11	6	3	**
2	TOTAL ASSETS	3196545	-	18068*	77218*	83845	153630	494478	385846	280186	361776	387618	953880	**
3	CASH	170716	-	5695*	14090*	17683*	16144	35764	18138	11866	20346	18373	12617	**
4	NOTES AND ACCTS RECEIVABLE	712964	-	2395*	16061*	16573*	44415	126554	96654	64991	94618	91239	159464	**
5	LESS: BAD DEBT ALLOWANCE	15293	-	-	-0*	512*	306*	1041	1383	1560	3170	3073	4248	**
6	INVENTORIES	908450	-	4230*	19767*	5372*	42605	152487	144878	89661	127791	105601	216058	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	9898*	-	-	-	6750*	-	3148*	-	-	-	-	-	-
8	STATE AND LOCAL	2436*	-	-	-	-	-	1212*	1224	-	-	-	-	-
9	OTHER CURRENT ASSETS	88653	-	90*	1863*	778*	3009	16550	8207	4779	10869	4159	38349	**
10	LOANS TO STOCKHOLDERS	7128	-	-	795*	-	300*	5721*	171	141	-	-	-	-
11	MORT AND REAL ESTATE LOANS	18380	-	-	-	527*	624*	1716*	63*	161	-	15141	148	**
12	OTHER INVESTMENTS	198961	-	-	432*	10526*	2342*	20485	9324	6196	4871	34022	110763	**
13	DEPRECIABLE ASSETS	1641800	-	13706*	72995*	60085*	104607	275821	200072	185089	165356	189491	374578	**
14	LESS: ACCUMULATED DEPR	847622	-	8498*	50078*	37348*	62304	156089	105699	89262	66741	88909	182694	**
15	DEPLETABLE ASSETS	33	-	-	-	-	-	-	-	33	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	28775	-	-	1186*	1299*	1224*	4377	3859	4666	1324	8234	2606	**
18	INTANGIBLE ASSETS (AMORT)	4798	-	-	-0*	-	48*	29*	745*	120	637	7	3212	**
19	LESS: ACCUMULATED AMORT	2681	-	-	-0*	-	12*	19*	127*	89	312	3	2119	**
20	OTHER ASSETS	269149	-	450*	107*	2112*	934	7763	9720	3394	6187	13336	225146	**
21	TOTAL LIABILITIES	3196545	-	18068*	77216*	83845	153630	494478	385846	280186	361776	387618	953880	**
22	ACCOUNTS PAYABLE	484523	-	3512*	17305*	9734*	36438	114500	113160	50496	40581	37833	60964	**
23	MORT,NOTES,BONDS UNDER 1 YR	221775	-	3510*	12299*	2664*	14866	58228	37548	32252	33514	22747	4147	**
24	OTHER CURRTNT LIABILITIES	206927	-	3348*	4638*	13903	16139	34754	23014	16113	25418	30564	39036	**
25	LOANS FROM STOCKHOLDERS	47581	-	2460*	3636*	8071*	3793*	3864*	99	4400	-	16	21242	**
26	MORT NOTES BONDS OVER 1 YR	652741	-	2970*	4240*	3100*	22213	47226	62703	44786	58225	138253	269025	**
27	OTHER LIABILITIES	336984	-	910*	53*	74*	307*	4706	25810	3177	9259	8377	284311	**
28	CAPITAL STOCK	218274	-	3401*	10385*	12547	28977	44366	25437	19780	31746	27021	14614	**
29	PAID-IN OR CAPITAL SURPLUS	267627	-	-	-	438*	553*	18594	11628	26689	29469	77569	102687	**
30	RETAINED EARNINGS, APPROP	8586*	-	-	-	-	-	4340*	4062*	-	184	-	-	-
31	RETAINED EARNINGS, UNAPPROP	780010	-	-2043*	24878*	33814	34436	168910	88083	83846	140704	46759	160623	**
32	LESS: COST OF TREASURY STK	28483	-	-	216*	500*	4092*	5010	5698*	1353	7324	1521	2769	**
33	TOTAL RECEIPTS	5316262	19888	73445*	173606*	162505*	453716	1057660	893781	526033	666453	561769	727406	**
34	BUSINESS RECEIPTS	5246101	19806	73006*	173174*	159949*	450624	1046628	888858	521752	654290	537820	720194	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	902	-	-	-	718*	-	87*	23	2	-	72	-0	**
36	STATE AND LOCAL	248*	-	-	-	-	-	228*	19*	-	-	1	-	-
37	OTHER INTEREST	9866	52	360*	432*	699*	690*	2216	1023	577	1978	987	852	**
38	RENTS	12107	-	-	-	72*	447*	875	342	1155	742	6839	1635	**
39	ROYALTIES	4569	-	-	-	-	-	8*	63*	31	2113	1165	1189	**
40	NET S-T GAIN LESS L-T LOSS	14*	-	-	-	-	-	-	14*	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	6060	-	-	-	-0*	24*	652*	150	203	9	4621	401	**
42	NET GAIN, NONCAPITAL ASSETS	2731	-	-	-	125*	491*	48*	29*	236	28	129	1645	**
43	DIVIDENDS, DOMESTIC CORPS	539	-	-	-	-0*	12*	33*	41*	49	-0	244	160	**
44	DIVIDENDS, FOREIGN CORPS	11*	-	-	-	-	-	-0*	1	-	-	-	10	-
45	OTHER RECEIPTS	33114	30	79*	-	942*	1428	6885	3218	2028	7293	9891	1320	**
46	TOTAL DEDUCTIONS	5200261	19805	78942*	166300*	158637	444283	1016786	884975	521205	643168	539210	726950	**
47	COST OF SALES AND OPERATION	4065785	16270	53274*	136075*	118374*	348521	815438	736765	421408	505199	409174	505287	**
48	COMPENSATION OF OFFICERS	96341	163	5626*	8704*	10083*	15199	26273	13397	5806	5311	2806	2973	**
49	REPAIRS	20110	8	576*	581*	563*	1233	2025	1520	1528	2912	2765	6399	**
50	BAD DEBTS	13923	-0	-	-0*	325*	2585	2052	2078	1645	2813	777	1648	**
51	RENT PAID ON BUSINESS PROP	54538	98	2772*	1576*	2102*	4567	6750	6002	4249	8350	5640	12432	**
52	TAXES PAID	121260	603	4976*	4314*	5076*	12095	23882	14935	11886	14291	14676	14526	**
53	INTEREST PAID	96819	321	216*	1247*	780*	3953	14764	17796	10160	11080	17273	19229	**
54	CONTRIBUTIONS OR GIFTS	3527	3	-	37*	147*	238*	1255	333	185	572	181	576	**
55	AMORTIZATION	180	-	-	-0*	-	-0*	40*	6*	5	67	52	10	**
56	DEPRECIATION	130203	484	1566*	6675*	4372*	7830	22099	16602	14789	15281	10595	29910	**
57	DEPLETION	10	-	-	-	-	-	-	-	-	10	-	-	-
58	ADVERTISING	67212	15	90*	162*	63*	598	1834	1345	1005	7481	5050	49569	**
59	PENSION,PROF SH, ANUTY PLAN	21639	140	-	-	792*	3807*	4983	2300	2378	2814	3909	516	**
60	EMPLOYEE BENEFIT PROGRAMS	17919	-	270*	54*	921*	1859	2866	1585	1468	2984	2115	3797	**
61	NET LOSS,NONCAPITAL ASSETS	5944	-	3250*	-	-0*	774	1846	27*	7	30	10	-	-
62	OTHER DEDUCTIONS	484851	1700	6326*	6875*	15039*	41024	90679	70284	44686	63973	64187	80078	**
63	TOTAL RECEIPT LESS TOTAL DEDS	116001	83	-5497*	7306*	3868	9433	40874	8806	4828	23285	22559	456	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	115753	83	-5497*	7306*	3868	9433	40646	8787	4828	23285	22558	456	**
66	NET INCOME, TOTAL	191192	349	1530*	7954*	4977*	15142	51189	24060	17812	28722	23729	15728	**
67	DEFICIT, TOTAL	75439	266	7027*	648*	1109*	5709*	10543	15273*	12984	5437	1171	15272	-
68	NET INC, LESS DEF, F 1120S	4150*	-	-	696*	161*	285*	3008*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	15274	-	-	957*	-0*	467*	2405*	2570*	1221	-0	3720	3934	**
71	NET OPERATING LOSS DEDUCT	15003	-	-	957*	-	467*	2393*	2535*	1221	-	3523	3907	**
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	271	-	-	-	-0*	-0*	12*	35*	-0	-0	197	27	**
74	INC SUBJ NORM, SUR, ALT TAX	171107	349	1530*	6301*	4157*	14402	45761	21491	16592	28722	20009	11793	**
75	NT LG-TM GAIN TAXED ALT RTE	482*	-	-	-	-	-	4*	66	-	9	4	399	**
76	INCOME TAX (BEF CR), TOTAL	75266	154	270*	1442*	855*	5333	20404	9946	7843	13706	9578	5735	**
77	NORM TAX,SURTAX AND ALT TAX	74956	154	270*	1442*	855*	5321	20345	9889	7835	13692	9566	5587	**
78	TAX FR RECOMP PR YR INVCR	302	-	-	-	-0*	12*	59	57*	8	14	12	140	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	-	-	8	-
81	FOREIGN TAX CREDIT	527*	-	-	-	-	-	-0*	-	1	251	185	90	**
82	INVESTMENT CREDIT	7022	7	180*	318*	198*	664	1669	989	610	711	760	916	**
83	WORK INCENTIVE CREDIT	29*	-	-	-	-	12*	-0*	12*	2	-	1	2	**
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	17316	-	-	-	245*	1131*	4078	1077*	1830	2499	2681	3775	**
85	CORPORATIONS OWN STOCK	1202	-	-	-	-	-	-	-	-	-	1202	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	128778	91	2610*	4718*	11980*	7744	23416	13128	13395	16775	11838	23083	**
87	TOTAL QUALIFIED INVESTMENT	114944	77	2610*	3190*	9408*	6547	22114	12666	12814	16477	11504	17537	**
88	TENTATIVE INVESTMENT CR	11072	8	270*	319*	948*	630	2138	1251	1275	1441	1085	1707	**
89	INVESTMENT CR CARRYOVER	8117	293	-0*	320*	-	499*	683	1563*	1166	410	1164	2019	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY 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 mill 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	2962	3	1207	483	322	310	422	116	57	23	13	6	**
2	TOTAL ASSETS	5881124	-	35701	86214	123679	223234	975021	838588	875540	790482	873340	1059325	**
3	CASH	234134	-	3385*	7364*	7945	20150	45894	37030	31987	29793	21217	29369	**
4	NOTES AND ACCTS RECEIVABLE	1449997	-	15430*	27098*	33373	67114	238594	225512	215888	182637	247092	197259	**
5	LESS: BAD DEBT ALLOWANCE	41734	-	-	54*	305*	1105*	3340	6488	8837	4492	12493	4620	**
6	INVENTORIES	1683247	-	7312*	21651*	33291	64386	273379	254770	263135	223960	238577	302786	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	29779	-	-	7175*	-	-	1895*	7201*	890	10151	2427	40	**
8	STATE AND LOCAL	8981	-	3200*	-	168*	-	3304*	1940	219	150	-	-	-
9	OTHER CURRENT ASSETS	168094	-	564*	3287*	1348*	6342	33393	21149	25924	15668	14017	46402	**
10	LOANS TO STOCKHOLDERS	24922	-	-	159*	1400*	455*	1996	3101*	187	253	-	17371	-
11	MORT AND REAL ESTATE LOANS	1552*	-	-	-	-	-	1247*	11	59	-	50	185	**
12	OTHER INVESTMENTS	406498	-	630*	2842*	3424*	5339	38541	53082	51354	54415	41373	155498	-
13	DEPRECIABLE ASSETS	3544264	-	25363*	43607*	68230	108235	606614	465079	568086	473447	620097	565506	**
14	LESS: ACCUMULATED DEPR	1824787	-	21046*	27480*	27962	58233	306789	245833	294206	220177	332608	290453	**
15	DEPLETABLE ASSETS	1065	-	-	-	-	-	-	-	-	-	-	1065	**
16	LESS: ACUMULATED DEPLETION	724	-	-	-	-	-	-	-	-	-	-	724	**
17	LAND	70865	-	-	159*	249*	3647	16618	6561	5888	8011	9614	20118	**
18	INTANGIBLE ASSETS (AMORT)	17792	-	-0*	-	56*	75*	2305	1601*	6287	414	41	7013	**
19	LESS: ACCUMULATED AMORT	6399	-	-0*	-	8*	39*	386	621*	3214	151	3	1977	**
20	OTHER ASSETS	113578	-	863*	406*	2470	6868	21756	14493	11893	16403	23939	14487	**
21	TOTAL LIABILITIES	5881124	-	35701	86214	123679	223234	975021	838588	875540	790482	873340	1059325	**
22	ACCOUNTS PAYABLE	976222	-	5351*	26075*	31020	72826	211815	160507	147291	123484	100768	97085	**
23	MORT,NOTES,BONDS UNDER 1 YR	509082	-	7113*	5632*	22402	25369	104714	88899	80698	66368	83708	24179	**
24	OTHER CURRTNT LIABILITIES	367766	-	3026*	5776*	7819	19710	62398	44086	57409	41821	55878	69843	**
25	LOANS FROM STOCKHOLDERS	50384	-	10908*	2890*	3593*	9866*	6673	4641*	2084	-	1789	7940	-
26	MORT NOTES BONDS OVER 1 YR	1153705	-	-	1562*	20009*	30130	167048	112993	155051	142368	225979	298565	**
27	OTHER LIABILITIES	113083	-	255*	691*	3651*	4393*	8751	4842	21552	15415	30006	23527	**
28	CAPITAL STOCK	593573	-	12349	8423*	13962	14163	118391	80248	81849	56550	57378	150260	**
29	PAID-IN OR CAPITAL SURPLUS	454168	-	1779*	10998*	6654*	26876	43158	59064	38090	80303	98213	89033	**
30	RETAINED EARNINGS, APPROP	3788	-	-	-	-	-	926*	1789*	863	210	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1758769	-	-5080	28937	20017	27428	275644	287123	308106	268753	242117	305724	**
32	LESS: COST OF TREASURY STK	99416	-	-	4770*	5448*	7527*	24497	5604	17453	4790	22496	6831	**
33	TOTAL RECEIPTS	10531263	27094	127682	376455	287724	580693	1875774	1656962	1577558	1218552	1384729	1418040	**
34	BUSINESS RECEIPTS	10378780	26958	125887*	369915*	286360	574358	1851148	1642742	1553622	1199449	1362746	1385595	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2645	-	-	236*	25*	-	174*	447*	376	1254	106	27	**
36	STATE AND LOCAL	754	-	256*	-	-	-	344*	99*	37	9	2	7	-
37	OTHER INTEREST	24993	61	-	268*	100*	571	3758	3526	3343	3244	3928	6194	**
38	RENTS	11229	-	28*	-	-	89*	4279	917	1633	1368	1909	1006	**
39	ROYALTIES	7328	-	-	-	-	78*	1124*	87*	1148	1892	454	2545	**
40	NET S-T GAIN LESS L-T LOSS	921*	-	-	-	-	-	921*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	20380	-	-	30	24*	1170*	1697	811*	5303	845	3569	6931	**
42	NET GAIN, NONCAPITAL ASSETS	6422	-	-	-	256*	2945*	376	286	348	260	224	1727	**
43	DIVIDENDS, DOMESTIC CORPS	15656	-	-	8	71*	17*	4124	1979	1798	512	633	6514	**
44	DIVIDENDS, FOREIGN CORPS	5077	-	-	-	-	-	-	3*	1531	703	2825	15	**
45	OTHER RECEIPTS	57078	75	1511*	5998*	888*	1465	7829	6065	8419	9016	8333	7479	**
46	TOTAL DEDUCTIONS	10381168	30311	131453	369478	283504	573212	1850686	1636906	1540439	1203671	1380826	1380682	**
47	COST OF SALES AND OPERATION	8241670	25134	93400*	299722*	216816	438251	1486879	1352209	1245706	967395	1078127	1038031	**
48	COMPENSATION OF OFFICERS	174200	60	7928*	15442*	12724	33817	39515	21165	15341	10642	9490	8076	**
49	REPAIRS	70984	193	873*	550*	1377*	1235	8482	12770	11845	7119	17056	9484	**
50	BAD DEBTS	36273	507	540*	107*	1458*	1161	4648	3989	6116	4122	8653	4972	**
51	RENT PAID ON BUSINESS PROP	98607	291	3414*	8832*	4844	13102	16397	8819	9126	7779	10938	15065	**
52	TAXES PAID	199007	297	5745	8073	5485	9936	37751	27683	26974	23788	27691	25584	**
53	INTEREST PAID	179289	1087	1109*	1782*	3435	7915	27197	24520	23795	22982	32251	33216	**
54	CONTRIBUTIONS OR GIFTS	5447	-0	-	17*	25*	230	877	948	869	453	465	1563	**
55	AMORTIZATION	703	-	-	-	-0*	38*	112	374	49	58	66	6	-
56	DEPRECIATION	248107	276	1563*	4485*	6347	8146	40867	30880	37424	38738	42738	36643	**
57	DEPLETION	765	-	-	-	-	-	-	-0	-	-	-	765	**
58	ADVERTISING	50463	16	363*	886*	1491*	1939	4566	6013	5297	6438	4572	18882	**
59	PENSION,PROF SH, ANUTY PLAN	46178	9	-	424*	1250*	1927*	6318	7383	6096	4872	5796	12103	**
60	EMPLOYEE BENEFIT PROGRAMS	38740	19	317*	661*	667*	1760	6364	5998	5477	4157	6586	6734	**
61	NET LOSS,NONCAPITAL ASSETS	10604	-	364*	-	72*	2860*	684	2636	1335	2260	200	193	-
62	OTHER DEDUCTIONS	980131	2422	15837	28497	27513	50895	170029	131519	144989	102868	136197	169365	**
63	TOTAL RECEIPT LESS TOTAL DEDS	150095	-3217	-3771	6977	4220	7481	25088	20056	37119	14881	3903	37358	**
64	CONST TAX INC FRM REL FG CORP	2405	-	-	-	-	-	-	-	448	579	925	453	**
65	NET INCOME(LESS DEFICIT)	151746	-3217	-4027	6977	4220	7481	24744	19957	37530	15451	4826	37804	**
66	NET INCOME, TOTAL	341712	784	1408*	8040*	11394*	14637	72158	55748	65719	34397	35115	42312	**
67	DEFICIT, TOTAL	189966	4001	5435*	1063*	7174*	7156*	47414	35791	28189	18946	30289	4508	-
68	NET INC, LESS DEF, F 1120S	9267	-	238*	321*	-816*	3058*	1847*	1495*	3124	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	19711	704	-	7*	1080*	946*	5911	3627	3607	107	462	3260	**
71	NET OPERATING LOSS DEDUCT	14066	704	-	-0*	1080*	933*	5669	2545*	2615	50	462	8	-
72	W.H.T. CORP DEDUCTION	7	-	-	-	-	-	-	-	-	-	-	7	-
73	OTHER	5638	-	-	7	-	13*	242	1082	992	57	-0	3245	**
74	INC SUBJ NORM, SUR, ALT TAX	309876	80	1170*	7719*	9981*	9977	62832	51054	59068	34290	34652	39053	**
75	NT LG-TM GAIN TAXED ALT RTE	10385	-	-	-	-	-	13*	709*	771*	372	844	745	6931	**
76	INCOME TAX (BEF CR), TOTAL	138840	28	270*	1972*	3460*	3484	27731	23814	27995	16174	16430	17482	**
77	NORM TAX,SURTAX AND ALT TAX	138389	28	270*	1972*	3460*	3484	27703	23678	27890	16090	16384	17430	**
78	TAX FR RECOMP PR YR INVCR	451	-	-	-	-0*	-0*	28	136	105	84	46	52	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	3944	-	-	-	-	-	8*	5	1116	515	1722	578	**
82	INVESTMENT CREDIT	12614	6	-0*	594*	570*	322	2354	1055	1975	1910	1785	2043	**
83	WORK INCENTIVE CREDIT	35	-	-	-	-	-	12*	16*	7	-0	-0	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	51344	-	102*	-0	24*	3274*	5116	4201	6158	7238	7639	17592	**
85	CORPORATIONS OWN STOCK	7372*	-	-	-	-	-	-	3135*	60	-	4177	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	236733	93	-0*	3726*	10501*	5341	58457	26995	33970	42463	28343	26844	**
87	TOTAL QUALIFIED INVESTMENT	217317	74	-0*	3240*	9810*	3769	51171	25263	32339	41320	26802	23529	**
88	TENTATIVE INVESTMENT CR	20758	7	-0*	270*	929*	346	4849	2434	3162	3895	2537	2329	**
89	INVESTMENT CR CARRYOVER	9030	92	-	378*	168*	483*	2123	1140	1998	1102	1546	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 boys' clothing

MINOR INDUSTRY 2315

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	2262	8*	716*	415*	316	278	403	56	43	13	6	5	3
2 TOTAL ASSETS	5204112	-	22942*	63171*	110861	202271	845142	395123	638803	459920	433836	734141	1297902
3 CASH	326115	-	5188*	15749*	20732	9934	68101	21300	43950	23426	9313	26318	82204
4 NOTES AND ACCTS RECEIVABLE	1513608	-	5438*	14234*	32195	71588	282215	104130	198303	120953	135882	225028	323642
5 LESS: BAD DEBT ALLOWANCE	35372	-	-	-	901*	1023*	8145	2344	5211	3168	2185	6086	6309
6 INVENTORIES	1816503	-	3859*	15651*	33645	79727	346428	187719	267283	169377	152302	237932	322580
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	18124	-	-	1674*	-	-	4798*	1653	862	8448	509	180	-
8 STATE AND LOCAL	10715*	-	-	-	-	-	2255*	8460*	-	-	-	-	-
9 OTHER CURRENT ASSETS	203625	-	836*	1045*	4276	5644	27778	12486	17934	9239	43335	30474	50578
10 LOANS TO STOCKHOLDERS	25542	-	-	2242*	2960*	113*	2309	144*	73	3398	-	-	14303
11 MORT AND REAL ESTATE LOANS	411	-	-	-	-	-	-	-	400	-	-	-	11
12 OTHER INVESTMENTS	553876	-	486*	1134*	1214*	4191	19852	11371	17822	41555	32911	85840	337500
13 DEPRECIABLE ASSETS	1263485	-	7600*	35310*	28754	66552	189504	72944	149964	114937	97973	202103	297844
14 LESS: ACCUMULATED DEPR	637647	-	1423*	25687*	19648	37190	103287	32541	67003	52335	49612	93947	154974
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	31396	-	364*	-	121*	530*	3813	1491	4363	3268	3052	8531	5863
18 INTANGIBLE ASSETS (AMORT)	27147	-	58*	-	13*	-	1060	147*	2670	4323	3003	2202	13671
19 LESS: ACCUMULATED AMORT	8915	-	5*	-	-0*	-	404	57*	510	268	1339	1692	4640
20 OTHER ASSETS	95499	-	541*	1819*	7500	2205	8865	8220	8003	16767	8692	17258	15629
21 TOTAL LIABILITIES	5204112	-	22942*	63171*	110861	202271	845142	395123	638803	459920	433836	734141	1297902
22 ACCOUNTS PAYABLE	838766	-	6519*	17873*	27514	57002	206090	85523	99806	61994	56889	103593	115963
23 MORT,NOTES,BONDS UNDER 1 YR	448728	-	7252*	2143*	7874*	26321	106446	45136	55466	30214	79251	34321	54304
24 OTHER CURRTNT LIABILITIES	471049	-	2694*	6201*	11868	25452	79216	25524	67304	45312	20913	66763	119802
25 LOANS FROM STOCKHOLDERS	76139	-	3670*	5157*	4877*	6851*	31343	2118*	1993	11742	-	-	8388
26 MORT NOTES BONDS OVER 1 YR	739277	-	2548*	-0*	10768*	13932*	56165	41793	76655	96373	102039	183514	155490
27 OTHER LIABILITIES	106485	-	212*	-0*	1783*	7788*	6821	10449	6766	16545	4548	25027	26546
28 CAPITAL STOCK	495029	-	13223*	7398*	11917	22377	84216	46207	53260	26557	26044	104494	99336
29 PAID-IN OR CAPITAL SURPLUS	458568	-	360*	1456*	2569*	4182*	30380	13347	33245	45578	66945	71220	189286
30 RETAINED EARNINGS, APPROP	10426*	-	-	-	-	-	5756*	-	4535	135	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1625958	-	-13536*	23538*	33721	39350	267593	127138	245364	130218	82815	155646	534111
32 LESS: COST OF TREASURY STK	66313	-	-	595*	2030*	984*	28884	2112*	5591	4748	5608	10437	5324
33 TOTAL RECEIPTS	10512302	466917*	130527*	266572*	359895	656135	2192074	788642	1224949	747289	618968	1240697	1819637
34 BUSINESS RECEIPTS	10308549	462329*	129551*	265176*	357819	654346	2178292	779699	1213901	737244	607055	1195406	1727731
INT U.S, GOVT OBLIGATIONS													
35 UNITED STATES	1183	-	-	162*	-	-	319*	48	223	287	-	143	1
36 STATE AND LOCAL	697	-	-	-	-	-	256*	391*	31	13	-0	5	1
37 OTHER INTEREST	32525	1153	-0*	764*	826*	336*	3054	1100	2607	1408	5106	8600	7571
38 RENTS	16438	115	80*	-	-	48*	1223	162*	706	1190	613	4107	8194
39 ROYALTIES	25245	1474	-	-	-	-	2290*	98	1823	382	2347	1827	15004
40 NET S-T GAIN LESS L-T LOSS	12*	-	-	-	-	-	12*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2465	-	-	147*	24*	-	64*	107*	248	10	1038	735	92
42 NET GAIN, NONCAPITAL ASSETS	2172	61	-	52*	49*	36*	276	27*	112	305	27	1222	5
43 DIVIDENDS, DOMESTIC CORPS	3044	2	-	-	-	48*	61	40*	399	127	97	131	2139
44 DIVIDENDS, FOREIGN CORPS	4769*	1590	-	-	-	-	-0*	1	-	-	-	4	3174
45 OTHER RECEIPTS	115203	193	896*	271*	1177	1321	6227	6969	4899	6323	2685	28517	55725
46 TOTAL DEDUCTIONS	10115343	439749*	133751*	267390*	357854	644569	2119110	762232	1166837	705907	601919	1200080	1715945
47 COST OF SALES AND OPERATION	7725755	359138*	91650*	208312*	282392	500279	1708466	627830	911628	560034	446905	851174	1177947
48 COMPENSATION OF OFFICERS	158591	1314*	4763*	14249*	11157	20721	48796	11388	18232	6745	4341	7709	9174
49 REPAIRS	20325	790*	942*	648*	470*	854	2356	638	1822	995	4119	2935	3756
50 BAD DEBTS	39815	562	-	312*	4634*	1520*	10467	1519	4072	3074	2362	4685	6608
51 RENT PAID ON BUSINESS PROP	125970	4011*	4148*	4658*	4685	8552	16214	6683	7087	6589	8042	18356	36945
52 TAXES PAID	241131	10503*	7556*	9616*	12026	17422	44418	12555	25111	15003	16727	30497	39697
53 INTEREST PAID	146412	5431*	1173*	705*	1829	8082	27191	10225	17443	10750	16670	21138	25775
54 CONTRIBUTIONS OR GIFTS	9154	542	-	-0*	51*	174	1702	564	1316	604	335	910	2956
55 AMORTIZATION	1966	28	5*	-	-0*	-0*	92	16*	63	213	326	80	1143
56 DEPRECIATION	106249	5308*	828*	2472*	2143	5585	14225	4813	12160	8982	8033	17874	23826
57 DEPLETION	8*	-	-	-	-	-	8*	-	-	-	-	-	-
58 ADVERTISING	97369	4417*	63*	13*	826	1625	6936	5027	11168	5648	8370	18064	35212
59 PENSION,PROF SH, ANUTY PLAN	49188	3012	144*	940*	1152*	2237*	12724	2231	5569	2205	2664	3642	12668
60 EMPLOYEE BENEFIT PROGRAMS	47009	12*	2776*	648*	477*	6796	7629	2141	3535	2546	484	4881	15084
61 NET LOSS,NONCAPITAL ASSETS	1383	45	456*	-	-	-	100*	24*	153	13	108	14	470
62 OTHER DEDUCTIONS	1345018	44634*	19247*	24817*	36012	70722	217786	76578	147478	82506	82433	218121	324684
63 TOTAL RECEIPT LESS TOTAL DEDS	396959	27168*	-3224*	-818*	2041	11566	72964	26410	58112	41382	17049	40617	103692
64 CONST TAX INC FRM REL FG CORP	4024	2021	-	-	-	-	-	-	-	-	-	6	1997
65 NET INCOME(LESS DEFICIT)	400286	29189*	-3224*	-818*	2041	11566	72708	26019	58081	41369	17049	40618	105688
66 NET INCOME, TOTAL	457007	29189*	2892*	6482*	8715	14992	82758	29104	66336	42386	18097	40618	115438
67 DEFICIT, TOTAL	56721	-	6116*	7300*	6674*	3426*	10050	3085*	8255	1017	1048	-	9750
68 NET INC, LESS DEF, F 1120S	10166	-	-143*	2135*	-	1171*	7003*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	23455	2	2432*	-	-	1647*	5785	789*	621	483	1533	7878	2285
71 NET OPERATING LOSS DEDUCT	21738	-	2432*	-	-	1599*	5741*	779*	234	442	1500	7838	1173
72 M.H.T. CORP DEDUCTION	88	-	-	-	-	-	-	-	-	-	-	18	70
73 OTHER	1629	2	-	-	-	48*	44*	10*	387	41	33	22	1042
74 INC SUBJ NORM, SUR, ALT TAX	423849	29187*	-	4347*	8715	12187	69983	28315	65717	41909	16562	32741	114186
75 NT LG-TM GAIN TAXED ALT RTE	980	-	-	-	-	-	24*	107*	206	10	23	518	92
76 INCOME TAX (BEF CR), TOTAL	195014	13996*	-	966*	2755	4326	30319	13132	31147	20056	7907	15599	54811
77 NORM TAX,SURTAX AND ALT TAX	194763	13959*	-	966*	2755	4326	30311	13128	31084	19999	7899	15570	54766
78 TAX FR RECOMP PR YR INVCR	248	37	-	-	-0*	-0*	8	4*	63	57	8	26	45
79 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	3	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	6931	2664	-	-	-	-	8*	16*	62	46	128	253	3754
82 INVESTMENT CREDIT	6581	276*	-	54*	193*	256	975	357	823	815	370	1272	1190
83 WORK INCENTIVE CREDIT	11	-0	-	-	-0*	-	-0*	3*	7	-	-0	-0	1
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	43418	4928	138*	-	-	120*	4654	1454*	3497	2815	4193	6258	15361
85 CORPORATIONS OWN STOCK	8299*	-	-	-	1944*	-	1104*	2750	702	1469	320	-	10
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	92356	3417*	3411*	510*	2802	3603	13655	4886	10419	8783	5053	19089	16728
87 TOTAL QUALIFIED INVESTMENT	80913	3070*	2150*	485*	2513	2946	10746	4391	8827	8198	4725	17338	15524
88 TENTATIVE INVESTMENT CR	7723	276*	182*	54*	192	267	1045	425	852	792	446	1697	1495
89 INVESTMENT CR CARRYOVER	3331	-	-0*	-	-	424*	225	121*	514	41	1195	746	65
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Women's and children's clothing

MINOR INDUSTRY 2345

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	8792	154	4367	1727	829	741	827	82	46	8	7	-	4
2	TOTAL ASSETS	6010749	-	179068	284884	294557	543041	1610656	551587	652810	273383	521811	-	1098952
3	CASH	410046	-	33282	40985	31829	50041	143548	34687	29462	12268	10557	-	23387
4	NOTES AND ACCTS RECEIVABLE	1914353	-	39360	103355	140739	227663	628015	156281	196406	63653	168171	-	190710
5	LESS: BAD DEBT ALLOWANCE	43111	-	370*	1262	2667	4242	9347	2931	4339	917	13885	-	3151
6	INVENTORIES	1973436	-	16380	72518	75565	173822	550243	223872	226559	117387	167115	-	349975
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	48671	-	-	1891*	1250*	282*	21890*	1930	8886	1385	9169	-	1988
8	STATE AND LOCAL	7282	-	-	-	49*	3126*	514*	493	3100	-	-	-	-
9	OTHER CURRENT ASSETS	246721	-	7187	9202	9131	18203	54826	17453	41940	6129	17052	-	65598
10	LOANS TO STOCKHOLDERS	95025	-	1460*	1338*	96*	1347*	5667	9367*	16106	56	-	-	59588
11	MORT AND REAL ESTATE LOANS	7824	-	-	106*	-	1768*	107*	9	1023	274	3807	-	730
12	OTHER INVESTMENTS	396635	-	4958*	13467	7143*	19025	47009	45532	40281	15204	27154	-	176862
13	DEPRECIABLE ASSETS	1487073	-	146859	100325	56888	96052	283031	88456	134860	90137	171881	-	318584
14	LESS: ACCUMULATED DEPR	736540	-	79040	63762	30687	53493	140413	46699	58762	51707	67438	-	144539
15	DEPLETABLE ASSETS	885	-	-	-	-	-	-	-	885	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	39472	-	3404*	519*	450*	1679*	9226	3549	5801	1630	8109	-	5105
18	INTANGIBLE ASSETS (AMORT)	29441	-	598*	193*	74*	440*	1972	281*	5677	4582	10256	-	5368
19	LESS: ACCUMULATED AMORT	6352	-	417*	64*	49*	180*	1052	189*	568	551	1144	-	2138
20	OTHER ASSETS	139888	-	5407	6073	4746	7508	15420	19496	5493	13853	11007	-	50885
21	TOTAL LIABILITIES	6010749	-	179068	284884	294557	543041	1610656	551587	652810	273383	521811	-	1098952
22	ACCOUNTS PAYABLE	1341970	-	29710	69473	109031	179848	484503	139021	139008	48986	61499	-	80891
23	MORT,NOTES,BONDS UNDER 1 YR	693394	-	22260	24162	24186	57448	205981	57897	46147	16223	35582	-	203508
24	OTHER CURRTNT LIABILITIES	569800	-	44020	29197	33180	69312	170652	53356	59226	12078	41082	-	57697
25	LOANS FROM STOCKHOLDERS	153416	-	15931	25381	15240	13244	13923	10861*	3115	279	2640	-	52802
26	MORT NOTES BONDS OVER 1 YR	617674	-	34597	30087	7619*	17516	95174	33748	78199	44762	122411	-	153561
27	OTHER LIABILITIES	168038	-	1271*	5512	2319	2978	18699	5695	7725	12873	27148	-	83818
28	CAPITAL STOCK	474352	-	40129	31631	35970	64484	116292	41844	46307	24437	27257	-	46001
29	PAID-IN OR CAPITAL SURPLUS	384330	-	254*	7472	5843*	12230	18072	20556	40701	26949	77817	-	174436
30	RETAINED EARNINGS, APPROP	2034	-	-	381*	350*	-	873*	271*	146	-	13	-	-
31	RETAINED EARNINGS, UNAPPROP	1702133	-	-6494	69207	73689	136892	516474	202753	239906	89727	130299	-	249680
32	LESS: COST OF TREASURY STK	96392	-	2610*	7619*	12870*	10911	29987	14415	7670	2931	3937	-	3442
33	TOTAL RECEIPTS	15543072	75288	1260520	952705	1033931	1885724	4736559	1314628	1347473	520084	890757	-	1525403
34	BUSINESS RECEIPTS	15388928	74139	1255786	942106	1031731	1866448	4702310	1307128	1335923	518032	859350	-	1495975
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1744	-	-0*	285*	50*	26*	722	78	306	71	140	-	66
36	STATE AND LOCAL	1068	-	-	-	144*	362*	150*	39*	78	71	224	-	-
37	OTHER INTEREST	31131	283	559*	589	1127	2235	4958	1387	2815	620	5361	-	11197
38	RENTS	14221	111	2233*	-	-	1328*	5322	306*	1280	314	1313	-	2014
39	ROYALTIES	10190	-	-	-	-	1716*	398*	123*	96	47	2283	-	5527
40	NET S-T GAIN LESS L-T LOSS	79*	-	-	-	-	-	51*	-	28	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	7926	2	-	225*	72*	4*	421	419*	373	-	6401	-	9
42	NET GAIN, NONCAPITAL ASSETS	1404	1	-	-	24*	43*	304	61	253	68	566	-	84
43	DIVIDENDS, DOMESTIC CORPS	3838	-	-	319*	12*	166*	292	1034*	682	135	57	-	1141
44	DIVIDENDS, FOREIGN CORPS	589*	-	-	-	-	-	4*	23	-0	-	124	-	438
45	OTHER RECEIPTS	81954	752*	1942	9181	771	13396	21627	4030	5539	726	14938	-	8952
46	TOTAL DEDUCTIONS	15087048	72369	1257288	952535	1016285	1857889	4570322	1246742	1267324	504340	866117	-	1475837
47	COST OF SALES AND OPERATION	11754588	56184	955378	726158	766836	1432814	3639741	996184	1004638	390568	643709	-	1142378
48	COMPENSATION OF OFFICERS	404752	1724	71417	42809	38581	67753	113561	26300	24603	4980	6762	-	6262
49	REPAIRS	30325	97*	10979	2146	1004	1950	4098	1245	1723	2239	657	-	4187
50	BAD DEBTS	36462	20	162*	2111	2305	5334	11960	2158	3288	2329	1935	-	4860
51	RENT PAID ON BUSINESS PROP	178182	746	29781	18631	10703	22262	40834	9438	10710	6952	11713	-	16412
52	TAXES PAID	360217	1983	52539	36727	27285	42364	84819	22804	27703	10208	18366	-	35419
53	INTEREST PAID	144862	1333*	5435	5828	7450	9557	33524	10410	13157	5790	17979	-	34399
54	CONTRIBUTIONS OR GIFTS	8250	34	-0*	172*	84	662	2900	1095	2175	214	330	-	584
55	AMORTIZATION	782	4*	-0*	6*	12*	92*	228	22*	8	7	11	-	392
56	DEPRECIATION	122323	259*	13007	7977	5318	8615	27537	6948	11284	5650	15043	-	20685
57	DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
58	ADVERTISING	79295	258*	2188	2943	3819	8057	21804	5414	9145	2929	5912	-	16826
59	PENSION,PROF SH, ANUTY PLAN	86123	324	1637*	3956*	8673	14363	26937	7956	7566	3756	2944	-	8011
60	EMPLOYEE BENEFIT PROGRAMS	44444	215*	857*	2371	1779	8091	19377	3162	3082	1261	3084	-	1165
61	NET LOSS,NONCAPITAL ASSETS	7058	-	13*	468*	-	143*	431	336*	186	16	5004	-	461
62	OTHER DEDUCTIONS	1829385	9188	113895	100232	142436	235832	542571	153270	148056	67441	132668	-	183796
63	TOTAL RECEIPT LESS TOTAL DEDS	456024	2919	3232	170	17646	27835	166237	67886	80149	15744	24640	-	49566
64	CONST TAX INC FRM REL FG CORP	400	-	-	-	-	-	-	-	40	-	-	-	360
65	NET INCOME(LESS DEFICIT)	455356	2919	3232	170	17502	27473	166087	67847	80111	15673	24416	-	49926
66	NET INCOME, TOTAL	556787	4684*	17703	24462	21691	37826	180104	73273	93664	16336	24416	-	62628
67	DEFICIT, TOTAL	101431	1765*	14471	24292	4189*	10353	14017	5426*	13553	663	-	-	12702
68	NET INC, LESS DEF, F 1120S	67592	716*	2130*	6873*	3451*	8480*	34896	5420	5626	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	32223	392*	5227*	5494	3265*	2262*	3184	916*	4139	203	5153	-	1988
71	NET OPERATING LOSS DEDUCT	29986	392*	5227*	5178*	3265*	2171*	2969*	69*	3472	147	5109	-	1987
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	2237	-	-	316*	-0*	91*	215	847*	667	56	44	-	1
74	INC SUBJ NORM, SUR, ALT TAX	452449	3426	7931	11517	14103	26549	142048	66937	83901	16134	19262	-	60641
75	NT LG-TM GAIN TAXED ALT RTE	1223	-	-	-	24*	-	92	57*	271	-	770	-	9
76	INCOME TAX (BEF CR), TOTAL	197592	1621	1495	2759	3713	9239	61662	31435	39790	7677	9089	-	29112
77	NORM TAX,SURTAX AND ALT TAX	197274	1619	1495	2705	3713	9202	61618	31390	39761	7663	9043	-	29065
78	TAX FR RECOMP PR YR INVCR	318	2	-	54*	-0*	37*	44	45*	29	14	46	-	47
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	954	-	-	-	-	13*	36*	3*	24	14	219	-	645
82	INVESTMENT CREDIT	6889	4	550*	54*	491	427	1799	550	843	292	825	-	1054
83	WORK INCENTIVE CREDIT	28*	-	-	-	-	12*	12*	-	4	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	79969	783	5654*	9272*	2136*	5569*	20747	7185	6989	1502	4716	-	15416
85	CORPORATIONS OWN STOCK	4265*	-	-	-	-	-	475	631*	39	1747	1371	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	103352	56*	14188	3260	7320	8475	24263	7984	11002	4475	9913	-	13316
87	TOTAL QUALIFIED INVESTMENT	86884	44*	12297	2354	6205	6560	18199	6113	10061	4126	8746	-	12179
88	TENTATIVE INVESTMENT CR	7792	4*	862	108	540	584	1705	576	965	413	820	-	1215
89	INVESTMENT CR CARRYOVER	2753	4*	709*	378*	-0*	50*	404	71	117	157	798	-	65
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Apparel and other textile products: Other apparel and accessories

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2388

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2236	138*	1040*	561	196*	166	117	8*	6	4	-	-	-
2 TOTAL ASSETS	860400	-	41516*	86894	78051*	122142	255740	50710*	84132	141215	-	-	-
3 CASH	95010	-	7557*	16607	21382*	13538	22933	3591*	6283	3119	-	-	-
4 NOTES AND ACCTS RECEIVABLE	261083	-	18077*	23910	26587*	41094	88542	15810*	13256	33787	-	-	-
5 LESS: BAD DEBT ALLOWANCE	4758	-	705*	355*	24*	247*	1419	412*	439	1157	-	-	-
6 INVENTORIES	289255	-	10434*	25162	22975*	46478	90814	10523*	33548	49321	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1353*	-	-	159*	-	650*	-	494	50	-	-	-	-
8 STATE AND LOCAL	4679	-	-	-	-	-	-	107	4572	-	-	-	-
9 OTHER CURRENT ASSETS	31566	-	835*	1253*	431*	2327	14640	2581*	1520	7979	-	-	-
10 LOANS TO STOCKHOLDERS	2678	-	640*	43*	-	65*	736*	18	376	800	-	-	-
11 MORT AND REAL ESTATE LOANS	3116*	-	-	-	-	3029*	87*	-	-	-	-	-	-
12 OTHER INVESTMENTS	43555	-	-	7682*	4225*	754*	6918	8804*	1576	13596	-	-	-
13 DEPRECIABLE ASSETS	191554	-	7867*	22389	7611*	29188	52730	10703*	23141	37925	-	-	-
14 LESS: ACCUMULATED DEPR	92658	-	3850*	12354	5638*	16501	29810	4090*	10018	10397	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	9975	-	-	-	24*	756*	2547	2482*	1318	2848	-	-	-
18 INTANGIBLE ASSETS (AMORT)	1965	-	-0*	54*	-	104*	1300*	5	401	101	-	-	-
19 LESS: ACCUMULATED AMORT	1139	-	-0*	-0*	-	52*	755*	2	286	44	-	-	-
20 OTHER ASSETS	23186	-	661*	2344*	478*	959	6477	96*	8834	3337	-	-	-
21 TOTAL LIABILITIES	860400	-	41516*	86894	78051*	122142	255740	50710*	84132	141215	-	-	-
22 ACCOUNTS PAYABLE	159535	-	9439*	15172	16325*	28894	56710	5552*	7487	19956	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	97431	-	3834*	16700*	20127*	13769*	28809	2646	3475	8071	-	-	-
24 OTHER CURRTNT LIABILITIES	92249	-	11122*	6805	9553*	13522	32434	3891*	4991	9931	-	-	-
25 LOANS FROM STOCKHOLDERS	32054	-	6140*	4958*	1036*	5775*	1681*	151	12313	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	97746	-	-	16376*	1079*	15015*	30981	7520*	15250	11524	-	-	-
27 OTHER LIABILITIES	6962	-	582*	55*	53*	2258*	2551	239	1223	1	-	-	-
28 CAPITAL STOCK	115201	-	3184*	18917	14514*	21906	35168	4550*	8467	8495	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	43410	-	7471*	2063*	99*	1495*	19076	1196*	10072	1938	-	-	-
30 RETAINED EARNINGS, APPROP	68*	-	-	-	-	-	68*	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	230321	-	-256*	6590	22629*	21425	50660	25619*	21888	81766	-	-	-
32 LESS: COST OF TREASURY STK	14577	-	-	742*	7364*	1918*	2398*	654	1034	467	-	-	-
33 TOTAL RECEIPTS	2012793	59562*	234313*	263499	223986*	313159	547546	76156*	148584	145988	-	-	-
34 BUSINESS RECEIPTS	2000374	59510*	233887*	262535	222832*	312396	541980	75016*	146970	145248	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	154*	24	-	-	-	-	37*	7	-	86	-	-	-
36 STATE AND LOCAL	715*	-	-	-	-	-	-	278*	437	-	-	-	-
37 OTHER INTEREST	2836	18	-	107*	513*	281*	807	574*	383	153	-	-	-
38 RENTS	2979	-	-	-	-	65*	2864*	27*	1	22	-	-	-
39 ROYALTIES	945*	-	-	-	-	13*	720*	1	-	211	-	-	-
40 NET S-T GAIN LESS L-T LOSS	34	-	-	-	-	-	-	-	34	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	250*	-	-	-	-	117*	94	-	4	35	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	21*	-0	-	-	-	-	16*	5	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	284	-	-	-	225*	-0*	10*	29*	20	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	4201	10*	426*	857*	416*	287*	1018	219*	735	233	-	-	-
46 TOTAL DEDUCTIONS	1949636	58399*	235094*	263989	219683*	305419	528645	66468*	136595	135344	-	-	-
47 COST OF SALES AND OPERATION	1504799	43277*	177954*	210258	172231*	230287	417107	49353*	98751	105581	-	-	-
48 COMPENSATION OF OFFICERS	75121	2627*	15323*	12907	12055*	12805	14566	1760*	1913	1165	-	-	-
49 REPAIRS	4375	228*	202*	359*	505*	834*	1395	372*	434	46	-	-	-
50 BAD DEBTS	6211	12*	487*	301*	2169*	396*	1779	137*	216	714	-	-	-
51 RENT PAID ON BUSINESS PROP	20201	1229*	4392*	2990*	1380*	2571	4345	629*	1523	1142	-	-	-
52 TAXES PAID	55796	1237*	11415*	8770	4816*	8524	11991	2073*	3713	3257	-	-	-
53 INTEREST PAID	23143	483*	625*	2204	3127*	4360	6557	513	2771	2503	-	-	-
54 CONTRIBUTIONS OR GIFTS	837	16*	59*	-0*	52*	68*	332	172*	95	43	-	-	-
55 AMORTIZATION	292	-	-0*	-0*	-	-0*	254*	2	28	8	-	-	-
56 DEPRECIATION	12876	239*	773*	1987	582*	2161	3327	876*	2094	837	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	14184	582*	369*	1361*	317*	767	3008	707*	2952	4121	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	12471	752*	-	2460*	1921*	2565*	3170	797	576	230	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	12947	1173*	4480*	1698*	1060*	574*	1720	152	452	1638	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	45*	-	-	-0*	-	-	37*	-	3	5	-	-	-
62 OTHER DEDUCTIONS	206338	6544*	19015*	18694	19468*	39507	59057	8925*	21074	14054	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	63157	1163*	-781*	-490	4303*	7740	18901	9688*	11989	10644	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	62442	1163*	-781*	-490	4303*	7740	18901	9410*	11552	10644	-	-	-
66 NET INCOME, TOTAL	75741	1181*	2916*	3145*	5378*	10405	20806	9410*	11856	10644	-	-	-
67 DEFICIT, TOTAL	13299	18*	3697*	3635*	1075*	2665*	1905*	-	304	-	-	-	-
68 NET INC, LESS DEF, F 1120S	5500	-2*	1204*	756*	1013*	2439*	74*	16*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	3777	-	-	54*	175*	1079*	673*	20	1562	214	-	-	-
71 NET OPERATING LOSS DEDUCT	3553*	-	-	54*	-	1079*	664*	-	1542	214	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	224*	-	-	-	175*	-0*	9*	20	20	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	66556	1181*	1621*	2335*	4365*	6887*	20064	9375	10298	10430	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	3	-	-	-	-	-	-	-	3	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	27718	526*	273*	477*	1027*	2567*	8502	4453	4914	4979	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	27705	526*	273*	477*	1027*	2567*	8502	4453	4901	4979	-	-	-
78 TAX FR RECOMP PR YR INVCR	13*	-0	-	-	-	-	-0*	-0	13	-0	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	36	1	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	1086	21*	91*	53*	-0*	102*	345	119	178	177	-	-	-
83 WORK INCENTIVE CREDIT	57*	-	-	53*	-	-	1	-	3	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	4157	735*	-	54*	384*	494*	1232	346	291	621	-	-	-
85 CORPORATIONS OWN STOCK	2834*	-	-	-	-	2834*	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	13971	199*	678*	908*	205*	2039	3832	1480*	2182	2448	-	-	-
87 TOTAL QUALIFIED INVESTMENT	11580	199*	637*	749*	74*	1521*	3360	1305	1899	1836	-	-	-
88 TENTATIVE INVESTMENT CR	1146	21*	91*	53*	-0*	167*	321	120	190	183	-	-	-
89 INVESTMENT CR CARRYOVER	493	-	-	-0*	-	65*	105*	-	310	13	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Miscellaneous fabricated textile products; textile products not elsewhere classified

MINOR INDUSTRY 2390

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	2654	10*	737*	1001	373	243	228	47	10	5	**	-	-
2 TOTAL ASSETS	1697061	-	36228*	163045	137529	164661	483282	347110	172073	193133	**	-	-
3 CASH	133732	-	8476*	19401	11942	13715	44601	17300	10759	7538	**	-	-
4 NOTES AND ACCTS RECEIVABLE	516939	-	11183*	62635	50142	55662	146750	101278	39918	49371	**	-	-
5 LESS: BAD DEBT ALLOWANCE	11902	-	-	1104*	682*	1938	4254	2131	555	1238	**	-	-
6 INVENTORIES	585850	-	4897*	35682	46191	65080	170841	129098	50910	83151	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	17498	-	-	-	2023*	-	4212*	8764*	799	1700	-	-	-
8 STATE AND LOCAL	6256*	-	330*	-	-	91*	-	3053*	2782	-	-	-	-
9 OTHER CURRENT ASSETS	35892	-	225*	5024	675*	4421	9625	8371	1396	6155	**	-	-
10 LOANS TO STOCKHOLDERS	1862	-	-0*	-	960*	396*	506*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1069*	-	-	-	-	-	192*	806*	-	71	**	-	-
12 OTHER INVESTMENTS	94202	-	-	14891*	1775*	1892*	15251	32318	20986	7089	-	-	-
13 DEPRECIABLE ASSETS	526623	-	15348*	64739	49364	41215	153073	82281	59197	61406	**	-	-
14 LESS: ACCUMULATED DEPR	261560	-	6265*	39379	28599	20308	71860	41508	27316	26325	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	17244	-	-	-	1259*	1159*	4752	4388	4058	1628	**	-	-
18 INTANGIBLE ASSETS (AMORT)	702	-	-	65*	24*	192*	117*	-	73	231	**	-	-
19 LESS: ACCUMULATED AMORT	412	-	-	53*	24*	84*	15*	-	49	187	**	-	-
20 OTHER ASSETS	33066	-	2034*	1144	2479	3168	9491	3092	9115	2543	**	-	-
21 TOTAL LIABILITIES	1697061	-	36228*	163045	137529	164661	483282	347110	172073	193133	**	-	-
22 ACCOUNTS PAYABLE	385631	-	6735*	35669	31203	44073	137281	69731	28525	32414	**	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	141751	-	3339*	19437	7929*	4796*	54742	25210	12540	13758	**	-	-
24 OTHER CURRTNT LIABILITIES	133190	-	2909*	21139	9319	19161	33229	22323	11925	13185	**	-	-
25 LOANS FROM STOCKHOLDERS	26647	-	2430*	6385*	3800*	3205*	5992	4835*	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	183635	-	7555*	11651*	15861*	10167*	46824	23117	22003	46457	**	-	-
27 OTHER LIABILITIES	31625	-	2032*	9414*	75*	2004*	5142	2501	5952	4505	**	-	-
28 CAPITAL STOCK	171329	-	11679*	12983	19411	15600	44211	45263	11462	10720	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	58753	-	16*	4425*	1518*	1090*	6398	4464	15804	25038	**	-	-
30 RETAINED EARNINGS, APPROP	21194	-	-	-	-	-	12352*	8767	75	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	566775	-	-467*	44372	55538	65765	144970	144022	65486	47089	**	-	-
32 LESS: COST OF TREASURY STK	23469	-	-	2430*	7125*	1200*	7859	3123*	1699	33	-	-	-
33 TOTAL RECEIPTS	3741133	22515*	101400*	417014	355798	507472	1029238	683012	300889	323795	**	-	-
34 BUSINESS RECEIPTS	3704572	22482*	101399*	415101	353081	501746	1019621	676351	295910	318881	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	627	-	-	-	50*	-	120*	447*	10	-	-	-	-
36 STATE AND LOCAL	605*	-	-	-	-	15*	15*	348*	45	182	**	-	-
37 OTHER INTEREST	7883	17	-	861*	452*	765	2646	908	1640	594	**	-	-
38 RENTS	3707	-	-	378*	132*	672*	793	919*	418	395	-	-	-
39 ROYALTIES	396	-	-	-	-	-	-	-	13	383	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1915	8	-	-0*	-	223*	556*	541*	45	542	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	2173	2	-	216*	-	99*	1155	201*	447	53	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1336	-	-	-	-	-0*	43*	924*	189	180	**	-	-
44 DIVIDENDS, FOREIGN CORPS	372*	-	-	-	-	-	164*	-	208	-	-	-	-
45 OTHER RECEIPTS	17547	6	1*	458*	2083	3952	4125	2373	1964	2585	**	-	-
46 TOTAL DEDUCTIONS	3597953	21403*	99463*	409023	347954	487950	993676	651683	274454	312347	**	-	-
47 COST OF SALES AND OPERATION	2792515	16756*	69518*	278491	263083	390714	769219	544635	215307	244792	**	-	-
48 COMPENSATION OF OFFICERS	119184	140*	5174*	32314	21263	17003	27013	10613	3358	2306	**	-	-
49 REPAIRS	11282	1	592*	2939	766*	1297*	3112	529	1630	416	-	-	-
50 BAD DEBTS	11859	14	109*	2523*	981	1024	4667	1425	251	865	**	-	-
51 RENT PAID ON BUSINESS PROP	43283	29	2957*	10270	6465	2697	9432	4788	2701	3944	**	-	-
52 TAXES PAID	80433	1126*	3681*	12193	8567	8948	21158	11711	6808	6241	**	-	-
53 INTEREST PAID	41186	602*	643*	3055	4508	3102	12627	6568	4036	6045	**	-	-
54 CONTRIBUTIONS OR GIFTS	2378	7*	11*	133*	220	111*	748	803	200	145	**	-	-
55 AMORTIZATION	188	4	-	-0*	-	-0*	9*	-	91	84	-	-	-
56 DEPRECIATION	44724	635*	1507*	7714	3832	4157	10507	6890	5005	4477	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	29459	63*	402*	2684	2065	4655	7137	4263	2607	5583	**	-	-
59 PENSION,PROF SH, ANUTY PLAN	18878	216*	-	1988*	4086	3034*	4763	1818	616	2357	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	13691	44	86*	2483*	2068*	1251	3283	2005	783	1688	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	266	-	-	36*	-0*	12*	198*	1	-	19	-	-	-
62 OTHER DEDUCTIONS	388627	1766*	14783*	52200	30050	49945	119803	55634	31061	33385	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	143180	1112*	1937*	7991	7844	19522	35562	31329	26435	11448	**	-	-
64 CONST TAX INC FRM REL FG CORP	224*	-	-	-	-	-	108*	-	116	-	-	-	-
65 NET INCOME(LESS DEFICIT)	142799	1112*	1937*	7991	7844	19507	35655	30981	26506	11266	**	-	-
66 NET INCOME, TOTAL	169527	1112*	2004*	15750	9565	20443	48913	33968	26506	11266	**	-	-
67 DEFICIT, TOTAL	26728	-	67*	7759*	1721*	936*	13258*	2987*	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	11800	-	1170*	480*	2749*	3153*	2488*	1760	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4383	264	-	1188*	-	928*	437*	1299	182	85	-	-	-
71 NET OPERATING LOSS DEDUCT	3445	264	-	1188*	-	928*	417*	513*	50	85	-	-	-
72 M.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	938	-	-	-	-	-0*	20*	786*	132	-0	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	153369	844*	767*	14082*	6816	16429	45985	30939	26324	11183	**	-	-
75 NT LG-TM GAIN TAXED ALT RTE	1759	8	-	-	-	67*	556*	541*	45	542	**	-	-
76 INCOME TAX (BEF CR), TOTAL	63957	367*	128*	2946*	2121	6058	20172	14400	12555	5210	**	-	-
77 NORM TAX,SURTAX AND ALT TAX	63804	367*	128*	2946*	2121	6034	20080	14397	12530	5201	**	-	-
78 TAX FR RECOMP PR YR INVCR	152	-	-	-	-	24*	92	3*	24	9	-	-	-
79 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	1	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	336*	-	-	-	-	-	120*	-	180	36	-	-	-
82 INVESTMENT CREDIT	3377	126*	-0*	558*	100*	446	992	397	235	523	**	-	-
83 WORK INCENTIVE CREDIT	26*	-	-	-	-	-	-	17*	2	7	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	6920	-	-	199*	750*	64*	1538	1672*	1675	1022	**	-	-
85 CORPORATIONS OWN STOCK	4059*	-	-	-	-	48*	2544*	191	362	914	**	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	48388	2039*	599*	12169	2170	6602	12373	5442	2753	4241	**	-	-
87 TOTAL QUALIFIED INVESTMENT	41270	2018*	128*	9715	1540*	5426	11267	4660	2551	3965	**	-	-
88 TENTATIVE INVESTMENT CR	3949	201*	-0*	931	124*	493	1103	468	235	394	**	-	-
89 INVESTMENT CR CARRYOVER	859	34*	-	108*	-	38*	245*	189*	20	225	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	4007	138*	1145	943	859	434	375	48	40	12	7	**	5
2 TOTAL ASSETS	10938995	-	57841	144827	302279	309872	708961	345790	589364	420436	663571	**	7396054
3 CASH	354542	-	3893	8147	29093	25764	51607	27192	19874	17148	8325	**	163498
4 NOTES AND ACCTS RECEIVABLE	1269733	-	9727*	17687	48597	54642	86868	36076	61147	23273	88807	**	842909
5 LESS: BAD DEBT ALLOWANCE	7907	-	14*	-	163*	543*	1060	641	887	371	2011	**	2217
6 INVENTORIES	1383166	-	8231*	10455*	44488	56159	150343	66856	109758	62838	98595	**	775443
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	22420	-	-	-	72*	-	3160*	956	8639	1463	-	-	8130
8 STATE AND LOCAL	6996*	-	-	3922*	-	-	2884*	36*	113	41	-	-	-
9 OTHER CURRENT ASSETS	625635	-	941*	4772	8550	16457	50874	23417	30579	24455	53218	**	412372
10 LOANS TO STOCKHOLDERS	17481	-	2176*	3220*	4426*	1673*	5685	219*	82	-	-	-	-
11 MORT AND REAL ESTATE LOANS	129561	-	164*	-	887*	52*	3377*	437*	1814	502	1437	**	120891
12 OTHER INVESTMENTS	1321091	-	-	982*	9059*	11669	21893	26858	38485	38493	87259	**	1086393
13 DEPRECIABLE ASSETS	7091289	-	56473	144847	272426	233351	541873	179822	217580	214275	463700	**	4766942
14 LESS: ACCUMULATED DEPR	3065068	-	30327	63666	142623	128657	285540	94494	105253	92643	243545	**	1878320
15 DEPLETABLE ASSETS	1061048	-	-	-	1892*	1768*	18152	55640	137898	67870	73014	**	704814
16 LESS: ACUMULATED DEPLETION	35153	-	-	-	-	-	8532*	2314*	2756	7250	14301	**	-
17 LAND	385016	-	309*	10944*	22140	32084	40443	10147	29931	52704	13689	**	172625
18 INTANGIBLE ASSETS (AMORT)	9361	-	-	-0*	55*	65*	322	533*	276	1676	6406	**	28
19 LESS: ACCUMULATED AMORT	5937	-	-	-0*	29*	16*	181	115*	262	1188	4123	**	23
20 OTHER ASSETS	375721	-	6268*	3517	3409	5404	26793	15165	42346	17150	33100	**	222569
21 TOTAL LIABILITIES	10938995	-	57841	144827	302279	309872	708961	345790	589364	420436	663571	**	7396054
22 ACCOUNTS PAYABLE	695334	-	5203*	9578	29863	32844	76462	28868	41497	20781	43177	**	407061
23 MORT,NOTES,BONDS UNDER 1 YR	1072650	-	9855*	33306	44819	56931	134832	28772	110816	78791	71123	**	503405
24 OTHER CURRTNT LIABILITIES	802582	-	4092	4322	14555	14273	42107	24332	27355	22425	42103	**	607018
25 LOANS FROM STOCKHOLDERS	124387	-	7718*	9341*	27012	16365	27598	14592*	2597	2129	17035	**	-
26 MORT NOTES BONDS OVER 1 YR	2653239	-	2802*	41365	60421	61896	132643	94145	156903	123123	156140	**	1823801
27 OTHER LIABILITIES	351442	-	1397*	433*	1320*	19717	14593	5566	21347	8766	22946	**	255357
28 CAPITAL STOCK	709590	-	19328	27705	40933	31112	61181	19929	44749	19551	41506	**	403596
29 PAID-IN OR CAPITAL SURPLUS	1413088	-	1576*	22016	3568*	2531*	16993	14367	15763	7854	64086	**	1264334
30 RETAINED EARNINGS, APPROP	75281	-	471*	106*	-	336*	126*	277*	444	-	1424	-	72097
31 RETAINED EARNINGS, UNAPPROP	3196175	-	5399	4463	79893	74062	217341	122737	171679	139577	223385	**	2157639
32 LESS: COST OF TREASURY STK	154773	-	-	7808*	105*	195*	14915	7795*	3786	2561	19354	**	98254
33 TOTAL RECEIPTS	10627043	21874*	139372	282515	566595	654572	1149904	386740	641859	383849	798750	**	5601013
34 BUSINESS RECEIPTS	9580863	19136*	138288	272280	554755	636982	1111116	354253	597516	340800	752510	**	4803227
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1382	-	-	-	6*	13*	260*	129*	181	24	109	**	660
36 STATE AND LOCAL	742	-	-	162*	-	130*	64*	-0*	293	2	-	-	91
37 OTHER INTEREST	85644	14*	-	776*	944	1102	4336	2507	3409	1251	5136	**	66169
38 RENTS	36994	464*	-	122*	3440*	278*	2855	3966	1872	295	1719	**	21983
39 ROYALTIES	4746	-	-	-	89*	139*	76*	379*	904	4	289	**	2866
40 NET S-T GAIN LESS L-T LOSS	497	-	-	-	-	-	131*	71*	135	36	-	-	124
41 NET L-T GAIN LESS S-T LOSS	774945	21*	180*	4016*	2558*	4012	15369	18561	26195	28837	23605	**	651591
42 NET GAIN, NONCAPITAL ASSETS	23822	2045*	540*	460*	815*	3505	2357	1112	1174	1970	413	**	9431
43 DIVIDENDS, DOMESTIC CORPS	27692	75	-	1*	48*	26*	1229	1896*	1541	5760	5093	**	12023
44 DIVIDENDS, FOREIGN CORPS	6910*	-	-	-	-	-	4*	-	-	-	-	-	6906
45 OTHER RECEIPTS	82806	119*	364*	4698*	3940	8385	12107	3866	8639	4870	9876	**	25942
46 TOTAL DEDUCTIONS	10425341	21457*	139562	274682	554421	648307	1129213	389221	658894	369915	785136	**	5454533
47 COST OF SALES AND OPERATION	7219158	15959*	77111	175338	388077	481805	887341	319819	504932	299934	609603	**	3459239
48 COMPENSATION OF OFFICERS	126521	75*	9975*	16526	24279	19528	28577	5487	6429	2721	4095	**	8829
49 REPAIRS	101416	132*	3636*	10994	15106	13100	9364	595*	3279	234	6547	**	38429
50 BAD DEBTS	16508	-	-	237*	1337	554	2535	581	1342	415	660	**	8847
51 RENT PAID ON BUSINESS PROP	125395	650*	12119*	2263*	11183	5955	3030	2461	3017	506	4519	**	79692
52 TAXES PAID	294791	1029*	6266	10927	18434	14122	34790	7205	15602	11337	11049	**	164030
53 INTEREST PAID	305589	806*	1647	6582	9357	10109	24780	11395	20938	13169	16257	**	190549
54 CONTRIBUTIONS OR GIFTS	6373	-	65*	35*	94	70*	421	71	131	215	622	**	4649
55 AMORTIZATION	1401	1*	-0*	-	-0*	12*	35	29*	680	604	34	**	6
56 DEPRECIATION	546373	749*	8169	21442	31847	24972	55115	17788	21715	12390	39025	**	313161
57 DEPLETION	704684	38	-	-	-	116*	8388*	1550*	24610	6595	2776	**	660611
58 ADVERTISING	18168	7*	369*	98*	494	678	882	106	797	206	2808	**	11723
59 PENSION,PROF SH, ANUTY PLAN	64076	3	-	250*	1227*	1327*	4627	1385	2980	1682	5256	**	45339
60 EMPLOYEE BENEFIT PROGRAMS	11865	9*	-0*	603*	716*	770*	3817	1220	1456	450	2531	**	293
61 NET LOSS,NONCAPITAL ASSETS	7596	102	-	3523*	8*	26*	1377	2	1418	240	34	-	866
62 OTHER DEDUCTIONS	875427	1897*	20205	25864	52262	75163	64134	19527	49568	19217	79320	**	468270
63 TOTAL RECEIPT LESS TOTAL DEDS	201702	417*	-190	7833	12174	6265	20691	-2481	-17035	13934	13614	**	146480
64 CONST TAX INC FRM REL FG CORP	3954	-	-	-	-	-	-	-	-	-	-	-	3954
65 NET INCOME(LESS DEFICIT)	204914	417*	-190	7671	12174	6135	20627	-2481	-17328	13932	13614	**	150343
66 NET INCOME, TOTAL	365642	682*	6774*	23951	20306	17503	49155	12790	19947	21469	33057	**	160008
67 DEFICIT, TOTAL	160728	265*	6964*	16280*	8132	11368*	28528	15271	37275	7537	19443	-	9665
68 NET INC, LESS DEF, F 1120S	26286	-62*	-2027*	7816*	11358	3031*	5645	231*	294	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	11712	712*	1114*	432*	24*	12*	2454	312*	1059	2292	2259	**	1042
71 NET OPERATING LOSS DEDUCT	6112	648*	1114*	432*	-	-0*	2236*	-	428	-	1063	**	191
72 W.H.T. CORP DEDUCTION	377	-	-	-	-	-	-	-	-	-	-	-	377
73 OTHER	5223	64	-	-	24*	12*	218	312*	631	2292	1196	-	474
74 INC SUBJ NORM, SUR, ALT TAX	321078	34	3960*	11139*	7910	15420	37707	11173	19379	21344	30989	**	162023
75 NT LG-TM GAIN TAXED ALT RTE	143888	-	-	-	-	3193*	6255	6905*	8208	15950	20470	**	82907
76 INCOME TAX (BEF CR), TOTAL	121391	14	810*	2843*	2509	4776	14868	4061	7759	7395	11191	**	65165
77 NORM TAX,SURTAX AND ALT TAX	118244	7	810*	2843*	2485	4543	14701	3946	7610	7314	11163	**	62822
78 TAX FR RECOMP PR YR INVCR	1430	7	-0*	-0*	24*	90	157	108*	149	67	25	**	803
79 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	-	1
80 ADDITIONAL TAX FOR TAX PREF	1716*	-	-	-	-	143*	10*	7	-	14	3	-	1539
81 FOREIGN TAX CREDIT	7101*	-	-	-	-	-	-0*	-	49	-	11	**	7041
82 INVESTMENT CREDIT	35613	7	90*	614*	173*	924	2454	509	771	1052	3513	**	25506
83 WORK INCENTIVE CREDIT	35*	-	-	-	-	-	16*	-0	-0	3	-	-	16
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	169410	-	-	5396*	4005*	312*	7040	4925*	1815	2367	7207	**	136253
85 CORPORATIONS OWN STOCK	706*	-	-	-	-	-	504*	-	-	-	201	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	879795	428*	10104*	30560	31388	25419	70235	19635	19108	20557	37312	**	615049
87 TOTAL QUALIFIED INVESTMENT	784687	405*	7204*	16632*	13918	18350	53290	16788	17628	20044	33286	**	587142
88 TENTATIVE INVESTMENT CR	72223	41*	630*	1684*	1252	1843	5103	1577	1577	1692	3137	**	53687
89 INVESTMENT CR CARRYOVER	11500	598*	-	540*	568*	1208*	2419	363*	1104	273	4376	-	51
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products: Millwork, plywood, and related products

MINOR INDUSTRY 2430

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4773	4*	2515	884	566	354	353	52	29	6	4	-	6
2 TOTAL ASSETS	8916004	-	102468	148727	188664	247986	730215	358697	465840	204997	293606	-	6174804
3 CASH	276191	-	19061	26420	21183	20928	51088	12550	21253	4911	11303	-	87494
4 NOTES AND ACCTS RECEIVABLE	1239353	-	27735	40264	56171	60922	163992	81678	71975	16719	28776	-	691221
5 LESS: BAD DEBT ALLOWANCE	37186	-	320*	1000*	348*	1988	3387	2258	2524	138	436	-	24787
6 INVENTORIES	1637891	-	13539	29108	56168	76682	232450	119502	112620	28888	57619	-	911315
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14192	-	762*	-	-	-	1040*	8442*	3160	159	445	-	184
8 STATE AND LOCAL	1353*	-	-	-	-	-	728*	-	300	325	-	-	-
9 OTHER CURRENT ASSETS	139629	-	2456	6473	1886	6125	15820	17374	28161	10584	14714	-	36036
10 LOANS TO STOCKHOLDERS	19983	-	929*	31*	373*	3036*	2400	452*	328	1140	-	-	11294
11 MORT AND REAL ESTATE LOANS	11186	-	-	175*	25*	1092*	4189	2340*	199	978	-	-	2188
12 OTHER INVESTMENTS	981160	-	4836*	2924*	2214*	3844	38468	37126	30396	17428	26073	-	817851
13 DEPRECIABLE ASSETS	5581339	-	52110	72590	97062	142849	393477	143904	219340	83697	190292	-	4186018
14 LESS: ACCUMULATED DEPR	2260023	-	22603	35346	53687	80358	210180	76296	109111	48366	88010	-	1536066
15 DEPLETABLE ASSETS	989841	-	-	-	-	-	1982*	1446	55561	90451	49243	-	791158
16 LESS: ACUMULATED DEPLETION	30942	-	-	-	-	-	-	-	6288	17065	7589	-	-
17 LAND	107368	-	-	2110*	3934	5216	25041	8378	9592	11219	2447	-	39351
18 INTANGIBLE ASSETS (AMORT)	27727	-	1151*	3563*	194*	316*	418*	897*	863	1268	-	-	19057
19 LESS: ACCUMULATED AMORT	5073	-	512*	1458*	97*	79*	269*	192*	207	1138	-	-	1121
20 OTHER ASSETS	221995	-	3324	2873	3586	9401	13058	3354	30122	3937	8729	-	143611
21 TOTAL LIABILITIES	8916004	-	102468	148727	188664	247986	730215	358697	465840	204997	293606	-	6174804
22 ACCOUNTS PAYABLE	669340	-	28467	15203	26579	34082	90452	43021	53356	10860	14765	-	352555
23 MORT,NOTES,BONDS UNDER 1 YR	401287	-	9832*	11260	27199	37163	91934	71103	62848	30506	10243	-	49199
24 OTHER CURRTNT LIABILITIES	452064	-	9239	12207	14696	33324	44979	32157	23443	11856	18506	-	251657
25 LOANS FROM STOCKHOLDERS	88034	-	22589	4579*	9670*	7468*	22279	2033*	5243	11469	-	-	2704
26 MORT NOTES BONDS OVER 1 YR	2562859	-	18626*	7986*	23492	51920	132299	53335	86457	37177	93339	-	2058228
27 OTHER LIABILITIES	922335	-	1897*	540*	2460	9843	11906	8549	52505	22856	5638	-	806141
28 CAPITAL STOCK	647841	-	22294	25619	28896	24200	88641	26670	32086	8673	22755	-	368007
29 PAID-IN OR CAPITAL SURPLUS	1261384	-	1280*	6057*	923*	12732	26497	21473	31347	3711	30039	-	1127325
30 RETAINED EARNINGS, APPROP	15820	-	-	25*	-	-	8028	344*	2000	-	-	-	5423
31 RETAINED EARNINGS, UNAPPROP	1978858	-	-11756	66061	54749	44825	237958	108271	124338	72983	100421	-	1181008
32 LESS: COST OF TREASURY STK	83818	-	-	810*	-	7571*	24758	8259	7783	5094	2100	-	27443
33 TOTAL RECEIPTS	11827648	11812*	371903	378328	490599	532447	1590629	597978	710933	210470	364434	-	6568115
34 BUSINESS RECEIPTS	11275919	11732*	370414	374730	488737	529416	1566203	586541	686316	194096	335022	-	6132712
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	250	-	-	-	-0*	-	44*	105*	63	11	-	-	27
36 STATE AND LOCAL	590	-	-	-	-	-	122*	414*	34	14	6	-	-
37 OTHER INTEREST	63109	-0*	259*	512*	295*	1088	4060	2375	3268	422	1352	-	49478
38 RENTS	19361	-0*	-	-	300*	279*	1594	1110*	2732	2033	251	-	11062
39 ROYALTIES	7133	-	-	-	-	-	20*	-	3319	162	95	-	3537
40 NET S-T GAIN LESS L-T LOSS	616*	-	-	-	-	-0*	40*	-	-	-	-	-	576
41 NET L-T GAIN LESS S-T LOSS	318069	-	-	-0*	-	189*	3757	1370*	8164	10884	22043	-	271662
42 NET GAIN, NONCAPITAL ASSETS	17964	32*	-	285*	124*	73*	952	245	574	39	1957	-	13683
43 DIVIDENDS, DOMESTIC CORPS	25095	-	-	-	25*	-	104	403*	1357	246	994	-	21966
44 DIVIDENDS, FOREIGN CORPS	16900	-	-	-	-	-	-	-	-	78	-	-	16822
45 OTHER RECEIPTS	82642	48*	1230	2801	1118	1402	13733	5415	5106	2485	2714	-	46590
46 TOTAL DEDUCTIONS	11443612	11432*	365195	368545	471940	519768	1558804	575650	697083	207197	361385	-	6306613
47 COST OF SALES AND OPERATION	8509327	9568*	252905	272063	353871	414524	1273770	461884	570728	152778	262470	-	4484766
48 COMPENSATION OF OFFICERS	167654	184*	31920	29513	28852	22088	29205	8525	5720	1436	1951	-	8260
49 REPAIRS	128210	60*	2632	1683	2751	1292	7219	2267	2084	47	1396	-	106779
50 BAD DEBTS	27058	76*	969*	1776*	1348	2937	4352	2107	1415	48	130	-	11900
51 RENT PAID ON BUSINESS PROP	94502	80*	10702	4144*	6416	3577	7815	3906	3147	250	1294	-	53171
52 TAXES PAID	279625	532*	10138	9453	13868	14088	34364	13721	15286	5930	7880	-	154365
53 INTEREST PAID	249011	44*	2549	2128	3916	7937	20853	9924	10671	3954	6627	-	180408
54 CONTRIBUTIONS OR GIFTS	3358	4*	7*	-0*	204	273	651	301	190	341	51	-	1336
55 AMORTIZATION	3887	-	128*	-0*	-0*	27*	1*	48*	20	-	9	-	3654
56 DEPRECIATION	440285	256*	6156	7745	8634	9269	32139	9750	20265	7092	14999	-	323980
57 DEPLETION	396264	-	-	-	-	-	4794*	9*	4702	20611	29298	-	336850
58 ADVERTISING	50801	20*	2328	933	1097	1180	5327	2315	1509	1079	3494	-	31519
59 PENSION,PROF SH, ANUTY PLAN	59307	56*	91*	319*	1352*	3548*	6628	3438	2473	2626	4170	-	34606
60 EMPLOYEE BENEFIT PROGRAMS	67376	-	626*	1192*	1401*	1636	5593	2456	3114	1816	316	-	49226
61 NET LOSS,NONCAPITAL ASSETS	524	-	-	-	24*	60*	88	25*	323	-	4	-	-
62 OTHER DEDUCTIONS	966423	552*	44044	37596	48206	37332	126005	54974	55436	9189	27296	-	525793
63 TOTAL RECEIPT LESS TOTAL DEDS	384036	380*	6708	9783	18659	12679	31825	22328	13850	3273	3049	-	261502
64 CONST TAX INC FRM REL FG CORP	2680	-	-	-	-	-	-	-	-	44	-	-	2636
65 NET INCOME(LESS DEFICIT)	386126	380*	6708	9783	18659	12679	31703	21914	13816	3303	3043	-	264138
66 NET INCOME, TOTAL	474578	380*	15089	15704	24995	22285	56980	27371	20286	8374	18976	-	264138
67 DEFICIT, TOTAL	88452	-	8381	5921*	6336*	9606*	25277	5457*	6470	5071	15933	-	-
68 NET INC, LESS DEF, F 1120S	26275	-	4733*	2508*	9365*	3468*	6201*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	22205	380*	1937*	-	775*	-	2252	2734*	2609	34	-0	-	11484
71 NET OPERATING LOSS DEDUCT	19772	380*	1937*	-	775*	-	2164*	2355*	2596	-	-	-	9565
72 M,M,T. CORP DEDUCTION	42	-	-	-	-	-	-	-	-	-	-	-	42
73 OTHER	2391	-	-	-	-0*	-	88	379*	13	34	-0	-	1877
74 INC SUBJ NORM, SUR, ALT TAX	429282	-	8391*	13196	14855	18817	46177	24634	17687	8340	18976	-	258209
75 NT LG-TM GAIN TAXED ALT RTE	249048	-	-	-	-	91*	1028	1370*	1451	-	-	-	245108
76 INCOME TAX (BEF CR), TOTAL	149046	-	2011*	2790	3592	6323	19584	11218	8439	3974	9115	-	82000
77 NORM TAX,SURTAX AND ALT TAX	146332	-	2011*	2790	3592	6323	19552	11189	8029	3971	9082	-	79793
78 TAX FR RECOMP PR YR INVCR	930	-	-	-0*	-0*	-0*	32	29	409	3	33	-	424
79 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	1	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1783	-	-	-	-	-	-	-	-0	-	-	-	1783
81 FOREIGN TAX CREDIT	2530	-	-	-	-	-	-	-	5	48	14	-	2463
82 INVESTMENT CREDIT	33405	-	310*	854*	694	487	1014	747	646	55	452	-	28146
83 WORK INCENTIVE CREDIT	39*	-	-	-	-	-	8*	-	26	-	-	-	5
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	126876	-	-	2205*	7834*	1669*	10133	2029	3485	256	4679	-	94586
85 CORPORATIONS OWN STOCK	95487*	-	-	-	-	-	2400*	270*	271	-	1936	-	90610
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	539729	248*	8231	13997	11055	7601	20809	10517	19258	3602	9932	-	434479
87 TOTAL QUALIFIED INVESTMENT	481681	204*	6102	11914	9170	6859	15648	9392	17664	3183	9321	-	392224
88 TENTATIVE INVESTMENT CR	45124	20*	401	1175	869	643	1524	897	1595	289	847	-	36864
89 INVESTMENT CR CARRYOVER	17893	-	565*	106*	714*	116*	1162	239*	87	-	1283	-	13621
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4271	8*	1298	1314	911	353	306	45	25	3	5	3	**
2	TOTAL ASSETS	4702730	-	50054	204462	331667	253389	573529	295429	353804	111038	375447	2153911	**
3	CASH	388381	-	10192	27092	33735	29087	41613	24470	37998	31837	20245	132112	**
4	NOTES AND ACCTS RECEIVABLE	878242	-	7673	53677	75401	61509	131230	54885	65504	19307	62518	346538	**
5	LESS: BAD DEBT ALLOWANCE	24256	-	-0*	427*	2233	939*	2220	1098	1137	385	4104	11713	**
6	INVENTORIES	921842	-	5987*	43287	83549	55445	181919	105096	69138	13834	83505	280082	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	30470	-	-	-	4600*	1157*	11168*	1479*	4512	-	551	7003	**
8	STATE AND LOCAL	2369*	-	-	-	-	-	1278	1091*	-	-	-	-	-
9	OTHER CURRENT ASSETS	113842	-	388*	6284	7470	16303	15141	7811	16295	5923	11111	27116	**
10	LOANS TO STOCKHOLDERS	18867	-	1911*	8914*	4145*	373*	1084	15	-	-	2425	-	-
11	MORT AND REAL ESTATE LOANS	636516	-	1	-	-	7776*	3791*	79	3731	-	95	621043	**
12	OTHER INVESTMENTS	202442	-	720*	972*	12806	11369	17882	14037	25302	8429	55101	55824	**
13	DEPRECIABLE ASSETS	2414028	-	34295	124761	182351	145525	291727	122782	176744	49649	187338	1098856	**
14	LESS: ACCUMULATED DEPR	1089735	-	13540	69992	92550	84924	155087	52230	66808	20923	73507	460174	**
15	DEPLETABLE ASSETS	24529	-	-	-	3217*	3304*	4156*	1841*	10742	-	1269	-	-
16	LESS: ACUMULATED DEPLETION	6476*	-	-	-	-	1521*	180*	3*	4772	-	-	-	-
17	LAND	71725	-	1298*	3677	8869	3293	19250	12168	8621	3244	7836	3469	**
18	INTANGIBLE ASSETS (AMORT)	6998	-	420*	179*	2655*	161*	1941	1086*	556	-	-	-	-
19	LESS: ACCUMULATED AMORT	2633	-	187*	77*	1584*	49*	579	104*	53	-	-	-	-
20	OTHER ASSETS	115579	-	896*	6115	9236	5520	9415	2024	7431	123	21064	53755	**
21	TOTAL LIABILITIES	4702730	-	50054	204462	331667	253389	573529	295429	353804	111038	375447	2153911	**
22	ACCOUNTS PAYABLE	404105	-	14642	23583	54658	31012	74613	29191	39407	8807	46041	82151	**
23	MORT,NOTES,BONDS UNDER 1 YR	1009992	-	9822*	11882	69775	31337	85028	18743	22503	293	24918	735691	**
24	OTHER CURRTNT LIABILITIES	374541	-	4892	12191	19357	23180	42990	20942	30498	10400	30628	179463	**
25	LOANS FROM STOCKHOLDERS	75978	-	877*	13475*	20079	17772	13373	2730*	1598	-	6074	-	-
26	MORT NOTES BONDS OVER 1 YR	766765	-	4358*	43186	40714	44199	70394	46245	52393	10633	59493	395150	**
27	OTHER LIABILITIES	161738	-	385*	376*	1959	1346*	14274	35349	11132	1334	21343	74240	**
28	CAPITAL STOCK	426907	-	16821	29987	64415	29985	67155	27102	37844	3070	62812	87716	**
29	PAID-IN OR CAPITAL SURPLUS	340997	-	345*	18023*	41664	21991*	24952	14183	28568	10076	55584	125611	**
30	RETAINED EARNINGS, APPROP	11221*	-	-0	-	3731*	-	1868*	300*	71	-	5251	-	-
31	RETAINED EARNINGS, UNAPPROP	1164117	-	-1998	53703	17749	55939	189127	106018	132290	67015	67770	476504	**
32	LESS: COST OF TREASURY STK	33631	-	90*	1944*	2434*	3372*	10245	5374*	2500	590	4467	2615	-
33	TOTAL RECEIPTS	7112975	20164*	195208	496633	696801	621685	1184289	478973	720240	197494	810615	1690873	**
34	BUSINESS RECEIPTS	6897354	19222*	192265	489800	689840	613875	1162662	459853	705587	191372	788536	1584342	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	4340	-	-	-0*	475*	54*	600*	215*	777	1508	523	188	**
36	STATE AND LOCAL	187*	-	-	-	-	-	23	142*	8	7	3	4	**
37	OTHER INTEREST	84869	201*	296*	267*	845	1514	2266	1822	2069	302	7399	67888	**
38	RENTS	11151	51*	-	636*	1426*	950*	1074	1251	1292	60	1808	2603	**
39	ROYALTIES	5364	-	-	-	300*	276*	15*	-0*	79	-	1617	3077	**
40	NET S-T GAIN LESS L-T LOSS	220	-	-	-	-	-	-	-	103	-	1	116	**
41	NET L-T GAIN LESS S-T LOSS	40393	-	-	216*	-0*	777*	3371	7211	2557	126	1962	24173	**
42	NET GAIN, NONCAPITAL ASSETS	5720	495*	225*	483*	76*	338*	589	2337	351	64	295	467	**
43	DIVIDENDS, DOMESTIC CORPS	2272	-	-0*	-	92*	18*	409	1000	100	-	74	579	**
44	DIVIDENDS, FOREIGN CORPS	884	-	-	-	-	-	-	-	-	-	34	850	**
45	OTHER RECEIPTS	60221	195*	2422*	5231	3747	3883	13280	5142	7317	4055	8363	6586	**
46	TOTAL DEDUCTIONS	6984200	20013*	195120	497848	697645	607578	1151022	465306	704692	187224	804061	1653691	**
47	COST OF SALES AND OPERATION	5304483	15918*	144806	356129	520180	476222	889812	375342	565940	142736	646030	1171368	**
48	COMPENSATION OF OFFICERS	163221	199*	12535*	32801	36023	26146	28134	7831	6106	1385	4788	7273	**
49	REPAIRS	54643	73*	7294*	4757	4545	2837	8047	2266	2738	1738	6200	20713	**
50	BAD DEBTS	26687	52*	127*	1083*	3001	1958	4244	856	8442	307	780	5837	**
51	RENT PAID ON BUSINESS PROP	65975	103*	4158*	7537	7525	5418	7453	1506	5892	1041	8167	17175	**
52	TAXES PAID	162512	328*	4788	12477	16946	12431	27630	9402	13499	4606	16673	43732	**
53	INTEREST PAID	154491	411*	1593	4698	10280	6327	15031	5211	5416	1084	13073	91367	**
54	CONTRIBUTIONS OR GIFTS	2301	-	82*	35*	58	161	410	83	248	267	137	820	**
55	AMORTIZATION	705	-	41*	24*	107*	-0*	91	13*	262	-	7	160	**
56	DEPRECIATION	183848	537*	4163	13387	15639	12587	24402	9850	13373	3494	13660	72756	**
57	DEPLETION	8209*	-	-	-	-	377*	68*	475*	20	-	116	7153	**
58	ADVERTISING	40871	15*	490*	688	3514	1856	4854	1200	5517	613	6723	15401	**
59	PENSION,PROF SH, ANUTY PLAN	29453	-0*	-	1399*	1580*	2841*	5919	2829	2266	1518	1836	9265	**
60	EMPLOYEE BENEFIT PROGRAMS	22669	72*	546*	2893	1514	1636	4272	668	2352	472	3955	4289	**
61	NET LOSS,NONCAPITAL ASSETS	5528	-	793*	486*	242*	-0*	1494	20	153	-	592	1748	**
62	OTHER DEDUCTIONS	758604	2305*	20269	59454	76491	56781	129161	47754	72468	27963	81324	184634	**
63	TOTAL RECEIPT LESS TOTAL DEDS	128775	151*	88	-1215	-844	14107	33267	13667	15548	10270	6554	37182	**
64	CONST TAX INC FRM REL FG CORP	9	-	-	-	-	-	-	-	-	-	9	-	-
65	NET INCOME(LESS DEFICIT)	128597	151*	88	-1215	-844	14107	33244	13525	15540	10263	6560	37178	**
66	NET INCOME, TOTAL	264319	151*	9623*	11103	25219	22548	49279	23856	32440	10263	25684	54153	**
67	DEFICIT, TOTAL	135722	-	9535*	12318	26063	8441*	16035	10331*	16900	-	19124	16975	**
68	NET INC, LESS DEF, F 1120S	27193	-	3358*	2633*	10313*	8626*	2263*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	7302	129*	2997*	-	415*	1046*	1510	20*	108	-	136	941	**
71	NET OPERATING LOSS DEDUCT	5955	129*	2997*	-	340*	1034*	1400*	6*	40	-	9	-	-
72	W.H.T. CORP DEDUCTION	852*	-	-	-	-	-	60*	-	-	-	65	727	**
73	OTHER	495	-	-0*	-	75*	12*	50*	14	68	-	62	214	**
74	INC SUBJ NORM, SUR, ALT TAX	230094	22*	3330*	8470	14516	12863	45507	23839	32332	10263	25547	53405	**
75	NT LG-TM GAIN TAXED ALT RTE	21067	-	-	-	-	13*	847	3368*	2461	126	791	13461	**
76	INCOME TAX (BEF CR), TOTAL	96452	9*	720*	1823	3929	4395	19800	10582	14935	4893	12108	23258	**
77	NORM TAX,SURTAX AND ALT TAX	96113	9*	720*	1715	3929	4383	19739	10536	14903	4885	12094	23200	**
78	TAX FR RECOMP PR YR INVCR	338	-	-	108*	-0*	12*	61	46	31	8	14	58	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-	-	-
81	FOREIGN TAX CREDIT	202*	-	-	-	-	-	80*	5	-	13	23	81	**
82	INVESTMENT CREDIT	9928	4*	450*	269	376	417	1104	695	712	108	558	5235	**
83	WORK INCENTIVE CREDIT	8*	-	-	-	-	-	4*	3*	-	-	1	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	49263	-	-	54*	2694*	5188*	4501	1117	505	3073	6003	26128	**
85	CORPORATIONS OWN STOCK	1848*	-	-	-	-	-	-	1848*	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	180402	125*	4089*	4432	10559	8424	26391	9555	20597	1254	7623	87353	**
87	TOTAL QUALIFIED INVESTMENT	153161	66*	3165*	3768	6550	5859	21250	8049	19015	1089	6757	77593	**
88	TENTATIVE INVESTMENT CR	13374	7*	271*	377	505	533	1996	786	1601	108	662	6528	**
89	INVESTMENT CR CARRYOVER	4073	-	270*	-	1050*	533*	891	152*	213	-	444	520	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Manufacturing: Furniture and fixtures

MINOR INDUSTRY 2500

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	92*	3880	1435	927	556	541	98	50	21	10	4	-
2	TOTAL ASSETS	5665636	-	153180	234106	326906	389714	1121208	668332	725096	729892	667764	649438	-
3	CASH	323196	-	10177	21152	22679	23515	71955	37781	39382	34919	30991	30645	-
4	NOTES AND ACCTS RECEIVABLE	1461564	-	33324	59368	85139	113584	305834	183263	169726	169986	170649	170691	-
5	LESS: BAD DEBT ALLOWANCE	35275	-	-0*	395*	2881	2615	10364	3347	3902	4276	4141	3354	-
6	INVENTORIES	1650164	-	41657	76025	109322	130965	359466	225243	214430	194663	159848	138565	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	17954	-	-	540*	-	583*	2206*	10730*	100	3033	689	73	-
8	STATE AND LOCAL	28452	-	-	162*	-	444*	1733*	580	251	2338	22944	-	-
9	OTHER CURRENT ASSETS	162083	-	3661	5083	9010	11061	42183	16105	23846	19287	17991	13856	-
10	LOANS TO STOCKHOLDERS	29609	-	12984*	4231*	1377*	5019*	3349	354*	387	-	1908	-	-
11	MORT AND REAL ESTATE LOANS	4381	-	-	-	-	-	2570*	1102*	394	315	-	-	-
12	OTHER INVESTMENTS	390992	-	472*	4603*	4513*	24360	71262	27583	54434	59313	44535	99917	-
13	DEPRECIABLE ASSETS	2583700	-	86190	98745	143585	143170	463288	306521	350675	391389	282993	317144	-
14	LESS: ACCUMULATED DEPR	1216422	-	44544	44926	63685	72782	237151	155981	163408	160644	134544	138757	-
15	DEPLETABLE ASSETS	7211*	-	1933*	-	-	-	12*	-	5257	9	-	-	-
16	LESS: ACUMULATED DEPLETION	2372*	-	1759*	-	-	-	-	-	613	-	-	-	-
17	LAND	93397	-	511*	4357*	8660	6756	20961	10160	11855	8729	8836	12572	-
18	INTANGIBLE ASSETS (AMORT)	24806	-	805*	5208*	98*	2207	2148	1091	6347	3411	392	3099	-
19	LESS: ACCUMULATED AMORT	7938	-	393*	1665*	49*	1030	654	775	1863	957	214	338	-
20	OTHER ASSETS	150134	-	8182	1618	9138	4477	22410	7922	17798	8377	64887	5325	-
21	TOTAL LIABILITIES	5665636	-	153180	234106	326906	389714	1121208	668332	725096	729892	667764	649438	-
22	ACCOUNTS PAYABLE	758493	-	39468	47624	83275	84763	186185	95254	66822	63497	50517	41088	-
23	MORT,NOTES,BONDS UNDER 1 YR	491662	-	24555	32047	48262	72687	133359	60786	35083	38471	18873	27539	-
24	OTHER CURRTNT LIABILITIES	422358	-	15084	17974	25596	31341	93429	46779	50336	42376	55195	44248	-
25	LOANS FROM STOCKHOLDERS	130098	-	41440	19998	24345	10581	17195	3197*	5378	692	2092	5180	-
26	MORT NOTES BONDS OVER 1 YR	993836	-	29026	47280	77837	92023	156477	86895	106270	173049	107910	117069	-
27	OTHER LIABILITIES	139676	-	1166	6266	2761*	6462	16209	7655	12915	56946	17919	11377	-
28	CAPITAL STOCK	631552	-	33693	32391	38805	49273	115418	62177	77966	67986	64762	89081	-
29	PAID-IN OR CAPITAL SURPLUS	380633	-	12113*	17213	12149	14072	65420	20916	40425	56750	108930	32645	-
30	RETAINED EARNINGS, APPROP	6499	-	-	-	-	247*	480*	900	2971	1217	245	439	-
31	RETAINED EARNINGS, UNAPPROP	1765921	-	-41454	13813	14260	33937	360065	294720	330904	233693	243174	282809	-
32	LESS: COST OF TREASURY STK	55092	-	1911*	500*	384*	5672	23029	10947	3974	4785	1853	2037	-
33	TOTAL RECEIPTS	10669939	43488*	548336	584591	750677	1026389	2483227	1300942	1224979	1029357	852372	825581	-
34	BUSINESS RECEIPTS	10520005	42621*	543616	578747	747706	1008887	2452753	1287772	1198011	1009866	840286	809740	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1199	-	-0*	-0*	-	49*	161*	152*	428	364	32	13	-
36	STATE AND LOCAL	1516	-	-	-0*	-	13*	46*	89	48	160	648	512	-
37	OTHER INTEREST	20757	3*	-0*	806	444	1018	5092	1716	2982	2124	3335	3237	-
38	RENTS	12721	-	2246*	928*	582*	672*	3629	799	1247	1363	274	981	-
39	ROYALTIES	3822	-	-	-	25*	130*	655*	425*	1725	503	248	111	-
40	NET S-T GAIN LESS L-T LOSS	5620*	-	-	-	-	5600*	16*	-	-	-	2	2	-
41	NET L-T GAIN LESS S-T LOSS	10861	-	91*	-	-0*	3987	3537	487	1692	542	440	85	-
42	NET GAIN, NONCAPITAL ASSETS	3194	12*	1101*	-	75*	236	712	255	322	301	53	127	-
43	DIVIDENDS, DOMESTIC CORPS	7265	15*	-	80*	24*	28*	901	1423	416	2953	1179	246	-
44	DIVIDENDS, FOREIGN CORPS	1189	-	-	-	-	-	-	10	1	1046	1	131	-
45	OTHER RECEIPTS	81790	837*	1282	4030	1821	5769	15725	7814	18107	10135	5874	10396	-
46	TOTAL DEDUCTIONS	10324001	40697*	545702	598429	744934	1022496	2405577	1239587	1165463	991656	810708	758752	-
47	COST OF SALES AND OPERATION	7605290	29907*	345413	418352	545688	765559	1834671	973292	875977	723803	557408	535220	-
48	COMPENSATION OF OFFICERS	288102	273*	56016	40250	40854	32664	63515	18637	14193	8862	5483	7155	-
49	REPAIRS	42842	39*	2336	1870	2674	2083	7176	5531	4470	5565	4561	6537	-
50	BAD DEBTS	42851	12*	1279	3350	4241	7831	9380	3477	4127	4803	2775	1576	-
51	RENT PAID ON BUSINESS PROP	134699	16	22538	14837	7749	10956	25000	10521	12051	9814	12777	8440	-
52	TAXES PAID	285270	1020*	16294	19424	20617	24950	60220	31486	31418	26715	25869	27257	-
53	INTEREST PAID	144719	1192*	6701	6934	11377	19330	28382	15167	14843	14576	13815	12402	-
54	CONTRIBUTIONS OR GIFTS	5725	130*	6*	106*	82	376	1421	551	959	712	316	1066	-
55	AMORTIZATION	887	-	-0*	11*	48*	129*	307	169*	81	87	20	35	-
56	DEPRECIATION	196869	124*	11588	9801	12135	12195	32319	21229	26725	28969	21359	20425	-
57	DEPLETION	768*	-	-	594*	-	-	-	-	174	-	-	-	-
58	ADVERTISING	90837	6*	4039	4405	3653	5004	19957	7240	10740	10310	11990	13493	-
59	PENSION,PROF SH, ANUTY PLAN	73300	279*	3983*	2269*	2951*	3963	15429	6534	7613	8826	11061	10392	-
60	EMPLOYEE BENEFIT PROGRAMS	65246	14	3244	4682*	2521	4556	12542	7418	7387	4997	12638	5247	-
61	NET LOSS,NONCAPITAL ASSETS	4683	-	826*	134*	96*	141*	369	145	653	2163	156	-	-
62	OTHER DEDUCTIONS	1341913	7685*	71439	71410	90248	132559	294889	138190	154052	141454	130480	109507	-
63	TOTAL RECEIPT LESS TOTAL DEDS	345938	2791*	2634	-13838	5743	3893	77650	61355	59516	37701	41664	66829	-
64	CONST TAX INC FRM REL FG CORP	2655	-	-	-	-	-	-	-	2	653	-	2000	-
65	NET INCOME(LESS DEFICIT)	347077	2791*	2634	-13838	5743	3880	77604	61266	59470	38194	41016	68317	-
66	NET INCOME, TOTAL	492980	2828*	15082	14062	23941	22861	103169	69075	64933	57278	51434	68317	-
67	DEFICIT, TOTAL	145903	37	12448	27900	18198	18981	25565	7809*	5463	19084	10418	-	-
68	NET INC, LESS DEF, F 1120S	-2368	-	384*	-4627*	-1795*	1776*	1894*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	39238	100*	8451*	4182*	2417*	3088*	7254	3913	4214	2055	2555	1009	-
71	NET OPERATING LOSS DEDUCT	35632	88*	8451*	4182*	2393*	3088*	6559	2711*	3886	1849	1605	820	-
72	M.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	3606	12*	-	-0*	24*	-0*	695	1202	328	206	950	189	-
74	INC SUBJ NORM, SUR, ALT TAX	446391	2728*	5656*	9773	19113	17052	94772	65162	60723	55226	48879	67307	-
75	NT LG-TM GAIN TAXED ALT RTE	5250	-	-	-	-	117*	2052	481*	1649	426	440	85	-
76	INCOME TAX (BEF CR), TOTAL	195717	1061*	1000*	2241	4678	5167	40791	30411	28456	26297	23346	32269	-
77	NORM TAX,SURTAX AND ALT TAX	195441	1061*	1000*	2241	4678	5102	40758	30402	28382	26275	23301	32241	-
78	TAX FR RECOMP PR YR INVCR	275	-	-0*	-0*	-0*	65*	33	8	74	22	45	28	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	2603	-	-	-	-	-	368*	12*	67	819	128	1209	-
82	INVESTMENT CREDIT	11041	12*	637*	213*	898	741	2185	1188	1556	1116	1189	1306	-
83	WORK INCENTIVE CREDIT	41	-	-	-	-	-	12*	14*	7	1	1	6	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	56674	-	13*	54*	745*	2414*	6468	3952	7522	7418	11066	17022	-
85	CORPORATIONS OWN STOCK	2891	-	-	-	-	-	-	1104	601	-	1186	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	175420	123*	13710	6071	16094	13304	32524	18875	20696	23674	15983	14366	-
87	TOTAL QUALIFIED INVESTMENT	148892	117*	10118	4128	13080	10678	27167	16649	18381	21283	14038	13253	-
88	TENTATIVE INVESTMENT CR	13980	12*	819	319	1185	1014	2617	1625	1765	1967	1361	1296	-
89	INVESTMENT CR CARRYOVER	6206	-0*	-0*	751*	676*	1467	762	318*	839	921	463	9	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products: Pulp, paper, and board mills

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	357	***	128*	-	50*	25*	96	20	17	14	11	9	15
2	TOTAL ASSETS	16025055	-	1024*	-	23600*	14023*	192383	148581	248212	518302	822966	1532876	12523088
3	CASH	422380	-	-0*	-	725*	1685*	16203	8438	12441	15995	33036	35542	298115
4	NOTES AND ACCTS RECEIVABLE	1703814	-	896*	-	3450*	5392*	42550	23198	42522	80062	91731	185824	1228189
5	LESS: BAD DEBT ALLOWANCE	46109	-	-	-	-	-	1255	69*	1404	1408	3105	3696	35172
6	INVENTORIES	1900183	-	-	-	2700*	2096*	35093	21689	39717	80754	93145	167105	1457884
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	43058	-	-	-	-	-	5204*	698	737	306	27202	-	8911
8	STATE AND LOCAL	39433	-	-	-	-	-	4008*	-	8914	44	12876	73	13518
9	OTHER CURRENT ASSETS	542067	-	-	-	850*	232*	9754	14147*	5649	13452	32841	38012	427130
10	LOANS TO STOCKHOLDERS	11370*	-	-	-	375*	-	188*	611*	-	7	-	31	10158
11	MORT AND REAL ESTATE LOANS	9242	-	-	-	-	-	424*	25*	254	32	-	183	8324
12	OTHER INVESTMENTS	2293172	-	-	-	287*	325*	6388	8449*	22925	43828	44815	184821	1978746
13	DEPRECIABLE ASSETS	12168363	-	128*	-	24150*	9828*	155812	119366	216179	508873	806290	1512297	8815440
14	LESS: ACCUMULATED DEPR	5266512	-	-0*	-	13075*	5825*	88496	51843	108426	250493	382114	746806	3619434
15	DEPLETABLE ASSETS	1543619	-	-	-	-	-	-	77	384	2194	40908	146103	1353953
16	LESS: ACUMULATED DEPLETION	284009	-	-	-	-	-	-	16	247	1016	3864	24703	254163
17	LAND	671353	-	-	-	1525*	78*	2513	1988	5728	3792	13237	23518	618974
18	INTANGIBLE ASSETS (AMORT)	19372	-	-	-	25*	-	92*	99	965	255	6920	747	10269
19	LESS: ACCUMULATED AMORT	9267	-	-	-	25*	-	56*	77	83	152	4412	483	3979
20	OTHER ASSETS	263526	-	-0*	-	25*	12*	3961	1801*	1957	21777	13460	14308	206225
21	TOTAL LIABILITIES	16025055	-	1024*	-	23600*	14023*	192383	148581	248212	518302	822966	1532876	12523088
22	ACCOUNTS PAYABLE	1282773	-	13696*	-	1175*	2324*	29596	19363	28013	45277	55514	80316	1007499
23	MORT,NOTES,BONDS UNDER 1 YR	670784	-	-	-	5100*	-	30502	6464*	8314	21579	25257	107301	466267
24	OTHER CURRTNT LIABILITIES	879358	-	-0*	-	1375*	446*	18794	5473	19516	22158	40543	55900	715153
25	LOANS FROM STOCKHOLDERS	102223	-	-	-	825*	900*	724*	-	1825	-	-	15938	82011
26	MORT NOTES BONDS OVER 1 YR	4299301	-	3200*	-	1350*	-	31377	44564*	40820	139218	175097	378504	3485171
27	OTHER LIABILITIES	809091	-	-	-	600*	-	11416	5104*	25000	47404	55121	78318	586128
28	CAPITAL STOCK	1543512	-	128*	-	5100*	1094*	23543	13574	45776	41051	67110	179599	1166537
29	PAID-IN OR CAPITAL SURPLUS	1978571	-	1920*	-	-	-	4797	10017*	21713	30599	74755	99510	1735260
30	RETAINED EARNINGS, APPROP	38999	-	-	-	-	-	-	210*	1137	2945	-	35	34672
31	RETAINED EARNINGS, UNAPPROP	4552306	-	-17920*	-	8075*	9259*	45034	45049	58561	171865	348064	562941	3321378
32	LESS: COST OF TREASURY STK	131843	-	-	-	-	-	3400*	1237*	2463	3794	18495	25486	76988
33	TOTAL RECEIPTS	17859707	***	-	-	33650*	35663*	385816	225787	380852	724545	896670	1568304	13488788
34	BUSINESS RECEIPTS	17076079	***	-	-	32075*	34654*	377877	222594	375301	716300	876876	1486386	12834502
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2666	***	-	-	100*	-	328*	4	169	25	1207	172	661
36	STATE AND LOCAL	4391	-	-	-	-	-	200*	-	324	15	975	638	2239
37	OTHER INTEREST	82072	-	-	-	75*	39*	614	902*	696	2345	3033	5931	68437
38	RENTS	19629	***	-	-	175*	338*	417	261*	1808	303	408	1172	14721
39	ROYALTIES	51965	-	-	-	-	-	2048*	648*	18	622	1636	41	46952
40	NET S-T GAIN LESS L-T LOSS	133	-	-	-	50*	-	-	-	-	7	12	5	59
41	NET L-T GAIN LESS S-T LOSS	370962	-	-	-	975*	-	1752*	85	269	1507	3025	41845	321504
42	NET GAIN, NONCAPITAL ASSETS	8576	***	-	-	25*	-	4*	8	55	334	253	1260	6636
43	DIVIDENDS, DOMESTIC CORPS	92972	-	-	-	150*	52*	412*	285*	212	394	1068	13833	76566
44	DIVIDENDS, FOREIGN CORPS	73364	-	-	-	-	-	-	-	3	6	449	1962	70944
45	OTHER RECEIPTS	76898	***	-	-	25*	580*	2164	980*	1997	2687	7728	15059	45567
46	TOTAL DEDUCTIONS	16826711	***	-0*	-	32350*	34542*	375840	217962	375876	707010	806215	1467119	12690211
47	COST OF SALES AND OPERATION	11963003	***	-	-	14550*	27608*	295237	180171	289830	562196	590156	1088105	8805134
48	COMPENSATION OF OFFICERS	55275	-	-	-	2575*	840*	7850	1842*	3732	4627	5810	5320	22679
49	REPAIRS	531142	-	-	-	3100*	144*	2333	4123*	9079	11175	20265	69354	411569
50	BAD DEBTS	12562	-	-	-	-	12*	426*	33*	566	494	520	929	9582
51	RENT PAID ON BUSINESS PROP	130093	***	-	-	150*	665*	1144*	6147*	1894	2571	4364	6918	105940
52	TAXES PAID	447734	***	-	-	1725*	674*	8356	4059	9195	13105	23401	41963	342899
53	INTEREST PAID	358776	***	-	-	575*	84*	6223	3503	4303	11537	12925	34314	285129
54	CONTRIBUTIONS OR GIFTS	10027	***	-	-	25*	25*	61*	42*	232	314	588	922	7814
55	AMORTIZATION	7217	-	-	-	-0*	-	188*	-	120	24	332	3082	3471
56	DEPRECIATION	760284	***	-	-	3750*	763*	9039	5423	13338	27905	45239	83237	567949
57	DEPLETION	154350	-	-	-	-	-	-0*	-	175	-	260	8058	145857
58	ADVERTISING	109111	***	-	-	25*	110*	1324*	281*	909	3177	5709	1766	95805
59	PENSION,PROF SH, ANUTY PLAN	207323	***	-	-	-	169*	3331	994*	2894	4903	10273	16089	168409
60	EMPLOYEE BENEFIT PROGRAMS	163315	-	-	-	150*	180*	6404	645*	2479	4602	8910	4191	135754
61	NET LOSS,NONCAPITAL ASSETS	964	-	-	-	-	-	72*	164	313	2	378	1	34
62	OTHER DEDUCTIONS	1915535	***	-0*	-	5725*	3268*	33852	10535	36817	60378	77085	102870	1582186
63	TOTAL RECEIPT LESS TOTAL DEDS	1032996	***	-0*	-	1300*	1121*	9976	7825	4976	17535	90455	101185	798577
64	CONST TAX INC FRM REL FG CORP	51951	-	-	-	-	-	-	-	7	-	487	668	50789
65	NET INCOME(LESS DEFICIT)	1080556	***	-0*	-	1300*	1121*	9776	7825	4659	17520	89967	101215	847127
66	NET INCOME, TOTAL	1133186	***	-	-	1300*	1121*	13580	15438*	15661	24587	96264	101215	863676
67	DEFICIT, TOTAL	52630	***	-0*	-	-	-	3804*	7613*	11002	7067	6297	-	16549
68	NET INC, LESS DEF, F 1120S	50*	-	-	-	-	-	50*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	41344	-	-	-	125*	39*	1564*	3209*	334	3	443	1318	34309
71	NET OPERATING LOSS DEDUCT	5567*	-	-	-	-	-	1164*	2957*	275	-	-	-	1171
72	W.H.T. CORP DEDUCTION	746	-	-	-	-	-	-	-	-	-	31	-	715
73	OTHER	35031	-	-	-	125*	39*	400*	252*	59	3	412	1318	32423
74	INC SUBJ NORM, SUR, ALT TAX	1098988	***	-	-	1175*	1082*	11966*	12240*	15326	24584	95823	99895	836553
75	NT LG-TM GAIN TAXED ALT RTE	363702	-	-	-	-	-	104*	-	261	1273	2970	41845	317249
76	INCOME TAX (BEF CR), TOTAL	464264	***	-	-	275*	361*	5317*	5775*	7184	11457	45396	40341	348006
77	NORM TAX,SURTAX AND ALT TAX	460424	***	-	-	250*	361*	5313*	5772*	7178	11428	45367	40294	344309
78	TAX FR RECOMP PR YR INVCR	2188	-	-	-	25*	-	4*	3*	6	29	29	47	2045
79	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-0	-
80	ADDITIONAL TAX FOR TAX PREF	1652	-	-	-	-	-	-	-	-	-	-	-	1652
81	FOREIGN TAX CREDIT	64390	-	-	-	-	-	48*	-	3	40	774	864	62661
82	INVESTMENT CREDIT	88941	***	-	-	75*	78*	420*	398*	1058	3046	7806	10683	70289
83	WORK INCENTIVE CREDIT	17	-	-	-	-	-	-	-	-	-	-	-	17
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	345865	-	-	-	-	-	1236*	2047*	2387	2411	9621	14916	313247
85	CORPORATIONS OWN STOCK	965	-	-	-	-	-	-	-	251	714	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1292575	***	-	-	5750*	925*	10515	5300	13529	47104	110513	156258	940246
87	TOTAL QUALIFIED INVESTMENT	1215289	***	-	-	3850*	841*	9851	5125	13027	46181	109638	139104	885260
88	TENTATIVE INVESTMENT CR	114182	***	-	-	375*	78*	932	474	1226	4292	10217	12918	83441
89	INVESTMENT CR CARRYOVER	5188	-	-	-	-	-	699*	299	227	1416	12	-	814
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Paper and allied products: Other paper products

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2699

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
1	NUMBER OF RETURNS	3208	8*	880	400*	556	553	666	71	33	18	4	11	8
2	TOTAL ASSETS	11882916	-	43428	61345*	208891	380964	1373000	501332	568464	636082	297039	1623852	6188519
3	CASH	421382	-	3729*	4119*	15548	38558	102744	28687	38729	32510	12026	39518	105214
4	NOTES AND ACCTS RECEIVABLE	2037442	-	17254*	18678*	60960	93605	339104	101980	104614	97120	42500	287356	874271
5	LESS: BAD DEBT ALLOWANCE	45170	-	91*	-	437*	1498	8156	2217	3643	2093	1236	4042	21757
6	INVENTORIES	2205147	-	4506*	11992*	56517	91980	343069	129303	124730	114101	56145	271193	1001611
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	333017	-	-	-	-	2197*	4412*	3061*	1592	6934	42189	72701	199931
8	STATE AND LOCAL	9459*	-	-	-	-	1287*	3214*	-	202	-	-	981	3775
9	OTHER CURRENT ASSETS	248181	-	1035*	5175*	6384	8018	43485	16983	20880	20250	12835	54369	58767
10	LOANS TO STOCKHOLDERS	31389	-	-	540*	759*	1783	3403	3822*	3241	14039	-	-	3802
11	MORT AND REAL ESTATE LOANS	10384	-	-	810*	5016*	386*	160*	106	-	3608	-	-	298
12	OTHER INVESTMENTS	1121554	-	-0	53*	2448*	27261	73320	41231	58033	74679	6703	160563	677263
13	DEPRECIABLE ASSETS	8815597	-	28040*	39794*	116099	234699	840450	299676	355628	452509	169511	1233919	5045272
14	LESS: ACCUMULATED DEPR	4075609	-	12839*	21694*	61749	130496	436574	142896	170010	214649	65994	579795	2238913
15	DEPLETABLE ASSETS	334962	-	-	-	-	-	-	549*	56	-	1996	24285	308076
16	LESS: ACUMULATED DEPLETION	62103	-	-	-	-	-	-	-	-	-	-	5246	56857
17	LAND	193272	-	-0*	1241*	3013*	6693	29820	8443	8035	26833	3803	27639	77752
18	INTANGIBLE ASSETS (AMORT)	37109	-	36*	216*	759*	985*	5700	849*	3459	2041	462	17598	5004
19	LESS: ACCUMULATED AMORT	15351	-	4*	120*	180*	348*	2968	356*	2124	1329	135	4898	2889
20	OTHER ASSETS	282254	-	1762*	541*	3754	5854	31817	12111	25042	9529	16234	27711	147899
21	TOTAL LIABILITIES	11882916	-	43428	61345*	208891	380964	1373000	501332	568464	636082	297039	1623852	6188519
22	ACCOUNTS PAYABLE	1164014	-	14256*	45483*	35559	65339	194613	53192	56766	50834	13162	102631	532179
23	MORT,NOTES,BONDS UNDER 1 YR	388630	-	3189*	3987*	13707	56771	130631	28916	22025	34920	2044	34815	57625
24	OTHER CURRTNT LIABILITIES	848940	-	5616*	3378*	20420	23139	88131	31486	41415	36606	18529	98794	481426
25	LOANS FROM STOCKHOLDERS	77947	-	2002*	3126*	8549	13822	20127	2775*	7770	12264	-	7086	426
26	MORT NOTES BONDS OVER 1 YR	2239643	-	3658*	6600*	27890	46044	208894	126870	124705	99674	32167	329025	1234116
27	OTHER LIABILITIES	468822	-	92*	2214*	3248*	2542	17634	18550	21363	24245	9676	96732	272526
28	CAPITAL STOCK	1176110	-	9380*	9858*	19029	52106	132175	27264	45750	85761	8330	155316	631141
29	PAID-IN OR CAPITAL SURPLUS	551861	-	13	3118*	3767	8410	32365	16152	44484	60699	13175	152014	217664
30	RETAINED EARNINGS, APPROP	12840	-	-	-	-	3156*	5061*	-	4273	-	-	-	350
31	RETAINED EARNINGS, UNAPPROP	5099926	-	6678	-14602*	81133	127762	576793	207687	210939	241574	206241	658229	2797492
32	LESS: COST OF TREASURY STK	145817	-	1456*	1817*	4411*	18127*	33424	11560	11026	10495	6285	10790	36426
33	TOTAL RECEIPTS	16996895	17288*	132049*	158712*	583703	891621	2862712	930019	998926	915867	423143	2035934	7046921
34	BUSINESS RECEIPTS	16576716	17084*	131610*	157353*	579147	884830	2830159	919343	986150	896213	406816	1987398	6780613
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	9296	-	-	-	-	91*	287	97	185	106	2146	2966	3418
36	STATE AND LOCAL	2358	-	-	-	-	182*	197*	56*	42	2	87	55	1737
37	OTHER INTEREST	53619	-	2*	262*	562	1008	5047	1749	2628	4396	1049	13657	23259
38	RENTS	21811	-	-	78*	872*	361*	2888	1785	177	4787	251	2418	8194
39	ROYALTIES	64955	-	-	-	-	-	592*	578	730	94	824	2204	59933
40	NET S-T GAIN LESS L-T LOSS	90*	-	-	-	-	-	16*	5*	-	2	-	67	-
41	NET L-T GAIN LESS S-T LOSS	95317	-	-	19*	175*	39*	1748	135*	781	729	3916	6670	81105
42	NET GAIN, NONCAPITAL ASSETS	8522	16*	-	-	700*	306*	2605	101	868	689	183	1015	2039
43	DIVIDENDS, DOMESTIC CORPS	37698	-	-	29*	50*	13*	733	907	859	4255	393	3604	26855
44	DIVIDENDS, FOREIGN CORPS	48490	-	-	-	-	-	30*	1	57	212	4222	4990	38978
45	OTHER RECEIPTS	78023	188*	437*	971*	2197	4791	18410	5262	6449	4382	3256	10890	20790
46	TOTAL DEDUCTIONS	15814530	16956*	130404	154744*	563192	859718	2727110	868865	952351	877900	341970	1842297	6479023
47	COST OF SALES AND OPERATION	11137975	12420*	90706*	117422*	390664	639831	2047442	670330	730775	635840	225543	1230627	4346375
48	COMPENSATION OF OFFICERS	250040	136*	11657*	10008*	42391	33746	87506	14218	11151	7456	2744	8223	20804
49	REPAIRS	289155	112*	753*	915*	3691	4835	16058	4187	9341	10472	7667	45153	185971
50	BAD DEBTS	39949	124*	-	434*	2320	2311	7050	1564	2569	921	779	3642	18235
51	RENT PAID ON BUSINESS PROP	157556	284*	4077*	1132*	11456	10108	27923	6568	5988	11091	5658	17753	55518
52	TAXES PAID	449666	436*	3647	2792*	17419	22490	70820	22081	21101	23147	12577	55262	197894
53	INTEREST PAID	229035	248*	824*	846*	5294	6821	29041	11388	13663	14454	2946	41072	102438
54	CONTRIBUTIONS OR GIFTS	18131	4*	-0*	13*	408	388	1367	1180	827	1141	151	1531	11121
55	AMORTIZATION	5394	-	4*	-0*	-0*	37*	328	33*	77	101	24	512	4278
56	DEPRECIATION	617829	404*	3085*	4427*	10868	18689	63925	21319	26968	30372	13057	87123	337892
57	DEPLETION	46736	-	-	-	-	13*	-0*	11	-	1	53	550	46108
58	ADVERTISING	159303	-0*	95*	251*	1505	776	7042	1977	3693	3790	11190	15696	113288
59	PENSION,PROF SH, ANUTY PLAN	169140	52*	273*	779*	7207	4699	20450	6171	6784	5876	2535	20777	93537
60	EMPLOYEE BENEFIT PROGRAMS	92395	-	182*	324*	3197	3386	14362	2066	4751	6971	3445	18257	35454
61	NET LOSS,NONCAPITAL ASSETS	2388	-	-	-	24*	-0*	278	235	352	8	3	1485	3
62	OTHER DEDUCTIONS	2149838	2736*	15101*	15401*	66748	111588	333518	105537	114611	126259	53598	294634	910107
63	TOTAL RECEIPT LESS TOTAL DEDS	1182365	332*	1645	3968*	20511	31903	135602	61154	46575	37967	81173	193637	567898
64	CONST TAX INC FRM REL FG CORP	32031	-	-	-	-	-	-	-	2	100	-	3013	28916
65	NET INCOME(LESS DEFICIT)	1212038	332*	1645	3968*	20511	31721	135405	61098	46535	38065	81086	196595	595077
66	NET INCOME, TOTAL	1263631	332*	4210*	8670*	21686	38370	152843	61098	60166	43498	81086	196595	595077
67	DEFICIT, TOTAL	51593	-	2565*	4702*	1175*	6649*	17438	-	13631	5433	-	-	-
68	NET INC, LESS DEF, F 1120S	15008	-	-2019*	470*	4642*	3084*	5195*	3636	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	19038	-0*	-	2430*	1015*	767*	4095	2346	1369	3817	143	210	2846
71	NET OPERATING LOSS DEDUCT	12042	-0*	-	2430*	965*	754*	3925*	1720*	858	238	-	58	1094
72	W.H.T. CORP DEDUCTION	375	-	-	-	-	-	-	-	-	-	-	-	375
73	OTHER	6621	-	-	-	50*	13*	170	626	511	3579	143	152	1377
74	INC SUBJ NORM, SUR, ALT TAX	1233878	332*	4210*	4404*	16029	34532	142297	55111	58796	39727	80944	196383	601113
75	NT LG-TM GAIN TAXED ALT RTE	93026	-	-	-	-	-0*	740	107*	781	729	3916	5648	81105
76	INCOME TAX (BEF CR), TOTAL	559782	108*	710*	913*	3875	12415	63074	25719	27817	18808	38096	93423	274824
77	NORM TAX,SURTAX AND ALT TAX	558027	100*	710*	913*	3700	12402	62951	25672	27771	18769	38093	93103	273843
78	TAX FR RECOMP PR YR INVCR	1750	8*	-	-	175*	13*	123	47	46	35	3	319	981
79	TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	-	-	1	-
80	ADDITIONAL TAX FOR TAX PREF	4	-	-	-	-	-	-	-	-	4	-	-	-
81	FOREIGN TAX CREDIT	46501	-	-	-	-	-	8*	81	110	157	3796	1983	40366
82	INVESTMENT CREDIT	70292	24*	346*	268*	643	1128	6058	2078	1684	2247	1198	9485	45133
83	WORK INCENTIVE CREDIT	51	-	-	-	-	-	11*	-	14	18	1	-	7
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	363008	16*	-	-0*	3850*	5011	12694	5199	4368	5661	24041	40793	261375
85	CORPORATIONS OWN STOCK	5734*	-	-	-	-	-	1452*	-	556	-	-	-	3726
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	904963	276*	9447*	3489*	9432	19062	86212	24133	22998	40849	13369	108735	566961
87	TOTAL QUALIFIED INVESTMENT	822178	240*	4960*	2912*	7472	16525	80738	22038	21731	39553	12673	103073	510263
88	TENTATIVE INVESTMENT CR	77626	24*	474*	239*	745	1635	7940	2166	2063	3838	1198	9567	47707
89	INVESTMENT CR CARRYOVER	5430	-	-0*	288*	623*	390*	1492	154*	371	880	-	1190	42
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	5451	265	2189	1420	542	439	401	73	53	31	21	10	7
2 TOTAL ASSETS	10317093	-	68660	243574	191241	324604	833027	514616	780338	1127599	1533766	1740053	2959615
3 CASH	675451	-	5189	34751	23356	56112	100200	49717	84997	70524	101737	48102	100766
4 NOTES AND ACCTS RECEIVABLE	1693530	-	17447	61726	41707	56720	129780	92851	121967	174021	171471	244089	581751
5 LESS: BAD DEBT ALLOWANCE	140775	-	349*	1301*	1351*	1082	4481	4431	3419	6009	6004	12118	100230
6 INVENTORIES	470392	-	3582*	7122	11352	9875	38270	25847	32813	43318	51850	73627	172736
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	290844	-	-	-0*	118*	5741*	11502*	11631	16061	71723	75371	98598	99
8 STATE AND LOCAL	71390	-	-	-	-	6994*	3103*	10766*	12050	11900	9306	17251	-
9 OTHER CURRENT ASSETS	592998	-	975*	5596	7161	11480	28186	16237	27857	33424	59080	112124	290878
10 LOANS TO STOCKHOLDERS	62213	-	1024*	9019*	5544*	2343*	5084	375*	2726	615	6711	-	28772
11 MORT AND REAL ESTATE LOANS	8963	-	-	-	191*	-	2147*	75	5175	440	282	477	176
12 OTHER INVESTMENTS	1600694	-	2989*	5422*	6075*	28173	115203	54164	103921	167683	290193	312503	514368
13 DEPRECIABLE ASSETS	5802859	-	45310	207821	103084	182166	579437	333613	477783	777752	818536	890639	1386718
14 LESS: ACCUMULATED DEPR	2749547	-	23132	108979	38986	83174	278214	160190	216465	394635	387774	385200	672798
15 DEPLETABLE ASSETS	71939*	-	-	-	-	-	56*	394	-	3035	-	508	67946
16 LESS: ACUMULATED DEPLETION	844	-	-	-	-	-	39	-	-	805	-	-	-
17 LAND	337266	-	441*	1616*	5773*	11472	30462	21569	38620	42596	46622	45735	92360
18 INTANGIBLE ASSETS (AMORT)	470626	-	9536*	2754*	5290*	5356*	12171	1371*	1943	37571	103862	93842	196930
19 LESS: ACCUMULATED AMORT	49678	-	3140*	810*	3455*	897*	2139	530*	175	6418	9177	5342	17595
20 OTHER ASSETS	1108772	-	8788	18837	25382	33325	62299	61137	74484	100864	201700	205218	316738
21 TOTAL LIABILITIES	10317093	-	68660	243574	191241	324604	833027	514616	780338	1127599	1533766	1740053	2959615
22 ACCOUNTS PAYABLE	584674	-	8087	26178	14249	11717	52511	38141	47272	65121	58495	77962	184941
23 MORT,NOTES,BONDS UNDER 1 YR	436432	-	14566	30055	12027	12526	40932	24174	23822	28927	87208	62075	100120
24 OTHER CURRTNT LIABILITIES	917525	-	6904	13586	13015	39481	55244	31330	41419	74875	106208	161357	374106
25 LOANS FROM STOCKHOLDERS	153516	-	15289*	16807	18281*	3918*	15419	2110*	15579	1497	1357	17977	45282
26 MORT NOTES BONDS OVER 1 YR	1336374	-	17841	49623	47161	53918	153428	74295	125783	162749	177464	179237	294875
27 OTHER LIABILITIES	548616	-	1489	1620*	3857	10725	29459	38173	41686	30775	54549	92349	243934
28 CAPITAL STOCK	805182	-	19712	31845	29170	38354	99873	47110	74861	86736	143970	134431	99120
29 PAID-IN OR CAPITAL SURPLUS	630051	-	2698*	2668*	5064	4856	31916	48585	89347	66333	74245	124060	180279
30 RETAINED EARNINGS, APPROP	62772	-	-0*	-	160*	7829*	12877	13511*	10919	1732	14110	1621	13
31 RETAINED EARNINGS, UNAPPROP	4998466	-	-17544	77024	52417	144373	361504	205702	338192	620892	842728	922255	1450923
32 LESS: COST OF TREASURY STK	156515	-	382*	5832*	4160*	3093*	20136	8515	28542	12038	26568	33271	13978
33 TOTAL RECEIPTS	13711099	40073	217809	662351	289043	501904	1290110	673764	1000289	1522082	1766686	2091493	3655495
34 BUSINESS RECEIPTS	13183089	31491	216663	659197	284088	490225	1259549	655108	971902	1462975	1717637	2038904	3395350
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	14545	-	-	47*	20*	309*	749	391	755	4810	5012	2359	93
36 STATE AND LOCAL	25199	-	-	-	25*	318*	408	792*	682	21084	577	1106	207
37 OTHER INTEREST	93310	1	18*	1861	751	2908	6148	3098	6132	10390	11940	13939	36124
38 RENTS	42861	-	128*	-0*	158*	671	3852	1653	7064	3112	3941	2745	19537
39 ROYALTIES	28400	-	-	-	1416*	-	380*	72	12	15	3	7553	18949
40 NET S-T GAIN LESS L-T LOSS	463	-	-	-	31*	-	20*	1	2	48	3	68	290
41 NET L-T GAIN LESS S-T LOSS	55932	1280*	-	106*	533*	50*	1187	5498	1929	5324	2782	784	36459
42 NET GAIN, NONCAPITAL ASSETS	14023	7296*	256*	184*	147*	292	813	898	172	33	2809	92	1031
43 DIVIDENDS, DOMESTIC CORPS	40790	-	-	-0*	576*	652	3569	1738	5984	6093	7127	6992	8059
44 DIVIDENDS, FOREIGN CORPS	6355	-	-	-	-	-	-	-	10	5	1016	1709	3615
45 OTHER RECEIPTS	206132	5	744*	956*	1298	6479	13435	4515	5645	8193	13839	15242	135781
46 TOTAL DEDUCTIONS	12448511	38420	226737	638754	268065	451921	1174923	598355	924366	1374647	1565255	1885787	3301281
47 COST OF SALES AND OPERATION	8564538	21739	138037	457547	178665	294961	766394	418106	636494	940103	1101779	1273796	2336917
48 COMPENSATION OF OFFICERS	258806	2687*	18225	44094	18375	21799	43469	12800	12128	14662	20252	17650	32665
49 REPAIRS	78291	512*	1579	1964	1749	2624	7964	6071	7145	9585	8182	14421	16495
50 BAD DEBTS	97995	292*	1317*	3583	2149	2427	8417	3999	6357	9069	9074	10874	40437
51 RENT PAID ON BUSINESS PROP	129013	130*	5949	5491	5049	4919	18407	5727	8265	8771	16637	18849	30819
52 TAXES PAID	465281	1409*	8091	15715	8320	19172	46502	25037	34306	53025	64391	67504	121809
53 INTEREST PAID	154248	1024*	2148	5893	4480	5156	14414	8202	11914	17664	20584	21711	41058
54 CONTRIBUTIONS OR GIFTS	20682	-0*	24*	79*	256	656	2128	1466	1750	3985	4128	2988	3222
55 AMORTIZATION	6730	-	78*	108*	217*	-0*	243	119*	30	383	2454	501	2597
56 DEPRECIATION	433487	640*	5981	18064	9407	16402	45381	25473	34550	57028	61035	64950	94576
57 DEPLETION	30097	-	-	-	18*	-	360*	12	-	363	3900	-	25444
58 ADVERTISING	18843	-	44*	422*	173*	417*	997	684*	1254	808	3233	2974	7837
59 PENSION,PROF SH, ANUTY PLAN	185574	-	345*	3961*	3076*	4805	16105	7351	14395	24029	22901	27727	60879
60 EMPLOYEE BENEFIT PROGRAMS	121501	-	638*	2087*	1151*	2770	11741	3461	7669	10699	16545	19582	45158
61 NET LOSS,NONCAPITAL ASSETS	10549	-	-	-0*	125*	335*	1597	1543	1925	796	1184	1608	1436
62 OTHER DEDUCTIONS	1872876	9987*	44281	79746	34855	75478	190804	78304	146184	223677	208976	340652	439932
63 TOTAL RECEIPT LESS TOTAL DEDS	1262588	1653	-8928	23597	20978	49983	115187	75409	75923	147435	201431	205706	354214
64 CONST TAX INC FRM RFL FG CORP	4335	-	-	-	-	-	-	-	-	-0	-	832	3503
65 NET INCOME(LESS DEFICIT)	1241724	1653	-8928	23597	20953	49665	114779	74617	75241	126351	200854	205432	357510
66 NET INCOME, TOTAL	1290463	1867*	6211*	27084	25298	54903	119090	75160	86216	130014	201678	205432	357510
67 DEFICIT, TOTAL	48739	214*	15139	3487*	4345*	5238*	4311	543*	10975	3663	824	-	-
68 NET INC, LESS DEF, F 1120S	23091	-	-4014*	6506*	4408*	11231*	2637*	1399	924	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45371	75	492*	648*	2466*	1456	5426	3303	6240	6067	7242	5988	5968
71 NET OPERATING LOSS DEDUCT	10098	75	492*	648*	1992*	1001*	2157*	1792*	715	250	871	100	5
72 W.H.T. CORP DEDUCTION	114	-	-	-	-	-	-	-	-	-	-	-	114
73 OTHER	35159	-	-	-0*	474*	455	3269	1511	5525	5817	6371	5888	5849
74 INC SUBJ NORM, SUR, ALT TAX	1212636	1792*	3260*	19930	14987	42423	111026	70454	79134	124040	194606	199443	351541
75 NT LG-TM GAIN TAXED ALT RTE	47236	-	-	-	125*	24*	642	5498	575	2381	748	784	36459
76 INCOME TAX (BEF CR), TOTAL	557707	384*	583*	5105	4913	16968	50040	32097	37570	58948	93232	95621	162246
77 NORM TAX,SURTAX AND ALT TAX	556654	384*	583*	5105	4913	16903	49898	32010	37411	58837	93040	95472	162098
78 TAX FR RECOMP PR YR INVCR	1045	-	-	-0*	-0*	65*	142	79	159	111	192	149	148
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	8	-	-	-	-	-
81 FOREIGN TAX CREDIT	6847	-	-	-	-	-	8*	6	28	10	2	1680	5113
82 INVESTMENT CREDIT	31990	-	219*	643	709	1158	3226	1796	4039	3011	4260	6053	6876
83 WORK INCENTIVE CREDIT	10*	-	-	-	-	-	-	3*	-0	-	2	1	4
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	294700	-	54*	1842*	1469*	20700	16219	37397	18728	32814	34407	41654	89416
85 CORPORATIONS OWN STOCK	36381	-	-	-	-	-	-	6034	3780	51	1815	24701	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	444074	-	5485*	23672	14750	17172	48816	22272	55324	46883	50218	81633	77849
87 TOTAL QUALIFIED INVESTMENT	373573	-	1533*	7196	7130	14292	44958	18272	46492	42741	45772	73106	72081
88 TENTATIVE INVESTMENT CR	35723	-	91*	647	636	1417	4426	1783	4450	4094	4434	6870	6875
89 INVESTMENT CR CARRYOVER	2532	-	91*	482*	96*	195*	588	12*	396	544	128	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Printing and publishing: Periodicals

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	3448	133*	2379	252*	295	168	171	15*	16	10	3	6	**
2	TOTAL ASSETS	3237600	-	68813	51153*	91975	126659	347629	118699*	236745	361333	244123	1590471	**
3	CASH	255810	-	17356	10860*	17385	25736	53712	9478*	11703	11121	3362	95097	**
4	NOTES AND ACCTS RECEIVABLE	659576	-	21898	11635*	23301	31267	92183	34289*	61662	72551	34513	276277	**
5	LESS: BAD DEBT ALLOWANCE	43127	-	254*	-	1133*	247*	6284	1554*	4984	1781	1038	25852	**
6	INVENTORIES	401596	-	2185*	1782*	4208*	14927	40333	12286*	24090	56437	42485	202863	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	47071	-	910*	-	2500*	507*	9392*	-	12920	4354	9242	7246	**
8	STATE AND LOCAL	4683*	-	364*	-	-	-	2573*	753*	-	993	-	-	-
9	OTHER CURRENT ASSETS	204315	-	542*	5828*	3646	5114	24651	3371*	11442	23441	21407	104873	**
10	LOANS TO STOCKHOLDERS	29094	-	2357*	169*	5253*	728*	6409	-	1334	106	12738	-	-
11	MORT AND REAL ESTATE LOANS	35893*	-	-	-	2232*	-	104*	275	-	14460	-	18822	**
12	OTHER INVESTMENTS	441498	-	4774*	2717*	2543*	16991	34519	13207*	50083	36231	28583	251850	**
13	DEPRECIABLE ASSETS	1481578	-	39965	14421*	33378	45594	142781	57711*	64507	116751	81502	884868	**
14	LESS: ACCUMULATED DEPR	672676	-	25498	5979*	13555	21891	80045	26327*	28410	47249	31889	391833	**
15	DEPLETABLE ASSETS	64*	-	-	-	-	-	55*	-	-	-	-	9	**
16	LESS: ACUMULATED DEPLETION	7	-	-	-	-	-	-	-	-	-	-	7	**
17	LAND	120656	-	1080*	1855*	6355*	978*	4382	3254*	3246	12406	14047	73043	**
18	INTANGIBLE ASSETS (AMORT)	48331	-	133*	596*	3940*	26*	1764*	7250*	1182	11317	7003	15120	-
19	LESS: ACCUMULATED AMORT	9636	-	39*	583*	7*	13*	609*	470*	246	1801	2011	3857	-
20	OTHER ASSETS	232881	-	3040	7852*	1929*	6942	21709	5166*	28216	51996	24079	81952	**
21	TOTAL LIABILITIES	3237600	-	68813	51153*	91975	126659	347629	118699*	236745	361333	244123	1590471	**
22	ACCOUNTS PAYABLE	393459	-	21104	13775*	18033	36161	64889	13559*	33879	36673	16282	139104	**
23	MORT,NOTES,BONDS UNDER 1 YR	117038	-	4935*	3150*	5128*	9687	23043	4871*	11219	11957	264	42784	**
24	OTHER CURRTNT LIABILITIES	346361	-	10230	13130*	13975	8292	46059	6433*	21067	21614	29503	176058	**
25	LOANS FROM STOCKHOLDERS	37444	-	6118*	848*	3682*	1500	3829*	-	8215	752	12500	-	-
26	MORT NOTES BONDS OVER 1 YR	525844	-	16102*	9436*	18697*	12246*	35261	26071*	27249	65510	20318	294954	**
27	OTHER LIABILITIES	457120	-	1081*	4062*	8965*	6632*	80940	9256*	44888	86251	25015	190030	**
28	CAPITAL STOCK	225210	-	16094	1265*	5750	4207	28905	10323*	18068	30874	21243	88481	**
29	PAID-IN OR CAPITAL SURPLUS	244520	-	1332*	143*	1484*	11993*	58762	10449*	24992	45500	38307	51558	**
30	RETAINED EARNINGS, APPROP	324*	-	-	-	-	-	-	225*	99	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	972429	-	-7526	8044*	19560	49608	25225	40504*	51282	73080	85140	627512	**
32	LESS: COST OF TREASURY STK	82149	-	657*	2700*	3299*	13667*	19284	2592*	4213	10878	4449	20010	**
33	TOTAL RECEIPTS	5265311	6822*	224889	87996*	247578	308442	847970	195325*	388227	570778	265817	2121467	**
34	BUSINESS RECEIPTS	5112723	6766*	222892	85166*	245949	304642	837270	191336*	375893	550695	260000	2032114	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1887	-	-	-	98*	132*	357*	15	388	349	446	102	**
36	STATE AND LOCAL	1044	-	91*	-	-	-	80*	25*	538	88	-	222	-
37	OTHER INTEREST	21200	9	364*	375*	621*	1183*	2753	371*	949	4233	1382	8960	**
38	RENTS	24769	-	-	-	216*	364*	1893*	1200*	45	2186	1044	17821	**
39	ROYALTIES	7393	-	-	1998*	-	52*	32*	197	1318	96	654	3046	**
40	NET S-T GAIN LESS L-T LOSS	104	-	-	-	-	-	-	-	8	11	43	42	**
41	NET L-T GAIN LESS S-T LOSS	15412	-	-	-	-	-	244*	470*	381	864	441	13012	**
42	NET GAIN, NONCAPITAL ASSETS	6510	-	87*	53*	471*	124*	108*	10*	387	504	11	4755	**
43	DIVIDENDS, DOMESTIC CORPS	13923	-	182*	54*	-	243*	1038	66*	1311	359	700	9970	**
44	DIVIDENDS, FOREIGN CORPS	19343	-	-	-	-	-	4*	-	93	-0	548	18698	**
45	OTHER RECEIPTS	41003	47	1273*	350*	223*	1702	4191	1635*	6916	11393	548	12725	**
46	TOTAL DEDUCTIONS	5039811	7940*	225678	91707*	240899	304720	831893	194555*	373310	551151	242896	1975062	**
47	COST OF SALES AND OPERATION	3346472	4364	129997	52379*	158490	212460	582450	138753*	240596	358402	167461	1301120	**
48	COMPENSATION OF OFFICERS	141039	62	28250	11513*	15974	15809	30312	4644*	6585	8232	3084	16574	**
49	REPAIRS	21417	8	761*	372*	662*	1230*	1628	1570*	826	1208	1793	11359	**
50	BAD DEBTS	42683	110	1593*	-0*	2664*	6530*	7230	1542*	3056	1679	611	17668	**
51	RENT PAID ON BUSINESS PROP	81161	356*	5465	2072*	4022	5459	9517	2432*	5548	7098	2565	36627	**
52	TAXES PAID	117067	66	4959	2054*	5933	7090	15157	5136*	6845	12279	6419	51129	**
53	INTEREST PAID	61511	59	1759	542*	1504*	1628*	10544	1608*	3254	11367	2382	26864	**
54	CONTRIBUTIONS OR GIFTS	4379	-	67*	108*	199*	129*	381	112*	300	263	148	2672	**
55	AMORTIZATION	2338	13	26*	159*	25*	-0*	338*	9*	495	20	2	1251	**
56	DEPRECIATION	109114	10	4253	1422*	3378	4577	12833	5573*	4238	9197	5953	57680	**
57	DEPLETION	132	-	-	-	-	-	-	-	-	-	-	132	**
58	ADVERTISING	53549	232*	158*	1671*	97*	196*	1279	9*	5136	7770	1246	35755	**
59	PENSION,PROF SH, ANUTY PLAN	46709	-	3263*	-	3493*	2895*	4615	1115*	4132	3546	1662	21988	**
60	EMPLOYEE BENEFIT PROGRAMS	21689	-	977*	-	200*	1151*	3039	100*	1303	1775	876	12268	**
61	NET LOSS,NONCAPITAL ASSETS	637	-	-	-	50*	39*	313*	116*	7	-0	20	92	-
62	OTHER DEDUCTIONS	989914	2660*	44150	19415*	44208	45527	152257	31836*	90989	128315	48674	381883	**
63	TOTAL RECEIPT LESS TOTAL DEDS	225500	-1118*	-789	-3711*	6679	3722	16077	770*	14917	19627	22921	146405	**
64	CONST TAX INC FRM REL FG CORP	14784	-	-	-	-	-	-	-	-	499	462	13823	**
65	NET INCOME(LESS DEFICIT)	239240	-1118*	-880	-3711*	6679	3722	15997	745*	14379	20038	23383	160006	**
66	NET INCOME, TOTAL	295853	378	9875	5269*	10498*	10617	29822	6808*	17700	21497	23383	160006	**
67	DEFICIT, TOTAL	56613	1496*	10755*	8980*	3819*	6895*	13825*	6063*	3321	1459	-	-	-
68	NET INC, LESS DEF, F 1120S	4032	-801*	209*	-	-592*	1280	2560*	1376*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	23767	-	3205*	54*	350*	1415*	5490	15	1294	4720	530	6694	**
71	NET OPERATING LOSS DEDUCT	15639	-	3114*	-	350*	1196*	4631*	-	201	4414	-	1733	**
72	W.H.T. CORP DEDUCTION	16	-	-	-	-	-	-	-	-	-	16	-	-
73	OTHER	8112	-	91*	54*	-	219*	859	15	1093	306	514	4961	**
74	INC SUBJ NORM, SUR, ALT TAX	263572	378	3191*	5215*	10148*	7922*	21836	5417*	16486	16813	22853	153313	**
75	NT LG-TM GAIN TAXED ALT RTE	14670	-	-	-	-	-	16*	-	381	820	441	13012	**
76	INCOME TAX (BEF CR), TOTAL	117402	168	656*	1237*	2779*	3031*	9174	2508*	7766	7876	10867	71340	**
77	NORM TAX,SURTAX AND ALT TAX	117052	168	656*	1237*	2729*	3018*	9160	2499*	7717	7838	10863	71167	**
78	TAX FR RECOMP PR YR INVCR	350	-	-0*	-0*	50*	13*	14	9*	49	38	4	173	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	17778	-	-	-	-	-	8*	-	10	238	585	16937	**
82	INVESTMENT CREDIT	7419	-	128*	-0*	544*	233*	940	378*	237	354	429	4176	**
83	WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	2	-	6	**
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	72761	-	16*	323*	1150*	2850*	5121	1734*	4244	4218	691	52414	**
85	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	106846	-	3217	3543*	6049*	2919	11754	4941*	3738	8351	6241	56093	**
87	TOTAL QUALIFIED INVESTMENT	90599	-	1424*	3175*	5083*	2402	10481	4225*	3101	6518	5655	48535	**
88	TENTATIVE INVESTMENT CR	8578	-	-0*	291*	496*	238	1009	423*	299	635	541	4646	**
89	INVESTMENT CR CARRYOVER	1821	4	392*	-	24*	98*	247	792*	52	206	6	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 2735

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	4785	413*	3055	549	276	151	248	34	25	8	13	8	5
2	TOTAL ASSETS	6760748	-	58771	91024	90961	95079	539577	222365	401394	299414	942086	1278970	2741107
3	CASH	281496	-	13261	19389	14903	5785	50520	25784	20952	8704	28343	44466	49389
4	NOTES AND ACCTS RECEIVABLE	2061753	-	8410	28773	18694	24099	144259	59998	119541	93135	248019	437200	859625
5	LESS: BAD DEBT ALLOWANCE	284224	-	128*	904*	711*	411*	14838	4899	6421	4641	35162	28211	187898
6	INVENTORIES	1212640	-	15381	17183*	29351	26801	152143	52310	89735	73739	167352	230159	358486
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	36283	-	-	4452*	-	1560*	5546*	398	16620	-	2000	5006	701
8	STATE AND LOCAL	92080	-	-	1855*	-	-	10888*	-	736	-	-	48139	30462
9	OTHER CURRENT ASSETS	611259	-	5835*	2073*	3260*	8001	28285	23255	24169	27108	67682	122186	299405
10	LOANS TO STOCKHOLDERS	12436	-	1529*	139*	-	1893*	2600*	288	-	25	1225	4737	-
11	MORT AND REAL ESTATE LOANS	4354	-	-	583*	264*	-	156*	1057	38	365	278	1467	146
12	OTHER INVESTMENTS	866192	-	-0*	2807*	10622*	5747*	37396	13060	22957	18450	163568	131040	460545
13	DEPRECIABLE ASSETS	1846052	-	13090	22290	15599	27739	124155	55728	138606	84656	320260	338911	705018
14	LESS: ACCUMULATED DEPR	782487	-	4692	14084	6282	13351	53778	27554	67985	43443	151249	150815	249254
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	75478	-	-	2700*	375*	1763*	6502	4699	6290	2490	11736	9337	29586
18	INTANGIBLE ASSETS (AMORT)	85809	-	490*	481*	650*	324*	4106	9184*	3479	3277	58094	5233	491
19	LESS: ACCUMULATED AMORT	20129	-	216*	373*	450*	144*	2416	660*	578	1618	12240	1208	226
20	OTHER ASSETS	661756	-	5811	3660*	4686	5273	24053	9717	33255	37167	72180	81323	384631
21	TOTAL LIABILITIES	6760748	-	58771	91024	90961	95079	539577	222365	401394	299414	942086	1278970	2741107
22	ACCOUNTS PAYABLE	778902	-	7713	16339*	39118	15474	104475	20999	60415	36229	54323	75929	347888
23	MORT,NOTES,BONDS UNDER 1 YR	513435	-	5715	9732*	9412*	21370*	63018	20211	21631	20935	20429	41334	279648
24	OTHER CURRTNT LIABILITIES	886625	-	11975	5748	5190	6798	75308	33551	43796	42039	122609	246930	292681
25	LOANS FROM STOCKHOLDERS	66248	-	15862	2862*	17476*	816*	6370*	6761*	10939	-	2651	2511	-
26	MORT NOTES BONDS OVER 1 YR	1027114	-	10410*	8115*	8558*	9488*	49849	19804	30023	53159	186254	90169	561285
27	OTHER LIABILITIES	618815	-	11557	8496*	4167*	9404*	43181	28664	69858	12839	95668	141310	193671
28	CAPITAL STOCK	409463	-	11284	19876	4881	4254	50745	20258	22141	26777	41847	58191	149209
29	PAID-IN OR CAPITAL SURPLUS	737985	-	7956*	4723*	3325*	2037*	43344	16707	44314	28725	112487	135729	338638
30	RETAINED EARNINGS, APPROP	11433	-	-	-	770*	-	4552*	492*	3120	-	-	-	2499
31	RETAINED EARNINGS, UNAPPROP	1789232	-	-16398	15511	-1088	27845	108194	55910	105424	80787	312849	510685	589513
32	LESS: COST OF TREASURY STK	78504	-	7303*	378*	648*	2407*	9459	992*	10267	2076	7031	23818	13925
33	TOTAL RECEIPTS	7752235	84930*	205528	150884	179138	167003	881089	294416	584443	425196	928508	1516478	2334622
34	BUSINESS RECEIPTS	7310135	84859*	203636	145287	173376	157726	846942	279605	555753	409234	900088	1413531	2140098
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2557	1	-	265*	-	84*	369*	1	760	50	61	816	150
36	STATE AND LOCAL	4141	-	-	106*	-	-	729	142*	248	-	82	785	2049
37	OTHER INTEREST	51255	45*	91*	674*	789*	418*	1876	1302	1574	967	5331	10237	27951
38	RENTS	48246	-	128*	836*	362*	1560*	1324	134*	1068	2049	5463	604	34718
39	ROYALTIES	47329	-	1263*	108*	500*	52*	10166	1876*	5078	538	4342	14558	8848
40	NET S-T GAIN LESS L-T LOSS	150*	-	-	-	-	-	63*	-	25	-	15	1	46
41	NET L-T GAIN LESS S-T LOSS	9744	-0*	-	-	-	24*	1716	233	281	343	1656	718	4773
42	NET GAIN, NONCAPITAL ASSETS	10657	25*	-	294*	-0*	5746*	262*	85*	22	172	3721	107	223
43	DIVIDENDS, DOMESTIC CORPS	14707	-0	-	53*	-	60*	1233	313*	755	1203	2177	5896	3017
44	DIVIDENDS, FOREIGN CORPS	10477	-	-	-	-	-	120*	-	88	660	62	3038	6509
45	OTHER RECEIPTS	242837	-0*	410*	3261*	4111*	1333	16289	10725	18791	9980	5510	66187	106240
46	TOTAL DEDUCTIONS	7245656	80791*	217216	141046	174342	164254	838169	276520	556454	401411	859899	1344028	2191526
47	COST OF SALES AND OPERATION	4252445	58028*	132653	65842	109263	98940	567540	162092	368142	240935	528329	639726	1280955
48	COMPENSATION OF OFFICERS	183960	880*	21594	23604*	16214*	9458	34133	7077	8560	6042	15866	17090	23442
49	REPAIRS	29296	4	350*	431*	358*	574*	2710	788	2163	1517	4574	8100	7727
50	BAD DEBTS	95286	750*	218*	421*	1898*	515*	5210	7939	5517	2698	3688	32163	34269
51	RENT PAID ON BUSINESS PROP	175586	476*	4918	5692*	4838	3092*	13946	3800	7460	5385	16222	26579	83178
52	TAXES PAID	210281	945*	3630	4446	4234	3359	19267	7242	11380	9741	28498	48478	69061
53	INTEREST PAID	156205	21	1157	627*	3108	1958	10083	4041	6365	5021	18695	21627	83502
54	CONTRIBUTIONS OR GIFTS	5395	-0*	130*	5*	25*	12*	658	410	379	281	579	1960	956
55	AMORTIZATION	6328	12*	15*	80*	125*	-	258	201*	195	9	406	1219	3808
56	DEPRECIATION	172445	111*	1972	1635	1591	2241	10086	5348	10356	8072	32848	33194	64991
57	DEPLETION	795*	-	-	-	-	-	10*	-	-	-	14	771	-
58	ADVERTISING	203913	393*	2994	2942*	3289*	6208*	20133	8641	14663	20470	21008	57535	45637
59	PENSION,PROF SH, ANUTY PLAN	88770	25*	512*	375*	2859*	1763*	6762	2388	5402	3695	11428	15426	38135
60	EMPLOYEE BENEFIT PROGRAMS	38924	210*	2734*	473*	320*	547*	3900	1885	3188	2059	5600	6902	11106
61	NET LOSS,NONCAPITAL ASSETS	2277	-	-	-	-	26*	800	1114*	37	11	54	211	24
62	OTHER DEDUCTIONS	1623750	18936*	44339	34473	26220	35561	142673	63554	112647	95475	172090	433047	444735
63	TOTAL RECEIPT LESS TOTAL DEDS	506579	4139*	-11688	9838	4796	2749	42920	17896	27989	23785	68609	172450	143096
64	CONST TAX INC FRM REL FG CORP	8122	-	-	-	-	-	68*	-	43	729	-0	2291	4991
65	NET INCOME(LESS DEFICIT)	510560	4139*	-11688	9732	4796	2749	42259	17754	27784	24514	68527	173956	146038
66	NET INCOME, TOTAL	600871	4750*	10339	9948*	12109	3562*	61849	22840	33520	24514	70180	173956	173204
67	DEFICIT, TOTAL	90311	611*	22027	216*	7313*	813*	19590	5086	5836	-	1653	-	27166
68	NET INC, LESS DEF, F 1120S	-5039	-234*	-4735*	2249*	-2988*	-	669*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	33564	4450*	3454*	3972*	1522*	230*	5582	740*	572	2205	3979	5809	1049
71	NET OPERATING LOSS DEDUCT	25119	4450*	3454*	3919*	1522*	182*	4664	510*	235	2053	2189	1119	822
72	W.H.T. CORP DEDUCTION	256	-	-	-	-	-	-	-	-	150	-	-	106
73	OTHER	8189	-	-	53*	-	48*	918	230*	337	2	1790	4690	121
74	INC SUBJ NORM, SUR, ALT TAX	563639	300*	5887*	3727*	10587*	3332*	55623	22124	33047	22310	66400	168148	172154
75	NT LG-TM GAIN TAXED ALT RTE	8053	-	-	-	-	24*	724*	229	281	343	981	718	4753
76	INCOME TAX (BEF CR), TOTAL	261427	50*	1681*	752*	2987*	935*	24557	10222	15566	10560	31684	80551	81882
77	NORM TAX,SURTAX AND ALT TAX	261068	50*	1681*	749*	2987*	935*	24548	10213	15556	10558	31578	80488	81725
78	TAX FR RECOMP PR YR INCR	359	-	-	3*	-	-0*	9	9*	10	2	106	63	157
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	12626	-	180*	-	-	-	250*	57*	76	1145	562	3259	7097
82	INVESTMENT CREDIT	13523	-	127*	-0*	221*	77*	808	427	783	847	2075	3229	4929
83	WORK INCENTIVE CREDIT	7*	-	-	-	-	-	-0*	-0*	1	-0	-0	1	5
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	127714	-	1059*	584*	300*	421*	8727	2034	5472	3165	16185	42967	46800
85	CORPORATIONS OWN STOCK	10305	-	-	-	-	-	-	-	244	224	5363	4474	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	183092	12	3353	624*	2339*	2025	11862	7177	9390	11641	30595	40045	64029
87	TOTAL QUALIFIED INVESTMENT	144429	8	1494*	621*	2142*	1676	10221	5727	8647	8693	21788	31024	52388
88	TENTATIVE INVESTMENT CR	13737	1	-0*	-0*	197*	151	965	548	844	802	2121	3090	5018
89	INVESTMENT CR CARRYOVER	2830	1	127*	6*	-0*	13*	186	83*	688	379	18	294	1035
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	17747	563	10035	3675	1441	1089	818	61	42	12	6	5	**
2	TOTAL ASSETS	6997567	-	376939	568695	498168	760767	1515869	422916	672408	406771	417379	1357655	**
3	CASH	524054	-	26043	53237	54942	90423	134533	27537	45844	28897	28884	33714	**
4	NOTES AND ACCTS RECEIVABLE	1882416	-	111594	197795	148550	231981	401674	111988	171402	91659	109401	306372	**
5	LESS: BAD DEBT ALLOWANCE	46412	-	1357*	2272	2161	5378	10240	2692	6562	3464	2532	9654	**
6	INVENTORIES	1102425	-	42540	69254	69477	94604	265986	94053	123754	74687	71571	196599	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	63524	-	768*	-	-	5549*	9692	25	997	-	3000	43493	**
8	STATE AND LOCAL	58364	-	-0*	-	-	2748*	15510*	517	12859	-	-	26730	**
9	OTHER CURRENT ASSETS	278748	-	16938	19461	13970	20282	46935	15200	22222	13318	3159	107263	**
10	LOANS TO STOCKHOLDERS	27108	-	5336	9407	1717*	2205*	4548	496*	31	3368	-	-	-
11	MORT AND REAL ESTATE LOANS	6931	-	317*	-	-	1228*	3570	-	1796	20	-	-	-
12	OTHER INVESTMENTS	342970	-	1020*	6284	21626	27257	88547	37485	57374	40162	38432	24783	**
13	DEPRECIABLE ASSETS	4854321	-	335453	422276	378167	587670	1041244	247269	388617	242591	214175	996859	**
14	LESS: ACCUMULATED DEPR	2503588	-	185441	233117	213782	337108	572743	129139	192747	115587	96306	427618	**
15	DEPLETABLE ASSETS	18583*	-	326*	-	-	924*	266*	-	637	-	-	16430	-
16	LESS: ACUMULATED DEPLETION	496*	-	326*	-	-	-	170	-	-	-	-	-	-
17	LAND	133794	-	3482	5801	9152	15714	36148	6931	19626	7786	5727	23427	**
18	INTANGIBLE ASSETS (AMORT)	25669	-	843	4539	1844*	627*	3830	7789	3909	996	1292	-	-
19	LESS: ACCUMULATED AMORT	8969	-	292	1659	503*	365*	1281	2958	738	366	807	-	-
20	OTHER ASSETS	238125	-	19695	17689	15169	22406	47920	8415	23487	22704	41383	19257	**
21	TOTAL LIABILITIES	6997567	-	376939	568695	498168	760767	1515869	422916	672408	406771	417379	1357655	**
22	ACCOUNTS PAYABLE	853329	-	69487	105658	63925	124211	208019	54583	79999	33448	42502	71497	**
23	MORT,NOTES,BONDS UNDER 1 YR	492592	-	58885	62708	38951	88044	117963	32023	50323	21647	12859	9189	-
24	OTHER CURRTNT LIABILITIES	626753	-	20382	43910	36856	79518	142568	38192	52947	33387	38934	140059	**
25	LOANS FROM STOCKHOLDERS	143148	-	49858	32872	18028	16336	13002	8077*	1084	2891	1000	-	-
26	MORT NOTES BONDS OVER 1 YR	1130529	-	78726	119597	75924	117667	256379	68156	123444	76072	99145	115419	**
27	OTHER LIABILITIES	211061	-	11344	6081	6937	7998	24645	5273	27382	14732	16650	90019	**
28	CAPITAL STOCK	770261	-	86141	60095	47109	84129	135896	37845	51723	37626	35722	193975	**
29	PAID-IN OR CAPITAL SURPLUS	366113	-	4718	15418	40727	19192	60364	10218	59941	53763	53770	48002	**
30	RETAINED EARNINGS, APPROP	19604	-	1054*	-	2808*	10078*	5617	21	11	-	-	15	**
31	RETAINED EARNINGS, UNAPPROP	2554557	-	6200	138502	178446	240525	613885	176957	234777	137444	119592	708229	**
32	LESS: COST OF TREASURY STK	170380	-	9856*	16146*	11543	26931	62469	8429	9223	4239	2795	18749	**
33	TOTAL RECEIPTS	13237329	87782	1089133	1408400	1038839	1583123	3017100	779662	1131146	650238	597335	1854571	**
34	BUSINESS RECEIPTS	13038364	86941	1075321	1396914	1025888	1563823	2980422	761187	1111858	637874	586841	1811295	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5717	1	-	-0*	-0*	716*	725	168*	227	7	352	3521	**
36	STATE AND LOCAL	2715	-	409*	-	-	84*	971*	-	593	-	-0	658	**
37	OTHER INTEREST	33265	117	336	1783	1961	3225	5587	1550	4154	2518	1904	10130	**
38	RENTS	27043	211	859*	3937*	2539	2192	6573	1517	4575	1044	1980	1616	**
39	ROYALTIES	12253	-	-	-	72*	438*	921	7346*	659	577	997	1243	**
40	NET S-T GAIN LESS L-T LOSS	866*	-	-	810*	-	12*	25*	-	16	3	-	-	-
41	NET L-T GAIN LESS S-T LOSS	23310	19	90*	376*	1850*	237*	1294	120*	829	1689	159	16647	**
42	NET GAIN, NONCAPITAL ASSETS	9948	3	2270*	165*	3108	767	1684	447	728	412	17	347	**
43	DIVIDENDS, DOMESTIC CORPS	3568	-0	-	53*	244*	314	1799	238*	437	334	15	134	**
44	DIVIDENDS, FOREIGN CORPS	1923	-0	-	-	-	-0*	16*	96*	1	468	1052	290	-
45	OTHER RECEIPTS	78357	490*	9848	4362	3177	11315	17083	6993	7069	5312	4018	8690	**
46	TOTAL DEDUCTIONS	12603984	93487	1094419	1392300	1007859	1531264	2914394	736533	1069911	598221	555331	1610265	**
47	COST OF SALES AND OPERATION	8553517	61170	664719	898303	656519	1034882	2036789	566873	779935	416181	368786	1069360	**
48	COMPENSATION OF OFFICERS	608387	3990*	132521	124953	89131	85984	119740	16895	17507	7570	5375	4721	**
49	REPAIRS	81399	391	7547	10552	5211	8851	12724	3162	5434	5767	7004	14756	**
50	BAD DEBTS	45738	79*	4824	5185	4924	7021	10191	2172	4445	2292	1899	2706	**
51	RENT PAID ON BUSINESS PROP	193428	2059	31727	45049	16379	20265	32888	8304	12035	6404	10883	7435	**
52	TAXES PAID	392347	3056	34718	48611	33989	48428	81380	17201	27403	18117	18547	60897	**
53	INTEREST PAID	151994	1524	11873	14507	10368	19598	34411	9761	15008	8755	9736	16453	**
54	CONTRIBUTIONS OR GIFTS	6678	5*	63	280	378	736	1526	486	1239	325	193	1447	**
55	AMORTIZATION	2093	39*	39	244	75*	137*	205	573*	495	251	16	19	-
56	DEPRECIATION	374193	2460	32007	38410	29133	45176	78099	18186	28237	16352	16720	69413	**
57	DEPLETION	17702*	-	657*	-	-	-	139*	-	107	-	-	16799	-
58	ADVERTISING	60163	1555	4488	4774	3923	2963	24272	4672	5478	5684	1595	759	**
59	PENSION,PROF SH, ANUTY PLAN	110976	243*	2593*	6731	6611	15069	25896	5044	8689	5091	7252	27757	**
60	EMPLOYEE BENEFIT PROGRAMS	104038	243*	6308	10578	9333	9637	24969	3276	6857	4740	8055	20042	**
61	NET LOSS,NONCAPITAL ASSETS	5034	665*	277*	261*	58*	1687	638	1199*	55	65	30	99	**
62	OTHER DEDUCTIONS	1896297	16008	160058	183862	141827	230830	430527	78729	156987	100627	99240	297602	**
63	TOTAL RECEIPT LESS TOTAL DEDS	633345	-5705	-5286	16100	30980	51859	102706	43129	61235	52017	42004	244306	**
64	CONST TAX INC FRM REL FG CORP	1552*	-	-	-	-	-	-0*	24*	-	344	1184	-	-
65	NET INCOME(LESS DEFICIT)	632182	-5705	-5695	16100	30980	51775	101735	43153	60642	52361	43188	243648	**
66	NET INCOME, TOTAL	762683	696*	25610	47573	47181	64863	125782	43651	65266	55225	43188	243648	**
67	DEFICIT, TOTAL	130501	6401	31305	31473	16201	13088	24047	498*	4624	2864	-	-	-
68	NET INC, LESS DEF, F 1120S	19097	-5858*	-2927	-59	9967*	8832*	5210	3932*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	26949	267*	3976	4602*	625*	915	4861	1192*	3892	2152	4279	188	**
71	NET OPERATING LOSS DEDUCT	24562	267*	3976	4549*	576*	672*	3608	990*	3490	2083	4266	85	-
72	M,H,T. CORP DEDUCTION	32	-	-	-	-	-	-	-	32	-	-	-	-
73	OTHER	2355	-0	-	53*	49*	243	1253	202*	370	69	13	103	**
74	INC SUBJ NORM, SUR, ALT TAX	688735	429*	14821	34542	32722	55076	115806	38521	61374	53074	38909	243461	**
75	NT LG-TM GAIN TAXED ALT RTE	20805	19	-	-	1376*	225*	848	13	247	1292	138	16647	**
76	INCOME TAX (BEF CR), TOTAL	293804	184*	3088	7134	9408	19411	49194	18035	29087	25168	18844	114251	**
77	NORM TAX,SURTAX AND ALT TAX	292401	172*	3088	7081	9383	19308	48928	17897	29008	25138	18601	113797	**
78	TAX FR RECOMP PR YR INVCR	1171	12	-0*	53*	25	77	266	138	79	30	243	248	**
79	TAX FR RECOMP PR YR WINCR	26*	-	-	-	-	26*	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	206	-	-	-	-	-	-	-	-	-	-	206	-
81	FOREIGN TAX CREDIT	2278	-	-	-	-	-0*	20*	81*	12	368	1427	370	**
82	INVESTMENT CREDIT	28888	47*	1198	2110	1882	3580	5204	1300	2880	1467	1684	7536	**
83	WORK INCENTIVE CREDIT	55	-0	-	-	-0*	13*	36*	-0	-0	-	-	6	**
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	102515	-	3021*	886*	5765	6125	8240	5184	5184	4763	8558	54789	**
85	CORPORATIONS OWN STOCK	5323*	-	-	-	-	-	4612*	693*	18	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	427540	1536*	36108	42673	41588	46144	90298	16238	32471	19488	22732	78264	**
87	TOTAL QUALIFIED INVESTMENT	365275	936*	21141	30786	28399	41133	80744	14746	30882	18291	21071	77146	**
88	TENTATIVE INVESTMENT CR	34739	93*	1565	2859	2712	3945	7869	1438	3000	1742	1979	7537	**
89	INVESTMENT CR CARRYOVER	9957	213*	691*	1286	1416	1601	1772	18	986	1721	253	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 materials and synthetics

MINOR INDUSTRY 2815

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	2919	16*	936	833	244	270	431	60	50	25	14	12	28
2	TOTAL ASSETS	43518751	-	25985	142122	86444	188553	832708	412483	754576	884955	937098	2198452	37055275
3	CASH	1025793	-	1164*	28527	9493	14339	67965	27271	57566	32967	26035	127773	632693
4	NOTES AND ACCTS RECEIVABLE	7773311	-	8504*	32621	34895	46677	213419	85975	150402	138788	196012	316207	6549811
5	LESS: BAD DEBT ALLOWANCE	154026	-	-	486*	511*	1054*	4796	2624	3413	2656	3150	6820	128516
6	INVENTORIES	6994711	-	4645*	28300	19120	45260	159234	86706	183070	162529	162351	318270	5825226
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	94856	-	-	-	-	-	4861*	5584*	1295	8712	-	18095	56309
8	STATE AND LOCAL	24017	-	-	-	-	-	1196*	3823*	4867	580	-	9684	3867
9	OTHER CURRENT ASSETS	1050276	-	197*	2366	540*	10037	24136	15161	27639	26274	43442	37985	862499
10	LOANS TO STOCKHOLDERS	26175	-	1765*	2754*	650*	3205*	4015	685*	1404	11412	-	-	285
11	MORT AND REAL ESTATE LOANS	3794	-	-	-	-	-	1160*	611*	22	40	-	-	1961
12	OTHER INVESTMENTS	6429973	-	546*	810*	624*	6718*	46021	38237	52587	100237	48739	303477	5831977
13	DEPRECIABLE ASSETS	37663658	-	23235	68342	40602	113114	487083	229134	484380	652831	731064	1546833	33287040
14	LESS: ACCUMULATED DEPR	19545757	-	14386	31322	21680	59202	206160	98998	236610	282488	314093	615553	17665265
15	DEPLETABLE ASSETS	445923	-	-	-	-	-	2608*	-	496	137	2607	42109	397966
16	LESS: ACUMULATED DEPLETION	134572	-	-	-	-	-	758*	-	44	120	176	14249	119215
17	LAND	485180	-	-	1782*	1443*	5079	18245	6714	14534	12665	16165	29898	378555
18	INTANGIBLE ASSETS (AMORT)	256230	-	54*	432*	-	205*	2585	1548	4031	11895	7422	12471	215587
19	LESS: ACCUMULATED AMORT	63632	-	-0*	108*	-	85*	1162	739	1891	5559	3659	5401	45028
20	OTHER ASSETS	1142841	-	261*	8104	1268*	4260	13066	13395	14241	16711	24339	77673	969523
21	TOTAL LIABILITIES	43518751	-	25985	142122	86444	188553	832708	412483	754676	884955	937098	2198452	37055275
22	ACCOUNTS PAYABLE	3912914	-	5275*	26954	9337*	28733	177676	63721	106562	91401	87934	168804	3146517
23	MORT,NOTES,BONDS UNDER 1 YR	1490773	-	3400*	22763	11658*	17330	79987	18301	56218	60180	37546	45720	1137670
24	OTHER CURRTNT LIABILITIES	3767803	-	1701*	9536	5633*	14344	61332	42235	57150	59375	48373	142813	3325311
25	LOANS FROM STOCKHOLDERS	177722	-	7166*	9160*	4159*	6090*	9578	560*	6717	14808	18070	188	101226
26	MORT NOTES BONDS OVER 1 YR	10344851	-	1222*	20966*	2227*	27965	126411	65348	123185	174483	216209	589930	8996905
27	OTHER LIABILITIES	2053186	-	128*	973*	1728*	763	16030	13005	36648	23189	61828	85821	1813073
28	CAPITAL STOCK	3456129	-	4868	18759	12561	21540	74717	18589	54581	95958	131126	175996	2847434
29	PAID-IN OR CAPITAL SURPLUS	4819496	-	1389*	2654*	3825*	3592*	64001	21809	101160	88827	46908	191004	4294327
30	RETAINED EARNINGS, APPROP	2594645	-	-	-	-	-	4356*	462*	581	4781	-	3533	2580932
31	RETAINED EARNINGS, UNAPPROP	11299345	-	879	31545	39951	75111	227189	176597	213801	276626	300768	807698	9149180
32	LESS: COST OF TREASURY STK	398113	-	43*	1188*	4635*	6915*	8569	8144*	1927	4673	11664	13055	337300
33	TOTAL RECEIPTS	48630768	143863*	109477	321878	173139	399984	1582994	743723	1174760	1158425	1040751	2543629	39238125
34	BUSINESS RECEIPTS	46954183	141280*	108737	319395	172145	397321	1560859	731761	1140320	1129302	1023759	2367077	37862227
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	10913	1	-	-0*	-	-	278	252*	41	596	19	574	9152
36	STATE AND LOCAL	2428	-	-	-	-	21*	171*	342*	309	90	153	545	797
37	OTHER INTEREST	237193	1331*	16*	161*	192*	364	4005	1836	5242	2725	4927	8594	207800
38	RENTS	126621	195*	-	1728*	192*	1447*	2124	335	888	2074	287	758	116593
39	ROYALTIES	214793	24	-	-	-	52*	2669*	985*	1158	1532	1810	22290	184273
40	NET S-T GAIN LESS L-T LOSS	2289*	-	-	-	-	-	40*	3*	-	-	-	-	2246
41	NET L-T GAIN LESS S-T LOSS	127099	32*	53*	-	-	156*	1675	156	10146	444	2173	1231	111033
42	NET GAIN, NONCAPITAL ASSETS	41850	825*	318*	54*	-	138*	475	1080	1619	55	609	1242	35435
43	DIVIDENDS, DOMESTIC CORPS	336910	56	-	-0*	-	70*	2442	2908	4900	6128	2108	5883	312415
44	DIVIDENDS, FOREIGN CORPS	232846	-	-	-	-	-	-	360	2611	7666	509	29252	192448
45	OTHER RECEIPTS	343643	139*	353*	540*	610*	415	8256	3705	7526	7813	4397	106183	203706
46	TOTAL DEDUCTIONS	45217737	145665*	113792	309323	162946	375857	1509875	682492	1081567	1076153	1017402	2303430	36439235
47	COST OF SALES AND OPERATION	31225288	98477*	69343	228515	115212	278875	1122617	536300	840556	798077	776523	1648775	24712018
48	COMPENSATION OF OFFICERS	242547	871*	12888*	24084	10931	20060	47847	11575	12077	7545	7060	11885	75724
49	REPAIRS	1099307	4029*	986*	889*	412*	2413	11687	6201	10067	17302	11483	66332	967506
50	BAD DEBTS	71846	105*	-0*	486*	558*	840	8386	1699	1665	1606	1991	3424	51086
51	RENT PAID ON BUSINESS PROP	482463	1662*	5760*	5607	2368*	1459	9837	4662	7700	7163	5185	16721	414339
52	TAXES PAID	1063060	2295*	2437	5275	4227	8644	33005	14528	21498	22150	16784	53682	878535
53	INTEREST PAID	910396	5350*	475*	2934	1019*	3981	19985	7773	15588	17264	19626	45444	770957
54	CONTRIBUTIONS OR GIFTS	27157	3*	-0*	54*	144*	94	654	394	529	804	292	806	23383
55	AMORTIZATION	10668	521	-0	-0*	-0*	-0*	1076	241*	152	170	405	957	7146
56	DEPRECIATION	2508570	4602*	3400	6980	3858	9394	43405	19755	31917	45041	43368	120944	2175906
57	DEPLETION	127193	5	-	-	-	-	2693*	-	141	758	7703	7349	108544
58	ADVERTISING	369652	1777*	683*	647*	217*	1068	5401	1912	4283	14208	2957	8217	328282
59	PENSION,PROF SH, ANUTY PLAN	835029	3088*	2510*	810*	2326*	3109*	9462	4622	5461	6916	9331	22866	764528
60	EMPLOYEE BENEFIT PROGRAMS	306596	28*	273*	667*	729*	1757	4769	3889	4549	6098	3049	7140	273648
61	NET LOSS,NONCAPITAL ASSETS	15534	1918	-	-0*	-	13*	593	88*	63	221	52	228	12358
62	OTHER DEDUCTIONS	5922431	20934*	15037	32375	20945	44150	188458	68853	125321	130830	111593	288660	4875275
63	TOTAL RECEIPT LESS TOTAL DEDS	3413031	-1782*	-4315	12555	10193	24127	73119	61231	93193	82272	23349	240199	2798890
64	CONST TAX INC FRM REL FG CORP	149785	-	-	-	-	-	-	187	561	3878	182	22588	122389
65	NET INCOME(LESS DEFICIT)	3560388	-1782*	-4315	12555	10193	24106	72948	61076	93445	86060	23378	262242	2920482
66	NET INCOME, TOTAL	3732761	4057*	4141*	19121	12209*	24613	95788	65989	107377	99030	47754	267365	2985317
67	DEFICIT, TOTAL	172373	5839	8456*	6566*	2016*	507*	22840	4913*	13932	12970	24376	5123	64835
68	NET INC, LESS DEF, F 1120S	5316	-	-74*	-2757*	-	5604*	2543*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	90017	27	383*	4050*	-	2402*	2315	2868*	7874	2407	119	4137	63435
71	NET OPERATING LOSS DEDUCT	32835	-	383*	4050*	-	1416*	1243*	1301	7380	75	-	7	16980
72	W.H.T. CORP DEDUCTION	24775	-	-	-	-	960*	-	-	-	137	114	-	23564
73	OTHER	32407	27	-	-0*	-	26*	1072	1567*	494	2195	5	4130	22891
74	INC SUBJ NORM, SUR, ALT TAX	3634532	4057*	982*	14850*	12209*	16611	90950	63134	99504	96627	47637	263229	2924742
75	NT LG-TM GAIN TAXED ALT RTE	123317	-0*	-	-	-	156*	857	156	9421	419	1295	1224	109789
76	INCOME TAX (BEF CR), TOTAL	1716540	1901*	235*	3726*	4419*	6118	40042	29735	45767	46091	22699	126086	1389721
77	NORM TAX,SURTAX AND ALT TAX	1709968	1847*	182*	3726*	4419*	6106	40001	29622	45646	46070	22513	125993	1383843
78	TAX FR RECOMP PR YR INVCR	6176	54*	53*	-0*	-	12*	41	113	19	20	44	93	5727
79	TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	-	-	1	-	-	1
80	ADDITIONAL TAX FOR TAX PREF	394	-	-	-	-	-	-	-	102	-	142	-	150
81	FOREIGN TAX CREDIT	221429	-	-	-	-	-	17*	324*	1605	5171	572	22729	191011
82	INVESTMENT CREDIT	294727	19*	91*	648*	513*	936	3217	2059	3579	3588	1769	21811	255497
83	WORK INCENTIVE CREDIT	55	-	-	-	-	-	25*	-0*	-	-	2	5	23
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	1127481	13	2717*	3132*	432*	1739*	8344	4652	13361	14648	9031	49561	1019881
85	CORPORATIONS OWN STOCK	57984	-	-	-	-	-	3112*	-	976	32	-	6419	47445
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	3856003	7340*	1761*	18254	5174*	13034	54848	26447	42666	62115	70940	269321	3284103
87	TOTAL QUALIFIED INVESTMENT	3353977	7233*	773*	6873	4958*	8535	43438	25321	39807	58123	69305	206591	2883020
88	TENTATIVE INVESTMENT CR	300567	723*	53*	775	489*	853	4163	2487	3834	5710	6656	19624	255200
89	INVESTMENT CR CARRYOVER	64490	3211	-	507*	-0*	255*	1044	1155*	2569	2208	-	3524	50017
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Chemicals and allied products: Drugs

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	1233	14*	601*	107*	227*	114*	103	20	8	6	4	9	20
2	TOTAL ASSETS	18674380	-	110568*	19938*	88655*	72934*	214065	148901	128436	211090	327500	1460851	15990954
3	CASH	536331	-	1775*	265*	2529*	2632*	19414	15031	11081	5875	3093	24330	450306
4	NOTES AND ACCTS RECEIVABLE	3640881	-	1260*	5292*	20403*	17807*	42159	22003	16481	41507	63138	228874	3181957
5	LESS: BAD DEBT ALLOWANCE	64945	-	-0*	-	120*	39*	1305	262*	310	1022	755	4104	57028
6	INVENTORIES	3753659	-	3867*	6295*	31780*	18204*	63775	38861	26593	56559	37240	297434	3173051
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	56743	-	-	-	-	-	5412*	530*	-	1984	-	24060	24757
8	STATE AND LOCAL	27995	-	-	-	-	-	-	51	-	1176	369	2152	24247
9	OTHER CURRENT ASSETS	613116	-	-	459*	21579*	2390*	6162	5465	2056	8840	7031	65608	512948
10	LOANS TO STOCKHOLDERS	8687	-	-0*	-	2136*	-	5738*	58	-	-	173	-	582
11	MORT AND REAL ESTATE LOANS	883*	-	-	-	-	-	400*	483*	-	-	-	-	-
12	OTHER INVESTMENTS	4151994	-	-	129*	2250*	408*	9140	3160	12194	35074	107899	294124	3687616
13	DEPRECIABLE ASSETS	7442240	-	2678*	7076*	42211*	44611*	77146	72516	66436	72483	91160	519196	6446725
14	LESS: ACCUMULATED DEPR	2956128	-	346*	3416*	17435*	19603*	35476	22690	21336	25001	25906	166730	2518189
15	DEPLETABLE ASSETS	5431*	-	-	-	-	-	136*	45	-	-	-	-	5250
16	LESS: ACUMULATED DEPLETION	1513*	-	-	-	-	-	108*	-	-	-	-	-	1405
17	LAND	238211	-	-	1259*	2172*	2191*	6183	4068*	2277	2962	17411	21815	177873
18	INTANGIBLE ASSETS (AMORT)	226345	-	-	-	-	60*	7910	1555*	683	189	1808	25356	188784
19	LESS: ACCUMULATED AMORT	45816	-	-	-	-	24*	1286	319*	149	47	1024	9250	33717
20	OTHER ASSETS	940266	-	1822*	2579*	572*	4297*	8665	8344	12430	10511	25863	137986	727197
21	TOTAL LIABILITIES	18674380	-	110568*	19938*	88655*	72934*	214065	148901	128436	211090	327500	1460851	15990954
22	ACCOUNTS PAYABLE	1677871	-	858*	1643*	17822*	20076*	31261	23916	12192	17563	12061	60510	1479969
23	MORT,NOTES,BONDS UNDER 1 YR	787431	-	2962*	212*	13815*	8593*	19611	7490*	9683	11224	8752	66923	638166
24	OTHER CURRTNT LIABILITIES	1691635	-	810*	1596*	1122*	3704*	14251	5136	16923	13305	16116	144158	1474514
25	LOANS FROM STOCKHOLDERS	124526	-	-	2332*	-	325*	4796*	3049	683	-	1191	-	112150
26	MORT NOTES BONDS OVER 1 YR	3489944	-	128*	265*	22500*	25380*	23092	28754*	15968	35093	66714	254634	3017416
27	OTHER LIABILITIES	745282	-	1148*	636*	97*	72*	6310	2600	2390	2902	5420	37349	686358
28	CAPITAL STOCK	1375159	-	6256*	3740*	60598*	31471*	31922	21950	18574	11965	18577	100412	1069694
29	PAID-IN OR CAPITAL SURPLUS	2393737	-	-	1007*	225*	1296*	38883	66395*	77547	58454	92317	266976	1790637
30	RETAINED EARNINGS, APPROP	89546	-	-	318*	-	-	4955*	-	1327	-	-	-	82946
31	RETAINED EARNINGS, UNAPPROP	6444013	-	-1106*	9726*	-26174*	-13706*	42366	-9367	-25857	70066	106353	543403	5748309
32	LESS: COST OF TREASURY STK	144764	-	-	1537*	1350*	4277*	3382*	1022*	994	9482	1	13514	109205
33	TOTAL RECEIPTS	21490838	6789*	28000*	61709*	143452*	103845*	355597	246918	160733	267268	225095	1487675	18403757
34	BUSINESS RECEIPTS	20333910	5961*	27921*	61444*	143051*	100731*	345173	242599	153177	260689	209186	1442201	17341777
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	5552	-	-	-	-	-	58*	124*	-	11	25	558	4776
36	STATE AND LOCAL	10146	-	-	-	-	-	4*	10	-	92	73	292	9675
37	OTHER INTEREST	107754	429	52	-	121*	50*	1527	699*	815	844	4224	6491	92502
38	RENTS	20949	-0*	-	159*	-	177*	129*	127*	353	229	50	1207	18518
39	ROYALTIES	178912	275	-	-	-	-	1827*	917*	58	521	1912	11637	161765
40	NET S-T GAIN LESS L-T LOSS	71	-	-	-	-	-	3	-	-	-	-	-	68
41	NET L-T GAIN LESS S-T LOSS	76400	-	-	-	-	2646*	532*	6*	2584	627	1034	275	68696
42	NET GAIN, NONCAPITAL ASSETS	6913	-	-	-0*	-	60*	23*	7	2510	559	9	444	3301
43	DIVIDENDS, DOMESTIC CORPS	33779	-	-	-	-	-	727*	4	827	1023	690	719	29989
44	DIVIDENDS, FOREIGN CORPS	190686	-	-	-	-	-	-	36	90	583	3925	3345	182707
45	OTHER RECEIPTS	525766	124*	27*	106*	280*	181*	5594	2389	519	2090	3967	20506	489983
46	TOTAL DEDUCTIONS	19554186	7876*	28236*	60373*	143509*	106324*	331760	235572	143477	253528	202967	1343311	16697253
47	COST OF SALES AND OPERATION	11904915	6086*	18334*	43542*	101441*	71377*	210215	158223	68162	157188	109816	766675	10193856
48	COMPENSATION OF OFFICERS	125981	280*	4273*	4853*	6299*	3325*	12770	4280	2777	2949	3740	10820	69615
49	REPAIRS	147379	136*	5	111*	275*	195*	1418	243	723	1462	1247	7391	134173
50	BAD DEBTS	41864	4*	312*	-	49*	12*	618	199	489	718	2459	5151	31853
51	RENT PAID ON BUSINESS PROP	212711	44*	341*	166*	-	78*	2816	652	1837	2313	3065	12464	188935
52	TAXES PAID	506965	172*	1008*	1043*	3766*	3045*	8406	5403	4953	4975	6802	37700	429692
53	INTEREST PAID	325723	64*	494*	214*	3703*	3040*	3667	2245	2885	3398	6873	25565	273575
54	CONTRIBUTIONS OR GIFTS	17304	20	-0*	53*	24*	13*	285	118*	128	274	244	2079	14066
55	AMORTIZATION	6629	-	2	-	-0*	-	203	471*	1707	77	692	304	3173
56	DEPRECIATION	493629	216*	251*	536*	2179*	2647*	5293	4989	2816	5607	6406	39778	422911
57	DEPLETION	5901*	-	-	-	-	-	84*	-	-	-	-	-	5817
58	ADVERTISING	1318024	58*	400*	1183*	573*	1573*	17014	15075	18216	34459	9109	113695	1106669
59	PENSION,PROF SH, ANUTY PLAN	245224	76*	-	901*	-	91*	1903	2696*	1236	1604	1576	18013	217128
60	EMPLOYEE BENEFIT PROGRAMS	155537	-	-	-	1296*	379*	912	782*	1043	777	1882	11784	136682
61	NET LOSS,NONCAPITAL ASSETS	10477	-	106	-	-	-	35*	48*	45	6	409	443	9385
62	OTHER DEDUCTIONS	4035923	720*	2710*	7771*	23904*	20549*	66121	40148	36460	37721	48647	291449	3459723
63	TOTAL RECEIPT LESS TOTAL DEDS	1936652	-1087*	-236*	1336*	-57*	-2479*	23837	11346	17256	13740	22128	144364	1706504
64	CONST TAX INC FRM REL FG CORP	194744	-	-	-	-	-	-	37	63	991	2566	11380	179707
65	NET INCOME(LESS DEFICIT)	2121250	-1087*	-236*	1336*	-57*	-2479*	23833	11373	17319	14639	24621	155452	1876536
66	NET INCOME, TOTAL	2202337	781	1568*	1336*	1483*	7778*	31566	15507*	27376	19547	27544	168340	1899511
67	DEFICIT, TOTAL	81087	1868*	1804*	-	1540*	10257*	7733*	4134*	10057	4908	2923	12888	22975
68	NET INC, LESS DEF, F 1120S	769*	-	-	382*	-	-	387*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	43903	122	-0*	-	-	4810*	4000	4762*	568	32	278	1240	27991
71	NET OPERATING LOSS DEDUCT	16425	122	-0*	-	-	4810*	3900*	4760*	390	26	-	996	1421
72	W.H.T. CORP DEDUCTION	20392	-	-	-	-	-	-	-	-	-	34	235	20123
73	OTHER	7086	-	-	-	-	-	100*	2	278	6	244	9	6447
74	INC SUBJ NORM, SUR, ALT TAX	2157694	659	1568*	954*	1483*	2981*	27187	10751*	26708	19515	27266	167099	1871523
75	NT LG-TM GAIN TAXED ALT RTE	63479	-	-	-	-	-	248*	6*	2584	220	1034	275	59112
76	INCOME TAX (BEF CR), TOTAL	1023027	351*	270*	212*	297*	1256*	12230	5053*	12290	9288	12863	80128	888789
77	NORM TAX,SURTAX AND ALT TAX	1021568	303	270*	212*	297*	1256*	12223	5048*	12288	9277	12861	80074	887459
78	TAX FR RECOMP PR YR INVCR	1459	48*	-	-	-	-	7*	5*	2	11	2	54	1330
79	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FORFIGN TAX CREDIT	200250	-	-	-	-	-	109*	134	59	1226	3769	8059	186894
82	INVESTMENT CREDIT	45693	-	90*	106*	75*	116*	661	280*	373	400	1151	3032	39409
83	WORK INCENTIVE CREDIT	28	-	-	-	-	-	7*	-	-	-	2	-	19
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	880635	-	-	212*	-	-	2027	1785	8635	2725	787	40778	816599
85	CORPORATIONS OWN STOCK	1435	-	-	-	-	-	-	89	565	-	-	-	781
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	657458	304*	1782*	1060*	899*	2839*	8505	5305	5655	4532	12268	38989	575320
87	TOTAL QUALIFIED INVESTMENT	613269	304*	1782*	1060*	675*	2543*	7625	4711	5039	3910	11727	37361	536532
88	TENTATIVE INVESTMENT CR	58935	32*	218*	106*	75*	206*	734	465	484	390	1239	3455	51531
89	INVESTMENT CR CARRYOVER	4876	-	-	-	-0*	358*	360*	479*	362	664	1	276	2376
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1773	151*	963*	214*	147*	88*	125	44	17	8	3	3	10
2	TOTAL ASSETS	8409447	-	33857*	33764*	49206*	65542*	241974	286884	272331	288371	270146	475255	6392117
3	CASH	279227	-	1920*	5502*	4008*	6360*	23614	17336	15968	17994	5348	31386	149789
4	NOTES AND ACCTS RECEIVABLE	1980165	-	10335*	9137*	11356*	17210*	65830	52934	68017	82070	42310	129152	1391814
5	LESS: BAD DEBT ALLOWANCE	31727	-	62*	-	171*	372*	1980	1153	2281	1779	819	5396	17714
6	INVENTORIES	1593470	-	13251*	7579*	15877*	11562*	60371	73622	74197	58874	71730	107653	1098754
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	630273	-	-	-	-	1200*	-	3903*	2307	2764	-	-	620099
8	STATE AND LOCAL	9805	-	-	-	-	-	336*	1134*	18	-	-	-	8317
9	OTHER CURRENT ASSETS	281123	-	180*	1068*	717*	1370*	8808	15664	9732	8317	18568	27136	189463
10	LOANS TO STOCKHOLDERS	22358	-	-	742*	-	-	73*	190*	2794	10517	679	-	7263
11	MORT AND REAL ESTATE LOANS	1500*	-	-	-	-	-	33*	-	499	-	-	-	968
12	OTHER INVESTMENTS	1463390	-	1920*	3551*	624*	6290*	8900	22584	35269	34901	64992	22946	1261413
13	DEPRECIABLE ASSETS	3145400	-	9443*	7967*	26431*	25301*	111576	137375	77416	94191	77099	177630	2400971
14	LESS: ACCUMULATED DEPR	1270778	-	4595*	3850*	14109*	12693*	54641	53254	29853	37123	27853	69163	963644
15	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	113696	-	-	1272*	4157*	2614*	7552	9772	7362	4848	4716	6097	65306
18	INTANGIBLE ASSETS (AMORT)	74363	-	-0*	-	48*	5280*	2939*	2136	567	2534	1199	-	59660
19	LESS: ACCUMULATED AMORT	14411	-	-0*	-	-0*	408*	596*	1176	308	1694	173	-	10056
20	OTHER ASSETS	231588	-	1465*	796*	268*	1828*	9159	5815	10627	11857	12250	47814	129709
21	TOTAL LIABILITIES	8409447	-	33857*	33764*	49206*	65542*	241974	286884	272331	288371	270146	475255	6392117
22	ACCOUNTS PAYABLE	962921	-	11863*	8050*	12026*	12753*	36685	46317	27644	33578	36761	56020	681224
23	MORT,NOTES,BONDS UNDER 1 YR	173975	-	636*	2251*	2891*	3165*	27201	16591	20451	4689	5195	5177	85728
24	OTHER CURRTNT LIABILITIES	784230	-	2832*	215*	4129*	2981*	16837	30124	30663	27841	40084	30688	597836
25	LOANS FROM STOCKHOLDERS	34010	-	16963*	2862*	1200*	6888*	3752*	2	-	-	-	2343	-
26	MORT NOTES BONDS OVER 1 YR	1113765	-	1536*	21135*	11532*	6925*	25590	34524	36808	24925	43127	60416	847247
27	OTHER LIABILITIES	337489	-	1371*	-	400*	38*	3478	19526	4371	4348	1422	12909	289626
28	CAPITAL STOCK	594120	-	8911*	4132*	5716*	11328*	29521	28766	49341	10248	56794	20710	368653
29	PAID-IN OR CAPITAL SURPLUS	1128690	-	3200*	1080*	1149*	2096*	29827	26287	20990	25851	12100	204795	801315
30	RETAINED EARNINGS, APPROP	25295*	-	-	-	-	3900*	148*	167	-	-	-	-	21080
31	RETAINED EARNINGS, UNAPPROP	3302373	-	-13147*	-5961*	12363*	17009*	73258	94339	84116	160823	80232	86679	2712662
32	LESS: COST OF TREASURY STK	47421	-	308*	-	2200*	1541*	4323*	9759*	2053	3932	5569	4482	13254
33	TOTAL RECEIPTS	14847170	10734	104991*	49779*	134351*	162160*	544026	549119	480643	440372	526868	534298	11309829
34	BUSINESS RECEIPTS	14296687	10713	104733*	49192*	131333*	161066*	538769	538828	470231	427126	517572	519016	10828108
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	15738	-	-	-	-	88*	107*	97*	14	90	-	1982	13360
36	STATE AND LOCAL	2497	-	-	-	-	-	16*	195*	1	52	-	322	1911
37	OTHER INTEREST	93538	9	-0*	54*	25*	65*	678	907	1664	2463	2788	389	84496
38	RENTS	7496	-	-	-	504*	529*	763*	810*	182	192	41	1257	3218
39	ROYALTIES	110825	-	-	-	850*	-	531*	703*	840	2248	1908	3876	99869
40	NET S-T GAIN LESS L-T LOSS	1119	-	-	-	-	-	-	-	-	7	5	-	1107
41	NET L-T GAIN LESS S-T LOSS	12373	-	-	-	-	-	46*	2418*	244	3544	269	424	5428
42	NET GAIN, NONCAPITAL ASSETS	799	-	-	-	50*	-	53*	76	18	114	9	161	318
43	DIVIDENDS, DOMESTIC CORPS	50526	-	-	265*	-	91*	144*	839*	63	525	417	1649	46533
44	DIVIDENDS, FOREIGN CORPS	146300	-	-	-	-	-	3*	20	2532	832	3	83	142827
45	OTHER RECEIPTS	109272	12	258*	268*	1589*	321*	2916	4226	4854	3179	3856	5139	82654
46	TOTAL DEDUCTIONS	13447500	10859*	103975*	52982*	131135*	154414*	521623	519977	443987	390691	484691	478758	10154408
47	COST OF SALES AND OPERATION	9283316	5293	76641*	35189*	89348*	119150*	368189	334878	257157	187638	260760	295430	7253643
48	COMPENSATION OF OFFICERS	92245	-	4421*	4228*	7830*	8628*	14360	9973	7018	4890	4078	3619	23200
49	REPAIRS	120630	2	680*	426*	469*	958*	3219	3959	1395	1436	1707	3229	103190
50	BAD DEBTS	39072	13	287*	810*	120*	536*	1403	1004	1569	703	543	2436	29648
51	RENT PAID ON BUSINESS PROP	114227	147	1928*	1185*	1290*	764*	4774	3473	4633	3895	6462	7584	78092
52	TAXES PAID	237084	300	2003*	963*	2290*	2525*	10470	12246	9916	8598	8955	17694	161124
53	INTEREST PAID	126615	11	763*	484*	1319*	837*	5822	5172	5436	2209	4128	5036	95398
54	CONTRIBUTIONS OR GIFTS	15512	5	2*	54*	50*	-0*	353	345	229	1009	1305	160	12000
55	AMORTIZATION	5336	4*	-	-	-0*	77*	157	163	294	102	280	325	3934
56	DEPRECIATION	235723	40*	1547*	1017*	1264*	2302*	8709	12443	6366	6953	6062	17131	171889
57	DEPLETION	793*	-	-	-	-	-	788*	-	-	-	-	-	5
58	ADVERTISING	922640	1097	1486*	159*	626*	260*	7336	25295	29795	81776	32057	28261	714492
59	PENSION,PROF SH, ANUTY PLAN	125038	-	405*	318*	775*	567*	2566	4159	3655	3691	2619	3711	102572
60	EMPLOYEE BENEFIT PROGRAMS	66465	4	539*	-	375*	91*	1538	2988	1552	1470	944	1192	55772
61	NET LOSS,NONCAPITAL ASSETS	3244	-	-	378*	-	-	2032*	64*	96	8	1	-	665
62	OTHER DEDUCTIONS	2059560	3943	13273*	7771*	25379*	17719*	89907	103815	114876	86313	154790	92950	1348824
63	TOTAL RECEIPT LESS TOTAL DEDS	1399670	-125*	1016*	-3203*	3216*	7746*	22403	29142	36656	49681	42177	55540	1155421
64	CONST TAX INC FRM REL FG CORP	97454	-	-	-	-	-	5	747*	1875	322	20	71	94414
65	NET INCOME(LESS DEFICIT)	1494627	-125*	1016*	-3203*	3216*	7746*	22392	29694	38530	49951	42197	55289	1247924
66	NET INCOME, TOTAL	1523544	192	4938*	1659*	4920*	7746*	33636	32001	43091	49951	42197	55289	1247924
67	DEFICIT, TOTAL	28917	317*	3922*	4862*	1704*	-	11244*	2307	4561	-	-	-	-
68	NET INC, LESS DEF, F 1120S	4864*	-40*	2582*	-	-	-	-	-	2322	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	55576	192	640*	212*	720*	403*	2605*	3523	689	686	582	93	45231
71	NET OPERATING LOSS DEDUCT	7928	192	640*	-	720*	312*	2557*	2693*	635	177	2	-	-
72	W,H,T. CORP DEDUCTION	2052	-	-	-	-	-	-	-	-	-	317	-	1735
73	OTHER	45596	-	-	212*	-	91*	48*	830*	54	509	263	93	43496
74	INC SUBJ NORM, SUR, ALT TAX	1462700	-0	1350*	1447*	4200*	7343*	31031	28476	40083	49265	41615	55197	1202693
75	NT LG-TM GAIN TAXED ALT RTE	10026	-	-	-	-	-	-0*	117*	244	3544	269	424	5428
76	INCOME TAX (BEF CR), TOTAL	696785	-0	630*	268*	1025*	2768*	13685	13209	19027	22947	19891	26466	576869
77	NORM TAX,SURTAX AND ALT TAX	695943	-0	630*	268*	1025*	2768*	13658	13186	19022	22924	19890	26377	576195
78	TAX FR RECOMP PR YR INVCR	842	-	-0*	-	-0*	-	27*	23*	5	23	1	89	674
79	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	160731	-	-	-	-	-	41*	267*	2091	2097	909	3577	151749
82	INVESTMENT CREDIT	23222	-	-	-0*	100*	137*	662	896	516	413	627	1221	18650
83	WORK INCENTIVE CREDIT	36*	-	-	-	-	-	16*	1	-	1	-	5	13
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	443358	-	3037*	-	75*	965*	1583	1475	8248	6906	5111	19639	396319
85	CORPORATIONS OWN STOCK	4468*	-	-0*	-	-	-	-	180*	-	-	4288	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	275779	54	2731*	269*	2014*	1824*	8167	9235	7174	5492	7355	19770	211694
87	TOTAL QUALIFIED INVESTMENT	253190	51	1066*	216*	1989*	1432*	6834	8624	5735	4252	6925	19080	196986
88	TENTATIVE INVESTMENT CR	24076	5	90*	-0*	221*	137*	670	808	563	412	555	1813	18802
89	INVESTMENT CR CARRYOVER	1240	1	-0*	-	-	48*	414*	427*	278	-	72	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	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	1151	132*	144*	308*	172*	179	177	10*	17	7	5	**	**
2 TOTAL ASSETS	2052659	-	10116*	43108*	67040*	125505	385526	60911*	260428	235606	864417	**	**
3 CASH	109876	-	1764*	3888*	5354*	8110	31954	1603*	13471	17802	25930	**	**
4 NOTES AND ACCTS RECEIVABLE	508108	-	1980*	10059*	21467*	37878	110275	17914*	67173	60731	180631	**	**
5 LESS: BAD DEBT ALLOWANCE	13344	-	-	121*	546*	1443	3042	305*	2370	2465	3052	**	**
6 INVENTORIES	650308	-	3348*	13839*	23914*	43108	120834	17509*	67748	59331	300677	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	8557*	-	-	-	-	-	3021*	1134	1392	3010	-	-	-
8 STATE AND LOCAL	3222*	-	-	-	100*	-	2998*	-	-	124	-	-	-
9 OTHER CURRENT ASSETS	61036	-	-	670*	642*	2226	8669	1548*	14597	4004	28580	**	**
10 LOANS TO STOCKHOLDERS	1080*	-	540*	-	-	143*	104*	41	-	92	160	-	-
11 MORT AND REAL ESTATE LOANS	2620*	-	-	6*	-0*	-	1344*	-	658	612	-	-	-
12 OTHER INVESTMENTS	112938	-	-	-0*	1153*	7181	16008	3448*	18833	14047	52268	**	**
13 DEPRECIABLE ASSETS	945261	-	2988*	33481*	24475*	55154	139631	30288*	118034	101361	439849	**	**
14 LESS: ACCUMULATED DEPR	447798	-	1008*	20507*	12056*	31511	62321	14246*	51292	47266	207591	**	**
15 DEPLETABLE ASSETS	52*	-	-	-	-	52*	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
17 LAND	52875	-	360*	1093*	2091*	3364*	6357	1238*	8717	6872	22783	**	**
18 INTANGIBLE ASSETS (AMORT)	13607*	-	-	-	-	39*	205*	7	326	11147	1883	-	-
19 LESS: ACCUMULATED AMORT	2897*	-	-	-	-	26*	55*	4	114	1860	838	-	-
20 OTHER ASSETS	47158	-	144*	700*	446*	1230*	9546	736*	3155	8064	23137	**	**
21 TOTAL LIABILITIES	2052659	-	10116*	43108*	67040*	125505	385528	60911*	260428	235606	864417	**	**
22 ACCOUNTS PAYABLE	246949	-	2556*	4656*	9412*	17619	66987	6413*	25812	33243	80251	**	**
23 MORT,NOTES,BONDS UNDER 1 YR	111401	-	1440*	2763*	7664*	7944*	27337	7277*	20356	10398	26222	**	**
24 OTHER CURRTNT LIABILITIES	162082	-	900*	3232*	4053*	6413	28956	6903*	22134	15345	74146	**	**
25 LOANS FROM STOCKHOLDERS	12130	-	1422*	1129*	3291*	2772*	3466*	-	50	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	366018	-	3042*	7873*	9862*	21023	49044	2743*	40844	16436	215151	**	**
27 OTHER LIABILITIES	58729	-	306*	1147*	1391*	1714*	25462	352*	5004	4932	18421	**	**
28 CAPITAL STOCK	190493	-	2880*	5163*	5913*	26450	34075	6036*	23040	26047	60889	**	**
29 PAID-IN OR CAPITAL SURPLUS	93538	-	-	2068*	458*	9075*	8024	531*	15372	14359	43651	**	**
30 RETAINED EARNINGS, APPROP	13396	-	-	53*	-	516*	489*	105*	87	9380	2766	**	**
31 RETAINED EARNINGS, UNAPPROP	838003	-	-2430*	21755*	24996*	35332	155483	31064*	115026	113127	343650	**	**
32 LESS: COST OF TREASURY STK	40080	-	-	6731*	-	3353*	13795	513*	7297	7661	730	**	**
33 TOTAL RECEIPTS	4175806	29968*	26352*	99923*	164242*	278488	821964	140738*	486915	429117	1698099	**	**
34 BUSINESS RECEIPTS	4112218	29648*	25398*	99711*	163517*	276539	814619	138512*	480339	421959	1661976	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	440	-	-	53*	-	-	205*	42	67	40	33	**	**
36 STATE AND LOCAL	158*	-	-	-	-	-	138*	-	3	17	-	-	-
37 OTHER INTEREST	6309	12*	-0*	-	73*	259*	1437	86*	1052	987	2403	**	**
38 RENTS	4388	-	864*	-	456*	296*	722	137*	754	264	895	-	-
39 ROYALTIES	6277	-	-	-	-	60*	560*	151*	674	241	4591	**	**
40 NET S-T GAIN LESS L-T LOSS	27*	-	-	-	-	-	-0*	-	27	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	20418	-	-	-	-	-0*	401*	11	439	127	19440	**	**
42 NET GAIN, NONCAPITAL ASSETS	1733	-0*	-	53*	-0*	51*	192	18*	408	625	386	**	**
43 DIVIDENDS, DOMESTIC CORPS	2843	32*	-	-	-0*	-0*	345*	541*	681	891	353	**	**
44 DIVIDENDS, FOREIGN CORPS	1434	-	-	-	-	-	-	14	8	246	1166	**	**
45 OTHER RECEIPTS	19561	276*	90*	106*	196*	1283	3345	1226*	2463	3720	6856	**	**
46 TOTAL DEDUCTIONS	3981564	28792*	29088*	100182*	157899*	265737	774476	129717*	460867	400895	1633911	**	**
47 COST OF SALES AND OPERATION	2912140	20232*	18198*	66610*	122854*	191938	572204	93870*	333656	276869	1215709	**	**
48 COMPENSATION OF OFFICERS	71633	1664*	3276*	4442*	9620*	10318	22371	3369*	6672	3375	6526	**	**
49 REPAIRS	29197	100*	-0*	539*	711*	1194	4039	450*	2217	1449	18498	**	**
50 BAD DEBTS	13899	168*	108*	-0*	461*	1580*	2179	556*	3715	1680	3452	**	**
51 RENT PAID ON BUSINESS PROP	51886	92*	108*	106*	1116*	1442*	7054	495*	5192	4418	31863	**	**
52 TAXES PAID	84768	488*	1116*	3662*	3329*	5170	16017	2831*	10036	7746	34373	**	**
53 INTEREST PAID	43555	260*	378*	2399*	1687*	2366	7699	1088*	5562	3557	18559	**	**
54 CONTRIBUTIONS OR GIFTS	2028	16*	-0*	-0*	2*	111*	505	26*	204	371	793	**	**
55 AMORTIZATION	243	-	-	-	-	-0*	79*	7*	87	60	10	**	-
56 DEPRECIATION	67433	280*	288*	1276*	1743*	4276	11455	2532*	9717	6562	29304	**	**
57 DEPLETION	170*	-	-	-	-	143*	24*	-	1	-	2	-	-
58 ADVERTISING	66496	804*	90*	3199*	191*	5265	10802	1337*	7367	12396	25045	**	**
59 PENSION,PROF SH, ANUTY PLAN	32513	120*	-	106*	1508*	2271*	5247	1637*	4118	3627	13879	**	**
60 EMPLOYEE BENEFIT PROGRAMS	13769	-	270*	319*	336*	1257*	3110	149	2100	1467	4761	**	**
61 NET LOSS,NONCAPITAL ASSETS	247	-	-	-	-	-0*	1*	4*	242	-	-	-	-
62 OTHER DEDUCTIONS	591587	4568*	5256*	17524*	14341*	38406	111690	21366*	69981	77318	231137	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	194242	1176*	-2736*	-259*	6343*	12751	47488	11021*	26048	28222	64188	**	**
64 CONST TAX INC FRM REL FG CORP	1189	-	-	-	-	-	-	-	-	224	965	**	**
65 NET INCOME (LESS DEFICIT)	195273	1176*	-2736*	-259*	6343*	12751	47350	11021*	26045	28429	65153	**	**
66 NET INCOME, TOTAL	205153	1176*	180*	1328*	6543*	14792	49138	11021*	27393	28429	65153	**	**
67 DEFICIT, TOTAL	9880	-	2916*	1587*	200*	2041*	1788*	-	1348	-	-	-	-
68 NET INC, LESS DEF, F 1120S	6278*	-	-	-1587*	44*	-	7821*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6309	28*	-	-	-	1794*	3014*	535*	373	483	82	**	**
71 NET OPERATING LOSS DEDUCT	3710*	-	-	-	-	260*	2978*	-	94	378	-	-	-
72 W.H.T. CORP DEDUCTION	1559*	-	-	-	-	1534*	-	-	-	-	25	-	-
73 OTHER	1040	28*	-	-	-	-0*	36*	535*	279	105	57	**	**
74 INC SUBJ NORM, SUR, ALT TAX	191014	1144*	180*	1328*	6499*	12998*	38339	10487*	27019	27949	65071	**	**
75 NT LG-TM GAIN TAXED ALT RTE	20093	-	-	-	-	-0*	76*	11	439	127	19440	**	**
76 INCOME TAX (BEF CR), TOTAL	83669	440*	-0*	266*	1665*	5088	17075	4905*	12766	13350	28114	**	**
77 NORM TAX,SURTAX AND ALT TAX	83119	440*	-0*	266*	1665*	5088*	17064	4899*	12735	13302	27660	**	**
78 TAX FR RECOMP PR YR INVCR	550	-	-	-	-	-0*	11	6*	31	48	454	**	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	2706	-	-	-	-	-	74*	3	185	494	1950	**	**
82 INVESTMENT CREDIT	4447	8*	-	-0*	124*	101*	633	121*	616	650	2194	**	**
83 WORK INCENTIVE CREDIT	10*	-	-	-	-	-	8*	-	-	-	2	**	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	40780	-	-	-	300*	1456*	8625	2385*	3907	5897	18210	**	**
85 CORPORATIONS OWN STOCK	1623*	-	-	-	-	-	1196*	-	-	-	427	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	61580	84*	-	129*	1720*	2422	10410	1502*	9782	7229	28302	**	**
87 TOTAL QUALIFIED INVESTMENT	50619	72*	-	53*	1186*	1376	8144	1245*	6933	6972	24638	**	**
88 TENTATIVE INVESTMENT CR	4660	4*	-	-0*	99*	127	784	120*	674	658	2194	**	**
89 INVESTMENT CR CARRYOVER	147	-	-	-	75*	-	24*	-	20	28	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Agricultural and other chemical products

MINOR INDUSTRY 2898

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	2619	10*	1093	451*	319	343	283	53	33	11	8	7	8
2	TOTAL ASSETS	10824391	-	37228	89882*	115162	243442	545837	374776	523353	356580	603023	1032264	6902844
3	CASH	430031	-	6816*	6382*	11543	16862	39899	26784	29654	20419	26874	55823	188975
4	NOTES AND ACCTS RECEIVABLE	1905688	-	7972*	15893*	39740	83851	142163	78112	124485	69486	133598	185905	1024483
5	LESS: BAD DEBT ALLOWANCE	38507	-	137*	319*	842*	1624	2535	2041	2285	2123	4746	3508	18347
6	INVENTORIES	1894966	-	11789*	12369*	28625	62364	156809	118698	123460	70659	145336	169369	995288
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	28407	-	-	-	-	-	2576*	1547	2356	9474	-	2500	9954
8	STATE AND LOCAL	24044	-	-	9450*	-	-	66*	1320	3482	9536	-	200	-
9	OTHER CURRENT ASSETS	269717	-	933*	2868*	2032	4806	25563	22326	27575	13259	14351	47763	108141
10	LOANS TO STOCKHOLDERS	3465	-	-	54*	570*	641*	1895	132*	34	-	-	-	139
11	MORT AND REAL ESTATE LOANS	15792	-	-	5281*	3768*	-	334*	42	-	-	-	-	6367
12	OTHER INVESTMENTS	1167418	-	-	3618*	1465*	12576	27101	29831	45950	19098	77007	116217	834555
13	DEPRECIABLE ASSETS	6916262	-	13892*	50338*	69043	102769	243743	186874	326829	198589	330163	618083	4775939
14	LESS: ACCUMULATED DEPR	2586522	-	7076*	20336*	49793	49233	119474	108197	184041	66451	141693	256717	1583511
15	DEPLETABLE ASSETS	227258	-	-	-	3900*	-	-	-	284	40	1	12375	210658
16	LESS: ACUMULATED DEPLETION	36638	-	-	-	625*	-	-	-	200	40	1	1001	34771
17	LAND	344631	-	-	3265*	2208*	4974	17936	7725	13605	7860	15870	65245	205943
18	INTANGIBLE ASSETS (AMORT)	50610	-	128*	21*	-0*	1235*	1504*	373*	836	475	524	4906	40608
19	LESS: ACCUMULATED AMORT	32565	-	128*	17*	-0*	442*	479*	296*	130	242	214	2489	28128
20	OTHER ASSETS	240334	-	3039*	1015*	3528*	4663	8746	11346	11359	6541	5953	17593	166551
21	TOTAL LIABILITIES	10824391	-	37228	89882*	115162	243442	545837	374776	523353	356580	603023	1032264	6902844
22	ACCOUNTS PAYABLE	1161626	-	5233*	7626*	24075	51404	108311	63131	92390	53820	93314	94634	567688
23	MORT,NOTES,BONDS UNDER 1 YR	642279	-	6114*	3628*	12642*	33812	52711	52596	31729	29091	33683	93399	292874
24	OTHER CURRTNT LIABILITIES	637953	-	3553*	3755*	9083	18702	39223	28788	40009	24344	47878	81708	340910
25	LOANS FROM STOCKHOLDERS	108788	-	6403*	22991*	1781*	8722	9211	4076*	2	-	-	-	55602
26	MORT NOTES BONDS OVER 1 YR	2982334	-	473*	9352*	5398*	35526	70008	30817	73222	56555	79168	272569	2349246
27	OTHER LIABILITIES	535561	-	256*	3724*	1149*	1526*	7997	4772	24650	16551	44417	52362	378157
28	CAPITAL STOCK	1063714	-	12946	15656*	15526	23038	44053	48404	39325	44159	77189	45010	698408
29	PAID-IN OR CAPITAL SURPLUS	893629	-	7778*	3859*	374*	7915	18581	30962	33912	30276	44040	114330	601602
30	RETAINED EARNINGS, APPROP	13227	-	-	81*	216*	2197*	6925*	858*	2543	299	-	108	-
31	RETAINED EARNINGS, UNAPPROP	2877604	-	-5528*	19210*	45309	60713	204241	116212	187303	102479	184286	285499	1677880
32	LESS: COST OF TREASURY STK	92324	-	-	-	391*	113*	15424	5840	1732	994	952	7355	59523
33	TOTAL RECEIPTS	13011093	72487*	129395	90337*	298919	516337	1260999	737513	743634	459243	1011985	1159020	6531224
34	BUSINESS RECEIPTS	12527784	69853*	129005	88733*	293014	509449	1237488	726277	726914	448623	985368	1124323	6188737
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3235	-	-	-	25*	-	19*	243*	114	566	17	468	1783
36	STATE AND LOCAL	1075	-	-	54*	-	-	29*	30*	142	819	-	1	-
37	OTHER INTEREST	91573	361	13*	799*	765*	2224	2654	3240	3316	1973	6534	7118	62576
38	RENTS	21864	1	-	216*	175*	458*	1341	391	1607	1321	121	285	15948
39	ROYALTIES	40516	64*	-	-	1250*	117*	1690*	466*	1307	1075	2002	4364	28181
40	NET S-T GAIN LESS L-T LOSS	82	-	-	-	-	-	-	-	4	-	-	-	78
41	NET L-T GAIN LESS S-T LOSS	27512	10	-	212*	1028*	65*	2382	1576*	1381	554	2728	1714	15862
42	NET GAIN, NONCAPITAL ASSETS	4547	7	-	-	-	163*	1126	494	156	25	177	252	2147
43	DIVIDENDS, DOMESTIC CORPS	44676	-	-	-	23*	-0*	1019	687	2789	2380	3656	10230	23892
44	DIVIDENDS, FOREIGN CORPS	62217	-	-	-	-	-	240*	171*	1592	28	1218	7040	51928
45	OTHER RECEIPTS	186012	2191*	377*	323*	2639*	3861	13011	3938	4312	1879	10164	3225	140092
46	TOTAL DEDUCTIONS	12280200	67553*	132109	89881*	286191	498927	1184691	703376	712451	395464	932888	1060764	6215905
47	COST OF SALES AND OPERATION	8730456	47468*	90946	70496*	221935	364600	932143	586418	490178	273148	727929	756317	4168878
48	COMPENSATION OF OFFICERS	136188	522*	7958*	3834*	15064	24359	32296	9894	8440	5150	6055	4742	17874
49	REPAIRS	200243	56*	584*	756*	1071*	4229	6076	5329	6580	2640	6719	16233	149970
50	BAD DEBTS	19033	30*	91*	-0*	225*	1553	2681	1613	1180	1431	1211	1559	7459
51	RENT PAID ON BUSINESS PROP	113404	235*	3986*	108*	4101	3199	5520	2307	3648	4190	9231	7364	69515
52	TAXES PAID	239798	1094*	2442*	1780*	4706	10156	20426	9102	14172	9669	15430	23466	127355
53	INTEREST PAID	315495	3396*	600*	571*	1632	7069	10443	7020	8659	7727	12626	27636	228116
54	CONTRIBUTIONS OR GIFTS	4905	1*	-	54*	50*	38	505	333	426	176	403	676	2243
55	AMORTIZATION	1379	7	-0*	4*	-0*	26*	84	4*	38	24	74	80	1038
56	DEPRECIATION	471876	4594*	2127*	1365*	3605	10968	22075	14578	20501	13956	25570	54275	298262
57	DEPLETION	70744	2025	-	-	50*	-	4*	-	519	100	-0	6854	61192
58	ADVERTISING	141348	167*	400*	512*	1941*	1777	7357	2301	12939	4905	4780	2491	101778
59	PENSION,PROF SH, ANUTY PLAN	92315	443*	4265*	162*	1049*	2804	8503	3473	5937	3339	5902	10580	45858
60	EMPLOYEE BENEFIT PROGRAMS	50651	112*	1400*	372*	914*	1370	2944	1442	3401	2777	2863	651	32405
61	NET LOSS,NONCAPITAL ASSETS	3979	13*	-	-	-0*	39*	392	116*	115	1549	376	87	1292
62	OTHER DEDUCTIONS	1688386	7390*	17310	9867*	29848	66740	133242	59446	135718	64683	113719	147753	902670
63	TOTAL RECEIPT LESS TOTAL DEDS	730893	4934*	-2714	456*	12728	17410	76308	34137	31183	63779	79097	98256	315319
64	CONST TAX INC FRM REL FG CORP	48116	-	-	-	-	-	-	-	1093	15	673	3130	43205
65	NET INCOME(LESS DEFICIT)	777934	4934*	-2714	402*	12728	17410	76279	34107	32134	62975	79770	101385	358524
66	NET INCOME, TOTAL	857708	6026*	2393*	2954*	12728	21069	81968	35490	74564	65123	84525	110292	360576
67	DEFICIT, TOTAL	79774	1092	5107*	2552*	-	3659*	5689*	1383*	42430	2148	4755	8907	2052
68	NET INC, LESS DEF, F 1120S	732	-	-3024*	-1958*	156*	-	5558*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	31704	122	128*	-	97*	975*	4918	859*	218	2075	777	3224	18311
71	NET OPERATING LOSS DEDUCT	18595	122	128*	-	97*	975*	4619*	714*	132	2074	-	2105	7629
72	W.H.T. CORP DEDUCTION	1797	-	-	-	-	-	-	-	-	-	209	-	1588
73	OTHER	11312	-	-	-	-	-0*	299	145*	86	1	568	1119	9094
74	INC SUBJ NORM, SUR, ALT TAX	819082	5904*	876*	2954*	12475	20081	71486	34634	74352	63047	83749	107253	342271
75	NT LG-TM GAIN TAXED ALT RTE	25840	-	-	-	-	-	2176*	1459*	1381	520	2728	1714	15862
76	INCOME TAX (BEF CR), TOTAL	380952	2823*	219*	753*	3828	7025	31595	15946	35231	30114	39657	51161	162600
77	NORM TAX,SURTAX AND ALT TAX	379311	2822*	219*	753*	3828	7025	31490	15877	35143	30063	39630	51119	161342
78	TAX FR RECOMP PR YR INVCR	1104	1	-	-	-0*	-0*	105	69	32	31	27	42	797
79	TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	1	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	536	-	-	-	-	-	-	-	55	20	-	-	461
81	FOREIGN TAX CREDIT	55046	8*	-	-	-	-	178*	24	1698	145	1154	4820	47019
82	INVESTMENT CREDIT	49313	178	91*	-0*	674	987	1635	1132	1782	2104	1687	4400	34643
83	WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-0	-	-	-0
84	CASH AND PROP EXC OWN STK	213127	1312	128*	432*	384*	396*	8065	2845	9703	20366	17047	21603	130846
85	CORPORATIONS OWN STOCK	14982*	-	-	-	-	1820*	1672*	-0*	829	-	-	-	10661
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	962390	2399	1934*	-0*	7197	11439	25584	13728	24313	24558	23208	61122	766908
87	TOTAL QUALIFIED INVESTMENT	854137	2379	1274*	-0*	5939	9364	19352	11932	23074	22944	20931	52510	684438
88	TENTATIVE INVESTMENT CR	76292	234	91*	-0*	530	896	1805	1132	2116	2194	2007	4980	60307
89	INVESTMENT CR CARRYOVER	6843	6	-0*	-	312*	753*	571*	24*	152	195	1207	337	3286
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum (including integrated) and coal products: Petroleum refining (including integrated)

MINOR INDUSTRY 2910

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	436	***	128*	54*	100*	41*	27	12	12	10	8	15	28
2 TOTAL ASSETS	174595982	-	3968*	5832*	42884*	30488*	70116	83083	202946	346191	573841	2431428	170805205
3 CASH	2019879	-	1920*	486*	6667*	4423*	4792	16570	14549	28843	57360	133461	1750808
4 NOTES AND ACCTS RECEIVABLE	33966867	-	384*	594*	6440*	9917*	28347	23684	33057	86503	120519	396613	33260809
5 LESS: BAD DEBT ALLOWANCE	292974	-	-	-	25*	108*	63*	626*	10292	874	1105	4472	275409
6 INVENTORIES	10974280	-	-	-	3950*	1870*	13230	14180*	36197	50291	68097	443928	10342637
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	3350680	-	-	-	1600*	-	596*	-	-	-	-	320	3347964
8 STATE AND LOCAL	340314	-	-	-	-	-	-	-	-	-	-	27	340287
9 OTHER CURRENT ASSETS	5990117	-	-	270*	1396*	3446*	1261*	2597	13124	23102	39108	59212	5846601
10 LOANS TO STOCKHOLDERS	102637	-	-	-	125*	48*	900*	425	-	-	-	7476	93663
11 MORT AND REAL ESTATE LOANS	63746	-	-	-	-	-	-	246	-	-	325	1434	61741
12 OTHER INVESTMENTS	46329934	-	-	1890*	7376*	570*	7125*	3372*	35120	40279	83014	120320	46030868
13 DEPRECIABLE ASSETS	88980027	-	2304*	13770*	48941*	18783*	31468	38202	148618	113935	252905	1418679	86892422
14 LESS: ACCUMULATED DEPR	39622680	-	1408*	11340*	35384*	8868*	19286	25301	79921	41557	99359	584775	38715481
15 DEPLETABLE ASSETS	21401176	-	-	-	-	-	72*	1967	290	29834	24341	437269	20907383
16 LESS: ACUMULATED DEPLETION	9682296	-	-	-	-	-	36*	1082	103	20252	11291	205265	9444267
17 LAND	4089531	-	-	-	660*	-	1525*	1694	3688	17283	28487	105563	3930631
18 INTANGIBLE ASSETS (AMORT)	2005964	-	3200*	-	100*	112*	-	282	1	2039	3	912	1999315
19 LESS: ACCUMULATED AMORT	963698	-	2432*	-	-0*	8*	-	88	1	351	1	702	960115
20 OTHER ASSETS	5542478	-	-	162*	938*	303*	185*	7187*	8373	17116	11438	101428	5395348
21 TOTAL LIABILITIES	174595982	-	3968*	5832*	42884*	30488*	70116	83083	202946	346191	573841	2431428	170805205
22 ACCOUNTS PAYABLE	30526750	-	768*	162*	4620*	10399*	25268	32048	33000	117077	105763	548327	29649318
23 MORT,NOTES,BONDS UNDER 1 YR	6172933	-	384*	-	475*	2969*	6799	5603	34285	10212	50752	171097	5890357
24 OTHER CURRTNT LIABILITIES	8274242	-	-	54*	605*	2224*	5940	7715*	12293	32323	45163	79899	8088026
25 LOANS FROM STOCKHOLDERS	1378296	-	-	-	-	1049*	-	5755	6614	858	1875	34810	1327335
26 MORT NOTES BONDS OVER 1 YR	26628997	-	-	-	15168*	3798*	3506*	1806	50197	54744	87858	534802	25877118
27 OTHER LIABILITIES	14210451	-	-	108*	1*	-	209*	8564*	12822	15146	12197	180836	13980568
28 CAPITAL STOCK	11389018	-	512*	1350*	9666*	2621*	3161	2163	13279	16616	47633	160580	11131437
29 PAID-IN OR CAPITAL SURPLUS	23635886	-	-	-	42065*	48*	1447*	790*	29167	30310	12764	244884	23274411
30 RETAINED EARNINGS, APPROP	1973085	-	-	-	-	-	-	990	-	3603	2747	3232	1962513
31 RETAINED EARNINGS, UNAPPROP	51314165	-	2304*	4158*	-28736*	7380*	24012	19863*	14028	65452	207620	479433	50518651
32 LESS: COST OF TREASURY STK	907841	-	-	-	980*	-	226	2214	2739	150	531	6472	894529
33 TOTAL RECEIPTS	263518094	***	4096*	5454*	57435*	80778*	215907	268464	380883	893370	1278434	4431456	255888947
34 BUSINESS RECEIPTS	256760386	***	3968*	5346*	53343*	80552*	214075	258609*	371560	863966	1264648	4399013	249232436
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	282911	-	-	-	-	-	44*	52	-	-	36	10	282769
36 STATE AND LOCAL	27354	-	-	-	-	-	-	-	-	-	50	5	27299
37 OTHER INTEREST	1302735	-	-0*	-	410*	144*	256*	922*	1060	3532	4515	5724	1286172
38 RENTS	800661	-	-	-0*	25*	-	329*	170	1371	459	871	6091	791345
39 ROYALTIES	458908	-	-	-	-	-	38*	411	1	88	1904	1795	454671
40 NET S-T GAIN LESS L-T LOSS	493	-	-	-	-	-	-	18	-	-	-	8	467
41 NET L-T GAIN LESS S-T LOSS	522344	-	-	-	-	-	136*	395*	48	3429	1263	3840	513233
42 NET GAIN, NONCAPITAL ASSETS	490304	-	-	-	10*	17*	42*	230*	46	109	364	1545	487941
43 DIVIDENDS, DOMESTIC CORPS	309092	-	-	54*	-	-	84*	35*	-	521	1442	3377	303579
44 DIVIDENDS, FOREIGN CORPS	1357328	-	-	-	-	-	-	-	-	-	-	1459	1355869
45 OTHER RECEIPTS	1205578	-	128*	54*	3647*	65*	903*	7622*	6797	21266	3341	8589	1153166
46 TOTAL DEDUCTIONS	246675709	***	2432*	4536*	57103*	79105*	200671	255047	365331	835356	1203426	4333928	239326657
47 COST OF SALES AND OPERATION	209988630	***	1152*	3078*	36947*	48965*	177941	220881*	320981	782731	1082153	3767358	203534960
48 COMPENSATION OF OFFICERS	145220	-	-	-	3786*	3034*	3780	1518*	1663	3878	4458	10363	112740
49 REPAIRS	2221105	***	-	324*	1488*	2206*	642*	1110*	11342	1401	3078	25268	2174245
50 BAD DEBTS	204520	-	-	-	23	74*	888*	590	236	834	798	3518	197559
51 RENT PAID ON BUSINESS PROP	1625993	-	-	-0*	317*	1192*	881*	1195	2418	1948	3643	17872	1596527
52 TAXES PAID	7514022	***	128*	216*	1062*	2811*	1658	2102	4116	5807	14559	35992	7445570
53 INTEREST PAID	2519402	***	-0*	-	1830*	581*	985*	1050	4492	6234	8925	54240	2440890
54 CONTRIBUTIONS OR GIFTS	48452	***	-	-0*	6*	121*	199*	183*	49	94	453	288	47058
55 AMORTIZATION	15779	-	-	-	-0*	8*	-	64	1	5	12	1260	14429
56 DEPRECIATION	4079459	***	128*	378*	2781*	1745*	1970	2306	5218	8855	14743	82294	3958889
57 DEPLETION	1220233	-	896*	-	488*	-	26	1302	147	735	2884	23181	1190574
58 ADVERTISING	267256	-	-	-	50*	1313*	35*	61*	33	257	1208	9690	254609
59 PENSION,PROF SH, ANUTY PLAN	1113147	-	-	-	-	1259*	457*	461*	340	1196	2049	13673	1093712
60 EMPLOYEE BENEFIT PROGRAMS	379392	***	-	162*	382*	611*	237*	375	134	688	816	5190	370796
61 NET LOSS,NONCAPITAL ASSETS	47306	-	-	-	525*	-	186	70	1947	69	15	375	44119
62 OTHER DEDUCTIONS	15285793	***	128*	378*	7418*	15185*	10786	21779	12214	20624	63632	283366	14849980
63 TOTAL RECEIPT LESS TOTAL DEDS	16842385	***	1664*	918*	332*	1673*	15236	13417	15552	58014	75008	97528	16562290
64 CONST TAX INC FRM RFI FG CORP	501214	-	-	-	-	-	-	-	-	-	-	873	500341
65 NET INCOME(LESS DEFICIT)	17316245	***	1664*	918*	332*	1673*	15236	13417	15552	58014	74958	98396	17035332
66 NET INCOME, TOTAL	17378855	***	1664*	918*	2682*	4137*	15236	15944*	16230	58014	74958	106383	17081936
67 DEFICIT, TOTAL	62610	-	-	-	2350*	2464*	-	2527	678	-	-	7987	46604
68 NET INC, LESS DEF, F 1120S	5913*	-	-	-	1257*	608*	4048*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1542421	-	-	54*	1425*	-	445*	1700*	6350	2015	934	5050	1524448
71 NET OPERATING LOSS DEDUCT	45977	-	-	-	1425*	-	372*	1671	6350	1573	-	1522	33064
72 W.H.T. CORP DEDUCTION	1270630	-	-	-	-	-	-	-	-	-	-	655	1269975
73 OTHER	225814	-	-	54*	-	-	73*	29*	-	442	934	2873	221409
74 INC SUBJ NORM, SUR, ALT TAX	15832990	***	1664*	918*	-	3529*	10750*	14246*	9879	56000	74022	101898	15559331
75 NT LG-TM GAIN TAXED ALT RTE	514787	-	-	-	-	-	136*	386*	48	3429	1263	562	508963
76 INCOME TAX (BEF CR), TOTAL	7553172	***	768*	162*	-	1358*	4995*	6728*	4658	26230	35290	48875	7423747
77 NORM TAX,SURTAX AND ALT TAX	7505569	***	768*	162*	-	1358*	4922*	6703*	4658	26145	35229	48697	7376566
78 TAX FR RECOMP PR YR INVCR	15678	-	-	-	-	-	73	13*	-0	35	30	166	15361
79 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREF	31925	-	-	-	-	-	-	12	-	50	31	12	31820
81 FOREIGN TAX CREDIT	5062734	-	-	-	-	-	-	-	1498	-	-	1621	5059615
82 INVESTMENT CREDIT	501680	***	-0*	-	-	221*	161*	316*	497	1361	3168	8804	486959
83 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	5022061	-	-	-	1950*	622*	1037*	89	1950	1151	6830	16906	4991526
85 CORPORATIONS OWN STOCK	15714	-	-	-	-	-	-	-	-	-	-	2660	13054
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	9633498	***	128*	-	772*	3356*	2105	4351*	17199	12719	34200	130404	9427910
87 TOTAL QUALIFIED INVESTMENT	6507010	***	128*	-	525*	2286*	1393*	3800*	16975	11785	32942	128185	6308637
88 TENTATIVE INVESTMENT CR	646636	***	-0*	-	25*	234*	134*	372*	1585	1122	3165	12517	627447
89 INVESTMENT CR CARRYOVER	367782	-	-	-	-0*	-	28*	16	728	1732	2	4948	359987
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Petroleum (including integrated) and coal products: Petroleum and coal products, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	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	1186	187*	558*	160*	49*	64*	140	10*	14	**	4	-	**
2 TOTAL ASSETS	1568863	-	16796*	28813*	15947*	41753*	286676	55226*	243051	**	880601	-	**
3 CASH	105409	-	3394*	5851*	1610*	1842*	26889	7301*	30968	**	28054	-	**
4 NOTES AND ACCTS RECEIVABLE	420295	-	5491*	644*	3049*	11798*	68919	14419*	51285	**	264690	-	**
5 LESS: BAD DEBT ALLOWANCE	7547	-	-	108*	-	923*	2149	379*	1198	**	2790	-	**
6 INVENTORIES	304772	-	2339*	8427*	1577*	8868*	49289	11113*	36824	**	186335	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2769*	-	-	-	-	-	381*	2215	173	-	-	-	-
8 STATE AND LOCAL	10781*	-	-	-	6400*	-	900*	531*	2950	-	-	-	-
9 OTHER CURRENT ASSETS	62384	-	217*	698*	100*	924*	17257	1993*	7577	**	33618	-	**
10 LOANS TO STOCKHOLDERS	3543	-	-	432*	-	156*	1960*	-	179	-	816	-	-
11 MORT AND REAL ESTATE LOANS	1114*	-	-	-	-	-	108*	-	867	**	139	-	**
12 OTHER INVESTMENTS	125832	-	-	-	-	1807*	15211	1811*	39387	**	67616	-	**
13 DEPRECIABLE ASSETS	945221	-	15514*	20828*	4107*	27843*	190691	36484*	110518	**	539236	-	**
14 LESS: ACCUMULATED DEPR	488539	-	10376*	8702*	1550*	14468*	104460	21620*	50322	**	277041	-	**
15 DEPLETABLE ASSETS	23256*	-	-	-	-	-	2668*	-	2390	**	18198	-	**
16 LESS: ACUMULATED DEPLETION	6831*	-	-	-	-	-	108*	-	948	**	5775	-	**
17 LAND	36203	-	-0*	-	388*	1833*	8736	558*	7590	**	17098	-	**
18 INTANGIBLE ASSETS (AMORT)	7062	-	90*	-	-	-	3598*	27*	357	**	2990	-	**
19 LESS: ACCUMULATED AMORT	3846	-	-0*	-	-	-	2125*	9*	123	**	1589	-	**
20 OTHER ASSETS	26485	-	127*	743*	266*	2073*	8911	782*	4577	**	9006	-	-
21 TOTAL LIABILITIES	1568863	-	16796*	28813*	15947*	41753*	286676	55226*	243051	**	880601	-	**
22 ACCOUNTS PAYABLE	213619	-	2971*	2494*	1005*	5077*	48606	4067*	20496	**	128903	-	**
23 MORT,NOTES,BONDS UNDER 1 YR	82539	-	8930*	2052*	-	7476*	38232	5834*	9137	**	10878	-	**
24 OTHER CURRTNT LIABILITIES	101705	-	450*	2014*	511*	4135*	14820	3230*	21016	**	55529	-	**
25 LOANS FROM STOCKHOLDERS	5007	-	-	-	-	271*	3498*	-	1238	**	-	-	-
26 MORT NOTES BONDS OVER 1 YR	221127	-	127*	8540*	4954*	6734*	32741	57*	32489	**	135485	-	**
27 OTHER LIABILITIES	52464	-	2041*	107*	151*	63*	10893	1009*	4349	**	33851	-	**
28 CAPITAL STOCK	126578	-	4538*	2227*	1276*	2031*	26259	9626*	17797	**	62824	-	**
29 PAID-IN OR CAPITAL SURPLUS	127329	-	1143*	1431*	-	1687*	4986*	8078*	29966	**	80038	-	**
30 RETAINED EARNINGS, APPROP	27897	-	-	-	-	-	-	-	-	-	27897	-	**
31 RETAINED EARNINGS, UNAPPROP	642107	-	-3404*	9948*	9025*	16292*	113388	24466*	117985	**	354407	-	**
32 LESS: COST OF TREASURY STK	31509	-	-	-	975*	2013*	6747	1141*	11422	**	9211	-	-
33 TOTAL RECEIPTS	2773167	14604*	27468*	85617*	15374*	108288*	633371	98187*	415313	**	1374945	-	**
34 BUSINESS RECEIPTS	2718462	14511*	26384*	84917*	15024*	107383*	624392	96533*	402986	**	1346332	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	232*	-	-	-	-	-	-0*	80	61	**	91	-	**
36 STATE AND LOCAL	305*	-	-	-	250*	-	28*	27*	-0	-	-	-	-
37 OTHER INTEREST	8335	40*	174*	106*	-	25*	1297	319*	2122	**	4252	-	**
38 RENTS	5264	-	-	-	-	78*	1218	416*	1387	**	2165	-	**
39 ROYALTIES	3191	-	-	-	-	-	100*	29	1779	**	1283	-	**
40 NET S-T GAIN LESS L-T LOSS	52*	-	-	-	-	52*	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7163	3	-	324*	-	403*	265*	-	648	**	5520	-	**
42 NET GAIN, NONCAPITAL ASSETS	2081	-	783*	216*	-	26*	706	3	180	**	167	-	**
43 DIVIDENDS, DOMESTIC CORPS	11455	-	-	-	-	65*	108	32	459	**	10791	-	**
44 DIVIDENDS, FOREIGN CORPS	3746	-	-	-	-	-	-	-	1589	-	2157	-	**
45 OTHER RECEIPTS	12881	50*	127*	54*	100*	256*	5257	748*	4102	**	2187	-	**
46 TOTAL DEDUCTIONS	2586223	13644*	29728*	86158*	14003*	101841*	606182	89093*	382166	**	1263408	-	**
47 COST OF SALES AND OPERATION	1979005	10202*	20247*	68426*	10595*	76933*	467992	64557*	290513	**	969540	-	**
48 COMPENSATION OF OFFICERS	40341	218	1260*	2028*	1204*	5186*	16273	1291*	6306	**	6575	-	**
49 REPAIRS	49296	80	540*	848*	15*	332*	5065	2545*	3546	**	36325	-	**
50 BAD DEBTS	9738	15	-	-	-	569*	4605	334*	1314	**	2901	-	**
51 RENT PAID ON BUSINESS PROP	23297	14	90*	1961*	125*	315*	2531	2448*	3076	**	12737	-	**
52 TAXES PAID	47000	397*	1206*	2717*	503*	2182*	12218	2359*	7614	**	17804	-	**
53 INTEREST PAID	25906	108*	217*	269*	180*	788*	6666	168*	4021	**	13489	-	**
54 CONTRIBUTIONS OR GIFTS	2930	2	-	-	-0*	91*	313	236*	467	**	1821	-	**
55 AMORTIZATION	291	-	-0*	-	-	-	140*	23	11	-	117	-	**
56 DEPRECIATION	71330	402*	1129*	2790*	250*	2277*	15636	2583*	10062	**	36201	-	**
57 DEPLETION	4307	-	-	-	-	-	32*	258*	715	**	3302	-	**
58 ADVERTISING	9412	41*	254*	-0*	19*	764*	2591	198*	1435	**	4110	-	**
59 PENSION,PROF SH, ANUTY PLAN	24928	50	-	-	-	520*	5053	1134*	3476	**	14695	-	**
60 EMPLOYEE BENEFIT PROGRAMS	6208	44	-	265*	-	104*	2158	679*	1789	**	1169	-	**
61 NET LOSS,NONCAPITAL ASSETS	944*	-	-	-	-	-	4*	-0*	898	**	42	-	-
62 OTHER DEDUCTIONS	291290	2071*	4785*	6854*	1112*	11780*	64905	10290*	46923	**	142580	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	186944	960*	-2260*	-541*	1371*	6447*	27189	9094*	33147	**	111537	-	**
64 CONST TAX INC FRM REL FG CORP	3698	-	-	-	-	-	-	14	1402	-	2282	-	**
65 NET INCOME (LESS DEFICIT)	190337	960*	-2260*	-541*	1121*	6447*	27161	9081*	34549	**	113819	-	**
66 NET INCOME, TOTAL	202936	960*	1599*	1590*	1175*	6447*	33608	9081*	34657	**	113819	-	**
67 DFFICIT, TOTAL	12599	-0*	3859*	2131*	54*	-	6447*	-	108	-	-	-	-
68 NET INC, LESS DEF, F 1120S	4658*	-	-	-	-54*	-	4712*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9231	-	435*	-	-	338*	766	567*	595	**	6530	-	**
71 NET OPERATING LOSS DEDUCT	1690*	-	435*	-	-	286*	204*	540*	225	**	-	-	-
72 W.H.T. CORP DEDUCTION	474	-	-	-	-	-	474	-	-	-	-	-	-
73 OTHER	7067	-	-	-	-	52*	88	27	370	**	6530	-	**
74 INC SUBJ NORM, SUR, ALT TAX	189037	960*	1164*	1590*	1175*	6109*	28178	8513*	34060	**	107288	-	**
75 NT LG-TM GAIN TAXED ALT RTE	6634	3	-	-	-	403*	64*	-	644	**	5520	-	**
76 INCOME TAX (BEF CR), TOTAL	87451	419*	301*	426*	250*	2135*	12701	4007*	16228	**	50984	-	**
77 NORM TAX,SURTAX AND ALT TAX	86649	419*	301*	318*	250*	2135*	12678	4006*	16075	**	50467	-	**
78 TAX FR RECOMP PR YR INVCR	802	-	-	108*	-	-	23*	1	153	**	517	-	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	4746*	-	-	-	-	-	547*	8	1760	-	2431	-	**
82 INVESTMENT CREDIT	7376	7	87*	-	-	592*	1149	408*	820	**	4313	-	**
83 WORK INCENTIVE CREDIT	9	-	-	-	-	-	-	-	-	-	9	-	**
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	29314	-	-	-	204*	364*	4746	358*	4163	**	19475	-	**
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	95993	72	2322*	8766*	1462*	4114*	17436	4396*	9952	**	47473	-	**
87 TOTAL QUALIFIED INVESTMENT	88658	71	2322*	8658*	-	4023*	15180	4096*	8820	**	45488	-	**
88 TENTATIVE INVESTMENT CR	8569	7	267*	850*	-	397*	1492	406*	837	**	4313	-	**
89 INVESTMENT CR CARRYOVER	739*	-	180*	-	-	208*	332*	-	19	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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; plastics footwear, hose and belting

MINOR INDUSTRY 3050

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1034	7*	272*	162*	197*	152	171	27	20	10	3	5	8
2	TOTAL ASSETS	13074749	-	23223*	22900*	70084*	107935	390954	185276	312716	362284	253755	644730	10700892
3	CASH	438594	-	6089*	5669*	8998*	8917	24849	14494	13747	10119	7933	18955	318824
4	NOTES AND ACCTS RECEIVABLE	3234529	-	8350*	5819*	26162*	31202	100267	44041	75582	85281	82735	183331	2591759
5	LESS: BAD DEBT ALLOWANCE	42388	-	454*	-	72*	135*	3290	876	3058	1462	956	5349	26736
6	INVENTORIES	2937796	-	4707*	2848*	17869*	27589	91199	55138	72952	88551	63631	179974	2333338
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	47672*	-	-	-	-	-	1498*	147	925	-	-	-	45102
8	STATE AND LOCAL	49628*	-	-	-	1008*	-	-	-	3431	-	-	-	45189
9	OTHER CURRENT ASSETS	120328	-	1172*	451*	1900*	2739*	13096	6171	11991	8220	1542	11156	61790
10	LOANS TO STOCKHOLDERS	79898	-	-	378*	175*	-	744*	65	4763	495	-	-	73278
11	MORT AND REAL ESTATE LOANS	32758*	-	-	-	-	-	669*	27*	-	-	-	-	32062
12	OTHER INVESTMENTS	1509343	-	1274*	648*	4250*	1020*	26524	3585	30659	41471	19949	57150	1322813
13	DEPRECIABLE ASSETS	7629190	-	19152*	5818*	25461*	67328	217332	119494	188016	233754	159603	343950	6249282
14	LESS: ACCUMULATED DEPR	3446469	-	18340*	717*	16293*	36494	106424	60658	97494	116239	88416	164412	2740982
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	113963	-	819*	-	150*	1302*	9826	1874	4546	3279	1724	5212	85231
18	INTANGIBLE ASSETS (AMORT)	42251	-	-	2513*	-	4611*	1519	86	647	335	7	-	32533
19	LESS: ACCUMULATED AMORT	17054	-	-	636*	-	1414*	861	81	345	139	5	-	13573
20	OTHER ASSETS	344710	-	454*	109*	476*	1270	14006	1769	6354	8619	5908	14763	290982
21	TOTAL LIABILITIES	13074749	-	23223*	22900*	70084*	107935	390954	185276	312716	362284	253755	644730	10700892
22	ACCOUNTS PAYABLE	1209465	-	998*	3684*	22239*	14759	64176	17486	45451	29747	48970	67410	894545
23	MORT,NOTES,BONDS UNDER 1 YR	677936	-	630*	1145*	8616*	10338*	26129	26530	34639	17342	7412	23992	521163
24	OTHER CURRTNT LIABILITIES	1657217	-	2635*	709*	7153*	7123	29752	27694	24716	25126	11715	43203	1477391
25	LOANS FROM STOCKHOLDERS	99332	-	11466*	810*	1547*	1105*	3552	-	7429	300	-	7082	66041
26	MORT NOTES BONDS OVER 1 YR	3276095	-	2976*	2160*	4535*	15182*	53667	13109	36440	97381	79057	165634	2805954
27	OTHER LIABILITIES	399957	-	-	-	76*	3444*	7804	2655*	6280	17860	4210	25859	331769
28	CAPITAL STOCK	605691	-	15876*	9126*	11995*	16437	44487	16487	22684	33881	6136	63782	364800
29	PAID-IN OR CAPITAL SURPLUS	1132437	-	3780*	-	1782*	1514*	9619	2848*	20981	51683	21406	77237	941587
30	RETAINED EARNINGS, APPROP	41857	-	-	-	-	-	1921*	9995*	468	140	25	801	28507
31	RETAINED EARNINGS, UNAPPROP	4168495	-	-389*	5266*	12216*	38900	158328	70164	118020	94069	79693	184513	3407715
32	LESS: COST OF TREASURY STK	193733	-	14749*	-	75*	867*	8481	1692*	4392	5245	4869	14783	138580
33	TOTAL RECEIPTS	17002494	61330*	63132*	39017*	195289*	246635	822339	364265	533359	514827	432923	851550	12877828
34	BUSINESS RECEIPTS	16596621	60654*	62951*	38541*	194952*	244916	813109	361933	520653	507575	428628	838866	12523843
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3987	4	-	-	-	-	65*	29	60	28	-	-	3801
36	STATE AND LOCAL	3167*	-	-	-	33*	-	-	17	206	61	-	399	2451
37	OTHER INTEREST	69272	276	-0*	54*	-0*	176*	1647	863	1765	2047	593	2576	59275
38	RENTS	27124	37	-	157*	-	117*	665	33*	2597	1109	100	225	22084
39	ROYALTIES	38620	-	-	-	-	-	11*	4	1291	337	-	3743	33234
40	NET S-T GAIN LESS L-T LOSS	88	-	-	-	-	-	-	-	13	-	2	-	73
41	NET L-T GAIN LESS S-T LOSS	23601	64*	-	-	7*	949*	1374*	39	464	451	152	2162	17939
42	NET GAIN, NONCAPITAL ASSETS	4097	49*	-	-	37*	299*	330	47	244	40	149	122	2780
43	DIVIDENDS, DOMESTIC CORPS	22380	-	-	54*	17*	-	552*	4	579	542	360	636	19636
44	DIVIDENDS, FOREIGN CORPS	98495	170	-	-	-	-	1248*	-	261	459	72	1300	94985
45	OTHER RECEIPTS	115042	76	181*	211*	243*	178*	3338	1296	5226	2178	2867	1521	97727
46	TOTAL DEDUCTIONS	16346939	54962*	63765*	40651*	189148*	232536	787683	342556	513451	502617	423216	799177	12397177
47	COST OF SALES AND OPERATION	11366024	40452*	41812*	22779*	144326*	182124	598884	271117	381640	364781	314709	581359	8422041
48	COMPENSATION OF OFFICERS	102778	883*	3355*	4714*	14917*	9367	21908	6036	5519	6192	2081	4629	23177
49	REPAIRS	264449	285*	182*	772*	758*	2176*	4445	2295	5347	7829	7040	7395	225925
50	BAD DEBTS	54497	77*	-0*	-0*	506*	134*	2147	449	998	739	441	1805	47201
51	RENT PAID ON BUSINESS PROP	238024	253*	990*	2478*	2738*	2143	5016	2025	4598	7214	5415	9210	195944
52	TAXES PAID	551684	2109*	2088*	1236*	4189*	5614	19963	10328	12030	13120	22055	37421	421531
53	INTEREST PAID	377071	710*	728*	409*	726*	2583*	9087	3979	8111	10338	7411	16957	316032
54	CONTRIBUTIONS OR GIFTS	5529	4*	-0*	3*	76*	62*	451	327	172	219	88	322	3805
55	AMORTIZATION	1133	13*	-	14*	-	481*	36*	94	93	21	-0	8	373
56	DEPRECIATION	608232	1284*	271*	1125*	2399*	4956	17211	7804	11649	14451	10624	21554	514904
57	DEPLETION	881	-	-	-	-	-	1	-	-	-	-	-0	880
58	ADVERTISING	205349	28*	271*	284*	979*	634	2556	2355	4296	2193	980	9617	181156
59	PENSION,PROF SH, ANUTY PLAN	298347	651*	-	-	1048*	1181*	5667	2387	4120	7287	3114	8666	264226
60	EMPLOYEE BENEFIT PROGRAMS	184482	1205*	-	746*	375*	814*	5803	1395*	3959	10428	4425	7180	148152
61	NET LOSS,NONCAPITAL ASSETS	755	-	-	-	-0*	12*	215*	42*	13	15	-	168	290
62	OTHER DEDUCTIONS	2087704	7008*	14068*	6091*	16111*	20255	94293	31923	70906	57790	44833	92886	1631540
63	TOTAL RECEIPT LESS TOTAL DEDS	655555	6368*	-633*	-1634*	6141*	14099	34656	21709	19908	12210	9707	52373	480651
64	CONST TAX INC FRM REL FG CORP	10491	141	-	-	-	-	960*	-	-	155	-	96	9139
65	NET INCOME(LESS DEFICIT)	662879	6509*	-633*	-1634*	6108*	14099	35616	21692	19702	12304	9707	52070	487339
66	NET INCOME, TOTAL	690361	6595*	637*	2214*	9372*	16569	42796	25051	22153	14182	11383	52070	487339
67	DEFICIT, TOTAL	27482	86	1270*	3848*	3264*	2470*	7180	3359*	2451	1878	1676	-	-
68	NET INC, LESS DEF, F 1120S	5402*	-	-	-2876*	5451*	-	2827*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	11208	-	-	54*	-	1800*	1403*	4	621	195	100	27	7004
71	NET OPERATING LOSS DEDUCT	3541	-	-	-	-	1800*	888*	-	349	98	43	-	363
72	W.H.T. CORP DEDUCTION	691	-	-	-	-	-	-	-	36	-	-	-	655
73	OTHER	6976	-	-	54*	-	-	515*	4	236	97	57	27	5986
74	INC SUBJ NORM, SUR, ALT TAX	671386	6599*	637*	2160*	3921*	14756	38570	25048	21534	13990	11323	52511	480337
75	NT LG-TM GAIN TAXED ALT RTE	22173	64*	-	-	-	936*	114*	-0	464	451	43	2162	17939
76	INCOME TAX (BEF CR), TOTAL	314706	3093*	91*	486*	949*	5910	17187	11793	10034	6580	5405	24953	228225
77	NORM TAX,SURTAX AND ALT TAX	313411	3093*	91*	486*	949*	5884	17159	11788	10027	6543	5400	24762	227229
78	TAX FR RECOMP PR YR INVCR	1294	-0	-	-	-0*	26*	28	5	7	37	5	190	996
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	-	-	-	1	-
81	FOREIGN TAX CREDIT	58631	142	-	-	-	-	1148*	3	332	578	27	504	55897
82	INVESTMENT CREDIT	42212	94*	-	-	150*	404	1067	676	723	898	710	1956	35534
83	WORK INCENTIVE CREDIT	41	-	-	-	-0*	-	14*	-	5	-	-	-	22
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	259214	438	-	-0*	4908*	206*	4481	1626	3096	2937	3108	7471	230943
85	CORPORATIONS OWN STOCK	12774	-	-	-	-	-	-	3650	296	-	-	-	8828
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	602799	1002*	-	1063*	2670*	4594	17842	7711	10078	14973	11228	26093	505545
87	TOTAL QUALIFIED INVESTMENT	546838	924*	-	-	1746*	4113	14594	6543	8797	13687	10268	23613	462553
88	TENTATIVE INVESTMENT CR	49573	94*	-	-	150*	392	1401	620	808	1251	919	2237	41701
89	INVESTMENT CR CARRYOVER	2309	-	-	-	48*	532*	111*	568*	367	596	-	-	87
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6352	288*	2319	1106	1120	782	526	59	37	12	**	3	-
2 TOTAL ASSETS	4197578	-	80067	201101	410630	535967	1175606	413874	520188	467637	**	392508	-
3 CASH	300048	-	12655	26305	57281	35138	88023	12066	22335	19925	**	25780	-
4 NOTES AND ACCTS RECEIVABLE	1046343	-	17606	52357	111653	144496	298824	102432	102551	89318	**	127106	-
5 LESS: BAD DEBT ALLOWANCE	26454	-	128*	1053*	1944	2583	7721	3252	3122	2983	**	3668	-
6 INVENTORIES	839743	-	15184	37539	58639	92910	267038	90951	103757	90813	**	82912	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9531	-	-	-	-	1020*	1910*	2089	1209	3303	-	-	-
8 STATE AND LOCAL	7391*	-	-	1325*	1875*	442*	2848*	901	-	-	-	-	-
9 OTHER CURRENT ASSETS	144442	-	784	6336	11673	14400	38749	22087	18839	15034	**	16540	-
10 LOANS TO STOCKHOLDERS	15861	-	4459*	487*	1056*	3720*	5549	29	478	83	-	-	-
11 MORT AND REAL ESTATE LOANS	10078*	-	-	-	6300*	247*	3336*	178	17	-	-	-	-
12 OTHER INVESTMENTS	210754	-	674*	4820*	11327	23046	43020	23985	36217	45600	-	22065	-
13 DEPRECIABLE ASSETS	2644413	-	39293	114748	282526	415098	786345	227698	328441	269362	**	180902	-
14 LESS: ACCUMULATED DEPR	1215916	-	15101	53997	142363	218191	398563	87966	122372	96167	**	81196	-
15 DEPLETABLE ASSETS	3181*	-	-	-	-	-	632*	2126	423	-	-	-	-
16 LESS: ACUMULATED DEPLETION	188	-	-	-	-	-	-	143	45	-	-	-	-
17 LAND	68450	-	-	2833*	5325	12788	18790	6268	10336	7568	**	4542	-
18 INTANGIBLE ASSETS (AMORT)	22957	-	1738*	-0*	305*	3037	7163	1185*	1256	5741	**	2532	-
19 LESS: ACCUMULATED AMORT	7806	-	1338*	-0*	82*	1176	3250	460*	468	805	**	227	-
20 OTHER ASSETS	124750	-	4241	9401	7059	11575	22913	13160	20336	20845	-	15220	-
21 TOTAL LIABILITIES	4197578	-	80067	201101	410630	535967	1175606	413874	520188	467637	**	392508	-
22 ACCOUNTS PAYABLE	630463	-	15862	40317	64803	100784	201322	67901	61805	47904	**	29765	-
23 MORT,NOTES,BONDS UNDER 1 YR	419216	-	13521	17651	35077	56329	138090	66431	31912	41277	**	18928	-
24 OTHER CURRTNT LIABILITIES	317341	-	4587	16071	31301	47842	87509	28374	39014	23445	**	39198	-
25 LOANS FROM STOCKHOLDERS	91188	-	14590	16165*	11447	13742	21715	3437*	10092	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	879045	-	9575*	33255	90630	109562	213230	81020	96584	133758	**	111431	-
27 OTHER LIABILITIES	95567	-	258*	1714*	3984	8586	18175	12507	21301	14857	**	14185	-
28 CAPITAL STOCK	418614	-	21267	15260	58408	46441	94704	27410	32732	47433	**	74959	-
29 PAID-IN OR CAPITAL SURPLUS	325112	-	2309*	21575*	15208*	22488	58230	20608	85172	64463	**	35059	-
30 RETAINED EARNINGS, APPROP	11510	-	419*	6264*	-	2600*	136*	1482	609	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1096698	-	-941	46873	101648	135495	361901	130269	155531	95123	**	70799	-
32 LESS: COST OF TREASURY STK	87176	-	1380*	14044*	1876*	7902*	19406	25565	14564	623	-	1816	-
33 TOTAL RECEIPTS	7501471	67575*	145816	527745	862639	1118215	2285760	625638	719512	558590	**	589981	-
34 BUSINESS RECEIPTS	7409241	62153*	144799	525686	859299	1108980	2261610	617184	705175	548895	**	575460	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1517	7	-	-	125*	374*	348	49	22	592	-	-	-
36 STATE AND LOCAL	701	-	-	159*	-	-	141*	45	356	-	-	-	-
37 OTHER INTEREST	19498	50	-0*	292*	1202	819	4129	1694	3013	1427	**	6872	-
38 RENTS	15807	168*	129*	532*	990*	2682	1591	2517	2658	2954	**	1586	-
39 ROYALTIES	3582	-	-	-	-	-	1442	157*	686	387	-	910	-
40 NET S-T GAIN LESS L-T LOSS	162*	87	-	-	-	-	8*	-	67	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	9133	4073*	-	159*	74*	73*	1492	358*	1182	505	-	1217	-
42 NET GAIN, NONCAPITAL ASSETS	4389	807*	-	108*	248*	669	1359	280	336	276	-	306	-
43 DIVIDENDS, DOMESTIC CORPS	4615	61	-	53*	25*	98*	1020	83*	2286	708	-	281	-
44 DIVIDENDS, FOREIGN CORPS	174*	-	-	-	-	-	-	95*	-	60	-	19	-
45 OTHER RECEIPTS	32652	169*	888*	756	676	4520	12620	3176	3731	2786	**	3330	-
46 TOTAL DEDUCTIONS	7222040	62138*	151227	519368	832658	1085139	2191434	604812	678442	533029	**	563793	-
47 COST OF SALES AND OPERATION	5171922	45233*	94306	355484	571526	778950	1636429	426765	488302	376890	**	398037	-
48 COMPENSATION OF OFFICERS	254752	851*	8120*	44434	54977	48543	68844	11274	10052	3893	**	3764	-
49 REPAIRS	52944	67	955	3442	10311	7654	11975	4533	7192	4932	-	1883	-
50 BAD DEBTS	26125	1387*	384*	4809	3964	1984	5071	2817	1729	2039	**	1941	-
51 RENT PAID ON BUSINESS PROP	90503	738*	5700	10613	13378	12926	20376	7852	6239	6929	**	5752	-
52 TAXES PAID	189063	1872*	6092	13208	21670	29722	54765	15672	17737	12119	-	16206	-
53 INTEREST PAID	125507	688*	1886	4064	12306	15808	31822	13176	12913	15828	**	17116	-
54 CONTRIBUTIONS OR GIFTS	3022	5	-	108*	356	309	860	258	200	582	-	344	-
55 AMORTIZATION	598	12*	14*	2*	98*	131*	140	3*	22	76	-	100	-
56 DEPRECIATION	256275	1952*	4299	15388	24991	36583	73371	21045	30525	32303	**	15818	-
57 DEPLETION	1397*	-	-	-	550*	715*	4*	127*	1	-	-	-	-
58 ADVERTISING	43006	662*	1819	2664	4236	3295	9988	8432	4120	4057	-	3733	-
59 PENSION,PROF SH, ANUTY PLAN	45945	214*	1024*	5976*	3722	7420	13091	2894	4098	3035	-	4471	-
60 EMPLOYEE BENEFIT PROGRAMS	33551	511*	813*	1452*	3272	4562	10728	2475	4476	3197	-	2065	-
61 NET LOSS,NONCAPITAL ASSETS	2295	-	-0*	144*	48*	298*	952	8	171	358	-	316	-
62 OTHER DEDUCTIONS	925135	7946*	25815	57580	107253	136239	253018	87481	90765	66791	**	92247	-
63 TOTAL RECEIPT LESS TOTAL DEDS	279431	5437*	-5411	8377	29981	33076	94326	20826	41070	25561	**	26188	-
64 CONST TAX INC FRM REL FG CORP	405*	-	-	-	-	-	-	38*	10	346	-	11	-
65 NET INCOME (LESS DEFICIT)	279135	5437*	-5411	8218	29981	33076	94185	20819	40724	25907	**	26199	-
66 NET INCOME, TOTAL	368875	9414*	4847	20491	40355	44804	113469	30880	47759	30657	**	26199	-
67 DEFICIT, TOTAL	89740	3977*	10258	12273*	10374*	11728	19284	10061*	7035	4750	-	-	-
68 NET INC, LESS DEF, F 1120S	8624	645*	702*	-663*	-556*	2662*	5834*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	26831	2	512*	1784*	4817*	2301*	7243	1637*	3515	1961	**	3059	-
71 NET OPERATING LOSS DEDUCT	25093	2	512*	1784*	4792*	2239*	6499	1626*	2957	1862	**	2820	-
72 W.H.T. CORP DEDUCTION	1	-	-	-	-	-	-	-	1	-	-	-	-
73 OTHER	1737	-	-	-0*	25*	62*	744	11	557	99	-	239	-
74 INC SUBJ NORM, SUR, ALT TAX	319546	5600*	1398*	15999	35078	35876	100258	29239	44262	28695	-	23141	-
75 NT LG-TM GAIN TAXED ALT RTE	2057	-	-	-	-	60*	336	57*	1181	423	-	-	-
76 INCOME TAX (BEF CR), TOTAL	131797	3009*	398*	3705	10192	11172	43967	13806	20764	13666	**	11118	-
77 NORM TAX,SURTAX AND ALT TAX	130890	2630*	398*	3705	10168	11120	43741	13731	20697	13619	-	11081	-
78 TAX FR RECOMP PR YR INVCR	896	379*	-	-0*	24*	52	226	72	67	39	-	37	-
79 TAX FR RECOMP PR YR WINCR	3*	-	-	-	-	-	-	3*	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	8	**	-	-
81 FOREIGN TAX CREDIT	724	-	-	-	-	-	99*	71*	144	272	-	138	-
82 INVESTMENT CREDIT	15139	128	-0*	1399	2127	2272	3965	893	2452	941	-	962	-
83 WORK INCENTIVE CREDIT	63	-	-	-0*	-	26*	28*	6*	1	1	-	1	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	30880	4619*	903*	1168*	608*	4028	8318	1031	3066	3745	-	3394	-
85 CORPORATIONS OWN STOCK	4796*	-	-	-	-	-	392*	2400	2004	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	262581	1585	11401	13800	37720	34373	72744	22222	34172	19048	**	15516	-
87 TOTAL QUALIFIED INVESTMENT	222725	1466	4666*	10383	33011	29702	61028	20649	30503	17088	**	14229	-
88 TENTATIVE INVESTMENT CR	21304	135	488*	997	3081	2883	5888	2015	2882	1583	**	1352	-
89 INVESTMENT CR CARRYOVER	11129	-	-0*	1115*	1397	2275	2891	705*	1762	984	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	644	56*	128*	106*	147*	31*	123	25	12	5	6	**	3
2	TOTAL ASSETS	3096194	-	4864*	23274*	52139*	20360*	286354	164465	192594	162040	714498	**	1475606
3	CASH	235181	-	512*	1296*	8233*	1138*	19423	8098	11719	8083	13998	**	162681
4	NOTES AND ACCTS RECEIVABLE	794179	-	2176*	7020*	16967*	9654*	103156	43416	70599	39354	158882	**	342885
5	LESS: BAD DEBT ALLOWANCE	22715	-	-	-	295*	395*	1802	864	1336	1648	4687	**	11688
6	INVENTORIES	951170	-	1152*	9180*	13273*	4368*	97183	64567	70712	58448	222051	**	410216
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	1968*	-	-	-	-	-	776*	1192	-	-	-	-	-
8	STATE AND LOCAL	3962*	-	-	-	1704*	-	1600*	1329	829	-	-	-	-
9	OTHER CURRENT ASSETS	100142	-	-	756*	1233*	796*	7676	7719	3618	7430	40622	**	30292
10	LOANS TO STOCKHOLDERS	1102*	-	-	378*	-	-	724*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	475*	-	-	-	-	2	168*	-	-	-	55	-	250
12	OTHER INVESTMENTS	420031	-	256*	2700*	432*	246*	13927	1361*	10710	10581	81179	**	298639
13	DEPRECIABLE ASSETS	987769	-	2816*	8370*	17765*	10296*	88992	60700	36500	47139	229284	**	485907
14	LESS: ACCUMULATED DEPR	503901	-	2048*	7398*	11974*	7046*	52431	26170	16160	17085	104120	**	259469
15	DEPLETABLE ASSETS	2928*	-	-	-	2928*	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	1728*	-	-	-	1728*	-	-	-	-	-	-	-	-
17	LAND	22619	-	-	648*	222*	780*	2942	1062	1905	3119	4985	**	6956
18	INTANGIBLE ASSETS (AMORT)	2547	-	-	-	-	-	40*	114*	243	1933	-	-	217
19	LESS: ACCUMULATED AMORT	624	-	-	-	-	-	40*	49*	162	306	-	-	67
20	OTHER ASSETS	101089	-	-	324*	3349*	521*	5480	1970	3417	4992	72249	**	8787
21	TOTAL LIABILITIES	3096194	-	4864*	23274*	52139*	20360*	286354	164465	192594	162040	714498	**	1475606
22	ACCOUNTS PAYABLE	388775	-	896*	2268*	8061*	3492*	57177	33351	32812	16815	60973	**	172930
23	MORT,NOTES,BONDS UNDER 1 YR	342655	-	-	2700*	4678*	3202*	59779	17681	16141	13854	44075	**	180545
24	OTHER CURRTNT LIABILITIES	206050	-	256*	3186*	5165*	1999*	17647	15404	13114	10802	58639	**	79838
25	LOANS FROM STOCKHOLDERS	28040	-	6144*	5130*	2342*	767*	4573*	-	133	-	-	-	8951
26	MORT NOTES BONDS OVER 1 YR	577135	-	-	-	1750*	1465*	19847	45042	24265	34615	188345	**	261806
27	OTHER LIABILITIES	93303	-	-	108*	200*	43*	5225	1935*	6619	5874	39703	**	33596
28	CAPITAL STOCK	365396	-	1664*	162*	11642*	4253*	33410	21451	11009	7027	38663	**	236115
29	PAID-IN OR CAPITAL SURPLUS	439429	-	-	-	1176*	5759*	13635	9400	9308	12355	109811	**	277985
30	RETAINED EARNINGS, APPROP	2898	-	-	-	-	-	-	-	-	-	1204	-	1694
31	RETAINED EARNINGS, UNAPPROP	705370	-	-4096*	9720*	19645*	3024*	83284	24056	81799	63886	173225	**	250827
32	LESS: COST OF TREASURY STK	52857	-	-	-	2520*	3644*	8223	3855*	2606	3188	140	-	28681
33	TOTAL RECEIPTS	5700470	36881*	19584*	55782*	110769*	64318*	616266	350848	407938	268486	1102845	**	2666753
34	BUSINESS RECEIPTS	5571498	31240*	19584*	55566*	110144*	63588*	609246	345769	404769	266096	1085100	**	2580396
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	497*	-	-	-	96*	-	144*	88*	-	11	7	**	151
36	STATE AND LOCAL	227*	-	-	-	-	-	4*	92	28	66	-	-	37
37	OTHER INTEREST	36295	5562*	-	54*	192*	32*	681	467	934	999	2131	**	25243
38	RENTS	8989	12	-	108*	-	-	900*	112*	49	229	413	**	7166
39	ROYALTIES	2164	-	-	-	-	124*	20*	45	-	30	1722	**	223
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	1405	-	-	-0*	-	32*	3*	329*	55	45	244	**	697
42	NET GAIN, NONCAPITAL ASSETS	670	-	-	-	25*	-	46*	13*	2	58	100	**	426
43	DIVIDENDS, DOMESTIC CORPS	14893	25	-0*	-0*	-	-	372*	39*	373	22	3624	**	10438
44	DIVIDENDS, FOREIGN CORPS	741*	-	-	-	-	-	180*	11*	-	-	-	-	550
45	OTHER RECEIPTS	63091	42	-	54*	312*	542*	4670	3883	1728	930	9504	**	41426
46	TOTAL DEDUCTIONS	5547861	33934*	18432*	52542*	111357*	68053*	600919	336259	386185	253652	1085440	**	2601088
47	COST OF SALES AND OPERATION	3981466	22619*	13568*	35802*	75512*	52765*	467633	246937	296423	188005	765840	**	1816362
48	COMPENSATION OF OFFICERS	54791	2570*	1152*	6912*	3451*	3006*	15242	6027	4812	2867	4343	**	4409
49	REPAIRS	17265	8	-	540*	824*	502*	799	1226	660	950	8042	**	3714
50	BAD DEBTS	25353	32	-	-0*	300*	341*	2429	799	1419	1532	4369	**	14132
51	RENT PAID ON BUSINESS PROP	152920	2225*	-	810*	3365*	83*	4247	3350	4585	4039	36075	**	94141
52	TAXES PAID	141913	3638*	640*	1836*	4002*	1819*	13967	10482	8845	6094	29006	**	61584
53	INTEREST PAID	119592	65*	-	810*	1055*	567*	8899	6972	5012	6113	24113	**	65985
54	CONTRIBUTIONS OR GIFTS	3396	54*	-	162*	1*	-	419	331	580	216	781	**	852
55	AMORTIZATION	212	-	-	-	-	-	32*	12*	31	42	56	**	39
56	DEPRECIATION	73172	733*	128*	324*	1221*	760*	6151	5526	3477	4316	17283	**	33253
57	DEPLETION	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-0
58	ADVERTISING	75477	91	384*	54*	2083*	145*	4994	6589	6907	4537	22470	**	27223
59	PENSION,PROF SH, ANUTY PLAN	33515	14	-0*	-	1274*	199*	3104	1355*	2120	1145	7353	**	16951
60	EMPLOYEE BENEFIT PROGRAMS	18335	10	-	-	910*	48*	2919	1002*	1779	972	6417	**	4278
61	NET LOSS,NONCAPITAL ASSETS	3887	-	-	-	-	260*	165*	3047*	90	-	325	**	-
62	OTHER DEDUCTIONS	846567	1874*	2560*	5292*	17359*	7558*	69919	42604	49445	32824	158967	**	458165
63	TOTAL RECEIPT LESS TOTAL DEDS	152609	2947*	1152*	3240*	-588*	-3735*	15347	14589	21753	14834	17405	**	65665
64	CONST TAX INC FRM REL FG CORP	163	-	-	-	-	-	-	-	77	-	-	-	86
65	NET INCOME(LESS DEFICIT)	152545	2947*	1152*	3240*	-588*	-3735*	15343	14497	21802	14768	17405	**	65714
66	NET INCOME, TOTAL	228593	2970*	1152*	3240*	512*	-	24204	20658	24545	15678	26306	**	109328
67	DEFICIT, TOTAL	76048	23	-	-	1100*	3735*	8861*	6161*	2743	910	8901	**	43614
68	NET INC, LESS DEF, F 1120S	48*	-	-	-	48*	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	22013	-	1152*	-0*	-	-	892*	384*	39	12	9060	**	10474
71	NET OPERATING LOSS DEDUCT	9081*	-	1152*	-	-	-	576*	311	-	-	5503	**	1539
72	W,M,T. CORP DEDUCTION	53	-	-	-	-	-	-	41	-	-	12	-	-
73	OTHER	12879	-	-0*	-0*	-	-	316*	32*	39	12	3545	**	8935
74	INC SUBJ NORM, SUR, ALT TAX	206969	2970*	-	3240*	464*	-	23608	20276	24515	15669	17245	**	98982
75	NT LG-TM GAIN TAXED ALT RTE	896*	-	-	-0*	-	-	3*	1	53	3	139	-	697
76	INCOME TAX (BEF CR), TOTAL	96425	702*	-	810*	148*	20*	10338	9536	11674	7485	8253	**	47459
77	NORM TAX,SURTAX AND ALT TAX	96227	702*	-	810*	148*	-	10334	9515	11668	7475	8216	**	47359
78	TAX FR RECOMP PR YR INVCR	197	-0	-	-	-	20*	4*	21*	6	9	37	**	100
79	TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	-	1	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	1235	-	-	-	-	-	-0*	21	16	15	325	**	858
82	INVESTMENT CREDIT	3163	-	-	-0*	-0*	-	497	390	164	97	990	**	1025
83	WORK INCENTIVE CREDIT	30	-	-	-	-	-	3*	10*	-0	1	14	**	2
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	54988	-	-	-	-	32*	888	1860*	1178	1829	17633	**	31568
85	CORPORATIONS OWN STOCK	1531	-	-	-	-	-	-	1531	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	46976	13	128*	324*	794*	13*	6077	5359	3484	1902	11211	**	17671
87	TOTAL QUALIFIED INVESTMENT	39195	13	128*	162*	313*	13*	4659	4122	2464	1379	9597	**	16345
88	TENTATIVE INVESTMENT CR	3596	1	-0*	-0*	24*	-0*	451	403	240	133	854	**	1490
89	INVESTMENT CR CARRYOVER	4641	-	-0*	-	-0*	-	178*	83	82	95	564	-	3639
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

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	1653	***	595*	375*	225*	200	209	30	18	**	-	-	-
2	TOTAL ASSETS	1274025	-	28869*	61662*	87673*	141511	442199	206736	305375	**	-	-	-
3	CASH	99204	-	3701*	9748*	11654*	12452	31682	9438	20529	**	-	-	-
4	NOTES AND ACCTS RECEIVABLE	379278	-	11516*	23355*	23727*	37704	130655	65424	86897	**	-	-	-
5	LESS: BAD DEBT ALLOWANCE	5457	-	180*	54*	128*	517*	2055	987	1536	**	-	-	-
6	INVENTORIES	387463	-	7066*	14315*	23475*	39942	147004	69951	85710	**	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	4098*	-	-	-	-	-	788*	27*	3283	-	-	-	-
8	STATE AND LOCAL	1721*	-	-	-	-	-	1224*	420	77	-	-	-	-
9	OTHER CURRENT ASSETS	43615	-	610*	809*	229*	4600	13495	14760	9112	**	-	-	-
10	LOANS TO STOCKHOLDERS	9038	-	512*	592*	520*	2457*	3767	276*	914	**	-	-	-
11	MORT AND REAL ESTATE LOANS	2077*	-	-	-	-	-	280*	1797*	-	-	-	-	-
12	OTHER INVESTMENTS	120414	-	298*	3368*	11286*	5080*	38679	19567	42136	**	-	-	-
13	DEPRECIABLE ASSETS	478947	-	17375*	18530*	42740*	75463	155014	61345	108472	**	-	-	-
14	LESS: ACCUMULATED DEPR	277994	-	12439*	9574*	27206*	41354	90905	38151	58365	**	-	-	-
15	DEPLETABLE ASSETS	545	-	-	-	-	-	-	-	545	-	-	-	-
16	LESS: ACUMULATED DEPLETION	350	-	-	-	-	-	-	-	350	-	-	-	-
17	LAND	13504	-	46*	162*	1200*	2976*	4403	1769	2948	**	-	-	-
18	INTANGIBLE ASSETS (AMORT)	1347	-	-0*	348*	-0*	96*	204*	48	651	**	-	-	-
19	LESS: ACCUMULATED AMORT	400	-	-0*	66*	-0*	57*	108*	10	159	**	-	-	-
20	OTHER ASSETS	16975	-	364*	121*	176*	2669	8072	1062*	4511	**	-	-	-
21	TOTAL LIABILITIES	1274025	-	28869*	61662*	87673*	141511	442199	206736	305375	**	-	-	-
22	ACCOUNTS PAYABLE	220357	-	10397*	9037*	18400*	31844	83211	40394	27074	**	-	-	-
23	MORT,NOTES,BONDS UNDER 1 YR	115018	-	5933*	7070*	4818*	11114*	53574	15924*	16585	**	-	-	-
24	OTHER CURRTNT LIABILITIES	90383	-	2333*	2691*	1954*	9695	36974	10252	26484	**	-	-	-
25	LOANS FROM STOCKHOLDERS	17962	-	392*	4428*	7150*	1286*	4200	-	506	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	117683	-	1989*	9036*	8075*	19607*	43779	11494*	23703	**	-	-	-
27	OTHER LIABILITIES	20870	-	-0*	689*	876*	2839*	9472	4207*	2787	-	-	-	-
28	CAPITAL STOCK	125166	-	4373*	3160*	9600*	13660	31412	18559	44392	**	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	58784	-	1249*	162*	-	3067*	11642	9376*	33288	-	-	-	-
30	RETAINED EARNINGS, APPROP	12903	-	91*	-	-	-	8308*	68	4436	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	528030	-	2112*	25389*	40350*	54123	176298	98252	131506	**	-	-	-
32	LESS: COST OF TREASURY STK	33121	-	-	-	3550*	5724*	16671	1790*	5386	-	-	-	-
33	TOTAL RECEIPTS	2811529	***	118556*	143602*	242434*	329065	994651	445407	537782	**	-	-	-
34	BUSINESS RECEIPTS	2786417	***	118202*	142102*	240341*	325995	987977	440063	531705	**	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	192	-	-	-	-0*	3	36*	31*	122	-	-	-	-
36	STATE AND LOCAL	179*	-	-	-	-	-	152*	15	12	-	-	-	-
37	OTHER INTEREST	6062	-	-	378*	125*	789*	2399	1412	959	**	-	-	-
38	RENTS	2088	-	-	270*	100*	535*	821	43*	319	**	-	-	-
39	ROYALTIES	1416	-	-	-	-	-	69*	1058*	289	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	29	-	-	-	-	-	-	1	28	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	1167	-	-	-	719*	-	105*	193*	150	**	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	479	-	18*	-	-	53*	316	35	57	**	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	1717	-	-	-	50*	22*	403*	131*	1111	**	-	-	-
44	DIVIDENDS, FOREIGN CORPS	274	-	-	-	-	-	265	-	9	-	-	-	-
45	OTHER RECEIPTS	11509	***	336*	852*	1099*	1668	2108	2425	3021	**	-	-	-
46	TOTAL DEDUCTIONS	2694276	***	115403*	134445*	233880*	326461	959735	437096	487148	**	-	-	-
47	COST OF SALES AND OPERATION	2064282	***	76053*	99399*	177291*	251576	742973	357082	359827	**	-	-	-
48	COMPENSATION OF OFFICERS	85776	-	18053*	10956*	8125*	10596	26670	5514	5862	**	-	-	-
49	REPAIRS	24535	***	180*	480*	7750*	847	5608	2526	7144	**	-	-	-
50	BAD DEBTS	8698	-	-	540*	301*	2286	2363	1155	2053	**	-	-	-
51	RENT PAID ON BUSINESS PROP	28308	***	2040*	4029*	4225*	3719	6095	2265	5932	**	-	-	-
52	TAXES PAID	67668	***	4343*	3207*	5502*	10181	22264	8165	14003	**	-	-	-
53	INTEREST PAID	27592	***	980*	1229*	2185*	3378	10885	4053	4882	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	2112	-	-	53*	54*	306	741	231	727	**	-	-	-
55	AMORTIZATION	278	***	-0*	60*	-0*	143*	4*	32*	39	**	-	-	-
56	DEPRECIATION	35107	***	1829*	2218*	2950*	5404	11725	3617	7363	**	-	-	-
57	DEPLETION	50	-	-	-	-	-	-	-	50	-	-	-	-
58	ADVERTISING	16462	-	87*	446*	350*	1122	5638	1528	7291	**	-	-	-
59	PENSION,PROF SH, ANUTY PLAN	17368	-	-0*	540*	1250*	1608*	7976	2179	3815	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	15332	-	2541*	432*	975*	1376*	4373	2101	3534	**	-	-	-
61	NET LOSS,NONCAPITAL ASSETS	863	***	-	-	25*	2*	48*	456*	331	-	-	-	-
62	OTHER DEDUCTIONS	299845	***	9297*	10856*	22897*	33917	112372	46192	64295	**	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	117253	***	3153*	9157*	8554*	2604	34916	8311	50634	**	-	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	117074	***	3153*	9157*	8554*	2604	34764	8296	50622	**	-	-	-
66	NET INCOME, TOTAL	137359	-	3707*	9157*	8554*	10122	43859	10404	51556	**	-	-	-
67	DEFICIT, TOTAL	20285	***	554*	-	-	7518*	9095	2108*	934	-	-	-	-
68	NET INC, LESS DEF, F 1120S	7376	-	2473*	635*	79*	3012*	111*	1066	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	10344	-	-0*	270*	4625*	61*	2272	624*	2492	**	-	-	-
71	NET OPERATING LOSS DEDUCT	9179	-	-0*	270*	4575*	48*	1952*	559*	1775	-	-	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	1165	-	-	-	50*	13*	320*	65*	717	**	-	-	-
74	INC SUBJ NORM, SUR, ALT TAX	118984	-	680*	8252*	3850*	7062	41365	8713	49062	**	-	-	-
75	NT LG-TM GAIN TAXED ALT RTE	298	-	-	-	-	-	56*	103*	139	**	-	-	-
76	INCOME TAX (BEF CR), TOTAL	51037	-	141*	1822*	900*	2567	18274	3950	23383	**	-	-	-
77	NORM TAX,SURTAX AND ALT TAX	50978	-	141*	1822*	900*	2567	18258	3950	23340	**	-	-	-
78	TAX FR RECOMP PR YR INVCR	59	-	-	-	-	-	16	-0*	43	**	-	-	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	377*	-	-	-	-	-	-	243*	134	**	-	-	-
82	INVESTMENT CREDIT	2629	-	128*	54*	125*	196	1273	204*	649	**	-	-	-
83	WORK INCENTIVE CREDIT	50*	-	-	-	-	39*	4*	1	6	**	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	12119	-	1416*	-	175*	2990*	3342	1132	3064	**	-	-	-
85	CORPORATIONS OWN STOCK	653*	-	-	-	-	-	256*	-	397	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	33324	-	1535*	1807*	1975*	3714	13154	3946	7193	**	-	-	-
87	TOTAL QUALIFIED INVESTMENT	28601	-	820*	1132*	1650*	3160	11967	3160	6712	**	-	-	-
88	TENTATIVE INVESTMENT CR	2721	-	128*	54*	175*	268	1154	312	630	**	-	-	-
89	INVESTMENT CR CARRYOVER	1276	-	-	108*	250*	228*	313	123*	254	-	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	1356	91*	709*	306*	73*	75*	63	13*	6	6	3	5	6
2	TOTAL ASSETS	7248744	-	20263*	44343*	28794*	58797*	126981	97984*	102949	172244	209049	771878	5615462
3	CASH	260740	-	2132*	2632*	1606*	3612*	14099	10211*	5955	11903	17653	32193	158744
4	NOTES AND ACCTS RECEIVABLE	970171	-	4677*	19213*	7201*	23122*	38655	20693*	19743	29293	30152	101563	679659
5	LESS: BAD DEBT ALLOWANCE	22381	-	90*	270*	-	1054*	814*	800*	982	717	1017	2118	14519
6	INVENTORIES	1273961	-	1663*	4886*	11914*	13713*	39246	18251*	21024	40303	40547	162710	919704
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	26766*	-	-	-	125*	-	1295*	1143	-	197	4988	2014	17004
8	STATE AND LOCAL	4496*	-	-	-	-	-	36*	2467	-	-	-	-	1993
9	OTHER CURRENT ASSETS	269688	-	1108*	984*	4194*	1381*	2434	1059*	3907	2600	1245	15949	234827
10	LOANS TO STOCKHOLDERS	5537*	-	1569*	1134*	48*	-	860*	1926*	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	53*	-	-	53*	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	1192671	-	-	107*	336*	-	4727	6042*	6690	7740	6459	25514	1135056
13	DEPRECIABLE ASSETS	5572374	-	19984*	21546*	11092*	23709*	50202	57747*	78588	139977	203042	659016	4307471
14	LESS: ACCUMULATED DEPR	2603316	-	14219*	10686*	8639*	8517*	23101	23546*	36326	69346	100592	248510	2059834
15	DEPLETABLE ASSETS	63739*	-	-	-0*	-	-	-	-	-	-	-	-	63739
16	LESS: ACUMULATED DEPLETION	1597	-	-	-	-	-	-	-	-	-	-	-	1597
17	LAND	83361	-	2250*	378*	485*	578*	1208*	1968*	2192	7322	1495	8954	56531
18	INTANGIBLE ASSETS (AMORT)	8267	-	30*	-	432*	1701*	610*	303*	-	249	657	806	3479
19	LESS: ACCUMULATED AMORT	2184	-	12*	-	384*	297*	141*	130*	-	138	459	329	294
20	OTHER ASSETS	146398	-	1171*	4366*	384*	849*	1665	650*	2158	2861	4879	14116	113299
21	TOTAL LIABILITIES	7248744	-	20263*	44343*	28794*	58797*	126981	97984*	102949	172244	209049	771878	5615462
22	ACCOUNTS PAYABLE	478829	-	6352*	9159*	4018*	12688*	27958	9222*	14431	16223	9084	57219	312475
23	MORT,NOTES,BONDS UNDER 1 YR	157590	-	975*	2196*	816*	3474*	14860	3283*	7427	2746	4335	21659	95819
24	OTHER CURRTNT LIABILITIES	559874	-	1283*	5162*	336*	4216*	9771	6582*	8832	14441	21264	75647	412340
25	LOANS FROM STOCKHOLDERS	32657	-	4843*	3551*	5040*	4542*	2756*	9*	-	8050	-	-	3866
26	MORT NOTES BONDS OVER 1 YR	1765564	-	3217*	6751*	2760*	21826*	19206	19088*	20528	12092	56493	171351	1432252
27	OTHER LIABILITIES	366281	-	87*	1862*	336*	116*	433*	3236*	4862	2437	18156	38633	296123
28	CAPITAL STOCK	504802	-	11333*	7518*	3150*	1908*	9434	17120*	5989	9512	12476	67234	359128
29	PAID-IN OR CAPITAL SURPLUS	606135	-	4268*	864*	225*	4800*	4748*	1358*	17697	7863	19046	71449	473817
30	RETAINED EARNINGS, APPROP	36402*	-	180*	-	-	-	-	3614	-	1710	-	-	30898
31	RETAINED EARNINGS, UNAPPROP	2814377	-	-10386*	7280*	12113*	9973*	38812	34538*	23183	97645	68195	272251	2260773
32	LESS: COST OF TREASURY STK	73767	-	1889*	-	-	4746*	997*	66	-	475	-	3565	62029
33	TOTAL RECEIPTS	8653892	6461*	58552*	119003*	51632*	91182*	262386	143955*	149498	253546	280865	1129494	6107318
34	BUSINESS RECEIPTS	8446585	6370*	57074*	118573*	50157*	90455*	259586	140401*	141628	248900	278285	1120217	5934939
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2380	-	-	-	-0*	-	138*	60	-0	-	32	219	1931
36	STATE AND LOCAL	1462*	-	-	-	-	-	56*	20	-	235	5	-	1146
37	OTHER INTEREST	33587	-	-0*	162*	250*	204*	678	972*	361	969	1026	3120	25845
38	RENTS	12431	-	900*	-	-	86*	304*	1218*	98	1061	164	235	8365
39	ROYALTIES	40531	-	-	-	-	-	-	-	206	-	161	548	39616
40	NET S-T GAIN LESS L-T LOSS	886	-	-	-	-	-	-	-	-	-	-	-	886
41	NET L-T GAIN LESS S-T LOSS	27075	91*	-	-	-	-	-0*	-	17	462	-	644	25861
42	NET GAIN, NONCAPITAL ASSETS	2255	-	-0*	-0*	-	-0*	-0*	19*	1	78	6	268	1883
43	DIVIDENDS, DOMESTIC CORPS	25864	-	-0*	-	25*	-	448*	211*	-0	353	1	70	24756
44	DIVIDENDS, FOREIGN CORPS	30740	-	-	-	-	-	-	-	5202	-	3	687	24848
45	OTHER RECEIPTS	30096	-	578*	268*	1200*	437*	1176	1054*	1985	1488	1182	3486	17242
46	TOTAL DEDUCTIONS	8290779	9191*	56503*	117179*	50580*	91927*	255308	130226*	135954	237383	266955	1056726	5882847
47	COST OF SALES AND OPERATION	5775183	6006*	38099*	76068*	36797*	62899*	185848	95427*	91619	180920	178825	806036	4016639
48	COMPENSATION OF OFFICERS	51640	-	3336*	10177*	2088*	4046*	6696	2904*	1801	1181	458	3748	15205
49	REPAIRS	249396	91*	251*	321*	456*	260*	501	860*	1357	2670	4637	5831	232161
50	BAD DEBTS	13412	-	-0*	216*	72*	533*	1465	962*	236	766	277	726	8159
51	RENT PAID ON BUSINESS PROP	84414	364*	813*	3792*	696*	1028*	2332	625*	854	2846	2579	5143	63342
52	TAXES PAID	259105	182*	1557*	3777*	2667*	3568*	6449	4094*	3816	9434	9550	34092	179919
53	INTEREST PAID	169316	273*	450*	1229*	624*	1938*	2793	1656*	3619	2365	4565	20193	129611
54	CONTRIBUTIONS OR GIFTS	4501	-	-0*	-0*	-0*	13*	72*	281*	48	233	502	330	3022
55	AMORTIZATION	450	-	6*	-	96*	12*	-0*	1	2	7	-	219	107
56	DEPRECIATION	400484	-	1006*	2684*	720*	2250*	4292	3798*	6103	11091	14601	52107	301832
57	DEPLETION	2798*	-	-	-	-	-	-0*	-	-	-	38	-	2760
58	ADVERTISING	48806	91*	128*	1169*	168*	621*	2476	1239*	589	906	616	4539	36264
59	PENSION,PROF SH, ANUTY PLAN	165124	91*	-	-	96*	-	1765*	1580*	795	3154	5700	17638	134305
60	EMPLOYEE BENEFIT PROGRAMS	119051	182*	256*	736*	72*	204*	961*	971*	760	3359	2939	9525	99086
61	NET LOSS,NONCAPITAL ASSETS	13548	-	-	-	-	-	20*	176	518	64	11	161	12598
62	OTHER DEDUCTIONS	933551	1911*	10601*	17010*	6028*	14555*	39638	15652*	23837	18387	41657	96438	647837
63	TOTAL RECEIPT LESS TOTAL DEDS	363113	-2730*	2049*	1824*	1052*	-745*	7078	13729*	13544	16163	13910	72768	224471
64	CONST TAX INC FRM REL FG CORP	21394	-	-	-	-	-	-	-	3200	-	-	289	17905
65	NET INCOME(LESS DEFICIT)	383045	-2730*	2049*	1824*	1052*	-745*	7022	13709*	16744	15928	13905	73057	241230
66	NET INCOME, TOTAL	413484	-	2176*	5549*	2012*	1538*	11654	13709*	19051	17270	21070	73057	246398
67	DEFICIT, TOTAL	30439	2730*	127*	3725*	960*	2283*	4632*	-	2307	1342	7165	-	5168
68	NET INC, LESS DEF, F 1120S	130*	-	130*	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	19529	-	270*	-	25*	650*	2552*	2436*	196	87	1	-	13312
71	NET OPERATING LOSS DEDUCT	6438*	-	270*	-	-	650*	2168*	2319*	196	-	-	-	835
72	W.H.T. CORP DEDUCTION	1044	-	-	-	-	-	-	-	-	-	-	-	1044
73	OTHER	12047	-	-0*	-	25*	-	384*	117*	-0	87	1	-	11433
74	INC SUBJ NORM, SUR, ALT TAX	393876	-	1776*	5549*	1987*	888*	9102*	11276*	18853	17183	21069	73057	233136
75	NT LG-TM GAIN TAXED ALT RTE	26968	-	-	-	-	-	-0*	-	1	462	-	644	25861
76	INCOME TAX (BEF CR), TOTAL	182424	-	354*	1168*	508*	191*	3880	5292*	8985	8138	10087	34992	108829
77	NORM TAX,SURTAX AND ALT TAX	180619	-	354*	1168*	508*	191*	3876*	5257*	8984	8114	10087	34884	107196
78	TAX FR RECOMP PR YR INVCR	1803	-	-	-0*	-	-	4*	35*	1	24	-	108	1631
79	TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	-	-	-	-	-	2
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	28983	-	-	-	-	-	-	-	3312	-	21	757	24893
82	INVESTMENT CREDIT	34486	-	-0*	216*	-0*	90*	135*	296*	383	432	643	4806	27485
83	WORK INCENTIVE CREDIT	66*	-	-	-	-	-	25*	-	-	-	-	10	31
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	131052	-	398*	-	75*	-	1144*	1193	2224	360	1594	10304	113800
85	CORPORATIONS OWN STOCK	622*	-	-	-	-	168*	-	-	-	454	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	490533	-	270*	4963*	840*	1994*	9775	3314*	5513	7058	9481	52662	394663
87	TOTAL QUALIFIED INVESTMENT	428208	-	90*	4034*	840*	1365*	8197	2708*	4853	5388	8067	48962	343704
88	TENTATIVE INVESTMENT CR	39951	-	-0*	323*	48*	142*	798	271*	450	509	750	4807	31853
89	INVESTMENT CR CARRYOVER	896	-	-	-	-	51*	307*	79*	211	45	-	-	203
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Stone, clay, and glass products: Cement, hydraulic

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 3240

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	117	-	-	-	74*	13*	4*	-	10	**	3	10	3
2 TOTAL ASSETS	3422461	-	-	-	28083*	7202*	12212*	-	225989	**	209133	1654145	1285697
3 CASH	75322	-	-	-	1960*	403*	826*	-	7550	**	5948	40520	18121
4 NOTES AND ACCTS RECEIVABLE	392559	-	-	-	6187*	2886*	2440*	-	17451	**	10418	217704	135473
5 LESS: BAD DEBT ALLOWANCE	19004	-	-	-	243*	-	40*	-	1107	**	482	7593	9539
6 INVENTORIES	381084	-	-	-	5969*	741*	1388*	-	29290	**	18997	160714	163985
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	61828	-	-	-	-	-	-	-	8063	**	8459	13581	31725
8 STATE AND LOCAL	1928	-	-	-	-	-	-	-	-	-	1	1927	-
9 OTHER CURRENT ASSETS	316484	-	-	-	436*	221*	636*	-	7664	**	8285	96791	202451
10 LOANS TO STOCKHOLDERS	1659	-	-	-	-	-	-	-	-	-	-	1659	-
11 MORT AND REAL ESTATE LOANS	4678*	-	-	-	-	-	252*	-	191	**	-	4235	-
12 OTHER INVESTMENTS	293417	-	-	-	75*	312*	924*	-	5152	**	13122	153529	120303
13 DEPRECIABLE ASSETS	3267888	-	-	-	30074*	11440*	11948*	-	263178	**	244367	1575954	1130927
14 LESS: ACCUMULATED DEPR	1562701	-	-	-	19115*	9750*	6432*	-	126739	**	105173	726365	569127
15 DEPLETABLE ASSETS	58710	-	-	-	-	-	-	-	3208	**	1636	18573	35293
16 LESS: ACUMULATED DEPLETION	11631	-	-	-	-	-	-	-	787	**	1163	3231	6450
17 LAND	85911	-	-	-	2590*	949*	216*	-	7673	**	2537	58078	13868
18 INTANGIBLE ASSETS (AMORT)	7465*	-	-	-	150*	-	-	-	226	-	-	7089	-
19 LESS: ACCUMULATED AMORT	1245*	-	-	-	50*	-	-	-	21	-	-	1174	-
20 OTHER ASSETS	68109	-	-	-	50*	-	60*	-	4997	**	2181	42154	18667
21 TOTAL LIABILITIES	3422461	-	-	-	28083*	7202*	12212*	-	225989	**	209133	1654145	1285697
22 ACCOUNTS PAYABLE	362137	-	-	-	2858*	858*	900*	-	10908	**	8541	69514	268558
23 MORT,NOTES,BONDS UNDER 1 YR	150248	-	-	-	2410*	1456*	360*	-	10183	**	11605	60720	63514
24 OTHER CURRTNT LIABILITIES	214350	-	-	-	1474*	533*	872*	-	5257	**	9650	105412	91152
25 LOANS FROM STOCKHOLDERS	15533*	-	-	-	5628*	520*	-	-	-	-	-	9385	-
26 MORT NOTES BONDS OVER 1 YR	786811	-	-	-	7505*	-	4092*	-	51979	**	48492	411203	263540
27 OTHER LIABILITIES	246626	-	-	-	250*	13*	564*	-	9618	**	3290	149436	83455
28 CAPITAL STOCK	354953	-	-	-	4695*	2275*	1292*	-	26496	**	29476	178084	112635
29 PAID-IN OR CAPITAL SURPLUS	419588	-	-	-	450*	-	20*	-	11953	**	19681	260398	127088
30 RETAINED EARNINGS, APPROP	4874	-	-	-	-	-	-	-	-	-	-	2916	1958
31 RETAINED EARNINGS, UNAPPROP	925584	-	-	-	2813*	1599*	4112*	-	100561	**	79907	430741	305851
32 LESS: COST OF TREASURY STK	58243	-	-	-	-	52*	-	-	966	-	1509	23662	32054
33 TOTAL RECEIPTS	2540039	-	-	-	60664*	13533*	17420*	-	158792	**	132628	1137422	1019580
34 BUSINESS RECEIPTS	2475744	-	-	-	60315*	13182*	17248*	-	156324	**	130246	1097476	1000953
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1148	-	-	-	-	-	-	-	597	**	275	250	46
36 STATE AND LOCAL	264	-	-	-	-	-	-	-	-	-	63	196	5
37 OTHER INTEREST	27007	-	-	-	50*	91*	16*	-	780	**	1563	18528	5979
38 RENTS	6815	-	-	-	24*	-	-	-	23	**	162	2916	3690
39 ROYALTIES	2354	-	-	-	-	-	-	-	203	**	15	1732	404
40 NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	1	-
41 NET L-T GAIN LESS S-T LOSS	6093	-	-	-	-	-	8*	-	120	**	4	5246	715
42 NET GAIN, NONCAPITAL ASSETS	2619	-	-	-	-	91*	8*	-	30	-	9	2028	453
43 DIVIDENDS, DOMESTIC CORPS	1433	-	-	-	-	-	-	-	144	**	-	1100	189
44 DIVIDENDS, FOREIGN CORPS	1986	-	-	-	-	-	-	-	-	-	-	-	1986
45 OTHER RECEIPTS	14555	-	-	-	275*	169*	140*	-	571	**	291	7949	5160
46 TOTAL DEDUCTIONS	2476658	-	-	-	59195*	13507*	17176*	-	150248	**	118359	1111069	1007104
47 COST OF SALES AND OPERATION	1638120	-	-	-	39426*	11167*	11764*	-	103219	**	79965	716177	676402
48 COMPENSATION OF OFFICERS	18414	-	-	-	2888*	286*	452*	-	1984	**	1286	8638	2880
49 REPAIRS	79053	-	-	-	2925*	-	804*	-	4422	**	4	42374	28524
50 BAD DEBTS	7583	-	-	-	270*	26*	12*	-	343	**	141	3821	2970
51 RENT PAID ON BUSINESS PROP	25927	-	-	-	325*	-	600*	-	356	**	196	10218	14232
52 TAXES PAID	83565	-	-	-	1715*	364*	576*	-	4881	**	3147	39150	33732
53 INTEREST PAID	81746	-	-	-	1160*	260*	396*	-	4600	**	4139	46256	24935
54 CONTRIBUTIONS OR GIFTS	982	-	-	-	75*	-0*	12*	-	47	**	93	665	90
55 AMORTIZATION	2405	-	-	-	-0*	-	-	-	205	-	33	484	1683
56 DEPRECIATION	167199	-	-	-	2570*	585*	964*	-	12268	**	9585	77724	63503
57 DEPLETION	33598	-	-	-	-	-	-	-	1890	**	2020	12047	17641
58 ADVERTISING	9030	-	-	-	424*	-0*	-0*	-	116	**	21	2080	6389
59 PENSION,PROF SH, ANUTY PLAN	33633	-	-	-	750*	208*	304*	-	3328	**	978	14738	13327
60 EMPLOYEE BENEFIT PROGRAMS	30374	-	-	-	25*	-	412*	-	1676	**	1151	17383	9727
61 NET LOSS,NONCAPITAL ASSETS	508*	-	-	-	-0*	-	-	-	15	-	-	493	-
62 OTHER DEDUCTIONS	264521	-	-	-	6642*	611*	880*	-	10898	**	15600	118821	111069
63 TOTAL RECEIPT LESS TOTAL DEDS	63381	-	-	-	1469*	26*	244*	-	8544	**	14269	26353	12476
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	63117	-	-	-	1469*	26*	244*	-	8544	**	14206	26157	12471
66 NET INCOME, TOTAL	80641	-	-	-	1469*	26*	244*	-	11347	**	14206	26670	26679
67 DEFICIT, TOTAL	17524	-	-	-	-	-	-	-	2803	-	-	513	14208
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1564	-	-	-	144*	-	-	-	123	**	-	1248	49
71 NET OPERATING LOSS DEDUCT	457*	-	-	-	144*	-	-	-	-	-	-	313	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	1107	-	-	-	-	-	-	-	123	**	-	935	49
74 INC SUBJ NORM, SUR, ALT TAX	80036	-	-	-	1325*	26*	252*	-	11256	**	14206	26293	26678
75 NT LG-TM GAIN TAXED ALT RTE	5605	-	-	-	-	-	8*	-	120	**	4	5162	311
76 INCOME TAX (BEF CR), TOTAL	37359	-	-	-	275*	-0*	76*	-	5330	**	6783	11945	12950
77 NORM TAX,SURTAX AND ALT TAX	36772	-	-	-	275*	-0*	64*	-	5321	**	6779	11597	12736
78 TAX FR RECOMP PR YR INVCR	203	-	-	-	-	-	12*	-	9	**	4	152	26
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	384	-	-	-	-	-	-	-	-	-	-	196	188
81 FOREIGN TAX CREDIT	1339	-	-	-	-	-	-	-	-	-	-	-	1339
82 INVESTMENT CREDIT	10399	-	-	-	25*	-0*	56*	-	1366	**	1941	5802	1209
83 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	-	-0	3
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	57176	-	-	-	-	-	4*	-	4302	**	5748	20770	26352
85 CORPORATIONS OWN STOCK	1513	-	-	-	-	-	-	-	-	-	-	1513	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	245813	-	-	-	645*	-	900*	-	36225	**	47927	109997	50119
87 TOTAL QUALIFIED INVESTMENT	236706	-	-	-	348*	-	628*	-	35851	**	46484	106289	47106
88 TENTATIVE INVESTMENT CR	22169	-	-	-	25*	-	56*	-	3080	**	4546	10014	4448
89 INVESTMENT CR CARRYOVER	13638	-	-	-	864*	13*	-	-	100	-	-	11304	1357
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

MINOR INDUSTRY 3298

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	3291	7*	1476	992	173*	276	273	45	27	9	3	5	5
2	TOTAL ASSETS	5991422	-	64816	168442	62507*	188664	581218	305152	401699	343982	195791	615506	3063645
3	CASH	292713	-	15521	16637	11072*	14779	42430	16021	21502	14519	3129	13910	123193
4	NOTES AND ACCTS RECEIVABLE	1264249	-	10750*	34810	18426*	40746	130530	59679	72016	71731	46464	95935	683162
5	LESS: BAD DEBT ALLOWANCE	32863	-	128*	707*	251*	3574*	3006	1821	2114	4823	1981	2240	12318
6	INVENTORIES	1083175	-	13035	49094	15137*	37318	131561	79154	87331	83861	62916	145420	378348
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	118582	-	-	-	-	-	4460*	1728*	3939	-	-	-	108555
8	STATE AND LOCAL	10500*	-	-	-	-	1485*	1808*	3015*	81	-	-	-	4111
9	OTHER CURRENT ASSETS	209680	-	1442*	11230	1649*	9607	23251	5159	9987	9439	786	41404	95726
10	LOANS TO STOCKHOLDERS	7469	-	1080*	-	-	26*	2707	-	3416	65	-	8	167
11	MORT AND REAL ESTATE LOANS	3703*	-	-	-	-	507*	96*	-	24	199	1645	-	1232
12	OTHER INVESTMENTS	720818	-	1272*	4520*	1055*	7687*	21232	24221	53483	18440	3130	123681	462097
13	DEPRECIABLE ASSETS	4000698	-	33873	112619	34618*	129554	448327	220535	271497	318923	138071	389916	1902765
14	LESS: ACCUMULATED DEPR	2003019	-	19265	70612	20181*	73710	257681	114789	145252	186063	68308	215815	831323
15	DEPLETABLE ASSETS	29949	-	910*	108*	2099*	598*	3824	3188*	5116	1956	1701	3616	6833
16	LESS: ACUMULATED DEPLETION	15200	-	819*	54*	2099*	156*	1471	676*	1718	149	729	1632	5697
17	LAND	105568	-	3891*	8012*	786*	7919	24239	4983	10005	8400	5065	7213	25055
18	INTANGIBLE ASSETS (AMORT)	21048	-	384*	107*	25*	52*	1207	2097*	488	7	-	30	16651
19	LESS: ACCUMULATED AMORT	3543	-	-0*	53*	-0*	26*	661	81*	395	7	-	20	2300
20	OTHER ASSETS	177895	-	2890*	2731*	171*	15852	8265	2739	12393	7484	3902	14080	107388
21	TOTAL LIABILITIES	5991422	-	64816	168442	62507*	188664	581218	305152	401699	343982	195791	615506	3063645
22	ACCOUNTS PAYABLE	857688	-	5397*	20533	9555*	27773	70332	23789	32098	23370	11841	40312	592688
23	MORT,NOTES,BONDS UNDER 1 YR	197490	-	2749*	15191	2793*	16801	55179	36293	21216	11359	2647	16987	16275
24	OTHER CURRTNT LIABILITIES	466503	-	5385	15056	9180*	13271	45452	19352	20775	33835	13454	49399	241344
25	LOANS FROM STOCKHOLDERS	86037	-	10160*	9977*	5275*	5553*	15134	2072*	-	-	-	11323	26543
26	MORT NOTES BONDS OVER 1 YR	1075930	-	12867*	26783	1475*	29701	84058	55796	65294	40507	29577	159820	570052
27	OTHER LIABILITIES	103248	-	1579*	3556*	1027*	1364*	12985	15236	5075	7197	5104	15581	34544
28	CAPITAL STOCK	681613	-	19481	30457	11022*	29195	82336	37634	46957	72643	8816	71235	271837
29	PAID-IN OR CAPITAL SURPLUS	593770	-	3584*	14600*	3992*	3583	35452	9480	27692	20823	12995	121418	340151
30	RETAINED EARNINGS, APPROP	42576	-	856*	371*	1843*	65*	-	45*	50	21	6	4431	34888
31	RETAINED EARNINGS, UNAPPROP	1974099	-	14315	32424	17743*	66439	190302	115218	188509	143381	111689	142753	951326
32	LESS: COST OF TREASURY STK	87532	-	11557*	505*	1398*	5081*	10012	9763*	5967	9154	338	17753	16003
33	TOTAL RECEIPTS	7156702	23794*	140629	358448	132573*	358257	902405	357780	476328	454555	250344	734378	2967211
34	BUSINESS RECEIPTS	6978530	20226*	139865	348708	131504*	345214	885077	350258	453874	447294	248606	714815	2893089
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2339	-	-	25*	24*	-0*	243*	112*	254	10	-	-0	1671
36	STATE AND LOCAL	800	-	-	-	-	47*	72*	237*	8	25	-	-	411
37	OTHER INTEREST	26780	332*	-0*	1283*	407*	732*	1924	1527	2094	1746	355	4885	11495
38	RENTS	11593	712*	-	378*	-0*	1519*	2550	329	383	366	115	880	4361
39	ROYALTIES	27196	-	-	-	-	156*	1084*	217*	9298	450	10	2663	13318
40	NET S-T GAIN LESS L-T LOSS	55*	-	-	-	-	-	8*	33*	-	-0	-	-	14
41	NET L-T GAIN LESS S-T LOSS	17361	1984*	91*	864*	22*	4946*	2690	153*	1787	240	39	692	3853
42	NET GAIN, NONCAPITAL ASSETS	10184	21*	273*	4536*	-	1650*	1665	59	145	535	9	422	869
43	DIVIDENDS, DOMESTIC CORPS	8216	-	-	-0*	1*	-	835	162*	1552	384	450	264	4568
44	DIVIDENDS, FOREIGN CORPS	20876	-	-	-	-	-	147*	-	683	862	-	4548	14636
45	OTHER RECEIPTS	52772	519*	400*	2654	615*	3993	6110	4693	6250	2643	760	5209	18926
46	TOTAL DEDUCTIONS	6825845	23785*	136413	345366	124660*	346700	856603	345470	440698	426796	232781	717119	2829454
47	COST OF SALES AND OPERATION	4666128	14946*	81236	225791	81423*	243050	597149	246784	308053	306076	152269	494032	1915319
48	COMPENSATION OF OFFICERS	139511	398*	16415*	28511	13561*	14633	28681	8509	7888	3794	986	2679	13456
49	REPAIRS	139279	126*	726*	2871	2902*	3409	6688	1900	5885	12817	4274	8297	89384
50	BAD DEBTS	24954	-	2508*	125*	454*	2524	2102	1324	1307	1839	968	2074	9729
51	RENT PAID ON BUSINESS PROP	73455	445*	2518*	4746	778*	3670	4352	1064	2987	990	1111	8178	42616
52	TAXES PAID	208353	2120*	4930	10631	4425*	9945	31073	9779	14092	16503	6978	21478	76399
53	INTEREST PAID	119201	953*	1337	3479	663*	4175	12999	6613	7458	4869	2818	16417	57420
54	CONTRIBUTIONS OR GIFTS	3667	4*	-0*	30*	43*	52*	532	154	282	418	127	638	1387
55	AMORTIZATION	856	-	-0*	-0*	-	52*	100*	8*	94	9	16	121	456
56	DEPRECIATION	271037	805*	2816	8005	2512*	11583	29244	14627	14066	19041	9449	24427	134462
57	DEPLETION	15024	-	-	432*	280*	1127*	2739	810*	2496	4104	392	2196	448
58	ADVERTISING	60248	132*	782*	2645	261*	2373	5611	3040	2701	2352	6901	5331	28119
59	PENSION,PROF SH, ANUTY PLAN	77368	273*	90*	2384*	391*	2520	5791	2614	4691	4897	2094	9332	42291
60	EMPLOYEE BENEFIT PROGRAMS	65215	72*	128*	2359*	528*	2459	5464	1879	3373	5739	1622	8102	33490
61	NET LOSS,NONCAPITAL ASSETS	893	-	-	-	30*	13*	380*	51*	93	75	15	236	-
62	OTHER DEDUCTIONS	960656	3511*	22927	53357	16409*	45115	123698	46314	65232	43273	42761	113581	384478
63	TOTAL RECEIPT LESS TOTAL DEDS	330857	9*	4216	13082	7913*	11557	45802	12310	35630	27759	17563	17259	137757
64	CONST TAX INC FRM REL FG CORP	16050	-	-	-	-	-	396	-	287	635	-	4653	10079
65	NET INCOME (LESS DEFICIT)	346107	9*	4216	13082	7913*	11510	46126	12073	35909	28369	17563	21912	147425
66	NET INCOME, TOTAL	402055	2292*	7694*	17259	7913*	16133	55398	18653	42374	33693	17563	28833	154250
67	DEFICIT, TOTAL	55948	2283*	3478*	4177*	-	4623*	9272	6580*	6465	5324	-	6921	6825
68	NET INC, LESS DEF, F 1120S	13455	-	-736*	2132*	3050*	2309*	6700*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	10299	-	1156*	1134*	-	2839*	3425	109*	1245	167	3	199	22
71	NET OPERATING LOSS DEDUCT	8824	-	1156*	1134*	-	2839*	3184*	-	497	-	-	-	14
72	W,M,T. CORP DEDUCTION	194	-	-	-	-	-	-	-	-	-	-	194	-
73	OTHER	1281	-	-	-0*	-	-	241	109*	748	167	3	5	8
74	INC SUBJ NORM, SUR, ALT TAX	376888	2292*	6410*	13303	4863*	10985	45397	18559	41126	33534	17560	28632	154227
75	NT LG-TM GAIN TAXED ALT RTE	8524	1984*	-	810*	-	156*	980	150*	857	185	39	692	2671
76	INCOME TAX (BEF CR), TOTAL	171040	720*	1285*	3538	1067*	4082	19808	8774	19471	16193	8484	13811	73807
77	NORM TAX,SURTAX AND ALT TAX	169449	692*	1285*	3268	1067*	4057	19724	8602	19331	15969	8394	13566	73494
78	TAX FR RECOMP PR YR INVCR	910	28*	-	270*	-0*	-0*	32	172	23	32	90	22	241
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	681*	-	-	-	-	25*	52*	-	117	192	-	223	72
81	FOREIGN TAX CREDIT	18972	-	-	-	-	-	316*	15*	2426	796	1	5039	10379
82	INVESTMENT CREDIT	19838	-	90*	1156	73*	551	1389	1152	1659	1691	369	1181	10527
83	WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	3	-0	-0	-	-0
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	108191	3272*	-0*	378*	2726*	868*	7788	6859*	4978	6927	3728	9786	60881
85	CORPORATIONS OWN STOCK	352*	-	-	-	-	-	-	270*	82	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	335594	570*	2659*	13960	1703*	7737	31647	18406	19638	24380	4511	29363	181020
87	TOTAL QUALIFIED INVESTMENT	303517	570*	1544*	10372*	929*	6080	23578	17164	18486	21608	3956	26982	172248
88	TENTATIVE INVESTMENT CR	28394	57*	90*	997*	73*	582	2240	1711	1761	2114	370	2510	15889
89	INVESTMENT CR CARRYOVER	8241	180*	90*	483*	-	468*	1880	108*	810	694	-	2485	1043
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

MINOR INDUSTRY 3298

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	3291	7*	1476	992	173*	276	273	45	27	9	3	5	5
2 TOTAL ASSETS	5991422	-	64816	168442	62507*	188664	581218	305152	401699	343982	195791	615506	3063645
3 CASH	292713	-	15521	16637	11072*	14779	42430	16021	21502	14519	3129	13910	123193
4 NOTES AND ACCTS RECEIVABLE	1264249	-	10750*	34810	18426*	40746	130530	59679	72016	71731	46464	95935	683162
5 LESS: BAD DEBT ALLOWANCE	32863	-	128*	707*	251*	3574*	3006	1821	2114	4823	1881	2240	12318
6 INVENTORIES	1083175	-	13035	49094	15137*	37318	131661	79154	87331	83861	62816	145420	378348
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	118582	-	-	-	-	-	4460*	1728*	3839	-	-	-	108595
8 STATE AND LOCAL	10500*	-	-	-	-	1485*	1808*	3015*	81	-	-	-	4111
9 OTHER CURRENT ASSETS	209680	-	1442*	11230	1649*	9607	23251	5159	9987	9439	786	41404	95726
10 LOANS TO STOCKHOLDERS	7469	-	1080*	-	-	26*	2707	-	3416	65	-	8	167
11 MORT AND REAL ESTATE LOANS	3703*	-	-	-	-	507*	96*	-	24	199	1645	-	1232
12 OTHER INVESTMENTS	720818	-	1272*	4520*	1055*	7687*	21232	24221	53483	18440	3130	123681	462097
13 DEPRECIABLE ASSETS	4000698	-	33873	112619	34618*	129554	448327	220535	271497	318923	138071	389916	1902765
14 LESS: ACCUMULATED DEPR	2003019	-	19285	70612	20181*	73710	257681	114789	145252	186063	68308	215815	831323
15 DEPLETABLE ASSETS	29949	-	910*	108*	2099*	598*	3824	3188*	5116	1956	1701	3616	6833
16 LESS: ACUMULATED DEPLETION	15200	-	819*	54*	2099*	156*	1471	676*	1718	149	729	1632	5697
17 LAND	105568	-	3891*	8012*	786*	7919	24239	4983	10005	8400	5065	7213	25055
18 INTANGIBLE ASSETS (AMORT)	21048	-	384*	107*	25*	52*	1207	2097*	488	7	-	30	16651
19 LESS: ACCUMULATED AMORT	3543	-	-0*	53*	-0*	26*	661	81*	395	7	-	20	2300
20 OTHER ASSETS	177896	-	2890*	2731*	171*	15852	8265	2739	12393	7484	3902	14080	107388
21 TOTAL LIABILITIES	5991422	-	64816	168442	62507*	188664	581218	305152	401699	343982	195791	615506	3063645
22 ACCOUNTS PAYABLE	857688	-	5397*	20533	9555*	27773	70332	23789	32098	23370	11841	40312	592688
23 MORT,NOTES,BONDS UNDER 1 YR	197490	-	2749*	15191	2793*	16801	55179	36293	21216	11359	2647	16987	16275
24 OTHER CURRTNT LIABILITIES	466503	-	5385	15056	9180*	13271	45452	19352	20775	33835	13454	49399	241344
25 LOANS FROM STOCKHOLDERS	86037	-	10160*	9977*	5275*	5553*	15134	2072*	-	-	-	11323	26543
26 MORT NOTES BONDS OVER 1 YR	1075930	-	12867*	26783	1475*	29701	84058	55796	65294	40507	29577	159820	570052
27 OTHER LIABILITIES	103248	-	1579*	3556*	1027*	1364*	12985	15236	5075	7197	5104	15581	34544
28 CAPITAL STOCK	681613	-	19481	30457	11022*	29195	82336	37634	46957	72643	8816	71239	271837
29 PAID-IN OR CAPITAL SURPLUS	593770	-	3584*	14600*	3992*	3583	35452	9480	27692	20823	12995	121418	340151
30 RETAINED EARNINGS, APPROP	42576	-	856*	371*	1843*	65*	-	45*	50	21	6	4431	34888
31 RETAINED EARNINGS, UNAPPROP	1974099	-	14315	32424	17743*	66439	190302	115218	188509	143381	111689	192753	951326
32 LESS: COST OF TREASURY STK	87532	-	11557*	5066	1393*	5081*	10012	9763*	5967	9154	338	17753	16003
33 TOTAL RECEIPTS	7156702	23794*	140629	358448	132573*	358257	902405	357780	476328	454555	250344	734378	2967211
34 BUSINESS RECEIPTS	6978530	20226*	139865	348708	131504*	345214	885077	350258	453874	447294	248606	714815	2893089
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2339	-	-	25*	24*	-0*	243*	112*	254	10	-	-0	1671
36 STATE AND LOCAL	800	-	-	-	-	47*	72*	237*	8	25	-	-	411
37 OTHER INTEREST	26780	332*	-0*	1283*	407*	732*	1924	1527	2094	1746	355	4885	11495
38 RENTS	11593	712*	-	378*	-0*	1519*	2550	329	383	366	115	880	4361
39 ROYALTIES	27196	-	-	-	-	156*	1084*	217*	9298	450	10	2663	13318
40 NET S-T GAIN LESS L-T LOSS	55*	-	-	-	-	-	8*	33*	-	-0	-	-	14
41 NET L-T GAIN LESS S-T LOSS	17361	1984*	91*	864*	22*	4946*	2690	153*	1787	240	39	692	3853
42 NET GAIN, NONCAPITAL ASSETS	10184	21*	273*	4536*	-	1650*	1665	59	145	535	9	422	869
43 DIVIDENDS, DOMESTIC CORPS	8216	-	-	-0*	1*	-	835	162*	1552	384	450	264	4568
44 DIVIDENDS, FOREIGN CORPS	20876	-	-	-	-	-	147*	-	683	862	-	4548	14636
45 OTHER RECEIPTS	52772	519*	400*	2654	615*	3993	6110	4693	6250	2643	760	5209	18926
46 TOTAL DEDUCTIONS	6825845	23785*	136413	345366	124660*	346700	856603	345470	440698	426796	232781	717119	2829454
47 COST OF SALES AND OPERATION	4666128	14946*	81236	225791	81423*	243050	597149	246784	308053	306076	152269	494032	1915319
48 COMPENSATION OF OFFICERS	139511	398*	16415*	28511	13561*	14633	28681	8509	7888	3794	986	2679	13456
49 REPAIRS	139279	126*	726*	2871	2902*	3409	6688	1900	5885	12817	4274	8297	89384
50 BAD DEBTS	24954	-	2508*	125*	454*	2524	2102	1324	1307	1839	968	2074	9729
51 RENT PAID ON BUSINESS PROP	73455	485*	2518*	4746	778*	3670	4352	1064	2987	990	1111	8178	42616
52 TAXES PAID	208353	2120*	4930	10631	4425*	9945	31073	9779	14092	16503	6978	21478	76399
53 INTEREST PAID	119201	953*	1337	3479	663*	4175	12999	6613	7458	4869	2818	10417	57420
54 CONTRIBUTIONS OR GIFTS	3667	4*	-0*	30*	43*	52*	532	154	282	418	127	638	1387
55 AMORTIZATION	856	-	-0*	-0*	-	52*	100*	8*	94	9	16	121	456
56 DEPRECIATION	271037	805*	2816	8005	2512*	11583	29244	14627	14066	19041	9449	24427	134462
57 DEPLETION	15024	-	-	432*	280*	1127*	2739	810*	2496	4104	392	2196	448
58 ADVERTISING	60248	132*	782*	2645	261*	2373	5611	3040	2701	2352	6901	5331	28119
59 PENSION,PROF SH, ANUTY PLAN	77368	273*	90*	2384*	391*	2520	5791	2614	4691	4897	2094	9332	42291
60 EMPLOYEE BENEFIT PROGRAMS	65215	72*	128*	2359*	528*	2459	5464	1879	3373	5739	1622	8102	33490
61 NET LOSS,NONCAPITAL ASSETS	893	-	-	-	30*	13*	380*	51*	93	75	15	236	-
62 OTHER DEDUCTIONS	960656	3511*	22927	53357	16409*	45115	123698	46314	65232	43273	42761	113581	384478
63 TOTAL RECEIPT LESS TOTAL DEDS	330857	9*	4216	13082	7913*	11557	45802	12310	35630	27759	17563	17259	137757
64 CONST TAX INC FRM REL FG CORP	16050	-	-	-	-	-	396	-	287	635	-	4653	10079
65 NET INCOME (LESS DEFICIT)	346107	9*	4216	13082	7913*	11510	46126	12073	35909	28369	17563	21912	147425
66 NET INCOME, TOTAL	402055	2292*	7694*	17259	7913*	16133	55398	18653	42374	33693	17563	28833	154250
67 DEFICIT, TOTAL	55948	2283*	3478*	4177*	-	4623*	9272	6580*	6465	5324	-	6921	6825
68 NET INC, LESS DEF, F 1120S	13455	-	-736*	2132*	3050*	2309*	6700*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10299	-	1156*	1134*	-	2839*	3425	109*	1245	167	3	199	22
71 NET OPERATING LOSS DEDUCT	8824	-	1156*	1134*	-	2839*	3184*	-	497	-	-	-	14
72 W.H.T. CORP DEDUCTION	194	-	-	-	-	-	-	-	-	-	-	194	-
73 OTHER	1281	-	-	-0*	-	-	241	109*	748	167	3	5	8
74 INC SUBJ NORM, SUR, ALT TAX	376888	2292*	6410*	13303	4863*	10985	45397	18559	41126	33534	17560	28632	154227
75 NT LG-TM GAIN TAXED ALT RTE	8524	1984*	-	810*	-	156*	980	150*	857	185	39	692	2671
76 INCOME TAX (BEF CR), TOTAL	171040	720*	1285*	3538	1067*	4082	19808	8774	19471	16193	8484	13811	73807
77 NORM TAX,SURTAX AND ALT TAX	169449	692*	1285*	3268	1067*	4057	19724	8602	19331	15969	8394	13566	73494
78 TAX FR RECOMP PR YR INVCR	910	28*	-	270*	-0*	-0*	32	172	23	32	90	22	241
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	681*	-	-	-	-	25*	52*	-	117	192	-	223	72
81 FOREIGN TAX CREDIT	18972	-	-	-	-	-	316*	15*	2426	796	1	9039	10379
82 INVESTMENT CREDIT	19838	-	90*	1156	73*	551	1389	1152	1659	1691	369	1181	10527
83 WORK INCENTIVE CREDIT	3*	-	-	-	-	-	-0*	-	3	-0	-0	-	-0
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	108191	3272*	-0*	378*	2726*	868*	7788	6859*	4978	6927	3728	9786	60881
85 CORPORATIONS OWN STOCK	352*	-	-	-	-	-	-	270*	82	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	335594	570*	2659*	13960	1703*	7737	31647	18406	19638	24380	4511	29363	181020
87 TOTAL QUALIFIED INVESTMENT	303517	570*	1544*	10372*	929*	6080	23578	17164	18486	21608	3956	26982	172248
88 TENTATIVE INVESTMENT CR	28394	57*	90*	997*	73*	582	2240	1711	1761	2114	370	2510	15889
89 INVESTMENT CR CARRYOVER	8241	180*	90*	483*	-	468*	1880	108*	810	694	-	2485	1043
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal industries: Ferrous metal industries; miscellaneous primary metal products

MINOR INDUSTRY 3370

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1519	13*	180*	132*	191*	339	427	81	69	25	23	19	20
2	TOTAL ASSETS	42335601	-	12741*	20707*	74204*	254021	962656	572790	1086606	858506	1562449	2910664	34020257
3	CASH	1122694	-	1042*	4771*	10895*	23127	110130	42832	60853	40611	61924	106221	660298
4	NOTES AND ACCTS RECEIVABLE	5465757	-	2593*	7002*	17083*	67963	192228	112110	220628	144314	277233	439721	3984882
5	LESS: BAD DEBT ALLOWANCE	98141	-	-	162*	1150*	652*	2637	2261	2904	3609	4593	7541	72632
6	INVENTORIES	7794931	-	1425*	2845*	17676*	34087	185129	144811	332943	206638	382056	802392	5684929
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	199702	-	-	-	-	650*	2640*	3539*	3609	4153	30012	36374	118725
8	STATE AND LOCAL	143146	-	-	-	-	2639*	1564*	15742*	1386	48	2003	3830	115934
9	OTHER CURRENT ASSETS	1596869	-	270*	540*	937*	8178	30745	20482	37640	40428	40694	84403	1332552
10	LOANS TO STOCKHOLDERS	11726	-	545*	-	1646*	1799*	1084	533*	5566	-	538	15	-
11	MORT AND REAL ESTATE LOANS	98268	-	-	-	-	129*	140*	205	94	4	52	19	97625
12	OTHER INVESTMENTS	4010451	-	-0*	1242*	1616*	9715	29161	34745	34872	32055	132812	161469	3572764
13	DEPRECIABLE ASSETS	42011224	-	11122*	8473*	62061*	179727	688307	342941	705935	544331	968686	2260436	36239205
14	LESS: ACCUMULATED DEPR	23571448	-	4616*	4874*	39306*	86596	317949	170408	341484	182000	410050	1177772	20836393
15	DEPLETABLE ASSETS	304705	-	-	-	96*	-	597*	-	300	129	32200	1754	269629
16	LESS: ACUMULATED DEPLETION	122642	-	-	-	-	-	144*	-	158	-	7403	1546	113391
17	LAND	492176	-	90*	600*	372*	9554	23189	10905	16463	17409	25219	34086	354289
18	INTANGIBLE ASSETS (AMORT)	168462	-	-	-0*	168*	223*	6034	94*	2768	8287	4867	6028	139993
19	LESS: ACCUMULATED AMORT	21077	-	-	-0*	144*	89*	1161	45*	1543	1323	978	4185	11609
20	OTHER ASSETS	2728798	-	270*	270*	2254*	3567	13609	16565	9538	7031	27177	164960	2483457
21	TOTAL LIABILITIES	42335601	-	12741*	20707*	74204*	254021	962656	572790	1086606	858506	1562449	2910664	34020257
22	ACCOUNTS PAYABLE	3621744	-	2973*	2214*	7998*	36448	124867	70629	123654	81906	132331	246609	2792115
23	MORT,NOTES,BONDS UNDER 1 YR	1200573	-	540*	432*	3188*	20935	80066	40188	59703	40870	97673	50178	806800
24	OTHER CURRTNT LIABILITIES	3143893	-	-0*	1855*	3643*	17484	85547	68317	100690	71330	131822	266757	2396448
25	LOANS FROM STOCKHOLDERS	138174	-	1170*	756*	10788*	10510*	21200	7177*	2705	30183	2549	85	51050
26	MORT NOTES BONDS OVER 1 YR	8947994	-	2358*	2322*	9076*	38076	142832	75480	141710	201802	283594	526736	7524008
27	OTHER LIABILITIES	2664278	-	270*	54*	1141*	5663	12312	11825	32453	37058	106828	147887	2308787
28	CAPITAL STOCK	4464212	-	3195*	1434*	9430*	22144	91817	41856	90873	101411	138152	248925	3914975
29	PAID-IN OR CAPITAL SURPLUS	2452814	-	-	2646*	8768*	1829*	30455	20791	58249	37488	130342	169598	1992648
30	RETAINED EARNINGS, APPROP	262366	-	-	-	1152*	-	3367*	635*	9507	490	872	78	246265
31	RETAINED EARNINGS, UNAPPROP	15530298	-	2415*	11154*	19044*	112058	389496	244832	489387	262946	556395	1292706	12149865
32	LESS: COST OF TREASURY STK	290745	-	180*	2160*	24*	11126*	19303	8940	22326	6978	18109	38895	162704
33	TOTAL RECEIPTS	51728410	100270*	24482*	57610*	187492*	472483	1758554	1032870	1916901	1199005	2181134	4369693	38427916
34	BUSINESS RECEIPTS	50665532	99486*	24482*	57328*	186801*	462327	1742598	1023313	1898955	1187538	2130021	4312431	37540252
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	19350	8*	-	-	50*	61*	297	294	443	428	925	3000	13844
36	STATE AND LOCAL	8727	-	-	-	-	12*	3*	692*	219	170	300	1305	6026
37	OTHER INTEREST	348271	370	-0*	110*	135*	1815	4314	2614	4284	2608	7220	17607	307194
38	RENTS	107754	275*	-	-	-	3290	695	892	3100	1319	10240	2650	85293
39	ROYALTIES	39292	-	-	-	-	29*	273*	119*	564	133	5820	6153	26201
40	NET S-T GAIN LESS L-T LOSS	775	-	-	-	-	-	27*	180*	-0	-	-	55	513
41	NET L-T GAIN LESS S-T LOSS	120772	-	-	-	72*	1828*	447	327	114	1704	1753	1540	112987
42	NET GAIN, NONCAPITAL ASSETS	22148	27	-	-	112*	333*	2354	144	372	124	2148	433	16101
43	DIVIDENDS, DOMESTIC CORPS	151520	39	-	-	-0*	22*	908	339	2211	1990	5032	11951	129028
44	DIVIDENDS, FOREIGN CORPS	75344	-	-	-	-	-	-0	-	6	10	4767	862	69699
45	OTHER RECEIPTS	168925	65*	-0*	172*	322*	2766	6638	3956	6633	2981	12908	11706	120778
46	TOTAL DEDUCTIONS	49814116	92380*	25461*	54359*	182223*	443633	1625800	958305	1754461	1121394	2015725	4005867	37534508
47	COST OF SALES AND OPERATION	37030160	60350*	18338*	34024*	138173*	316280	1210914	763637	1394451	887591	1607760	3026825	27571817
48	COMPENSATION OF OFFICERS	225404	1815*	2520*	9173*	8935*	29937	50629	15323	22497	9774	12265	18134	44402
49	REPAIRS	3127410	3579*	126*	1079*	2524*	6038	31329	14442	31761	23572	25817	188170	2798973
50	BAD DEBTS	47266	91*	-	108*	792*	501	9303	1064	1854	1815	2488	3020	26230
51	RENT PAID ON BUSINESS PROP	241822	572*	599*	573*	2744*	3414	7117	4486	8005	4718	8406	20569	180619
52	TAXES PAID	1362975	2063*	726*	1926*	5055*	13104	51270	27720	49759	27053	53090	113031	1018178
53	INTEREST PAID	803226	2631*	228*	270*	1025*	4943	20814	12065	19743	20192	33998	52304	635013
54	CONTRIBUTIONS OR GIFTS	27198	38*	-	-	-0*	207	1012	928	2213	740	1147	2786	18127
55	AMORTIZATION	12831	193	-	-0*	72*	216*	524	106*	497	199	374	570	10080
56	DEPRECIATION	2035274	1382*	396*	1149*	3295*	15373	57318	24987	50538	36167	60045	120593	1664031
57	DEPLETION	357378	-	-	-	-	-	4*	6*	327	12	1077	371	355581
58	ADVERTISING	103493	336*	-0*	109*	943*	1898	2141	1027	2492	1943	3639	10147	78818
59	PENSION,PROF SH, ANUTY PLAN	1210824	1585*	-	-	422*	2483	19713	13358	25924	20359	28002	94385	1004593
60	EMPLOYEE BENEFIT PROGRAMS	786367	1136*	810*	594*	336*	2954	19491	9861	17482	9972	18784	64546	640401
61	NET LOSS,NONCAPITAL ASSETS	8411	-	-	-	804*	234*	571	174	842	538	884	4312	52
62	OTHER DEDUCTIONS	2434077	16609*	1718*	5354*	17103*	46051	143650	69121	126076	76749	157949	286104	1487593
63	TOTAL RECEIPT LESS TOTAL DEDS	1914294	7890*	-979*	3251*	5269*	28850	132754	74565	162440	77611	165409	363826	893408
64	CONST TAX INC FRM REL FG CORP	49457	-	-	-	-	-	-	-	2	9	3309	160	45977
65	NET INCOME (LESS DEFICIT)	1955024	7890*	-979*	3251*	5269*	28838	132751	73873	162223	77450	168418	362681	933359
66	NET INCOME, TOTAL	2190004	7940*	191*	3251*	7141*	31876	154412	83029	173975	102557	177437	375680	1072515
67	DEFICIT, TOTAL	234980	50	1170*	-	1872*	3038*	21661	9156*	11752	25107	9019	12999	139156
68	NET INC, LESS DEF, F 1120S	5172	-	191*	2495*	210*	1462*	4280*	-3466	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	232398	34	-	-	3024*	-	1641	4352	1147	2007	14077	5563	200553
71	NET OPERATING LOSS DEDUCT	174172	-	-	-	3024*	-	1367*	4062*	534	734	11172	1180	152099
72	W.H.T. CORP DEDUCTION	10613*	-	-	-	-	-	-0*	-	18	-	-	-	10595
73	OTHER	47613	34	-	-	-0*	-	274	290	595	1273	2905	4383	37859
74	INC SUBJ NORM, SUR, ALT TAX	1963699	7907*	-	756*	3907*	28168	148517	78755	172829	100550	163358	370115	888837
75	NT LG-TM GAIN TAXED ALT RTE	112379	-	-	-	-	65*	369	236	113	1142	1621	1447	107386
76	INCOME TAX (BEF CR), TOTAL	918547	3713*	-	162*	1196*	11216	67430	37261	82335	47919	78072	177401	411842
77	NORM TAX,SURTAX AND ALT TAX	912834	3712*	-	162*	1196*	11216	67328	36941	82239	47831	77878	177178	407153
78	TAX FR RECOMP PR YR INVCR	3472	1	-	-0*	-	-0*	102	320	96	88	108	223	2534
79	TAX FR RECOMP PR YR WINCR	44	-	-	-	-	-	-	-	-0	-	-	-	44
80	ADDITIONAL TAX FOR TAX PREF	2197	-	-	-	-	-	-	-	-	-	86	-	2111
81	FOREIGN TAX CREDIT	78640	-	-	-	-	-	-0	1	226	31	5270	1795	71317
82	INVESTMENT CREDIT	124228	67*	-	-0*	-0*	1158	5106	2729	5313	3154	7774	12308	86619
83	WORK INCENTIVE CREDIT	119	-	-	-	-	-	-	4	4	-	9	39	63
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	738540	681	-	924*	543*	1927	13421	6959	17129	9606	27981	71829	587540
85	CORPORATIONS OWN STOCK	56707	-	-	-	-	-	3448*	64	2555	7124	13458	11620	18438
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	3015986	713*	270*	1017*	1620*	27667	72847	39492	68003	68682	123112	159875	2452688
87	TOTAL QUALIFIED INVESTMENT	2644009	634*	270*	270*	1368*	15133	61253	36556	62965	66478	119520	152532	2127030
88	TENTATIVE INVESTMENT CR	244742	63*	-0*	-0*	120*	1473	5908	3429	5950	6322	11339	13482	196656
89	INVESTMENT CR CARRYOVER	64254	3	-	-	264*	24*	2548	429*	490	2496	3668	6499	47833
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	2616	29*	967	482*	342	293	342	82	38	10	6	7	18
2	TOTAL ASSETS	37028561	-	51919	78349*	120022	202449	746479	567944	550583	400661	435718	1054820	32819617
3	CASH	836403	-	10229	17771*	8547	19379	49957	31909	20371	14219	38749	27909	597363
4	NOTES AND ACCTS RECEIVABLE	5609683	-	11106*	26420*	35468	57248	197896	124259	128980	73916	54336	180372	4719682
5	LESS: BAD DEBT ALLOWANCE	145662	-	91*	-0*	588*	1776	2313	2570	3791	2043	892	9187	122411
6	INVENTORIES	5905431	-	7655*	9930*	23336	53102	213713	184032	172168	133091	120194	345863	4642347
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	106112	-	-	-	-	-	540*	2175*	1867	-	-	122	101408
8	STATE AND LOCAL	100983	-	616*	-	-	-	1534*	5362*	166	-	206	-	93099
9	OTHER CURRENT ASSETS	1271626	-	438*	1771*	3053	4586	14541	14181	21523	13570	26920	23314	1147729
10	LOANS TO STOCKHOLDERS	43227	-	3792*	1404*	-	3181*	8499	1752*	113	-	-	7404	17082
11	MORT AND REAL ESTATE LOANS	41462	-	-	-	-	3*	34*	69*	141	-	-	489	40726
12	OTHER INVESTMENTS	4196613	-	180*	1138*	2590*	12131	42325	29867	24472	26669	65612	150990	3840639
13	DEPRECIABLE ASSETS	18982994	-	29591*	41689*	83119	107919	410591	299841	297332	149105	350400	538908	16674499
14	LESS: ACCUMULATED DEPR	8471972	-	15965*	24798*	42749	60071	215146	145750	128821	43561	232269	246118	7316724
15	DEPLETABLE ASSETS	916608	-	910*	-	-	-	4	-	-	-	2979	-	912715
16	LESS: ACUMULATED DEPLETION	240624	-	-	-	-	-	1	-	-	-	225	-	240398
17	LAND	509578	-	1270*	2700*	5593*	889*	12416	13136	8943	3650	4548	18453	437980
18	INTANGIBLE ASSETS (AMORT)	354593	-	90*	53*	130*	3662*	859*	4359*	297	1326	4376	561	338880
19	LESS: ACCUMULATED AMORT	122820	-	-0*	-0*	31*	986*	456*	738*	118	171	852	96	119372
20	OTHER ASSETS	7134326	-	2098*	271*	1554	3182	11486	6060	6940	30890	1636	15836	7054373
21	TOTAL LIABILITIES	37028561	-	51919	78349*	120022	202449	746479	567944	550583	400661	435718	1054820	32819617
22	ACCOUNTS PAYABLE	2846087	-	5008*	11299*	14531	41930	159248	87417	86099	79028	28988	87076	2245463
23	MORT,NOTES,BONDS UNDER 1 YR	4521105	-	90*	8006*	15220	29221	72289	103303	79963	43381	100674	107003	3961955
24	OTHER CURRTNT LIABILITIES	2195767	-	14540*	4795*	12280	11499	51718	38055	30840	25487	22387	88965	1895201
25	LOANS FROM STOCKHOLDERS	59135	-	3003*	5408*	3813*	4570*	6075	2598*	135	20600	552	7909	4472
26	MORT NOTES BONDS OVER 1 YR	7316402	-	7025*	7314*	33430	16819	75704	74561	92301	60385	112361	190960	6645542
27	OTHER LIABILITIES	4144196	-	889*	173*	281*	2024*	4979	22390	10964	10476	11108	115548	3965364
28	CAPITAL STOCK	2820480	-	5609*	16720*	10967	27024	60873	35573	72068	9100	65823	115756	2400967
29	PAID-IN OR CAPITAL SURPLUS	5018921	-	1178*	9808*	573*	6125	13920	20074	41482	41891	103205	128699	4651966
30	RETAINED EARNINGS, APPROP	89069	-	-	-	-	3756*	6899*	500	1446	-	-	-	76468
31	RETAINED EARNINGS, UNAPPROP	8163064	-	14577	23885*	30727	62860	310940	188614	138766	113330	-1393	221652	7059106
32	LESS: COST OF TREASURY STK	145665	-	-	9059*	1800*	3379*	16166	5141	3481	3017	7987	8748	86887
33	TOTAL RECEIPTS	30310503	356725*	158597	248675*	325578	546833	1711965	1117162	1037416	700107	561334	1651163	21894948
34	BUSINESS RECEIPTS	29162880	343526*	157046	247684*	323201	544300	1690842	1098965	1025561	689161	549699	1614910	20877985
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	8538	226	-	-	-	24*	283*	382*	100	21	12	2	7488
36	STATE AND LOCAL	1743	-	-	-	-	-	162*	467*	-	220	-	-	894
37	OTHER INTEREST	400452	3698	182*	172*	339*	808	3340	1900	2657	2232	3791	4782	376551
38	RENTS	61816	4267	176*	-	1575*	143*	1111	2169	993	381	141	610	50250
39	ROYALTIES	29611	896	-	-	-	-	-	698*	335	2	24	1474	26182
40	NET S-T GAIN LESS L-T LOSS	77*	-	-	-	-	-	13*	9*	55	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	162761	630	-	-	-0*	517*	101*	1517*	192	7	7	1512	158278
42	NET GAIN, NONCAPITAL ASSETS	13593	-	-0*	-	25*	39*	414	183	434	339	5082	48	7029
43	DIVIDENDS, DOMESTIC CORPS	59023	150	-	6*	-0*	149*	859	790	1810	3303	224	1218	50514
44	DIVIDENDS, FOREIGN CORPS	121663	125	-	-	-	-	8*	993*	-	-	-	4347	116190
45	OTHER RECEIPTS	288346	3207	1193*	813*	438	853	14832	9089	5279	4441	2354	22260	223587
46	TOTAL DEDUCTIONS	29676933	340751*	161276	239712*	324539	527921	1646501	1073265	1026279	657432	541862	1575906	21561489
47	COST OF SALES AND OPERATION	22336046	248073*	104341	179364*	234422	435480	1363158	902701	844285	560098	402363	1276740	15785021
48	COMPENSATION OF OFFICERS	223274	2592*	14154*	19434*	24684	17276	42983	16992	11631	4549	2908	8243	57828
49	REPAIRS	507671	5218	1679*	569*	1524*	1190	9816	7562	7052	5836	8634	22203	436388
50	BAD DEBTS	71723	1476*	-	160*	868*	1564	1265	1894	3290	677	822	3422	56285
51	RENT PAID ON BUSINESS PROP	214151	4128*	2937*	3649*	3245*	3266	8746	4881	7930	7202	7748	9870	150549
52	TAXES PAID	716103	9001*	5125	7350*	9924	12872	33579	19060	17863	10486	13611	25563	551669
53	INTEREST PAID	1090068	10354*	270*	932*	4281	5054	13595	15350	14958	8244	12706	36182	968142
54	CONTRIBUTIONS OR GIFTS	14062	114	-0*	15*	80*	209	1423	885	511	534	123	231	9937
55	AMORTIZATION	42714	23	-0*	-0*	-0*	672*	12	204*	152	6	3	135	41507
56	DEPRECIATION	941502	14717*	3326*	3074*	5624	8054	30595	22085	21936	11359	22156	43455	755121
57	DEPLETION	231852	329	-	-	79*	-	1	-	13	146	66	-	231218
58	ADVERTISING	91247	548	761*	336*	796	726	3682	1557	3589	532	3084	2693	72943
59	PENSION,PROF SH, ANUTY PLAN	408992	4638	1531*	-	2846*	3687	11417	7739	5354	3306	8234	8529	351711
60	EMPLOYEE BENEFIT PROGRAMS	246702	4210	164*	4144*	3841	5164	7908	3924	4476	3413	8254	9495	191709
61	NET LOSS,NONCAPITAL ASSETS	13168	2339*	-	-	48*	3*	78	152*	158	227	17	297	9849
62	OTHER DEDUCTIONS	2527658	32991*	26988	20685*	32277	32704	118243	68279	83081	40817	51133	128848	1891612
63	TOTAL RECEIPT LESS TOTAL DEDS	633570	15974*	-2679	8963*	1039	18912	65464	43897	11137	42675	19472	75257	333459
64	CONST TAX INC FRM REL FG CORP	48062	-	-	-	-	-	-	1938*	-	-	-	607	45517
65	NET INCOME (LESS DEFICIT)	679889	15974*	-2679	8963*	1039	18912	65302	45368	11137	42455	19472	75864	378082
66	NET INCOME, TOTAL	902033	19240	6960*	11663*	8596*	26132	81993	58221	27054	42455	23177	84735	511807
67	DEFICIT, TOTAL	222144	3266*	9639*	2700*	7557*	7220*	16691	12853*	15917	-	3705	8871	133725
68	NET INC, LESS DEF, F 1120S	11891	-3217*	2587*	3345*	1554*	4231*	4278*	-887*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	77471	-0	2093*	1908*	1128*	26*	1744	2176	1304	2642	12340	331	51779
71	NET OPERATING LOSS DEDUCT	31054	-	2093*	1908*	1128*	-	1220*	1569*	932	2525	12322	203	7154
72	M,M,T. CORP DEDUCTION	14359	-	-	-	-	-	-	-	-	-	-	103	14256
73	OTHER	32058	-0	-	-	-0*	26*	524	607*	372	117	18	25	30369
74	INC SUBJ NORM, SUR, ALT TAX	811472	19241	2280*	6410*	5914*	21875	76187	56047	25776	39813	10855	84423	462651
75	NT LG-TM GAIN TAXED ALT RTE	135267	630	-	-	-	13*	60*	1237*	152	2	-	1264	131909
76	INCOME TAX (BEF CR), TOTAL	367673	9126	474*	1496*	1618*	8184	33842	25938	12080	19062	5194	40271	210388
77	NORM TAX,SURTAX AND ALT TAX	355305	9102	474*	1496*	1618*	8184	33822	25917	12054	19023	5182	40227	198206
78	TAX FR RECOMP PR YR INVCR	1335	24	-	-	-	-0*	20	21	26	39	12	44	1149
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	11033	-	-	-	-	-	-	-	-	-	-	-	11033
81	FOREIGN TAX CREDIT	94636	252	-	-	-	-	-	61*	62	23	13	2150	92075
82	INVESTMENT CREDIT	35986	599	256*	371*	150*	941	1955	2219	1260	1197	439	3468	23131
83	WORK INCENTIVE CREDIT	20	-	-	-	-	-	6*	6*	3	3	1	1	-0
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	510631	6813	3374*	3106*	1569*	1762*	6825	3601	4188	2309	6295	7877	462911
85	CORPORATIONS OWN STOCK	111156*	-	-	-	225*	-	6636*	2002*	-	916	-	1239	100138
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1634071	8347	8235*	1330*	4311	12850	28793	35026	28699	16556	9213	42982	1437729
87	TOTAL QUALIFIED INVESTMENT	1555348	8131	7702*	797*	3211*	11214	24795	32730	26625	14120	8066	39670	1378287
88	TENTATIVE INVESTMENT CR	143346	671	692*	53*	299*	1074	2340	3140	2531	1378	792	3821	126555
89	INVESTMENT CR CARRYOVER	75169	1641	-	531*	75*	228*	1139	1954*	961	155	452	2142	65891
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	182	3*	-	54*	50*	-	46	18	3	4	**	-	4
2	TOTAL ASSETS	4771193	-	-	8316*	15000*	-	89766	119167	40955	177224	**	-	4321165
3	CASH	110131	-	-	1350*	725*	-	14876	10040	3483	3881	**	-	75776
4	NOTES AND ACCTS RECEIVABLE	722055	-	-	1350*	5250*	-	16462	24274	5035	25394	**	-	644350
5	LESS: BAD DEBT ALLOWANCE	23102	-	-	-	-0*	-	1003*	421*	65	631	**	-	20982
6	INVENTORIES	841995	-	-	1026*	650*	-	23429	40710	12005	58354	**	-	705821
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	4995*	-	-	-	-	-	400*	-	-	4595	**	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	337702	-	-	4374*	1200*	-	1679	1482*	411	4971	**	-	323585
10	LOANS TO STOCKHOLDERS	100*	-	-	-	-	-	100*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	178*	-	-	-	-	-	100*	78*	-	-	-	-	-
12	OTHER INVESTMENTS	783507	-	-	-	-	-	890*	9382*	3067	24930	**	-	745238
13	DEPRECIABLE ASSETS	3225368	-	-	2160*	16725*	-	53648	64224	25797	94891	**	-	2967923
14	LESS: ACCUMULATED DEPR	1468191	-	-	2052*	11400*	-	26870	34537	9531	46537	**	-	1337264
15	DEPLETABLE ASSETS	95231	-	-	-	-	-	-	-	-	-	-	-	95231
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	48464	-	-	-	1650*	-	1883*	2654*	388	3178	**	-	38711
18	INTANGIBLE ASSETS (AMORT)	17976*	-	-	-	-	-	632*	330	-	-	-	-	17014
19	LESS: ACCUMULATED AMORT	1529*	-	-	-	-	-	344*	154	-	-	-	-	1031
20	OTHER ASSETS	76313	-	-	108*	200*	-	3544	1105*	365	4198	**	-	66793
21	TOTAL LIABILITIES	4771193	-	-	8316*	15000*	-	89366	119167	40955	177224	**	-	4321165
22	ACCOUNTS PAYABLE	642062	-	-	756*	1950*	-	10006	16805	4373	26867	**	-	581305
23	MORT,NOTES,BONDS UNDER 1 YR	166299	-	-	594*	2275*	-	9916	10762*	1679	911	**	-	140162
24	OTHER CURRTNT LIABILITIES	324999	-	-	3780*	1600*	-	6129	6357*	4468	14377	**	-	288288
25	LOANS FROM STOCKHOLDERS	2941*	-	-	-	2025*	-	892*	24*	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	916999	-	-	1836*	2975*	-	9736	6101*	4126	38688	**	-	853537
27	OTHER LIABILITIES	423721	-	-	-	-	-	2905*	3994*	3779	3919	**	-	409124
28	CAPITAL STOCK	481733	-	-	1080*	250*	-	10044	5628	3547	7869	-	-	453315
29	PAID-IN OR CAPITAL SURPLUS	478222	-	-	-	-	-	3880*	3954*	6232	34874	**	-	429282
30	RETAINED EARNINGS, APPROP	7541	-	-	-	-	-	-	-	-	-	-	-	7541
31	RETAINED EARNINGS, UNAPPROP	1345511	-	-	270*	3925*	-	39572	66067	16830	54913	**	-	1163934
32	LESS: COST OF TREASURY STK	18835	-	-	-	-	-	3714*	525*	4079	5194	-	-	5323
33	TOTAL RECEIPTS	6766873	14607*	-	11880*	46325*	-	153223	260692	78370	269232	**	-	5932544
34	BUSINESS RECEIPTS	6636429	14556*	-	11232*	45975*	-	151280	256856	77792	267612	**	-	5811126
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	902*	-	-	-	-	-	40*	-	99	12	**	-	751
36	STATE AND LOCAL	396	-	-	-	-	-	-	8	6	-	-	-	382
37	OTHER INTEREST	29900	-0*	-	-0*	-0*	-	751*	188*	180	665	**	-	28116
38	RENTS	6462	-0*	-	-	-	-	324*	61*	10	51	-	-	6016
39	ROYALTIES	5521	-	-	-	-	-	-	17	-	98	**	-	5406
40	NET S-T GAIN LESS L-T LOSS	2498*	-	-	486*	-	-	260*	-	-	-	-	-	1752
41	NET L-T GAIN LESS S-T LOSS	23506	-	-	-	-	-	72*	75*	14	319	-	-	23026
42	NET GAIN, NONCAPITAL ASSETS	5096	-	-	-	-	-	16*	45*	36	109	**	-	4890
43	DIVIDENDS, DOMESTIC CORPS	3176	15*	-	108*	-	-	-	93*	-	1	-	-	2959
44	DIVIDENDS, FOREIGN CORPS	29760	-	-	-	-	-	-	-	-	115	-	-	29645
45	OTHER RECEIPTS	23227	36*	-	54*	350*	-	480	3349*	233	250	**	-	18475
46	TOTAL DEDUCTIONS	6496667	13767*	-	10908*	47025*	-	146296	245450	66402	254112	**	-	5712707
47	COST OF SALES AND OPERATION	4838882	10428*	-	6858*	39775*	-	110048	189356	55076	209034	**	-	4218307
48	COMPENSATION OF OFFICERS	18354	135*	-	2268*	1950*	-	3851	2571*	799	1295	**	-	5485
49	REPAIRS	237457	-	-	54*	-	-	676*	1099*	293	4520	**	-	230815
50	BAD DEBTS	32246	39*	-	-	350*	-	502	273*	2	349	**	-	30731
51	RENT PAID ON BUSINESS PROP	80634	15*	-	432*	-	-	932*	1309*	554	2541	**	-	74851
52	TAXES PAID	169076	243*	-	270*	1650*	-	3830	6106	1711	6470	**	-	148796
53	INTEREST PAID	90349	27*	-	324*	625*	-	2155	2152*	280	3842	**	-	80944
54	CONTRIBUTIONS OR GIFTS	3541	3*	-	-	-	-	63	119*	9	592	**	-	2755
55	AMORTIZATION	738*	-	-	-	-	-	-0*	-0*	7	-	-	-	731
56	DEPRECIATION	243029	234*	-	54*	1375*	-	3369	4906	1094	6613	**	-	225384
57	DEPLETION	5613	-	-	-	-	-	-	-	-	13	-	-	5600
58	ADVERTISING	45798	207*	-	-0*	-	-	2249	934*	47	457	**	-	41904
59	PENSION,PROF SH, ANUTY PLAN	136742	225*	-	-	-	-	320*	947*	542	2580	**	-	132128
60	EMPLOYEE BENEFIT PROGRAMS	79660	333*	-	54*	-	-	928*	1583*	43	120	-	-	76599
61	NET LOSS,NONCAPITAL ASSETS	209*	-	-	-	-	-	-	3*	1	205	-	-	-
62	OTHER DEDUCTIONS	514339	1878*	-	594*	1300*	-	17373	34092	5944	15481	**	-	437677
63	TOTAL RECEIPT LESS TOTAL DEDS	270206	840*	-	972*	-700*	-	6927	15242	11968	15120	**	-	219837
64	CONST TAX INC FRM REL FG CORP	19256	-	-	-	-	-	-	-	-	82	-	-	19174
65	NET INCOME (LESS DEFICIT)	289066	840*	-	972*	-700*	-	6927	15234	11962	15202	**	-	238629
66	NET INCOME, TOTAL	295406	840*	-	972*	625*	-	10932	16244*	11962	15202	**	-	238629
67	DEFICIT, TOTAL	6340*	-	-	-	1325*	-	4005*	1010	-	-	-	-	-
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	2247	12*	-	918*	-	-	44*	33*	-	445	-	-	795
71	NET OPERATING LOSS DEDUCT	1299*	-	-	810*	-	-	44*	-	-	445	-	-	-
72	W.H.T. CORP DEDUCTION	765	-	-	-	-	-	-	-	-	-	-	-	765
73	OTHER	183	12*	-	108*	-	-	-	33*	-	-0	-	-	30
74	INC SUBJ NORM, SUR, ALT TAX	293153	825*	-	54*	625*	-	10888	16210*	11962	14756	**	-	237833
75	NT LG-TM GAIN TAXED ALT RTE	23187*	-	-	-	-	-	72*	75*	14	-	-	-	23026
76	INCOME TAX (BEF CR), TOTAL	136499	375*	-	-0*	150*	-	4746	7559*	5725	7046	**	-	110898
77	NORM TAX,SURTAX AND ALT TAX	135520	375*	-	-0*	150*	-	4746	7556*	5701	7031	**	-	109961
78	TAX FR RECOMP PR YR INVCR	979	-	-	-	-	-	-0*	3*	24	15	**	-	937
79	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	27127	-	-	-	-	-	-	-	5	111	**	-	27011
82	INVESTMENT CREDIT	24551	9*	-	-0*	-0*	-	250	518*	250	260	**	-	23264
83	WORK INCENTIVE CREDIT	16	-	-	-	-	-	3	-	-	-0	**	-	13
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	111600	48*	-	-	-	-	2297*	1636*	4767	2682	**	-	100170
85	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	276284	87*	-	-	450*	-	4121	6526	2969	3423	**	-	258708
87	TOTAL QUALIFIED INVESTMENT	272140	87*	-	-	350*	-	3829	5816	2715	3154	**	-	256189
88	TENTATIVE INVESTMENT CR	24827	9*	-	-	25*	-	382	571	269	307	**	-	23264
89	INVESTMENT CR CARRYOVER	417*	-	-	-0*	-	-	84*	-	-	333	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products

MINOR INDUSTRY 3428

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	3338	8*	1025	896	540	372	369	68	31	14	4	8	3
2 TOTAL ASSETS	5445175	-	46704	132362	178684	255495	709158	461422	479351	468579	336769	1160128	1216523
3 CASH	275982	-	3568	12093	19457	32266	56286	32282	32723	17667	17210	23735	28695
4 NOTES AND ACCTS RECEIVABLE	1132914	-	10028*	26988	33956	52546	145152	94255	79783	81442	61146	207508	340110
5 LESS: BAD DEBT ALLOWANCE	19211	-	-	432*	193*	534	2657	1693	1852	1366	1628	7698	1158
6 INVENTORIES	1483467	-	11845*	24747	44468	71653	240611	166301	141617	153054	86638	275752	266781
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	46374	-	-	-	625*	2587*	2785*	2094*	11944	2000	1500	22739	-
8 STATE AND LOCAL	252*	-	-	-	-	-	204*	-	48	-	-	-	-
9 OTHER CURRENT ASSETS	177183	-	707*	10943	8866	6801	19255	9138	16115	27996	9149	22763	45450
10 LOANS TO STOCKHOLDERS	12571	-	91*	54*	2305*	1809*	1235*	479*	6548	-	-	-	-
11 MORT AND REAL ESTATE LOANS	3152	-	-	-	600*	480*	416*	541*	896	219	-	-	-
12 OTHER INVESTMENTS	745671	-	-	4806*	5551	6722	44230	31858	44611	43272	38824	311477	214320
13 DEPRECIABLE ASSETS	2757803	-	43671*	81779	124925	173915	401022	253682	249784	248273	217579	559716	403457
14 LESS: ACCUMULATED DEPR	1404163	-	24528*	37311	70574	100043	227186	137586	126977	120726	117703	297351	144178
15 DEPLETABLE ASSETS	764*	-	-	-	-	-	276*	-	55	-	429	-	4
16 LESS: ACUMULATED DEPLETION	473	-	-	-	-	-	-	-	55	-	418	-	-
17 LAND	81520	-	-	1350*	2335*	4140	13609	6491	10072	4522	4445	21281	13275
18 INTANGIBLE ASSETS (AMORT)	52579	-	-0*	4612*	197*	312*	10099	1294	8426	6020	14309	966	6344
19 LESS: ACCUMULATED AMORT	20507	-	-0*	1612*	147*	39*	4891	663	3359	214	7502	769	1311
20 OTHER ASSETS	119297	-	1322*	4345	6313	2880	8712	2949	8922	6420	12691	20009	44734
21 TOTAL LIABILITIES	5445175	-	46704	132362	178684	255495	709158	461422	479351	468579	336769	1160128	1216523
22 ACCOUNTS PAYABLE	490265	-	10681*	16566	24241	25897	67725	36412	24937	35421	26884	88790	132711
23 MORT,NOTES,BONDS UNDER 1 YR	397673	-	3044*	12712*	21419	24753	67186	45293	23370	33470	12588	51939	101899
24 OTHER CURRTNT LIABILITIES	445487	-	1441*	9242	13905	13495	59854	36505	38730	33797	26241	75905	136372
25 LOANS FROM STOCKHOLDERS	67015	-	9084*	6102*	9312*	9035*	4402	530*	1587	2660	14562	4529	5212
26 MORT NOTES BONDS OVER 1 YR	790563	-	8960*	35704	40073	24493	90263	47296	61820	81881	35755	187167	177151
27 OTHER LIABILITIES	89319	-	346*	952*	947*	533	6054	8718	9754	10222	11681	28531	11581
28 CAPITAL STOCK	609032	-	13543	32877	22966	28198	86404	36276	70858	33445	42573	132775	109117
29 PAID-IN OR CAPITAL SURPLUS	415774	-	-512*	1438*	1023*	9674	32244	24216	21266	35115	31277	149131	110902
30 RETAINED EARNINGS, APPROP	16984	-	-	-	-	802*	9775*	4088*	-	-	-	1812	507
31 RETAINED EARNINGS, UNAPPROP	2212528	-	572	19048	56287	126424	308822	228818	234224	203962	146695	450468	437208
32 LESS: COST OF TREASURY STK	89465	-	455*	2279*	11489*	7809	23571	6730	7195	1394	11487	10919	6137
33 TOTAL RECEIPTS	7692487	22150*	97240	252759	356089	506689	1188288	728423	617707	579492	475060	1311643	1556947
34 BUSINESS RECEIPTS	7524661	21861*	93476	250709	353306	502097	1175426	719299	604712	571272	471627	1270581	1490295
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1705	-	-	-	-0*	169*	133*	123*	831	29	49	331	40
36 STATE AND LOCAL	588	-	-	-	-	96*	45*	50*	210	-	-	178	9
37 OTHER INTEREST	24356	38*	-	216*	1038	1016	2419	1407	1885	2423	900	8512	4502
38 RENTS	11215	11	256*	216*	245*	89*	1464	850	2374	208	102	4744	656
39 ROYALTIES	17238	-0	-	216*	-	169*	286*	162*	456	1274	1098	4648	8929
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	13015	-	2799*	-	298*	520*	1332	123	1680	513	270	148	5332
42 NET GAIN, NONCAPITAL ASSETS	4109	-	-	-	199*	182*	499	159	435	564	520	857	694
43 DIVIDENDS, DOMESTIC CORPS	16526	-0*	-	54*	24*	158*	685	435	912	999	320	3807	9132
44 DIVIDENDS, FOREIGN CORPS	35835	-	-	-	-	-	24*	81*	259	-	-0	8803	26668
45 OTHER RECEIPTS	43239	240*	709*	1348*	979	2193	5975	5734	3953	2210	174	9034	10690
46 TOTAL DEDUCTIONS	7135385	18870*	97214	247629	354213	475772	1110115	672297	555753	529341	443792	1214088	1416301
47 COST OF SALES AND OPERATION	4830748	13191*	55751	164074	235515	348208	779830	480808	388265	368159	331836	822737	842374
48 COMPENSATION OF OFFICERS	174667	353*	9423*	21240	27226	25930	43915	13745	9743	6034	3168	8578	5312
49 REPAIRS	85971	624*	334*	1467	2482	1494	6290	8269	7967	6480	7654	17888	25022
50 BAD DEBTS	15575	21*	233*	161*	170*	689	3654	1283	1260	839	549	1027	5689
51 RENT PAID ON BUSINESS PROP	68870	52	4808	4026	9560	6474	5609	5200	3229	3794	3835	7120	15163
52 TAXES PAID	229503	761*	3836*	7665	12246	14921	34456	21916	20238	19710	16731	39156	37867
53 INTEREST PAID	108386	72*	836*	3928	4959	3573	15136	10600	7523	10878	4232	22634	24015
54 CONTRIBUTIONS OR GIFTS	5338	-0*	4*	108*	25*	149	896	341	1102	444	109	859	1301
55 AMORTIZATION	3610	-0*	728*	54*	-0*	117*	527	25	141	20	1265	452	281
56 DEPRECIATION	221938	868*	4006*	10212	9960	14197	29086	16820	17323	17617	15798	40211	45840
57 DEPLETION	613*	-	-	-	-	-	262*	-	1	1	-	251	98
58 ADVERTISING	145756	345*	486*	2357	1917	2747	9854	6474	9758	6657	1156	8040	95965
59 PENSION,PROF SH, ANUTY PLAN	99765	422*	128*	1279*	3675*	4874	10781	7680	7865	7190	9221	23900	22750
60 EMPLOYEE BENEFIT PROGRAMS	77285	76*	26*	808*	3102	3984	9292	4811	6960	6007	3505	18374	20340
61 NET LOSS,NONCAPITAL ASSETS	1309	-	-	318*	-	3*	346	79*	198	286	-	19	60
62 OTHER DEDUCTIONS	1066051	2085*	16615	29932	43376	48412	160181	94246	74180	75225	44733	202842	274224
63 TOTAL RECEIPT LESS TOTAL DEDS	557102	3280*	26	5130	1876	30917	78173	56126	61954	50151	31268	97555	140646
64 CONST TAX INC FRM REL FG CORP	20521	-	-	-	-	-	-	51	973	-	-	5914	13583
65 NET INCOME(LESS DEFICIT)	577035	3280*	26	5130	1876	30821	78128	56127	62717	50151	31268	103291	154220
66 NET INCOME, TOTAL	632095	3280*	4762*	10446	6833	36572	89517	62400	65493	64013	31268	103291	154220
67 DEFICIT, TOTAL	55060	-	4736*	5316*	4957*	5751*	11389	6273*	2776	13862	-	-	-
68 NET INC, LESS DEF, F 1120S	12947*	-	3412*	-	-	6510*	3025*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	17328	-0*	270*	689*	288*	211*	2963	437	1893	78	8006	2141	352
71 NET OPERATING LOSS DEDUCT	13740	-	270*	689*	288*	78*	2761*	43	1364	75	7735	437	-
72 W,H,T. CORP DEDUCTION	556	-	-	-	-	-	-	-	-	-	249	-	307
73 OTHER	3032	-0*	-	-0*	-0*	133*	202	394	529	3	22	1704	45
74 INC SUBJ NORM, SUR, ALT TAX	600401	3277*	990*	9757	6521	28533	83551	61960	63598	63934	23262	101149	153869
75 NT LG-TM GAIN TAXED ALT RTE	8185	-	-	-	25*	104*	222	105	1499	480	270	148	5332
76 INCOME TAX (BEF CR), TOTAL	275154	1508*	180*	1995	1477	10711	37079	29075	30001	30516	11104	48592	72916
77 NORM TAX,SURTAX AND ALT TAX	274732	1505*	180*	1995	1452	10685	37022	29073	29979	30481	11078	48426	72856
78 TAX FR RECOMP PR YR INVCR	420	3	-	-	25*	26*	57	2	22	35	26	164	60
79 TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	-	-0	-	-	2	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	27405	6	-	54*	-	-	20*	83*	648	81	65	6999	19449
82 INVESTMENT CREDIT	15530	82*	180*	378*	321	982	2123	1384	1666	1348	817	3671	2578
83 WORK INCENTIVE CREDIT	13	-	-	-	-	-	-	2	4	-0	-	4	3
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	147017	816*	5362*	810*	667*	4955	8605	4368	9128	11469	10011	30038	60708
85 CORPORATIONS OWN STOCK	4556*	-	-	-	-	-	806*	135	2471	1144	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	218747	941*	4330*	8274	12300	19981	29148	18122	23805	17404	9732	42104	32606
87 TOTAL QUALIFIED INVESTMENT	189659	837*	3786*	7735	11152	10521	25968	16084	22317	16095	9160	37931	28073
88 TENTATIVE INVESTMENT CR	18140	82*	271*	700	1061	1016	2521	1580	2172	1571	916	3671	2579
89 INVESTMENT CR CARRYOVER	3477	-	540*	854*	225*	116*	708*	445*	562	6	21	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Plumbing and heating, except electric and warm air

MINOR INDUSTRY 3430

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	798	3*	169*	172*	73*	169	151	23	22	7	3	3	3
2	TOTAL ASSETS	3594366	-	16281*	28681*	23022*	120743	325613	177872	333254	225972	196966	450604	1695358
3	CASH	259941	-	-0*	7738*	1977*	12827	25542	9221	24367	9465	10081	30013	128710
4	NOTES AND ACCTS RECEIVABLE	726825	-	2921*	2373*	5406*	33749	82577	39086	75508	45381	31560	83378	324786
5	LESS: BAD DEBT ALLOWANCE	21743	-	-	-0*	-	722*	1004	212J	1123	547	968	2609	12650
6	INVENTORIES	959043	-	1997*	8347*	9202*	37442	120458	70126	97532	79243	73909	144167	316620
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	2550*	-	-	-	-	-	828*	-	493	-	-	1000	229
8	STATE AND LOCAL	2871*	-	-	-	-	-	2664*	-	207	-	-	-	-
9	OTHER CURRENT ASSETS	82029	-	-0*	326*	50*	2654	7823	9693	15302	5118	4630	9900	26833
10	LOANS TO STOCKHOLDERS	2248	-	1170*	-	-	264*	583*	9*	27	3	-	192	-
11	MORT AND REAL ESTATE LOANS	1048*	-	-	-	-	-	452*	-	68	-	-	-	538
12	OTHER INVESTMENTS	492460	-	-	4399*	50*	3423*	18907	11284	29113	17276	5477	31500	371031
13	DEPRECIABLE ASSETS	1872744	-	10502*	11142*	7936*	51367	127344	72267	140764	125308	112244	257357	956513
14	LESS: ACCUMULATED DEPR	977765	-	3099*	6499*	3593*	24735	69914	37277	64786	60405	44716	126595	536146
15	DEPLETABLE ASSETS	1494	-	-	-	-	-	-	-	1494	-	-	-	-
16	LESS: ACUMULATED DEPLETION	51	-	-	-	-	-	-	-	51	-	-	-	-
17	LAND	60356	-	2700*	795*	295*	3256*	3372	4227	4035	2364	3565	6444	29303
18	INTANGIBLE ASSETS (AMORT)	13041	-	-0*	12*	2585*	351*	3144*	740*	2954	1471	1336	448	-
19	LESS: ACCUMULATED AMORT	5117	-	-0*	-0*	1086*	208*	944*	287*	769	559	995	269	-
20	OTHER ASSETS	122382	-	90*	48*	200*	1075	3781	903*	8419	1854	743	15678	89591
21	TOTAL LIABILITIES	3594366	-	16281*	28681*	23022*	120743	325613	177872	333254	225972	196966	450604	1695358
22	ACCOUNTS PAYABLE	375558	-	15081*	5578*	2867*	27426	50364	14948	34600	19354	14445	42594	148301
23	MORT,NOTES,BONDS UNDER 1 YR	192071	-	270*	2313*	927*	10917	35547	22088	15798	6044	3950	5995	88222
24	OTHER CURRTNT LIABILITIES	355890	-	1659*	1833*	1171*	7152	30521	12171	35277	18619	16145	35071	196271
25	LOANS FROM STOCKHOLDERS	13993	-	3002*	371*	-	2976*	2062*	3026*	60	2496	-	-	-
26	MORT NOTES BONDS OVER 1 YR	776884	-	11331*	8279*	8489*	20977	28024	32931	41424	41023	37959	109476	436971
27	OTHER LIABILITIES	119531	-	946*	782*	48*	6354*	3220	2409	11069	6160	4296	9153	75094
28	CAPITAL STOCK	407131	-	3630*	6671*	4667*	12723	23090	27845	19364	19781	8898	54763	225699
29	PAID-IN OR CAPITAL SURPLUS	242420	-	-	5412*	171*	9421*	11446	15998*	19803	14982	7466	3725	153996
30	RETAINED EARNINGS, APPROP	10292*	-	-	-	-	-	-	8949*	-	1343	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1172782	-	-19638*	5604*	4682*	26553	144935	39584	159247	96563	103889	195023	416340
32	LESS: COST OF TREASURY STK	72186	-	-0*	8162*	-	3756*	3596*	2077*	3388	393	82	5196	45536
33	TOTAL RECEIPTS	5479357	24999*	41147*	41096*	57083*	235820	625427	277016	573433	341578	293326	663205	2305227
34	BUSINESS RECEIPTS	5351133	24645*	40708*	38061*	56458*	233964	617926	273423	562094	338217	290313	657359	2217965
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	641	-	-	-	-	-0*	152*	-	18	8	-	9	454
36	STATE AND LOCAL	340*	-	-	-	-	-	8*	-	55	2	-	-	275
37	OTHER INTEREST	28215	3*	-	173*	-	566*	1166	627	2021	358	418	1368	21515
38	RENTS	4440	9*	270*	636*	200*	78*	647	30*	668	382	165	254	1101
39	ROYALTIES	7761	-	-	-	-	-	100*	633*	918	-	266	325	5519
40	NET S-T GAIN LESS L-T LOSS	70*	-	-	-	-	-	70*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	8957	-0*	-	636*	175*	-	39*	22*	101	-0	-	36	7948
42	NET GAIN, NONCAPITAL ASSETS	3532	-0*	-	583*	150*	13*	73*	19*	506	28	51	214	1895
43	DIVIDENDS, DOMESTIC CORPS	4260	-	-	424*	-	13*	761*	66*	360	193	37	657	1749
44	DIVIDENDS, FOREIGN CORPS	20248	-	-	-	-	-	15*	210	249	-	1898	-	17876
45	OTHER RECEIPTS	49760	342*	169*	583*	100*	1186	4470	1986	6443	2390	178	2983	28930
46	TOTAL DEDUCTIONS	5122405	24177*	47037*	44730*	52673*	232870	586219	272466	524589	313350	274641	632681	2116972
47	COST OF SALES AND OPERATION	3728129	17949*	34703*	24084*	43056*	170414	425991	197580	388276	233879	209910	418571	1563716
48	COMPENSATION OF OFFICERS	67316	243*	2684*	6483*	1891*	9026	21295	4219	8065	2239	2391	1753	7027
49	REPAIRS	42383	297*	158*	106*	249*	263*	2221	2000*	3279	2853	5121	6111	19725
50	BAD DEBTS	15902	153*	869*	-0*	100*	547	1546	1784	804	537	451	3216	5895
51	RENT PAID ON BUSINESS PROP	50560	150*	1442*	330*	24*	1159*	4138	3190*	3347	2443	3561	7313	23463
52	TAXES PAID	133422	618*	1578*	1217*	880*	5280	14500	6520	12846	10016	6506	18878	54583
53	INTEREST PAID	94069	282*	1545*	651*	837*	2572	5599	4399	6847	4020	3310	10994	53013
54	CONTRIBUTIONS OR GIFTS	3786	3*	-	-	-	111*	320	71*	327	542	160	587	1665
55	AMORTIZATION	349	-	-0*	-	-	8*	56*	7*	48	21	23	44	142
56	DEPRECIATION	124360	159*	913*	705*	679*	3176	11412	4242	11727	7832	7998	14554	60963
57	DEPLETION	5042	-	-	-	-	-	-	-	79	-	-	-	4963
58	ADVERTISING	42678	45*	79*	357*	175*	1027	3615	2639	4990	2757	2900	8714	15380
59	PENSION,PROF SH, ANUTY PLAN	105818	195*	-	-	-	1173*	5227	2129	6604	4063	4256	10033	72138
60	EMPLOYEE BENEFIT PROGRAMS	39870	372*	395*	190*	72*	1230*	3942	2241*	3525	1956	174	14504	11269
61	NET LOSS,NONCAPITAL ASSETS	2928	-	-	-	-	2788*	43*	23*	43	17	14	-	-
62	OTHER DEDUCTIONS	665793	3711*	2671*	10607*	4710*	34096	86314	41422	73782	40175	27866	117409	223030
63	TOTAL RECEIPT LESS TOTAL DEDS	356952	822*	-5890*	-3634*	4410*	2950	39208	4550	48844	28228	18685	30524	188255
64	CONST TAX INC FRM REL FG CORP	16230	-	-	-	-	-	-	204	778	-	561	-	14687
65	NET INCOME (LESS DEFICIT)	372842	822*	-5890*	-3634*	4410*	2950	39200	4754	49567	28226	19246	30524	202667
66	NET INCOME, TOTAL	398298	822*	-	2120*	4410*	7375	42764	10171*	49973	28226	19246	30524	202667
67	DEFICIT, TOTAL	25456	-	5890*	5754*	-	4425*	3564*	5417*	406	-	-	-	-
68	NET INC, LESS DEF, F 1120S	5447*	-	-	-	-	-	5447*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	10815	-	-	318*	2250*	247*	3615	57*	802	121	70	119	3216
71	NET OPERATING LOSS DEDUCT	5951	-	-	-	2250*	234*	2884*	-	556	18	9	-	-
72	W.H.T. CORP DEDUCTION	2334	-	-	-	-	-	-	-	98	-	61	-	2175
73	OTHER	2530	-	-	318*	-	13*	731*	57*	148	103	-	119	1041
74	INC SUBJ NORM, SUR, ALT TAX	382118	822*	-	1802*	2160*	7128	33709	10144*	49214	28107	19176	30405	199451
75	NT LG-TM GAIN TAXED ALT RTE	8071	-0*	-	-	-	-	23*	14*	50	-0	-	36	7948
76	INCOME TAX (BEF CR), TOTAL	177974	354*	-	371*	456*	2200	14884	4686*	23377	13430	9176	14597	94443
77	NORM TAX,SURTAX AND ALT TAX	177698	354*	-	371*	456*	2196	14883	4681*	23352	13427	9166	14547	94265
78	TAX FR RECOMP PR YR INVCR	274	-	-	-0*	-	4*	1	5*	23	3	10	50	178
79	TAX_ RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	25699	-	-	-	-	-	-	213	550	26	1230	224	23456
82	INVESTMENT CREDIT	13214	6*	-	-0*	-	320*	558	203*	932	926	1335	2517	6417
83	WORK INCENTIVE CREDIT	109	-	-	-	-	48*	4*	20*	1	3	-	3	30
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	57369	-	-	1060*	100*	91*	3823	1232*	4299	2972	2498	6545	34549
85	CORPORATIONS OWN STOCK	5976*	-	-	-	-	-	-	1041*	-	1943	-	-	2992
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	132959	72*	-	617*	575*	4178	10451	3085	11075	9689	14732	28430	50055
87	TOTAL QUALIFIED INVESTMENT	122278	66*	-	617*	500*	3813	8566	2690	9544	9390	14002	26295	46795
88	TENTATIVE INVESTMENT CR	11741	6*	-	60*	50*	384	807	259	944	926	1334	2518	4453
89	INVESTMENT CR CARRYOVER	2817	-	-	12*	50*	136*	296*	190	167	-	1	-	1965
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Fabricated structural metal products

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9162	242*	2884	2140	1202	1262	1176	133	69	27	13	8	6
2	TOTAL ASSETS	11582474	-	122881	332309	449415	906687	2361537	929037	1036768	926105	968836	995064	2553835
3	CASH	830512	-	22608	35688	60436	115466	206340	78166	79925	46550	51461	79810	54061
4	NOTES AND ACCTS RECEIVABLE	2715115	-	28200	100836	136224	249788	684997	231493	244325	173403	194087	236492	435270
5	LESS: BAD DEBT ALLOWANCE	65149	-	-0*	1076*	1413	3591	14214	6445	5445	5368	6931	5103	15563
6	INVENTORIES	3058913	-	9343	57751	87619	250654	688360	345069	322482	271906	277465	242085	506179
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	72021	-	-	-	-	2032*	15834	2045	15409	19032	20	17538	111
8	STATE AND LOCAL	13779	-	-	5964*	-	-	3197*	-	817	2000	8	-	1793
9	OTHER CURRENT ASSETS	460742	-	4811	7168	10523	33698	81256	37251	38293	41066	26232	65286	115158
10	LOANS TO STOCKHOLDERS	120868	-	7694*	21557*	6242	2491	20404	1364*	813	-	6069	-	54254
11	MORT AND REAL ESTATE LOANS	20882	-	-	-0*	150*	-	19695	19	489	529	-	-	-
12	OTHER INVESTMENTS	911766	-	92*	2529*	11798	21921	76413	24223	75075	139827	95759	105042	359087
13	DEPRECIABLE ASSETS	5179342	-	101879	186844	228883	413283	1003286	343628	407755	370779	477447	428667	1216891
14	LESS: ACCUMULATED DEPR	2384187	-	61246	97064	107612	212356	531928	168962	185515	179471	201429	204446	433938
15	DEPLETABLE ASSETS	5204*	-	-	-	-	-	100*	-	4990	114	-	-	-
16	LESS: ACUMULATED DEPLETION	91*	-	-	-	-	-	12*	-	68	11	-	-	-
17	LAND	250546	-	661*	4630*	10044	22616	59398	18504	18797	19144	21612	14974	60166
18	INTANGIBLE ASSETS (AMORT)	156122	-	128*	594*	279*	2990	10724	5410*	1916	1093	58963	99	73926
19	LESS: ACCUMULATED AMORT	85681	-	-0*	162*	54*	648	1941	1774*	688	852	58293	80	21189
20	OTHER ASSETS	321750	-	8711	7050	6496	8343	39628	19066	17397	26364	26366	14700	147629
21	TOTAL LIABILITIES	11582474	-	122881	332309	449415	906687	2361537	929037	1036768	926105	968836	995064	2553835
22	ACCOUNTS PAYABLE	1540830	-	21249	88076	74950	209091	374243	175386	120395	98603	105244	97444	176149
23	MORT,NOTES,BONDS UNDER 1 YR	942944	-	15843	49401	78821	103486	271807	86016	85471	74324	49734	23004	105037
24	OTHER CURRTNT LIABILITIES	1197399	-	8109	38314	36311	109160	247655	119440	124189	64672	110081	152180	187288
25	LOANS FROM STOCKHOLDERS	413871	-	15709	13962	23279	32038	32868	9769*	7917	726	7772	-	269831
26	MORT NOTES BONDS OVER 1 YR	1835621	-	19085*	30722	67788	112531	260348	133811	160967	155851	193049	175506	525963
27	OTHER LIABILITIES	650711	-	4086*	7366	5894	14496	110997	32215	29905	61709	24726	58808	300509
28	CAPITAL STOCK	783998	-	34396	39973	37220	83235	182793	61241	53488	78943	76676	46944	89089
29	PAID-IN OR CAPITAL SURPLUS	992122	-	6256*	7714	12472	40561	74422	43916	62674	79569	112592	103713	448233
30	RETAINED EARNINGS, APPROP	11847	-	-	-	-0*	2952*	2104*	5202*	366*	1085	121	17	-
31	RETAINED EARNINGS, UNAPPROP	3358372	-	6407	63658	114653	213884	833712	282973	398716	317091	312064	343472	471742
32	LESS: COST OF TREASURY STK	145241	-	8259*	6877*	4925*	13899	32510	16096	8039	5504	23119	6007	20006
33	TOTAL RECEIPTS	18763128	25440*	425553	945244	1092516	2003277	4516448	1813281	1600297	1229341	1384506	1434812	2292413
34	BUSINESS RECEIPTS	18450320	22965*	420467	934590	1082458	1980692	4455556	1787321	1573961	1207496	1369803	1413885	2201126
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2833	-	-	-	-	26*	1562	346*	310	225	115	120	129
36	STATE AND LOCAL	617	-	-	-	-	13*	225	59*	172	-0	34	-	114
37	OTHER INTEREST	56179	18*	92*	529	974	4304	11091	3244	3522	6456	3184	3885	18880
38	RENTS	31295	-0*	436*	175*	1139*	1842	5708	1503	2567	1616	423	604	15282
39	ROYALTIES	13574	-	-	-	24*	-	488*	2002*	1118	1285	1095	3294	4268
40	NET S-T GAIN LESS L-T LOSS	314*	-	-	-	-	-	27*	1	33	78	-	-	175
41	NET L-T GAIN LESS S-T LOSS	22416	-	-	2975*	72*	3028	5257	626	3697	2916	314	467	3064
42	NET GAIN, NONCAPITAL ASSETS	19211	2430*	3601*	1270*	348	3385	2599	1840	1100	388	559	1109	582
43	DIVIDENDS, DOMESTIC CORPS	18622	-	-	-	19*	13*	1532	665	1213	1163	2296	2282	9439
44	DIVIDENDS, FOREIGN CORPS	19350	-	-	-	-	-	-	104	267	-	1128	5017	12834
45	OTHER RECEIPTS	128397	27*	957*	5705	7482	9974	32403	15570	12337	7718	5555	4149	26520
46	TOTAL DEDUCTIONS	17794590	22566*	430562	946906	1055330	1914703	4271559	1694011	1467211	1123849	1298001	1338122	2231770
47	COST OF SALES AND OPERATION	13671941	17847*	287397	666370	769371	1451132	3291041	1339763	1135243	879239	1025602	1060802	1748134
48	COMPENSATION OF OFFICERS	515928	1092*	51662	57875	57468	110844	144744	33111	21677	12611	8830	7075	8939
49	REPAIRS	96051	159*	1326	4589	4724	8423	15320	9304	7928	7471	15751	8297	12759
50	BAD DEBTS	64524	57*	1549*	3272	4897	7068	17894	4305	4369	4661	5388	3846	7218
51	RENT PAID ON BUSINESS PROP	138269	141*	9269	17108	13489	14478	27655	7768	8673	5865	6577	8210	19036
52	TAXES PAID	451789	558*	11343	26357	28982	47727	108910	39919	36414	31970	36456	33089	50064
53	INTEREST PAID	274913	291*	3881	8768	14463	22180	54050	26180	22495	19077	22012	19919	61597
54	CONTRIBUTIONS OR GIFTS	9316	-	5*	234*	437	535	2590	1352	1360	1013	377	875	538
55	AMORTIZATION	2340	-0*	-0*	6*	50	105	1016	225	143	398	255	128	14
56	DEPRECIATION	383940	573*	10555	20983	20654	37558	71873	26054	30026	24707	33353	29062	78542
57	DEPLETION	1130	-	-	-	-	13*	16*	5	535	561	-	-	-0
58	ADVERTISING	64794	12*	1836	6531	4509	5508	13172	6114	6447	4223	3460	6113	6869
59	PENSION,PROF SH, ANUTY PLAN	172814	72*	91*	7107*	7745	20409	40653	17100	14041	10599	10344	17272	27381
60	EMPLOYEE BENEFIT PROGRAMS	102242	90*	3251*	3259*	5585	10016	25131	9841	8495	7164	6278	3120	20012
61	NET LOSS,NONCAPITAL ASSETS	9755	-	1224*	187*	49*	535*	3167	496	217	184	2354	416	926
62	OTHER DEDUCTIONS	1834844	1674*	47173	124260	122907	178172	454327	172474	169148	114106	120964	139898	189741
63	TOTAL RECEIPT LESS TOTAL DEDS	968538	2874*	-5009	-1662	37186	88574	244889	119270	133086	105492	86505	96690	60643
64	CONST TAX INC FRM REI FG CORP	18991	-	-	-	-	-	-	54	100	173	1624	4489	12551
65	NET INCOME (LESS DEFICIT)	986912	2874*	-5009	-1662	37186	88561	244664	119265	133014	105665	88095	101179	73080
66	NET INCOME, TOTAL	1157937	2880*	9541	31971	55626	104944	274524	130951	138362	111290	96046	101179	100623
67	DEFICIT, TOTAL	171025	6*	14550	33633	18440	16383	29860	11686*	5348	5625	7951	-	27543
68	NET INC, LESS DEF, F 1120S	31044	-	-2173*	3995*	5773*	2504*	16234	-	4711	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	66526	630*	2647*	6944*	8502*	2396	14411	7573	1363	8137	2060	3584	8279
71	NET OPERATING LOSS DEDUCT	54731	630*	2647*	6944*	8502*	2227*	13713	7274	1192	7401	1708	2493	-
72	W.H.T. CORP DEDUCTION	1864*	-	-	-	-	156*	89	-	-	-	88	34	1497
73	OTHER	9931	-	-	-	-0*	13*	609	299	171	736	264	1057	6782
74	INC SUBJ NORM, SUR, ALT TAX	1053544	2160*	5292	21007	41351	96397	243909	123373	132290	103164	93987	97598	93016
75	NT LG-TM GAIN TAXED ALT RTE	13988	-	-	-	-	2515*	2079	599	3482	2796	314	467	1736
76	INCOME TAX (BEF CR), TOTAL	467523	450*	1029	4515	13191	35343	107386	57923	62380	48837	44979	46704	44786
77	NORM TAX,SURTAX AND ALT TAX	466250	450*	1029	4515	13167	35236	107186	57874	62211	48730	44914	46657	44281
78	TAX FR RECOMP PR YR INVCR	1226	-0*	-0*	-0*	24*	107	200	49	169	60	65	47	505
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	47	-	-	-	-	-	-	-	-0	47	-	-	-
81	FORFIGN TAX CREDIT	27862	-	-	-	-	-	106	139*	30	339	1440	5858	19950
82	INVESTMENT CREDIT	32198	-	127*	1392	1108	3163	6357	2374	2587	3331	4368	1904	5487
83	WORK INCENTIVE CREDIT	95	-	-	-	-	37*	24*	26	-0	4	1	3	-0
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	115609	-	-	1985*	2397*	4526	16614	3998	9906	16424	9057	16641	34061
85	CORPORATIONS OWN STOCK	11063	-	-	-	-	3155*	4366*	1394	1848	-	-	-	300
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	540048	519*	7161	23950	31147	43522	81956	28138	38513	45478	49555	27547	162562
87	TOTAL QUALIFIED INVESTMENT	477771	441*	3753*	18939	23239	34675	69317	24261	34700	41003	47162	22536	157745
88	TENTATIVE INVESTMENT CR	45771	45*	217*	1690	2282	3367	6742	2389	3403	3844	4416	2093	15283
89	INVESTMENT CR CARRYOVER	12820	-	128*	265*	592	674*	1396	1084	499	1483	431	14	6254
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 forgings and stampings

MINOR INDUSTRY 3460

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	2997	10*	1060	645	519	309	342	64	26	14	4	4	**
2 TOTAL ASSETS	3941932	-	36051	102073	184735	214739	717017	409989	385844	482944	320109	1088431	**
3 CASH	288283	-	8085*	13137	29241	27715	77670	28163	23046	32488	10391	38347	**
4 NOTES AND ACCTS RECEIVABLE	864474	-	4207*	30537	49133	53190	158167	97876	90122	88832	57353	235057	**
5 LESS: BAD DEBT ALLOWANCE	10708	-	13*	910*	473*	921*	2666	712	726	2005	441	1841	**
6 INVENTORIES	978159	-	6801*	14192	29689	37954	190486	127284	95539	106062	73696	296456	**
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	16984	-	-	-	-0*	588*	7860*	2669*	4992	-	875	-	-
8 STATE AND LOCAL	2384*	-	-	-	-	-	626*	25	683	1050	-	-	-
9 OTHER CURRENT ASSETS	178366	-	1856*	2413*	10677	7845	20426	11593	6109	64694	29853	22900	**
10 LOANS TO STOCKHOLDERS	10270	-	239*	2584*	1534*	1427*	1043*	1007*	702	-	1734	-	-
11 MORT AND REAL ESTATE LOANS	2827	-	3*	-	200*	851*	386*	-	380	-	-	1007	**
12 OTHER INVESTMENTS	339960	-	-	3005*	12681*	2334	29158	19031	33080	63893	14955	161823	**
13 DEPRECIABLE ASSETS	2352243	-	32942*	77845	121042	144942	428502	239349	225844	224300	212069	645408	**
14 LESS: ACCUMULATED DEPR	1257896	-	19055*	46174	75441	74838	225324	134333	105302	112559	108457	356413	**
15 DEPLETABLE ASSETS	2558	-	-	-	-	-	-	11	772	-	1775	-	-
16 LESS: ACUMULATED DEPLETION	203	-	-	-	-	-	-	-	199	-	4	-	-
17 LAND	77132	-	44*	1727*	1158*	6077	14701	7728	6093	3789	24581	11234	**
18 INTANGIBLE ASSETS (AMORT)	11279	-	68*	87*	21*	1626*	2636	4574*	1079	388	800	-	-
19 LESS: ACCUMULATED AMORT	3212	-	13*	69*	13*	279*	727	1332*	324	237	218	-	-
20 OTHER ASSETS	89032	-	887*	3699*	5286	6228	14073	7056	3954	12249	1147	34453	**
21 TOTAL LIABILITIES	3941932	-	36051	102073	184735	214739	717017	409989	385844	482944	320109	1088431	**
22 ACCOUNTS PAYABLE	451337	-	7191*	11326	23394	31970	88687	60444	44828	31837	37666	113994	**
23 MORT,NOTES,BONDS UNDER 1 YR	229701	-	3117*	5373*	15706	19040	65811	21367	30297	18058	26063	24869	**
24 OTHER CURRTNT LIABILITIES	510895	-	2129*	9765	23274	16069	69769	40206	36443	127493	42951	142796	**
25 LOANS FROM STOCKHOLDERS	67351	-	11786*	3798*	10238*	3006*	17404	1408*	7221	-	696	11794	**
26 MORT NOTES BONDS OVER 1 YR	608819	-	2413*	8690*	17601*	47592	93526	22519	48450	62375	60511	245142	**
27 OTHER LIABILITIES	87203	-	415*	850*	99*	1470	10125	12097	6563	4923	11215	39446	**
28 CAPITAL STOCK	313563	-	3938	16538	19895	22782	60518	41399	34132	22227	31755	60379	**
29 PAID-IN OR CAPITAL SURPLUS	139463	-	3384*	915*	4342*	1909*	13349	6895	9577	20962	22592	55538	**
30 RETAINED EARNINGS, APPROP	14450	-	6*	-	8815*	2400*	1636*	1406*	187	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1589299	-	6481	45890	69517	78946	313306	205335	172221	198479	90985	408139	**
32 LESS: COST OF TREASURY STK	70149	-	4809*	1072*	8146*	10445*	17114	3087	4075	3410	4325	13666	**
33 TOTAL RECEIPTS	6795919	55300*	112231	221061	425925	351870	1445115	794422	598342	675142	500226	1616285	**
34 BUSINESS RECEIPTS	6710735	55014*	111900	218898	423458	344889	1429893	785586	591828	664482	495408	1589379	**
INT U.S. GOVT OBLIGATIONS 35 UNITED STATES	1709	-	-	-	24*	150*	544*	306	42	455	179	9	**
36 STATE AND LOCAL	497	-	-	-	-	-	144*	11*	10	36	-	296	**
37 OTHER INTEREST	18294	110*	-0*	215*	775*	729	1778	1607	1667	2184	1223	8006	**
38 RENTS	5661	75*	182*	324*	24*	268*	1726	761	356	220	203	1522	**
39 ROYALTIES	4325	-	-	-	-	-	168*	306*	197	618	53	2983	**
40 NET S-T GAIN LESS L-T LOSS	28	-	-	-	-	-	8	3	17	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2482	2	-	-	9*	173*	812	683	215	91	32	465	**
42 NET GAIN, NONCAPITAL ASSETS	2705	-	-	-	272*	670*	880	107	264	43	121	348	**
43 DIVIDENDS, DOMESTIC CORPS	8448	6	-	-	225*	2522*	186	954*	307	1055	1659	1534	-
44 DIVIDENDS, FOREIGN CORPS	9094	-	-	-	-	-	-	52	3	1539	-	7500	**
45 OTHER RECEIPTS	31941	93*	149*	1624*	1138	2469	8976	4046	3436	4419	1348	4243	**
46 TOTAL DEDUCTIONS	6372433	50437*	112595	211578	417562	338659	1347846	730856	539877	627370	474021	1521632	**
47 COST OF SALES AND OPERATION	4887856	41962*	87182	132363	290678	243361	1029388	578468	419616	483516	370715	1210607	**
48 COMPENSATION OF OFFICERS	166965	1204*	7483*	19321	33998	20717	46860	15066	8717	5822	2011	5766	**
49 REPAIRS	118138	400*	127*	2509	2202	2203	12602	7941	8696	8962	11843	60653	**
50 BAD DEBTS	9249	29*	604*	439*	765*	480	2441	438	962	1083	399	1609	**
51 RENT PAID ON BUSINESS PROP	56021	410*	1650*	5712	8126	4971	11884	4654	3206	3700	3732	7976	**
52 TAXES PAID	181795	1138*	3214*	7314	13700	10376	38514	20274	16124	17688	12653	40800	**
53 INTEREST PAID	87531	607*	547*	847	3050	5746	16168	5367	6897	7383	12556	28363	**
54 CONTRIBUTIONS OR GIFTS	5244	21*	-0*	54*	54*	163	575	356	707	623	545	2146	**
55 AMORTIZATION	1143	-	13*	-0*	-	26*	44*	33*	36	73	883	35	**
56 DEPRECIATION	168710	1162*	3066*	7369	9806	12529	33934	16054	15949	15329	11611	41901	**
57 DEPLETION	466*	-	-	-	13*	-	-	3	450	-	-0	-	-
58 ADVERTISING	16849	144*	734*	766	691	488	2804	2404	1325	2844	1091	3558	**
59 PENSION,PROF SH, ANUTY PLAN	93862	345*	1080*	2134*	3561*	2773	15658	7473	6482	7024	6216	41116	**
60 EMPLOYEE BENEFIT PROGRAMS	63655	579*	630*	620*	2625	2947	9110	6277	5198	6741	7113	21815	**
61 NET LOSS,NONCAPITAL ASSETS	5325	-0	68*	-	49*	52*	313	36*	75	3368	-	1364	-
62 OTHER DEDUCTIONS	509624	2436*	6197	32130	48244	31827	127551	66012	45437	63214	32653	53923	**
63 TOTAL RECEIPT LESS TOTAL DEDS	423486	4863*	-364	9483	8363	13211	97269	63566	58465	47772	26205	94653	**
64 CONST TAX INC FRM RFL EG CORP	5776	-	-	-	-	-	-	-	-	309	-	5467	**
65 NET INCOME(LESS DEFICIT)	428765	4863*	-364	9483	8363	13211	97125	63555	58455	48045	26205	99824	**
66 NET INCOME, TOTAL	461456	5303*	3455*	10399*	13081	17381	105305	64990	60075	54484	27159	99824	**
67 DEFICIT, TOTAL	32691	440*	3819*	916*	4718*	4170*	8180	1435*	1620	6439	954	-	-
68 NET INC, LESS DEF, F 1120S	15844	-	-694*	3241*	3939*	232*	8230*	896*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10990	6	1016*	756*	1931*	2145*	1303	787*	1945	981	120	-0	-
71 NET OPERATING LOSS DEDUCT	7240	-	1016*	756*	1756*	-	1220*	-	1745	683	64	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	3750	6	-	-	175*	2145*	83*	787*	200	298	56	-0	-
74 INC SUBJ NORM, SUR, ALT TAX	434048	5297*	2430*	6402*	7186	15146	95779	63313	58127	53504	27039	99825	**
75 NT LG-TM GAIN TAXED ALT RTE	1985	2	-	-	-	25*	532*	628	215	91	27	465	**
76 INCOME TAX (BEF CR), TOTAL	197747	2476*	450*	1292*	1557	5239	43071	29712	27559	25534	12965	47892	**
77 NORM TAX,SURTAX AND ALT TAX	197426	2476*	450*	1292*	1485	5201	43033	29697	27545	25526	12937	47784	**
78 TAX FR RECOMP PR YR INCR	314	-0	-0*	-0*	72*	38*	38	15	14	8	28	101	**
79 TAX FR RECOMP PR YR WINCR	7	-	-	-	-	-	-0	-	-	-	-	7	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	8000	-	-	-	-	-	24*	37	25	956	58	6900	**
82 INVESTMENT CREDIT	11698	114*	-0*	323*	294	659	2214	1490	1940	965	870	2829	**
83 WORK INCENTIVE CREDIT	62	-	-	-	-	-	8*	1	3	11	1	38	-
DISTRIBUTION TO STOCKHOLDERS 84 CASH AND PROP EXC OWN STK	36430	250	-	453*	450*	271	9391	5947	3420	5735	3073	7440	**
85 CORPORATIONS OWN STOCK	6040*	-	-	-	-	-	688*	676	-	-	-	4676	-
INVESTMENT CREDIT ITEMS 86 TOTAL COST INVES CR PROP	175803	953*	2787*	9306	9416	18616	33637	19334	22520	11363	12723	35148	**
87 TOTAL QUALIFIED INVESTMENT	154641	739*	1449*	4663	7337	17722	29094	17226	21046	10438	11469	33458	**
88 TENTATIVE INVESTMENT CR	14614	79*	-0*	483	692	1643	2820	1677	2044	993	1073	3110	**
89 INVESTMENT CR CARRYOVER	4285	170*	127*	54*	24*	152*	552*	95*	227	19	-	2865	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS									✓				
1 NUMBER OF RETURNS	3295	261*	1730	697	278	216	99	5*	9	**	-	-	**
2 TOTAL ASSETS	1379526	-	57344	112994	99456	149305	179085	36549*	744793	**	-	-	**
3 CASH	100110	-	7367	14895	10790	10655	25974	1220*	29209	**	-	-	**
4 NOTES AND ACCTS RECEIVABLE	314531	-	13490	23611	23893	39374	33718	8092*	172353	**	-	-	**
5 LESS: BAD DEBT ALLOWANCE	4926	-	84*	470*	32*	762*	406	266*	2906	**	-	-	**
6 INVENTORIES	217776	-	6037	4638*	8851	18400	15345	8847*	155658	**	-	-	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	6959*	-	-	6784*	75	-	-	-	100	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	34223	-	1024*	3763	1816*	4032	7822	2228*	13538	**	-	-	**
10 LOANS TO STOCKHOLDERS	4644	-	-0*	2328*	580*	12*	623*	406*	693	**	-	-	**
11 MORT AND REAL ESTATE LOANS	9187*	-	-	-	-	3431*	-	-	5756	**	-	-	**
12 OTHER INVESTMENTS	97441	-	1001*	3647*	1838*	2320*	13390	1877*	73368	**	-	-	**
13 DEPRECIABLE ASSETS	969897	-	44058	101999	78506	123713	143864	24756*	453001	**	-	-	**
14 LESS: ACCUMULATED DEPR	438453	-	20146	54765	35320	63039	70506	11411*	183266	**	-	-	**
15 DEPLETABLE ASSETS	164*	-	-	-	-	-	164*	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	12*	-	-	-	-	-	12*	-	-	-	-	-	-
17 LAND	31462	-	728*	4315*	4310*	3380*	5376	276*	13077	**	-	-	**
18 INTANGIBLE ASSETS (AMORT)	19146	-	1907*	-	2288*	38*	2215*	-	12698	**	-	-	**
19 LESS: ACCUMULATED AMORT	2794	-	245*	-	1112*	13*	918*	-	506	**	-	-	**
20 OTHER ASSETS	20171	-	2207*	2249*	2973	7764	2436	522*	2020	**	-	-	**
21 TOTAL LIABILITIES	1379526	-	57344	112994	99456	149305	179085	36549*	744793	**	-	-	**
22 ACCOUNTS PAYABLE	188130	-	5781	18552	19525	24300	15914	3927*	100131	**	-	-	**
23 MORT,NOTES,BONDS UNDER 1 YR	85601	-	3272*	7970*	2537*	29025	6158	5047*	31592	**	-	-	**
24 OTHER CURRTNT LIABILITIES	81074	-	4789	6135	7189	14379	12237	1783*	34562	**	-	-	**
25 LOANS FROM STOCKHOLDERS	67469	-	6871*	6202*	2728*	7096*	1711*	75	42786	**	-	-	**
26 MORT NOTES BONDS OVER 1 YR	345707	-	19239*	17415*	22911*	33561	31681	5440*	215460	**	-	-	**
27 OTHER LIABILITIES	37184	-	218*	265*	2858*	5464	5785	1230*	21364	**	-	-	**
28 CAPITAL STOCK	257690	-	18480	11911	16154	27280	22111	3190*	158564	**	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	135742	-	-	7009*	1993*	41135*	8440	2165*	75000	**	-	-	**
30 RETAINED EARNINGS, APPROP	11335*	-	-	-	-	-	2266*	-	9069	**	-	-	**
31 RETAINED EARNINGS, UNAPPROP	185923	-	-1306	39587	23561	-24640	75652	13692*	59377	**	-	-	**
32 LESS: COST OF TREASURY STK	16329	-	-	2052*	-	8295*	2870*	-	3112	**	-	-	**
33 TOTAL RECEIPTS	2086980	14130*	115872	238347	157425	287008	269825	67362*	937011	**	-	-	**
34 BUSINESS RECEIPTS	2052244	13861*	114810	237384	153258	282741	266529	66892*	916769	**	-	-	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	579*	-	-	318*	72*	24*	9*	-	156	-	-	-	-
36 STATE AND LOCAL	211*	-	-	-	-	-	211*	-	-0	-	-	-	-
37 OTHER INTEREST	4660	-	219*	322*	195*	281	848	93*	2702	**	-	-	**
38 RENTS	7327	-	181*	-	1161*	109*	818*	6	5052	**	-	-	**
39 ROYALTIES	985*	-	-	-	-	-	71*	262*	652	**	-	-	**
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1784	-	127*	-	360*	858*	87*	51*	301	**	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	2250	260*	8*	-0*	50*	845*	27*	-0*	1060	**	-	-	**
43 DIVIDENDS, DOMESTIC CORPS	1600*	-	-	-	48*	13*	30*	-	1509	**	-	-	**
44 DIVIDENDS, FOREIGN CORPS	200*	-	-	-	-	-	200*	-	-	-	-	-	-
45 OTHER RECEIPTS	15140	9*	527*	323*	2281	2137	995	58*	8810	**	-	-	**
46 TOTAL DEDUCTIONS	2021658	13903*	114598	243470	152941	278913	251184	64448*	902201	**	-	-	**
47 COST OF SALES AND OPERATION	1347058	6507*	53721	149582	98521	171564	178670	48908*	639585	**	-	-	**
48 COMPENSATION OF OFFICERS	98068	896*	24259	26953	13365	16315	10307	1553*	4420	**	-	-	**
49 REPAIRS	23681	291*	1486	3957	1515*	3304	3171	504*	9453	**	-	-	**
50 BAD DEBTS	9769	-	-0*	798*	419*	1767*	401	227*	6157	**	-	-	**
51 RENT PAID ON BUSINESS PROP	38394	464*	5326	4992*	3559*	4297	1521	209*	18026	**	-	-	**
52 TAXES PAID	67304	339*	5329	9577	4346	10620	10456	2244*	24393	**	-	-	**
53 INTEREST PAID	41224	2*	961	2664	2704	5834	3237	973*	24849	**	-	-	**
54 CONTRIBUTIONS OR GIFTS	779	-0*	11*	61*	24*	185*	171	14*	313	**	-	-	**
55 AMORTIZATION	1194	-	9*	-	304*	-0*	-0*	150*	731	**	-	-	**
56 DEPRECIATION	75133	730*	4767	8292	4965	9463	12245	2545*	32126	**	-	-	**
57 DEPLETION	81*	-	-	-	-	-	72*	-	9	**	-	-	**
58 ADVERTISING	12274	177*	514*	519*	360*	596	510	256*	9342	**	-	-	**
59 PENSION,PROF SH, ANUTY PLAN	16554	-	127*	3204*	1849*	783*	1622	611*	8358	**	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	13300	-	555*	2224*	1365*	3663	2243	229	3021	**	-	-	**
61 NET LOSS,NONCAPITAL ASSETS	266	-	-	-	72*	39*	134*	2	19	-	-	-	-
62 OTHER DEDUCTIONS	276579	4497*	17533	30647	19573	50483	26424	6023*	121399	**	-	-	**
63 TOTAL RECEIPT LESS TOTAL DEDS	65322	227*	1274	-5123	4484	8095	18641	2914*	34810	**	-	-	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	65111	227*	1274	-5123	4484	8095	18430	2914*	34810	**	-	-	**
66 NET INCOME, TOTAL	88629	520*	4851*	3357*	7123*	12632	20782	2914*	36450	**	-	-	**
67 DEFICIT, TOTAL	23518	293*	3577*	8480*	2639*	4537*	2352*	-	1640	-	-	-	-
68 NET INC, LESS DEF, F 1120S	1973	-44*	406*	-1928*	18	93*	3428*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1822	-	254*	270*	48*	767*	60*	-	423	**	-	-	**
71 NET OPERATING LOSS DEDUCT	1742*	-	254*	270*	-	754*	52*	-	412	**	-	-	**
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	80*	-	-	-	48*	13*	8*	-	11	**	-	-	**
74 INC SUBJ NORM, SUR, ALT TAX	80622	520*	3495*	2959*	7033*	10371	17302	2914*	36028	**	-	-	**
75 NT LG-TM GAIN TAXED ALT RTE	720*	-	-	-	360*	13*	24*	51*	272	**	-	-	**
76 INCOME TAX (BEF CR), TOTAL	33505	136*	728*	538*	2030*	3793	7778	1331*	17171	**	-	-	**
77 NORM TAX,SURTAX AND ALT TAX	33383	136*	728*	538*	2030*	3702	7766	1328*	17155	**	-	-	**
78 TAX FR RECOMP PR YR INVCR	122	-0*	-0*	-0*	-0*	91*	12*	3*	16	**	-	-	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	53*	-	-	-	-	-	12*	-	41	**	-	-	**
82 INVESTMENT CREDIT	6225	-0*	-0*	324*	413*	983	651	168*	3686	**	-	-	**
83 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	-	3	**	-	-	**
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	21085	-	401*	2916*	950*	952*	4360	381*	11125	**	-	-	**
85 CORPORATIONS OWN STOCK	8550*	-	-	-	-	-	8550*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	90273	243*	5174*	4880*	5603*	21344	8701	3147*	41181	**	-	-	**
87 TOTAL QUALIFIED INVESTMENT	79742	239*	3541*	3485*	5312*	19553	7617	3031*	36964	**	-	-	**
88 TENTATIVE INVESTMENT CR	7455	22*	180*	268*	484*	1863	709	280*	3649	**	-	-	**
89 INVESTMENT CR CARRYOVER	1582	139	-	108*	120*	702*	288*	3	222	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	71	3*	-	32*	-	-	17*	7*	7	**	5	**	**
2 TOTAL ASSETS	796388	-	-	3328*	-	-	43025*	54716*	128335	**	566984	**	**
3 CASH	32760	-	-	352*	-	-	5325*	3868*	9032	**	14183	**	**
4 NOTES AND ACCTS RECEIVABLE	143368	-	-	-0*	-	-	6173*	15782*	30566	**	90847	**	**
5 LESS: BAD DEPT ALLOWANCE	4535	-	-	-	-	-	113*	65*	985	**	3370	**	**
6 INVENTORIES	261896	-	-	352*	-	-	16518*	19672*	37421	**	187933	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	6008	-	-	-	-	-	-	-	6008	**	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	20346	-	-	32*	-	-	1556*	508*	6759	**	11491	**	**
10 LOANS TO STOCKHOLDERS	123	-	-	-	-	-	-	-	123	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	131534	-	-	-	-	-	1736*	2353*	7990	**	119415	**	**
13 DEPRECIABLE ASSETS	354661	-	-	3424*	-	-	23139*	18411*	43390	**	266297	**	**
14 LESS: ACCUMULATED DEPR	188135	-	-	832*	-	-	12473*	6682*	18639	**	149509	**	**
15 DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	2	**	-
16 LESS: ACUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	2	**	-
17 LAND	21462	-	-	-	-	-	439*	369*	2027	**	18627	**	**
18 INTANGIBLE ASSETS (AMORT)	890*	-	-	64*	-	-	-	90	597	**	139	-	-
19 LESS: ACCUMULATED AMORT	234*	-	-	64*	-	-	-	13	142	**	15	-	-
20 OTHER ASSETS	16244	-	-	-	-	-	725*	384*	4189	**	10946	**	**
21 TOTAL LIABILITIES	796388	-	-	3328*	-	-	43025*	54716*	128335	**	566984	**	**
22 ACCOUNTS PAYABLE	80849	-	-	832*	-	-	11104*	12947*	13461	**	42505	**	**
23 MORT,NOTES,BONDS UNDER 1 YR	95847	-	-	1536*	-	-	1124*	19823*	21409	**	51955	**	**
24 OTHER CURRTNT LIABILITIES	85213	-	-	-	-	-	2619*	6323*	13488	**	62783	**	**
25 LOANS FROM STOCKHOLDERS	244*	-	-	-	-	-	244*	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	126804	-	-	7488*	-	-	3594*	5615*	15991	**	94116	**	**
27 OTHER LIABILITIES	36140	-	-	-	-	-	2270*	469*	10325	**	23076	**	**
28 CAPITAL STOCK	31669	-	-	800*	-	-	589*	269*	7828	**	22183	**	**
29 PAID-IN OR CAPITAL SURPLUS	138545	-	-	736*	-	-	5481*	198*	7452	-	124678	**	**
30 RETAINED EARNINGS, APPROP	363	-	-	-	-	-	-	-	-	-	363	**	**
31 RETAINED EARNINGS, UNAPPROP	217449	-	-	-8064*	-	-	16020*	10221*	41864	**	157408	**	**
32 LESS: COST OF TREASURY STK	16735	-	-	-	-	-	20*	1149*	3483	**	12083	**	**
33 TOTAL RECEIPTS	1139598	5535*	-	1344*	-	-	78323*	122134*	192243	**	740019	**	**
34 BUSINESS RECEIPTS	1114681	5505*	-	1344*	-	-	76520*	121133*	187432	**	722747	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	267	-	-	-	-	-	-	-	186	**	81	**	**
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	5420	6*	-	-	-	-	87*	213*	350	**	4764	**	**
38 RENTS	1143	-	-	-	-	-	224*	15*	80	**	824	**	**
39 ROYALTIES	257	-	-	-	-	-	-	40	47	-	170	**	**
40 NET S-T GAIN LESS L-T LOSS	45	-	-	-	-	-	-	22	23	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1070	-	-	-	-	-	-	1	977	-	92	**	-
42 NET GAIN, NONCAPITAL ASSETS	424*	-	-	-	-	-	9*	33*	156	-	226	**	**
43 DIVIDENDS, DOMESTIC CORPS	2571	24*	-	-	-	-	32*	1*	126	**	2388	**	**
44 DIVIDENDS, FOREIGN CORPS	1249	-	-	-	-	-	-	-	-	-	1249	**	**
45 OTHER RECEIPTS	12471	-0*	-	-	-	-	1451*	676*	2866	**	7478	**	**
46 TOTAL DEDUCTIONS	1084271	5403*	-	7104*	-	-	73544*	116020*	179142	**	703058	**	**
47 COST OF SALES AND OPERATION	799087	4731*	-	4032*	-	-	60444*	92484*	128034	**	509362	**	**
48 COMPENSATION OF OFFICERS	10348	42*	-	576*	-	-	1912*	817*	2753	**	4248	**	**
49 REPAIRS	15317	6*	-	32*	-	-	18*	734*	3721	**	10806	**	**
50 BAD DEBTS	3735	-	-	-	-	-	86*	65*	1263	**	2321	**	**
51 RENT PAID ON BUSINESS PROP	9799	3*	-	544*	-	-	20*	417*	1673	**	7142	**	**
52 TAXES PAID	33795	96*	-	384*	-	-	1847*	2634*	8998	**	19836	**	**
53 INTEREST PAID	23497	9*	-	160*	-	-	475*	1086*	4016	**	17751	**	**
54 CONTRIBUTIONS OR GIFTS	458	-	-	-	-	-	7*	25*	165	**	261	**	**
55 AMORTIZATION	958*	-	-	-0*	-	-	-	-	879	-	79	**	**
56 DEPRECIATION	26019	108*	-	352*	-	-	2114*	2131*	4329	**	16985	**	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	9057	12*	-	-0*	-	-	432*	93*	1438	**	7082	**	**
59 PENSION,PROF SH, ANUTY PLAN	15839	-	-	-	-	-	629*	381*	1911	**	12918	**	**
60 EMPLOYEE BENEFIT PROGRAMS	12677	3*	-	-	-	-	707*	475	815	**	10677	**	**
61 NET LOSS,NONCAPITAL ASSETS	45*	-	-	-0*	-	-	-	27*	-	-	18	-	-
62 OTHER DEDUCTIONS	123640	393*	-	1024*	-	-	4853*	14651*	19147	**	83572	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	55327	132*	-	-5760*	-	-	4779*	6114*	13101	**	36961	**	**
64 CONST TAX INC FRM REL FG CORP	1128	-	-	-	-	-	-	-	-	-	1128	**	**
65 NET INCOME(LESS DEFICIT)	56455	132*	-	-5760*	-	-	4779*	6114*	13101	**	38089	**	**
66 NET INCOME, TOTAL	68930	132*	-	-	-	-	4779*	6114*	17392	**	40513	**	**
67 DEFICIT, TOTAL	12475*	-	-	5760*	-	-	-	-	4291	-	2424	-	-
68 NET INC, LESS DEF, F 1120S	2875*	-	-	-	-	-	2875*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8810*	-	-	-	-	-	328*	1*	479	-	8002	**	**
71 NET OPERATING LOSS DEDUCT	8044*	-	-	-	-	-	300*	-	478	-	7266	**	**
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	766*	-	-	-	-	-	28*	1*	1	-	736	**	**
74 INC SUBJ NORM, SUR, ALT TAX	57246	132*	-	-	-	-	1576*	6114*	16914	**	32510	**	**
75 NT LG-TM GAIN TAXED ALT RTE	1070	-	-	-	-	-	-	1	977	-	92	**	-
76 INCOME TAX (BEF CR), TOTAL	27081	60*	-	-	-	-	664*	2913*	7887	**	15557	**	**
77 NORM TAX,SURTAX AND ALT TAX	27019	60*	-	-	-	-	664*	2895*	7864	**	15536	**	**
78 TAX FR RECOMP PR YR INVCR	62*	-	-	-	-	-	-	18*	23	-	21	**	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	1010	-	-	-	-	-	-	-	-	-	1010	**	**
82 INVESTMENT CREDIT	1610	-	-	-	-	-	24*	96*	380	**	1110	**	-
83 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	3	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	11284	-	-	-	-	-	1104*	125	1417	**	8638	**	**
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	22483	-	-	-	-	-	791*	1328*	3893	**	16471	**	**
87 TOTAL QUALIFIED INVESTMENT	20388	-	-	-	-	-	468*	1073*	3424	**	15423	**	**
88 TENTATIVE INVESTMENT CR	1923	-	-	-	-	-	48*	105*	336	**	1434	**	**
89 INVESTMENT CR CARRYOVER	838*	-	-	128*	-	-	-	-	54	-	656	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

MINOR INDUSTRY 3490

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8823	223*	4013	1724	943	915	744	143	81	24	7	6	-
2 TOTAL ASSETS	7344914	-	140530	284376	324677	633301	1636862	1011536	1198816	803906	489016	821894	-
3 CASH	544692	-	9303	33970	32571	77573	128798	58670	74797	35002	27525	66483	-
4 NOTES AND ACCTS RECEIVABLE	1539757	-	39461	69086	81120	150056	381623	201220	202797	160804	77399	176191	-
5 LESS: BAD DEBT ALLOWANCE	34443	-	128*	614*	774	3085	7675	6072	4219	3245	3424	5207	-
6 INVENTORIES	2160247	-	28869	56204	70344	176296	521008	331236	371163	243973	142866	218288	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	31671	-	-	2545*	1656*	1512*	3784*	9906*	6221	3526	2521	-	-
8 STATE AND LOCAL	9975	-	-	-	375*	598*	544*	3629*	3152	1677	-	-	-
9 OTHER CURRENT ASSETS	248505	-	4342	5122	10214	11192	51952	26236	47412	26702	28606	36727	-
10 LOANS TO STOCKHOLDERS	23238	-	1165*	12676*	151*	2565*	5233	676*	772	-	-	-	-
11 MORT AND REAL ESTATE LOANS	14182	-	-	162*	300*	3422*	5653*	121	1530	184	-	2810	-
12 OTHER INVESTMENTS	638633	-	657*	11145*	6291	24190	85267	101884	105022	115586	47597	140994	-
13 DEPRECIABLE ASSETS	3467795	-	104290	165900	190715	325233	784692	473337	618379	275234	218909	311106	-
14 LESS: ACCUMULATED DEPR	1684658	-	54971	87424	87870	167386	394766	231683	284845	120985	99968	154760	-
15 DEPLETABLE ASSETS	21402*	-	-	-	-	614*	-	-	138	4928	15722	-	-
16 LESS: ACUMULATED DEPLETION	13386	-	-	-	-	-	-	-	-	1896	11490	-	-
17 LAND	140117	-	2209*	6732*	7707	14479	37351	19496	25143	8889	10991	7120	-
18 INTANGIBLE ASSETS (AMORT)	55851	-	731	107*	2298*	2392	8149	4332	8434	19223	9682	503	-
19 LESS: ACCUMULATED AMORT	20405	-	348	53*	1004*	1564	3003	1347	2338	6182	4203	363	-
20 OTHER ASSETS	201741	-	4950	8818	10583	15214	28252	19895	25258	40486	26283	22002	-
21 TOTAL LIABILITIES	7344914	-	140530	284376	324677	633301	1636862	1011536	1198816	803906	489016	821894	-
22 ACCOUNTS PAYABLE	875924	-	29438	52545	56987	99654	223989	165474	99539	64890	40036	43372	-
23 MORT,NOTES,BONDS UNDER 1 YR	574762	-	7175	39519	31127	58094	150825	112983	92923	52390	25625	4101	-
24 OTHER CURRTNT LIABILITIES	663422	-	16715	31307	27134	51577	136645	84642	95999	79052	57125	83226	-
25 LOANS FROM STOCKHOLDERS	158495	-	15966	6605	20955	33643	18605	11979*	26057	17085	4852	2748	-
26 MORT NOTES BONDS OVER 1 YR	1177585	-	24776	50002	52760	74957	232455	114572	203912	164179	80148	179824	-
27 OTHER LIABILITIES	166679	-	5758*	2020*	4682	9988	30758	17061	27856	34287	5567	28702	-
28 CAPITAL STOCK	737903	-	35046	35506	35069	76846	173554	96690	121052	50077	70599	43464	-
29 PAID-IN OR CAPITAL SURPLUS	594226	-	18761	9706	12215	19312	60143	53256	76947	105119	59858	178909	-
30 RETAINED EARNINGS, APPROP	28009	-	640*	162*	1692*	65*	16080*	613*	6257	2500	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2518854	-	-6493	62202	83659	214792	626718	377401	473786	252008	147329	287452	-
32 LESS: COST OF TREASURY STK	150945	-	7252*	5198*	1603*	5627	32910	23135	25512	17681	2123	29904	-
33 TOTAL RECEIPTS	11689838	50120*	471254	544159	643043	1196865	2976992	1602084	1725154	927127	592549	960491	-
34 BUSINESS RECEIPTS	11508198	49251*	467058	540286	635157	1185396	2932833	1576245	1696332	898567	584275	942798	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1679	-	-	216*	-	206*	340	305	250	86	229	47	-
36 STATE AND LOCAL	801	-	-	-	25*	39*	89*	185*	135	328	-	-	-
37 OTHER INTEREST	34271	362*	-0*	430	1071	2020	6695	5572	5223	6031	2094	4773	-
38 RENTS	17034	24*	128*	240*	2408*	2679	4477	2485	2616	1399	354	224	-
39 ROYALTIES	17755	20	-	-	1166*	286*	1517	847	2358	9506	1073	982	-
40 NET S-T GAIN LESS L-T LOSS	309	-	-0*	-	-	26*	278*	2	-0	-	-	3	-
41 NET L-T GAIN LESS S-T LOSS	12161	79*	455*	-0*	73*	141	4368	404	1487	2209	77	2868	-
42 NET GAIN, NONCAPITAL ASSETS	7207	314*	1122*	54*	287*	113	1467	2612	411	271	186	370	-
43 DIVIDENDS, DOMESTIC CORPS	12149	-	-	-	9*	213*	2906	2595	3315	1305	359	1447	-
44 DIVIDENDS, FOREIGN CORPS	9259	-0*	-	-	-	-	504*	308	2861	722	405	4459	-
45 OTHER RECEIPTS	69015	70*	2491	2933	2847	5746	21518	10524	10166	6703	3497	2520	-
46 TOTAL DEDUCTIONS	11033609	47152*	485254	534934	624298	1138129	2795682	1512297	1585927	865460	537951	906525	-
47 COST OF SALES AND OPERATION	7942616	29110*	332317	351790	421137	821982	2054020	1116764	1168394	641771	383065	622266	-
48 COMPENSATION OF OFFICERS	405528	4173*	48378	55569	45543	65786	107024	28555	28022	10697	4670	7111	-
49 REPAIRS	71864	336*	1489	3605	3650	6234	13471	9575	13940	3826	6920	8818	-
50 BAD DEBTS	29263	35*	1183*	583*	1936	6032	5113	5167	2346	2446	1612	2810	-
51 RENT PAID ON BUSINESS PROP	112470	523*	10655	15342	7858	9329	22238	10265	11075	8476	4795	11814	-
52 TAXES PAID	316767	1925*	11624	19502	21988	31816	78422	41128	46168	23207	14144	26843	-
53 INTEREST PAID	166183	341*	4072	5411	8773	13561	36839	26287	26525	18337	10025	16012	-
54 CONTRIBUTIONS OR GIFTS	7142	-0*	2*	215*	67	695	1707	960	1236	615	1328	317	-
55 AMORTIZATION	2726	-0*	415	54*	438*	297*	135	89	641	102	476	79	-
56 DEPRECIATION	262537	2106*	10323	14829	18108	25263	62002	32788	43017	21541	14481	18079	-
57 DEPLETION	3881	-	-	-	-	-	7*	6*	55	990	2783	40	-
58 ADVERTISING	64182	178*	2870	1334	2937	4900	15207	12122	7575	6705	4562	5792	-
59 PENSION,PROF SH, ANUTY PLAN	107849	88	997*	3558*	1682	11077	26662	12735	20868	9649	5462	15071	-
60 EMPLOYEE BENEFIT PROGRAMS	83214	947*	2985*	2174	4170	7015	21205	11725	13773	7154	4843	7223	-
61 NET LOSS,NONCAPITAL ASSETS	1889	-	-	54*	5*	13*	463	162	1082	18	21	71	-
62 OTHER DEDUCTIONS	1455498	7290*	57944	60914	86006	134129	351167	203969	201210	109926	78764	164179	-
63 TOTAL RECEIPT LESS TOTAL DEDS	656229	2968*	-14000	9225	18745	58736	181310	89787	139227	61667	54598	53966	-
64 CONST TAX INC FRM REI FG CORP	6501	-0*	-	-	-	-	492*	64	1091	192	338	4324	-
65 NET INCOME(LESS DEFICIT)	661929	2968*	-14000	9225	18720	58697	181713	89666	140183	61531	54936	58290	-
66 NET INCOME, TOTAL	802675	3926*	8320	25907	32249	71417	197863	109545	167632	67516	54936	63364	-
67 DEFICIT, TOTAL	140746	958*	22320	16682	13529	12720	16150	19879	27449	5985	-	5074	-
68 NET INC, LESS DEF, F 1120S	19554	-	-1129*	-1030*	4905*	1836*	14412	-	1159	-599	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	17409	-	302*	108*	48*	2469	6319	4847	1692	546	925	153	-
71 NET OPERATING LOSS DEDUCT	13322	-	302*	108*	48*	2304*	5234*	3241*	939	315	830	1	-
72 W.M.T. CORP DEDUCTION	122	-	-	-	-	-	-	37	-	-	85	-	-
73 OTHER	3965	-	-	-	-0*	165*	1085	1569	753	231	10	152	-
74 INC SUBJ NORM, SUR, ALT TAX	759170	3926*	5933*	25799	25739	66472	176646	105436	164903	67092	54012	63212	-
75 NT LG-TM GAIN TAXED ALT RTE	9937	-	-	-0*	-	76*	3364	380	1011	2209	55	2842	-
76 INCOME TAX (BEF CR), TOTAL	334561	1805*	1110*	6005	7790	24857	77773	49527	78250	31629	25952	29863	-
77 NORM TAX,SURTAX AND ALT TAX	333987	1802*	1110*	6005	7790	24819	77633	49483	78149	31598	25835	29763	-
78 TAX FR RECOMP PR YR INVCR	536	3	-	-0*	-0*	38*	128	44	101	31	91	100	-
79 TAX FR RECOMP PR YR WINCR	12*	-	-	-	-	-	12*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	26	-	-	-	-	-	-	-	-	-	26	-	-
81 FOREIGN TAX CREDIT	7213	7	-	-	50*	39*	334*	382	1104	713	1047	3537	-
82 INVESTMENT CREDIT	19699	58*	308*	806	585	1160	5110	2760	4406	2205	1487	814	-
83 WORK INCENTIVE CREDIT	78	-	-	-	-	37*	36*	1	3	-	-	1	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	85977	-	2477*	1124*	3536*	2857	22634	9174	15952	6499	8155	13569	-
85 CORPORATIONS OWN STOCK	21716	-	1280*	-	140*	1200*	2808*	527	3133	3949	388	4795	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	330759	656*	13923	25306	27416	23775	66805	39296	58804	24958	25483	24337	-
87 TOTAL QUALIFIED INVESTMENT	277714	411*	10529	15729	20065	15169	58026	35071	54819	22110	24515	21270	-
88 TENTATIVE INVESTMENT CR	26683	10*	892	1401	1942	1399	5720	3423	5307	2104	2361	2124	-
89 INVESTMENT CR CARRYOVER	5971	72*	310*	324*	97*	955	1030	1651	527	562	416	27	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Farm machinery

MINOR INDUSTRY 3520

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1245	4	363*	270*	172*	137	239	31	16	5	5	**	3
2 TOTAL ASSETS	6987440	-	21289*	48708*	54421*	95877	512368	212482	253503	195122	538668	**	5055002
3 CASH	934415	-	304*	11120*	3404*	15105	31059	10748	12687	8046	21932	**	119960
4 NOTES AND ACCTS RECEIVABLE	3226304	-	1820*	4425*	13311*	14911	93017	32408	61615	46245	141080	**	2817472
5 LESS: BAD DEBT ALLOWANCE	106414	-	-0*	-	-	614*	4339	1368	1228	467	3797	**	94601
6 INVENTORIES	1684953	-	9739*	16591*	23046*	36143	254063	89281	95006	76375	191437	**	893272
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	8486	-	-	-	-	-	-	-	3486	-	-	-	5000
8 STATE AND LOCAL	5608*	-	-	-	-	-	5452*	-	-	-	-	-	156
9 OTHER CURRENT ASSETS	72915	-	-	1296*	169*	1529	8545	9103	6681	13294	6238	**	30060
10 LOANS TO STOCKHOLDERS	10928	-	-	-0*	-	148*	2876	169*	15	100	-	-	7600
11 MORT AND REAL ESTATE LOANS	12	-	-	-	-	-	12	-	-	-	-	-	-
12 OTHER INVESTMENTS	532106	-	6909*	108*	50*	1299*	9308	12014	16324	12261	20686	**	453147
13 DEPRECIABLE ASSETS	1988887	-	21444*	18205*	18514*	38931	177367	68452	76002	75485	191237	**	1322550
14 LESS: ACCUMULATED DEPR	886306	-	471*	4982*	8545*	17537	80070	24578	32814	41148	63493	**	612668
15 DEPLETABLE ASSETS	8778*	-	-	-	-	-	-	8778*	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	52646	-	-	1674*	1143*	1970	8290	3871	3507	3466	7296	**	21429
18 INTANGIBLE ASSETS (AMORT)	12144	-	1169*	54*	1484*	4442*	1829	148	1317	273	534	-	894
19 LESS: ACCUMULATED AMORT	3910	-	325*	-0*	361*	816*	982	59	268	176	66	-	857
20 OTHER ASSETS	145888	-	-0*	217*	2206*	366*	5941	7445	11173	1368	25584	**	91588
21 TOTAL LIABILITIES	6987440	-	21289*	48708*	54421*	95877	512368	212482	253503	195122	538668	**	5055002
22 ACCOUNTS PAYABLE	924350	-	1578*	15361*	2831*	16336	92647	36097	26603	29213	52783	**	650901
23 MORT,NOTES,BONDS UNDER 1 YR	884878	-	2560*	6318*	22298*	14381	88169	27718	35462	14508	52828	**	620636
24 OTHER CURRTNT LIABILITIES	641427	-	1190*	7020*	6858*	7777*	44917	21205	27232	19187	53993	**	452048
25 LOANS FROM STOCKHOLDERS	50334	-	7110*	-	3877*	6048*	8741	1554*	1509	-	-	-	21495
26 MORT NOTES BONDS OVER 1 YR	1617183	-	-	4266*	24*	21805*	53703	44083	32857	31346	177297	**	1251802
27 OTHER LIABILITIES	304395	-	219*	-	250*	2305*	5500	5464	4251	5484	20952	**	259970
28 CAPITAL STOCK	588763	-	7155*	11535*	8347*	14251	43382	12289	37008	11477	20413	**	422906
29 PAID-IN OR CAPITAL SURPLUS	451918	-	2857*	2862*	3295*	1404*	28138	5867	30009	1599	37581	**	338306
30 RETAINED EARNINGS, APPROP	6277*	-	-	-	-	144*	1316*	93	-	-	-	-	4724
31 RETAINED EARNINGS, UNAPPROP	1552530	-	-1380*	1346*	6665*	19300	154790	58831	60454	82819	122950	**	1046755
32 LESS: COST OF TREASURY STK	34615	-	-	-	24*	7874*	8935	719*	1882	511	129	**	14541
33 TOTAL RECEIPTS	8636994	41390	26693*	147581*	87392*	260489	942727	364371	383253	345872	830106	**	5207120
34 BUSINESS RECEIPTS	8303103	39759	26471*	147040*	87090*	258594	928450	358710	377227	341870	819864	**	4918028
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1717	-	-	-	-	-	52*	94*	401	1163	2	**	5
36 STATE AND LOCAL	204*	-	-	-	-	-	188*	15*	-	-	-0	**	1
37 OTHER INTEREST	183792	250	4*	108*	68*	404*	1847	850	1581	224	2938	**	175518
38 RENTS	20430	4	-0*	-	8*	554*	1054	557*	15	957	1348	**	15933
39 ROYALTIES	6816	-	-	-	-0*	92*	105*	175*	4	175	224	**	6041
40 NET S-T GAIN LESS L-T LOSS	93*	-	-	-	-	13*	-	2	78	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2129	-	157*	108*	75*	-	32*	301*	742	-	664	**	50
42 NET GAIN, NONCAPITAL ASSETS	2347	2	-	108*	125*	289*	175	271	150	16	510	**	701
43 DIVIDENDS, DOMESTIC CORPS	13264	-0	-	-	-0*	14*	443	351*	436	273	2576	**	9171
44 DIVIDENDS, FOREIGN CORPS	13427	-	-	-	-	-	-	-	-	1	36	-	13390
45 OTHER RECEIPTS	89672	1375	61*	217*	26*	529*	10381	3045	2619	1193	1944	**	68282
46 TOTAL DEDUCTIONS	8280159	38381	26199*	142418*	81725*	254771	878693	339741	349815	331209	813790	**	5023417
47 COST OF SALES AND OPERATION	5864379	33152	18153*	111707*	61350*	207016	678290	260287	253577	256769	599878	**	3384200
48 COMPENSATION OF OFFICERS	74674	177	1920*	9634*	5569*	8251	23052	6617	4552	2137	2150	**	10615
49 REPAIRS	124035	90	90*	929*	340*	773*	3999	1424	1228	1154	5987	**	108021
50 BAD DEBTS	23497	34	-0*	54*	-0*	696*	2456	535	567	229	1286	**	17640
51 RENT PAID ON BUSINESS PROP	72424	238	327*	1728*	673*	384*	4187	1715	1965	1517	9677	**	50013
52 TAXES PAID	168388	621	540*	2411*	1775*	4218	19316	6572	7632	8325	16784	**	100194
53 INTEREST PAID	263817	723	515*	756*	2638*	4548	16534	8665	9896	7878	27868	**	183796
54 CONTRIBUTIONS OR GIFTS	4285	2	-0*	108*	6*	20*	495	217	476	40	604	**	2317
55 AMORTIZATION	2434	-	10*	-0*	1*	12*	232*	8*	-0	-	54	**	2117
56 DEPRECIATION	159155	256	568*	2068*	1638*	3791	14524	5954	7726	6006	15412	**	101212
57 DEPLETION	11*	-	-	-	-	5*	-	6*	-	-	-	-	-0
58 ADVERTISING	75713	139	468*	442*	772*	2203	9127	3116	11241	2821	11681	**	33703
59 PENSION,PROF SH, ANUTY PLAN	127706	89	-	-	-	489*	5163	1408	2459	1991	6575	**	109532
60 EMPLOYEE BENEFIT PROGRAMS	155757	104	-	162*	102*	823*	3707	659*	1797	1422	3693	**	143288
61 NET LOSS,NONCAPITAL ASSETS	1564	2	-	-	-	-0*	20*	129*	46	97	18	-	1252
62 OTHER DEDUCTIONS	1162320	2754	3608*	12419*	6861*	21542	97591	42429	46653	40823	112123	**	775517
63 TOTAL RECEIPT LESS TOTAL DEDS	356835	3009	494*	5163*	5667*	5718	64034	24630	33438	14663	16316	**	183703
64 CONST TAX INC FRM RFL EG CORP	10990	-	-	-	-	-	-	-	-	-	97	-	10893
65 NET INCOME(LESS DEFICIT)	367621	3009	494*	5163*	5667*	5718	63846	24615	33438	14663	16413	**	194595
66 NET INCOME, TOTAL	393966	4021	4136*	5163*	5942*	7665*	73344	26988	33494	16133	22485	**	194595
67 DEFICIT, TOTAL	26345	1012	3642*	-	275*	1947*	9498	2373	56	1470	6072	**	-
68 NET INC, LESS DEF, F 1120S	9492	-	-1974*	1275*	1682*	328*	8181*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	7840	108	128*	1296*	-0*	720*	2910	481*	2049	27	57	**	64
71 NET OPERATING LOSS DEDUCT	7094	108	128*	1296*	-	708*	2796*	74	1950	1	-	-	33
72 W.H.T. CORP DEDUCTION	488	-	-	-	-	-	-	406	82	-	-	-	-
73 OTHER	258	-0	-	-	-0*	12*	114*	1*	17	26	57	**	31
74 INC SUBJ NORM, SUR, ALT TAX	372444	3913	2340*	2592*	4260*	6617*	61646	26508	31448	16106	22484	**	194530
75 NT LG-TM GAIN TAXED ALT RTE	1419	-	-	-	-	-	32*	232*	742	-	363	**	50
76 INCOME TAX (BEF CR), TOTAL	172980	1857	450*	540*	906*	2465*	27706	12365	14832	7712	10733	**	93414
77 NORM TAX,SURTAX AND ALT TAX	172747	1857	450*	540*	906*	2465*	27667	12342	14801	7695	10696	**	93328
78 TAX FR RECOMP PR YR INVCR	233	-0	-	-0*	-0*	-0*	39	23	31	17	37	**	86
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	14095	-	-	-	-	-	4*	99	6	28	114	**	13844
82 INVESTMENT CREDIT	25998	13	-0*	270*	49*	76*	1048	372	515	206	1218	**	22231
83 WORK INCENTIVE CREDIT	23	-	-	-	-	-	11	-	2	-	1	**	9
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	76449	-	2659*	54*	727*	65*	5017	1030*	1545	1557	4593	**	59202
85 CORPORATIONS OWN STOCK	1052	-	-	-	-	-	-	-	1052	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	277826	333	862*	3944*	317*	3585	17246	4711	7276	5866	21290	**	212396
87 TOTAL QUALIFIED INVESTMENT	246542	286	180*	2970*	275*	2540*	13511	3916	5897	4699	19364	**	192904
88 TENTATIVE INVESTMENT CR	23243	28	-0*	324*	25*	225*	1313	379	560	446	1807	**	18136
89 INVESTMENT CR CARRYOVER	7171	-	-	324*	-0*	25*	92*	55	101	-	-	-	6574
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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	2639	8*	1241	414*	198*	294	333	54	38	18	11	13	17
2	TOTAL ASSETS	18407903	-	45192	61895*	75432*	210208	723149	385220	542543	587083	770983	2167568	12838630
3	CASH	636519	-	2329*	11705*	6546*	18798	62614	22107	56499	24040	77737	87125	267019
4	NOTES AND ACCTS RECEIVABLE	4051069	-	13016*	13184*	20555*	56626	159203	77787	115734	152944	144140	375613	2921267
5	LESS: BAD DEBT ALLOWANCE	123998	-	298*	980*	-	1830*	3116	1540	1474	2804	2856	14854	94246
6	INVENTORIES	5885006	-	12971*	23590*	28770*	72549	274370	171566	192310	220877	263791	784889	3839323
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	54151	-	-	-	-	-	5713*	400	3713	10724	33580	-	21
8	STATE AND LOCAL	3061*	-	-	-	-	-0*	38	841	105	-	56	1153	868
9	OTHER CURRENT ASSETS	513991	-	2533*	1374*	868*	5692	28600	6864	22457	2911	9922	21460	411310
10	LOANS TO STOCKHOLDERS	25140	-	889*	53*	550*	1659*	791	47	84	44	-	-	21023
11	MORT AND REAL ESTATE LOANS	1549*	-	-	-	-	-	317*	47	662	-	63	125	335
12	OTHER INVESTMENTS	2161934	-	-	7	2341*	5841	37467	13466	35364	55449	69183	270137	1672679
13	DEPRECIABLE ASSETS	7901773	-	11558*	17778*	20584*	84793	258117	142406	165901	172600	219981	821080	5986975
14	LESS: ACCUMULATED DEPR	3365008	-	3017*	8257*	11521*	42226	121589	65485	70791	70905	93684	318738	2558795
15	DEPLETABLE ASSETS	71460	-	-	-	-	-	1	1056	1	.29	-	39979	30394
16	LESS: ACUMULATED DEPLETION	22255	-	-	-	-	-	1	17	-	-	-	4459	17778
17	LAND	203887	-	298*	216*	1006*	4669	10889	5989	9765	13614	10305	34019	113117
18	INTANGIBLE ASSETS (AMORT)	65586	-	4230*	-	2500*	374*	5681	3437*	5830	682	6812	5132	30908
19	LESS: ACCUMULATED AMORT	24285	-	270*	-	500*	260*	2167	1679*	2344	338	1525	2275	12927
20	OTHER ASSETS	368323	-	953*	3225*	3733*	4523	6221	5928	8727	7216	33478	67182	227137
21	TOTAL LIABILITIES	18407903	-	45192	61895*	75432*	210208	723149	385220	542543	587083	770983	2167568	12838630
22	ACCOUNTS PAYABLE	2389354	-	4164*	19926*	10966*	34048	109578	47856	61919	44414	61402	188140	1806941
23	MORT,NOTES,BONDS UNDER 1 YR	1353812	-	7568*	15531*	9460*	12735	92499	48213	62696	76249	49923	108368	870570
24	OTHER CURRTNT LIABILITIES	1435505	-	2588*	1668*	8653*	23183	76097	53569	81240	65324	112823	252914	757446
25	LOANS FROM STOCKHOLDERS	85087	-	270*	3604*	2385*	6169*	8378	1268*	2358	18147	1377	-	41131
26	MORT NOTES BONDS OVER 1 YR	3987701	-	8857*	7820*	4025*	31779	93685	44987	60682	77386	112735	487799	3057946
27	OTHER LIABILITIES	826354	-	746*	916*	1772*	7827	21540	19032	8335	19792	22356	72437	651601
28	CAPITAL STOCK	1395811	-	14270*	7547*	8873*	24244	56182	44106	30693	52402	42626	115095	999773
29	PAID-IN OR CAPITAL SURPLUS	1589039	-	2086*	-15	2688*	6139	20701	9604	19795	57739	86221	391780	992301
30	RETAINED EARNINGS, APPROP	20843	-	149*	-	475*	744*	2644*	117*	2826	715	3900	250	9023
31	RETAINED EARNINGS, UNAPPROP	5386202	-	4494	7706*	27872*	65311	253154	122797	216166	178615	278353	561690	3670044
32	LESS: COST OF TREASURY STK	61805	-	-	2808*	1737*	1971*	11309	6329	4167	3700	733	10905	18146
33	TOTAL RECEIPTS	23564926	50045*	49425*	160024*	157475*	452291	1358825	638843	810111	796682	1165650	2556131	15369424
34	BUSINESS RECEIPTS	22748442	49109*	49209*	158304*	157254*	446958	1338053	629716	786869	770114	1131612	2478174	14753070
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1914	-	-	-	-	-	376*	73	111	299	841	11	203
36	STATE AND LOCAL	610	-	-	-	-	-	160*	24	88	136	30	11	161
37	OTHER INTEREST	195918	57*	-0*	295*	124*	763	1919	1135	3245	5069	6074	13449	163788
38	RENTS	31049	183	-	-	-0*	143*	2999	352	1953	2298	2690	3984	16447
39	ROYALTIES	86718	-	-	-	-	13*	694	784*	1122	1756	4154	5106	73089
40	NET S-T GAIN LESS L-T LOSS	67*	-	-	-	-	-	36*	-	-	-	-	-	31
41	NET L-T GAIN LESS S-T LOSS	42219	-	-	636*	25*	112*	1066	112	521	313	6692	1877	30865
42	NET GAIN, NONCAPITAL ASSETS	15704	-0*	-	162*	24*	737	791	155	398	144	555	4795	7943
43	DIVIDENDS, DOMESTIC CORPS	158448	282	-	-0	-0*	-0*	3359	1202	5247	2040	7374	14814	124130
44	DIVIDENDS, FOREIGN CORPS	141394	-	-	-	-	-	-	-	487	4570	578	3752	132007
45	OTHER RECEIPTS	142443	414*	216*	627*	48*	3565	9372	5290	10070	9943	5050	30158	67690
46	TOTAL DEDUCTIONS	21703730	48167*	48553	158755*	141763*	427135	1269056	587831	730557	721228	994024	2378700	14197861
47	COST OF SALES AND OPERATION	16054934	38187*	27003*	118928*	103402*	308135	960724	454899	559035	534664	737507	1719754	10492696
48	COMPENSATION OF OFFICERS	171140	403*	5622*	7384*	10838*	21890	38462	10340	10325	8348	7444	12793	37291
49	REPAIRS	219278	146*	870*	160*	225*	3116	4203	2976	2822	2468	7956	28977	165359
50	BAD DEBTS	38980	85*	-	837*	125*	1257	3239	799	1535	2016	2966	4232	21889
51	RENT PAID ON BUSINESS PROP	165570	276*	1494*	1584*	1125*	4246	8068	2526	4047	4665	5838	23971	107730
52	TAXES PAID	519034	1249*	2308*	2668*	3765*	10653	28520	11168	18411	18150	26537	57769	337836
53	INTEREST PAID	512626	1191*	1126*	1529*	1345*	4777	19199	9177	10454	16474	13283	60322	373749
54	CONTRIBUTIONS OR GIFTS	14596	4*	-	107*	26*	207	628	346	938	924	1104	1079	9233
55	AMORTIZATION	1700	-	116*	-	-0*	-0*	213	7	225	25	32	570	512
56	DEPRECIATION	632987	648*	1181*	1716*	2385*	9170	20537	9002	12732	14271	16183	58568	486594
57	DEPLETION	27257	-0	-	-	-	-	136*	-	814	-	56	1913	24338
58	ADVERTISING	147106	466*	1001*	3080*	1247*	3377	8659	4699	4309	4748	26916	21160	67444
59	PENSION,PROF SH, ANUTY PLAN	293496	91*	-	270*	775*	3026	10198	4546	6122	7228	9938	28891	222411
60	EMPLOYEE BENEFIT PROGRAMS	236459	178	128*	307*	1025*	3201	6461	3418	3584	1558	7367	23982	185250
61	NET LOSS,NONCAPITAL ASSETS	2673	61	-	13*	-	-	135	3*	216	182	9	359	1695
62	OTHER DEDUCTIONS	2665894	5182*	7704*	20172*	15480*	54080	159674	73925	95088	105507	130888	334360	1663834
63	TOTAL RECEIPT LESS TOTAL DEDS	1861196	1878*	872	1269*	15712*	25156	89769	51012	79454	75454	171626	177431	1171563
64	CONST TAX INC FRM REL FG CORP	101248	-	-	-	-	-	-	-	521	2528	310	5075	92814
65	NET INCOME(LESS DEFICIT)	1961834	1878*	872*	1269*	15712*	25156	89609	50988	79887	77846	171906	182495	1264216
66	NET INCOME, TOTAL	1993117	2168*	1926*	5979*	15837*	25700	104433	53602	83574	81281	171906	182495	1264216
67	DEFICIT, TOTAL	31283	290	1054*	4710*	125*	544*	14824	2614*	3687	3435	-	-	-
68	NET INC, LESS DEF, F 1120S	4971*	-	-358*	129	541*	-	4659*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	44644	54	447*	1378*	-0*	195*	5830	3660	4175	844	2775	1641	23645
71	NET OPERATING LOSS DEDUCT	16409	54	447*	1378*	-	195*	5723*	3586*	3659	643	439	191	94
72	W.H.T. CORP DEDUCTION	18588	-	-	-	-	-	-	-	60	129	-	1099	17300
73	OTHER	9647	-0	-	-	-0*	-0*	107	74*	456	72	2336	351	6251
74	INC SUBJ NORM, SUR, ALT TAX	1943146	2114*	1479*	4472*	15296*	25505	93950	49941	79402	80439	169129	180854	1240565
75	NT LG-TM GAIN TAXED ALT RTE	41089	-	-	-	25*	39*	820	40*	474	313	6636	1877	30865
76	INCOME TAX (BEF CR), TOTAL	917729	934*	261*	878*	5902*	9407	42551	23460	37662	38430	80033	86790	591421
77	NORM TAX,SURTAX AND ALT TAX	915127	934*	261*	878*	5877*	9381	42502	23408	37621	38371	79867	86335	589692
78	TAX FR RECOMP PR YR INVCR	2459	-0	-	-0*	25*	26*	49	52*	41	59	165	364	1678
79	TAX FR RECOMP PR YR WINCR	6	-	-	-	-	-	-	-	-	-	-	6	-0
80	ADDITIONAL TAX FOR TAX PREF	137	-	-	-	-	-	-	-	-	-	1	85	51
81	FOREIGN TAX CREDIT	134581	-	-	-	-	-	97*	110*	728	3201	628	8087	121730
82	INVESTMENT CREDIT	81259	95*	261*	-0*	49*	967	1345	902	1605	1519	2663	9699	62154
83	WORK INCENTIVE CREDIT	131	-	-	-	-	-	-0*	-	-	1	10	4	116
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	410775	36*	-	-	600*	268*	6851	2308	2102	7318	16986	27823	346483
85	CORPORATIONS OWN STOCK	21806	-	-	-	-	936*	368*	4208*	32	1028	-	11	15223
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1057213	531*	4611*	1328*	1018*	10860	25707	10520	21399	20229	29944	106667	824399
87	TOTAL QUALIFIED INVESTMENT	956474	521*	4437*	509*	470*	8110	20255	9267	18190	17525	27142	91427	758621
88	TENTATIVE INVESTMENT CR	92481	51*	435*	-0*	49*	757	1935	913	1784	1730	2668	8904	73255
89	INVESTMENT CR CARRYOVER	5520	146	-	-	-	311*	462	128*	50	545	126	3100	652
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY 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: Metal working machinery

MINOR INDUSTRY 3540

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	7611	141*	2963	1803	1253	770	570	53	29	15	7	4	3
2	TOTAL ASSETS	6007650	-	111191	284300	442844	523866	1115218	370309	458289	566315	529497	590006	1015815
3	CASH	380688	-	17161	25984	60613	59150	98280	20226	21826	23685	20673	11013	22077
4	NOTES AND ACCTS RECEIVABLE	1314784	-	19711	74070	95583	106936	240011	94109	105280	129132	104577	140759	204616
5	LESS: BAD DEBT ALLOWANCE	21261	-	270*	474*	782*	1827	2892	575	2365	1698	1464	806	8108
6	INVENTORIES	1706220	-	5212	48485	76425	115326	334703	131624	173100	206714	162324	223428	228879
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	21746	-	-	-	6276*	1040*	3113*	3055	200	6510	25	-	1527
8	STATE AND LOCAL	2247*	-	-	-	-	-	1461*	716	50	-	-	-	-
9	OTHER CURRENT ASSETS	210194	-	3071	10069	17518	13090	34612	8333	11190	11627	5939	20597	74148
10	LOANS TO STOCKHOLDERS	17236	-	3736*	1745*	3859*	2252*	4346	268*	126	-	-	-	904
11	MORT AND REAL ESTATE LOANS	10334	-	-	2862*	122*	2072*	508*	-	38	607	4125	-	-
12	OTHER INVESTMENTS	599984	-	1710*	3397*	22742	27825	55776	11325	32188	49010	86314	52799	256898
13	DEPRECIABLE ASSETS	3398576	-	114936	217005	328104	436607	679264	201579	225195	293717	245974	307602	348593
14	LESS: ACCUMULATED DEPR	1872800	-	57641	110533	183905	259025	376802	112650	121390	166896	145644	187074	151240
15	DEPLETABLE ASSETS	712	-	-	-	-	-	-	712	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	549	-	-	-	-	-	-	549	-	-	-	-	-
17	LAND	110119	-	795*	4808*	8502	10841	19551	4497	6920	8393	14646	5724	25442
18	INTANGIBLE ASSETS (AMORT)	40092	-	272*	766*	224*	1172*	4840	1859*	1420	1365	19400	8774	-
19	LESS: ACCUMULATED AMORT	9781	-	22*	271*	99*	952*	1908	1512*	483	699	988	2847	-
20	OTHER ASSETS	99109	-	2520	6387	7662	9359	20335	7292	4994	4848	13596	10037	12079
21	TOTAL LIABILITIES	6007650	-	111191	284300	442844	523866	1115218	370309	458289	566315	529497	590006	1015815
22	ACCOUNTS PAYABLE	602951	-	8439	38791	45742	65928	140544	45552	52755	55129	19331	71292	59448
23	MORT,NOTES,BONDS UNDER 1 YR	502047	-	10917	36812	37475	74614	103846	30169	31219	65794	16446	14821	79934
24	OTHER CURRTNT LIABILITIES	593324	-	8846	21095	43925	46271	114154	27563	48971	60319	51949	121570	48661
25	LOANS FROM STOCKHOLDERS	101673	-	21833	23531	14100	17848	14291	6807*	3263	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	1057841	-	8840	61882	44970	119216	163124	40433	76271	78016	138246	95647	231196
27	OTHER LIABILITIES	242188	-	717*	1335	5104	8321	21870	11463	8176	21899	10013	15528	137762
28	CAPITAL STOCK	560287	-	26392	47767	44693	62202	117292	32319	30734	43349	52393	39699	63447
29	PAID-IN OR CAPITAL SURPLUS	479872	-	4784*	6838*	8960	9494	32990	17918	12887	34228	81963	31281	238529
30	RETAINED EARNINGS, APPROP	17838	-	155*	-	614*	1846*	2148*	-	390	5685	-	-	7000
31	RETAINED EARNINGS, UNAPPROP	1945711	-	21692	47260	207768	152692	433100	162623	199156	209268	159220	203094	149838
32	LESS: COST OF TREASURY STK	96082	-	1424*	1011*	10507	34566	28141	4538	5533	7372	64	2926	-
33	TOTAL RECEIPTS	8613765	36201*	309088	607912	771457	916770	1785033	562762	639386	791072	558485	690608	944991
34	BUSINESS RECEIPTS	8422125	34733*	301622	599633	760766	905511	1756263	555264	630100	768057	529930	672401	907845
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1132	-	-0*	53*	336*	91*	373	113	107	6	2	51	-
36	STATE AND LOCAL	333	-	-	-	48*	-	101*	40	15	42	64	18	5
37	OTHER INTEREST	35367	46*	642*	809	2016	2254	5298	1315	1868	3433	3449	2361	11876
38	RENTS	8894	5	826*	1181*	611*	953	1650	805	1030	320	917	207	389
39	ROYALTIES	17197	-	-	477*	24*	13*	2430	1371*	961	817	4575	6043	486
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	15663	-	182*	3625*	48*	667*	2931	207	323	682	2393	3240	1365
42	NET GAIN, NONCAPITAL ASSETS	11832	9	2187*	636*	1349	1227	3799	216	1093	510	707	38	61
43	DIVIDENDS, DOMESTIC CORPS	17644	16	-	-0*	220*	202*	2076	786	1564	1371	2231	1225	7953
44	DIVIDENDS, FOREIGN CORPS	17462	-	-	-	-	-	12*	59	183	1832	5181	2183	8012
45	OTHER RECEIPTS	66116	1392*	3629	1498	6039	5852	10100	2586	2142	14002	9036	2841	6999
46	TOTAL DEDUCTIONS	8267856	35176*	309083	600060	751307	888996	1704831	528139	589011	737580	532667	656520	934486
47	COST OF SALES AND OPERATION	5611229	26450*	178390	370563	476833	612047	1208224	389653	393246	526375	350231	471273	607944
48	COMPENSATION OF OFFICERS	349605	365*	42788	64683	75534	58486	69038	9891	10019	8048	4591	3470	2692
49	REPAIRS	73308	57*	2618	5715	3600	5165	9293	2650	5385	7892	3419	15874	11640
50	BAD DEBTS	21797	81*	-0*	1235*	811	2010	3690	1372	2156	1460	276	2309	6397
51	RENT PAID ON BUSINESS PROP	93111	255*	10611	14235	14036	10041	12720	2937	5016	7098	4967	4031	7164
52	TAXES PAID	272221	738*	12573	20314	28303	33345	56892	15378	17744	23111	17149	21347	25327
53	INTEREST PAID	153443	108*	2984	7458	7733	15406	24389	7125	10057	13203	13090	12977	38913
54	CONTRIBUTIONS OR GIFTS	4565	10	-0*	23	272	326	904	372	396	1316	206	225	515
55	AMORTIZATION	857	-	11*	5*	-0*	13*	313	63*	6	51	23	150	222
56	DEPRECIATION	254966	358*	12390	21903	30018	31868	49383	12822	17219	18541	14153	15309	31002
57	DEPLETION	74*	-	-	-	-	56*	8*	-	10	-	-	-	-
58	ADVERTISING	59853	322*	272	3759	4168	3767	9230	3691	5098	4753	6945	2912	14936
59	PENSION,PROF SH, ANUTY PLAN	114744	780*	381*	4257*	11552	7053	20030	7460	10207	10826	10490	15600	16108
60	EMPLOYEE BENEFIT PROGRAMS	90839	176*	594*	4253	5631	9153	18094	4737	5938	7852	5815	16802	11794
61	NET LOSS,NONCAPITAL ASSETS	1440	4*	50*	-0*	175*	474*	220	19*	42	37	419	-	-
62	OTHER DEDUCTIONS	1165804	5472*	45421	81657	92641	99786	222403	69969	106472	107017	100893	74241	159832
63	TOTAL RECEIPT LESS TOTAL DEDS	345909	1025*	5	7852	20150	27774	80202	34623	50375	53492	25818	34088	10505
64	CONST TAX INC FRM REL FG CORP	14323	-	-	-	-	-	-	-	277	1292	7065	779	4910
65	NET INCOME(LESS DEFICIT)	359899	1025*	5	7852	20102	27774	80101	34583	50637	54742	32819	34849	15410
66	NET INCOME, TOTAL	485352	3222*	13137	28692	38365	43545	102023	40510	52859	60665	39517	35688	27129
67	DEFICIT, TOTAL	125453	2197*	13132	20840	18263	15771	21922	5927*	2222	5923	6698	839	11719
68	NET INC, LESS DEF, F 1120S	2764	-17*	-6005*	6439*	-149*	565*	821*	1110	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	32813	38*	1582*	4078*	2547	1377*	5510	3986	1271	3019	3670	250	5485
71	NET OPERATING LOSS DEDUCT	25885	28*	1582*	4078*	2399*	1248*	5002	3513*	1227	2916	3667	225	-
72	M.H.T. CORP DEDUCTION	6	-	-	-	-	-	-	6	-	-	-	-	-
73	OTHER	6922	10	-	-0*	148*	129*	508	467*	44	103	3	25	5485
74	INC SUBJ NORM, SUR, ALT TAX	442493	3184*	10086*	16321	34309	41569	95740	35432	51592	57652	35847	35459	25302
75	NT LG-TM GAIN TAXED ALT RTE	7499	-	-	-	-	390*	887	207	322	648	457	3223	1365
76	INCOME TAX (BEF CR), TOTAL	187916	1493*	2430*	4149	9557	14767	41602	16501	24477	27432	17142	16421	11945
77	NORM TAX,SURTAX AND ALT TAX	186909	1491*	2169*	3987	9533	14767	41299	16493	24425	27397	17073	16401	11874
78	TAX FR RECOMP PR YR INVCR	1007	2	261*	162*	24*	-0	303	8	52	35	69	20	71
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	20090	-	-	-	-	-	31*	249*	269	2423	7908	2461	6749
82	INVESTMENT CREDIT	17523	73*	722*	968	1676	2131	3744	977	1705	2315	698	1109	1405
83	WORK INCENTIVE CREDIT	34*	-	-	-	-	26*	4*	-0*	-0	2	1	1	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	73803	2348*	3822*	4758*	241*	673	5724	3211	5307	7723	8203	9864	21929
85	CORPORATIONS OWN STOCK	3140*	-	-	-	-	-	128*	-	26	2986	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	286484	799*	10400	27838	25021	46068	56382	11902	22181	22618	16404	14284	32587
87	TOTAL QUALIFIED INVESTMENT	252332	610*	8056	22293	20186	42251	52206	11003	19827	20713	13627	13146	28414
88	TENTATIVE INVESTMENT CR	23716	61*	631	2171	1976	4134	5007	1062	1932	2027	1058	1246	2411
89	INVESTMENT CR CARRYOVER	6560	372*	564*	698*	243	1139*	793	333*	110	654	362	317	975
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Machinery, except electrical: Special industry machinery

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 3550

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	2183	143*	283*	435*	308	303	428	199	58	12	5	3	6
2	TOTAL ASSETS	6976360	-	3936*	81878*	106045	193616	885415	1405942	945255	411458	372486	538932	2031397
3	CASH	413316	-	1270*	20583*	20760	31039	73750	79144	57781	21987	15232	9508	82262
4	NOTES AND ACCTS RECEIVABLE	1632740	-	72*	24768*	21649	50332	236108	224430	243276	104755	115483	136489	475178
5	LESS: BAD DEBT ALLOWANCE	34551	-	-	472*	625*	317*	4787	1602	7523	1793	5667	1957	9808
6	INVENTORIES	1802486	-	109*	14013*	20823	52574	265862	201399	300952	157358	101814	195596	491987
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	335591	-	-	-	2625*	1261*	4068*	239787*	4534	197	-	1228	81891
8	STATE AND LOCAL	448663	-	-	-	-	-	4311*	443473*	879	-	-	-	-
9	OTHER CURRENT ASSETS	248933	-	32*	812*	2439	4170	32241	19300	27223	10877	15881	31356	104602
10	LOANS TO STOCKHOLDERS	106866	-	127*	-	1200*	1407*	1369*	75347*	2826	101	200	-	24289
11	MORT AND REAL ESTATE LOANS	3043	-	-	-	-	1944*	653*	193*	151	102	-	-	-
12	OTHER INVESTMENTS	631329	-	2159*	3996*	5900*	12803	43031	21283	85259	22007	46572	41481	346838
13	DEPRECIABLE ASSETS	2252894	-	176*	23565*	60354	74842	379899	192963	354620	141073	113836	193284	718282
14	LESS: ACCUMULATED DEPR	1122235	-	64*	9773*	35412	44035	197273	107633	167652	56763	50604	81968	371058
15	DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	-	-	1	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	68741	-	-	1026*	1994*	4386	18513	7696	16045	5331	2859	3536	7355
18	INTANGIBLE ASSETS (AMORT)	45516	-	-	752*	-	1443*	17302	3096	8992	1729	658	-	11544
19	LESS: ACCUMULATED AMORT	17975	-	-	216*	-	1141*	7894	978	4221	284	348	-	2893
20	OTHER ASSETS	161002	-	56*	2824*	4138*	2908	18262	8044	22113	4781	16569	10379	70928
21	TOTAL LIABILITIES	6976360	-	3936*	81878*	106045	193616	885415	1405942	945255	411458	372486	538932	2031397
22	ACCOUNTS PAYABLE	834391	-	784*	24037*	11683	34700	112196	55780	86633	49359	26084	53615	379520
23	MORT,NOTES,BONDS UNDER 1 YR	1093744	-	1792*	15729*	25138*	12319	96304	740992	66029	27178	26182	11382	70699
24	OTHER CURRTNT LIABILITIES	798553	-	344*	7388*	9604	16911	94962	122078	125918	73766	37904	111435	198243
25	LOANS FROM STOCKHOLDERS	134367	-	-	3144*	2175*	5034*	17603	87425*	7595	-	-	-	11391
26	MORT NOTES BONDS OVER 1 YR	1016810	-	10544*	11855*	12623*	16946	143625	39806	112244	64312	97968	105955	400932
27	OTHER LIABILITIES	184328	-	175*	544*	1924*	3478	17609	18145	46721	9758	34460	21711	29803
28	CAPITAL STOCK	622725	-	3415*	4815*	11643	27446	115296	116104	84579	17366	19430	19647	202984
29	PAID-IN OR CAPITAL SURPLUS	733277	-	5616*	6581*	12213*	24308*	85399	22136	69635	60156	91033	27930	328270
30	RETAINED EARNINGS, APPROP	169792	-	-	-	-	-	1352*	66818*	5969	20	3254	-	92379
31	RETAINED EARNINGS, UNAPPROP	1449767	-	-18734*	12223*	19967	55313	224156	137326	354818	110889	36744	190080	326985
32	LESS: COST OF TREASURY STK	61394	-	-	4438*	925*	2839*	23087	668*	14886	1346	573	2823	9809
33	TOTAL RECEIPTS	8228646	10091*	28068*	185284*	163951	358084	1437900	1079787	1153136	488009	392284	632277	2299775
34	BUSINESS RECEIPTS	7873849	9980*	28068*	183074*	160713	351627	1406228	998694	1106165	458220	351469	611956	2207455
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	5871	-	-	-	150*	-0*	464*	3155*	599	11	2	63	1427
36	STATE AND LOCAL	801	-	-	-	-	-	152*	122*	34	5	15	-	473
37	OTHER INTEREST	103629	16*	-	-0*	572*	926	4363	64308	7668	1880	5886	3585	14425
38	RENTS	41918	42	-	1173*	532*	738*	3539	2800	7978	10521	9573	36	4986
39	ROYALTIES	45266	-	-	-	296*	10*	3980	1095	10156	3919	4619	4765	16426
40	NET S-T GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	19807	-	-	-	408*	96*	2489	410*	1191	126	11751	13	3323
42	NET GAIN, NONCAPITAL ASSETS	5175	13*	-	124*	120*	84*	1783	370	1030	64	150	40	1397
43	DIVIDENDS, DOMESTIC CORPS	21459	-	-	216*	50*	812*	2908	1003	4444	776	1187	3385	6678
44	DIVIDENDS, FOREIGN CORPS	29847	-	-	-	-	-	-0*	540*	1374	1281	6558	3313	16781
45	OTHER RECEIPTS	81023	40*	-	697*	1110*	3791	11994	7090	12496	11206	1074	5121	26404
46	TOTAL DEDUCTIONS	7801896	11107*	33875*	181121*	156367	344314	1375729	985223	1081309	457171	373313	587454	2214913
47	COST OF SALES AND OPERATION	5175118	6449*	14192*	130015*	102987	217639	963120	684714	764707	329441	236087	431176	1494591
48	COMPENSATION OF OFFICERS	183895	416*	888*	12877*	11995	30130	50669	39424	18372	5089	3032	2312	8691
49	REPAIRS	45686	2	4*	386*	3345*	1052	5624	2508	5119	1600	3412	8867	13767
50	BAD DEBTS	25248	-	-0*	1383*	913*	1012	4582	1458	5079	697	1994	1603	6527
51	RENT PAID ON BUSINESS PROP	77024	-	268*	4077*	2293	4100	9173	6009	8516	2151	6697	4336	29404
52	TAXES PAID	211690	342*	332*	3104*	4041	9855	38675	27444	29472	10971	9544	16456	61454
53	INTEREST PAID	137054	422*	657*	2233*	3359	2878	20953	8561	18256	9115	16520	10378	43722
54	CONTRIBUTIONS OR GIFTS	5879	-0	10*	3*	-0*	149	894	722	725	313	373	492	2198
55	AMORTIZATION	3180	-	-	108*	-	672*	796	50*	380	13	2	14	1145
56	DEPRECIATION	178473	352*	56*	2440*	5306	6062	27739	13445	27852	16588	10222	13967	54444
57	DEPLETION	8*	-	-	-	-	-	8*	-	-	-	-	-	-0
58	ADVERTISING	57482	224*	167*	709*	1155*	1871	11592	5350	8818	1958	3489	7638	14511
59	PENSION,PROF SH, ANUTY PLAN	82043	6	-	108*	1572*	2562	9900	7613	13332	4760	2785	4738	34667
60	EMPLOYEE BENEFIT PROGRAMS	72527	104*	407*	421*	150*	3062	9820	5424	8595	4038	3559	5463	31484
61	NET LOSS,NONCAPITAL ASSETS	5776	-	48*	-	-	1416*	2411	128*	304	160	8	1257	44
62	OTHER DEDUCTIONS	1540813	2790*	16846*	23257*	19251	61854	219773	382373	171782	70277	75589	78757	418264
63	TOTAL RECEIPT LESS TOTAL DEDS	426750	-1016*	-5807*	4163*	7584	13770	62171	94564	71827	30838	18971	44823	84862
64	CONST TAX INC FRM RFL EG CORP	19724	-	-	-	-	-	-	222	1061	1028	2822	1370	13221
65	NET INCOME(LESS DEFICIT)	445673	-1016*	-5807*	4163*	7584	13770	62019	94664	72854	31861	21778	46193	97610
66	NET INCOME, TOTAL	511425	74	345*	11151*	11776	18080	83642	100817	84421	35538	21778	46193	97610
67	DEFICIT, TOTAL	65752	1090*	6152*	6988*	4192*	4310*	21623	6153*	11567	3677	-	-	-
68	NET INC, LESS DEF, F 1120S	13689*	-323*	345*	9855*	-	369*	3443*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	31901	-	-	162*	1807*	130*	4235	9616*	2890	3197	3168	163	6533
71	NET OPERATING LOSS DEDUCT	29098	-	-	54*	1757*	-	3965*	9434*	1894	3140	3168	-	5686
72	W.H.T. CORP DEDUCTION	1083	-	-	-	-	-	-	-	238	39	-	-	806
73	OTHER	1720	-	-	108*	50*	130*	270	182*	758	18	-	163	41
74	INC SUBJ NORM, SUR, ALT TAX	466054	74	-	1080*	10020*	17659	75968	91371	81818	32347	18608	46031	91078
75	NT LG-TM GAIN TAXED ALT RTE	6745	-	-	-	-	84*	584*	95*	1190	124	1332	13	3323
76	INCOME TAX (BEF CR), TOTAL	212946	35*	-	216*	3921*	5836	33329	41635	38597	15396	8646	22093	43242
77	NORM TAX,SURTAX AND ALT TAX	212327	35	-	216*	3873*	5824	33165	41597	38498	15387	8640	22054	43038
78	TAX FR RECOMP PR YR INVCR	594	-0*	-	-	48*	12*	140	38*	99	9	5	39	204
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	25*	-	-	-	-	-	24*	-	-	-	1	-	-
81	FOREIGN TAX CREDIT	26795	-	-	-	-	-	191	497	1464	1834	4058	2660	16091
82	INVESTMENT CREDIT	14570	1	-	54*	198*	293	1808	1094	1744	1211	953	2538	4676
83	WORK INCENTIVE CREDIT	36*	-	-	-	-	-	24*	-	-	-	-	2	10
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	89571	-	-	7020*	2050*	480*	5453	7770	12460	4788	1626	11753	36171
85	CORPORATIONS OWN STOCK	1947*	-	-	-	-	-	468*	966	-	513	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	228292	47*	-	2736*	4623	4102	47166	12967	27654	19586	17785	20411	71215
87	TOTAL QUALIFIED INVESTMENT	185518	42*	-	1644*	3623	3103	24700	11495	23741	15719	17030	18400	66021
88	TENTATIVE INVESTMENT CR	17774	-0*	-	166*	327	299	2381	1104	2229	1501	1559	1630	6578
89	INVESTMENT CR CARRYOVER	5863	1	-	8*	699*	43	930	272*	504	596	1181	908	721
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

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	2845	5*	1001*	806	271	278	334	66	43	18	12	6	5
2 TOTAL ASSETS	8166663	-	36136*	135948	101003	203719	666407	437541	641411	652431	793450	922533	3576084
3 CASH	438709	-	5784*	11643	27056	23089	51133	28927	26832	37013	35677	68438	123117
4 NOTES AND ACCTS RECEIVABLE	2122513	-	13453*	42772	32623	46153	156712	127241	132208	137587	154063	272453	1007248
5 LESS: BAD DEBT ALLOWANCE	85700	-	127*	216*	677*	441*	2897	4177	2099	3287	2905	2435	66439
6 INVENTORIES	2217723	-	6097*	28246	21979	68188	226889	120094	223953	187533	230125	154391	950228
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	23316	-	-	-	-	588*	3384*	807	3483	-	15054	-	-
8 STATE AND LOCAL	13292	-	-	-	-	-	4006*	55	1428	3924	3879	-	-
9 OTHER CURRENT ASSETS	346524	-	795*	747*	940*	8883	17611	16204	20852	32973	77521	107881	62117
10 LOANS TO STOCKHOLDERS	10684	-	450*	1026*	-	442*	1656	512*	3052	2332	1214	-	-
11 MORT AND REAL ESTATE LOANS	1116	-	-	-	-	-	428*	473*	-	-	215	-	-
12 OTHER INVESTMENTS	941790	-	182*	270*	2062*	5949	32622	26267	40413	70740	89550	130082	543653
13 DEPRECIABLE ASSETS	3485342	-	15502*	82803	33240	84396	274267	162479	294085	286708	286433	274842	1690587
14 LESS: ACCUMULATED DEPR	1685635	-	6768*	42829	24240	44309	134204	71776	131353	131210	126644	147047	825255
15 DEPLETABLE ASSETS	2034*	-	-	1890*	-	-	144*	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	51*	-	-	-	-	-	51*	-	-	-	-	-	-
17 LAND	104601	-	-	1499*	1625*	3302	16726	8299	10020	7448	7662	9678	38342
18 INTANGIBLE ASSETS (AMORT)	48418	-	128*	-0*	25*	3506*	1872	18737	5847	3848	2347	11571	537
19 LESS: ACCUMULATED AMORT	12904	-	-0*	-0*	25*	2782*	1326	2382	1906	1490	944	1797	252
20 OTHER ASSETS	194891	-	640*	8097	6395	6755	17435	5781	14596	18312	20203	44476	52201
21 TOTAL LIABILITIES	8166663	-	36136*	135948	101003	203719	666407	437541	641411	652431	793450	922533	3576084
22 ACCOUNTS PAYABLE	916471	-	9645*	16448	14736	26652	83823	59139	65017	61882	97475	135645	346009
23 MORT,NOTES,BONDS UNDER 1 YR	898733	-	6377*	13606	6730*	12673	92196	47021	41152	39426	46062	36698	556792
24 OTHER CURRTNT LIABILITIES	1151610	-	3295*	11147	6929*	21859	64280	65712	68837	87254	86713	119552	616032
25 LOANS FROM STOCKHOLDERS	58624	-	384*	6704*	4503*	3422*	4334	3784*	10214	12296	12873	-	110
26 MORT NOTES BONDS OVER 1 YR	1079427	-	1115*	37324	3356*	17976	87102	72570	98563	71075	136180	149526	404640
27 OTHER LIABILITIES	172333	-	1767*	1511*	4696*	3293	17298	9389	11767	13286	17480	33373	58473
28 CAPITAL STOCK	740387	-	17288*	33075	17586	47703	57086	34752	47106	57359	78449	63453	286530
29 PAID-IN OR CAPITAL SURPLUS	813157	-	-	1590*	39*	6929*	40521	36501	37369	59501	110105	211368	309234
30 RETAINED EARNINGS, APPROP	13063	-	-	-	-	1291*	765*	3399*	1450	-	249	-	5909
31 RETAINED EARNINGS, UNAPPROP	2383064	-	-2313*	16210	42978	68448	231716	121156	264732	256127	210028	173294	1000688
32 LESS: COST OF TREASURY STK	60206	-	1422*	1667*	550*	6527*	12714	15882	4796	5775	2164	376	8333
33 TOTAL RECEIPTS	11940648	7267*	140734*	283508	238941	381340	1139985	697989	882735	872363	1030901	1181236	5083649
34 BUSINESS RECEIPTS	11553161	7164*	140194*	282866	234023	372385	1120403	684982	870761	825029	955764	1149840	4909750
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	1638	-	-	-	75*	48*	299	83*	113	225	542	27	226
36 STATE AND LOCAL	948	-	-	-	-	-0*	117*	7	165	135	183	-	341
37 OTHER INTEREST	59280	2	-	216*	745*	701	1945	1853	2118	3723	6988	4799	36190
38 RENTS	25098	11	-	-0*	56*	1195*	4271	1317	532	9784	4714	267	2951
39 ROYALTIES	39674	68*	-	-	650*	141*	341	2158	1448	4848	4030	6330	19660
40 NET S-T GAIN LESS L-T LOSS	229*	-	-	-	-	24*	80*	30*	-0	20	-	75	-
41 NET L-T GAIN LESS S-T LOSS	15868	-	-	53*	-	661*	2590	573*	538	480	1927	940	8106
42 NET GAIN, NONCAPITAL ASSETS	4341	-0*	-	212*	14*	578*	913	301	183	116	738	1103	183
43 DIVIDENDS, DOMESTIC CORPS	30803	20*	-	-	-0*	84*	2215	973	2743	3437	5458	4531	11342
44 DIVIDENDS, FOREIGN CORPS	35469	-	-	-	-	-	-0*	333	245	2303	3508	2895	26185
45 OTHER RECEIPTS	174139	2	540*	161*	3378	5523	6811	5379	3889	22263	47049	10429	68715
46 TOTAL DEDUCTIONS	11282653	6347*	133680*	280589	230083	356312	1071216	649596	806017	788394	954633	1171908	4833878
47 COST OF SALES AND OPERATION	8034901	4826*	92819*	173466	166856	246072	758963	477995	586229	556379	660832	832440	3478024
48 COMPENSATION OF OFFICERS	195748	171*	14906*	34836	14908	19437	36620	13513	13218	9579	9536	11231	17793
49 REPAIRS	116746	16*	308*	1182*	169*	1372	3542	3487	4482	6798	6838	10525	78027
50 BAD DEBTS	51953	9	127*	1010*	620*	1852	3793	1726	1413	1277	2860	5877	31389
51 RENT PAID ON BUSINESS PROP	120593	100*	3186*	2468*	4812	3128	7881	4533	5691	5058	8002	13003	62731
52 TAXES PAID	312574	159*	3422*	9495	6125	11765	27447	15305	23963	23272	28596	26571	136454
53 INTEREST PAID	168878	55*	991*	5537	1181*	2996	16432	10981	12918	13374	17540	17568	69305
54 CONTRIBUTIONS OR GIFTS	7115	-0*	-0*	-0*	24*	88	548	382	624	884	734	378	3453
55 AMORTIZATION	2378	-	-0*	-	-	39*	35	68*	60	432	182	393	1169
56 DEPRECIATION	246891	49*	1614*	6699	3056	7346	21469	11689	21740	20167	20834	17608	114620
57 DEPLETION	1180	-	-	-	-	-	-	-	-	-	-0	-	1180
58 ADVERTISING	69057	35*	891*	859	1914	3417	9426	3297	7931	5695	5449	5399	24744
59 PENSION,PROF SH, ANUTY PLAN	146195	56*	948*	2404*	839*	3417	10990	6269	11293	11366	13609	19569	65435
60 EMPLOYEE BENEFIT PROGRAMS	125737	56*	474*	2463*	2115*	1883	4430	5111	6248	6437	11658	17157	67705
61 NET LOSS,NONCAPITAL ASSETS	6402	-	-	-	-	-	258	360*	619	36	733	2206	2190
62 OTHER DEDUCTIONS	1676305	815*	13994*	40170	27464	53500	169382	94880	109588	127640	167230	191983	679659
63 TOTAL RECEIPT LESS TOTAL DEDS	657995	920*	7054*	2919	8858	25028	68769	48393	76718	83969	76268	9328	249771
64 CONST TAX INC FRM REI FG CORP	26273	-	-	-	-	-	-	319	290	1434	2449	2498	19283
65 NET INCOME(LESS DEFICIT)	683320	920*	7054*	2919	8858	25028	68652	48705	76843	85268	78534	11826	268713
66 NET INCOME, TOTAL	741733	920*	8846*	11242*	10610*	26498	85225	54258	77982	91808	82975	22656	268713
67 DEFICIT, TOTAL	58413	-	1792*	8323*	1752*	1470*	16573	5553*	1139	6540	4441	10830	-
68 NET INC, LESS DEF, F 1120S	3535*	-	-	-	-302*	-	3837*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	37115	-	2112*	972*	1176*	3812*	3794	6595	3610	1311	6157	1382	6194
71 NET OPERATING LOSS DEDUCT	24874	-	2112*	972*	1176*	3740*	3692	6243*	2296	17	4626	-	-
72 W.H.T. CORP DEDUCTION	867	-	-	-	-	-	-	-	-	95	248	-	524
73 OTHER	11374	-	-	-	-0*	72*	102*	352	1314	1199	1283	1382	5670
74 INC SUBJ NORM, SUR, ALT TAX	700552	920*	6734*	10270*	9434*	22686	75943	47662	74571	90498	78042	21274	262518
75 NT LG-TM GAIN TAXED ALT RTE	13290	-	-	-	-	24*	2128	447*	513	459	690	923	8106
76 INCOME TAX (BEF CR), TOTAL	321976	377*	1343*	2097*	2857*	8937	33480	22264	35261	43172	37309	10132	124747
77 NORM TAX,SURTAX AND ALT TAX	321124	377*	1343*	2097*	2857*	8937	33235	22208	35226	43151	37219	9991	124483
78 TAX FR RECOMP PR YR INVCR	804	-0*	-	-0*	-0*	-0*	245	56	35	21	90	93	264
79 TAX FR RECOMP PR YR WINCR	8	-	-	-	-	-	-	-	-	-	-	8	-
80 ADDITIONAL TAX FOR TAX PREF	40	-	-	-	-	-	-	-	-	-	-	40	-
81 FOREIGN TAX CREDIT	51967	-	-	-	-	-	168*	1128	729	3400	3674	2708	40160
82 INVESTMENT CREDIT	22937	-0*	91*	484*	99*	1085	2170	1055	2430	1977	2746	1381	9419
83 WORK INCENTIVE CREDIT	73	-	-	-	-	-	8*	-	15	36	5	5	4
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	120724	-	-	216*	2201*	323*	8407	2633	8297	15253	12793	7745	62856
85 CORPORATIONS OWN STOCK	8953*	-	-	-	-	3254*	860*	-	1797	550	2493	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	317364	11*	2587*	10621	3090	12892	30679	13496	42808	34984	33020	22997	110179
87 TOTAL QUALIFIED INVESTMENT	289095	7*	2314*	8425	1950	9835	26994	12463	40265	33906	30982	20599	101355
88 TENTATIVE INVESTMENT CR	27522	-0*	219*	805	195	942	2544	1166	3983	3252	2982	2017	9417
89 INVESTMENT CR CARRYOVER	4399	-	127*	267*	-0*	426*	660	502*	690	-	1038	689	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 and computing machines

MINOR INDUSTRY 3570

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	446	5*	128*	109*	**	39*	83	28	16	13	4	11	10
2	TOTAL ASSETS	39163400	-	-0*	24348*	**	27195*	173648	186591	268940	510339	318140	1570796	36083403
3	CASH	721431	-	-	2383*	**	421*	16268	9311	12883	37957	8082	51297	582829
4	NOTES AND ACCTS RECEIVABLE	8017793	-	-	3833*	**	6757*	49653	62726	63253	116665	78754	290644	7345508
5	LESS: BAD DEBT ALLOWANCE	188771	-	-	-	-	531*	1665	2471	2302	6395	2003	12961	160443
6	INVENTORIES	8654580	-	-	7219*	**	15209*	55389	69045	94132	147769	144210	329825	7791782
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	3017018	-	-	-	-	-	-	-	-	588	-	20292	2996138
8	STATE AND LOCAL	591793*	-	-	-	-	-	416*	-	-	-	-	10660	580717
9	OTHER CURRENT ASSETS	4545620	-	-0*	480*	**	446*	8403	2296	10843	18496	1027	315692	4187937
10	LOANS TO STOCKHOLDERS	38650	-	-0*	-	-	1145*	232*	465*	123	-	8610	-	28075
11	MORT AND REAL ESTATE LOANS	79540*	-	-	-	-	-	184*	62	44	2427	-	34213	42610
12	OTHER INVESTMENTS	5905709	-	-	540*	-	-	6089	9298	15943	45804	460	189650	5637925
13	DEPRECIABLE ASSETS	15907373	-	-	11717*	**	4357*	49172	52610	105010	194098	117006	452877	14920526
14	LESS: ACCUMULATED DEPR	9134097	-	-	1841*	**	1068*	25849	20846	40527	76656	50298	240223	8676789
15	DEPLETABLE ASSETS	5794	-	-	-	-	-	-	-	-	-	-	-	5794
16	LESS: ACUMULATED DEPLETION	1181	-	-	-	-	-	-	-	-	-	-	-	1181
17	LAND	121226	-	-	-	-	-	1036*	-	1237	4695	1481	10102	102675
18	INTANGIBLE ASSETS (AMORT)	191472	-	-0*	-	-	12*	15604*	490*	5659	873	-	29038	139796
19	LESS: ACCUMULATED AMORT	107522	-	-0*	-	-	-0*	4931*	374*	1592	207	-	2425	97993
20	OTHER ASSETS	796972	-	-	17*	**	447*	3647	3979	4234	24225	10811	92115	657497
21	TOTAL LIABILITIES	39163400	-	-0*	24348*	**	27195*	173648	186591	268940	510339	318140	1570796	36083403
22	ACCOUNTS PAYABLE	5075731	-	-	1638*	**	13582*	21116	38263	37160	40528	32678	75283	4815483
23	MORT,NOTES,BONDS UNDER 1 YR	2486389	-	-	7266*	-	5155*	11896	42459	51941	60503	11332	96261	2199576
24	OTHER CURRTNT LIABILITIES	3383373	-	-0*	4663*	**	6297*	19648	16178	29115	36282	38767	290541	2941882
25	LOANS FROM STOCKHOLDERS	3124839	-	-	3384	**	6389*	2768*	6576*	796	1406	-	82289	3021231
26	MORT NOTES BONDS OVER 1 YR	5833079	-	-	1749*	-	338*	47482	28479	63320	118435	65854	379944	5127478
27	OTHER LIABILITIES	1020650	-	-	612*	**	13*	2184	56553	6363	25801	3650	29433	896041
28	CAPITAL STOCK	4852438	-	-0*	49530*	**	236*	16671	8990	11473	39654	4293	35605	4685986
29	PAID-IN OR CAPITAL SURPLUS	4055076	-	-	216	**	3557*	73549	60058	85293	198693	144546	500152	2989012
30	RETAINED EARNINGS, APPROP	553668	-	-	-	-	-	163	-	-	-	-	-	553505
31	RETAINED EARNINGS, UNAPPROP	8798163	-	-0*	-44605*	**	-8034*	-19030	-65442	-15097	-10851	17519	82992	8860711
32	LESS: COST OF TREASURY STK	20006	-	-	105	**	338*	2799*	5523*	1424	112	499	1704	7502
33	TOTAL RECEIPTS	26453379	32646*	-	55882*	**	67629*	272521	352498	325340	550632	353229	1185941	23257061
34	BUSINESS RECEIPTS	23486398	32228*	-	55371*	**	67621*	262002	328405	312047	519759	313404	1086171	20509390
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	155878	-	-	-	-	-	292*	-	12	15	18	1119	154422
36	STATE AND LOCAL	42176	-	-	-	-	-	25*	4*	-	841	-	566	40740
37	OTHER INTEREST	607756	37	-	29*	**	2*	1151	291	906	3973	2052	18235	581080
38	RENTS	247158	-0	-	99*	-	-	4455*	2154*	4486	17815	28958	29140	160051
39	ROYALTIES	1019833	-	-	-	-	-	244*	183	3036	1	212	1238	1014919
40	NET S-T GAIN LESS L-T LOSS	609	-	-	-	-	-	-	-	-	-	-	-	609
41	NET L-T GAIN LESS S-T LOSS	35999	-	-	-	-	-	36*	33*	182	35	471	4742	30201
42	NET GAIN, NONCAPITAL ASSETS	18275	-	-	2	**	-	282*	1854*	98	129	2668	2843	10399
43	DIVIDENDS, DOMESTIC CORPS	68130	136	-	-	-	-	1205*	1008*	2833	5496	1095	6767	49590
44	DIVIDENDS, FOREIGN CORPS	570489	-	-	-	-	-	-	-	38	-	196	1911	568344
45	OTHER RECEIPTS	200678	245*	-	381*	**	6*	2829	18267	1702	2568	4155	33209	137316
46	TOTAL DEDUCTIONS	23415965	41608*	-0*	56936*	**	70829*	256176	347242	316119	545593	352579	1147023	20281860
47	COST OF SALES AND OPERATION	11947781	24200*	-	37470*	**	49801*	168130	252959	192153	354623	224065	647924	9996456
48	COMPENSATION OF OFFICERS	94681	396*	-	9760*	**	3415*	11911	6246	3924	6497	2049	8642	41841
49	REPAIRS	128600	86*	-	179*	**	26*	731	628	1420	4724	859	2959	116988
50	BAD DEBTS	123711	575	-	-	-	856*	851	2594	1719	4124	887	4050	108055
51	RENT PAID ON BUSINESS PROP	357332	302*	-	466*	**	601*	3416	4067	3779	12441	7169	17235	307856
52	TAXES PAID	1061828	977*	-0*	577*	**	2294*	7376	6143	9072	15280	9808	34865	975436
53	INTEREST PAID	1064582	740*	-	558*	**	479*	3289	6587	9532	19906	10475	52246	960770
54	CONTRIBUTIONS OR GIFTS	27690	-	-	-	-	12*	168*	13*	77	64	33	219	27104
55	AMORTIZATION	40198	46	-0*	-0	**	1532*	596*	1953	77	75	100	1101	34718
56	DEPRECIATION	1784027	465*	-	941*	**	1071*	6189	5611	11685	27754	12854	54628	1662829
57	DEPLETION	735	-	-	-	-	-	-	-	-	-	-	78	657
58	ADVERTISING	168626	68*	-	73*	**	604*	3768	2584	2526	6489	1296	14467	136751
59	PENSION,PROF SH, ANUTY PLAN	366421	-	-	-	-	-	1946*	748*	1851	2753	1797	8826	348500
60	EMPLOYEE BENEFIT PROGRAMS	217346	210*	-	-0*	-	193*	1658	1253	3412	2553	3041	3329	201697
61	NET LOSS,NONCAPITAL ASSETS	5678	-	-	-0*	-	300	24*	250*	36	54	30	23	4961
62	OTHER DEDUCTIONS	6026729	13543*	-	6912*	**	9645*	46123	55606	74856	88256	78116	296431	5357241
63	TOTAL RECEIPT LESS TOTAL DEDS	3037414	-8962*	-0*	-1054*	**	-3200*	16345	5256	9221	5039	650	38918	2975201
64	CONST TAX INC FRM REL FG CORP	636800	-	-	-	-	-	-	57	23	-	235	1564	634921
65	NET INCOME(LESS DEFICIT)	3632038	-8962*	-0*	-1054*	**	-3200*	16320	5309	9244	4198	885	39916	3569382
66	NET INCOME, TOTAL	3708392	2424	-	344*	-	1500*	20232	13217*	26718	18443	10621	45511	3569382
67	DEFICIT, TOTAL	76354	11386*	-0*	1398*	**	4700*	3912*	7908*	17474	14245	9736	5595	-
68	NET INC, LESS DEF, F 1120S	344*	-	-	344*	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	48744	-	-	-	-	-	6387	2496*	2231	6018	684	11530	19398
71	NET OPERATING LOSS DEDUCT	36995	-	-	-	-	-	6373*	2441*	2202	5891	684	11494	7910
72	W.H.T. CORP DEDUCTION	9209	-	-	-	-	-	-	-	-	-	-	-	9209
73	OTHER	2540	-	-	-	-	-	14*	55*	29	127	-	36	2279
74	INC SUBJ NORM, SUR, ALT TAX	3659308	2424	-	-	-	1500*	13849	10720*	24491	12424	9937	33980	3549983
75	NT LG-TM GAIN TAXED ALT RTE	32548	-	-	-	-	-	-	178*	146	35	471	1912	29806
76	INCOME TAX (BEF CR), TOTAL	1756025	1150	-	-	-	480*	6143	5003*	11644	5907	4856	15983	1704859
77	NORM TAX,SURTAX AND ALT TAX	1749341	1150	-	-	-	480*	6139	4989*	11625	5893	4644	15915	1698506
78	TAX FR RECOMP PR YR INVCR	6684	-	-	-	-	-0*	4*	14*	19	14	212	68	6353
79	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-0	-0
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	786123	-	-	-	-	-	36*	1	9	11	8	904	785154
82	INVESTMENT CREDIT	71536	73	-	-	-	84*	215	330*	800	488	888	851	67807
83	WORK INCENTIVE CREDIT	34*	-	-	-	-	-	-	-0*	-	-	-	29	5
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	1154828	-	-	-	-	-	844*	704*	1497	3783	306	9658	1138036
85	CORPORATIONS OWN STOCK	5815	-	-	-	-	-	-	13	-	950	-	-	4852
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1310651	806	-	5688*	**	2492*	5934	9609	32442	36846	17906	47195	1151733
87	TOTAL QUALIFIED INVESTMENT	1090367	741	-	2054*	**	1592*	3491	5973	27900	25842	14929	37745	970100
88	TENTATIVE INVESTMENT CR	100373	74	-	162*	**	158*	332	589	2754	2444	1494	3710	88656
89	INVESTMENT CR CARRYOVER	44438	14	-	224*	-	-	415*	435*	1196	3404	1731	7182	29837
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical: 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	8911	165*	4311	2257	1116	576	397	42	22	7	8	5	5
2	TOTAL ASSETS	7536635	-	186917	381045	414355	415011	801624	277472	340612	251166	570952	844649	3052832
3	CASH	405583	-	14541	50216	59520	46201	26513	25245	12509	8862	18914	54999	48063
4	NOTES AND ACCTS RECEIVABLE	1680505	-	40107	93260	97694	97060	187395	71430	71227	45652	150465	140933	685282
5	LESS: BAD DEBT ALLOWANCE	38887	-	9*	432*	888	1407	5119	2373	1230	2030	9794	3180	12425
6	INVENTORIES	2027565	-	16801	64001	76560	87762	265694	82876	122611	66255	163594	213994	867317
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	88117	-	1274*	540*	1075*	997*	1520*	1151*	1485	1991	-	7885	70199
8	STATE AND LOCAL	5729*	-	-0*	-	-	-	2150*	-	1000	5	2574	-	-
9	OTHER CURRENT ASSETS	196458	-	3202	11454	9824	9727	29785	4924	12831	12846	27901	11926	62038
10	LOANS TO STOCKHOLDERS	31095	-	3303*	2730*	9267*	2624*	2187*	10807*	176	1	-	-	-
11	MORT AND REAL ESTATE LOANS	13991*	-	-	-	-	1287*	3391*	-	-	-	9313	-	-
12	OTHER INVESTMENTS	622654	-	953*	13351	16691	12168	45775	26540	31486	34915	47516	153281	239978
13	DEPRECIABLE ASSETS	3867237	-	198893	305925	272507	272951	371169	90905	130371	87735	234868	352459	1549454
14	LESS: ACCUMULATED DEPR	1822607	-	111769	178326	148023	136222	201019	46198	65200	36449	97865	138357	663179
15	DEPLETABLE ASSETS	10633	-	-	-	-	-	-	-	-	2072	-	8561	-
16	LESS: ACUMULATED DEPLETION	3070	-	-	-	-	-	-	-	-	365	-	2705	-
17	LAND	99306	-	9149*	6234*	9804	13911	12371	6401	4715	3188	4789	13428	15316
18	INTANGIBLE ASSETS (AMORT)	37170	-	3077*	1657*	60*	338*	9148	2448*	4037	2703	9762	3825	115
19	LESS: ACCUMULATED AMORT	14521	-	1286*	721*	27*	65*	3932	629*	2700	1577	2869	665	50
20	OTHER ASSETS	329677	-	8681	11156	10291	7679	14596	3945	17294	25362	11684	28265	190724
21	TOTAL LIABILITIES	7536635	-	186917	381045	414355	415011	801624	277472	340612	251166	570952	844649	3052832
22	ACCOUNTS PAYABLE	986216	-	15209	44418	57359	69268	119314	49490	37491	20612	64602	66576	441677
23	MORT,NOTES,BONDS UNDER 1 YR	535428	-	11815	39467	58005	37979	92146	25363	26377	15009	22083	30312	176672
24	OTHER CURRTNT LIABILITIES	838540	-	11989	35674	32456	38645	82357	27942	31940	29325	72091	59392	416729
25	LOANS FROM STOCKHOLDERS	146852	-	43632	35504	13731	26763	18154	8439*	590	-	-	-	39
26	MORT NOTES BONDS OVER 1 YR	1386176	-	41994	73085	53892	67056	118284	33569	31137	53942	131631	122982	658604
27	OTHER LIABILITIES	313458	-	5951	8286	15780	3187	10565	9540	17892	29469	33595	30860	148333
28	CAPITAL STOCK	622688	-	50050	39337	49057	31332	76801	14738	43703	13882	38444	60217	205127
29	PAID-IN OR CAPITAL SURPLUS	612800	-	6602	28266	7620*	38941	54114	34348	28198	45030	61908	94542	213231
30	RETAINED EARNINGS, APPROP	173269	-	-	2067*	8260*	299*	1776*	-	1788	4229	216	154634	-
31	RETAINED EARNINGS, UNAPPROP	2017773	-	1964	95184	127147	108128	242882	77514	124885	50695	154144	228645	806585
32	LESS: COST OF TREASURY STK	96565	-	2289*	20643*	8952*	6587	14769	3471*	3389	11027	7762	3511	14165
33	TOTAL RECEIPTS	11435822	42854*	391260	808227	807755	802547	1335010	420883	522144	290260	892397	1269617	3852868
34	BUSINESS RECEIPTS	11205588	42303*	385961	802108	801194	791701	1314343	407192	506452	279829	864479	1246099	3763927
	INT U.S, GOVT OBLIGATIONS													
35	UNITED STATES	942	-	91*	-0*	-	52*	64*	16	321	38	185	164	11
36	STATE AND LOCAL	564	-	-	-	25*	143*	149*	7*	240	-0	-	-	-0
37	OTHER INTEREST	50310	13*	581	797	985	1055	4024	1614	2062	1152	4539	6884	26604
38	RENTS	17867	152*	3600*	2665*	2345*	1908	2042	290*	1058	546	659	355	2247
39	ROYALTIES	24977	43	-	-	-	234*	481*	161	2228	3238	5060	1976	11556
40	NET S-T GAIN LESS L-T LOSS	63*	-	-	54*	-	-	-	-	-	-	-	-	9
41	NET L-T GAIN LESS S-T LOSS	9896	14*	-	779*	125*	26*	843	166	2438	590	90	197	4628
42	NET GAIN, NONCAPITAL ASSETS	7178	16*	278*	375*	855*	1201	2395	183	138	515	105	626	491
43	DIVIDENDS, DOMESTIC CORPS	29011	-	-	160*	4*	544*	819	255*	3185	564	1838	5756	15886
44	DIVIDENDS, FOREIGN CORPS	11074	-	-	-	-	-	-	-	76	2618	1927	-	6453
45	OTHER RECEIPTS	78352	313*	749	1289	2222	5683	9850	10999	3946	1170	13515	7560	21056
46	TOTAL DEDUCTIONS	11019426	41525*	397538	789731	768295	759207	1256540	393485	478587	277295	862672	1185519	3809032
47	COST OF SALES AND OPERATION	7870021	25147*	218613	501390	520633	533298	926033	296959	336554	190506	645740	964944	2710204
48	COMPENSATION OF OFFICERS	349372	633*	64697	82975	62184	55180	42350	6612	7214	3653	4291	9223	10360
49	REPAIRS	114867	227*	1802	4253	3706	4322	4445	804	3443	1890	8797	4352	76826
50	BAD DEBTS	29035	13*	864*	1761	1730	1683	5993	721	717	1557	5020	1194	7782
51	RENT PAID ON BUSINESS PROP	121875	3184*	11989	16327	10231	15540	10058	2451	3619	2487	9034	6461	30494
52	TAXES PAID	318650	2261*	17559	27595	27525	24618	35006	9585	14806	7841	20084	31514	100256
53	INTEREST PAID	190364	331*	5028	9902	9848	9382	18056	6045	6889	7946	14730	13494	88713
54	CONTRIBUTIONS OR GIFTS	4399	18*	-0*	76	343	333	669	129	294	121	346	404	1666
55	AMORTIZATION	4521	82	-0*	432*	77*	39*	1275	9*	88	29	1881	18	591
56	DEPRECIATION	307958	1646*	19247	24984	23462	22080	27590	5891	10670	6771	18293	29105	118219
57	DEPLETION	744	-	-	-	-	-	-	-	-	220	-	159	365
58	ADVERTISING	74943	121*	1071	6203	3940	2756	9923	2324	4562	2835	4453	5675	31080
59	PENSION,PROF SH, ANUTY PLAN	134971	520*	1391*	3077*	8425	9993	9527	4505	7879	1973	7017	17303	63361
60	EMPLOYEE BENEFIT PROGRAMS	136815	336*	1755*	7763	7422	5167	8658	1131*	4787	2293	9471	3834	84198
61	NET LOSS,NONCAPITAL ASSETS	3321	-	-	280*	-0*	102*	225	10*	242	2248	206	8	-
62	OTHER DEDUCTIONS	1357570	7006*	53522	102713	88769	74714	156732	56309	76823	44925	113309	97831	484917
63	TOTAL RECEIPT LESS TOTAL DEDS	416396	1329*	-6278	18496	39460	43340	78470	27398	43557	12965	29725	84098	43836
64	CONST TAX INC FRM REL FG CORP	9533	-	-	-	-	-	-	-	76	1222	1172	-	7063
65	NET INCOME(LESS DEFICIT)	425365	1329*	-6278	18496	39435	43197	78321	27391	43393	14187	30897	84098	50899
66	NET INCOME, TOTAL	546609	1714*	10811	41329	47565	50567	95093	31505	45922	15483	47005	88950	70665
67	DEFICIT, TOTAL	121244	385*	17089	22833	8130*	7370*	16772	4114*	2529	1296	16108	4852	19766
68	NET INC, LESS DEF, F 1120S	12289	41*	-648*	-2672*	6212*	6544*	2812*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	71263	228	978*	7179*	1388*	6117*	6422	2920*	3637	630	22	1058	40684
71	NET OPERATING LOSS DEDUCT	66967	228	978*	7019*	1388*	6067*	6192*	2898*	3225	395	10	-	38567
72	M.H.T. CORP DEDUCTION	1498	-	-	-	-	-	-	-	-	84	-	-	1414
73	OTHER	2798	-	-	160*	-0*	50*	230	22*	412	151	12	1058	703
74	INC SUBJ NORM, SUR, ALT TAX	453395	1446*	9379	29298	39878	35759	85959	28580	42322	14854	46985	88950	29985
75	NT LG-TM GAIN TAXED ALT RTE	3871	1	-	-	125*	26*	615	166	2432	468	31	4	3
76	INCOME TAX (BEF CR), TOTAL	192906	503*	1892	6813	12358	13102	38248	13423	19687	7025	22506	42717	14632
77	NORM TAX,SURTAX AND ALT TAX	192195	503*	1892	6813	12260	13024	38120	13418	19670	6988	22485	42655	14367
78	TAX FR RECOMP PR YR INVCR	539	-	-	-0*	98	78	128	5	17	37	21	62	93
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	172	-	-	-	-	-	-	-	-	-	-	-	172
81	FOREIGN TAX CREDIT	8002	17	-	-	-	65*	27*	17	508	2289	2028	593	2458
82	INVESTMENT CREDIT	14287	182*	489*	1288	1725	1846	2799	228	865	194	1175	2803	693
83	WORK INCENTIVE CREDIT	9*	-	-	-	-	-0*	-	1	-	-	-	5	3
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	103424	-	-0*	1065*	507*	1109	5842	5546	4536	1216	7805	28423	47375
85	CORPORATIONS OWN STOCK	3544*	-	-	-	-	1404*	740*	945	-	-	455	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	359089	4507*	12856	22372	25848	39417	47125	4258	11041	7057	15861	39822	128925
87	TOTAL QUALIFIED INVESTMENT	304942	4182*	8745	17401	20616	27837	43111	3407	9727	6167	13551	36263	113935
88	TENTATIVE INVESTMENT CR	28030	407*	696	1505	1804	2709	4072	329	961	580	1215	3438	10314
89	INVESTMENT CR CARRYOVER	11492	-	422*	1819	1207*	24*	1119	84*	130	567	142	-	5978
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	490	19*	219*	53*	74*	24*	47	20	14	5	**	8	7
2 TOTAL ASSETS	6872265	-	9024*	8708*	28397*	17592*	90358	128833	222808	217394	**	1179193	4969958
3 CASH	379049	-	538*	42*	3585*	3984*	6100	8531	25527	24879	**	84782	221081
4 NOTES AND ACCTS RECEIVABLE	1811867	-	4067*	1288*	11433*	4584*	25005	36277	54347	49823	**	240305	1384738
5 LESS: BAD DEBT ALLOWANCE	72756	-	-	-	228*	-	736*	589*	1960	1656	**	7317	60270
6 INVENTORIES	2231587	-	2546*	1402*	5902*	6144*	29413	50541	75206	56816	**	395630	1607987
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	8075*	-	-	-	-	420*	-	2120*	993	-	-	4342	200
8 STATE AND LOCAL	14483*	-	-	-	-	-	-	168*	-	10003	-	4312	-
9 OTHER CURRENT ASSETS	156120	-	-	-	678*	336*	2828	2944	5537	27186	**	14909	101602
10 LOANS TO STOCKHOLDERS	6355*	-	55*	-	-	-	62*	315*	23	-	-	-	5900
11 MORT AND REAL ESTATE LOANS	164	-	-	-	-	-	-	164	-	-	-	-	-
12 OTHER INVESTMENTS	719548	-	-	-	-	-	5984*	4438*	10195	5553	**	99499	593879
13 DEPRECIABLE ASSETS	2816925	-	2313*	6658*	11603*	6372*	46520	44074	80569	73823	**	548011	1996982
14 LESS: ACCUMULATED DEPR	1431921	-	825*	682*	5760*	4716*	29414	24829	35120	31199	**	281807	1017569
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	487#4	-	-	-	415*	468*	1128*	1588*	2362	1032	**	12784	29007
18 INTANGIBLE ASSETS (AMORT)	15384	-	-	-	516*	-	-	244*	145	1135	**	10402	2942
19 LESS: ACCUMULATED AMORT	3194	-	-	-	94*	-	-	72*	103	1118	**	1507	300
20 OTHER ASSETS	171795	-	330*	-	347*	-	3468*	2919	4987	1117	**	54848	103779
21 TOTAL LIABILITIES	6872265	-	9024*	8708*	28397*	17592*	90358	128833	222808	217394	**	1179193	4969958
22 ACCOUNTS PAYABLE	719553	-	3779*	817*	3854*	4500*	12399	14419	21019	27284	**	112389	519093
23 MORT,NOTES,BONDS UNDER 1 YR	662678	-	3121*	-	2028*	768*	10613	30332	46624	8379	**	101447	459366
24 OTHER CURRTNT LIABILITIES	669218	-	868*	-	2758*	876*	10503	12824	32276	27995	**	93221	487897
25 LOANS FROM STOCKHOLDERS	30894	-	-	7025*	4927*	-	4100*	362*	382	-	-	-	14098
26 MORT NOTES BONDS OVER 1 YR	1473853	-	-	-	3513*	-	16711*	10944*	44724	4701	**	139513	1253747
27 OTHER LIABILITIES	293542	-	641*	161*	1*	-	2696*	3756*	53126	9013	**	16354	207804
28 CAPITAL STOCK	687558	-	2332*	159*	3263*	1560*	7540	13331	30105	12152	**	138458	478658
29 PAID-IN OR CAPITAL SURPLUS	584816	-	-	636*	516*	180*	5605*	4166*	20392	13230	**	163876	376215
30 RETAINED EARNINGS, APPROP	33258*	-	-	-	-	-	415*	-	-	-	-	-	32843
31 RETAINED EARNINGS, UNAPPROP	1808055	-	-1717*	-90*	7537*	9708*	22594	42506	-22468	114875	**	429607	1205503
32 LESS: COST OF TREASURY STK	91160	-	-	-	-	-	2808*	3807*	3372	235	-	15672	65266
33 TOTAL RECEIPTS	10074134	36685*	34017*	10673*	90500*	40608*	210883	230686	369369	460917	**	1723223	6866573
34 BUSINESS RECEIPTS	9755858	36543*	33262*	10672*	90473*	40416*	209475	228489	365932	456713	**	1689748	6594135
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	645	-	-	-	-	12*	-0*	77*	118	120	**	195	123
36 STATE AND LOCAL	1041*	-	-	-	-	-	-	11*	-	770	**	260	-
37 OTHER INTEREST	43710	18*	-	-	2*	156*	159*	360*	446	532	**	5330	36707
38 RENTS	8913	-	-	-	-	-	120*	124*	341	3	**	1044	7281
39 ROYALTIES	31175	12*	-	-	-	-	-	364*	40	615	**	4670	25474
40 NET S-T GAIN LESS L-T LOSS	8	-	-	-	-	-	-	-	-	-	-	8	-
41 NET L-T GAIN LESS S-T LOSS	1960	-	-	-	-	-	-	368*	35	2	-	1211	344
42 NET GAIN, NONCAPITAL ASSETS	4247	-	-	-	-	-	-	21*	121	23	-	820	3262
43 DIVIDENDS, DOMESTIC CORPS	18505	-	-	-	-	-	4*	1*	146	513	**	2567	15274
44 DIVIDENDS, FOREIGN CORPS	88704	-	-	-	-	-	-	87	-	-	-	8260	80357
45 OTHER RECEIPTS	119368	112*	755*	1*	25*	24*	1125	784	2190	1626	**	9110	103616
46 TOTAL DEDUCTIONS	9681672	35197*	33635*	10763*	88648*	41028*	209190	224662	399292	395248	**	1607658	6636351
47 COST OF SALES AND OPERATION	6843010	22180*	23611*	6914*	58160*	32400*	159578	166249	284091	321173	**	1163913	4604741
48 COMPENSATION OF OFFICERS	56353	579*	3546*	827*	10425*	1548*	3795	3018	4309	2289	**	7019	18998
49 REPAIRS	85328	132*	1*	-	75*	24*	975*	685*	2472	1315	**	21646	58003
50 BAD DEBTS	38698	200*	-	-	-	216*	619*	647	1758	919	**	7569	26770
51 RENT PAID ON BUSINESS PROP	127623	462*	1483*	477*	796*	264*	2348*	2111	3223	2361	**	20184	93914
52 TAXES PAID	251165	1200*	746*	255*	1951*	732*	5225	5547	7021	8365	**	40535	179588
53 INTEREST PAID	221388	555*	58*	-	634*	144*	3105	4114	10137	2308	**	22625	177708
54 CONTRIBUTIONS OR GIFTS	5772	12*	-	-	-	-	72*	40*	104	331	**	858	4355
55 AMORTIZATION	3503	48*	-	-	-	-	-	8*	7	6	**	12	3422
56 DEPRECIATION	235341	1069*	203*	682*	1288*	252*	3070	3464	7252	5335	**	38134	174592
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	199028	1002*	2*	46*	1024*	144*	1812*	5413	12951	7235	**	43910	125489
59 PENSION,PROF SH, ANUTY PLAN	128168	52*	-	-	825*	144*	2188*	1122*	1494	1389	**	19591	101363
60 EMPLOYEE BENEFIT PROGRAMS	72388	128*	-	-	796*	156*	1332*	1864*	1355	3226	-	19753	43778
61 NET LOSS,NONCAPITAL ASSETS	3125*	-	-	-	-	-	-	-0*	2116	2	**	801	206
62 OTHER DEDUCTIONS	1410782	7578*	3985*	1562*	12674*	5004*	25071	30380	61002	38994	**	201108	1023424
63 TOTAL RECEIPT LESS TOTAL DEDS	392462	1488*	382*	-90*	1852*	-420*	1693	6024	-29923	65669	**	115565	230222
64 CONST TAX INC FRM REL FG CORP	17396	-	-	-	-	-	-	-	-	-	-	4859	12537
65 NET INCOME(LESS DEFICIT)	408817	1488*	382*	-90*	1852*	-420*	1693	6013	-29923	64899	**	120164	242759
66 NET INCOME, TOTAL	525442	3528*	382*	-	2225*	636*	5560*	10906*	20904	64899	**	129330	287072
67 DEFICIT, TOTAL	116625	2040*	-	90*	373*	1056*	3867*	4893*	50827	-	-	9166	44313
68 NET INC, LESS DEF, F 1120S	1102*	-	254*	-90*	-373*	-	-	1311*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	11200	-	128*	-	-	-	-	487*	88	8857	-	886	754
71 NET OPERATING LOSS DEDUCT	9673*	-	128*	-	-	-	-	486*	4	8857	-	198	-
72 W.H.T. CORP DEDUCTION	770	-	-	-	-	-	-	-	-	-	-	304	466
73 OTHER	757	-	-	-	-	-	-	1*	84	-	-	384	288
74 INC SUBJ NORM, SUR, ALT TAX	512956	3528*	-	-	2225*	636*	5556*	9112*	20816	56042	**	128443	286598
75 NT LG-TM GAIN TAXED ALT RTE	1748	-	-	-	-	-	-	267*	20	-	-	1117	344
76 INCOME TAX (BEF CR), TOTAL	245086	1671*	-	-	800*	276*	2304	4216*	9877	26853	**	61449	137640
77 NORM TAX,SURTAX AND ALT TAX	244731	1626*	-	-	800*	276*	2292*	4213*	9869	26853	**	61364	137438
78 TAX FR RECOMP PR YR INVCR	325	45*	-	-	-	-	12*	3*	8	-	-	85	172
79 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	-	3
80 ADDITIONAL TAX FOR TAX PREF	27	-	-	-	-	-	-	-	-	-	-	-	27
81 FOREIGN TAX CREDIT	23818	-	-	-	-	-	-	57	-	104	**	7645	16012
82 INVESTMENT CREDIT	10681	62*	-	-	175*	-0*	156*	231*	486	428	**	2096	7047
83 WORK INCENTIVE CREDIT	24	-	-	-	-	-	-	-	-	-0	-	9	15
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	151241	-	182*	-	-	300*	36*	869*	2222	10905	**	37438	99289
85 CORPORATIONS OWN STOCK	235	-	-	-	-	-	-	-	235	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	187149	352*	-	-	2517*	144*	2137	4298	6118	5484	**	29438	136661
87 TOTAL QUALIFIED INVESTMENT	153731	334*	-	-	1775*	60*	1629	3409	5516	5053	**	23835	112120
88 TENTATIVE INVESTMENT CR	14878	32*	-	-	175*	-0*	147	333	544	491	**	2307	10849
89 INVESTMENT CR CARRYOVER	1386	30*	-	-	-	-	28*	42*	495	154	-	106	531
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

SIZE OF TOTAL ASSETS

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Radio, television, and communication equipment

MINOR INDUSTRY 3665

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2272	278*	796*	228*	370	148	353	38	32	13	4	5	7
2 TOTAL ASSETS	21141625	-	13752*	33966*	119857	109456	626333	277597	509233	435343	283478	647432	18085178
3 CASH	752382	-	2737*	2684*	4057	17246	61943	32700	22494	25509	8835	26757	547420
4 NOTES AND ACCTS RECEIVABLE	4408594	-	3652*	10879*	40043	26653	156883	75351	150778	134824	66344	146179	3597008
5 LESS: BAD DEBT ALLOWANCE	105582	-	-	-	1213*	367*	5847	2701	7430	6421	1243	4779	75581
6 INVENTORIES	2941510	-	2987*	10426*	38584	36707	184851	80933	138765	151044	87375	104627	2005211
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	6899	-	455*	-	-	-	588*	1466	4311	-	-	79	-
8 STATE AND LOCAL	37*	-	-	-	-0*	-	-	-	-	-	37	-	-
9 OTHER CURRENT ASSETS	3467419	-	246*	3826*	4475	2159	30182	13073	27145	6569	17405	59267	3303072
10 LOANS TO STOCKHOLDERS	11282	-	763*	255*	144*	-	4685	5122*	313	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1722*	-	-	-	-	-	192*	44	382	-	-	1104	-
12 OTHER INVESTMENTS	4325161	-	-	-	990*	8106	27321	34626	56597	24113	20081	98713	4054614
13 DEPRECIABLE ASSETS	7103766	-	5218*	13791*	33700	45020	219385	65308	165189	129038	80506	190591	6156020
14 LESS: ACCUMULATED DEPR	2903734	-	2742*	8699*	12307	32396	90702	35599	78772	55807	32161	64774	2489775
15 DEPLETABLE ASSETS	19661*	-	-	-	-	-	40*	-	-	-	-	910	18711
16 LESS: ACUMULATED DEPLETION	6731*	-	-	-	-	-	8*	-	-	-	-	500	6223
17 LAND	79531	-	-	-	665*	1506*	4240	2507	7242	6395	3320	10820	42836
18 INTANGIBLE ASSETS (AMORT)	150616	-	256*	193*	3120*	690*	2938	2568*	9236	3711	5216	-	122688
19 LESS: ACCUMULATED AMORT	35543	-	-0*	69*	1173*	203*	1309	1643*	5734	2209	1377	-	21826
20 OTHER ASSETS	1024635	-	180*	680*	8772	4335	30951	3842	18717	18577	29140	78438	831003
21 TOTAL LIABILITIES	21141625	-	13752*	33966*	119857	109456	626333	277597	509233	435343	283478	647432	18085178
22 ACCOUNTS PAYABLE	1686258	-	1050*	10729*	36432	28570	99786	69299	68790	38919	35409	84968	1212306
23 MORT,NOTES,BONDS UNDER 1 YR	718529	-	2866*	2244*	29637	4460*	135894	51292	81672	44521	40671	65136	260136
24 OTHER CURRTNT LIABILITIES	4890151	-	1576*	4709*	12906	10339	78108	24995	65549	56520	45344	60698	4529407
25 LOANS FROM STOCKHOLDERS	95393	-	2536*	235*	8015*	13549*	5650	9854*	8051	242	47261	-	-
26 MORT NOTES BONDS OVER 1 YR	4721601	-	-	6169*	25891*	18611*	93023	22587	61479	76042	50991	140049	4226759
27 OTHER LIABILITIES	1783301	-	219*	5908*	2446*	2947*	10410	11780	7780	4866	3587	31340	1702018
28 CAPITAL STOCK	1147395	-	11962*	3853*	15372	19536	39752	11969	31084	24419	6118	16365	966965
29 PAID-IN OR CAPITAL SURPLUS	2658700	-	-	2380*	19560*	6850*	113660	61974	115448	78711	49380	132579	2078158
30 RETAINED EARNINGS, APPROP	96297*	-	-	-	-	-	44*	-	1120	-	3794	83	91256
31 RETAINED EARNINGS, UNAPPROP	3784721	-	-6457*	-2261*	-30204	5790	72376	14723	74687	114396	923	119208	3421540
32 LESS: COST OF TREASURY STK	440721	-	-	-	198*	1196*	22370	876	6427	3293	-	2994	403367
33 TOTAL RECEIPTS	22166654	25339*	80242*	73248*	195624	180094	1138789	354425	702250	660034	404412	527154	17825043
34 BUSINESS RECEIPTS	20809809	25266*	80070*	68975*	194887	170431	1102647	337494	673443	631765	397652	475314	16651865
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	22479	-	81*	-	-	-	140*	18	28	526	-	5	21681
36 STATE AND LOCAL	115233*	-	-	-	-	-	212*	-	4	-	2	-	115015
37 OTHER INTEREST	348085	1	-0*	282*	113*	692	2209	1344	3383	4693	745	7197	327426
38 RENTS	69156	-	-	-	96*	520*	1690	1973*	1850	6555	1122	1686	53664
39 ROYALTIES	48215	-0	-	-	-	-	448*	154	8889	9486	384	15751	13103
40 NET S-T GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	-	-	-	-	5
41 NET L-T GAIN LESS S-T LOSS	107175	-	-	1650*	-	12*	30*	57*	1522	187	-	213	103504
42 NET GAIN, NONCAPITAL ASSETS	20839	-	-	144*	-0*	-	124*	154*	389	1279	875	377	17497
43 DIVIDENDS, DOMESTIC CORPS	86051	-	-	-	-	1456*	1557	857	3127	1934	1284	10285	65551
44 DIVIDENDS, FOREIGN CORPS	246093	-	-	-	-	-	127*	1134	550	1243	-	5371	237668
45 OTHER RECEIPTS	293514	72	91*	2197*	528	6983	29605	11240	9065	2366	2348	10955	218064
46 TOTAL DEDUCTIONS	21452419	28719*	79683*	70255*	206398	176318	1092447	344115	667347	617181	405047	514881	17250028
47 COST OF SALES AND OPERATION	14391546	24925*	54380*	33669*	126544	90257	747275	257946	463973	442577	308627	281711	11559662
48 COMPENSATION OF OFFICERS	185220	-	9039*	6281*	21255	15845	42028	6667	13454	7669	3409	3541	56032
49 REPAIRS	103123	186*	221*	312*	345*	267	1904	947	1366	1441	1063	2558	92513
50 BAD DEBTS	88639	-	90*	114*	1623*	1921*	3732	1505	4172	3144	639	3515	68184
51 RENT PAID ON BUSINESS PROP	329731	464*	623*	3365*	4391	1938	15878	2397	7108	3948	4534	10738	274347
52 TAXES PAID	585870	263*	1613*	1918*	4948	5617	33146	8023	16085	14367	9150	11590	479150
53 INTEREST PAID	612588	134*	270*	579*	2424	2435	20195	5847	13593	15852	10594	18528	522137
54 CONTRIBUTIONS OR GIFTS	8306	-	-	-	25*	26*	1102	57	204	327	86	498	5981
55 AMORTIZATION	10880	-	-0*	61*	1129*	112*	1959	29	584	492	1	367	6146
56 DEPRECIATION	710613	408*	526*	958*	3733	2629	26597	5990	14890	12183	9072	13404	620223
57 DEPLETION	4008	-	-	-	-	-	-	-	-	-	-	882	3126
58 ADVERTISING	351779	48*	1384*	1601*	3679	1418	9491	2367	12904	10908	3668	20626	283685
59 PENSION,PROF SH, ANUTY PLAN	171225	-	-	287*	1982*	2400*	14582	1992	3308	7538	2302	2653	134181
60 EMPLOYEE BENEFIT PROGRAMS	165738	96	154*	59*	392*	586*	6021	2044	2663	1644	1839	436	149804
61 NET LOSS,NONCAPITAL ASSETS	2133	-	128*	-	-	-	680	27	412	31	34	821	-
62 OTHER DEDUCTIONS	3731020	2195*	11255*	21051*	33928	50867	167857	48277	112631	95060	50029	143013	2994857
63 TOTAL RECEIPT LESS TOTAL DEDS	714235	-3380*	559*	2993*	-10774	3776	46342	10310	34903	42853	-635	12273	575015
64 CONST TAX INC FRM REL FG CORP	120345	-	-	-	-	-	117*	-	8	1019	-	3937	115264
65 NET INCOME (LESS DEFICIT)	719347	-3380*	559*	2993*	-10774	3776	46247	10310	34907	43872	-637	16210	575264
66 NET INCOME, TOTAL	835389	-	4439*	7012*	6037*	13011*	72218	25231	51971	47123	10057	23026	575264
67 DEFICIT, TOTAL	116042	3380*	3880*	4019*	16811*	9235*	25971	14921	17064	3251	10694	6816	-
68 NET INC, LESS DEF, F 1120S	1600	-997*	455*	3138*	-	-1068*	106*	-	-34	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	78693	-	-0*	2453*	72*	-	5404	3223*	5561	3594	5097	10690	42599
71 NET OPERATING LOSS DEDUCT	31518	-	-0*	2453*	72*	-	5360*	3221*	5160	3575	5097	3021	3559
72 W.H.T. CORP DEDUCTION	1744	-	-	-	-	-	-	-	-	18	-	-	1726
73 OTHER	45431	-	-	-	-	-	44*	2	401	1	-	7669	37314
74 INC SUBJ NORM, SUR, ALT TAX	753029	-	872*	1185*	5965*	12969*	66724	22007	46411	43529	4960	12339	536068
75 NT LG-TM GAIN TAXED ALT RTE	103630	-	-	-	-	-	2*	57*	75	187	-	29	103280
76 INCOME TAX (BEF CR), TOTAL	348818	-	218*	237*	1527*	5256*	28918	10373	22075	20756	2368	6019	251071
77 NORM TAX,SURTAX AND ALT TAX	336164	-	218*	237*	1527*	5256*	28914	10355	22035	20733	2356	5891	238642
78 TAX FR RECOMP PR YR INVCR	8386	-	-	-	-0*	-	-0*	18*	40	23	12	28	8265
79 TAX FR RECOMP PR YR WINCR	10*	-	-	-	-	-	4*	-	-	-	-	-	6
80 ADDITIONAL TAX FOR TAX PREF	4258	-	-	-	-	-	-	-	-	-	-	100	4158
81 FOREIGN TAX CREDIT	123473	-	-	-	-	26*	148*	272*	23	2043	31	5263	115667
82 INVESTMENT CREDIT	32817	-	90*	158*	283*	39*	1391	376	1019	999	570	127	27765
83 WORK INCENTIVE CREDIT	67	-	-	-	-	-	8*	1	3	5	-	-	50
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	343796	-	2990*	3300*	75*	637*	2319	1409*	3000	2095	442	3968	323561
85 CORPORATIONS OWN STOCK	2279*	-	-	-	-	-	195*	-	827	207	105(	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1030230	226	748*	825*	10187	1967	27649	6724	19849	11401	10054	30899	909701
87 TOTAL QUALIFIED INVESTMENT	680838	155	450*	329*	6870	1075*	22892	5405	15451	10325	8712	29002	580172
88 TENTATIVE INVESTMENT CR	64729	15	-0*	-0*	624	70*	2281	538	1513	1018	825	2896	54949
89 INVESTMENT CR CARRYOVER	17857	13	-0*	105*	134*	127*	1379	340*	1020	143	368	3376	10852
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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

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	4338	135*	1948	586	573	449	438	87	60	26	14	12	10
2	TOTAL ASSETS	14815859	-	9874	93429	197944	288754	898559	610412	933088	956987	977438	1824875	7974499
3	CASH	557244	-	5595	5196	26344	25680	71032	54857	44310	43820	47254	46974	186182
4	NOTES AND ACCTS RECEIVABLE	3149406	-	9571	27564	49936	86368	237129	144632	221715	230645	201420	428197	1512229
5	LESS: BAD DEBT ALLOWANCE	91193	-	553*	2570*	791*	1492	6841	6019	8134	9819	6023	10738	38213
6	INVENTORIES	4505658	-	16100	34181	49269	81789	285194	175805	269643	315150	239809	540427	2498291
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	76039	-	-	-	2700*	11146*	4572*	7540*	5559	1233	1001	-	42288
8	STATE AND LOCAL	43157*	-	254*	-	-	2951*	368*	5212*	-	-	16	-	34356
9	OTHER CURRENT ASSETS	1046122	-	2524*	2473*	14006	7783	30530	20141	45648	41375	78221	77549	725872
10	LOANS TO STOCKHOLDERS	88494	-	480*	1266*	200*	1379*	1573	200	572	-	-	10522	72302
11	MORT AND REAL ESTATE LOANS	36059	-	-	-	-	-	548*	108*	5206	845	-	780	28572
12	OTHER INVESTMENTS	2203415	-	1353*	1173*	13047*	9259	57924	26959	87399	59074	153552	211714	1581961
13	DEPRECIABLE ASSETS	5418763	-	20892	51714	73455	123751	335424	244696	378874	403899	409222	957822	2419014
14	LESS: ACCUMULATED DEPR	2737424	-	9878	30587	33609	66394	157582	97431	168778	184132	214814	496973	1277246
15	DEPLETABLE ASSETS	1850*	-	-	-	-	728*	-	364	513	-	47	-	198
16	LESS: ACUMULATED DEPLETION	424	-	-	-	-	136	-	1	196	-	-	-	91
17	LAND	144832	-	-	2244*	553*	2353	16195	9000	12392	14312	13682	23689	50412
18	INTANGIBLE ASSETS (AMORT)	84097	-	3656*	150*	172*	2874*	12066	10291	5104	3781	7576	8497	29930
19	LESS: ACCUMULATED AMORT	26185	-	422*	32*	74*	1648*	2877	3605	2551	1617	2517	2409	8433
20	OTHER ASSETS	315949	-	10302	657*	2736	2363	13304	17663	35812	38421	48992	28824	116875
21	TOTAL LIABILITIES	14815859	-	59874	93429	197944	288754	898559	610412	933088	956987	977438	1824875	7974499
22	ACCOUNTS PAYABLE	2040705	-	12949	18124	38534	46065	128723	69625	92601	102404	90773	239143	1201764
23	MORT,NOTES,BONDS UNDER 1 YR	757926	-	9571*	9821*	27901	36472	132326	54956	86092	58174	56855	97761	187997
24	OTHER CURRTNT LIABILITIES	2286802	-	4534	8541	24898	29929	98942	60386	105344	149937	122265	174599	1507327
25	LOANS FROM STOCKHOLDERS	435560	-	20928*	12895*	11631	13611	23236	12482*	11025	10774	3125	11962	303891
26	MORT NOTES BONDS OVER 1 YR	2420670	-	9696*	14786*	17444	43715	120030	96443	209728	161938	178854	520475	1047561
27	OTHER LIABILITIES	445506	-	39*	9599*	6312*	3300	43306	24994	37001	32009	61008	86266	141672
28	CAPITAL STOCK	919923	-	28859	16605	20089	51349	78564	68648	86222	46602	82887	99404	340694
29	PAID-IN OR CAPITAL SURPLUS	2953577	-	11795*	7353*	3516*	88651	225628	152731	255647	256529	180701	444898	1326128
30	RETAINED EARNINGS, APPROP	12194	-	790*	-	-	91*	2935*	-	37	69	-	4417	3855
31	RETAINED EARNINGS, UNAPPROP	2661212	-	-39143	-4023	52064	-23487	59567	79645	54111	154581	217784	162897	1947216
32	LESS: COST OF TREASURY STK	118216	-	144*	372*	4445*	942*	14698	9498	4720	16030	16814	16947	33606
33	TOTAL RECEIPTS	18330525	14402*	97414	224440	417126	581912	1459260	855240	1174918	1374075	1258979	2384885	8487874
34	BUSINESS RECEIPTS	17675534	14124*	96928	222468	407458	576419	1421475	842139	1120228	1323107	1199014	2243721	8208453
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2818	4*	-	-	104*	806*	246*	417*	573	92	220	184	72
36	STATE AND LOCAL	1347	-	-	-	-	78*	60*	279*	66	147	149	-	568
37	OTHER INTEREST	92259	21*	303*	68*	1348	878	3022	2607	4252	4483	6436	17420	51421
38	RENTS	101356	-0*	-	270*	986*	100*	8651	295	7509	22626	490	48129	12300
39	ROYALTIES	56072	11	-	-	60*	-0*	723	956	1294	1283	4246	19155	28344
40	NET S-T GAIN LESS L-T LOSS	341*	-	-	-	-	-0*	202*	126	3	-	-	-	10
41	NET L-T GAIN LESS S-T LOSS	35758	-	-	-	135*	146*	716	289*	1192	1888	18999	5718	6675
42	NET GAIN, NONCAPITAL ASSETS	21326	-	-	-	146*	416*	177	834	5914	642	8938	723	3536
43	DIVIDENDS, DOMESTIC CORPS	54007	-	51*	270*	348*	451*	2384	3142	3149	9630	8135	4669	21778
44	DIVIDENDS, FOREIGN CORPS	31163	-	-	-	-	-	948*	628	2348	2555	1887	13812	8985
45	OTHER RECEIPTS	258544	242*	132*	1364*	6541	2618	20656	3528	28290	7622	10465	31354	145732
46	TOTAL DEDUCTIONS	17719392	12741*	118725	226005	410022	565278	1413539	808603	1144771	1304491	1191021	2371622	8152574
47	COST OF SALES AND OPERATION	12467226	7848*	66213	125599	264940	366214	945256	540586	781488	944589	816807	1688101	5919585
48	COMPENSATION OF OFFICERS	255923	338*	10555*	23943	28430	32841	54410	18714	18561	12610	11861	14687	28973
49	REPAIRS	69836	135*	73	976*	1210	1277	4734	3074	3718	4630	5098	12536	32375
50	BAD DEBTS	64056	128*	798*	1505*	3999	1590	9316	4375	5385	4152	4389	7053	21366
51	RENT PAID ON BUSINESS PROP	177679	24*	5613	3488*	7758	8194	12346	8757	14386	11228	11417	31065	63403
52	TAXES PAID	516303	387*	2724	6994	12178	18208	44500	25498	36212	34462	41463	53389	240288
53	INTEREST PAID	285037	99*	1784	3941	6373	8121	26965	14532	25289	25103	19119	59450	94261
54	CONTRIBUTIONS OR GIFTS	5935	-0*	-	-0*	79*	92*	569	344	159	518	287	277	3610
55	AMORTIZATION	6086	-	348*	16*	-0*	115*	1098	831	2395	210	230	82	761
56	DEPRECIATION	556893	138*	2306	4707	9121	11071	31207	22781	36653	40083	38965	92530	267331
57	DEPLETION	635	-	-	-	-	3*	30	54	98	283	6	-	161
58	ADVERTISING	193982	396*	1654	1443*	3432	3520	16090	7205	10247	11346	11697	23841	103111
59	PENSION,PROF SH, ANUTY PLAN	149417	120*	-	551*	5863*	5470	10774	5265	6261	6706	12990	18938	76479
60	EMPLOYEE BENEFIT PROGRAMS	99527	106*	400*	1858*	1802*	3261	7070	5742	4870	5657	15365	5473	47923
61	NET LOSS,NONCAPITAL ASSETS	9165	-	-0*	-	-0*	258*	678	2477	979	636	559	3509	69
62	OTHER DEDUCTIONS	2861692	3022*	26257	50984	64837	105043	248496	148368	198070	202278	200768	360691	1252878
63	TOTAL RECEIPT LESS TOTAL DEDS	611133	1661*	-21311	-1565	7104	16634	45721	46637	30147	69584	67958	13263	335300
64	CONST TAX INC FRM RFI FG CORP	76730	-	-	-	-	-	100*	505	1527	797	1757	20094	51950
65	NET INCOME(LESS DEFICIT)	686516	1661*	-21311	-1565	7104	16556	45761	46863	31608	70234	69566	33357	386682
66	NET INCOME, TOTAL	907639	1763*	2687*	7254*	19526	32311	81953	69568	68004	80390	93465	58510	392208
67	DEFICIT, TOTAL	221123	102	23998	8819*	12422*	15755	36192	22705	36396	10156	23899	25153	5526
68	NET INC, LESS DEF, F 1120S	-4625	-	-13511*	1804*	-	4067*	3015	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	100538	-	2559*	1512*	2097*	5740*	10410	13937	15320	4966	6256	25581	12160
71	NET OPERATING LOSS DEDUCT	96033	-	2559*	1512*	1999*	5691*	10117	13893	15190	4453	5877	25134	9608
72	W.H.T. CORP DEDUCTION	1448	-	-	-	-	-	-	-	-	-	-	-	1448
73	OTHER	3057	-	-	-	98*	49*	293	44	130	513	379	447	1104
74	INC SUBJ NORM, SUR, ALT TAX	798863	1763*	128*	3938*	17405	22474	68515	55632	52683	75936	87303	33038	380048
75	NT LG-TM GAIN TAXED ALT RTE	29555	-	-	-	-	-	343*	279*	159	1371	18196	2535	6672
76	INCOME TAX (BEF CR), TOTAL	368979	761*	-0*	844*	5400	8749	29964	25953	24919	36107	38610	15476	182196
77	NORM TAX,SURTAX AND ALT TAX	367334	761*	-0*	844*	5400	8724	29901	25931	24837	35988	38535	15299	181114
78	TAX FR RECOMP PR YR INVCR	1581	-	-	-	-0*	25*	63	22	77	119	74	156	1045
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	64*	-	-	-	-	-	-	-0*	5	-	1	21	37
81	FOREIGN TAX CREDIT	62501	10	-	-	-	-	8*	573*	2535	1229	1342	3146	53658
82	INVESTMENT CREDIT	30910	12*	-0*	53*	675	346	2060	1595	2062	2806	1870	4208	15223
83	WORK INCENTIVE CREDIT	61	-	-	-	25*	-0*	12*	12*	3	-0	-0	1	8
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	115006	23	-	2218*	409*	1700*	2375	3451	2509	2371	7678	13390	78882
85	CORPORATIONS OWN STOCK	5018	-	-	-	-	-	490*	934	338	-	246	1479	1531
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	537386	125*	7466*	4364	9294	12446	31361	27721	43080	54103	36642	68285	242499
87	TOTAL QUALIFIED INVESTMENT	440273	108*	4460*	3978*	8357	9195	27117	24487	36370	40858	30132	57872	197339
88	TENTATIVE INVESTMENT CR	42145	12*	384*	273*	774	905	2677	2397	3473	3789	2829	5406	19226
89	INVESTMENT CR CARRYOVER	23727	7	-0*	67*	418*	668	1502	2690	3156	988	2430	6714	5087
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Electrical and electronic equipment: Other electrical equipment

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 3698

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	4417	138*	1620	747	699	408	608	73	60	25	16	12	11
2	TOTAL ASSETS	32249169	-	71228	138117	266013	303612	1292086	520475	916476	825547	1031123	1734906	25149586
3	CASH	1370805	-	8223	15393	40482	29023	107154	27926	43195	47282	46680	38991	966456
4	NOTES AND ACCTS RECEIVABLE	10164946	-	17351	50491	77284	102269	358458	120240	226099	190417	209564	355591	8457182
5	LESS: BAD DEBT ALLOWANCE	237443	-	794*	107*	1623	1726	7120	3426	5950	2979	6742	11357	195619
6	INVENTORIES	6054296	-	21997	45123	78061	85539	421123	192594	290816	256621	295621	474412	3892389
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	262747	-	-	-	725*	325*	7385	7477*	9599	1200	12379	51980	171677
8	STATE AND LOCAL	22073	-	-	-	50*	-	1280*	4232	200	-	3900	-	12411
9	OTHER CURRENT ASSETS	1446784	-	543	3051	12468	9348	39073	19248	49735	15120	34916	64781	1148501
10	LOANS TO STOCKHOLDERS	7591	-	128*	-	750*	3819*	2759	54*	-	33	48	-	-
11	MORT AND REAL ESTATE LOANS	5102*	-	-	-	-0*	840*	1580*	-	53	-	1872	-	757
12	OTHER INVESTMENTS	3539970	-	728*	1368*	5509	10137	46814	26537	78454	45316	170077	214809	2940221
13	DEPRECIABLE ASSETS	14575895	-	25570	32917	91027	113456	534742	204313	351196	402868	481188	882852	11455766
14	LESS: ACCUMULATED DEPR	7353633	-	9911	15590	47858	57754	265123	96201	160130	188278	255029	452129	5805630
15	DEPLETABLE ASSETS	46165*	-	-	-	-	-	52*	-	-	683	-	4067	41363
16	LESS: ACUMULATED DEPLETION	15086*	-	-	-	-	-	4*	-	-	16	-	178	14888
17	LAND	317571	-	3387*	-	4811	3528*	22420	8784	15444	13013	17850	30520	197814
18	INTANGIBLE ASSETS (AMORT)	103126	-	3381*	270*	796*	650*	4340	2887	2546	8447	1795	4746	73268
19	LESS: ACCUMULATED AMORT	31695	-	26*	-0*	252*	221*	2510	1547	1492	949	841	1468	22389
20	OTHER ASSETS	1969955	-	651*	5201	3783	4379	19663	7357	16711	36769	17845	77289	1760307
21	TOTAL LIABILITIES	32249169	-	71228	138117	266013	303612	1292086	520475	916476	825547	1031123	1734906	25149586
22	ACCOUNTS PAYABLE	3723470	-	19439	33370	59386	81006	198615	66236	96836	74317	78772	114678	2900815
23	MORT,NOTES,BONDS UNDER 1 YR	3984520	-	1521*	37830	36519	43024	142520	54190	76041	45995	51583	64560	3430737
24	OTHER CURRTNT LIABILITIES	3107549	-	10267	7999	20192	41878	123238	51884	87047	64518	89297	165168	2446061
25	LOANS FROM STOCKHOLDERS	107144	-	13185*	16253*	5436*	24978*	26438	13345*	2804	-	4230	-	475
26	MORT NOTES BONDS OVER 1 YR	5407062	-	14450*	12447*	35147	26587	189104	52297	109876	185015	155637	230579	4395923
27	OTHER LIABILITIES	3870946	-	475*	2592*	4443*	6165	17400	13685	20949	20164	44919	56222	3683932
28	CAPITAL STOCK	1923148	-	8684	20520	33949	111677	112611	51339	96276	65365	70160	166520	1146047
29	PAID-IN OR CAPITAL SURPLUS	2958131	-	6290*	2936*	3682	13198	161712	45033	140772	139227	118622	93649	2233010
30	RETAINED EARNINGS, APPROP	38765*	-	-	-	-	117*	432*	-	12	254	-	1463	36487
31	RETAINED EARNINGS, UNAPPROP	7586688	-	-2355	11136	71095	-41343	351506	182848	305247	234990	446061	877309	5150194
32	LESS: COST OF TREASURY STK	458254	-	728*	6966*	3836*	3675*	31490	10382	19384	4298	28158	35242	314095
33	TOTAL RECEIPTS	35552728	531882*	230001	281791	554978	704606	2357256	831972	1355032	1184745	1343946	2495682	23680837
34	BUSINESS RECEIPTS	34382888	511073*	229144	280040	546766	698866	2326642	809044	1317097	1150458	1319436	2411954	22782368
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	7836	-	-	-	25*	65*	189	328*	291	284	379	2864	3411
36	STATE AND LOCAL	1847	23	-	-	-	-	83*	178*	9	96	342	21	1095
37	OTHER INTEREST	160883	1982*	65*	756*	1080	362	4145	1472	4160	3609	5102	8021	130129
38	RENTS	283797	41	546*	107*	3465*	1114*	4071	6914	7443	14231	2339	3782	239744
39	ROYALTIES	173172	155	-	-	-	-	756	242	3374	1640	3774	4875	158356
40	NET S-T GAIN LESS L-T LOSS	638*	-	-	-	-	36*	96*	346	1	-	154	-	5
41	NET L-T GAIN LESS S-T LOSS	85865	235	-	-	-	742*	802	181*	2390	3783	1470	30664	45598
42	NET GAIN, NONCAPITAL ASSETS	40295	-	-	-	275*	622*	2002	126	1436	65	270	457	35042
43	DIVIDENDS, DOMESTIC CORPS	135720	2569	-	-	2*	132*	2676	764	3148	1443	2941	6951	115094
44	DIVIDENDS, FOREIGN CORPS	83857	4274	-	-	-	-	-	6*	757	830	2313	7303	68374
45	OTHER RECEIPTS	195930	11530*	246*	888*	3365	2667	15794	12371	14926	8306	5426	18790	101621
46	TOTAL DEDUCTIONS	33967337	535908*	239153	280190	544770	687221	2259833	790041	1255554	1110909	1262869	2308296	22692593
47	COST OF SALES AND OPERATION	23522448	395834*	152278	195804	364526	482991	1621336	576752	879897	804446	860476	1619773	15568335
48	COMPENSATION OF OFFICERS	314325	2752*	15208	23860	41195	35020	72117	14915	18908	13013	12791	12923	51623
49	REPAIRS	279739	3588	286*	894*	1566	1943	7542	2545	7731	7680	17549	44748	183667
50	BAD DEBTS	183073	3173	1096*	323*	1626	2643	7138	2375	2874	2039	2838	13577	143371
51	RENT PAID ON BUSINESS PROP	339835	5698*	12293	5948	10811	8851	23089	5589	11318	9601	18861	24630	203146
52	TAXES PAID	893035	9929*	6625	8207	13146	17376	60178	19939	35794	36273	40449	78834	566285
53	INTEREST PAID	903042	20406*	1872	6003	6361	6319	32341	12605	19728	21890	19546	25246	730725
54	CONTRIBUTIONS OR GIFTS	17008	9*	-0*	161*	131	253	798	479	715	489	791	2196	10986
55	AMORTIZATION	4699	73	11*	108*	75*	195*	185	13*	1133	463	54	816	1573
56	DEPRECIATION	1361090	8582*	3623	3934	7904	9379	46380	16897	30236	36495	35790	57599	1104271
57	DEPLETION	34107	-	-	-	-	65*	4*	-	-	525	1	28164	5348
58	ADVERTISING	299851	13597	3628	1385	3302	5607	19474	5397	13321	6373	8647	13878	205242
59	PENSION,PROF SH, ANUTY PLAN	502116	3859	-	1080*	4280	3395	18101	5846	13463	10214	14820	33713	393345
60	EMPLOYEE BENEFIT PROGRAMS	541067	2583	689*	556*	2117	2683	11771	4704	9899	11956	14867	38066	441176
61	NET LOSS,NONCAPITAL ASSETS	4501	17	935*	-	25*	221*	639	158*	259	1874	234	14	125
62	OTHER DEDUCTIONS	4767401	65808*	40609	31927	87705	110280	338740	121827	210278	147578	215155	314119	3083375
63	TOTAL RECEIPT LESS TOTAL DEDS	1585391	-4026*	-9152	1601	10208	17385	97423	41931	99478	73836	81077	187386	988244
64	CONST TAX INC FRM REL FG CORP	84746	4365	-	-	-	-	-	-	1198	835	2592	5614	70142
65	NET INCOME(LESS DEFICIT)	1668290	316*	-9152	1601	10208	17385	97340	41753	100667	74575	83327	192979	1057291
66	NET INCOME, TOTAL	1789239	17061*	3635	12077	21594	32471	130396	49981	110357	76742	83558	194076	1057291
67	DEFICIT, TOTAL	120949	16745	12787*	10476*	11386*	15086*	33056	8228*	9690	2167	231	1097	-
68	NET INC, LESS DEF, F 1120S	8930	-	-3094*	-	2041*	5989*	3994*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	66721	493	-0*	1242*	816*	3474*	12542	5892	12219	11189	2337	1368	15149
71	NET OPERATING LOSS DEDUCT	47148	1	-0*	1242*	816*	3366*	11797	5818*	11096	10896	936	-	1180
72	W.H.T. CORP DEDUCTION	3121	-	-	-	-	-	-	-	166	84	-	-	2871
73	OTHER	16452	492	-	-	-0*	108*	745	74*	957	209	1401	1368	11098
74	INC SUBJ NORM, SUR, ALT TAX	1707910	16566*	3476*	10835*	17316	22995	112820	44100	98140	65552	81259	192708	1042143
75	NT LG-TM GAIN TAXED ALT RTE	82406	176	-	-	-	611*	367*	181*	2062	1311	1452	30648	45598
76	INCOME TAX (BEF CR), TOTAL	795535	7845*	637*	3113*	4705	8412	49877	20522	46252	31063	38569	87064	497476
77	NORM TAX,SURTAX AND ALT TAX	789439	7843*	637*	3113*	4705	8360	49807	20496	46214	31006	38546	86836	491876
78	TAX FR RECOMP PR YR INVCR	5993	2*	-	-0*	-0*	52*	70	26	38	57	23	228	5497
79	TAX FR RECOMP PR YR WINCR	103	-	-	-	-	-	-	-	-	-	-	-	103
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	113801	4004	-	-	-	-	10*	95*	1512	1077	3170	7739	96194
82	INVESTMENT CREDIT	121715	148*	-0*	427*	299	679	2347	1005	1846	2211	2188	4894	105671
83	WORK INCENTIVE CREDIT	126	-	-	54*	-	-	12*	-0	4	7	1	5	43
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	663887	2598	-	-	1323*	3410*	7147	4652	7144	9135	17496	55277	555705
85	CORPORATIONS OWN STOCK	12946	-	-	-	-	1300*	1992*	1250	2020	4226	2158	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1511460	6003*	360*	11171	9252	14618	44111	18150	28956	36046	31844	68623	1242326
87	TOTAL QUALIFIED INVESTMENT	1324903	5279*	155*	7816	4924	10722	34941	14746	24635	31335	28591	63669	1098090
88	TENTATIVE INVESTMENT CR	127180	507*	-0*	750	486	995	3296	1430	2407	2927	2798	5852	105732
89	INVESTMENT CR CARRYOVER	6153	36*	-0*	108*	143*	936*	1894	360*	1025	1616	14	11	10
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 3710

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	2107	***	363*	614	399	227	318	67	51	20	11	18	17
2 TOTAL ASSETS	81561569	-	15693*	98898	143736	156299	679005	455961	822850	711235	789015	3092538	74596339
3 CASH	1918792	-	526*	10558	13462	15968	44756	29571	70498	35991	37288	162256	1497918
4 NOTES AND ACCTS RECEIVABLE	34529911	-	1899*	28140	31684	39016	169175	106975	204646	124359	152287	652193	33019537
5 LESS: BAD DEBT ALLOWANCE	420076	-	-	841*	452*	893*	3026	2196	4362	3966	5876	16655	381809
6 INVENTORIES	13282052	-	5235*	32147	60643	53110	248471	148333	249463	230702	214306	809688	11229954
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2759527	-	-	-	-	-	1583*	47	1002	1251	-	13636	2742008
8 STATE AND LOCAL	141896	-	-	-	-	-	88*	300*	499	-	-	6685	134324
9 OTHER CURRENT ASSETS	1586718	-	182*	4721*	1632	1157	17312	6772	25643	39108	30760	192255	1267176
10 LOANS TO STOCKHOLDERS	101150	-	-	162*	192*	228*	2886	636*	1983	969	5046	5200	83848
11 MORT AND REAL ESTATE LOANS	104169	-	-	-	128*	-	527*	148	2371	9807	1794	27075	62319
12 OTHER INVESTMENTS	9200053	-	-	1482*	4527*	3777*	22282	18748	56947	83041	97141	398421	8513687
13 DEPRECIABLE ASSETS	33967453	-	4804*	45260	45486	72219	272323	216879	349977	296867	429910	1372693	30861035
14 LESS: ACCUMULATED DEPR	19209679	-	2444*	25664	19962	34936	124826	95657	161520	130664	209608	675301	17729097
15 DEPLETABLE ASSETS	37489*	-	-	-	-	-	60*	144*	32	-	-	5491	31762
16 LESS: ACUMULATED DEPLETION	6673	-	-	-	-	-	-	-	-	-	-	3892	2781
17 LAND	766460	-	-	1175*	2859*	3459	16471	15658	14174	7944	10227	33226	661267
18 INTANGIBLE ASSETS (AMORT)	71298	-	1729*	213*	238*	52*	3976	3687*	1757	2139	549	2854	54104
19 LESS: ACCUMULATED AMORT	10660	-	91*	106*	98*	13*	1997	1146*	578	855	257	966	4553
20 OTHER ASSETS	2741689	-	3853*	16514*	3397	3155	8944	7062	10318	14542	25448	107679	2555640
21 TOTAL LIABILITIES	81561569	-	15693*	98898	143736	156299	679005	455961	822850	711235	789015	3092538	74596339
22 ACCOUNTS PAYABLE	8442575	-	603*	20516	27797	32643	108529	73756	104554	77430	57444	358514	7580789
23 MORT,NOTES,BONDS UNDER 1 YR	16529773	-	5632*	40724*	14820*	8975	103506	96632	46598	40245	13507	157152	16001982
24 OTHER CURRTNT LIABILITIES	5941880	-	344*	7456	6239	15980	73276	43304	89294	58355	64119	412502	5171011
25 LOANS FROM STOCKHOLDERS	182964	-	11977*	3610*	10273*	4296*	9910	2826*	9419	7535	2340	155	120623
26 MORT NOTES BONDS OVER 1 YR	17845041	-	2639*	7411*	33874	26339	99644	69167	94676	172424	173948	556471	16608448
27 OTHER LIABILITIES	2129130	-	578*	715*	1272	737*	13050	10299	41806	16943	29508	145902	1868320
28 CAPITAL STOCK	3379401	-	10994*	20352	22545	10057	52568	27790	77936	43485	94292	150436	2868946
29 PAID-IN OR CAPITAL SURPLUS	5537102	-	-	2404*	1032*	45796*	36702	37581	41625	80036	79058	370835	4842033
30 RETAINED EARNINGS, APPROP	660031	-	-	-	65*	-	372*	171*	10252	180	113	53277	595601
31 RETAINED EARNINGS, UNAPPROP	21071687	-	-9750*	-2994	26369	18712	190484	96378	318390	217423	284505	910175	19021995
32 LESS: COST OF TREASURY STK	158015	-	7324*	1296*	550*	7236*	9036	1943*	11700	2821	9819	22881	83409
33 TOTAL RECEIPTS	96215251	***	22795*	242130	396588	410763	1468288	806524	1356734	1105718	1147817	4052755	85184107
34 BUSINESS RECEIPTS	94079308	***	22160*	240243	394824	405086	1451218	795789	1335382	1091690	1120179	3929972	83271824
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	38555	-	-	-0*	50*	-	14*	2	674	138	24	803	36850
36 STATE AND LOCAL	11687	-	-	-	-	-	21*	12*	88	109	16	351	11090
37 OTHER INTEREST	762797	***	180*	-0*	269*	410	2440	899	5745	3803	2794	21378	724844
38 RENTS	259063	-	-	-	515*	39*	1604	2790	1465	1152	99	20766	230633
39 ROYALTIES	69599	***	-	-	-	-	157*	402*	1184	699	2973	7072	57111
40 NET S-T GAIN LESS L-T LOSS	8729	-	-	-	-	-	-	-	16	16	-	-	8697
41 NET L-T GAIN LESS S-T LOSS	56046	-	-0*	975*	73*	-	662	1055*	398	846	2373	5996	43668
42 NET GAIN, NONCAPITAL ASSETS	52953	-	-	-0*	141*	12*	2213	1142	2707	263	396	4461	41618
43 DIVIDENDS, DOMESTIC CORPS	207870	-	-	-	150*	24*	891*	505*	2315	1311	4816	6335	191523
44 DIVIDENDS, FOREIGN CORPS	224760	-	-	-	-	-	-0*	21	511	1186	980	1489	220573
45 OTHER RECEIPTS	443884	***	455*	912*	566	5192	9068	3907	6249	4505	13167	54132	345676
46 TOTAL DEDUCTIONS	93632021	***	27881*	244613	394279	394812	1410503	792320	1263448	1049862	1088999	3849243	83096939
47 COST OF SALES AND OPERATION	71159809	***	17278*	169941	311686	305551	1095647	586852	976906	799836	789104	2781621	63309136
48 COMPENSATION OF OFFICERS	230323	***	2715*	23332	16909	16620	35654	13298	15808	10285	6568	27319	61585
49 REPAIRS	949838	***	-0*	1072	963*	1689	7460	4048	13882	8242	20308	44287	847469
50 BAD DEBTS	221686	***	-	269*	637*	1094	2631	1750	1740	2235	3299	11296	196708
51 RENT PAID ON BUSINESS PROP	516883	***	814*	4279*	3081	2548*	12526	4727	8012	9973	12190	39210	419516
52 TAXES PAID	2282010	***	543*	7282	6726	9547	36816	21703	36413	25504	37154	105376	1994365
53 INTEREST PAID	2795964	***	1035*	1642*	4214	3446	20460	21341	15943	19479	18464	93850	2595968
54 CONTRIBUTIONS OR GIFTS	23404	***	-	-0*	51*	98	660	448	1256	1271	428	1995	17194
55 AMORTIZATION	10441	-	-	-0*	-0*	39*	289	677*	191	64	339	816	8026
56 DEPRECIATION	3081473	***	1087*	3592	3976	5850	22923	16828	27187	31955	33683	109666	2824530
57 DEPLETION	9391*	-	-	-	75*	-	-	-	386	-	-	259	8671
58 ADVERTISING	629439	***	271*	1209	3070	2308	7868	8306	6900	5238	11601	37098	545533
59 PENSION,PROF SH, ANUTY PLAN	2101700	***	-	424*	2596*	1807*	10125	4790	11771	8397	18088	36216	2007155
60 EMPLOYEE BENEFIT PROGRAMS	2225244	***	-	2677*	1050*	1696	7092	3719	11485	6041	15948	33388	2141833
61 NET LOSS,NONCAPITAL ASSETS	22078	-	1944*	-	-	13*	3747	220*	680	25	115	7152	8182
62 OTHER DEDUCTIONS	7372338	***	21944*	28894	39245	42506	146605	103613	134888	121317	121710	519694	6111068
63 TOTAL RECEIPT LESS TOTAL DEDS	2583230	***	-5086*	-2483	2309	15951	57785	14204	93286	55856	58818	203512	2087168
64 CONST TAX INC FRM REL FG CORP	115642	-	-	-	-	-	-	-	390	776	856	1891	111729
65 NET INCOME(LESS DEFICIT)	2687185	***	-5086*	-2483	2309	15951	57764	14192	93588	56523	59658	205052	2187807
66 NET INCOME, TOTAL	3317246	***	1464*	5006*	11643	20293	70381	40912	109061	58609	61599	205052	2731176
67 DEFICIT, TOTAL	630061	***	6550*	7489*	9334*	4342*	12617	26720*	15473	2086	1941	-	543369
68 NET INC, LESS DEF, F 1120S	4642*	-	-	-1366*	2603*	-	1545*	1860	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43485	-	-	848*	342*	24*	966*	566*	1398	3538	3108	3333	29362
71 NET OPERATING LOSS DEDUCT	10128	-	-	848*	192*	-	938*	499*	636	1867	1323	2545	1280
72 W.M.T. CORP DEDUCTION	7515	-	-	-	-	-	-	-	7	1648	65	289	5506
73 OTHER	25842	-	-	-	150*	24*	28*	67	755	23	1720	499	22576
74 INC SUBJ NORM, SUR, ALT TAX	3278265	***	1464*	4158*	8748*	20269	67875	38487	107670	55081	58488	201725	2712250
75 NT LG-TM GAIN TAXED ALT RTE	48156	-	-	-	-	-	168*	236*	391	658	1961	5797	38945
76 INCOME TAX (BEF CR), TOTAL	1564767	***	308*	853*	2271*	7586	29867	17953	51197	26157	27698	96038	1303862
77 NORM TAX,SURTAX AND ALT TAX	1554800	***	308*	853*	2271*	7586	29823	17886	51078	26121	27613	95572	1294712
78 TAX FR RECOMP PR YR INVCR	9809	-	-	-0*	-	-0*	44	67	119	36	85	463	8995
79 TAX FR RECOMP PR YR WINCR	144	-	-	-	-	-	-	-	-	-	-	3	141
80 ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	-	-	-	-	14
81 FOREIGN TAX CREDIT	160405	-	-	-	-	-	-	1	765	2840	1942	2796	152061
82 INVESTMENT CREDIT	155547	***	-0*	-0*	50*	492	1992	846	2037	1641	2161	6905	139396
83 WORK INCENTIVE CREDIT	146	-	-	-	-	-	9*	-	1	8	5	7	116
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	1280296	***	-	162*	2623*	143*	2851	2775	8624	8807	16804	54007	1183431
85 CORPORATIONS OWN STOCK	19672	-	-	-	-	-	312*	-0*	1251	1311	-	3488	13310
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	3255817	***	90*	1102*	2469	9257	30239	13550	24783	29215	33038	85925	3025869
87 TOTAL QUALIFIED INVESTMENT	2501319	***	-0*	854*	1989*	8061	26190	10840	21895	26357	29059	76223	2299573
88 TENTATIVE INVESTMENT CR	249692	***	-0*	53*	195*	765	2456	1054	2137	2381	2802	7206	230815
89 INVESTMENT CR CARRYOVER	11377	-	-	53*	108*	117*	563	134*	176	302	559	1371	7994
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles and parts

MINOR INDUSTRY 3725

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS	927	***	272*	216*	74*	168	125	27	9	9	4	5	17
2 TOTAL ASSETS	23844251	-	6849*	42822*	28915*	123494	296726	205017	120576	351644	332497	926084	21409627
3 CASH	789428	-	1446*	11880*	4776*	16629	36759	22644	3900	18493	9495	17153	646253
4 NOTES AND ACCTS RECEIVABLE	4389758	-	2072*	10638*	8139*	23178	50301	33585	41349	83875	76296	190945	3869380
5 LESS: BAD DEBT ALLOWANCE	46204	-	-	-0*	-0*	686*	767	708*	324	1637	2148	3709	36225
6 INVENTORIES	9029548	-	1047*	6588*	6352*	30229	93504	73998	36112	138552	162869	352278	8128019
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	21262*	-	-	-	-	-	1645*	3398	-	1797	-	-	14422
8 STATE AND LOCAL	2115*	-	-	-	-	600*	-	1515*	-	-0	-	-	-
9 OTHER CURRENT ASSETS	573399	-	162*	324*	325*	6515	10829	5703	2323	3511	9741	19237	514729
10 LOANS TO STOCKHOLDERS	21867	-	-	324*	-	1916*	128*	528*	-	-	208	3150	15613
11 MORT AND REAL ESTATE LOANS	7506*	-	-	-	-	1055*	584*	90*	160	-	-	-	5617
12 OTHER INVESTMENTS	2903446	-	-	3564*	1617*	3914*	10219	4464	8663	34250	32727	113109	2690919
13 DEPRECIABLE ASSETS	11651064	-	3649*	25434*	29690*	100184	172432	110247	54756	144164	64060	355168	10591080
14 LESS: ACCUMULATED DEPR	6900205	-	1640*	16470*	22334*	67576	96395	57972	31110	84866	29884	172384	6319574
15 DEPLETABLE ASSETS	31879	-	-	-	-	-	-	-	-	741	-	-	31138
16 LESS: ACUMULATED DEPLETION	2850	-	-	-	-	-	-	-	-	711	-	-	2139
17 LAND	467004	-	-	486*	325*	4232*	12839	4495	2083	5361	2193	14212	420778
18 INTANGIBLE ASSETS (AMORT)	54640	-	-	-	-	-	1847*	1386*	486	117	1360	16339	33105
19 LESS: ACCUMULATED AMORT	13864	-	-	-	-	-	1103*	933*	124	103	432	3935	7234
20 OTHER ASSETS	864458	-	113*	54*	25*	3304	3704	2577	2302	8100	6012	24521	813746
21 TOTAL LIABILITIES	23844251	-	6849*	42822*	28915*	123494	296726	205017	120576	351644	332497	926084	21409627
22 ACCOUNTS PAYABLE	5615414	-	482*	8370*	1560*	15203	39159	26665	23637	33089	40058	165743	5261448
23 MORT,NOTES,BONDS UNDER 1 YR	1722188	-	1592*	1458*	4090*	14624	23917	25704	6372	26533	64190	60704	1493004
24 OTHER CURRTNT LIABILITIES	3008142	-	347*	10098*	5780*	14424	34240	22196	12345	46792	40211	82987	2738722
25 LOANS FROM STOCKHOLDERS	110645	-	512*	-	312*	4173*	8144*	16	-	-	2828	30736	63924
26 MORT NOTES BONDS OVER 1 YR	3903654	-	-	1242*	3954*	16994	50103	29339	15186	48895	51506	169038	3517397
27 OTHER LIABILITIES	952023	-	-	162*	50*	4529*	15653	4325	3566	6527	4636	45608	866967
28 CAPITAL STOCK	1499794	-	6714*	5400*	3840*	15260	40714	6357	24606	50473	34962	41218	1270250
29 PAID-IN OR CAPITAL SURPLUS	2000990	-	-	324*	96*	4434*	31815	4617*	8074	48494	52080	181369	1669687
30 RETAINED EARNINGS, APPROP	13251*	-	-	-	-	2016*	1887*	-	27	354	-	-	8967
31 RETAINED EARNINGS, UNAPPROP	5230946	-	-2798*	16146*	9233*	36038	60206	88588	28214	95801	43443	160214	4695861
32 LESS: COST OF TREASURY STK	212796	-	-	378*	-0*	4201*	9112	2790*	1451	5314	1417	11533	176600
33 TOTAL RECEIPTS	32574963	***	21967*	114210*	79264*	291333	463655	312035	160386	450019	527523	1137263	29015825
34 BUSINESS RECEIPTS	31320415	***	21967*	113454*	78841*	287722	456063	306998	156802	444222	520526	1111393	27820999
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1660	-	-	-	-	104*	84*	300*	-	71	38	108	955
36 STATE AND LOCAL	269*	-	-	-	-	24*	54*	25*	-	-	-	67	99
37 OTHER INTEREST	196492	***	-	108*	124*	197*	1503	1197	1267	671	3289	7251	180880
38 RENTS	105101	-	-	-	249*	156*	1955	1003*	289	279	219	1916	99035
39 ROYALTIES	65113	-	-	486*	-	-	88*	75*	116	437	47	1946	61918
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	20366	-	-	-	-	-	257*	18*	198	700	63	1459	17671
42 NET GAIN, NONCAPITAL ASSETS	15076	-	-	-	-	99*	703	309	7	494	98	55	13311
43 DIVIDENDS, DOMESTIC CORPS	254208	-	-	-	-	288*	688*	734*	644	1193	1800	5931	242930
44 DIVIDENDS, FOREIGN CORPS	32308	-	-	-	-	-	-	-	-	221	-	395	31692
45 OTHER RECEIPTS	563955	***	-	162*	50*	2743	2260	1376	1063	1731	1443	6742	546335
46 TOTAL DEDUCTIONS	31616586	***	27049*	103896*	75548*	282318	430967	287620	161291	417393	504922	1099725	28224239
47 COST OF SALES AND OPERATION	24055738	***	10947*	60858*	54414*	201239	302792	198864	117906	317850	403273	803582	21582729
48 COMPENSATION OF OFFICERS	131709	-	5005*	11610*	7605*	16008	18741	8193	2891	5468	3427	5389	47172
49 REPAIRS	250738	-	159*	1404*	48*	1994*	2270	2791	867	3553	1714	12245	223693
50 BAD DEBTS	25541	***	-	-	-	217*	521	156*	410	421	1021	2200	20580
51 RENT PAID ON BUSINESS PROP	290967	-	918*	1566*	192*	2812*	3058	2405	1337	3445	4194	16282	254758
52 TAXES PAID	893276	***	741*	3564*	2574*	9666	15590	10701	4981	14509	12405	37794	780745
53 INTEREST PAID	535772	-	1233*	702*	914*	3606	7800	5564	3330	6244	9442	16133	480804
54 CONTRIBUTIONS OR GIFTS	13213	-	-	-0*	48*	244*	232	363	17	342	166	424	11377
55 AMORTIZATION	2825	-	-	-	-	-	9*	3*	-0	165	797	975	876
56 DEPRECIATION	879899	-	511*	5076*	1414*	6923	12897	10050	3403	9557	5221	30459	794388
57 DEPLETION	21714	-	-	-	-	-	-	-	-	10	-	-	21704
58 ADVERTISING	55787	-	551*	54*	49*	262	1718	913	527	1320	3547	5195	41651
59 PENSION,PROF SH, ANUTY PLAN	839371	-	-	1080*	768*	2807*	3984	5606	1485	8276	3046	15249	797070
60 EMPLOYEE BENEFIT PROGRAMS	372380	-	108*	702*	631*	1191*	2891	2510*	2462	4042	1679	9703	346461
61 NET LOSS,NONCAPITAL ASSETS	13891	-	-	-	-	279	836*	54*	333	14	-	117	12258
62 OTHER DEDUCTIONS	3233765	***	6876*	17280*	6691*	35070	57628	39447	21342	42177	54990	143978	2807973
63 TOTAL RECEIPT LESS TOTAL DEDS	958377	***	-5082*	10314*	3716*	9015	32688	24415	-905	32626	22601	37538	791586
64 CONST TAX INC FRM REL FG CORP	71965	-	-	-	-	-	-	-	-	2407	-	357	69201
65 NET INCOME(LESS DEFICIT)	1030073	***	-5082*	10314*	3716*	8991	32634	24390	-905	35033	22601	37828	860688
66 NET INCOME, TOTAL	1119803	-	-	10314*	4291*	14480	41769	25684	4021	35033	28686	48629	906896
67 DEFICIT, TOTAL	89730	***	5082*	-	575*	5489*	9135*	1294*	4926	-	6085	10801	46208
68 NET INC, LESS DEF, F 1120S	-15911*	-	-668*	-	-	-	370*	2428*	-	-	-	-	-18041
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	141468	-	-	-	-	2132*	3415*	195*	977	6126	5	349	128269
71 NET OPERATING LOSS DEDUCT	138410	-	-	-	-	2132*	3379*	89	977	5931	-	78	125824
72 W.H.T. CORP DEDUCTION	889	-	-	-	-	-	-	-	-	-	-	-	889
73 OTHER	2169	-	-	-	-	-	36*	106*	-	195	5	271	1556
74 INC SUBJ NORM, SUR, ALT TAX	974173	-	-	10314*	4291*	12361	36603	23064	3044	28908	28680	48281	778627
75 NT LG-TM GAIN TAXED ALT RTE	17755	-	-	-	-	-	212*	16	21	700	53	23	16730
76 INCOME TAX (BEF CR), TOTAL	461477	-	-	2862*	1543*	4743	16411	10856	1409	13650	13738	23176	373089
77 NORM TAX,SURTAX AND ALT TAX	458792	-	-	2862*	1543*	4743	16359	10840	1405	13645	13718	23132	370545
78 TAX FR RECOMP PR YR INCR	2171	-	-	-0*	-	-0*	52	13	3	5	20	44	2034
79 TAX FR RECOMP PR YR WINCR	24*	-	-	-	-	-	-	3*	1	-	-	-	20
80 ADDITIONAL TAX FOR TAX PREF	490	-	-	-	-	-	-	-	-	-	-	-	490
81 FOREIGN TAX CREDIT	46201	-	-	-	-	-	-	6*	10	1892	4	663	43626
82 INVESTMENT CREDIT	82133	-	-	324*	74*	327	1343	911	200	898	312	1984	75760
83 WORK INCENTIVE CREDIT	385	-	-	-	-	-	-	3	6	23	1	22	330
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	298892	-	-	-	-	-	1694	1304*	910	6215	1752	9765	277252
85 CORPORATIONS OWN STOCK	22269*	-	-	-	-	-	3668*	-	-	2438	4448	466	11249
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	948547	-	-0*	5292*	990*	5297	15550	11202	3614	10014	4590	32935	859063
87 TOTAL QUALIFIED INVESTMENT	866368	-	-0*	3942*	645*	4610	14375	9322	3131	9661	3409	29798	787475
88 TENTATIVE INVESTMENT CR	80013	-	-0*	378*	74*	447	1342	926	307	891	324	2723	72601
89 INVESTMENT CR CARRYOVER	76243	-	-	-	50*	207*	327*	5	234	1029	52	-0	74339
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

MINOR INDUSTRY 3730

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	1878	***	989*	481*	126*	117	135	8*	10	7	**	4	**
2 TOTAL ASSETS	3913172	-	26296*	78558*	50485*	77112	266667	60172*	136723	333178	**	2883981	**
3 CASH	152820	-	5091*	9875*	6006*	14559	21755	14559*	6970	7323	**	66082	**
4 NOTES AND ACCTS RECEIVABLE	365823	-	2973*	10433*	7661*	15645	58891	19618*	31627	70409	**	148566	**
5 LESS: BAD DEBT ALLOWANCE	30917	-	-	-0*	48*	256*	1885	318*	541	1478	**	26391	**
6 INVENTORIES	500952	-	10623*	23402*	12205*	10290*	90242	6166*	36822	72607	**	238595	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	11889*	-	-	-	-	1980*	-	1182	-	-	-	8727	**
8 STATE AND LOCAL	1152	-	-	-	-	-	-	-	-	-	-	1152	**
9 OTHER CURRENT ASSETS	675198	-	-0*	1149*	876*	2790*	6309	1343*	7274	78020	**	577437	**
10 LOANS TO STOCKHOLDERS	8596	-	1024*	2375*	216*	260*	1611*	774*	94	-	-	2242	**
11 MORT AND REAL ESTATE LOANS	374779*	-	-	-	1091*	-	173*	-	1300	-	-	372215	**
12 OTHER INVESTMENTS	1020165	-	-	795*	768*	7384*	9991	2502*	8841	11191	**	978693	**
13 DEPRECIABLE ASSETS	1048442	-	17269*	38446*	29444*	36300	137397	20502*	48508	140809	**	579767	**
14 LESS: ACCUMULATED DEPR	470724	-	10947*	18520*	10187*	17713	67727	9569*	14990	53966	**	267105	**
15 DEPLETABLE ASSETS	804*	-	-	-	-	-	99*	-	704	1	-	-	-
16 LESS: ACUMULATED DEPLETION	187	-	-	-	-	-	-	-	186	1	-	-	-
17 LAND	48969	-	-	1802*	1584*	4554*	6438	1491*	2703	5141	**	25256	**
18 INTANGIBLE ASSETS (AMORT)	6457	-	239*	54*	25*	1	486*	-	47	9	-	5596	**
19 LESS: ACCUMULATED AMORT	1810	-	216*	54*	-0*	-0	290*	-	10	7	-	1233	**
20 OTHER ASSETS	200764	-	240*	8801*	844*	1318*	3177	1922	7560	3120	**	173782	**
21 TOTAL LIABILITIES	3913172	-	26296*	78558*	50485*	77112	266667	60172*	136723	333178	**	2883981	**
22 ACCOUNTS PAYABLE	435600	-	6417*	21903*	6368*	11676	58354	7346*	18233	135731	**	169572	**
23 MORT,NOTES,BONDS UNDER 1 YR	150809	-	7432*	3951*	8759*	7204*	36803	2946*	13895	31075	**	38744	**
24 OTHER CURRTNT LIABILITIES	615165	-	2770*	9655*	5622*	9921	24209	13580*	17889	22078	**	509441	**
25 LOANS FROM STOCKHOLDERS	65330	-	7591*	18803*	6916*	8831*	7681	111*	2754	-	-	12643	**
26 MORT NOTES BONDS OVER 1 YR	498586	-	455*	13930*	15418*	7412*	36339	1242	34170	22201	**	367419	**
27 OTHER LIABILITIES	284941	-	128*	107*	1152*	778*	6470	7722	4525	16509	**	247550	**
28 CAPITAL STOCK	182198	-	9311*	12910*	4220*	7579	19557	3420*	6039	13564	**	105598	**
29 PAID-IN OR CAPITAL SURPLUS	682037	-	15952*	4834*	44*	1228*	12579	54478*	8418	5382	**	579122	**
30 RETAINED EARNINGS, APPROP	37832*	-	-	-	-	-	25*	-	-	-	-	37807	**
31 RETAINED EARNINGS, UNAPPROP	981573	-	-18300*	-5945*	4386*	24370	68490	-30626*	31524	88788	**	818886	**
32 LESS: COST OF TREASURY STK	20899	-	5460*	1590*	2400*	1887*	3840*	47	724	2150	**	2801	**
33 TOTAL RECEIPTS	3725066	***	73079*	178913*	117906*	166398	485704	75168*	257842	462136	**	1889231	**
34 BUSINESS RECEIPTS	3615361	***	72861*	178274*	114901*	163405	475612	72105*	253240	454817	**	1811542	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1731*	-	-	-	-	72*	-	72	-	11	-	1576	**
36 STATE AND LOCAL	26	-	-	-	-	-	-	4	-	20	-	2	**
37 OTHER INTEREST	54204	***	-	265*	52*	414*	881	1011*	2294	2161	**	47111	**
38 RENTS	4629	***	-	-0*	192*	590*	1482	20	81	694	**	1569	**
39 ROYALTIES	562*	-	-	-	-	-	18*	-	192	117	-	235	**
40 NET S-T GAIN LESS L-T LOSS	82	-	-	-	-	-	-	41	3	38	-	-	-
41 NET L-T GAIN LESS S-T LOSS	3374	-	-	-	-	-	1649*	163*	2	76	-	1484	**
42 NET GAIN, NONCAPITAL ASSETS	4141	-	-	-	48*	77*	542	4	1	65	**	3404	**
43 DIVIDENDS, DOMESTIC CORPS	8830	-	-	-	-	-	320*	-	334	322	**	7854	**
44 DIVIDENDS, FOREIGN CORPS	87	-	-	-	-	-	-	-	87	-	-	-	-
45 OTHER RECEIPTS	32039	***	218*	374*	2713*	1840*	5200	1748*	1608	3815	**	14454	**
46 TOTAL DEDUCTIONS	3634362	***	77546*	187085*	122550*	158007	464393	64114*	248824	444207	**	1850784	**
47 COST OF SALES AND OPERATION	2805058	***	56527*	133445*	85275*	117403	357373	49584*	196827	340904	**	1453332	**
48 COMPENSATION OF OFFICERS	63466	***	5511*	14782*	4871*	7343	11171	1502*	3019	3256	**	11883	**
49 REPAIRS	24055	***	256*	703*	2907*	1610*	2695	152*	1205	6237	**	7958	**
50 BAD DEBTS	15227	-	-	-0*	250*	502*	1634	368*	652	7466	**	4355	**
51 RENT PAID ON BUSINESS PROP	35398	***	1977*	2058*	2006*	1773*	4238	140	1505	2333	**	19287	**
52 TAXES PAID	103196	***	2149*	5383*	3044*	5323	12785	2971*	4636	17112	**	49232	**
53 INTEREST PAID	92521	***	842*	2789*	1832*	1437	6916	341*	5145	5429	**	67748	**
54 CONTRIBUTIONS OR GIFTS	848	***	-0*	-0*	-0*	13*	184	82	43	139	**	387	**
55 AMORTIZATION	882	-	-0*	-0*	-0*	-0	308*	3*	8	114	-	449	**
56 DEPRECIATION	119852	***	1812*	3688*	2864*	2329	9195	2161*	4245	10650	**	82604	**
57 DEPLETION	459	-	-	-	-	-	-	-	451	7	-	1	-
58 ADVERTISING	18186	***	149*	1782*	1676*	1204*	4884	178*	2456	1059	**	4797	**
59 PENSION,PROF SH, ANUTY PLAN	23374	***	-	424*	168*	884*	1882	527	1029	5931	**	12329	**
60 EMPLOYEE BENEFIT PROGRAMS	25460	-	-	588*	125*	341*	1469	186	1295	6013	**	15443	**
61 NET LOSS,NONCAPITAL ASSETS	1251	-	-	19*	1082*	22*	28*	-	65	35	-	-	-
62 OTHER DEDUCTIONS	305129	***	8323*	21424*	16450*	17823	49631	5919*	26243	37522	**	120979	**
63 TOTAL RECEIPT LESS TOTAL DEDS	90704	***	-4467*	-8172*	-4644*	8391	21311	11054*	9018	17929	**	38447	**
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	90678	***	-4467*	-8172*	-4644*	8391	21311	11050*	9018	17909	**	38445	**
66 NET INCOME, TOTAL	156788	***	572*	3074*	3528*	10774*	24807	11746	10855	29285	**	60310	**
67 DEFICIT, TOTAL	66110	-	5039*	11246*	8172*	2383*	3496*	696*	1837	11376	-	21865	-
68 NET INC, LESS DEF, F 1120S	-5287*	-	-7*	-3686*	-2551*	965*	-8*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	6189	***	444*	636*	-	336*	908*	-	820	123	**	2912	**
71 NET OPERATING LOSS DEDUCT	2778*	***	444*	636*	-	336*	728*	-	624	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	3411	-	-	-	-	-	180*	-	196	123	**	2912	**
74 INC SUBJ NORM, SUR, ALT TAX	152565	***	128*	2438*	3528*	9473*	23915	11746	10041	29160	**	60309	**
75 NT LG-TM GAIN TAXED ALT RTE	1575*	-	-	-	-	-	9*	4	2	76	-	1484	**
76 INCOME TAX (BEF CR), TOTAL	69868	***	-0*	477*	1416*	3774*	10310	5570	4765	13911	**	28782	**
77 NORM TAX,SURTAX AND ALT TAX	69620	***	-0*	477*	1368*	3762*	10272	5570	4750	13902	**	28656	**
78 TAX FR RECOMP PR YR INVCR	247	-	-	-0*	48*	12*	37*	-0	15	9	**	126	**
79 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	1	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	130	-	-	-	-	-	-	-	126	3	-	1	-
82 INVESTMENT CREDIT	10267	***	-0*	212*	48*	65*	801	92	229	1873	**	6885	**
83 WORK INCENTIVE CREDIT	41*	-	-	-	-	-	-0*	2	-0	39	**	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	20507	***	-	-	-	88*	456*	123	2155	2443	-	15171	**
85 CORPORATIONS OWN STOCK	1226*	-	-	-	-	-	328*	-	-	-	-	898	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	144072	***	128*	4054*	2419*	2416*	10177	1268*	5711	29201	**	88076	**
87 TOTAL QUALIFIED INVESTMENT	130821	***	-0*	3464*	1766*	1337*	7557	1152*	4647	28327	**	81949	**
88 TENTATIVE INVESTMENT CR	11761	***	-0*	320*	172*	104*	728	114*	427	2647	**	7187	**
89 INVESTMENT CR CARRYOVER	665	-	-	322*	-	-	265*	30*	48	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles: Other transportation equipment, except motor vehicles

MINOR INDUSTRY 3798

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	1063	6*	474*	173*	197*	51*	108	24	15	4	6	5	**
2 TOTAL ASSETS	3033291	-	13596*	21104*	77207*	39234*	195649	161576	223018	159461	347771	1794675	**
3 CASH	151056	-	2024*	2601*	11976*	804*	18790	16777	8124	11405	16334	62221	**
4 NOTES AND ACCTS RECEIVABLE	649353	-	2294*	6243*	16537*	3455*	40353	33673	48751	34611	60624	402812	**
5 LESS: BAD DEBT ALLOWANCE	31299	-	-	270*	274*	39*	1094	1196*	3394	1657	1908	21467	**
6 INVENTORIES	869076	-	7274*	9258*	28809*	16045*	76883	55481	70854	54964	142311	407197	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2688*	-	-	-	-	-	392*	2296	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	85228	-	180*	169*	1805*	844*	6947	2245	8028	1380	14620	49010	**
10 LOANS TO STOCKHOLDERS	3350	-	-	-	1034*	-	688*	154	1474	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	226651	-	-	54*	650*	-	5808	1517*	12891	9236	17645	178850	**
13 DEPRECIABLE ASSETS	1712206	-	1772*	3754*	24675*	21927*	71167	78863	102022	73929	139973	1194124	**
14 LESS: ACCUMULATED DEPR	731269	-	1232*	1585*	9600*	6353*	33125	35779	37853	32094	58445	515203	**
15 DEPLETABLE ASSETS	1773	-	-	-	-	-	-	-	263	-	-	1510	**
16 LESS: ACUMULATED DEPLETION	448	-	-	-	-	-	-	-	245	-	-	203	**
17 LAND	40527	-	-	-	466*	1490*	5349	3459*	4811	2427	4948	17577	**
18 INTANGIBLE ASSETS (AMORT)	9413	-	-0*	-	200*	313*	115*	768*	358	3562	4028	69	-
19 LESS: ACCUMULATED AMORT	1996	-	-0*	-	150*	72*	22*	447*	19	401	853	32	-
20 OTHER ASSETS	46982	-	1284*	880*	1079*	820*	3398	3765*	6953	2099	8494	18210	**
21 TOTAL LIABILITIES	3033291	-	13596*	21104*	77207*	39234*	195649	161576	223018	159461	347771	1794675	**
22 ACCOUNTS PAYABLE	480625	-	1578*	7402*	6715*	8430*	37363	19861	77152	21683	46593	253848	**
23 MORT,NOTES,BONDS UNDER 1 YR	178460	-	2686*	348*	13509*	10856*	23976	11712*	47718	12128	12754	42773	**
24 OTHER CURRTNT LIABILITIES	208961	-	1332*	1330*	9286*	1650*	21110	15753	23690	25385	26931	82494	**
25 LOANS FROM STOCKHOLDERS	19808	-	4056*	2970*	3369*	1797*	1838*	2295*	-	3483	-	-	-
26 MORT NOTES BONDS OVER 1 YR	720711	-	270*	744*	13846*	21781*	23536	34541*	42129	24273	79590	480001	**
27 OTHER LIABILITIES	191470	-	128*	1277*	1828*	13*	2236	2557*	14479	2013	15036	151903	**
28 CAPITAL STOCK	237585	-	3508*	9951*	5332*	3519*	13343	17038	13098	11755	11619	148422	**
29 PAID-IN OR CAPITAL SURPLUS	283686	-	1280*	228*	1458*	780*	10590	13076*	47181	18916	40858	149319	**
30 RETAINED EARNINGS, APPROP	56050*	-	-	-	-	585*	750	-	-	-	-	54715	**
31 RETAINED EARNINGS, UNAPPROP	684168	-	-1242*	-3146*	22464*	-10177*	65293	49174	-38659	40379	114516	445566	**
32 LESS: COST OF TREASURY STK	28233	-	-	-	600*	-	4386*	4431*	3770	554	126	14366	**
33 TOTAL RECEIPTS	4697211	35033*	44938*	68538*	203768*	109235*	525960	316261	368362	295981	558614	2170521	**
34 BUSINESS RECEIPTS	4523613	34988*	44938*	67409*	192120*	107178*	517176	309133	356761	289067	552018	2052825	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	26	-	-	-	-	-	-	18	2	-	-	6	**
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	22488	29*	-0*	-	460*	26*	695	622*	586	103	1032	18935	**
38 RENTS	58169	-	-	-	120*	472*	3449	462*	4823	59	154	48630	**
39 ROYALTIES	8089	-	-	-	-	-	46*	331*	898	90	596	6028	**
40 NET S-T GAIN LESS L-T LOSS	203	-	-	-	-	-	-	-	-	-	-	203	**
41 NET L-T GAIN LESS S-T LOSS	5525	-	-0*	-	-	612*	1052*	139*	154	25	1720	1823	**
42 NET GAIN, NONCAPITAL ASSETS	3127	-	-0*	36*	-	152*	284*	171*	583	10	819	1072	**
43 DIVIDENDS, DOMESTIC CORPS	3212	-	-	-	25*	-	15	981*	39	331	404	1417	**
44 DIVIDENDS, FOREIGN CORPS	4359	-	-	-	-	-	-	18	-	270	76	3995	**
45 OTHER RECEIPTS	68400	16	-	1093*	11043*	795*	3243	4386*	4516	6026	1695	35587	**
46 TOTAL DEDUCTIONS	4533474	30365*	44426*	68727*	189740*	109032*	497766	302361	380120	296870	530568	2083499	**
47 COST OF SALES AND OPERATION	3428918	26750*	31370*	51105*	143046*	90673*	408787	234380	295935	219940	423809	1503123	**
48 COMPENSATION OF OFFICERS	52978	303*	3426*	2613*	9713*	1700*	13378	4650	4753	2075	3889	6478	**
49 REPAIRS	48950	141	-0*	329*	223*	91*	1540	1105*	934	3131	2872	38584	**
50 BAD DEBTS	12171	-0*	256*	173*	666*	129*	757	732*	3329	983	553	4593	**
51 RENT PAID ON BUSINESS PROP	34622	39	1464*	1538*	2207*	156*	3051	2085	1856	1356	3304	17566	**
52 TAXES PAID	102921	584*	962*	1225*	6587*	1647*	10974	6816	6691	7654	10369	49412	**
53 INTEREST PAID	95076	41*	180*	708*	3031*	3464*	4453	4619	11106	5444	11126	50904	**
54 CONTRIBUTIONS OR GIFTS	1379	-0*	-	-0*	-0*	-0*	152	76*	40	42	360	709	**
55 AMORTIZATION	426	-0	-0*	-	-0*	36*	7*	1	20	-0	333	29	**
56 DEPRECIATION	138776	402*	270*	520*	2651*	2167*	5730	6268	12192	6531	11427	90618	**
57 DEPLETION	196	-	-	-	-	-	-	-	16	-	-	180	**
58 ADVERTISING	52516	140*	768*	877*	1080*	1130*	4007	2325	2391	1186	6262	32350	**
59 PENSION,PROF SH, ANUTY PLAN	33086	-	-	-	694*	12*	2751	920*	1649	2271	5810	18979	**
60 EMPLOYEE BENEFIT PROGRAMS	38096	217	-	108*	549*	170*	1753	2213*	1818	3526	6918	20824	**
61 NET LOSS,NONCAPITAL ASSETS	4278*	-	-	-	-	-0*	13*	18	-	4230	17	-	-
62 OTHER DEDUCTIONS	489085	1748*	5730*	9531*	19293*	7657*	40413	36153	37390	38501	43519	249150	**
63 TOTAL RECEIPT LESS TOTAL DEDS	163737	4668*	512*	-189*	14028*	203*	28194	13900	-11758	-889	28046	87022	**
64 CONST TAX INC FRM REL FG CORP	4175	-	-	-	-	-	-	12	-	277	109	3777	**
65 NET INCOME(LESS DEFICIT)	167912	4668*	512*	-189*	14028*	203*	28194	13912	-11758	-612	28155	90799	**
66 NET INCOME, TOTAL	215783	4694*	512*	1277*	14028*	1755*	30518	18162*	14659	9529	28155	92494	**
67 DEFICIT, TOTAL	47871	26	-	1466*	-	1552*	2324*	4250*	26417	10141	-	1695	-
68 NET INC, LESS DEF, F 1120S	123*	-	-	1277*	-	-	81*	-1235*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10801	-	512*	-	3750*	1144*	2523*	88*	1383	3	40	1358	**
71 NET OPERATING LOSS DEDUCT	9826	-	512*	-	3725*	1144*	2523*	69*	1383	2	-	468	**
72 W.H.T. CORP DEDUCTION	787	-	-	-	-	-	-	-	-	-	-	787	**
73 OTHER	188*	-	-	-	25*	-	-	19	-0	1	40	103	**
74 INC SUBJ NORM, SUR, ALT TAX	203616	4694*	-0*	-	10278*	598*	27918	18074*	13276	9528	28114	91136	**
75 NT LG-TM GAIN TAXED ALT RTE	3869	-	-	-	-	-	8*	139*	154	25	1720	1823	**
76 INCOME TAX (BEF CR), TOTAL	93865	2196*	-0*	-	3254*	130*	12396	8502*	6265	4553	13138	43431	**
77 NORM TAX,SURTAX AND ALT TAX	93731	2196*	-0*	-	3254*	130*	12378	8501*	6261	4541	13107	43363	**
78 TAX FR RECOMP PR YR INVCR	134	-	-	-	-	-0*	18	1*	4	12	31	68	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	9105	-	-	-	-	-	549*	233*	219	287	296	7521	**
82 INVESTMENT CREDIT	8571	17*	-0*	-	296*	-0*	345	436*	939	121	81	5606	**
83 WORK INCENTIVE CREDIT	22*	-	-	-	-0*	-	8*	-	1	-	-	13	**
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	55226	-	-	-	120*	-	563*	768*	1693	2069	5431	44582	**
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	104128	193*	-0*	1418*	2892*	556*	6025	6203	9730	5570	10058	61483	**
87 TOTAL QUALIFIED INVESTMENT	92660	178*	-0*	1068*	2546*	271*	4999	4466	8615	4999	8412	57106	**
88 TENTATIVE INVESTMENT CR	9129	17*	-0*	72*	245*	24*	492	414	850	494	811	5710	**
89 INVESTMENT CR CARRYOVER	1292	-	-	-	75*	149*	535*	48*	485	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Instruments and related products: Scientific instruments and measuring devices; watches and clocks

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	2155	-	944*	376*	274	204	266	97	20	8	10	12	4
2	TOTAL ASSETS	7863866	-	21313*	44676*	105732	135230	583452	239326	326038	274942	684799	1912097	3536261
3	CASH	238759	-	2982*	10410*	12727	13184	33935	9698	15510	17233	20262	80694	21624
4	NOTES AND ACCTS RECEIVABLE	1893985	-	3470*	7269*	21531	41526	150832	59111	90900	65702	199122	537759	716763
5	LESS: BAD DEBT ALLOWANCE	31396	-	-	-	150*	780*	3317	1443	2175	1474	3449	7197	11411
6	INVENTORIES	1936239	-	5977*	11873*	34376	38873	224094	95034	123086	100961	205616	585779	510570
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	45333	-	-	-	2225*	1937*	3091*	6405*	2945	-	4996	23727	7
8	STATE AND LOCAL	37241*	-	-	-	-	-	609*	-	2466	-	-	-	34166
9	OTHER CURRENT ASSETS	238350	-	128*	2483*	1625*	2526	26519	8350	5010	11164	18125	32449	129971
10	LOANS TO STOCKHOLDERS	23524	-	77*	106*	24*	52*	635*	66*	-	-	-	-	22564
11	MORT AND REAL ESTATE LOANS	1324	-	-	-	-	-	-	53	-	-	-	-	1271
12	OTHER INVESTMENTS	1452309	-	1016*	2846*	16510*	1243*	22237	7879	20764	21451	91503	157560	1109300
13	DEPRECIABLE ASSETS	3194420	-	4747*	23671*	21847	46199	176970	61412	101456	102457	275350	727370	1652941
14	LESS: ACCUMULATED DEPR	1565432	-	2163*	14834*	12286	23346	77815	26428	48200	56732	155908	379804	767916
15	DEPLETABLE ASSETS	2220*	-	-	-	216*	-	1662*	-	-	-	-	342	-
16	LESS: ACUMULATED DEPLETION	576*	-	-	-	-	-	438*	-	-	-	-	138	-
17	LAND	104202	-	-	586*	976*	6778*	9762	2552	3335	3145	10276	17134	49658
18	INTANGIBLE ASSETS (AMORT)	38501	-	5956*	54*	49*	6253*	7129	6634*	2762	622	144	4407	4491
19	LESS: ACCUMULATED AMORT	14587	-	1906*	54*	2*	2769*	2886	2316*	781	541	78	1716	1538
20	OTHER ASSETS	269950	-	1029*	266*	6064*	3554	10433	12319	8960	10954	18840	133731	63800
21	TOTAL LIABILITIES	7863866	-	21313*	44676*	105732	135230	583452	239326	326038	274942	684799	1912097	3536261
22	ACCOUNTS PAYABLE	647303	-	2104*	3328*	15307	27543	79459	27847	29723	22329	60963	226007	152693
23	MORT,NOTES,BONDS UNDER 1 YR	427273	-	3957*	1395*	11025*	7266*	65311	25598	24360	6688	33688	97923	150062
24	OTHER CURRTNT LIABILITIES	796246	-	348*	5713*	12892	15241	69003	26556	31476	25630	68437	187427	353523
25	LOANS FROM STOCKHOLDERS	83458	-	1011*	1563*	1181*	1716*	7293	3814*	303	235	-	6945	59397
26	MORT NOTES BONDS OVER 1 YR	1473627	-	-	12199*	27230*	25350	71488	43087	35849	58180	130494	454422	615328
27	OTHER LIABILITIES	187743	-	2*	216*	571*	3790*	12385	6779	8205	9580	12797	36317	97101
28	CAPITAL STOCK	416727	-	10173*	6910*	18696	15390	51731	21866	36950	14504	57011	88531	94965
29	PAID-IN OR CAPITAL SURPLUS	2178610	-	11880*	3326*	19004*	31321	122587	81166	79947	63198	66775	249332	1450074
30	RETAINED EARNINGS, APPROP	18405*	-	-	-	-	4800*	10020*	-	114	100	-	3371	-
31	RETAINED EARNINGS, UNAPPROP	1670545	-	-7394*	10512*	1026	5595	97213	6570	80536	76796	263209	568906	567576
32	LESS: COST OF TREASURY STK	36071	-	768*	486*	1200*	2782*	3038	3957	1425	2298	8575	7084	4458
33	TOTAL RECEIPTS	9459014	-	28691*	71696*	186056	249667	929630	316400	426305	382267	896288	2609026	3362988
34	BUSINESS RECEIPTS	8994193	-	28151*	70456*	178615	242774	915542	309487	417815	367761	879356	2553515	3030721
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1359	-	-	-	-	77*	170*	92*	19	-	6	973	22
36	STATE AND LOCAL	949	-	-	-	-	-	59*	6	143	3	-	180	558
37	OTHER INTEREST	44932	-	158*	324*	825*	605	1890	929	1155	1220	3396	6164	28266
38	RENTS	25622	-	-	594*	576*	611*	1741	541*	214	630	309	11284	9122
39	ROYALTIES	23387	-	-	-	-	-	2462	372*	848	677	2207	4774	12047
40	NET S-T GAIN LESS L-T LOSS	5754	-	-	-	-	-	23	-	2	-	-	5729	-
41	NET L-T GAIN LESS S-T LOSS	8431	-	127*	-	-	3506*	125*	195*	252	499	718	896	2113
42	NET GAIN, NONCAPITAL ASSETS	6181	-	-	-	360*	247*	471	978*	37	188	62	1759	2079
43	DIVIDENDS, DOMESTIC CORPS	51206	-	127*	106*	195*	36*	2100	1760*	2833	2065	3218	7777	30989
44	DIVIDENDS, FOREIGN CORPS	12909	-	-	-	-	-	1011*	103	370	579	2786	6514	1546
45	OTHER RECEIPTS	284091	-	128*	216*	5485*	1811	4036	1937	2617	8645	4230	9461	245525
46	TOTAL DEDUCTIONS	9033032	-	24193*	68442*	177974	234139	887621	300120	397656	363384	860594	2486884	3232025
47	COST OF SALES AND OPERATION	5777104	-	10599*	38215*	123264	137350	589433	194154	255331	250883	580042	1762003	1835830
48	COMPENSATION OF OFFICERS	121622	-	2108*	12096*	15423	12065	33336	8008	5888	4727	6543	14585	6843
49	REPAIRS	59354	-	127*	161*	407*	1285	1439	845	1216	1612	6597	13776	31889
50	BAD DEBTS	23966	-	128*	54*	450*	766*	3044	781	1277	571	4707	3722	8466
51	RENT PAID ON BUSINESS PROP	103174	-	914*	915*	1183*	4045	5603	2848	4222	5406	6248	30577	41213
52	TAXES PAID	237542	-	351*	2687*	3311	8973	25504	9049	12650	12849	26095	61568	74505
53	INTEREST PAID	180352	-	542*	751*	2068	3129	14193	6489	6840	6974	13960	52881	72525
54	CONTRIBUTIONS OR GIFTS	5944	-	-	-0*	222*	38*	361	255	276	209	188	978	3417
55	AMORTIZATION	7110	-	6*	-	717*	1898*	919	1590	8	576	254	280	862
56	DEPRECIATION	322784	-	616*	1825*	2411	4686	15306	5661	8678	6711	16369	66274	194247
57	DEPLETION	285*	-	-	-	-	-	160*	-	-	-	-	125	-
58	ADVERTISING	113697	-	958*	428*	1657*	1719	11286	4462	6743	4883	5985	50106	25470
59	PENSION,PROF SH, ANUTY PLAN	119296	-	-	-	2697*	1555*	6550	1985	3300	3791	9402	31594	58422
60	EMPLOYEE BENEFIT PROGRAMS	82888	-	39*	749*	5166*	1923*	8088	1917	1850	2006	6624	36765	17761
61	NET LOSS,NONCAPITAL ASSETS	3417	-	-	-	-	-	1567	-0	800	143	844	63	-
62	OTHER DEDUCTIONS	1874497	-	7805*	10561*	18998	54707	170832	62076	88577	62043	176736	361587	860575
63	TOTAL RECEIPT LESS TOTAL DEDS	425982	-	4498*	3254*	8082	15528	42009	16280	28649	18883	35694	122142	130963
64	CONST TAX INC FRM REL FG CORP	18060	-	-	-	-	-	323*	157	1014	635	1913	4014	10004
65	NET INCOME(LESS DEFICIT)	443093	-	4498*	3254*	8082	15528	42273	16431	29520	19515	37607	125976	140409
66	NET INCOME, TOTAL	522619	-	5267*	3996*	11065*	19719	58904	25914	31319	19515	44427	151618	150875
67	DEFICIT, TOTAL	79526	-	769*	742*	2983*	4191*	16631	9483	1799	-	6820	25642	10466
68	NET INC, LESS DEF, F 1120S	7153*	-	1977*	-	199*	-	4977*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	28649	-	2521*	106*	1423*	2405*	8227	2757*	2131	7251	300	1507	21
71	NET OPERATING LOSS DEDUCT	27552	-	2394*	-	1277*	2405*	8137	2755*	2103	7015	-	1466	-
72	W.M.T. CORP DEDUCTION	23	-	-	-	-	-	-	-	-	23	-	-	-
73	OTHER	1074	-	127*	106*	146*	-	90*	2	28	213	300	41	21
74	INC SUBJ NORM, SUR, ALT TAX	486187	-	-	3996*	9443*	17301	45726	23160	29190	12265	44129	150111	150866
75	NT LG-TM GAIN TAXED ALT RTE	4632	-	-	-	-	494*	35*	195*	252	493	497	571	2095
76	INCOME TAX (BEF CR), TOTAL	226836	-	-	1134*	2965*	6719	20432	10729	13798	5727	21114	71933	72285
77	NORM TAX,SURTAX AND ALT TAX	226264	-	-	1134*	2965*	6719	20413	10726	13787	5718	20984	71819	71999
78	TAX FR RECOMP PR YR INVCR	572	-	-	-	-0*	-0*	19	3	11	9	130	114	286
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	23414	-	-	-	-	-	321*	178	641	670	2458	10777	8369
82	INVESTMENT CREDIT	19872	-	-	54*	147*	476	801	508	698	504	1087	3844	11753
83	WORK INCENTIVE CREDIT	77	-	-	-0*	-	-	-	-0	4	2	36	21	14
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	89952	-	1733*	54*	912*	768*	4261	1256*	3236	1417	10653	28942	36680
85	CORPORATIONS OWN STOCK	4808*	-	-	918*	-	-	80*	710	-	2730	376	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	284984	-	344*	1940*	1929*	6436	14601	6009	9899	8935	14899	52891	167101
87	TOTAL QUALIFIED INVESTMENT	201094	-	127*	970*	1326*	5745	11497	4841	8446	7402	11974	43066	105700
88	TENTATIVE INVESTMENT CR	19610	-	-0*	54*	122*	572	1099	476	806	729	1163	4185	10404
89	INVESTMENT CR CARRYOVER	9877	-	90*	108*	25*	143*	692	89*	238	276	34	3066	5116
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 opthalmic 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	3224	***	1737	669	256	274	216	23	23	8	9	5	3
2 TOTAL ASSETS	5390757	-	46672	109734	88765	190589	527844	159866	350159	328102	590374	813918	2184734
3 CASH	211170	-	11995	20956	8000	18652	29848	8459	26284	8043	17706	15343	45894
4 NOTES AND ACCTS RECEIVABLE	1234931	-	9229	20476	27408	57613	131809	38364	79309	70173	130491	181898	488671
5 LESS: BAD DEBT ALLOWANCE	25015	-	91*	270*	799*	1240	3428	1118	2571	1210	3395	3330	7563
6 INVENTORIES	1367215	-	7158	24597	14057	50854	149770	49398	100901	69799	172957	231312	496412
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	54696	-	-	-	-	72*	2577*	487	-	3089	986	500	46985
8 STATE AND LOCAL	62201*	-	-	108*	-	-	900*	330	2057	-	533	-	58273
9 OTHER CURRENT ASSETS	182987	-	1297*	1769*	1317*	3952	21463	2779	12534	14988	26170	38414	58304
10 LOANS TO STOCKHOLDERS	19593	-	128*	4524*	1644*	752*	679*	6*	6052	-	5485	7	316
11 MORT AND REAL ESTATE LOANS	18712*	-	-	-	825*	4485*	152*	8	15	13193	34	-	-
12 OTHER INVESTMENTS	747903	-	1024*	10997*	2544*	3517	32686	13139	22603	53209	107676	160657	339851
13 DEPRECIABLE ASSETS	2087316	-	17849	39307	48263	98212	215975	48795	127201	89855	173026	269123	959710
14 LESS: ACCUMULATED DEPR	834314	-	8966	18913	26310	52067	89631	17172	51423	27925	72737	103961	365209
15 DEPLETABLE ASSETS	686	-	-	-	-	-	-	-	-	-	-	-	686
16 LESS: ACUMULATED DEPLETION	197	-	-	-	-	-	-	-	-	-	-	-	197
17 LAND	76655	-	-	1933*	4689*	2877	8828	3629	3889	6169	5891	5507	33243
18 INTANGIBLE ASSETS (AMORT)	77263	-	7748*	54*	37*	263*	10323	8753*	6967	19165	2829	3084	18040
19 LESS: ACCUMULATED AMORT	21863	-	1228*	54*	24*	143*	2701	868*	2948	4581	588	553	8175
20 OTHER ASSETS	130818	-	539*	4250*	7114	2790	18504	4877	19289	14135	23310	15917	20093
21 TOTAL LIABILITIES	5390757	-	46672	109734	88765	190589	527844	159866	350159	328102	590374	813918	2184734
22 ACCOUNTS PAYABLE	542746	-	6394	12538	13485	27597	57691	11560	38394	26503	48122	71649	228813
23 MORT,NOTES,BONDS UNDER 1 YR	362275	-	5703*	4045*	11815	18977	68150	9122	14063	31793	22656	171237	4714
24 OTHER CURRTNT LIABILITIES	459474	-	14299	8255	8634	17491	50405	16134	30805	24936	45303	61256	181956
25 LOANS FROM STOCKHOLDERS	91773	-	12822*	4212*	14648*	7123	11930	5392	-	13541	8162	7808	6135
26 MORT NOTES BONDS OVER 1 YR	691846	-	2126*	14895*	16353	21350	87551	20716	54616	67515	82135	135177	189412
27 OTHER LIABILITIES	75883	-	385*	2194*	2222*	5886	8998	3650	6771	3674	11926	11917	18260
28 CAPITAL STOCK	483161	-	18343	27074	28085	15782	55709	11264	31956	23268	33209	49003	189468
29 PAID-IN OR CAPITAL SURPLUS	798686	-	7311*	-1573*	13736*	9656*	93876	12361	72510	46123	124743	105092	314851
30 RETAINED EARNINGS, APPROP	13536	-	-	-	-	-	764*	7377	1000	-	-	-	4395
31 RETAINED EARNINGS, UNAPPROP	1914549	-	-20455	40614	-13374	67347	105895	62630	108488	95068	217691	201967	1048678
32 LESS: COST OF TREASURY STK	43172	-	256*	2520*	6839*	620*	13125	340	8444	4319	3573	1188	1948
33 TOTAL RECEIPTS	7439870	***	116163	203894	185719	374999	932177	219990	455453	348127	752311	809052	3041943
34 BUSINESS RECEIPTS	7075983	***	115723	202013	184262	372481	906611	215108	439713	333179	725239	780769	2800844
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2221	-	-	-	-	-	95*	29	12	71	58	32	1924
36 STATE AND LOCAL	3089	-	-	-	-	-0*	133*	55	95	24	55	-	2727
37 OTHER INTEREST	36627	***	131*	862*	115*	837	1327	416	2086	4223	3018	11146	12466
38 RENTS	9235	-	-	324*	478*	26*	1478	1706	2368	375	295	750	1435
39 ROYALTIES	19439	-	-	-	120*	299*	1390*	250*	549	3748	7001	2669	3413
40 NET S-T GAIN LESS L-T LOSS	120	-	-	-	-	-	-	23	-	-	-	1	96
41 NET L-T GAIN LESS S-T LOSS	13295	-	-	-	50*	52*	1646	39*	1332	146	7774	742	1514
42 NET GAIN, NONCAPITAL ASSETS	2680	-	-	-0*	-	48*	184	39*	134	1366	305	31	573
43 DIVIDENDS, DOMESTIC CORPS	16759	-	-	106*	-0*	428*	2436	1084	2461	1416	2249	2017	4562
44 DIVIDENDS, FOREIGN CORPS	69607	-	-	-	-	-	611*	-	1528	1348	3035	252	62833
45 OTHER RECEIPTS	190815	***	309*	589*	694*	828	16266	1241	5175	2231	3282	10643	149556
46 TOTAL DEDUCTIONS	6869442	***	109263	190869	190950	345625	878566	191175	414185	330700	695851	765869	2756302
47 COST OF SALES AND OPERATION	4212033	***	64664	123597	96674	220923	581413	112225	241131	217978	472513	486729	1594153
48 COMPENSATION OF OFFICERS	131892	-	16266*	20994	14601*	18366	28239	5283	7259	4071	5886	5052	5875
49 REPAIRS	54437	***	168*	982	405*	1409	2634	995	866	514	2719	8523	35220
50 BAD DEBTS	17438	-	256*	749*	519*	1498	1800	701	1323	1359	2225	1461	5547
51 RENT PAID ON BUSINESS PROP	89136	***	3383*	4335	4690*	3808	10941	2482	6194	2883	11093	6995	32326
52 TAXES PAID	192017	***	3839	7456	5395	12417	25423	6370	13504	8430	18962	21455	68761
53 INTEREST PAID	96897	-	732*	1250*	3357	3225	14703	3503	6830	11026	8621	25592	18058
54 CONTRIBUTIONS OR GIFTS	6642	-	-0*	-0*	69*	92	444	171	396	121	606	259	4484
55 AMORTIZATION	2811	-	90*	-0*	861*	37*	310	37*	104	335	383	23	631
56 DEPRECIATION	182105	***	1877	3491	4724	7412	20372	4854	12289	9983	12702	26097	78299
57 DEPLETION	494*	-	-	-	-0*	-	-	-	-	-	-	-	494
58 ADVERTISING	220286	***	771*	740	3267	6466	13266	3512	8268	3067	14154	9023	157752
59 PENSION,PROF SH, ANUTY PLAN	64762	-	1216*	1175*	1403*	4158*	6933	2400	4826	2031	6308	10816	23496
60 EMPLOYEE BENEFIT PROGRAMS	43485	***	475*	798*	1642*	2347	4083	819	3484	2220	5259	7150	15207
61 NET LOSS,NONCAPITAL ASSETS	2024	-	-	-	-0*	13*	499*	23	932	471	1	85	-
62 OTHER DEDUCTIONS	1552983	***	15526	25302	53343	63454	167506	47800	106779	66211	134419	156609	715999
63 TOTAL RECEIPT LESS TOTAL DEDS	570428	***	6900	13025	-5231	29374	53611	28815	41268	17427	56460	43183	285641
64 CONST TAX INC FRM REL FG CORP	5928	-	-	-	-	-	469*	272*	1260	1289	2069	230	339
65 NET INCOME(LESS DEFICIT)	573267	***	6900	13025	-5231	29374	53947	29032	42433	18692	58474	43413	283253
66 NET INCOME, TOTAL	629157	-	9172*	15700	3529*	32155	67123	32005	47467	27323	65188	46242	283253
67 DEFICIT, TOTAL	55890	***	2272*	2675*	8760*	2781*	13176	2973*	5034	8631	6714	2829	-
68 NET INC, LESS DEF, F 1120S	3982	-	1891*	-	-143*	-	5078*	-2844	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	18502	-	768*	2120*	-0*	1467*	7292*	1422*	855	1596	58	1027	1897
71 NET OPERATING LOSS DEDUCT	16931	-	768*	2067*	-	1455*	7284*	1314	851	1267	51	17	1857
72 W.H.T. CORP DEDUCTION	40	-	-	-	-	-	-	-	-	-	-	-	40
73 OTHER	1531	-	-	53*	-0*	12*	8*	108*	4	329	7	1010	-0
74 INC SUBJ NORM, SUR, ALT TAX	602992	-	6061*	13580	3199*	30701	54751	30659	46610	25726	65130	45219	281356
75 NT LG-TM GAIN TAXED ALT RTE	12302	-	-	-	-	52*	1366*	39*	728	87	7774	742	1514
76 INCOME TAX (BEF CR), TOTAL	277274	-	1351*	3277	689*	12461	24296	14491	22070	12290	29789	21563	134997
77 NORM TAX,SURTAX AND ALT TAX	276760	-	1351*	3277	664*	12413	24239	14479	22024	12280	29763	21531	134739
78 TAX FR RECOMP PR YR INVCR	512	-	-	-0*	25*	48*	57	10	46	10	26	32	258
79 TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	2	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	44002	-	-	-	-	-	445*	79*	1813	1512	3080	987	36086
82 INVESTMENT CREDIT	19194	-	128*	375*	119*	716	1614	647	986	793	1106	1704	11006
83 WORK INCENTIVE CREDIT	38	-	-	-	-	-	20*	3	-0	-	6	2	7
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	99994	-	-	-	24*	2999*	5636	606*	3368	2551	12807	4172	67831
85 CORPORATIONS OWN STOCK	284	-	-	-	-	-	-	-	284	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	260580	-	2026*	4073*	7588*	8534	24055	6161	14754	13227	14477	33602	132083
87 TOTAL QUALIFIED INVESTMENT	225013	-	694*	3594*	2278*	7433	19509	5035	11372	12592	13323	28630	120553
88 TENTATIVE INVESTMENT CR	20777	-	-0*	322*	176*	693	1891	489	1097	1181	1262	2691	10975
89 INVESTMENT CR CARRYOVER	3712	-	128*	106*	587*	232*	1193	163	120	251	219	681	32
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Manufacturing: Instruments and related products: Photographic equipment and supplies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 3860

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	674	***	347*	108*	89*	49*	53	14*	6	3	**	-	3
2 TOTAL ASSETS	5536669	-	12462*	19079*	27859*	35309*	98897	80171*	75012	140794	**	-	5047086
3 CASH	53349	-	348*	905*	2294*	4095*	9519	5446*	2565	4113	**	-	24064
4 NOTES AND ACCTS RECEIVABLE	1198185	-	1986*	2307*	3370*	9530*	24852	17632*	22965	37457	**	-	1078086
5 LESS: BAD DEBT ALLOWANCE	18493	-	76	-	-0*	192*	1178	872*	1654	2189	**	-	12332
6 INVENTORIES	1049700	-	2677*	10210*	4687*	10118*	30290	30267*	22307	41953	**	-	897191
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	154632	-	-	-	-	-	-	-	-	-	-	-	154632
8 STATE AND LOCAL	236528*	-	-	-	-	-	68*	-	-	-	-	-	236460
9 OTHER CURRENT ASSETS	196457	-	-	270*	687*	645*	1706	1336*	3567	4572	**	-	183675
10 LOANS TO STOCKHOLDERS	3900*	-	-	324*	350*	564*	222*	297*	-	621	-	-	1522
11 MORT AND REAL ESTATE LOANS	226	-	-	-	-	-	-	-	226	-	-	-	-
12 OTHER INVESTMENTS	391194	-	-	-	1574*	48*	4631	4035*	3044	14892	**	-	362970
13 DEPRECIABLE ASSETS	4124081	-	14903*	6625*	13994*	15614*	45802	32551*	26773	57512	**	-	3910307
14 LESS: ACCUMULATED DEPR	1962132	-	9629*	2296*	7102*	6501*	22345	16419*	12674	23249	**	-	1861917
15 DEPLETABLE ASSETS	19	-	19	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	70848	-	78	-	675*	856*	1776*	845*	834	1714	**	-	64070
18 INTANGIBLE ASSETS (AMORT)	13102	-	40*	-	-	168*	1280*	5127*	3018	3465	**	-	4
19 LESS: ACCUMULATED AMORT	2710	-	16*	-	-	48*	180*	554*	1693	216	**	-	3
20 OTHER ASSETS	27783	-	2132*	734*	7330*	412*	2454	481*	5734	149	-	-	8357
21 TOTAL LIABILITIES	5536669	-	12462*	19079*	27859*	35309*	98897	80171*	75012	140794	**	-	5047086
22 ACCOUNTS PAYABLE	356734	-	2106*	2351*	5245*	3695*	9877	4915*	11707	15434	**	-	301404
23 MORT,NOTES,BONDS UNDER 1 YR	131997	-	13	7516*	2457*	2820*	13356	4727*	6284	37210	**	-	57614
24 OTHER CURRTNT LIABILITIES	582180	-	388*	983*	3920*	3598*	7510	5097*	5798	13407	**	-	541479
25 LOANS FROM STOCKHOLDERS	15156*	-	4824*	2130*	1250*	-	752*	2159*	-	-	-	-	4041
26 MORT NOTES BONDS OVER 1 YR	352581	-	-	702*	14106*	5892*	22276	14439*	23262	4066	**	-	267838
27 OTHER LIABILITIES	297991	-	-	-	834*	1633*	1060*	1193*	1408	3937	**	-	287926
28 CAPITAL STOCK	580434	-	5758*	1539*	1718*	3961*	4655	10526*	6956	15262	**	-	530059
29 PAID-IN OR CAPITAL SURPLUS	556014	-	5	969*	9072*	3312*	7449*	12864*	42360	28985	**	-	450998
30 RETAINED EARNINGS, APPROP	3049*	-	3	-	-	-	360*	-	-	-	-	-	2686
31 RETAINED EARNINGS, UNAPPROP	2678248	-	254*	2889*	-10743*	14045*	34350	24952*	-22532	22560	**	-	2612473
32 LESS: COST OF TREASURY STK	17715	-	889*	-	-	3647*	2748*	701	231	67	-	-	9432
33 TOTAL RECEIPTS	6362897	***	32613*	29793*	39312*	75077*	152235	119919*	123088	180815	**	-	5606548
34 BUSINESS RECEIPTS	6070171	***	32358*	29577*	38913*	74845*	150386	117937*	119490	173731	**	-	5329854
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4522*	-	-0	-	-	26*	8*	-	-	-	-	-	4488
36 STATE AND LOCAL	5042	-	-	-	-	-	-	-	-	-	-	-	5042
37 OTHER INTEREST	38671	***	-	-0*	50*	12*	456	348*	312	1315	**	-	36175
38 RENTS	6141	***	-	-	-	-	472*	6*	293	2	-	-	5359
39 ROYALTIES	62506	-	-	-	-	-	-	-	1603	145	-	-	60758
40 NET S-T GAIN LESS L-T LOSS	255	-	-	-	-	-	-	-	-	-	-	-	255
41 NET L-T GAIN LESS S-T LOSS	13577*	-	-	-	-	-	-0*	-	-	32	**	-	13545
42 NET GAIN, NONCAPITAL ASSETS	1777	-	-	-	-	-0*	-0*	-	94	60	**	-	1623
43 DIVIDENDS, DOMESTIC CORPS	68278	-	-	-	-	-	299*	966*	92	1384	-	-	65537
44 DIVIDENDS, FOREIGN CORPS	83855	-	-	-	-	-	-	-	-	1853	**	-	82002
45 OTHER RECEIPTS	8102	***	255*	216*	349*	194*	614	662*	1204	2293	**	-	1910
46 TOTAL DEDUCTIONS	5539832	***	35140*	29953*	44165*	67072*	146373	113880*	120019	175206	**	-	4803893
47 COST OF SALES AND OPERATION	3594010	***	20177*	18125*	29373*	38150*	92513	75866*	82977	110078	**	-	3124440
48 COMPENSATION OF OFFICERS	32285	***	3850*	1466*	3075*	4557*	6506	3348*	1625	926	-	-	6912
49 REPAIRS	176518	***	148*	108*	150*	327*	637	494*	356	569	**	-	173718
50 BAD DEBTS	26891	***	64	79*	784*	37*	868	1576*	1418	1258	**	-	20788
51 RENT PAID ON BUSINESS PROP	67023	***	2810*	1290*	612*	1266*	1736*	1430*	1476	2677	**	-	53645
52 TAXES PAID	163071	***	972*	706*	1323*	2036*	4230	3313*	2736	3719	**	-	143932
53 INTEREST PAID	43875	***	1*	1163*	1702*	642*	3257	2639*	2415	4120	**	-	27677
54 CONTRIBUTIONS OR GIFTS	3634	-	11	54*	25*	25*	84*	79*	1	42	-	-	3313
55 AMORTIZATION	2592	***	65*	-	-	-	-0*	1	1131	66	-	-	1329
56 DEPRECIATION	282066	***	1189*	848*	1314*	1876*	4323	3807*	2634	3666	**	-	262328
57 DEPLETION	17	-	17	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	122918	***	286*	950*	859*	2100*	3253	1037*	1465	1798	**	-	111163
59 PENSION,PROF SH, ANUTY PLAN	172113	***	-	252*	-	481*	1756	505*	425	1201	**	-	167461
60 EMPLOYEE BENEFIT PROGRAMS	56844	***	648	54*	150*	536*	1214*	146	475	1775	**	-	51808
61 NET LOSS,NONCAPITAL ASSETS	150*	-	127*	-0*	-	-	8*	3*	-	12	-	-	-
62 OTHER DEDUCTIONS	795825	***	4775*	4858*	4798*	15039*	25988	19636*	20885	43299	**	-	655379
63 TOTAL RECEIPT LESS TOTAL DEDS	823065	***	-2527*	-160*	-4853*	8005*	5862	6039*	3069	5609	**	-	802655
64 CONST TAX INC FRM REL FG CORP	81726	-	-	-	-	-	-	-	-	921	**	-	80805
65 NET INCOME(LESS DEFICIT)	899749	***	-2527*	-160*	-4853*	8005*	5862	6039*	3069	6530	**	-	878418
66 NET INCOME, TOTAL	939796	-	-	810*	1300*	8005*	8210*	6039*	6347	7538	-	-	901547
67 DEFICIT, TOTAL	40047	***	2527*	970*	6153*	-	2348*	-	3278	1008	**	-	23129
68 NET INC, LESS DEF, F 1120S	-2115*	-	-1145*	-970*	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	14274*	-	-	-	-	1212*	-	1806*	5433	-	-	-	5823
71 NET OPERATING LOSS DEDUCT	9155*	-	-	-	-	1212*	-	1806*	5431	-	-	-	706
72 W.H.T. CORP DEDUCTION	1595	-	-	-	-	-	-	-	-	-	-	-	1595
73 OTHER	3524	-	-	-	-	-	-	-	2	-	-	-	3522
74 INC SUBJ NORM, SUR, ALT TAX	925520	-	-	810*	1300*	6793*	8210*	4230*	915	7538	-	-	895724
75 NT LG-TM GAIN TAXED ALT RTE	6222*	-	-	-	-	-	-0*	-	-	-	-	-	6222
76 INCOME TAX (BEF CR), TOTAL	441902	-	-	162*	275*	2771*	3563	1869*	425	3615	**	-	429222
77 NORM TAX,SURTAX AND ALT TAX	441453	-	-	162*	275*	2771*	3563*	1866*	423	3592	-	-	428801
78 TAX FR RECOMP PR YR INVCR	449	-	-	-0*	-	-0*	-0*	3*	2	23	**	-	421
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	104426	-	-	-	-	-	-	-	-	332	-	-	104094
82 INVESTMENT CREDIT	28780	-	-	108*	25*	222*	222*	118*	32	404	-	-	27649
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	351041*	-	-	-	-	1040*	284*	-	71	1951	-	-	347695
85 CORPORATIONS OWN STOCK	234*	-	-	-	-	-	-	234*	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	366308	-	530*	1188*	750*	3399*	4980	3817*	2734	6180	**	-	342730
87 TOTAL QUALIFIED INVESTMENT	350214	-	-0*	1080*	400*	3060*	3338	3359*	1705	5287	**	-	331985
88 TENTATIVE INVESTMENT CR	29942	-	-0*	108*	50*	306*	290	313*	158	490	**	-	28227
89 INVESTMENT CR CARRYOVER	496	-	-0*	-0*	-	60*	148*	21	146	79	-	-	42
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY 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 not allocable
Manufacturing not allocable

MINOR INDUSTRY 3998

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	12516	426	6393	2022	1491	1052	880	125	74	17	22	7	7
2	TOTAL ASSETS	13624110	-	241708	342334	534686	745313	1765743	884639	1123070	606613	1632733	948871	4798400
3	CASH	685617	-	21232	36109	64830	73253	170795	49805	53971	27966	85144	52459	92879
4	NOTES AND ACCTS RECEIVABLE	3427188	-	85011	106126	149725	219987	521749	239506	295239	164291	414123	263676	959765
5	LESS: BAD DEBT ALLOWANCE	122183	-	5916*	2300	6120	4410	15953	8813	10461	14742	12420	12970	28478
6	INVENTORIES	3753721	-	52016	85722	151624	236393	581268	270117	347534	188958	458755	203329	1177905
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	57835	-	-	-	-	2405*	8097	2681*	17257	8708	122	504	18061
8	STATE AND LOCAL	16519	-	-	-	2465*	1813*	6845*	633	-	3863	12	888	-
9	OTHER CURRENT ASSETS	653940	-	7677	8894	13751	27987	53083	40212	46408	22192	57948	69355	306433
10	LOANS TO STOCKHOLDERS	63486	-	2443*	3634*	7014	2759	2409	684*	2736	205	31354	7520	2728
11	MORT AND REAL ESTATE LOANS	14959	-	182*	125*	-	2223*	3017*	5139*	1285	714	2134	-	140
12	OTHER INVESTMENTS	1556949	-	4567*	19199	11246	30871	78405	69561	56240	62858	211023	59656	943323
13	DEPRECIABLE ASSETS	5134840	-	99750	156406	223697	279562	662956	328259	437055	187737	561974	287811	1909633
14	LESS: ACCUMULATED DEPR	2552397	-	42819	91581	125315	150563	355131	152968	213879	88570	274129	116051	941391
15	DEPLETABLE ASSETS	20535*	-	-	14094*	-	-	4*	-	-	-	12	-	6425
16	LESS: ACUMULATED DEPLETION	6442*	-	-	6426*	-	-	4*	-	-	-	12	-	-
17	LAND	181220	-	3285*	3766*	17292	14069	27056	12899	17900	6764	16203	11922	50064
18	INTANGIBLE ASSETS (AMORT)	143762	-	13618	1500*	28*	4990	11798	8675	11237	3263	10162	27770	50721
19	LESS: ACCUMULATED AMORT	34843	-	5857	764*	2*	1892	6617	4739	1300	535	2857	4751	5529
20	OTHER ASSETS	629804	-	6519	7830	14451	9866	56736	22988	51748	32947	73185	97753	255781
21	TOTAL LIABILITIES	13624110	-	241708	342334	534686	745313	1765743	884639	1123070	606613	1632733	948871	4798400
22	ACCOUNTS PAYABLE	1565417	-	37309	92825	115708	141310	304504	110360	116250	42975	149993	75620	378563
23	MORT,NOTES,BONDS UNDER 1 YR	1150287	-	27739	26441	51412	85138	249310	146517	164614	56993	132230	52137	157756
24	OTHER CURRTNT LIABILITIES	1432533	-	35144	23468	43043	48924	164142	82190	124394	83361	134606	138065	555196
25	LOANS FROM STOCKHOLDERS	203577	-	49376	17740	13281	18501	30505	16352	1238	-	15805	-	40779
26	MORT NOTES BONDS OVER 1 YR	2431702	-	33016	39464	61243	110388	202296	119586	208414	130743	243127	197201	1086224
27	OTHER LIABILITIES	447026	-	8402	5070	4462	14789	48503	16185	25627	19153	73789	18082	212964
28	CAPITAL STOCK	1175595	-	64554	51150	78581	77707	144460	67187	112691	48507	148130	109329	253299
29	PAID-IN OR CAPITAL SURPLUS	1437896	-	25151	7815	27879	32018	117637	109383	145111	71604	214547	109127	577624
30	RETAINED EARNINGS, APPROP	22266	-	-0*	-0*	-	1625*	2644*	8898*	5377	-	3722	-	-
31	RETAINED EARNINGS, UNAPPROP	3942632	-	-36122	86731	147603	233421	538462	201837	231009	162408	527614	251527	1598142
32	LESS: COST OF TREASURY STK	184821	-	2861*	8370*	8526	18508	36720	13856	11655	9131	10830	2217	62147
33	TOTAL RECEIPTS	21393453	76918	604976	841066	1250345	1579040	3460284	1419562	1642168	822727	2081729	1221991	6392647
34	BUSINESS RECEIPTS	20894333	76283	601446	835918	1241913	1561753	3410775	1392100	1608708	779707	2035377	1182895	6167458
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2162	-	-	-0*	105*	169*	422	146	470	258	52	6	534
36	STATE AND LOCAL	4753	1	-	-	-	-0*	421	44*	283	802	38	63	3101
37	OTHER INTEREST	144554	69	584	395	2111	2215	8307	5028	4759	6561	9721	11849	92955
38	RENTS	33384	-0*	457*	454*	1788*	2949	6252	2228	6028	697	1933	1433	9165
39	ROYALTIES	36349	-	-	-	-0*	168*	2452	608	3328	2377	5032	6565	15819
40	NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-	13*	-	1	4	-	-	-
41	NET L-T GAIN LESS S-T LOSS	46494	10	-	494*	717*	2894*	1404	3125	934	24307	6206	794	5609
42	NET GAIN, NONCAPITAL ASSETS	9290	1	894*	339*	784*	1584	499	996	1303	859	352	745	934
43	DIVIDENDS, DOMESTIC CORPS	38961	17*	91*	407*	-0*	313*	5033	1899	2242	1291	1492	2128	24048
44	DIVIDENDS, FOREIGN CORPS	37785	-	-	-	-	-	140*	802*	2780	1717	4887	12876	14583
45	OTHER RECEIPTS	145370	537	1504	3059	2927	6995	24566	12586	11332	4147	16639	2637	58441
46	TOTAL DEDUCTIONS	20485495	74812	619246	835585	1213173	1522466	3321165	1344366	1563319	755784	1955152	1137421	6143006
47	COST OF SALES AND OPERATION	14228739	50738	380669	578703	840338	1052865	2404508	954863	1101263	511156	1297244	737442	4318950
48	COMPENSATION OF OFFICERS	518895	609*	69612	64544	81469	75824	118154	28675	25314	7712	17982	7645	21355
49	REPAIRS	141368	451*	2962	3159	2743	8498	11932	3818	6044	2260	12857	8404	78240
50	BAD DEBTS	106126	186*	3451	4227	8454	6811	15734	6760	10056	4639	17253	9477	19078
51	RENT PAID ON BUSINESS PROP	251212	453	23560	15328	20262	21120	28777	8114	18884	9280	23574	13574	68286
52	TAXES PAID	547290	1552	20326	23360	31975	42515	84158	33706	41096	20323	51791	30788	165700
53	INTEREST PAID	451387	752*	6080	9438	16177	20583	50213	31170	38276	19569	43466	32201	183462
54	CONTRIBUTIONS OR GIFTS	10551	16*	4*	84	462	510	1734	1066	1280	228	1256	940	2971
55	AMORTIZATION	6125	12*	133	108*	163*	127	413	1489	237	194	566	1266	1417
56	DEPRECIATION	445132	1028	12427	16353	21008	24741	57090	31561	36080	14246	42936	30451	157211
57	DEPLETION	1854*	-	-	54*	-	-	-	-	1636	-	-	-	164
58	ADVERTISING	377522	1201	4749	5608	8717	16529	36136	22725	28887	10701	73411	66122	102736
59	PENSION,PROF SH, ANUTY PLAN	170679	308*	861*	5586	9806	8472	23313	8361	11969	5238	12722	7727	76316
60	EMPLOYEE BENEFIT PROGRAMS	151375	262	2598*	4739	5452	7036	13916	5749	8881	2555	14464	6086	79637
61	NET LOSS,NONCAPITAL ASSETS	9793	56*	-	106*	549*	434*	1455	1558	648	10	1512	25	3440
62	OTHER DEDUCTIONS	3067447	17188	91814	104188	165598	236401	473632	204751	232768	147673	344118	185273	864043
63	TOTAL RECEIPT LESS TOTAL DEDS	907958	2106	-14270	5481	37172	56574	139119	75196	78849	66943	126577	84570	249641
64	CONST TAX INC FRM REL FG CORP	21373	-	-	-	-	-	140*	648	2422	23	4038	5624	8478
65	NET INCOME(LESS DEFICIT)	924578	2105	-14270	5481	37172	56574	138838	75800	80988	66164	130577	90131	255018
66	NET INCOME, TOTAL	1112962	3467*	18946	24549	49085	68610	183451	91723	107114	70150	144100	93363	258404
67	DEFICIT, TOTAL	188384	1362	33216	19068	11913*	12036	44613	15923	26126	3986	13523	3232	3386
68	NET INC, LESS DEF, F 1120S	14791	-109*	-8522	1047*	10339*	10129	413*	1494	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	72745	29*	4003*	2318*	1120	9440	9745	9502	3945	5696	4021	3681	19245
71	NET OPERATING LOSS DEDUCT	60580	-	3912*	1994*	1120*	9177*	7354	8260*	3593	4964	3836	3681	12689
72	U.H.T. CORP DEDUCTION	951	28*	-	-	-	-	73	30*	-	-	178	-	642
73	OTHER	11214	1	91*	324*	-0*	263*	2318	1212	352	732	7	-0	5914
74	INC SUBJ NORM, SUR, ALT TAX	1009046	3438*	10602	19033	37576	48523	169015	80724	103349	64455	140078	89682	242571
75	NT LG-TM GAIN TAXED ALT RTE	33503	-	-	-	-	24*	1288	313	690	24059	1431	489	5209
76	INCOME TAX (BEF CR), TOTAL	448458	1593*	3140	4316	9954	16871	73430	37785	48909	26517	67061	43099	115783
77	NORM TAX,SURTAX AND ALT TAX	447150	1589*	3140	4291	9930	16859	73348	37620	48816	26469	66753	42906	115429
78	TAX FR RECOMP PR YR INVCR	1308	4*	-	25*	24*	12*	82	165	93	48	308	193	354
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	33536	1	-	-	-	-0*	555	687*	5848	514	5581	8327	12023
82	INVESTMENT CREDIT	26918	66*	1035	376	1290	1044	4114	2153	1847	636	2574	1179	10604
83	WORK INCENTIVE CREDIT	209	-	-	-	-	117*	63*	4*	1	3	6	1	14
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	170822	-	118*	2560*	10655*	3466	10772	6985	9565	3874	196 4	8544	94399
85	CORPORATIONS OWN STOCK	26197	-	9698*	-	-	-	2284*	3679*	1251	-	928	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	412049	984*	12571	22348	20259	22156	64186	27353	30260	12900	36984	26711	135337
87	TOTAL QUALIFIED INVESTMENT	327143	679*	4269	11193	13703	16594	54550	23997	24193	10520	30869	19058	117518
88	TENTATIVE INVESTMENT CR	31289	67*	180	994	1271	1613	5253	2364	2348	1028	2994	1831	11346
89	INVESTMENT CR CARRYOVER	10356	-	854*	381*	378*	721	2008	841	2159	583	834	1017	580
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	424	3	181*	-	75*	13*	71	21*	19	7	4	7	23
2 TOTAL ASSETS	42788144	-	11048*	-	28375*	8788*	169136	135994*	287719	279849	310343	1067040	40489852
3 CASH	450244	-	184*	-	2275*	130*	15981	6257*	8728	3768	1220	14239	398152
4 NOTES AND ACCTS RECEIVABLE	2031762	-	4825*	-	625*	1872*	16934	8022*	18201	19968	13181	53100	1895036
5 LESS: BAD DEBT ALLOWANCE	7850	-	9*	-	-	273*	24*	71*	18	-	-	2	7453
6 INVENTORIES	1227436	-	-	-	550*	-	2766	2720*	9208	5541	3406	22033	1181212
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	701552	-	-	-	3950*	-	2564*	1816*	12823	7633	3596	15050	654120
8 STATE AND LOCAL	3689	-	-	-	-	-	-	-	-	2402	-	-	1287
9 OTHER CURRENT ASSETS	1618545	-	-	-	300*	468*	6080	7849*	10287	11734	9863	33540	1538424
10 LOANS TO STOCKHOLDERS	2898*	-	37*	-	-	234*	116*	-	606	-	-	1905	-
11 MORT AND REAL ESTATE LOANS	138528	-	-	-	-	-	40*	128*	123	-	-	11658	126579
12 OTHER INVESTMENTS	5114462	-	-	-	9225*	-	4134*	4499*	387	939	22033	79424	4993821
13 DEPRECIABLE ASSETS	41462798	-	5259*	-	17475*	8138*	168764	98634*	293952	287597	358221	1027030	39197728
14 LESS: ACCUMULATED DEPR	11695477	-	1303*	-	11300*	2054*	60827	20487*	86591	72012	109091	260075	11071737
15 DEPLETABLE ASSETS	44954*	-	-	-	-	-	20*	27*	-	-	-	-	44907
16 LESS: ACUMULATED DEPLETION	20564*	-	-	-	-	-	8*	9*	-	-	-	-	20547
17 LAND	338024	-	-	-	2750*	-	2584*	6766*	10594	1859	-0	11232	302139
18 INTANGIBLE ASSETS (AMORT)	9146	-	36*	-	-	182*	-	-	166	-	-	2701	6061
19 LESS: ACCUMULATED AMORT	1828	-	29*	-	-	78*	-	-	44	-	-	175	1502
20 OTHER ASSETS	1369825	-	2050*	-	2525*	169*	10702	19843*	9197	10420	7914	55380	1251625
21 TOTAL LIABILITIES	42788144	-	11048*	-	28375*	8788*	169136	135994*	287719	279849	310343	1067040	40489852
22 ACCOUNTS PAYABLE	815788	-	73*	-	1200*	2028*	22095	5490*	42113	20954	2771	41957	677107
23 MORT,NOTES,BONDS UNDER 1 YR	1230185	-	3510*	-	1375*	13000*	3612*	2756*	5255	4041	3462	10961	1182213
24 OTHER CURRTNT LIABILITIES	3726244	-	30*	-	2250*	65*	20556	19365*	33149	15116	26609	74649	3534455
25 LOANS FROM STOCKHOLDERS	24863*	-	-	-	-	-	17068*	6972*	-	-	-	-	823
26 MORT NOTES BONDS OVER 1 YR	12671086	-	659*	-	-	-	26888*	12190*	218572	132570	165786	141410	11973011
27 OTHER LIABILITIES	6744492	-	-	-	1075*	-	6395	9438*	26008	35135	31554	292705	6342182
28 CAPITAL STOCK	5349081	-	3683*	-	7275*	91*	49461	41110*	65110	24339	25335	208149	4924528
29 PAID-IN OR CAPITAL SURPLUS	4946452	-	-	-	17250*	5187*	14634	5381*	26179	14242	2076	733133	4128370
30 RETAINED EARNINGS, APPROP	248370	-	31*	-	-	-	40*	332*	352	802	16230	3426	227157
31 RETAINED EARNINGS, UNAPPROP	7221683	-	3062*	-	-425*	-11583*	19911	32990*	-126921	32779	36534	-429286	7664622
32 LESS: COST OF TREASURY STK	190100	-	-	-	1625*	-	11524*	30*	2098	129	14	10064	164616
33 TOTAL RECEIPTS	22155633	33068	3556*	-	12650*	12675*	90085	60713*	147561	99151	83433	441052	21171689
34 BUSINESS RECEIPTS	19661997	23279	3248*	-	11100*	12662*	79435	54289*	132647	87355	68943	408222	18780817
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	39943	-	-	-	325*	-	60*	17*	45	-	-	-	39496
36 STATE AND LOCAL	895	-	-	-	-	-	4*	-	5	3	-	170	713
37 OTHER INTEREST	163312	37	151*	-	50*	-	1053	564*	1768	709	468	4783	153729
38 RENTS	1018137	5272	-	-	350*	-	7857	2709*	10130	10312	9868	15820	955819
39 ROYALTIES	216371	-	-	-	-	-	20*	189*	188	-	-	10	215964
40 NET S-T GAIN LESS L-T LOSS	697	-	-	-	-	-	48*	-	17	-	-	13	619
41 NET L-T GAIN LESS S-T LOSS	263556	-	-	-	-	-	752*	567*	709	193	115	3283	257937
42 NET GAIN, NONCAPITAL ASSETS	59827	-	157*	-	-	-	644*	-	543	37	617	2436	55393
43 DIVIDENDS, DOMESTIC CORPS	32640	3923	-	-	-	-	56*	116	17	11	7	2374	26136
44 DIVIDENDS, FOREIGN CORPS	3410*	-	-	-	700*	-	-	-	-	-	-	21	2689
45 OTHER RECEIPTS	694848	557	-	-	125*	13*	156	2262*	1492	531	3415	3920	682377
46 TOTAL DEDUCTIONS	22178845	52298	3525*	-	12475*	15860*	79446	57639*	150525	97928	86961	545855	21076333
47 COST OF SALES AND OPERATION	14419596	28920	913*	-	8525*	6292*	49308	38078*	88347	63809	60454	403148	13671802
48 COMPENSATION OF OFFICERS	96844	-	180*	-	700*	1430*	2336*	479*	2261	396	491	1621	86950
49 REPAIRS	64527	-	-	-	-	-	-	-	2	30	-	1	64494
50 BAD DEBTS	13278	-	-	-	-	130*	64*	369*	53	-	516	415	11731
51 RENT PAID ON BUSINESS PROP	1926707	5814	-	-	50*	2145*	3832	7338*	14618	4533	2720	33454	1852203
52 TAXES PAID	1777460	2534	110*	-	1900*	533*	9953	6202*	12587	11811	11821	45614	1674395
53 INTEREST PAID	953403	14851	727*	-	150*	1287*	3292	1197*	4041	5651	4911	16478	900818
54 CONTRIBUTIONS OR GIFTS	4595	-	-	-	-	-	9*	65	77	15	-	89	4340
55 AMORTIZATION	81184	-	7*	-	-	13*	-	6*	105	223	-	3279	77551
56 DEPRECIATION	1457471	79	1261*	-	225*	1261*	3921	1224*	6665	5141	3064	22481	1412149
57 DEPLETION	27101	-	-	-	-	-	4*	27*	3	-	-	-	27067
58 ADVERTISING	28186	-	22*	-	-	13*	263*	173	947	20	-	65	26683
59 PENSION,PROF SH, ANUTY PLAN	78025	-	-	-	-	-	218*	64*	232	81	3	298	77129
60 EMPLOYEE BENEFIT PROGRAMS	98840	-	-	-	75*	-	480*	-	1413	52	301	555	95964
61 NET LOSS,NONCAPITAL ASSETS	3857	-	-	-	-	-	-	-	70	119	-	3272	396
62 OTHER DEDUCTIONS	1147771	100	305*	-	850*	2756*	5766	2417*	19104	6047	2680	15085	1092661
63 TOTAL RECEIPT LESS TOTAL DEDS	-23212	-19230	31*	-	175*	-3185*	10639	3074*	-2964	1223	-3528	-104803	95356
64 CONST TAX INC FRM REI FG CORP	1868	-	-	-	-	-	-	-	-	-	-	-	1868
65 NET INCOME(LESS DEFICIT)	-22239	-19230	31*	-	175*	-3185*	10635	3074*	-2969	1220	-3528	-104973	96511
66 NET INCOME, TOTAL	626886	284	31*	-	1600*	-	11747	5914*	6665	2004	205	26685	571751
67 DFFICIT, TOTAL	649125	19514	-0*	-	1425*	3185*	1112*	2840*	9634	784	3733	131658	475240
68 NET INC, LESS DEF, F 1120S	31*	-	31*	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	35415	3334	-	-	-	-	48*	579*	949	9	6	2018	28472
71 NET OPERATING LOSS DEDUCT	7672*	-	-	-	-	-	-0*	480*	935	-	-	-	6257
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	27743	3334	-	-	-	-	48*	99	14	9	6	2018	22215
74 INC SUBJ NORM, SUR, ALT TAX	605916	-	-	-	1600*	-	11692	5335*	5717	1995	200	25610	553767
75 NT LG-TM GAIN TAXED ALT RTE	158469	-	-	-	-	-	-0*	567*	339	-	115	2138	155310
76 INCOME TAX (BEF CR), TOTAL	263925	-	-	-	325*	-	5375	2390*	2574	933	73	11870	240385
77 NORM TAX,SURTAX AND ALT TAX	261116	-	-	-	325*	-	5275	2390*	2574	926	68	11867	237691
78 TAX FR RECOMP PR YR INVCR	568	-	-	-	-	-	100*	-	-0	7	-	3	458
79 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREF	2241	-	-	-	-	-	-	-	-	-	5	-	2236
81 FOREIGN TAX CREDIT	4902	-	-	-	-	-	-	-	-	-	-	-	4902
82 INVESTMENT CREDIT	121089	-	-	-	-	-	371*	359*	611	309	46	3400	115993
83 WORK INCENTIVE CREDIT	28	-	-	-	-	-	-	-	-	1	-	-0	27
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	364789	-	-	-	1525*	-	2708*	891*	1213	1104	318	5326	351704
85 CORPORATIONS OWN STOCK	1235	-	-	-	-	-	-	224	1011	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	2844175	-	3179*	-	75*	1287*	16139	4777*	16189	7109	11169	35051	2749200
87 TOTAL QUALIFIED INVESTMENT	2734503	-	-	-	50*	1248*	16135	4755*	16011	6976	11169	34780	2643379
88 TENTATIVE INVESTMENT CR	266460	-	-	-	-0*	117*	1275	470*	1588	690	1117	3462	257741
89 INVESTMENT CR CARRYOVER	250553	-	-	-	-	338*	1112*	27*	1543	2038	1386	2851	241258
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Local and inter-urban passenger transit

MINOR INDUSTRY 4100

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	8777	156*	6775	1075	421	192	138	12*	4	4	**	-	-
2 TOTAL ASSETS	1234774	-	228646	158204	140609	138783	233337	83072*	70992	181131	**	-	-
3 CASH	100868	-	17878	17196	13877	10221	16735	5032*	2377	17552	**	-	-
4 NOTES AND ACCTS RECEIVABLE	155055	-	26563	13453	16789	30001	36558	10583*	7362	13746	**	-	-
5 LESS: BAD DEBT ALLOWANCE	1559	-	1042*	-	72*	36*	191*	12*	3	203	-	-	-
6 INVENTORIES	21671	-	2180*	864*	1149*	2587*	2814	1954*	3082	7041	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	18351	-	91*	-	-	468*	4098*	6204	1592	5898	-	-	-
8 STATE AND LOCAL	7986*	-	-	-	-	-	7222*	764*	-	-	-	-	-
9 OTHER CURRENT ASSETS	49608	-	10647	7908	3837	6694	10796	4271*	1826	3629	**	-	-
10 LOANS TO STOCKHOLDERS	24924	-	10809	4432*	3226*	1508*	3161*	1788	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	3603*	-	13*	-	125*	-	255*	-	2766	444	-	-	-
12 OTHER INVESTMENTS	128253	-	9624*	2322*	11846*	4649*	5607	5708*	17136	71361	**	-	-
13 DEPRECIABLE ASSETS	1098155	-	206449	176735	172603	134720	194248	81277*	47639	84484	**	-	-
14 LESS: ACCUMULATED DEPR	572511	-	111914	97556	89678	70528	88965	47061*	19731	47078	**	-	-
15 DEPLETABLE ASSETS	4215*	-	-	4215*	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	1027*	-	-	1027*	-	-	-	-	-	-	-	-	-
17 LAND	34522	-	227*	4587*	2230*	3374*	7394	5880*	4941	5889	-	-	-
18 INTANGIBLE ASSETS (AMORT)	12430	-	334*	1242*	3024*	1495*	4229*	2106*	-	-0	-	-	-
19 LESS: ACCUMULATED AMORT	6843	-	261*	756*	2520*	1248*	1854*	204*	-	-0	-	-	-
20 OTHER ASSETS	157073	-	57048	24589	4173	14678	31230	4782*	2005	18368	**	-	-
21 TOTAL LIABILITIES	1234774	-	228646	158204	140609	138783	233337	83072*	70992	181131	**	-	-
22 ACCOUNTS PAYABLE	136976	-	34395	23640	11557	17732	31020	4154*	2935	11543	**	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	140785	-	32844	15077	22397	14136*	37501	7974*	4328	6528	**	-	-
24 OTHER CURRTNT LIABILITIES	93990	-	11900	14211	6088	17841	25800	6985*	5856	5309	-	-	-
25 LOANS FROM STOCKHOLDERS	43951	-	21423	7003*	9572*	2520*	2736	120*	577	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	297189	-	57668	35655	33537	47839	66393	11816*	14063	30218	**	-	-
27 OTHER LIABILITIES	74003	-	6853	9612*	3914*	1651*	20131	5450*	2000	24392	**	-	-
28 CAPITAL STOCK	120086	-	34165	16333	11486	8086	17543	8226*	3206	21041	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	83630	-	7581*	6299*	5989*	-1623*	12157	26640*	15328	11259	**	-	-
30 RETAINED EARNINGS, APPROP	2752*	-	34*	-	-	-	1400*	719*	-	599	-	-	-
31 RETAINED EARNINGS, UNAPPROP	266083	-	30579	32759	40893	31835	22367	11125*	22740	73785	**	-	-
32 LESS: COST OF TREASURY STK	24671	-	8796*	2385*	4824*	1234*	3711*	137*	41	3543	**	-	-
33 TOTAL RECEIPTS	2397569	28897*	514804	517438	288078	297798	381910	112454*	85836	170354	**	-	-
34 BUSINESS RECEIPTS	2317255	26419*	510075	512305	272259	284493	360536	105865*	84112	161191	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	734*	-	-0*	-	-	-	52*	33	121	528	**	-	-
36 STATE AND LOCAL	854*	-	-	-	-	-	180*	338*	-	336	**	-	-
37 OTHER INTEREST	6379	150*	186*	246*	558	265*	2254	389*	291	2040	**	-	-
38 RENTS	8628	27	298*	1836*	632*	470*	1828	1049*	1046	1442	**	-	-
39 ROYALTIES	8*	-	-	-	-	-	8*	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	3421*	-	-	-	-	156*	-	2940	-	325	**	-	-
41 NET L-T GAIN LESS S-T LOSS	7941	-	1371*	329*	1511*	-	2168	8	103	2451	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	13820	-	401*	832*	4977*	1039*	5655	710*	10	196	**	-	-
43 DIVIDENDS, DOMESTIC CORPS	1060	-	-	-0*	-	156*	44*	420*	-	440	**	-	-
44 DIVIDENDS, FOREIGN CORPS	9	-	-	-	-	-	-	-	-	9	**	-	-
45 OTHER RECEIPTS	37460	2301*	2473	1890*	8141	11219*	9185	702*	153	1396	**	-	-
46 TOTAL DEDUCTIONS	2350182	34946*	508435	511633	277990	291029	374487	108446*	79678	163538	**	-	-
47 COST OF SALES AND OPERATION	1459522	25377*	303813	343122	177753	156297	243383	74495*	54935	80347	-	-	-
48 COMPENSATION OF OFFICERS	92568	563*	39881	16723	12622	9607	9127	1285*	573	2187	**	-	-
49 REPAIRS	2862	-	-0*	-	-	-	88*	1261*	60	1453	-	-	-
50 BAD DEBTS	4400	6	1739*	216*	24*	386*	1874	37*	14	104	-	-	-
51 RENT PAID ON BUSINESS PROP	49515	392*	12999	9322	7601	4968	11061	1676*	770	726	**	-	-
52 TAXES PAID	132644	1269*	26147	18724	15271	31824	20021	6369*	5604	7415	**	-	-
53 INTEREST PAID	35424	410*	6345	4876	5216	4390	8071	1705*	1524	2887	**	-	-
54 CONTRIBUTIONS OR GIFTS	866	-	5*	301*	144*	32*	48	146*	32	158	**	-	-
55 AMORTIZATION	175	-	22*	67*	50*	-	36*	-0*	-	-	-	-	-
56 DEPRECIATION	137303	1657*	32759	20931	24033	14408	24970	4966*	6366	7213	**	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	8310	214*	2068	2499	1251	721	1055	316*	5	181	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	25973	292*	128*	864*	1138*	15009*	3658	1894*	2169	821	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	28976	128*	1451*	291*	948*	12236*	6377	3534*	3485	526	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	449	9	362*	-	48*	-	28*	-0	2	-	-	-	-
62 OTHER DEDUCTIONS	371195	4629*	80716	93697	31891	41151	44690	10762*	4139	59520	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	47387	-6049*	6369	5805	10088	6769	7423	4008*	6158	6816	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	46533	-6049*	6369	5805	10088	6769	7243	3670*	6158	6480	**	-	-
66 NET INCOME, TOTAL	86013	1661*	17330	10703	12509	7550	13839	9213*	6158	7050	**	-	-
67 DEFICIT, TOTAL	39480	7710	10961	4898*	2421*	781*	6596*	5543	-	570	-	-	-
68 NET INC, LESS DEF, F 1120S	8422	1277*	-1794	5871*	2870*	-241*	439*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9427	384*	3450*	594*	2256*	778*	992*	599*	-	374	**	-	-
71 NET OPERATING LOSS DEDUCT	8498	384*	3450*	594*	2256*	648*	953*	213*	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	929	-	-	-0*	-	130*	39*	386*	-	374	**	-	-
74 INC SUBJ NORM, SUR, ALT TAX	62564	-0	10463	4238	7397*	6590*	12399	8614*	6157	6706	**	-	-
75 NT LG-TM GAIN TAXED ALT RTE	3446*	-	-	-	-	-	954*	8	103	2381	**	-	-
76 INCOME TAX (BEF CR), TOTAL	22177	-0	2389	805	1994*	2258*	5034	4036*	2894	2767	**	-	-
77 NORM TAX,SURTAX AND ALT TAX	21765	-0	2389	805	1823*	2193*	4862	4036*	2893	2764	**	-	-
78 TAX FR RECOMP PR YR INVCR	412	-	-	-	171*	65*	172	-	1	3	**	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	6089	-	1012	539*	1356*	1479*	1115	121*	305	162	**	-	-
83 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	4*	-	-	-0	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	10370	-	1856*	1620*	669*	-	2599*	1594*	625	1407	**	-	-
85 CORPORATIONS OWN STOCK	3576*	-	-	-	3576*	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	167726	483*	34066	20174	36987	23512	37030	1931*	8821	4722	**	-	-
87 TOTAL QUALIFIED INVESTMENT	105442	468	21534	12221	23094	17349*	20878	1842*	4480	3576	**	-	-
88 TENTATIVE INVESTMENT CR	9950	47	1669	1292	2206	1735*	2029	184*	447	341	**	-	-
89 INVESTMENT CR CARRYOVER	4296	-	796*	864*	893*	348*	1063	126*	38	168	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Trucking and warehousing

MINOR INDUSTRY 4260

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	35109	1473	18691	7561	3334	2331	1369	187	87	39	20	7	10
2 TOTAL ASSETS	19962202	-	708284	1154288	1157911	1571382	2793462	1302346	1333214	1349278	1418510	1050482	6123105
3 CASH	1489153	-	67855	116820	115697	157326	231700	113500	105021	85898	90508	37238	367390
4 NOTES AND ACCTS RECEIVABLE	3248173	-	131965	266370	200578	328571	484073	224832	263157	218929	194752	201243	733703
5 LESS: BAD DEBT ALLOWANCE	68483	-	417	4989*	1453	3887	8850	4220	6462	4254	4728	4268	24955
6 INVENTORIES	595691	-	3618	20340	18049	41676	53019	18244	39028	33068	65408	65819	237402
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	131745	-	-	162*	7945*	3757*	10639	4085*	6594	623	10818	2281	84741
8 STATE AND LOCAL	92857	-	1280*	-0*	1775*	756*	10220	7738*	1742	492	12545	-	56309
9 OTHER CURRENT ASSETS	965036	-	42600	76410	62112	101950	125288	46997	57313	60976	43915	78233	269242
10 LOANS TO STOCKHOLDERS	100149	-	9133	16171	11388	8161	18658	3374	3541	32	10691	-	19000
11 MORT AND REAL ESTATE LOANS	36623	-	606*	4391*	2075*	1657*	11087	4385*	971	5023	377	-	6053
12 OTHER INVESTMENTS	3146447	-	15569	36470	47802	87358	168128	113644	119800	130496	174290	174531	2078359
13 DEPRECIABLE ASSETS	15971635	-	843928	1122780	1340125	1533860	2713631	1205855	1125613	1186689	1097946	681856	3119352
14 LESS: ACCUMULATED DEPR	7734927	-	483824	598062	763418	845233	1350188	620219	539243	530870	471776	271638	1260457
15 DEPLETABLE ASSETS	8576	-	-	-	6425*	169*	48*	315*	941	254	1	100	323
16 LESS: ACUMULATED DEPLETION	3081*	-	-	-	2575*	-	-0*	312*	9	65	1	-0	119
17 LAND	780389	-	17304	36350	39860	70334	142164	72296	57740	70239	79931	37357	156814
18 INTANGIBLE ASSETS (AMORT)	187082	-	3222	1239	2878	6491	26996	14015	32546	33888	30478	20617	14712
19 LESS: ACCUMULATED AMORT	37883	-	1647	809	875	1630	11730	1263	6160	5060	3726	3065	1918
20 OTHER ASSETS	1053020	-	57092	60645	69323	80066	168519	99081	70981	62900	87081	30178	267154
21 TOTAL LIABILITIES	19962202	-	708284	1154288	1157911	1571382	2793462	1302346	1333214	1349278	1418510	1050482	6123105
22 ACCOUNTS PAYABLE	1972973	-	77808	135981	141003	226272	315473	134996	137432	142320	125240	106355	430093
23 MORT,NOTES,BONDS UNDER 1 YR	1714761	-	144153	138601	168325	206930	333333	121248	116975	84856	110273	43687	246380
24 OTHER CURRINT LIABILITIES	1696598	-	39558	72888	72661	99184	208261	110166	130863	123767	120166	102405	616699
25 LOANS FROM STOCKHOLDERS	494066	-	85196	80203	47943	49463	46253	23406*	5696	34520	5571	-	115815
26 MORT NOTES BONDS OVER 1 YR	4843511	-	161517	227318	261142	430725	755969	338801	358641	368074	459872	293736	1187716
27 OTHER LIABILITIES	876079	-	26697	26068	20577	39821	97464	71993	67871	78708	66453	48267	332160
28 CAPITAL STOCK	1470780	-	158991	143586	121768	166426	242628	89711	79272	48744	98273	39073	282308
29 PAID-IN OR CAPITAL SURPLUS	1804582	-	40400	39987	25643	24749	65738	50946	70732	94883	145226	188791	1057485
30 RETAINED EARNINGS, APPROP	211563	-	460*	1835*	14253*	1330*	7047	2844*	5285	23011	16037	-	139461
31 RETAINED EARNINGS, UNAPPROP	5176444	-	-7267	314945	317067	358387	779069	378751	373238	355870	290150	246250	1769984
32 LESS: COST OF TREASURY STK	299155	-	19229	27124	32471	31885	57833	20518	12791	5475	18751	18082	54996
33 TOTAL RECEIPTS	33417442	292339	2108890	2947476	2835407	3157431	5691675	2222696	2458384	2470539	1926927	1282927	6022751
34 BUSINESS RECEIPTS	32569268	279570	2082609	2855239	2777363	3103352	5556292	2178084	2400089	2421122	1887550	1262217	5765781
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	8802	-	4*	-0*	153*	685*	1349	436	1033	109	596	53	4384
36 STATE AND LOCAL	4332	-	128*	-	175*	60*	1092	427*	525	369	501	57	998
37 OTHER INTEREST	122950	565	1632	4724	4235	4942	13259	6720	8650	10820	3594	5897	57912
38 RENTS	241147	504*	3551	7610	17103	16005	46412	10806	19743	14218	11170	4878	89147
39 ROYALTIES	3727	-	-	9	-	13*	468*	41*	288	176	819	29	1884
40 NET S-T GAIN LESS L-T LOSS	4931	-	675*	266*	30*	39*	3780*	56*	6	64	-	-	15
41 NET L-T GAIN LESS S-T LOSS	74439	4449*	7128	6728	1491	3485	9471	3684	3914	4304	3777	2742	23266
42 NET GAIN, NONCAPITAL ASSETS	104007	4947	2838	9290	10640	13763	19017	4108	8553	6782	5280	1060	17729
43 DIVIDENDS, DOMESTIC CORPS	17747	-	1*	244*	172*	664	2440	521	942	1673	2303	2749	6038
44 DIVIDENDS, FOREIGN CORPS	13813	1	-	-	-	-	16*	1077*	239	35	472	284	11689
45 OTHER RECEIPTS	252279	2303	10324	63366	24045	14423	38079	16736	14402	10867	10865	2961	43908
46 TOTAL DEDUCTIONS	32558530	292417	2104798	2900483	2791340	3102359	5558547	2158716	2410001	2419256	1906661	1229047	5684905
47 COST OF SALES AND OPERATION	21429374	163354	1244601	1786733	1837069	1967450	3730938	1401954	1575382	1709714	1316719	925997	3769463
48 COMPENSATION OF OFFICERS	758049	9124	136918	149573	111774	113836	122082	34257	22175	18458	13099	5559	21194
49 REPAIRS	33310	1187*	3086*	2065*	780*	1131*	566	856*	5435	1017	2043	1053	14091
50 BAD DEBTS	68034	1781	2376	3737	4457	5684	12989	5320	5786	3966	4799	2498	14641
51 RENT PAID ON BUSINESS PROP	1000798	16053	67594	69535	64282	98902	194455	77127	121206	90368	40642	19873	140761
52 TAXES PAID	1613354	15744	88510	132971	130229	139746	274260	125570	125645	123931	109107	61273	286368
53 INTEREST PAID	631473	4187	31206	35119	39450	54604	97882	39165	43389	49594	48584	27304	160989
54 CONTRIBUTIONS OR GIFTS	9031	33*	119	246	587	493	1505	742	840	628	130	202	3506
55 AMORTIZATION	5707	30*	234	107	10	238	896	234	1636	540	84	11	1687
56 DEPRECIATION	1746099	11764	111846	134931	150148	159980	276289	111738	121236	114500	109217	61583	382867
57 DEPLETION	3869	-	1183*	2	-	-	1172*	106*	-0	561	63	5	777
58 ADVERTISING	79612	1088	15320	7261	5586	6031	9973	4155	3093	5477	1813	3284	16531
59 PENSION,PROF SH, ANUTY PLAN	360400	195*	1725*	17384	18258	23687	54878	29955	25841	31658	26414	13520	116885
60 EMPLOYEE BENEFIT PROGRAMS	375507	5908*	12118	22406	24440	16652	56610	32527	21177	45823	21794	21377	92675
61 NET LOSS,NONCAPITAL ASSETS	33157	1250*	2522*	2592*	370	725	1053	391	10354	787	10051	-	3062
62 OTHER DEDUCTIONS	4410756	60719	385440	535821	403900	511200	722959	294619	326806	222234	202102	85508	659408
63 TOTAL RECEIPT LESS TOTAL DEDS	858912	-78	4092	46993	44067	55072	133128	63980	48383	51283	20266	53880	337846
64 CONST TAX INC FRM REL FG CORP	8200	-	-	-	-	-	-	-	188	-	260	235	7517
65 NET INCOME (LESS DEFICIT)	862780	-78	3964	46993	43892	55012	132036	63553	48046	50914	20025	54058	344365
66 NET INCOME, TOTAL	1222071	14291	57641	97785	82594	90460	183881	90493	75618	68502	51250	55489	354067
67 DEFICIT, TOTAL	359291	14369	53677	50792	38702	35448	51845	26940	27572	17588	31225	1431	9702
68 NET INC, LESS DEF, F 1120S	34931	-1130*	-2374	9358	2521	9916	14174	2466*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	88881	1903*	15360	7569	8061	8818	15017	6057	5336	3324	1873	5435	10128
71 NET OPERATING LOSS DEDUCT	73853	1903*	15360	7356	7914	8326	13046	4536*	4593	1977	599	3099	5144
72 W.H.T. CORP DEDUCTION	122	-	-	-	-	-	-	-	-	-	-	-	122
73 OTHER	14906	-	-0*	213*	147*	492*	1971	1521	743	1347	1274	2336	4862
74 INC SUBJ NORM, SUR, ALT TAX	1071195	12375	34394	73856	67132	69169	154736	79909	70593	65196	49844	50048	343943
75 NT LG-TM GAIN TAXED ALT RTE	45316	4409*	-	73	484*	910*	5584	1800	559	3682	1809	2740	23266
76 INCOME TAX (BEF CR), TOTAL	447318	4191	7425	19028	18379	22057	64950	36796	33438	31107	23602	23515	162830
77 NORM TAX,SURTAX AND ALT TAX	441404	3901	6885	18732	18082	21800	64126	36685	33146	30325	23463	23450	160809
78 TAX FR RECOMP PR YR INVCR	5871	290*	540*	296	297	257	824	89	287	766	139	65	2021
79 TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	1	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	42*	-	-	-	-	-	-0*	21*	5	16	-	-	-
81 FOREIGN TAX CREDIT	7855	-	-	-0*	-	-	-	453	237	126	16	250	6773
82 INVESTMENT CREDIT	72770	629*	3048	4140	5844	7131	11342	4396	5250	3914	2936	2683	21457
83 WORK INCENTIVE CREDIT	17*	-	-	-	-	-	11*	3*	1	-0	-	2	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	177399	4200*	5729	18831	4717	6181	37475	11091	8905	9830	13444	17914	39082
85 CORPORATIONS OWN STOCK	34880	-	-	-	-	-	7604*	1422*	610	-	1757	-	23487
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1553018	10063	99882	148231	150137	153378	269295	82506	95955	76171	73078	64045	330277
87 TOTAL QUALIFIED INVESTMENT	1121417	6126	54817	92550	96144	111445	195870	66088	72203	59632	59750	42032	264760
88 TENTATIVE INVESTMENT CR	106911	656	4244	8780	9501	10440	19217	6322	6952	5771	5421	4083	25524
89 INVESTMENT CR CARRYOVER	80083	2567*	3368	2928	6143	6713	11734	8086	9814	6601	5191	2375	14563
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Water transportation

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	4452	32	1474	1190	749	423	429	73	38	19	7	12	6
2	TOTAL ASSETS	8848081	-	53410	207312	244017	289858	874845	478299	560030	712929	464874	1821265	3141242
3	CASH	538210	-	8900	33097	24559	40887	98410	29125	45367	48560	27727	82920	98658
4	NOTES AND ACCTS RECEIVABLE	1195481	-	9942	41106	72491	45942	194716	106095	112961	104901	54235	246597	206593
5	LESS: BAD DEBT ALLOWANCE	14990	-	-	18*	-	1452*	3614	648*	627	770	938	1384	5539
6	INVENTORIES	215988	-	7067*	12722*	11574*	10213*	11762	15005	10068	21635	4553	62695	48694
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	27015	-	-	-	-	3372*	3120*	384	4244	1728	1283	187	12697
8	STATE AND LOCAL	11999	-	-	-	-	300*	3488*	1452	252	48	37	2457	3965
9	OTHER CURRENT ASSETS	420963	-	1164*	4430	7048	5845	51530	37822	35994	26724	10087	62574	177745
10	LOANS TO STOCKHOLDERS	33957	-	-	3016*	4412*	2172*	5707	420*	3366	36	3125	11703	-
11	MORT AND REAL ESTATE LOANS	8833	-	-	318*	-	286*	951*	4428*	131	-	277	2442	-
12	OTHER INVESTMENTS	1839064	-	-	3975*	12517*	16488	45488	36877	44286	30234	115865	242568	1290766
13	DEPRECIABLE ASSETS	5882995	-	65382	169661	268671	222799	690571	392397	435899	641922	253724	1221588	1520381
14	LESS: ACCUMULATED DEPR	2089397	-	40054	72603	163314	90490	271929	163448	175653	201467	74083	342000	494356
15	DEPLETABLE ASSETS	4758*	-	-	-	-	312*	-	-	209	-	1602	2635	-
16	LESS: ACUMULATED DEPLETION	762*	-	-	-	-	312*	-	-	7	-	443	-	-
17	LAND	118059	-	135*	8478*	4835*	23854	24112	5106	10732	9394	9225	7194	14994
18	INTANGIBLE ASSETS (AMORT)	14391	-	-	-0*	-	51*	236	396*	2065	6243	990	668	3742
19	LESS: ACCUMULATED AMORT	3372	-	-	-0*	-	13*	76	180*	595	1660	234	419	195
20	OTHER ASSETS	644889	-	874*	3130	1224	9604	20371	13068	31438	25401	57842	218840	263097
21	TOTAL LIABILITIES	8848081	-	53410	207312	244017	289858	874845	478299	560030	712929	464874	1821265	3141242
22	ACCOUNTS PAYABLE	771263	-	8345	35060	25808	54773	138340	72575	65034	23317	38614	127647	181750
23	MORT,NOTES,BONDS UNDER 1 YR	583200	-	3785*	17352	45694	24683	96784	73267	64063	90985	22440	89648	54499
24	OTHER CURRTNT LIABILITIES	460166	-	1875	6348	10195	15972	73420	35120	33515	42813	14496	123058	103354
25	LOANS FROM STOCKHOLDERS	158923	-	18197*	24174*	9954*	7601*	18372	10930*	3065	46489	1944	7909	10288
26	MORT NOTES BONDS OVER 1 YR	3377090	-	17576*	37339	43467	50302	223670	152653	159009	351206	200185	528375	1613308
27	OTHER LIABILITIES	594121	-	311*	1862	177*	6439	30749	21950	24210	27470	45059	255410	180484
28	CAPITAL STOCK	476697	-	7955	35958	27523	33757	62315	13798	21077	32202	15316	89571	137225
29	PAID-IN OR CAPITAL SURPLUS	486676	-	563*	2761*	2302*	6572	29987	20334	28073	4250	40733	121560	229541
30	RETAINED EARNINGS, APPROP	24011	-	-	-	475*	-	5744*	15639*	153	-	-	2000	-
31	RETAINED EARNINGS, UNAPPROP	1994264	-	-4819	47548	84772	91632	206998	66512	165882	96110	96003	494950	648676
32	LESS: COST OF TREASURY STK	78330	-	378*	1090*	6350*	1873*	11534	4479	4051	1913	9916	18863	17883
33	TOTAL RECEIPTS	7180947	139927	220345	231095	316516	408610	1114975	561108	586263	393921	295467	1306024	1606696
34	BUSINESS RECEIPTS	6790433	134899	216963	219828	304524	402180	1072084	543836	561491	347054	281169	1221592	1484813
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6757	-	-0*	-	-	117*	352*	140*	79	270	170	33	5596
36	STATE AND LOCAL	3539	-	-	-	-	52*	312*	121*	4	6	86	351	2607
37	OTHER INTEREST	50400	462	-0*	601*	2095	1086	4747	3233	2452	3001	3951	12314	16458
38	RENTS	26422	47	896*	162*	900*	2432	4118	836	3740	2700	2518	2748	5325
39	ROYALTIES	3171	-	-	54*	-	-	193*	-0*	59	-	-	2062	803
40	NET S-T GAIN LESS L-T LOSS	553	-	-	-	6*	-	302*	83	43	54	-	65	-
41	NET L-T GAIN LESS S-T LOSS	72010	-	-	5075*	175*	718*	4830	3181	4366	22217	1268	13081	17099
42	NET GAIN, NONCAPITAL ASSETS	48750	106	637*	738*	4875*	193*	14288	1589	3627	8220	536	11649	2292
43	DIVIDENDS, DOMESTIC CORPS	16656	-	-	-	25*	129*	3006	1710*	768	611	1262	3009	6136
44	DIVIDENDS, FOREIGN CORPS	12556	3100	-	-	-	-	8*	-	2055	1400	519	5464	10
45	OTHER RECEIPTS	149700	1313	1849*	4637	3916	1703	10735	6379	7579	8388	3988	33656	65557
46	TOTAL DEDUCTIONS	6863584	142931	213296	221550	305952	384397	1058982	547762	546662	346933	294039	1250991	1550089
47	COST OF SALES AND OPERATION	4605899	76232	134378	144757	212441	248949	709427	385500	379661	214402	203546	899005	997601
48	COMPENSATION OF OFFICERS	162851	82	18966*	11331	11273	20949	38020	9983	12144	4781	4695	9672	20955
49	REPAIRS	20508	2914	128*	1678*	-	181	2534*	1314*	754	16	521	2023	8445
50	BAD DEBTS	11544	504	79*	711*	887*	1817*	1704	390	638	525	514	833	2942
51	RENT PAID ON BUSINESS PROP	195983	2018	10499*	2299*	6665	14704	20168	21637	7823	3967	5664	17106	83433
52	TAXES PAID	167401	975	6661	11208	9190	13390	31168	11467	19552	8440	5649	17541	32160
53	INTEREST PAID	227190	1928	1469*	3959	8787	5069	28437	19168	16841	31736	13209	42760	53827
54	CONTRIBUTIONS OR GIFTS	5000	2	-0*	-0*	16*	123	272	318	180	196	92	968	2833
55	AMORTIZATION	1756	1	-0*	6*	3*	1*	122	10*	66	353	166	937	91
56	DEPRECIATION	372803	5576	5092	13871	19834	17106	60976	28759	31081	39667	17983	67446	65412
57	DEPLETION	4519	-	-	-0*	-	-	-0*	-0*	218	-	621	3271	409
58	ADVERTISING	17663	1552	1254*	795	581	1548	3194	501	848	441	462	3375	3112
59	PENSION,PROF SH, ANUTY PLAN	90179	1	128*	424*	2112*	4602	12805	6602	9135	8588	3446	19331	23005
60	EMPLOYEE BENEFIT PROGRAMS	58181	84	253*	868*	380*	6052	8370	1053	4679	3651	2372	7636	22783
61	NET LOSS,NONCAPITAL ASSETS	6983	-	-0*	1919*	810*	1071*	576	1709*	127	-0	3	705	63
62	OTHER DEDUCTIONS	915124	51062	34389	27724	32973	48835	141209	59351	62915	30170	35096	158382	233018
63	TOTAL RECEIPT LESS TOTAL DEDS	317363	-3004	7049	9545	10564	24213	55993	13346	39601	46988	1428	55033	56607
64	CONST TAX INC FRM REL FG CORP	3435	-	-	-	-	-	-	-	10	-	1366	971	1088
65	NET INCOME(LESS DEFICIT)	317259	-3004	7049	9545	10564	24161	55681	13225	39607	46982	2708	55653	55088
66	NET INCOME, TOTAL	458227	4411	14384	21457	15273	26718	75701	27966	43375	60827	11893	64727	91495
67	DEFICIT, TOTAL	140968	7415	7335*	11912*	4709*	2557*	20020	14741	3768	13845	9185	9074	36407
68	NET INC, LESS DEF, F 1120S	13038	-	6841*	-5272*	1920*	3636*	610*	-	5303	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	44222	3204	947*	2390*	1450*	2321*	6294	5042	1806	6607	1594	6427	6140
71	NET OPERATING LOSS DEDUCT	28247	3204	947*	2390*	1450*	2218*	3180	3970*	1148	6529	55	2129	1027
72	M.H.T. CORP DEDUCTION	2412*	-	-	-	-	-	412*	-	-	-	-	2000	-
73	OTHER	13563	-	-	-	-	103*	2702	1072*	658	78	1539	2298	5113
74	INC SUBJ NORM, SUR, ALT TAX	394971	1207	6596*	15721	11646	19865	67736	23384	36270	54287	10423	59170	88666
75	NT LG-TM GAIN TAXED ALT RTE	51274	-	-	486*	-	172*	4297	2386	2935	22018	1216	665	17099
76	INCOME TAX (BEF CR), TOTAL	168339	518	1422*	4765	3101	7140	29495	10542	16642	22144	4775	28340	39455
77	NORM TAX,SURTAX AND ALT TAX	167655	518	1422*	4711	3101	7140	29271	10511	16602	22028	4724	28187	39440
78	TAX FR RECOMP PR YR INVCR	588	-	-	54*	-0*	-0*	208	31	40	116	-0	124	15
79	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-0	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	96*	-	-	-	-	-	16*	-	-0	-	51	29	-
81	FOREIGN TAX CREDIT	9862	-	-	-	-	-	452*	18	7	-	1323	7740	322
82	INVESTMENT CREDIT	31708	-0	438*	1807*	650*	904	4920	2471	3018	2107	1527	5982	7784
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	62252	4	6841*	1014*	3193*	2263*	4115	2146*	5198	1126	3342	14089	18921
85	CORPORATIONS OWN STOCK	1655*	-	-	-	-	-	972*	-	683	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	672973	1919	3510*	20710	5482	35057	107967	51329	71947	53326	44473	134340	142913
87	TOTAL QUALIFIED INVESTMENT	585274	1809	2651*	17913	4114*	12922	83036	50320	61932	53011	43338	131319	123009
88	TENTATIVE INVESTMENT CR	56773	179	128*	1764	399*	1248	7758	4594	6119	5270	4240	12867	12207
89	INVESTMENT CR CARRYOVER	39706	34	529*	1173*	950*	340*	4579	3765	3068	3578	989	8418	12283
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Transportation by air

MINOR INDUSTRY 4500

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	5443	274	3499	863	294	287	163	18	10	4	10	7	14
2	TOTAL ASSETS	19356619	-	97143	147422	104282	178613	302202	139094	153822	146417	638245	902975	16546404
3	CASH	733684	-	5605	5626	3761	11892	14476	5989	11028	5316	44797	47960	577234
4	NOTES AND ACCTS RECEIVABLE	2648812	-	5058	14393	36924	33091	47566	17381	28471	16122	166282	114973	2148611
5	LESS: BAD DEBT ALLOWANCE	66627	-	-	53*	599*	509*	1390	717*	1740	98	3566	1355	56600
6	INVENTORIES	650145	-	2718*	5150*	11898*	13473	46295	13832*	3494	16120	21128	35508	480529
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	102334	-	-	-	-	1937*	388*	-	3403	-	8766	-	88240
8	STATE AND LOCAL	22000	-	-	-	-	-	-	-	-	-	-	22000	-
9	OTHER CURRENT ASSETS	475173	-	8416	3574	2596*	3632	11838	8577	5436	17598	22961	40964	349581
10	LOANS TO STOCKHOLDERS	3197	-	381*	123*	-	351*	2268*	35*	4	-	-	-	35
11	MORT AND REAL ESTATE LOANS	2642*	-	1679*	-	-	-	52*	-	148	-	763	-	-
12	OTHER INVESTMENTS	1625621	-	6411*	178*	-	5871*	8368	1397*	19359	8020	28891	75347	1471779
13	DEPRECIABLE ASSETS	19382159	-	87032	159971	66376*	154471	223610	127709	127159	116982	479128	801751	17037970
14	LESS: ACCUMULATED DEPR	7315612	-	21176	50894	21150*	54031	76619	40657	49607	37695	164253	265163	6534367
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	38279	-	-0*	-	3095*	1260*	1332*	2220*	284	4	8175	-	21909
18	INTANGIBLE ASSETS (AMORT)	6130	-	526*	571*	24*	1650*	356*	39*	7	-	59	-	2898
19	LESS: ACCUMULATED AMORT	2581	-	27*	86*	-0*	847*	252*	20*	6	-	36	-	1307
20	OTHER ASSETS	651263	-	520	8869*	1357*	6372	3974	3309*	6382	4048	25550	30990	559892
21	TOTAL LIABILITIES	19356619	-	97143	147422	104282	178613	302202	139094	153822	146417	638245	902975	16546404
22	ACCOUNTS PAYABLE	1556101	-	5479	7240	14323	20814	50677	12622	28887	13062	90020	80562	1226415
23	MORT,NOTES,BONDS UNDER 1 YR	2229428	-	36242	19502*	24202*	50742	75070	14708	19918	17901	27626	43011	1900506
24	OTHER CURRINT LIABILITIES	2281718	-	5272*	4134	6148*	11669	23970	11598	12875	10638	84356	83323	2027735
25	LOANS FROM STOCKHOLDERS	131489	-	24520	21874*	5355*	47908	15943	1076*	190	907	-	-	13716
26	MORT NOTES BONDS OVER 1 YR	5509867	-	17343*	68433	26871*	59258	94108	44212*	45943	44385	201890	265383	4642041
27	OTHER LIABILITIES	1997673	-	6420	45066*	48*	4701*	5067	9985*	10902	9968	40726	49293	1815557
28	CAPITAL STOCK	707189	-	27801	24592	8361	22021	26257	6076	8483	9338	38317	49598	466345
29	PAID-IN OR CAPITAL SURPLUS	2649699	-	34441*	34609*	5494*	22828*	33816	9216*	50195	9245	124752	156625	2168478
30	RETAINED EARNINGS, APPROP	175905*	-	-0*	-	-	-	-	-	-	-	1291	-	174614
31	RETAINED EARNINGS, UNAPPROP	2145885	-	-59837	-78012	16379	-57495	-20755	31878	-20456	25083	38149	177182	2093769
32	LESS: COST OF TREASURY STK	28335	-	538*	16*	2899*	3833*	1891*	2277*	3115	110	8882	2002	2772
33	TOTAL RECEIPTS	21536894	1634506	97301	211600	213195	336274	422849	113059	241250	193677	1084567	1074774	15913842
34	BUSINESS RECEIPTS	20510853	1611393	84850	194813	204523	323205	407560	107777	229746	179938	1062682	1014906	15089470
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	17870	-	-	-	-	195*	55*	-	-	-	7	2	17610
36	STATE AND LOCAL	5751	-	-	-	-	-	-	-	2	-	598	5140	11
37	OTHER INTEREST	94693	45*	307*	1*	366*	422	1463	380*	860	869	4563	4116	81301
38	RENTS	135742	485*	907*	79*	24*	1120*	5779	549*	3752	2828	3173	39211	77835
39	ROYALTIES	1685	-	-	-	-	-	-	-	-	-	263	-	1422
40	NET S-T GAIN LESS L-T LOSS	313*	-	274*	-	-	-	32*	-	6	-	1	-	-
41	NET L-T GAIN LESS S-T LOSS	24502	-	-	1423*	25*	903*	629*	531*	534	5111	895	199	14252
42	NET GAIN, NONCAPITAL ASSETS	305856	2034	384*	2551*	1500*	2761*	2631	453*	1463	2837	4386	4751	280105
43	DIVIDENDS, DOMESTIC CORPS	3149	-	-	-	-	-	-0*	53*	99	754	221	1191	831
44	DIVIDENDS, FOREIGN CORPS	10227	-	-	-	-	-	-	-	-	-	1171	-	9056
45	OTHER RECEIPTS	426253	20549*	10579*	12733	6757*	7668	4709	3316*	4788	1340	6607	5258	341949
46	TOTAL DEDUCTIONS	21689277	1708897	118649	227666	211562	348724	420903	115624	246118	186329	1037267	1064006	16003532
47	COST OF SALES AND OPERATION	13847319	705477	49249	131668	166202	233614	287238	73966	155444	138206	761598	703912	10440745
48	COMPENSATION OF OFFICERS	100721	1543*	12662*	8411	5356*	7332	8478	2180	2274	1933	8063	5405	37084
49	REPAIRS	10993	64*	1395*	161*	-	65*	468*	17	3	119	989	-	7712
50	BAD DEBTS	76458	135	640*	853*	874*	721	1374	577*	741	278	3868	2287	64110
51	RENT PAID ON BUSINESS PROP	1094024	1232*	4735	4164	3685*	16228	11812	901*	15933	1587	26059	56168	951520
52	TAXES PAID	650238	92154	3086	9060	3454	5742	8580	4462	5849	6252	27432	30827	453340
53	INTEREST PAID	627359	50981*	3920	4629	5667	9802	13932	5088	5991	4015	24231	21464	477639
54	CONTRIBUTIONS OR GIFTS	1712	-	-	13*	-0*	13*	96	8*	-	31	73	20	1458
55	AMORTIZATION	5364	1*	22*	34*	8*	45*	49*	11*	12	69	1260	293	3560
56	DEPRECIATION	1644554	93785	9174	19747	10337	18083	25382	13606	14257	11723	37478	60015	1330967
57	DEPLETION	100*	-	-	-	100*	-	-	-	-	-	-	-	-
58	ADVERTISING	293306	561*	357*	1066	371*	2417	2621	388	5006	1187	8076	9335	261921
59	PENSION,PROF SH, ANUTY PLAN	505472	30	-	635*	-	-	849	363*	3544	3813	12796	22388	461054
60	EMPLOYEE BENEFIT PROGRAMS	180437	421*	255*	1534*	100*	647*	1378	235*	996	190	11467	7021	156193
61	NET LOSS,NONCAPITAL ASSETS	6064	435*	850*	1109*	-	776*	8*	-	1	-	303	23	2559
62	OTHER DEDUCTIONS	2645156	762078	32304	44582	15408	53239	58638	13822	36067	16926	113574	144848	1353670
63	TOTAL RECEIPT LESS TOTAL DEDS	-152383	-74391	-21348	-16066	1533	-12450	1946	-2565	-4868	7348	47300	10768	-89690
64	CONST TAX INC FRM REI FG CORP	3431	-	-	-	-	-	-	-	-	-	1279	-	2152
65	NET INCOME(LESS DEFICIT)	-154703	-74391	-21348	-16066	1633	-12450	1946	-2565	-4870	7348	47981	5628	-87549
66	NET INCOME, TOTAL	194473	2956*	1785*	6020*	6303*	2737*	11443	7226*	3769	7491	53725	12612	78406
67	DEFICIT, TOTAL	349176	77347	23133	22086	4670*	15187	9497	9791*	8639	143	5744	6984	165955
68	NET INC, LESS DEF, F 1120S	-24928	-641*	-9644	-4727	494*	-7097*	-3313*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L. M.	61071	1	128*	-	675*	325*	3238*	1559*	2938	943	13415	1013	36836
71	NET OPERATING LOSS DEDUCT	59102	1	128*	-	675*	325*	3238*	1516*	2854	923	13183	-	36259
72	W.H.T. CORP DEDUCTION	43	-	-	-	-	-	-	-	-	-	43	-	-
73	OTHER	1926	-	-	-	-	-	-0*	43*	84	20	189	1013	577
74	INC SUBJ NORM, SUR, ALT TAX	124323	2955*	1657*	1060*	1539*	2072*	6793	5710*	915	6547	40315	12612	42148
75	NT LG-TM GAIN TAXED ALT RTE	4393	-	-	-	-	-	32*	333*	286	551	25	145	3021
76	INCOME TAX (BEF CR), TOTAL	57012	1349*	270*	212*	293*	605*	2728	2602*	383	3003	19295	6003	20269
77	NORM TAX,SURTAX AND ALT TAX	56190	1349*	270*	212*	293*	568*	2628	2594*	374	3003	19279	5974	19646
78	TAX FR RECOMP PR YR INCR	563	-	-	-0*	-0*	37*	100*	8*	9	-	16	29	364
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	259	-	-	-	-	-	-	-	-	-	-	-	259
81	FOREIGN TAX CREDIT	3745	-	-	-	-	-	40*	356*	-	-	2797	4	548
82	INVESTMENT CREDIT	17267	93*	-	-0*	197*	204*	863	305*	199	991	2694	2134	9587
83	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	77621	276*	-	261*	-0*	624*	416*	-	364	423	9568	1474	64215
85	CORPORATIONS OWN STOCK	8907*	-	2340*	-	-	-	-	-	-	-	-	715	5852
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	1633870	2052*	15881*	38428	10791*	19504	43657	13775	14482	17350	73607	48960	1335383
87	TOTAL QUALIFIED INVESTMENT	1459311	1007*	3576*	4180*	3520*	7970	19879	12816	13552	17130	37366	46978	1291237
88	TENTATIVE INVESTMENT CR	145401	102*	383*	249*	298*	801	1893	1276	1363	1858	3724	4916	128538
89	INVESTMENT CR CARRYOVER	746700	-0	256*	124*	397*	1014*	1429	1188*	3889	3947	13954	8997	711505
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Transportation and public utilities:
Transportation: Pipe lines, except natural gas

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 4600

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	278	-	127*	54*	-	13*	28*	15*	19	13	-	5	4
2 TOTAL ASSETS	4496543	-	889*	6750*	-	12610*	83372*	122446*	302458	487821	-	819147	2661050
3 CASH	131664	-	381*	864*	-	-0*	11044*	9654*	8982	19162	-	12042	69535
4 NOTES AND ACCTS RECEIVABLE	524251	-	-	3834*	-	1937*	9456*	15751*	64923	38458	-	39760	350132
5 LESS: BAD DEBT ALLOWANCE	3922*	-	-	-	-	-	20*	51*	57	53	-	409	3332
6 INVENTORIES	128919	-	-	-	-	-	248*	3573*	4603	7033	-	3379	110083
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	51498*	-	-	-	-	-	-	-0*	1292	3483	-	-	46723
8 STATE AND LOCAL	25	-	-	-	-	-	-	-	-	25	-	-	-
9 OTHER CURRENT ASSETS	244835	-	-	-	-	2275*	4040*	3011*	17331	6551	-	27285	184342
10 LOANS TO STOCKHOLDERS	565*	-	508*	-	-	-	-	57*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	72	-	-	-	-	-	-	-	72	-	-	-	-
12 OTHER INVESTMENTS	213607	-	-	-	-	1014*	440*	529*	10098	6348	-	75175	120003
13 DEPRECIABLE ASSETS	4224209	-	-	3888*	-	13793*	91468*	154211*	402048	700539	-	794515	2063747
14 LESS: ACCUMULATED DEPR	1187062	-	-	2268*	-	6422*	36588*	71074*	216334	303443	-	141404	409529
15 DEPLETABLE ASSETS	79987*	-	-	-	-	-	-	180*	798	-	-	1471	77538
16 LESS: ACUMULATED DEPLETION	11667	-	-	-	-	-	-	158	537	-	-	145	10727
17 LAND	47985	-	-	-	-	-	1512*	4435*	1900	3703	-	4138	32297
18 INTANGIBLE ASSETS (AMORT)	4246	-	-	-	-	-	56*	-0*	2181	1844	-	140	25
19 LESS: ACCUMULATED AMORT	2095	-	-	-	-	-	12*	-0*	1251	684	-	125	23
20 OTHER ASSETS	49426	-	-	432*	-	13*	1728*	2328*	6509	4855	-	3325	30236
21 TOTAL LIABILITIES	4496543	-	889*	6750*	-	12610*	83372*	122446*	302458	487821	-	819147	2661050
22 ACCOUNTS PAYABLE	517418	-	-	162*	-	2431*	7864*	13378*	36458	35393	-	28971	392761
23 MORT,NOTES,BONDS UNDER 1 YR	252438	-	-	-	-	2314*	6504*	9260*	32339	71004	-	42472	88545
24 OTHER CURRTNT LIABILITIES	342280	-	254*	972*	-	-	3412*	6510*	8531	9887	-	22459	290255
25 LOANS FROM STOCKHOLDERS	24388	-	-	-	-	-	-	229	13174	-	-	4033	6952
26 MORT NOTES BONDS OVER 1 YR	2164268	-	-	-	-	3523*	39404*	61882*	79315	188155	-	593232	1198757
27 OTHER LIABILITIES	191010	-	-	-	-	-	1348*	1512*	17446	22657	-	16760	131287
28 CAPITAL STOCK	266478	-	254*	540*	-	208*	5804*	10879*	21519	46103	-	47242	133929
29 PAID-IN OR CAPITAL SURPLUS	220812	-	-	-	-	-	124*	-2511*	22054	3560	-	39019	158566
30 RETAINED EARNINGS, APPROP	31360	-	-	-	-	-	-	-	316	21186	-	9858	-
31 RETAINED EARNINGS, UNAPPROP	488326	-	381*	5076*	-	4134*	18912*	21307*	72081	89876	-	15867	260692
32 LESS: COST OF TREASURY STK	2235	-	-	-	-	-	-	-	775	-	-	766	694
33 TOTAL RECEIPTS	4403596	-	1778*	7344*	-	34060*	73424*	237110*	148712	330655	-	238841	3331672
34 BUSINESS RECEIPTS	4351681	-	1778*	7236*	-	33904*	72668*	223048*	145940	324308	-	233185	3309614
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1345	-	-	-	-	-	-	65	3	342	-	8	927
36 STATE AND LOCAL	62	-	-	-	-	-	-	-	62	-	-	-	-0
37 OTHER INTEREST	14292	-	-	54*	-	39*	624*	553*	1750	1713	-	1951	7608
38 RENTS	1168	-	-	-	-	-	40*	93*	172	217	-	572	74
39 ROYALTIES	139	-	-	-	-	-	-	-	-0	-0	-	-	139
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	6776	-	-	-	-	52*	24*	3	54	1829	-	-	4814
42 NET GAIN, NONCAPITAL ASSETS	2446	-	-	-	-	39*	4*	830*	60	80	-	507	926
43 DIVIDENDS, DOMESTIC CORPS	2557*	-	-	54*	-	-	-	-	208	-0	-	1263	1032
44 DIVIDENDS, FOREIGN CORPS	2409	-	-	-	-	-	-	-	-	-0	-	1079	1330
45 OTHER RECEIPTS	20721	-	-	-	-	26*	64*	12518*	463	2166	-	276	5208
46 TOTAL DEDUCTIONS	4124285	-	1397*	6588*	-	34593*	64200*	221413*	124611	278345	-	240845	3152293
47 COST OF SALES AND OPERATION	3562637	-	-	810*	-	19266*	46544*	195889*	82972	198033	-	128688	2890435
48 COMPENSATION OF OFFICERS	11231	-	-	3780*	-	624*	1096*	660*	634	773	-	2040	1624
49 REPAIRS	4155*	-	-	-	-	-	4*	-	92	-	-	54	4005
50 BAD DEBTS	6196*	-	-0*	-	-	-	144*	79*	15	388	-	104	5466
51 RENT PAID ON BUSINESS PROP	9379	-	-0*	-	-	169*	100*	343*	1537	674	-	2661	3695
52 TAXES PAID	68424	-	-	378*	-	2106*	2424*	2911*	6634	10543	-	11855	31573
53 INTEREST PAID	158355	-	-	-	-	468*	3500*	5761*	6327	16945	-	41543	83811
54 CONTRIBUTIONS OR GIFTS	519	-	-	-	-	-	28*	1*	15	242	-	76	157
55 AMORTIZATION	47	-	-	-	-	-	-0*	-0*	2	41	-	2	2
56 DEPRECIATION	191000	-	-	540*	-	2015*	6740*	10488*	18383	34942	-	33043	84849
57 DEPLETION	4616*	-	-	-	-	52*	-	-	449	-0	-	2995	1120
58 ADVERTISING	730*	-	-	-	-	-	104*	171*	14	19	-	142	280
59 PENSION,PROF SH, ANUTY PLAN	8854	-	-	972*	-	741*	148*	114*	535	1395	-	2455	2494
60 EMPLOYEE BENEFIT PROGRAMS	2848	-	-	-	-	858*	132*	44	380	449	-	550	475
61 NET LOSS,NONCAPITAL ASSETS	43	-	-	-	-	-	-	-	12	24	-	-	7
62 OTHER DEDUCTIONS	95211	-	1397*	108*	-	8294*	3236*	4952*	6610	13877	-	14637	42100
63 TOTAL RECEIPT LESS TOTAL DEDS	279311	-	381*	756*	-	-533*	9224*	15697*	24101	52310	-	-2004	179379
64 CONST TAX INC FRM REL FG CORP	14458	-	-	-	-	-	-	-	-	-	-	-	14458
65 NET INCOME(LESS DEFICIT)	293707	-	381*	756*	-	-533*	9224*	15697*	24039	52310	-	-2004	193837
66 NET INCOME, TOTAL	361829	-	381*	756*	-	-	9224*	16249*	25035	52310	-	24728	233146
67 DEFICIT, TOTAL	68122*	-	-	-	-	533*	-	552*	996	-	-	26732	39309
68 NET INC, LESS DEF, F 1120S	2971	-	-	-	-	-	-	-	2971	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	5575	-	381*	-0*	-	-	-	2015*	291	1143	-	1074	671
71 NET OPERATING LOSS DEDUCT	3259*	-	381*	-	-	-	-	1620*	115	1143	-	-	-
72 W.H.T. CORP DEDUCTION	395	-	-	-	-	-	-	395	-	-	-	-	-
73 OTHER	1921*	-	-	-0*	-	-	-	-	176	-0	-	1074	671
74 INC SUBJ NORM, SUR, ALT TAX	353283	-	-	756*	-	-	9224*	14237*	21771	51166	-	23654	232475
75 NT LG-TM GAIN TAXED ALT RTE	6724*	-	-	-	-	-	24*	3	54	1829	-	-	4814
76 INCOME TAX (BEF CR), TOTAL	167752	-	-	216*	-	-0*	4132*	6946*	10277	24085	-	11356	110740
77 NORM TAX,SURTAX AND ALT TAX	167341	-	-	216*	-	-	4132*	6673*	10248	24063	-	11327	110682
78 TAX FR RECOMP PR YR INVCR	389	-	-	-	-	-0*	-0*	273*	7	22	-	29	58
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	22	-	-	-	-	-	-	-	22	-	-	-	-
81 FOREIGN TAX CREDIT	9870	-	-	-	-	-	-	447	-	-	-	567	8856
82 INVESTMENT CREDIT	12227	-	-	-	-	-	988*	581*	788	3033	-	1726	5111
83 WORK INCENTIVE CREDIT	37	-	-	-	-	-	-	-	-	-	-	37	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	125137	-	-	-	-	-	2412*	3893*	17652	26125	-	15292	59763
85 CORPORATIONS OWN STOCK	6477	-	-	-	-	-	-	-	-	-	-	6477	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	311312	-	-	-	-	5226*	14884*	5380*	27863	28763	-	129021	100175
87 TOTAL QUALIFIED INVESTMENT	301127	-	-	-	-	4979*	11984*	4834*	26008	28328	-	128213	96781
88 TENTATIVE INVESTMENT CR	27134	-	-	-	-	494*	1188*	478*	2543	2797	-	10431	9203
89 INVESTMENT CR CARRYOVER	13583	-	-	-	-	52*	356*	519*	29	5195	-	5723	1709
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

Transportation and public utilities:
Transportation: Transportation
services, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 4760

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	9161	404	6047	1257	671	384	327	39	15	6	3	5	3
2 TOTAL ASSETS	8888073	-	199651	205054	229722	266438	612604	250717	228240	179121	221957	753585	5740984
3 CASH	548051	-	63399	33976	52892	24403	41341	36206	27594	9945	7159	20301	191085
4 NOTES AND ACCTS RECEIVABLE	2140025	-	56053	84855	77558	120229	258228	94432	96590	89093	41708	204631	1016548
5 LESS: BAD DEBT ALLOWANCE	24111	-	182*	600*	1738*	988*	2623	1314*	1925	1872	742	232	11895
6 INVENTORIES	238011	-	219*	3297*	3108*	283*	7917	951*	4725	245	21638	21119	174509
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	99280	-	-	-	144*	13*	9715*	6230*	1271	7497	-	-	74410
8 STATE AND LOCAL	103602*	-	-	-	24*	65*	2249*	125	-	8016	-	-	93123
9 OTHER CURRENT ASSETS	195688	-	3532	7285	12612	16970	54137	18913	16212	9879	15534	23728	16886
10 LOANS TO STOCKHOLDERS	140270	-	7095*	3124*	1210*	1408*	4892	600*	1577	-	-	-	120264
11 MORT AND REAL ESTATE LOANS	106409*	-	-	-	120*	1330*	1284*	522*	-	-	-	-	103153
12 OTHER INVESTMENTS	1813235	-	4946*	21146	15463	28675	41453	29338	15904	24655	31252	93236	1509167
13 DEPRECIABLE ASSETS	4962235	-	77888	69937	108371	97328	198042	101370	112766	44876	63159	558303	3530195
14 LESS: ACCUMULATED DEPR	1790570	-	40064	27669	55696	42022	80982	60101	63581	20240	15969	241110	1143136
15 DEPLETABLE ASSETS	1	-	-	-	-	-	-	1	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	1	-	-	-	-	-	-	1	-	-	-	-	-
17 LAND	103928	-	1807*	892*	8142*	6025*	14069	18660*	10076	2705	1232	13274	27046
18 INTANGIBLE ASSETS (AMORT)	15379	-	3202	724*	-	1987*	5336	452*	596	5	-	-	2977
19 LESS: ACCUMULATED AMORT	2451	-	563	184*	-	761*	308	262*	232	5	-	-	136
20 OTHER ASSETS	239092	-	22319	8271	7512	13293	17804	4595	6867	4322	56986	60335	36788
21 TOTAL LIABILITIES	8888073	-	199651	205054	229722	266438	612604	250717	228240	179121	221957	753585	5740984
22 ACCOUNTS PAYABLE	1136239	-	76990	76602	64740	91790	230684	91739	62254	43865	18048	44172	335355
23 MORT,NOTES,BONDS UNDER 1 YR	1163821	-	18112	28882	25297	24970	46525	43285	20344	6606	42360	24866	882574
24 OTHER CURRTNT LIABILITIES	479896	-	14334	18393	27086	33603	73397	24576	45855	60305	5910	57982	118455
25 LOANS FROM STOCKHOLDERS	182013	-	40360	6774*	12049	5447*	7264	-	-	-	-	3000	107179
26 MORT NOTES BONDS OVER 1 YR	2467327	-	21946	38452	30265	37858	66670	17435*	27529	17324	37371	268257	1904220
27 OTHER LIABILITIES	760470	-	11893	2091	8079	3424	9411	2894	10364	1166	68680	42951	599517
28 CAPITAL STOCK	384257	-	63769	26686	12427	16133	39232	29300	13539	23851	18083	70863	70274
29 PAID-IN OR CAPITAL SURPLUS	1164461	-	12788	9581*	5273*	3324*	27939	14128*	18017	9478	11374	123962	928597
30 RETAINED EARNINGS, APPROP	17177	-	-	2975*	247*	-	9771*	-	4034	123	-	27	-
31 RETAINED EARNINGS, UNAPPROP	1188845	-	-59811	9105	46153	57728	105740	29569	27565	17457	21451	127315	806573
32 LESS: COST OF TREASURY STK	56433	-	730*	14487*	1894*	7839*	3969*	2209*	1361	1054	1320	9810	11760
33 TOTAL RECEIPTS	8399864	127474	1347913	664572	650045	640614	1231932	522033	276143	366320	243218	732356	1547244
34 BUSINESS RECEIPTS	8079390	125105	1339745	658838	637461	632115	1201950	505359	268381	358945	232888	704773	1413830
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	6060	-	-	184*	35*	38*	251*	579*	86	331	-	40	4516
36 STATE AND LOCAL	4868	-	-	-	-	-0*	112*	5	6	415	-	-	4330
37 OTHER INTEREST	125907	35*	762	523	1122	1847	5887	2794	2554	3190	2648	18546	85999
38 RENTS	72540	2	2340*	829*	3637*	3619*	2691	5654	473	1115	2940	671	48569
39 ROYALTIES	3516*	-	-	-	-	-	-0*	178	-	-	-	70	3268
40 NET S-T GAIN LESS L-T LOSS	289*	-	-	-	-	229*	57*	-	-	3	-	-	-
41 NET L-T GAIN LESS S-T LOSS	12160	169*	80*	51*	571*	264*	2426	354*	345	529	4	141	7226
42 NET GAIN, NONCAPITAL ASSETS	14848	51*	128*	349*	876*	259*	521	2447*	563	199	76	2345	7034
43 DIVIDENDS, DOMESTIC CORPS	3672	-	272*	50*	22*	1267*	686	83*	1	24	-	93	1174
44 DIVIDENDS, FOREIGN CORPS	7973*	-	-	-	-	-	4*	-	-	-	531	390	7048
45 OTHER RECEIPTS	68641	2112	4586	3748	6321	976	17347	4580	3734	1569	4131	5287	14250
46 TOTAL DEDUCTIONS	8260639	131415	1355084	655531	635451	628122	1186256	511255	266065	361576	239489	718125	1572270
47 COST OF SALES AND OPERATION	5901602	113112	1060034	488818	466495	485286	940247	353594	194098	284739	184386	524168	806625
48 COMPENSATION OF OFFICERS	215151	2539	55499	35991	31251	30564	34205	8332	3275	2949	1611	3374	5561
49 REPAIRS	52?4	10	-	-	300*	4*	217*	69*	200	87	204	582	3551
50 BAD DEBTS	26212	611*	778*	3620*	701*	2662	3924	2325	889	1342	609	2220	6531
51 RENT PAID ON BUSINESS PROP	184412	853	33718	11672	13143	9881	18041	11917	10156	9281	1895	27473	36382
52 TAXES PAID	171991	1110	17223	12957	16656	11282	21374	14672	8751	7218	2556	22006	36186
53 INTEREST PAID	303676	680	3100	4548	4654	5317	8368	3709	4112	2952	9308	27802	229126
54 CONTRIBUTIONS OR GIFTS	1836	-0*	157*	101*	189	145	357	52*	23	25	-0	93	694
55 AMORTIZATION	2164	-0	13*	-0*	-0*	14*	8*	72*	14	-0	-0	1700	343
56 DEPRECIATION	383041	328	10558	10160	11694	10365	18864	7835	11159	5543	12245	30283	254007
57 DEPLETION	340*	-	-	-	-	260*	4*	19	-	-	-	-	57
58 ADVERTISING	51844	553	11613	7704	4890	2618	7654	5927	407	1293	654	4144	4387
59 PENSION,PROF SH, ANUTY PLAN	53612	566*	998*	2962*	4908	5530	8550	6272	2327	2002	679	3153	15665
60 EMPLOYEE BENEFIT PROGRAMS	41061	952*	1122*	1588	3930	2021	4919	1050	2568	4314	1	4125	14371
61 NET LOSS,NONCAPITAL ASSETS	2585	2103*	-	-	50*	108*	72*	8*	2	-	-	181	61
62 OTHER DEDUCTIONS	915888	7998	160271	75410	76590	62065	119452	95402	27984	39831	25341	66821	158723
63 TOTAL RECEIPT LESS TOTAL DEDS	139225	-3941	-7171	9041	14594	12492	45676	10778	10078	4744	3729	14231	24974
64 CONST TAX INC FRM REI FG CORP	4681	-	-	-	-	-	-	2100	-	-	-	-	2581
65 NET INCOME(LESS DEFICIT)	139038	-3941	-7171	9041	14594	12492	45564	12873	10072	4329	3729	14231	23225
66 NET INCOME, TOTAL	215174	2414	13168	22111	19283	17637	51267	21338	11001	6971	6363	20396	23225
67 DEFICIT, TOTAL	76136	6355	20339	13070	4689*	5145*	5703	8465*	929	2642	2634	6165	-
68 NET INC, LESS DEF, F 1120S	19757	-2466*	1207	5408*	4907*	1133*	6425*	3143	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	8089*	-	-	-	16*	-	-	-	-	-	-	8073	-
70 STAT SPEC DEDS 1120, F, L, M	23373	133	2344*	371*	275*	1863*	2303	1820*	3241	867	90	79	9987
71 NET OPERATING LOSS DEDUCT	21343	133	2163*	321*	275*	792*	1796*	1750*	3240	846	90	-	9937
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	2030	-	181*	50*	-0*	1071*	507	70*	1	21	-	79	50
74 INC SUBJ NORM, SUR, ALT TAX	155546	1444	4950	16296	14060	14353	42449	16372	7760	6105	6273	12245	13239
75 NT LG-TM GAIN TAXED ALT RTE	10137	165*	-	24*	-	72*	2386*	95*	23	1	4	141	7226
76 INCOME TAX (BEF CR), TOTAL	61846	585	816	5204	4169	4882	17822	7544	3711	2928	2996	5837	5352
77 NORM TAX,SURTAX AND ALT TAX	61344	585	816	5204	4169	4856	17785	7532	3646	2903	2996	5825	5027
78 TAX FR RECOMP PR YR INCR	176	-0	-0*	-0*	-	26*	37	12*	64	25	-	12	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	326	-	-	-	-	-	-	-	1	-	-	-	325
81 FORFIGN TAX CREDIT	6155	-	-	-	-	39*	400*	965	-	2	-	149	4600
82 INVESTMENT CREDIT	6941	3*	-0*	523	464	421	1244	392	656	52	1510	1450	226
83 WORK INCENTIVE CREDIT	11*	-	-	-	-	-	8*	-	-	1	-	2	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	77384	197*	3301*	3881*	919*	1687*	10097	5657*	173	1641	25?	10326	39253
85 CORPORATIONS OWN STOCK	818*	-	-	-	360*	390*	68*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	365486	124	6901	14236	16041	8305	36096	4633	11383	4445	23155	12086	228081
87 TOTAL QUALIFIED INVESTMENT	325832	105	2963	6939	12875	5411	24019	2912	9582	3106	22185	11138	224497
88 TENTATIVE INVESTMENT CR	30823	9	144	653	1237	487	2347	285	955	303	1876	1025	21502
89 INVESTMENT CR CARRYOVER	63867	147*	-0*	48*	124*	1406*	378	356*	363	188	937	1256	58664
90 FORM 1120-DISC QUAL BUS RECPT	837*	-	-	-	837*	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS 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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3691	94*	1709	376*	492	358	476	94	47	15	8	10	12
2	TOTAL ASSETS	116221262	-	66454	69089*	173608	256420	976911	647924	726555	545543	611184	1411709	110735865
3	CASH	814993	-	8303	8608*	11581	14219	53151	20324	29726	22387	9529	44496	592569
4	NOTES AND ACCTS RECEIVABLE	3327744	-	6492	6115*	30383	8687	32464	15637	36363	33772	19836	59189	3073806
5	LESS: BAD DEBT ALLOWANCE	45526	-	196*	-	400*	502*	1241	1164	614	615	2242	2966	35586
6	INVENTORIES	3205973	-	6655*	2672*	11390	5099	21404	8152	10231	9270	5778	18669	3106644
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	1184870	-	-	3564*	-0*	2151*	3304*	687*	4024	-	4538	17004	1149598
8	STATE AND LOCAL	5335*	-	-	-	-	-	560*	-0*	-	89	-	4361	325
9	OTHER CURRENT ASSETS	4313347	-	1344	289*	7931	5751	18122	11403	9531	11902	6909	72305	4167760
10	LOANS TO STOCKHOLDERS	25923	-	925*	3530*	248*	1059*	80*	432*	177	1731	-	-	17741
11	MORT AND REAL ESTATE LOANS	4134*	-	1183*	-	25*	-	2780*	-	-	-	-	-	146
12	OTHER INVESTMENTS	8593383	-	-0*	54*	4273*	8638*	22941	13172	37322	50390	167642	262436	8026515
13	DEPRECIABLE ASSETS	118643836	-	77420	68775*	150257	295543	1052365	746441	761581	500293	475904	1089953	113425274
14	LESS: ACCUMULATED DEPR	24826624	-	40617	30433*	57538	97611	279752	192434	219052	142488	119717	258326	23388656
15	DEPLETABLE ASSETS	498*	-	-	-	-	-	-	111*	279	-	-	-	108
16	LESS: ACUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	-	-	5
17	LAND	295022	-	191*	600*	2322	1664	9397	3438	7711	4392	6070	5239	253998
18	INTANGIBLE ASSETS (AMORT)	230912	-	1102*	8663*	721*	4716*	18386	14559*	36911	40291	6451	245	98867
19	LESS: ACCUMULATED AMORT	65966	-	555*	7449*	245*	791*	5386	4166*	6700	6313	4078	85	30198
20	OTHER ASSETS	518413	-	4207*	4101*	12651	7797	28306	11332	18865	20442	34564	99189	276959
21	TOTAL LIABILITIES	116221262	-	66454	69089*	173608	256420	976911	647924	726555	545543	611184	1411709	110735865
22	ACCOUNTS PAYABLE	1644916	-	8642	4576*	10178	8009	37782	25851	25607	18835	16015	59599	1429822
23	MORT,NOTES,BONDS UNDER 1 YR	2194271	-	20283*	3180*	13829*	28464	51769	47901	25974	25337	32648	135131	1809755
24	OTHER CURRTNT LIABILITIES	5444162	-	3720	1108*	3912	9991	34718	19693	24033	38824	14130	44188	5249845
25	LOANS FROM STOCKHOLDERS	103184	-	5420*	9454*	16364*	6292*	8440	33219*	34	9086	-	-	14875
26	MORT NOTES BONDS OVER 1 YR	47016439	-	1002*	10326*	46455	109314	598771	349822	433359	234246	383183	666668	44183293
27	OTHER LIABILITIES	9167535	-	559*	8458*	6965	14294	32207	29323	47438	19143	24335	51627	8933186
28	CAPITAL STOCK	16767870	-	12949	18924*	10453	32873	76635	67879	85714	75760	62806	80490	16243387
29	PAID-IN OR CAPITAL SURPLUS	14579742	-	2644*	906*	11872*	18326*	31638	26189	39036	92612	68097	309477	13978945
30	RETAINED EARNINGS, APPROP	125328	-	-	-	-	520*	12*	1725*	2008	-	65	51	120947
31	RETAINED EARNINGS, UNAPPROP	19190251	-	12643	12157*	55255	29481	105690	46942	43474	35773	10130	64991	18773715
32	LESS: COST OF TREASURY STK	12436	-	1408*	-	1675*	1144*	751*	620*	122	4073	225	513	1905
33	TOTAL RECEIPTS	48518871	13554*	147154	102553*	125609	113445	301363	184885	309265	205891	140442	476539	46398171
34	BUSINESS RECEIPTS	47778712	10006*	146073	101252*	121750	107658	293275	181763	299514	193333	134500	438195	45751393
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	12669	-	-	-	49*	89*	232*	126*	152	22	210	2108	9681
36	STATE AND LOCAL	3654	-	-	-	-	-	199*	21*	18	3	-	40	3373
37	OTHER INTEREST	210680	546	155*	53*	782	899	2247	864	2301	6320	3972	12385	180156
38	RENTS	183393	1000	-	-	49*	108*	1987	511	969	674	112	3648	174335
39	ROYALTIES	47477	-	-	-	-	-	-	-	-	-	-	-	47477
40	NET S-T GAIN LESS L-T LOSS	6441	-	-	-	-	-	-	-	-	-	-	-	6441
41	NET L-T GAIN LESS S-T LOSS	26993	1810*	91*	-	1004*	808*	48*	18*	14	5	59	1026	22110
42	NET GAIN, NONCAPITAL ASSETS	21057	27*	-0*	-	208*	2626*	568*	-0*	1158	14	184	1494	14778
43	DIVIDENDS, DOMESTIC CORPS	70184	-	-	-0*	-	13*	148	27*	55	130	4	145	69662
44	DIVIDENDS, FOREIGN CORPS	17058	-	-	-	-	-	-	-	-	-	-	-	17058
45	OTHER RECEIPTS	140553	165	835*	1248*	1767	1244	2659	1555	5084	5390	1401	17498	101707
46	TOTAL DEDUCTIONS	45521723	11448*	142105	95680*	115734	106289	277370	170776	286032	189971	137387	476923	43512008
47	COST OF SALES AND OPERATION	22490272	8040*	73503	47432*	64156	35627	95688	57335	140649	67959	45960	178382	21675541
48	COMPENSATION OF OFFICERS	104228	-	8055*	12742*	6086	5884	12890	4757	6778	2951	1294	5099	37692
49	REPAIRS	69437	-	-	1026*	-	117*	342*	-	835	246	34	827	66010
50	BAD DEBTS	292829	-	234*	-	571*	521	1954	2131	1545	1945	1481	3955	278392
51	RENT PAID ON BUSINESS PROP	685488	342*	3989	1377*	2296	3314	4194	1966	4623	3833	3149	45023	611382
52	TAXES PAID	3250676	411*	5065	3956*	5610	7643	21117	15137	16690	14823	9804	23843	3126577
53	INTEREST PAID	3418603	408*	2105*	1553*	5733	9374	29715	23163	27988	22646	27638	70304	3197976
54	CONTRIBUTIONS OR GIFTS	23137	-	2*	15*	58*	65*	84	75	155	171	37	200	22275
55	AMORTIZATION	6242	127	4*	2346*	24*	147*	849	586*	649	222	52	306	930
56	DEPRECIATION	8067005	527*	8370	5098*	9817	21593	56084	44091	49146	36073	32230	73227	7730749
57	DEPLETION	28*	-	-	-	-	-	20*	-	8	-	-	-	-0
58	ADVERTISING	149681	13*	1305	935*	618	569	1773	524	1284	1597	733	2561	137769
59	PENSION,PROF SH, ANUTY PLAN	2066323	91	-	-	895*	1226	3982	3157	2866	2548	1178	5278	2045102
60	EMPLOYEE BENEFIT PROGRAMS	748344	9	-	238*	373*	424*	1470	1061	1359	584	977	3875	737974
61	NET LOSS,NONCAPITAL ASSETS	2902	-	-	-	25*	13*	307	519*	133	99	2	-	1804
62	OTHER DEDUCTIONS	4146528	1480*	39473	18962*	19472	19772	46901	16274	31294	34274	12818	64043	3841835
63	TOTAL RECEIPT LESS TOTAL DEDS	2997148	2106*	5049	6873*	9875	7156	23993	14109	23233	15920	3055	-384	2886163
64	CONST TAX INC FRM REL FG CORP	8321	-	-	-	-	-	-	-	-	-	-	-	8321
65	NET INCOME(LESS DEFICIT)	3001815	2106*	5049	6873*	9875	7156	23794	14088	23215	15917	3055	-424	2891111
66	NET INCOME, TOTAL	3087809	3134*	10880	6873*	10934	12444	39469	23335	28316	18558	8193	22928	2902745
67	DEFICIT, TOTAL	85994	1028	5831*	-	1059*	5288*	15675	9247*	5101	2641	5138	23352	11634
68	NET INC, LESS DEF, F 1120S	13281	2352*	2354*	3813*	3338*	-137*	-5933*	-	7494	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	89702	-	-0*	756*	96*	893*	3228	21*	1159	1516	108	2806	79119
71	NET OPERATING LOSS DEDUCT	21942	-	-0*	756*	96*	867*	3056	-	1137	1391	104	2616	11919
72	W.H.T. CORP DEDUCTION	1889	-	-	-	-	-	-	-	-	-	-	-	1889
73	OTHER	65871	-	-	-0*	-	26*	172	21*	22	125	4	190	65311
74	INC SUBJ NORM, SUR, ALT TAX	2977405	782	8398*	2304*	7266	10820	35992	23308	19560	17042	8085	20123	2823625
75	NT LG-TM GAIN TAXED ALT RTE	21970	-	-	-	-	-	44*	18*	13	5	51	108	21731
76	INCOME TAX (BEF CR), TOTAL	1431885	362	1661*	590*	1528	3563	14007	10411	9078	8086	3866	9607	1369126
77	NORM TAX,SURTAX AND ALT TAX	1413811	362	1661*	590*	1528	3498	13967	10393	9054	8048	3831	9573	1351306
78	TAX FR RECOMP PR YR INVCR	18060	-	-	-	-0*	65*	40	18	24	38	35	34	17806
79	TAX FR RECOMP PR YR WINCR	14	-	-	-	-	-	-	-	-	-	-	-	14
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	17734	-	-	-	-	-	-	-	-	-	-	136	17598
82	INVESTMENT CREDIT	1026226	-	-0*	216*	687	971	4947	3223	3462	3678	1785	4113	1003144
83	WORK INCENTIVE CREDIT	88	-	-	-	-	-	-	-	-	-	-	-	88
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	2741762	-	-	2366*	100*	1731	4197	5050	6222	4456	5268	9789	2702583
85	CORPORATIONS OWN STOCK	9686	-	-	-	-	-	3680*	3381*	271	1375	-	979	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	11768402	378	4515	7468*	13546	46967	148274	60563	86575	50972	61363	139666	11148115
87	TOTAL QUALIFIED INVESTMENT	11588927	378	2959*	1832*	11231	38058	132966	59671	85223	49688	60326	138830	11007765
88	TENTATIVE INVESTMENT CR	1066540	38	182*	108*	1100	3381	11072	5662	7891	4697	4683	12138	1015588
89	INVESTMENT CR CARRYOVER	56519	-	128*	216*	396*	2665	3611	4949*	4155	4194	3360	10097	22748
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	4732	59*	1808	1438	671	307	328	54	41	12	3	5	6
2 TOTAL ASSETS	7112165	-	109416	221442	205276	209925	662121	368608	666084	414983	203740	839144	3211426
3 CASH	347573	-	12504	16215	9676	20906	48811	22367	36658	24005	5749	32983	117699
4 NOTES AND ACCTS RECEIVABLE	1146396	-	29687	45206	48930	42715	105249	53913	89307	55992	12427	76494	586476
5 LESS: BAD DEBT ALLOWANCE	63476	-	1170*	844*	2366	1527	4044	1248	3580	3641	1526	2361	41169
6 INVENTORIES	218961	-	127*	667*	24*	192*	7127	10216*	8111	22700	2929	9644	157224
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	113553	-	-	-	1500*	-	2212*	5301*	8933	3309	-	-	92298
8 STATE AND LOCAL	28039	-	-	-	75*	5863*	8640*	376*	9129	3857	-	-	99
9 OTHER CURRENT ASSETS	663762	-	8041*	3835	2986	6108	33120	7848	37250	24381	13493	43771	482929
10 LOANS TO STOCKHOLDERS	160935	-	2766*	3397*	1375*	1064*	4689	1663*	9990	-	-	-	135991
11 MORT AND REAL ESTATE LOANS	152716	-	-	1782*	8286*	1834*	2308*	-	4	20	-	-	138482
12 OTHER INVESTMENTS	997953	-	1300*	14470*	17035*	7299	75068	46938	101807	60233	3031	215888	454884
13 DEPRECIABLE ASSETS	3297676	-	141107	183174	138561	137772	469702	213646	365832	176118	95519	378353	997892
14 LESS: ACCUMULATED DEPR	1624502	-	96387	102874	63423	72000	241588	113584	187522	109746	34875	144432	458071
15 DEPLETABLE ASSETS	2256*	-	-	-	2256*	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	1656*	-	-	-	1656*	-	-	-	-	-	-	-	-
17 LAND	236306	-	5476*	11284	8188	10512	33069	13868	24865	15080	8933	31588	73503
18 INTANGIBLE ASSETS (AMORT)	617483	-	1543*	12466	5623*	7851*	22899	54403*	43060	33228	1522	144103	290785
19 LESS: ACCUMULATED AMORT	189269	-	1260*	6655	1799*	2473*	5615	11377*	9807	9175	750	71005	69353
20 OTHER ASSETS	1007459	-	5682	39319	30005	43809	100474	64338	132047	118622	97288	124118	251757
21 TOTAL LIABILITIES	7112165	-	109416	221442	205276	209925	662121	368608	666084	414983	203740	839144	3211426
22 ACCOUNTS PAYABLE	380315	-	10163	14126	16368	14187	66264	17205	23100	23904	4236	15686	175056
23 MORT,NOTES,BONDS UNDER 1 YR	335310	-	12985	31186	16918	20504	54860	39237	76340	17043	14515	10989	40733
24 OTHER CURRTNT LIABILITIES	759396	-	7326	7270	18140	16703	36381	18791	45896	28083	12342	72825	495639
25 LOANS FROM STOCKHOLDERS	445569	-	21454*	40586	75269	17456*	37818	-	3019	58	-	-	249909
26 MORT NOTES BONDS OVER 1 YR	1734456	-	54244	48854	88299	74126	245462	107698	199101	104301	100590	238640	473141
27 OTHER LIABILITIES	358438	-	4459*	4481	13893*	5553	17852	11757	39037	24032	9526	47752	180096
28 CAPITAL STOCK	620109	-	31825	73838	39788	16449	106548	20991	65432	33832	9466	86594	135346
29 PAID-IN OR CAPITAL SURPLUS	1001600	-	9617*	11133*	13053*	35576	57483	41308	79255	33436	40216	133483	547040
30 RETAINED EARNINGS, APPROP	12385	-	-	-	-	1584*	1970*	-	114	5257	-	-	3460
31 RETAINED EARNINGS, UNAPPROP	1595804	-	-42657	-5271	-69969	22878	56719	114662	160889	146924	12850	245127	953652
32 LESS: COST OF TREASURY STK	131217	-	-	4761*	6503*	15091*	19236	3041*	26099	1887	1	11952	42646
33 TOTAL RECEIPTS	6636143	15190*	210509	259517	226249	235836	594995	292214	489524	272041	112106	494708	3433254
34 BUSINESS RECEIPTS	6384176	15019*	206334	253677	215376	222063	580010	277160	461809	254775	101340	470165	3326448
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	7171	12*	-	54*	124*	234*	237*	131*	772	196	23	224	5164
36 STATE AND LOCAL	7009	-	-	-	-0*	351*	516*	12*	630	240	-	27	5233
37 OTHER INTEREST	52364	39*	772*	1453	1263	1064	4170	3157	5426	1968	2684	8447	21921
38 RENTS	24739	111*	437*	904*	456*	1202*	1538	3585	3108	1189	180	2133	9896
39 ROYALTIES	17266	-	-	-	-	-	189*	6*	562	1733	42	143	14591
40 NET S-T GAIN LESS L-T LOSS	283*	-	-	-	-	-	243*	6	1	-	-	33	-
41 NET L-T GAIN LESS S-T LOSS	25121	-	-0*	2646*	2459*	-0*	2040	1345*	2314	1996	5528	2303	4490
42 NET GAIN, NONCAPITAL ASSETS	18802	-	2484*	121*	5265*	88*	927	420	677	17	386	319	8098
43 DIVIDENDS, DOMESTIC CORPS	5912	5	15*	-	25*	13*	602	907*	406	1973	-	846	1120
44 DIVIDENDS, FOREIGN CORPS	12466*	-	-	-	-	-	-	-0*	-	-	-	1357	11109
45 OTHER RECEIPTS	80834	4*	467*	662	1281	10821	4523	5485	13819	7954	1923	8711	25184
46 TOTAL DEDUCTIONS	6093093	14058*	222623	276425	242084	233962	552757	263874	429171	230756	103815	437413	3086155
47 COST OF SALES AND OPERATION	3628806	6086*	119049	134327	116966	106468	263812	136887	213866	122599	38762	249247	2120737
48 COMPENSATION OF OFFICERS	160814	724*	21652	25318	17317	15111	23389	11047	11733	5900	1790	7568	19265
49 REPAIRS	7341	-	-	151*	294*	155*	312*	111*	554	165	118	2253	3228
50 BAD DEBTS	59971	177*	1749	3196	8537	3046	6293	2239	4194	3348	1257	2470	23465
51 RENT PAID ON BUSINESS PROP	106894	282*	2902	3889	7588	6355	9717	3745	6850	4383	2485	8157	50541
52 TAXES PAID	210236	574*	10234	12853	11109	8680	24531	11263	20717	10243	4704	17933	77395
53 INTEREST PAID	183761	871*	4445	8283	10023	7414	26348	12981	23095	10508	14373	18988	46432
54 CONTRIBUTIONS OR GIFTS	9094	19*	21*	8	50*	120	701	513	1029	810	76	528	5219
55 AMORTIZATION	7440	7*	-	981	162*	274*	1520	1258*	729	333	6	260	1910
56 DEPRECIATION	326471	654*	12218	14381	12966	12665	40271	16960	30516	15657	12459	43955	113769
57 DEPLETION	166*	-	-	54*	-	-	104*	-0*	-	-	-	1	7
58 ADVERTISING	128660	-	87*	1089*	1817*	2007*	1709	1165*	2814	1508	501	3047	112916
59 PENSION,PROF SH, ANUTY PLAN	52291	39*	-	266*	25*	1299*	4300	3165	4541	1699	440	3041	33476
60 EMPLOYEE BENEFIT PROGRAMS	31128	12	546*	927*	1169*	1140	2478	1594	1681	855	431	1715	18630
61 NET LOSS,NONCAPITAL ASSETS	3806	1	3*	961	-0*	564*	302	459*	537	152	1	-	826
62 OTHER DEDUCTIONS	1176214	4612*	49717	69741	54061	68664	147020	60487	106315	52596	26412	78250	458339
63 TOTAL RECEIPT LESS TOTAL DEDS	543050	1132*	-12114	-16908	-15835	1874	42238	28340	60353	41285	8291	57295	347099
64 CONST TAX INC FRM REL FG CORP	10622*	-	-	-	-	-	80*	-	-	-	-	500	10042
65 NET INCOME(LESS DEFICIT)	546663	1132*	-12114	-16908	-15835	1523	41802	28328	59723	41045	8291	57768	351908
66 NET INCOME, TOTAL	653438	1829*	5222*	9959	5967	9879	62733	28460	63556	47627	8530	57768	351908
67 DEFICIT, TOTAL	106775	697*	17336	26867	21802	8356*	20931	132*	3833	6582	239	-	-
68 NET INC, LESS DEF, F 1120S	-11635	-264*	-91*	-10841*	-2527*	-1579*	1267*	336*	2064	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	29461	4	1181*	1232*	2392*	1766*	6647	5250	5659	2429	731	1368	802
71 NET OPERATING LOSS DEDUCT	24717	-	1181*	1232*	2367*	1753*	6143	4473*	5314	752	731	770	1
72 W.H.T. CORP DEDUCTION	123	-	-	-	-	-	-	-	-	-	-	123	-
73 OTHER	4621	4	-	-	25*	13*	504	777*	345	1677	-	475	801
74 INC SUBJ NORM, SUR, ALT TAX	615052	1825*	868*	8621	3575*	7589	53284	22873	55875	45235	7800	56399	351108
75 NT LG-TM GAIN TAXED ALT RTE	17335	-	-	-	-	-	396*	1261*	1371	1986	5528	2303	4490
76 INCOME TAX (BEF CR), TOTAL	285284	820*	217*	1832	763*	2732	23871	10375	26262	21292	2767	26624	167749
77 NORM TAX,SURTAX AND ALT TAX	284950	820*	217*	1832	763*	2706	23834	10337	26219	21260	2722	26591	167649
78 TAX FR RECOMP PR YR INVCR	334	-0	-0*	-	-0*	26*	37	38	43	12	45	33	100
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	14916*	-	-	-	-	-	8*	-0*	-	-	-	1420	13488
82 INVESTMENT CREDIT	21739	10*	217*	54	468*	406	2449	1299	2106	1164	669	3351	9546
83 WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	-	1	1	-	-	4
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	114432	27	312*	2299*	760*	1067*	7186	4822	9290	11177	-	8784	68708
85 CORPORATIONS OWN STOCK	483*	-	-	-	-	-	288*	-	-	-	-	195	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	331337	179*	3950	17655	9594	15330	38940	17445	29273	15992	11810	43826	127343
87 TOTAL QUALIFIED INVESTMENT	264618	107*	2655*	6670	6160	12673	33685	16314	26939	13498	11492	37593	96832
88 TENTATIVE INVESTMENT CR	25585	9*	271*	570	628	1235	3261	1581	2541	1259	1127	3575	9528
89 INVESTMENT CR CARRYOVER	15180	-	309*	763*	956	666*	4539	1551*	2379	273	1149	2578	17
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public utilities:
Electric, gas, and sanitary services:
Electric services

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	163	5*	127*	54*	44*	24*	32*	9*	9	5	11	9	49
2	TOTAL ASSETS	90701385	-	2413*	9828*	18109*	17088*	89652*	58149*	157999	168527	740830	1729105	87709685
3	CASH	687897	-	254*	2916*	466*	1248*	1920*	7293*	3394	2242	10730	22337	635097
4	NOTES AND ACCTS RECEIVABLE	2532851	-	-	5562*	2957*	2016*	5828*	18168*	6429	8072	52180	62310	2369329
5	LESS: BAD DEBT ALLOWANCE	27579	-	-	-	-0*	36*	20*	90*	82	34	336	509	26472
6	INVENTORIES	2938844	-	-	162*	25*	240*	1849*	690*	2692	21471	28177	51194	2832345
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	369228	-	-	-	-	228*	-	2646*	1892	2099	-	7054	355309
8	STATE AND LOCAL	230	-	-	-	-	-	-	-	-	-	-	-	230
9	OTHER CURRENT ASSETS	898755	-	-	-	-	456*	1576*	924*	2639	4184	18804	35013	835159
10	LOANS TO STOCKHOLDERS	762*	-	762*	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	2658*	-	-	-	-	24*	-	-	-	-	29	1229	1376
12	OTHER INVESTMENTS	1884278	-	-	-	-	192*	148*	-0*	2575	6914	29865	30329	1814155
13	DEPRECIABLE ASSETS	98059706	-	-	2700*	26925*	21264*	110534*	49083*	185729	181589	942860	1861326	94677706
14	LESS: ACCUMULATED DEPR	19488692	-	-	1620*	12942*	9012*	42112*	21618*	56022	61832	359436	525781	18398317
15	DEPLETABLE ASSETS	134023*	-	1905*	-	-	-	-	-	-	-	-	-	132118
16	LESS: ACUMULATED DEPLETION	7057*	-	635*	-	-	-	-	-	-	-	-	-	6422
17	LAND	867966	-	-	-	288*	288*	8748*	-	4047	504	3316	5898	844877
18	INTANGIBLE ASSETS (AMORT)	24892	-	-	-	366*	-	176*	-	6	170	-	28	24146
19	LESS: ACCUMULATED AMORT	1428	-	-	-	174*	-	100*	-	3	37	-	21	1093
20	OTHER ASSETS	1824051	-	127*	108*	198*	180*	1116*	1053*	4603	3185	14641	178698	1620142
21	TOTAL LIABILITIES	90701385	-	2413*	9828*	18109*	17088*	89652*	58149*	157999	168527	740830	1729105	87709685
22	ACCOUNTS PAYABLE	1995488	-	-	918*	445*	4572*	9348*	22986*	7246	4672	48970	64320	1832011
23	MORT,NOTES,BONDS UNDER 1 YR	3220889	-	-	1890*	2131*	60*	9072*	786*	3990	24069	117242	153212	2908437
24	OTHER CURRTNT LIABILITIES	3638466	-	-	1890*	436*	780*	10388*	3669*	5102	6468	24715	37567	3547451
25	LOANS FROM STOCKHOLDERS	4557*	-	-	-	-	-	2136*	-	-	-	-	-	2421
26	MORT NOTES BONDS OVER 1 YR	40818409	-	-	432*	3792*	-	27492*	3486*	77951	68868	338470	975432	39322486
27	OTHER LIABILITIES	5363529	-	-	-	24*	696*	3832*	4464*	9040	4546	19803	71193	5249931
28	CAPITAL STOCK	20337934	-	254*	108*	1733*	3612*	11012*	4170*	34749	26938	108802	257478	19889078
29	PAID-IN OR CAPITAL SURPLUS	6541999	-	-	324*	50*	2100*	6080*	105*	4958	2824	26197	65010	6434351
30	RETAINED EARNINGS, APPROP	325521	-	-	-	-	-	-	-	597	12159	12183	6866	293716
31	RETAINED EARNINGS, UNAPPROP	8461440	-	2159*	4266*	9498*	5280*	10296*	18483*	14443	17983	44448	98027	8236557
32	LESS: COST OF TREASURY STK	6847	-	-	-	-	12*	4*	-	77	-0	-	-	6754
33	TOTAL RECEIPTS	28739217	1653*	9398*	42822*	19339*	17484*	39828*	171513*	80194	69097	451596	626043	27210050
34	BUSINESS RECEIPTS	28364180	1833*	9398*	42822*	19315*	17256*	39508*	171351*	79663	67502	448474	618810	26848248
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	9035	-	-	-	-	12*	-0*	63*	76	167	144	471	8102
36	STATE AND LOCAL	2062	-	-	-	-	-	-	-	-	9	-	3	2050
37	OTHER INTEREST	103613	4*	-	-	-0*	36*	44*	45*	273	142	173	915	101981
38	RENTS	94224	8*	-	-	-	144*	172*	30*	130	252	158	2175	91155
39	ROYALTIES	1369	-	-	-	-	-	-	-	-	-	3	-	1366
40	NET S-T GAIN LESS L-T LOSS	1435	-	-	-	-	-	-	-	-	3	63	-	1369
41	NET L-T GAIN LESS S-T LOSS	66985	-	-	-	-	-	4*	-	8	818	108	127	65920
42	NET GAIN, NONCAPITAL ASSETS	21167	-	-	-	-	-	-	-	-	-	8	643	20516
43	DIVIDENDS, DOMESTIC CORPS	13201	-0*	-	-	-	-	-0*	-	9	175	1805	1904	9308
44	DIVIDENDS, FOREIGN CORPS	73	-	-	-	-	-	-	-	-	-	73	-	-
45	OTHER RECEIPTS	61873	8*	-	-	24*	36*	100*	24*	35	29	587	995	60035
46	TOTAL DEDUCTIONS	26976385	2057*	9271*	38718*	18844*	16476*	37820*	168525*	76293	61993	431839	594936	25519613
47	COST OF SALES AND OPERATION	15444466	892*	3556*	30186*	6012*	12804*	20724*	161895*	57054	44074	332573	405893	14368803
48	COMPENSATION OF OFFICERS	55165	140*	2667*	1998*	425*	444*	852*	435*	531	547	1764	1601	43761
49	REPAIRS	77292	-	-	-	-	-	-	-	-	-	-	9	77283
50	BAD DEBTS	81400	-	-	-	120*	-	104*	117*	163	67	800	595	79434
51	RENT PAID ON BUSINESS PROP	101032	-	127*	108*	74*	24*	68*	18*	57	429	736	237	99154
52	TAXES PAID	2352503	76*	127*	540*	925*	744*	2372*	1746*	5001	2940	21796	28609	2287627
53	INTEREST PAID	3044193	466*	-	486*	532*	204*	2752*	336*	4662	3634	27304	52949	2950868
54	CONTRIBUTIONS OR GIFTS	16002	-	-	-	-	-	24*	3*	34	46	150	218	15527
55	AMORTIZATION	54857	4*	-	-	49*	-	8*	-	79	-	8544	81	46092
56	DEPRECIATION	3807504	200*	381*	216*	1908*	804*	3972*	1917*	6698	6170	26159	86835	3672244
57	DEPLETION	23853	-	-	-	-	-	-	-	-0	10	-	-	23843
58	ADVERTISING	22028	-	-0*	-	-0*	12*	36*	18*	32	58	42	327	21503
59	PENSION,PROF SH, ANUTY PLAN	299327	20*	508*	-	-	168*	400*	159*	872	795	2219	3200	290986
60	EMPLOYEE BENEFIT PROGRAMS	97025	44*	-	-	-	36*	168*	-	316	532	228	72	95629
61	NET LOSS,NONCAPITAL ASSETS	23743	-	-	-	-	-	8*	-	-	-	-	114	23621
62	OTHER DEDUCTIONS	1475995	215*	1905*	5184*	8799*	1236*	6332*	1881*	794	2691	9524	14196	1423238
63	TOTAL RECEIPT LESS TOTAL DEDS	1762832	-204*	127*	4104*	495*	1008*	2008*	2988*	3901	7104	19757	31107	1690437
64	CONST TAX INC FRM REL FG CORP	68	-	-	-	-	-	-	-	-	-	68	-	-
65	NET INCOME(LESS DEFICIT)	1760838	-204*	127*	4104*	495*	1008*	2008*	2988*	3901	7095	19825	31104	1688387
66	NET INCOME, TOTAL	1799174	-	127*	4104*	495*	1200*	2664*	2988*	4130	7095	21160	31104	1724107
67	DEFICIT, TOTAL	38336	204*	-	-	-	192*	656*	-	229	-	1335	-	35720
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	151252	-0*	127*	-	-	-	532*	9*	20	242	3081	11212	136029
71	NET OPERATING LOSS DEDUCT	125152	-	127*	-	-	-	532*	-	-	93	1342	9424	113634
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	26100	-0*	-	-	-	-	-0*	9*	20	149	1739	1788	22395
74	INC SUBJ NORM, SUR, ALT TAX	1648195	-	-0*	4104*	495*	1200*	2128*	2982*	4111	6853	18078	19889	1588355
75	NT LG-TM GAIN TAXED ALT RTE	63300	-	-	-	-	-	4*	-	8	818	6	124	62340
76	INCOME TAX (BEF CR), TOTAL	781080	-	-0*	1242*	99*	420*	860*	1389*	1869	3404	8588	9443	753766
77	NORM TAX,SURTAX AND ALT TAX	777603	-	-0*	1242*	99*	420*	860*	1389*	1864	3077	8584	9443	750625
78	TAX FR RECOMP PR YR INVCR	2172	-	-	-	-	-	-0*	-	5	327	4	-0	1836
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1305	-	-	-	-	-	-	-	-	-	-	-	1305
81	FOREIGN TAX CREDIT	66	-	-	-	-	-	-	-	-	-	66	-	-0
82	INVESTMENT CREDIT	403693	-	-0*	54*	49*	72*	276*	195*	339	556	2557	6016	393479
83	WORK INCENTIVE CREDIT	17	-	-	-	-	-	-	-	-	-	-	-	17
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	2282118	24*	-	-	-	144*	880*	699*	2471	2410	15161	31037	2229272
85	CORPORATIONS OWN STOCK	12837*	-	-	-	-	-	508*	-	-	-	-	101	12228
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	9183202	1704*	762*	810*	702*	1296*	6844*	2058*	9173	10827	51197	239048	8858781
87	TOTAL QUALIFIED INVESTMENT	6919591	520*	254*	648*	678*	1248*	5788*	2058*	9119	6802	48672	175153	6668651
88	TENTATIVE INVESTMENT CR	516596	52*	-0*	54*	73*	132*	496*	195*	825	585	3801	17234	493149
89	INVESTMENT CR CARRYOVER	219667	-	-	-	-	-	36*	-	-0	-	1691	13163	204777
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 4920

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1356	***	306*	559*	148*	100*	113	21*	29	10	9	22	37
2 TOTAL ASSETS	49773732	-	12527*	96010*	51456*	69829*	217353	144990*	457223	377860	663083	3293967	44389434
3 CASH	957965	-	2881*	3678*	1821*	11539*	9758	6399*	13473	14722	14976	89211	789507
4 NOTES AND ACCTS RECEIVABLE	4550448	-	5197*	23374*	6346*	13289*	32200	10245*	43428	28781	60532	336171	3990885
5 LESS: BAD DEBT ALLOWANCE	49384	-	261*	324*	290*	201*	326	372*	714	440	1469	7571	37416
6 INVENTORIES	2265361	-	2402*	3441*	4340*	4269*	6841	3084*	32972	22469	23138	142202	2020203
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	136406	-	-	-	-	-	-	-	2096	6	380	4506	129418
8 STATE AND LOCAL	2829	-	-	-	-	-	-	-	318	-	317	-	2194
9 OTHER CURRENT ASSETS	1590754	-	261*	5669*	1498*	1815*	5209	2652*	13685	10834	14775	35743	1498613
10 LOANS TO STOCKHOLDERS	26644*	-	-	-	3216*	637*	788*	-	305	-	15	-	21683
11 MORT AND REAL ESTATE LOANS	239299	-	-	-	-	-	856*	-	-	3	1058	241	237141
12 OTHER INVESTMENTS	6684305	-	6*	3265*	8892*	6792*	15393	13383*	7851	9343	35935	196632	6386813
13 DEPRECIABLE ASSETS	46725519	-	14461*	97876*	55712*	60031*	224406	150984*	445972	406835	588661	3092617	41587964
14 LESS: ACCUMULATED DEPR	16318905	-	12855*	51019*	31791*	30404*	88344	47296*	125060	132536	149487	744158	14905953
15 DEPLETABLE ASSETS	884086	-	-	-	440*	-	180*	4101*	5278	3815	66841	11213	792218
16 LESS: ACUMULATED DEPLETION	293159	-	-	-	-	-	3*	1584*	744	1934	19599	1119	268176
17 LAND	244846	-	-	1637*	746*	952*	4884	945*	6433	4011	6282	21033	197923
18 INTANGIBLE ASSETS (AMORT)	73347	-	-	54*	375*	185*	108*	291*	505	62	1425	5065	65177
19 LESS: ACCUMULATED AMORT	38421	-	-	-	250*	107*	84*	126*	46	21	508	2114	35165
20 OTHER ASSETS	2091792	-	435*	8359*	401*	1032*	5487	2286*	11371	11910	19811	114295	1916405
21 TOTAL LIABILITIES	49773732	-	12527*	96010*	51456*	69829*	217353	144990*	457223	377860	663083	3293967	44389434
22 ACCOUNTS PAYABLE	3140015	-	1508*	9452*	3946*	10921*	30046	7800*	39356	24938	46049	269715	2696284
23 MORT,NOTES,BONDS UNDER 1 YR	4201284	-	-	2585*	887*	2355*	24265	8649*	43242	28416	40879	220410	3829596
24 OTHER CURRTNT LIABILITIES	2665521	-	122*	2220*	1886*	9830*	10636	5439*	20393	23776	41332	170918	2378969
25 LOANS FROM STOCKHOLDERS	151002	-	513*	1217*	447*	890*	1972*	8097*	4929	64	189	1922	130762
26 MORT NOTES BONDS OVER 1 YR	18671271	-	19200*	26743*	15826*	11220*	48380	52671*	132038	133311	249661	1271427	16710794
27 OTHER LIABILITIES	3121546	-	-	1820*	2115*	1954*	9441	2811*	37572	30607	48069	172768	2814289
28 CAPITAL STOCK	6246146	-	155*	14761*	10511*	7210*	24106	11613*	62560	37524	63919	410014	5603773
29 PAID-IN OR CAPITAL SURPLUS	3589418	-	3348*	4167*	2050*	2688*	13092	18954*	16148	24194	62143	299735	3142899
30 RETAINED EARNINGS, APPROP	112167	-	-	1315*	-	72*	248*	309*	4100	-	6213	2224	97686
31 RETAINED EARNINGS, UNAPPROP	7969924	-	-12319*	32810*	16513*	22689*	56088	30132*	99050	75138	112264	476573	7060986
32 LESS: COST OF TREASURY STK	94562	-	-	1080*	2725*	-	921*	1485*	2265	108	7635	1739	76604
33 TOTAL RECEIPTS	32356557	***	45869*	121018*	62522*	160341*	291373	85407*	345290	259365	599592	2673126	27672670
34 BUSINESS RECEIPTS	31488608	***	45230*	119518*	61685*	155273*	286023	83118*	340452	248924	591507	2653767	26863321
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5507	-	-	-	25*	65*	16*	-	6	409	1	1503	3482
36 STATE AND LOCAL	787	-	-	-	-0*	-	-0*	534*	78	6	14	-0	155
37 OTHER INTEREST	300553	***	-0*	108*	340*	464*	633	510*	1331	627	5024	7457	284026
38 RENTS	69076	***	-0*	216*	48*	676*	769	720*	1307	1248	1440	3985	58665
39 ROYALTIES	13850	-	-	-	-	-	58*	-	7	923	-	108	12754
40 NET S-T GAIN LESS L-T LOSS	3899*	-	-	-	-	-	37*	-	8	-	-	-	3854
41 NET L-T GAIN LESS S-T LOSS	138926	-	348*	256*	-	-	700*	87*	197	120	56	645	136517
42 NET GAIN, NONCAPITAL ASSETS	35053	-	-	32*	-	-	331*	129*	87	37	232	580	33625
43 DIVIDENDS, DOMESTIC CORPS	41430	-	-	-	50*	182*	824*	-	93	408	50	1766	38057
44 DIVIDENDS, FOREIGN CORPS	12024*	-	-	-	-	-	8*	-	-	-	-	20	11996
45 OTHER RECEIPTS	246844	***	291*	888*	374*	3681*	1974	309*	1724	6663	1268	3295	226218
46 TOTAL DEDUCTIONS	30181534	***	43645*	117812*	57256*	149492*	277987	81003*	313410	237620	568802	2526518	25769481
47 COST OF SALES AND OPERATION	22063435	***	35476*	88575*	39540*	122546*	226951	54681*	238708	165955	425519	1960404	18669791
48 COMPENSATION OF OFFICERS	102068	-	-	5193*	2686*	3884*	4381	1662*	4187	2291	2533	8681	66570
49 REPAIRS	73850	-	-	203*	-	-	-	-	738	150	289	279	72191
50 BAD DEBTS	70685	***	407*	740*	916*	143*	525	852*	1005	826	2897	9172	53179
51 RENT PAID ON BUSINESS PROP	165810	***	906*	1556*	192*	924*	1283	258*	496	655	1096	9276	149127
52 TAXES PAID	1195439	***	831*	3184*	1882*	3453*	8750	3531*	14157	11716	26493	132811	987772
53 INTEREST PAID	1776046	***	-	1475*	1856*	777*	6255	5052*	14206	12342	25533	119289	1588063
54 CONTRIBUTIONS OR GIFTS	16545	***	6*	4*	-0*	120*	56	87*	188	277	121	1068	14617
55 AMORTIZATION	3081	***	-	496*	-	-0*	13*	-	36	54	19	235	2225
56 DEPRECIATION	1982473	***	501*	5264*	3381*	3675*	11627	5910*	19740	15440	30368	141654	1744555
57 DEPLETION	176049	***	-	486*	-	-	7*	21*	197	163	95	527	174548
58 ADVERTISING	48311	***	113*	266*	152*	575*	198	75*	186	312	880	7955	37584
59 PENSION,PROF SH, ANUTY PLAN	266314	-	348*	54*	325*	306*	1400	369*	2509	2486	2891	15636	239990
60 EMPLOYEE BENEFIT PROGRAMS	138367	-	87*	206*	75*	169*	404	126*	770	768	2055	6166	127541
61 NET LOSS,NONCAPITAL ASSETS	3610	-	-	-	72*	12*	8*	-	54	251	172	580	2461
62 OTHER DEDUCTIONS	2099451	***	4970*	10110*	6179*	12908*	16129	8379*	16233	23934	47841	112785	1839267
63 TOTAL RECEIPT LESS TOTAL DEDS	2175023	***	2224*	3206*	5266*	10849*	13386	4404*	31880	21745	30790	146608	1903189
64 CONST TAX INC FRM REL FG CORP	9434*	-	-	-	-	-	-0*	-	-	-	-	-	9434
65 NET INCOME(LESS DEFICIT)	2183670	***	2224*	3206*	5266*	10849*	13386	3870*	31802	21739	30776	146608	1912468
66 NET INCOME, TOTAL	2198103	***	2302*	4664*	5266*	11161*	13934	4656*	32191	21739	32306	147308	1921100
67 DEFICIT, TOTAL	14433	-	78*	1458*	-	312*	548*	786*	389	-	1530	700	8632
68 NET INC, LESS DFF, F 1120S	5757*	-	136*	1621*	655*	3345*	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	56336	-	-	667*	1125*	156*	1288	57*	1897	355	193	2115	48483
71 NET OPERATING LOSS DEDUCT	21953	-	-	667*	1075*	-	540*	15*	47	-	151	1074	18384
72 W.H.T. CORP DEDUCTION	8150	-	-	-	-	-	-	-	1744	-	-	-	6406
73 OTHER	26233	-	-	-	50*	156*	748*	42*	106	355	42	1041	23693
74 INC SUBJ NORM, SUR, ALT TAX	2135999	***	2088*	2376*	3486*	7673*	12642	4599*	30295	21385	32131	145211	1872637
75 NT LG-TM GAIN TAXED ALT RTE	115118	-	348*	-	-	-	700*	-	197	120	56	568	113129
76 INCOME TAX (BEF CR), TOTAL	1003963	***	957*	594*	1372*	3129*	5093	2058*	14190	10131	15329	69434	880980
77 NORM TAX,SURTAX AND ALT TAX	1000881	***	957*	594*	1372*	3093*	5085	2052*	14176	10113	15308	69352	878083
78 TAX FR RECOMP PR YR INVCR	2113	-	-	-	-	36*	8*	6*	14	18	21	82	1928
79 TAX FR RECOMP PR YR WINCR	5	-	-	-	-	-	-	-	-	-	-	-	5
80 ADDITIONAL TAX FOR TAX PREF	964	-	-	-	-	-	-	-	-	-	-	-	964
81 FOREIGN TAX CREDIT	43885	-	-	-	-	-	-0*	-	2021	-	-	2	41862
82 INVESTMENT CREDIT	222637	***	-	378*	75*	138*	951	567*	2035	1615	1940	11934	202940
83 WORK INCENTIVE CREDIT	40	-	-	-	-	-	-	-	-	-	1	-	39
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	1025557	-	2001*	1450*	665*	12618*	1975	1299*	6850	9482	15451	69391	904375
85 CORPORATIONS OWN STOCK	128705*	-	-	-	-	-	-	129*	861	-	-	-	127715
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	2796400	***	381*	8758*	1400*	2876*	11134	5223*	28665	19499	23183	166469	2528156
87 TOTAL QUALIFIED INVESTMENT	2315511	***	-	7830*	823*	2434*	10453	5082*	28199	19075	21762	161368	2057847
88 TENTATIVE INVESTMENT CR	215547	***	-	702*	75*	203*	992	411*	2688	1702	2066	13667	192977
89 INVESTMENT CR CARRYOVER	62071	-	-	486*	100*	-	372*	378*	532	126	76	11921	48080
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	311	-	148*	54*	49*	-	**	3	**	6	**	8	43
2	TOTAL ASSETS	68849418	-	5624*	11826*	18218*	-	**	37742	**	282897	**	1478030	67015081
3	CASH	497912	-	-0*	1512*	838*	-	**	369	**	9270	**	18872	467051
4	NOTES AND ACCTS RECEIVABLE	2600851	-	1184*	432*	2840*	-	**	1478	**	20144	**	62929	2511844
5	LESS: BAD DEBT ALLOWANCE	48588	-	-	-	149*	-	**	55	**	221	**	1244	46919
6	INVENTORIES	2393011	-	888*	-	7084*	-	**	560	**	6911	**	38269	2339299
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	123703	-	-	-	-	-	-	-	-	233	-	1201	122269
8	STATE AND LOCAL	-0	-	-	-	-	-	-	-	-	-	-	-	-0
9	OTHER CURRENT ASSETS	1396853	-	-	54*	933*	-	**	364	**	10582	**	13649	1371271
10	LOANS TO STOCKHOLDERS	4000	-	-	-	-	-	-	-	-	-	-	-	4000
11	MORT AND REAL ESTATE LOANS	2953	-	-	-	-	-	-	-	-	-	-	1657	1296
12	OTHER INVESTMENTS	1390089	-	-	-	-	-	-	1152	**	154	-	3347	1385436
13	DEPRECIABLE ASSETS	73606147	-	4588*	15012*	9704*	-	**	43707	**	354104	**	1646734	71532298
14	LESS: ACCUMULATED DEPR	15518908	-	1628*	5238*	4255*	-	**	12109	**	126784	**	341921	15026973
15	DEPLETABLE ASSETS	161933	-	-	-	-	-	-	-	-	-	-	43	161890
16	LESS: ACUMULATED DEPLETION	26175	-	-	-	-	-	-	-	-	-	-	-	26175
17	LAND	1180903	-	-	54*	1047*	-	**	2092	**	1185	-	6497	1170028
18	INTANGIBLE ASSETS (AMORT)	18203*	-	148*	-	-	-	-	-	-	375	-	3410	14270
19	LESS: ACCUMULATED AMORT	1601*	-	-0*	-	-	-	-	-	-	221	-	70	1310
20	OTHER ASSETS	1068132	-	444*	-	176*	-	**	184	**	7165	**	24657	1035506
21	TOTAL LIABILITIES	68849418	-	5624*	11826*	18218*	-	**	37742	**	282897	**	1478030	67015081
22	ACCOUNTS PAYABLE	1656837	-	-	216*	4285*	-	**	788	**	11750	**	49419	1590379
23	MORT,NOTES,BONDS UNDER 1 YR	1910417	-	1332*	702*	985*	-	**	1261	**	25153	**	72942	1808042
24	OTHER CURRTNT LIABILITIES	2985238	-	148*	-	712*	-	**	1857	**	12179	**	55717	2914625
25	LOANS FROM STOCKHOLDERS	6520*	-	888*	-	5592*	-	-	-	-	40	-	-	-
26	MORT NOTES BONDS OVER 1 YR	30324998	-	1332*	6264*	3715*	-	**	10128	**	107136	**	631417	29565006
27	OTHER LIABILITIES	2988207	-	-	54*	600*	-	-	6919	**	21531	**	120512	2838591
28	CAPITAL STOCK	17733074	-	148*	810*	714*	-	**	9207	**	53627	**	253026	17415542
29	PAID-IN OR CAPITAL SURPLUS	3835551	-	1480*	54*	25	-	**	5360	**	17992	**	149059	3661581
30	RETAINED EARNINGS, APPROP	53406	-	-	-	-	-	-	-	-	657	**	3	52746
31	RETAINED EARNINGS, UNAPPROP	7376538	-	296*	3726*	1590*	-	**	2226	**	32832	**	146019	7189849
32	LESS: COST OF TREASURY STK	21368	-	-	-	-	-	-	4	**	-	-	84	21280
33	TOTAL RECEIPTS	24985593	-	21904*	9774*	32521*	-	**	13564	**	185951	**	512387	24209492
34	BUSINESS RECEIPTS	23934824	-	21904*	9720*	31726*	-	**	13429	**	184728	**	507982	23165335
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1962	-	-	-	-	-	-	-0	-	23	-	6	1933
36	STATE AND LOCAL	2388	-	-	-	-	-	-	26	-	-	-	290	2072
37	OTHER INTEREST	81256	-	-	-0*	506*	-	**	17	**	275	**	2075	78383
38	RENTS	100500	-	-	-	216*	-	-	21	**	304	**	207	99752
39	ROYALTIES	13136	-	-	-	-	-	-	12	-	2	**	-	13122
40	NET S-T GAIN LESS L-T LOSS	5554	-	-	-	-	-	-	-	-	-	-	-	5554
41	NET L-T GAIN LESS S-T LOSS	46035	-	-	-	-	-	-	-	-	23	**	341	45671
42	NET GAIN, NONCAPITAL ASSETS	12053	-	-	-	-	-	-	-	-	18	**	455	11580
43	DIVIDENDS, DOMESTIC CORPS	11502	-	-	-	-	-	-	39	-	13	**	26	11424
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	776383	-	-	54*	73*	-	**	20	**	565	**	1005	774666
46	TOTAL DEDUCTIONS	23970982	-	22644*	8478*	30146*	-	**	11423	**	176589	**	467457	23254245
47	COST OF SALES AND OPERATION	13791860	-	17760*	2754*	23624*	-	**	6346	**	113669	**	272991	13354716
48	COMPENSATION OF OFFICERS	39668	-	-	1566*	731*	-	**	242	**	2212	**	1914	33003
49	REPAIRS	2582	-	-	-	-	-	-	-	-	118	**	-	2464
50	BAD DEBTS	109636	-	-	108*	243*	-	**	38	**	379	**	867	108001
51	RENT PAID ON BUSINESS PROP	122651	-	1184*	-	211*	-	**	1	**	1155	**	832	119268
52	TAXES PAID	3168934	-	444*	702*	1994*	-	**	1588	**	10384	**	41053	3112769
53	INTEREST PAID	2210085	-	-0*	648*	463*	-	**	807	**	9202	**	48903	2150062
54	CONTRIBUTIONS OR GIFTS	14678	-	-	-	3	-	**	21	**	86	**	222	14346
55	AMORTIZATION	24215	-	-	-	-	-	-	-	-	45	**	1743	22427
56	DEPRECIATION	2844129	-	1184*	810*	887*	-	**	1110	**	15805	**	72782	2751551
57	DEPLETION	6183	-	-	-	-	-	-	-	-	358	**	8	5817
58	ADVERTISING	14966	-	-0*	-0*	100*	-	**	3	-	144	**	225	14494
59	PENSION,PROF SH, ANUTY PLAN	289410	-	-	-	-	-	-	94	**	2235	**	4652	282429
60	EMPLOYEE BENEFIT PROGRAMS	122575	-	-	-	49*	-	**	78	**	1297	**	1771	119380
61	NET LOSS,NONCAPITAL ASSETS	4799	-	-	-	-	-	-	-	-	-	-	3	4796
62	OTHER DEDUCTIONS	1204611	-	2072*	1890*	1841*	-	**	1095	**	19500	**	19491	1158722
63	TOTAL RECEIPT LESS TOTAL DEDS	1014611	-	-740*	1296*	2375*	-	**	2141	**	9362	**	44930	955247
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	1012223	-	-740*	1296*	2375*	-	**	2115	**	9362	**	44640	953175
66	NET INCOME, TOTAL	1036770	-	-	1296*	2375*	-	**	2115	**	9362	**	44640	976982
67	DEFICIT, TOTAL	24547*	-	740*	-	-	-	-	-	-	-	-	-	23807
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	185721	-	-	-	600*	-	-	43	**	81	**	281	184716
71	NET OPERATING LOSS DEDUCT	162185*	-	-	-	600*	-	-	10	**	-	-	-	161575
72	W.H.T. CORP DEDUCTION	387	-	-	-	-	-	-	-	-	-	-	-	387
73	OTHER	23149	-	-	-	-	-	-	33	-	81	**	281	22754
74	INC SUBJ NORM, SUR, ALT TAX	857822	-	-	1296*	1775*	-	**	2071	**	9281	**	44358	799041
75	NT LG-TM GAIN TAXED ALT RTE	36204	-	-	-	-	-	-	-	-	23	**	341	35840
76	INCOME TAX (BEF CR), TOTAL	406272	-	-	270*	721*	-	**	967	**	4533	**	21149	378632
77	NORM TAX,SURTAX AND ALT TAX	404051	-	-	270*	717*	-	**	967	**	4370	**	21125	376602
78	TAX FR RECOMP PR YR INVCR	1156	-	-	-	4	-	**	-	-	163	**	24	965
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1065	-	-	-	-	-	-	-	-	-	-	-	1065
81	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
82	INVESTMENT CREDIT	231169	-	-	-	380*	-	**	116	**	1538	**	10878	218257
83	WORK INCENTIVE CREDIT	6	-	-	-	-0	-	**	-	-	-	-	-	6
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	1798147	-	-	-	-	-	-	639	**	4401	**	54135	1738972
85	CORPORATIONS OWN STOCK	6069	-	-	-	-	-	-	-	-	1913	**	1031	3125
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	5343839	-	-	-	4083*	-	**	4431	**	19183	**	215613	5100529
87	TOTAL QUALIFIED INVESTMENT	4207211	-	-	-	3421*	-	**	4422	**	18738	**	209241	3971389
88	TENTATIVE INVESTMENT CR	324028	-	-	-	332*	-	**	264	**	1700	**	18429	303303
89	INVESTMENT CR CARRYOVER	195451	-	-	-	48*	-	-	19	-	263	-	1291	193830
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 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	6584	136*	4047	1107	728	265	241	19*	17	9	6	9	**
2	TOTAL ASSETS	5004399	-	134948	178950	250154	174559	508218	132482*	295225	300243	501952	2527668	**
3	CASH	172656	-	13506	10702	9507	11045	23926	2811*	10035	3372	6541	81111	**
4	NOTES AND ACCTS RECEIVABLE	312411	-	8780	14132	11637	13004	34740	5804*	17341	17955	26259	163159	**
5	LESS: BAD DEBT ALLOWANCE	9987	-	91*	1272*	25*	169*	2011	295*	709	259	292	4864	**
6	INVENTORIES	77268	-	3521*	5831*	8071*	561*	17306	1184*	6724	3721	3878	26471	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	7972*	-	-	-	-	-	999*	3	-	-	-	6970	**
8	STATE AND LOCAL	3750*	-	-	-	-	-	2400*	77*	-	1229	-	44	-
9	OTHER CURRENT ASSETS	256514	-	2065	1455*	4457	3580	17140	5326*	4950	2075	10463	205003	**
10	LOANS TO STOCKHOLDERS	10708	-	4910*	800*	3720*	91*	763*	-	164	260	-	-	-
11	MORT AND REAL ESTATE LOANS	2194	-	-	-	624*	-	568*	97	417	231	257	-	-
12	OTHER INVESTMENTS	129979	-	5794*	2049*	3384*	3778*	20327	1098*	16476	18128	2732	56213	**
13	DEPRECIABLE ASSETS	4854218	-	154340	189508	299237	191508	484074	118427*	280262	285882	571211	2279769	**
14	LESS: ACCUMULATED DEPR	1272627	-	84073	63606	119065	66781	140130	25173*	70075	51285	145262	507177	**
15	DEPLETABLE ASSETS	324*	-	-	-	-	324*	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	212676	-	6179*	10781	8220	6619	12217	16879*	16571	12231	10505	112474	**
18	INTANGIBLE ASSETS (AMORT)	118326	-	4150*	27*	15713*	279*	8876	3541*	1230	184	209	84117	**
19	LESS: ACCUMULATED AMORT	23353	-	3291*	8*	6879*	29*	1817	343*	73	61	18	10834	**
20	OTHER ASSETS	150970	-	19158	8551*	11553	10749	28840	3046*	11912	6580	15369	35212	**
21	TOTAL LIABILITIES	5004399	-	134948	178950	250154	174559	508218	132482*	295225	300243	501952	2527668	**
22	ACCOUNTS PAYABLE	183558	-	9895	14270	7609	7825	30925	11603*	7711	6889	24072	62759	**
23	MORT,NOTES,BONDS UNDER 1 YR	437880	-	10954	42623	39143	13597	54035	30776*	19258	18455	27796	181243	**
24	OTHER CURRENT LIABILITIES	197956	-	4107	7696	8392	5228	43419	5781*	9801	9971	26000	277561	**
25	LOANS FROM STOCKHOLDERS	59866	-	10466	16667*	14087*	11263*	6110	423*	850	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	1784588	-	38472	32901	80959	61584	148033	33631*	85332	85278	220969	997429	**
27	OTHER LIABILITIES	550210	-	1115*	13104*	4920	31582	86494	7225*	52279	87077	54838	211576	**
28	CAPITAL STOCK	522796	-	35776	25547	22861	11692	53707	11580*	28582	33815	70439	228797	**
29	PAID-IN OR CAPITAL SURPLUS	404658	-	8492	2445*	29340	11407*	47609	26558*	49246	25053	20932	183576	**
30	RETAINED EARNINGS, APPROP	17905	-	728*	-	1525*	-	176*	2736*	3491	3838	68	5343	**
31	RETAINED EARNINGS, UNAPPROP	658526	-	15071	24492	41318	21869	39310	5471*	40549	29867	59531	381048	**
32	LESS: COST OF TREASURY STK	13544	-	128*	795*	-	1488*	1600*	3302*	1874	-	2693	1664	**
33	TOTAL RECEIPTS	2752311	580*	222713	212175	192789	130031	280821	67077*	132110	53482	137998	1322535	**
34	BUSINESS RECEIPTS	2458050	564*	220339	209806	190094	125871	267700	63573*	124708	48123	136599	1070673	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	378	-	175*	-	-0*	-0*	16*	5*	3	-	-	179	-
36	STATE AND LOCAL	217	12*	-	-	-	-	92*	4	20	39	1	49	**
37	OTHER INTEREST	39863	-	67*	162*	482	389*	1213	725*	1144	856	515	34310	**
38	RENTS	14700	-	-0*	-	1150*	1067*	3587	1516*	1334	1810	155	4081	**
39	ROYALTIES	325*	-	-	-	-	260*	-	-	55	-	-	10	**
40	NET S-T GAIN LESS L-T LOSS	26	-	-	-	-	-	-	-	26	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	7405	-	637*	-	144*	1348*	2594	-	1195	554	286	647	**
42	NET GAIN, NONCAPITAL ASSETS	6641	-	128*	864*	95*	264*	2142	605*	290	934	16	1303	**
43	DIVIDENDS, DOMESTIC CORPS	2100	-	-0*	-	32*	-	1809*	23	148	6	35	47	**
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	222606	4*	1367*	1343*	792	832	1668	626*	3187	1160	391	211236	**
46	TOTAL DEDUCTIONS	2640107	596*	216356	205979	183250	120714	270345	65529*	124703	50166	126462	1276007	**
47	COST OF SALES AND OPERATION	1287675	348*	96726	119617	102520	64279	153107	31547*	75097	19464	54773	570197	**
48	COMPENSATION OF OFFICERS	93132	-	32039	13021*	11107	5462	15764	2353*	2552	1143	2193	7498	**
49	REPAIRS	2174	-	149*	53*	-	19*	617*	27	28	16	32	1233	**
50	BAD DEBTS	11291	-	492*	1332*	199*	450	692	124*	646	192	568	6596	**
51	RENT PAID ON BUSINESS PROP	41638	-	6716	4931	2385	4994	6077	1577*	1152	671	693	12442	**
52	TAXES PAID	168543	12*	9900	7394	7595	8700	16648	3293*	7788	6707	23886	76620	**
53	INTEREST PAID	191494	16*	2316	4827	8736	5653	13258	5128*	7805	8400	17276	118079	**
54	CONTRIBUTIONS OR GIFTS	1223	-	13*	53*	27*	199*	66	17*	85	17	86	660	**
55	AMORTIZATION	2360	-	-0*	106*	50*	14*	20*	42*	119	33	27	1949	**
56	DEPRECIATION	237950	88*	16064	14977	25922	14837	24659	5952*	12197	5753	14467	103034	**
57	DEPLETION	83*	-	-	-	-0*	39*	-	-	27	9	-	8	**
58	ADVERTISING	10094	-	5179	736	255	432*	850	173*	343	45	91	1990	**
59	PENSION,PROF SH, ANUTY PLAN	16609	-	2429*	162*	639*	804*	1775	595*	1658	671	2316	5560	**
60	EMPLOYEE BENEFIT PROGRAMS	13546	4*	801*	1518*	440*	804*	1214	100*	452	270	744	7199	**
61	NET LOSS,NONCAPITAL ASSETS	2318	-	-	10*	100*	12*	44*	-	224	968	-	960	**
62	OTHER DEDUCTIONS	559977	128*	43532	37242	23275	14016	35554	14601*	14530	5807	9310	361982	**
63	TOTAL RECEIPT LESS TOTAL DEDS	112204	-16*	6357	6196	9539	9317	10476	1548*	7407	3316	11536	46528	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	111987	-28*	6357	6196	9539	9317	10384	1544*	7387	3277	11535	46479	**
66	NET INCOME, TOTAL	148222	-	13315	10721	12779	11076	22549	3672*	11032	4076	12523	46479	**
67	DEFICIT, TOTAL	36235	28*	6958	4525*	3240*	1759*	12165	2128*	3645	799	988	-	-
68	NET INC, LESS DEF, F 1120S	13718	-	4494*	266*	1786*	2860*	4312*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	9787	-	1875	533*	1393*	91*	2030*	522*	432	441	49	2421	**
71	NET OPERATING LOSS DEDUCT	7516	-	1875	533*	1361*	91*	236*	501*	301	431	-	2187	**
72	W.H.T. CORP DEDUCTION	18	-	-	-	-	-	-	-	-	-	-	18	**
73	OTHER	2253	-	-0*	-	32*	-	1794*	21*	131	10	49	216	**
74	INC SUBJ NORM, SUR, ALT TAX	123306	-	6946	9495	9600	8151	15160	3150*	10632	3635	12477	44060	**
75	NT LG-TM GAIN TAXED ALT RTE	2336	-	-	-	-	39*	1057*	-	303	4	286	647	**
76	INCOME TAX (BEF CR), TOTAL	49419	-	1233	1945	2513	2797	5879	1435*	4934	1650	5871	21162	**
77	NORM TAX,SURTAX AND ALT TAX	49047	-	1233	1891	2489	2784	5842	1432*	4916	1650	5870	20940	**
78	TAX FR RECOMP PR YR INVCR	372	-	-0*	54*	24*	13*	37	3*	18	-0	1	222	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FORFIGN TAX CREDIT	475	-	-	-	-	-	-	400	-	-	-	75	**
82	INVESTMENT CREDIT	16512	-	363	591*	1145	872	1344	308*	885	464	1808	8732	**
83	WORK INCENTIVE CREDIT	14*	-	-	-	-	-	5*	-	-	-	-	9	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	43385	-	-0*	360*	945*	1516*	3072	332*	3821	2500	8762	22077	**
85	CORPORATIONS OWN STOCK	3705*	-	-	-	-	-	3272*	-	137	-	-	296	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	280386	236*	23706	14039	33552	13603	31060	14333*	15686	9914	23460	100797	**
87	TOTAL QUALIFIED INVESTMENT	239926	236*	16979	10001*	27128	8804	21127	13710*	14096	9790	22961	95094	**
88	TENTATIVE INVESTMENT CR	21892	24*	1515	1023*	2520	817	1876	1356*	1227	933	2030	8571	**
89	INVESTMENT CR CARRYOVER	12960	16*	583*	755*	1511*	638*	1682	382*	1240	544	382	5227	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 5064

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	20418	563	8491	4353	2871	2053	1725	196	111	34	18	13	-
2	TOTAL ASSETS	14396743	-	373023	718450	1028047	1401259	3481873	1285032	1720113	1180100	1152406	2056440	-
3	CASH	1132456	-	49385	105518	129545	119308	262741	97402	97670	70106	61315	139466	-
4	NOTES AND ACCTS RECEIVABLE	4572204	-	104176	234834	408295	572279	1269792	418787	470664	338985	301373	453019	-
5	LESS: BAD DEBT ALLOWANCE	92145	-	1807	3522	3547	8825	23964	8031	12235	8316	9105	12792	-
6	INVENTORIES	3999058	-	61165	110014	181188	291749	974046	384349	590989	359456	380795	665307	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	45077	-	5369*	-	3695*	4992*	5795	2645*	6219	1206	156	15000	-
8	STATE AND LOCAL	18220	-	-	13*	-	622*	9635	12*	7872	66	-	-	-
9	OTHER CURRENT ASSETS	506999	-	7098	25475	33316	41154	106433	37921	51994	65649	107012	30947	-
10	LOANS TO STOCKHOLDERS	75847	-	10062	22631	5140	11900	13158	1027*	2180	457	-	9292	-
11	MORT AND REAL ESTATE LOANS	43985	-	2715*	8910*	2099*	8371	2974	600*	98	28	17726	464	-
12	OTHER INVESTMENTS	831358	-	7994	38929	42033	56996	146153	97691	98380	77732	67097	198353	-
13	DEPRECIABLE ASSETS	4844302	-	183396	292080	347667	488572	1130986	396134	566307	375094	346502	717564	-
14	LESS: ACCUMULATED DEPR	2210898	-	89298	149142	160641	252453	551293	181003	230108	141766	155581	299613	-
15	DEPLETABLE ASSETS	12455	-	-	756*	912*	-	4381*	1416*	648	4342	-	-	-
16	LESS: ACUMULATED DEPLETION	630*	-	-	-	-	-	441*	-	189	-	-	-	-
17	LAND	256935	-	7656	14552	18049	19907	74052	22092	33146	18769	18412	30300	-
18	INTANGIBLE ASSETS (AMORT)	40924	-	595	296	4289	7369	6113	1167*	5286	2665	2095	11049	-
19	LESS: ACCUMULATED AMORT	12933	-	272	135	708	3206	1896	253*	1351	803	348	3961	-
20	OTHER ASSETS	333529	-	24789	17241	16715	42524	53208	13076	32544	16430	14957	102045	-
21	TOTAL LIABILITIES	14396743	-	373023	718450	1028047	1401259	3481873	1285032	1720113	1180100	1152406	2056440	-
22	ACCOUNTS PAYABLE	3890502	-	70325	209024	338483	407983	959659	321404	471183	315618	312845	483978	-
23	MORT,NOTES,BONDS UNDER 1 YR	1683658	-	35108	52344	88576	161239	483708	198283	240007	125710	144774	153909	-
24	OTHER CURRTNT LIABILITIES	1264028	-	38748	34064	81065	105525	247500	92357	142042	125415	129244	268068	-
25	LOANS FROM STOCKHOLDERS	317771	-	32888	41409	47769	52240	77227	7210	30022	4393	4613	20000	-
26	MORT NOTES BONDS OVER 1 YR	1770694	-	56137	74190	89500	144250	395657	132514	260230	172874	179785	265557	-
27	OTHER LIABILITIES	480876	-	4880	24471	6540	25007	52857	49011	51821	70815	71671	123803	-
28	CAPITAL STOCK	1147160	-	93524	98282	89478	122912	292863	98620	127232	78177	54966	91106	-
29	PAID-IN OR CAPITAL SURPLUS	549006	-	10942	11294*	29407	40117	80732	38397	55775	66176	54087	162079	-
30	RETAINED EARNINGS, APPROP	40036	-	186*	-	48*	4649*	22565	3799	6336	2432	-	21	-
31	RETAINED EARNINGS, UNAPPROP	3405676	-	43435	185233	275215	358327	916044	369432	346016	221315	202568	488091	-
32	LESS: COST OF TREASURY STK	152664	-	13150*	11861	18034	20990	46939	25995	10551	2825	2147	172	-
33	TOTAL RECEIPTS	86123173	402216	3139820	4716536	6900773	9101228	18870423	7272212	9745539	7372007	7285009	11317410	-
34	BUSINESS RECEIPTS	85227317	399540	3122888	4682986	6879494	9038543	18704196	7190496	9618336	7261288	7179381	11150169	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2246	-	91*	-0*	-	287*	685	128*	522	404	26	103	-
36	STATE AND LOCAL	1808	-	-	54*	24*	221*	666	36*	710	8	2	87	-
37	OTHER INTEREST	111212	674	876	3868	2466	6400	15629	9585	10143	12148	24442	24981	-
38	RENTS	84141	565	4005*	594*	2915	11764	18656	6471	7967	3275	6446	21483	-
39	ROYALTIES	6009	-	2032*	-	1316*	-	1569*	-	490	6	55	541	-
40	NET S-T GAIN LESS L-T LOSS	2910	-	-	54*	-	120*	1597*	-	818	7	141	173	-
41	NET L-T GAIN LESS S-T LOSS	24871	51*	2022*	4694*	455*	3848	2764	1667	1472	6313	786	799	-
42	NET GAIN, NONCAPITAL ASSETS	11795	5*	1448*	1673*	418	2381	2567	465	680	743	368	1047	-
43	DIVIDENDS, DOMESTIC CORPS	17154	8*	-	270*	65*	802	2814	3575	2054	716	472	6378	-
44	DIVIDENDS, FOREIGN CORPS	1050	-	-	-	-	-	404*	9*	40	1	596	-	-
45	OTHER RECEIPTS	632660	1373	6458	22343	13620	36862	118876	59780	102307	87098	72294	111649	-
46	TOTAL DEDUCTIONS	85083917	397168	3124802	4664021	6829412	8997743	18583614	7172197	9640835	7282573	7220125	11171427	-
47	COST OF SALES AND OPERATION	75261861	346160	2368784	3898325	5910532	7843328	16386408	6444249	8727941	6655419	6526430	10154285	-
48	COMPENSATION OF OFFICERS	878285	5009	174956	128954	136922	131303	186077	38092	32244	14511	8804	21413	-
49	REPAIRS	208441	401	9584	13969	17352	26226	44966	17348	18772	19006	17690	23127	-
50	BAD DEBTS	119754	960*	7950	4592	14106	16971	29506	9927	11890	5474	7147	11231	-
51	RENT PAID ON BUSINESS PROP	388753	1124	24564	24430	33635	39950	72982	25210	38204	25816	33233	69605	-
52	TAXES PAID	567710	5699	33927	41200	47087	56701	154646	42196	49472	38949	36593	61240	-
53	INTEREST PAID	340676	2248	10708	12236	16461	33830	72782	29256	42972	29956	39147	51080	-
54	CONTRIBUTIONS OR GIFTS	10717	30*	305	302	532	1098	3576	1241	1387	1000	352	894	-
55	AMORTIZATION	1339	-0	42	14	36	239	555	84	133	85	61	90	-
56	DEPRECIATION	453517	1848	22908	36348	35865	53001	96707	32154	47373	31414	30999	64900	-
57	DEPLETION	1056	-	-	-	-	-	100*	554	399	2	1	-	-
58	ADVERTISING	192699	1198	4022	8808	16591	13806	21853	15614	28172	34421	10176	38038	-
59	PENSION,PROF SH, ANUTY PLAN	181688	685*	4217*	10439	17603	24626	44718	15893	18877	11055	11101	22474	-
60	EMPLOYEE BENEFIT PROGRAMS	115723	264*	8098	3474	7456	11951	23850	7976	14641	10370	8447	19196	-
61	NET LOSS,NONCAPITAL ASSETS	15524	5274*	64*	54*	243*	3649	3968	598	1232	30	91	321	-
62	OTHER DEDUCTIONS	6346174	26268	454673	480876	574991	741064	1440920	491805	607126	405065	489853	633533	-
63	TOTAL RECEIPT LESS TOTAL DEDS	1039256	5048	15018	52515	71361	103485	286809	100015	104704	89434	64884	145983	-
64	CONST TAX INC FRM REL FG CORP	683*	-	-	-	-	-	-	9*	40	13	621	-	-
65	NET INCOME(LESS DEFICIT)	1038131	5048	15018	52461	71337	103264	286143	99988	104034	89439	65503	145896	-
66	NET INCOME, TOTAL	1183987	11625	39837	72063	91719	121872	316749	108685	113870	92167	69504	145896	-
67	DFFICIT, TOTAL	145856	6577*	24819	19602	20382	18608	30606	8697*	9836	2728	4001	-	-
68	NET INC, LESS DEF, F 1120S	104287	255*	20165	17105	14703	20962	22574	-	-1631	10154	-	-	-
69	NET INC LESS DEF F1120-DISC	88055	-	816	4410	5146	13748	33059	11057	-	-	19819	-	-
70	STAT SPEC DEDS 1120, F, L, M	43293	2261*	1836*	2522	1436*	6057	8373	2431	8827	3839	4142	1569	-
71	NET OPERATING LOSS DEDUCT	35562	2261*	1836*	2306*	1292*	5693	5709	521*	8302	3395	3778	469	-
72	W.H.T. CORP DEDUCTION	123*	-	-	-	96*	-	-	-	-	-	-	27	-
73	OTHER	7608	-0*	-	216*	48*	364*	2664	1910	525	444	364	1073	-
74	INC SUBJ NORM, SUR, ALT TAX	938280	8683	15097	45221	68416	80996	252163	95204	104437	78176	45559	144328	-
75	NT LG-TM GAIN TAXED ALT RTE	12351	44*	-	-	-	187*	2281	1605	1268	5872	350	744	-
76	INCOME TAX (BEF CR), TOTAL	392557	4055	3049	11724	19233	27327	107100	43854	48982	36168	21712	69353	-
77	NORM TAX,SURTAX AND ALT TAX	391046	4013	3049	11617	19161	26938	106872	43783	48865	36098	21646	69004	-
78	TAX FR RECOMP PR YR INVCR	1463	42*	-0*	107*	72*	389	220	71	117	68	66	311	-
79	TAX FR RECOMP PR YR WINCR	3*	-	-	-	-0*	-	3*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	45*	-	-	-	-	-	5*	-	-	2	-	38	-
81	FOREIGN TAX CREDIT	679*	-	-	-	-	-	-	27*	71	-	581	-	-
82	INVESTMENT CREDIT	33267	150*	90	1774	2319	3195	8126	2706	3273	3064	1555	7015	-
83	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	-	2	1	1	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	141192	5270*	9396	11849	6010	14844	34154	18763	6737	10114	4271	19784	-
85	CORPORATIONS OWN STOCK	25970	-	-	-	192*	4482*	2251*	6090*	3383	501	-	9071	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	578267	1830*	27943	37590	61662	62762	133040	43432	54409	40893	24001	90705	-
87	TOTAL QUALIFIED INVESTMENT	432092	1525*	18124	21933	40224	38796	99541	36462	44139	34366	20669	76313	-
88	TENTATIVE INVESTMENT CR	41161	153*	1301	2089	3901	3632	9563	3411	4264	3378	2009	7460	-
89	INVESTMENT CR CARRYOVER	11571	1	1120	809	369*	1827	1958	774	1003	498	1650	1562	-
90	FORM 1120-DISC QUAL BUS RECPT	717729	-	40829	51797	57675	153313	349477	49067	-	-	15571	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 5008

Wholesale and retail trade: Wholesale trade: Machinery, equipment, and supplies

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	46455	790	18784	9669	7275	5588	3754	310	177	63	28	11	6
2	TOTAL ASSETS	28743462	-	665840	1582707	2576119	3888889	7195303	2208915	2719014	2187430	1871179	1457338	2390728
3	CASH	1929209	-	99116	200499	308564	317638	481095	126743	131954	68099	49171	56268	90062
4	NOTES AND ACCTS RECEIVABLE	9254714	-	201696	476053	752794	1031991	2133667	745296	997524	780983	723337	539166	872107
5	LESS: BAD DEBT ALLOWANCE	174029	-	4996	4716	19705	19609	49736	19985	21962	14647	8990	3753	5930
6	INVENTORIES	10462462	-	180776	540184	1006667	1802541	2979154	797293	946566	772346	615520	286756	534659
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	85483	-	-	159*	6453*	8900*	22082	6101*	14023	3062	-	24703	-
8	STATE AND LOCAL	34164	-	180*	193*	295*	1781*	14417	1296*	181	1023	-	12768	2030
9	OTHER CURRENT ASSETS	768811	-	16128	43321	67330	68421	173649	31420	71572	53237	60317	69690	113726
10	LOANS TO STOCKHOLDERS	113974	-	16219	12929	9070	16465	40550	2479	7896	6674	1052	640	-
11	MORT AND REAL ESTATE LOANS	22768	-	640*	4320*	6303*	2065*	7479	1166*	544	20	231	-	-
12	OTHER INVESTMENTS	1916789	-	15853	37126	68581	148316	258250	148867	175001	160703	184908	212649	506535
13	DEPRECIABLE ASSETS	5312235	-	195642	381343	539559	708920	1497743	447808	442279	373848	243701	143362	338030
14	LESS: ACCUMULATED DEPR	2271619	-	101609	179438	256550	313078	650919	183022	159341	138555	98998	41720	148389
15	DEPLETABLE ASSETS	28708	-	855*	-	416*	800*	3526	76	1537	3810	1875	5092	10721
16	LESS: ACUMULATED DEPLETION	9043	-	277*	-	48*	566*	615*	23	1319	424	807	175	4789
17	LAND	359259	-	9508	27300	30386	41217	108662	29201	35281	32013	19439	13359	12893
18	INTANGIBLE ASSETS (AMORT)	76480	-	11622	5489	2072	2588	21117	1452	5745	5329	8041	3844	9181
19	LESS: ACCUMULATED AMORT	25882	-	8980	1198	1089	1111	6985	715	1904	806	901	1420	773
20	OTHER ASSETS	858979	-	33467	39143	55021	71610	162167	73462	73337	80715	73283	136109	60665
21	TOTAL LIABILITIES	28743462	-	665840	1582707	2576119	3888889	7195303	2208915	2719014	2187430	1871179	1457338	2390728
22	ACCOUNTS PAYABLE	5346567	-	184048	390959	635662	960003	1490930	374347	342732	239255	214994	194601	319036
23	MORT,NOTES,BONDS UNDER 1 YR	5270978	-	89834	188086	303011	659205	1412848	459518	691602	539619	330795	128340	468120
24	OTHER CURRTNT LIABILITIES	2002140	-	66228	97796	188410	293026	525466	142178	166789	149801	92586	176186	103674
25	LOANS FROM STOCKHOLDERS	617275	-	77346	93152	118812	120514	150074	10345	24160	8454	1305	13113	-
26	MORT NOTES BONDS OVER 1 YR	2926167	-	79131	144074	221753	321586	711135	260540	290621	261408	227959	121222	286738
27	OTHER LIABILITIES	511528	-	22216	25678	55303	52845	114042	52867	54171	36035	23835	47999	26537
28	CAPITAL STOCK	2164874	-	157091	234363	277120	324683	451584	134465	151896	122318	110800	32891	167663
29	PAID-IN OR CAPITAL SURPLUS	1007351	-	26240	48521	53611	65766	163740	68622	70093	97704	59945	153614	199495
30	RETAINED EARNINGS, APPROP	89226	-	4140*	-	6937*	21727	46137	3769*	1129	-	5257	130	-
31	RETAINED EARNINGS, UNAPPROP	9186750	-	-15559	393321	757967	1122822	2247881	739024	965930	747069	810460	591601	826234
32	LESS: COST OF TREASURY STK	379394	-	24875	33243	42467	53288	118534	36760	40109	14233	6757	2359	6769
33	TOTAL RECEIPTS	62649787	495491	2442911	4675291	6937398	9827346	16288368	3739120	4654527	3478101	3038807	1776860	5295567
34	BUSINESS RECEIPTS	61147976	488493	2374450	4602151	6781834	9617102	15888595	3620072	4511414	3375313	2965653	1722438	5200461
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6176	61	-0*	484*	383*	1031	1689	219	1789	317	2	199	2
36	STATE AND LOCAL	2892	-	-	-	440*	124*	773	626	287	194	21	103	324
37	OTHER INTEREST	354170	2114	2301	5560	13946	21261	49417	35733	57934	40224	35354	22674	67652
38	RENTS	234869	1395*	1958	4125	22773	25723	101106	25955	19262	15493	7728	2016	7335
39	ROYALTIES	10030	9*	-	1080*	123*	1170*	2682	258*	345	577	337	3414	35
40	NET S-T GAIN LESS L-T LOSS	1462	-	1*	127*	-	38*	747	109*	309	38	-	7	86
41	NET L-T GAIN LESS S-T LOSS	36584	2	2812*	762	5144	3344	11269	2965	3381	534	3040	2819	512
42	NET GAIN, NONCAPITAL ASSETS	57495	447*	1353*	4615	2219	8749	17524	5787	7185	4200	3130	195	2091
43	DIVIDENDS, DOMESTIC CORPS	47552	-0	219*	166*	9441	4641	7004	2328	5362	4942	6866	5212	1371
44	DIVIDENDS, FOREIGN CORPS	7840	-	1*	-	-0*	-	263*	2155*	64	940	-	4352	65
45	OTHER RECEIPTS	742741	2970	59816	56221	101095	144163	207299	42913	47195	35329	16676	13431	15633
46	TOTAL DEDUCTIONS	58805291	455081	2388952	4547350	6660364	9428956	15448547	3481205	4194413	3136599	2645865	1503179	4914780
47	COST OF SALES AND OPERATION	45709071	308549	1497514	3179742	4977450	7268826	11992321	2688030	3337718	2464594	2193143	1220799	4580385
48	COMPENSATION OF OFFICERS	1709050	12705	216572	275071	323663	348737	377075	54356	44796	27817	14535	7820	5903
49	REPAIRS	167528	2172	7683	10081	19128	27689	50779	10076	12745	10502	8490	1982	6201
50	BAD DEBTS	189381	718	6145	15953	23798	31756	52601	13945	19383	9976	6508	5460	3138
51	RENT PAID ON BUSINESS PROP	450076	13329	38842	54264	65151	71317	104603	20016	26306	23573	14205	11819	6651
52	TAXES PAID	719697	9658	37884	72098	92748	122007	194742	42836	47357	40789	27308	17690	14580
53	INTEREST PAID	676498	3436	14692	29963	42418	70702	174049	67147	85603	58105	45309	19165	65909
54	CONTRIBUTIONS OR GIFTS	19084	437*	106	568	1000	2858	5492	1657	1768	2065	1062	1638	433
55	AMORTIZATION	3875	18*	328	215	244	622	1107	260	295	196	357	228	5
56	DEPRECIATION	645244	2146	30130	49884	67259	87272	183251	56136	57090	42660	23412	14622	31382
57	DEPLETION	8690	-	-	112*	2404*	416*	1554	310*	442	277	86	2717	372
58	ADVERTISING	238325	2984	14670	25353	27212	40491	68195	16992	15358	13507	6326	3862	3375
59	PENSION,PROF SH, ANUTY PLAN	283856	244*	18000	25327	33801	50508	80104	16865	17889	16284	15609	5386	3839
60	EMPLOYEE BENEFIT PROGRAMS	116398	386	4548	9353	14399	19185	30178	5966	9038	11931	7694	2352	1368
61	NET LOSS,NONCAPITAL ASSETS	8997	241*	1727*	533	521	252	4205	146	472	23	53	824	-
62	OTHER DEDUCTIONS	7859521	98058	500111	798833	969168	1286318	2128291	486467	518153	414300	281768	186815	191239
63	TOTAL RECEIPT LESS TOTAL DEDS	3844496	40410	53959	127941	277034	398390	839821	257915	460114	341502	392942	273681	380787
64	CONST TAX INC FRM REL FG CORP	3236*	-	-	-	3*	-	28*	12	-	237	-	2910	46
65	NET INCOME(LESS DEFICIT)	3844840	40410	53959	127941	276597	398266	839076	257301	459827	341545	392921	276488	380509
66	NET INCOME, TOTAL	4135716	46989	101978	178041	304441	438849	893648	277868	482679	350606	395030	282472	383115
67	DEFICIT, TOTAL	290876	6579	48019	50100	27844	40583	54572	20567	22852	9061	2109	5984	2606
68	NET INC, LESS DEF, F 1120S	241413	4368*	17021	35426	66482	70826	44106	3184*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	1650095	32290*	14315	23619	53086	48484	224793	114326	265537	172826	232972	206706	261141
70	STAT SPEC DEDS 1120, F, L, M	74750	26*	11650	5826	4157	5603	19414	5347	11966	3399	3532	3361	469
71	NET OPERATING LOSS DEDUCT	59202	6	11559	5719	3884	4389*	15454	3851*	8574	2601	1651	1514	-
72	M,H,T, CORP DEDUCTION	1376*	20*	-	-	-	-	803*	55	-	-	-	190	308
73	OTHER	14172	-0	91*	107*	273	1214	3157	1441	3392	798	1881	1657	161
74	INC SUBJ NORM, SUR, ALT TAX	2142782	9232	48435	109716	173982	311592	603923	153959	206885	174387	158528	70639	121504
75	NT LG-TM GAIN TAXED ALT RTE	19782	1	-	107*	48*	644	7195	2644	2510	267	3035	2819	512
76	INCOME TAX (BEF CR), TOTAL	872433	4106	10296	23367	46217	108845	259387	71301	98113	83460	75646	33370	58325
77	NORM TAX,SURTAX AND ALT TAX	868417	4051	10296	23260	46142	108504	257774	70937	97452	83127	75346	33329	58199
78	TAX FR RECOMP PR YR INVCR	3984	55*	-0*	107	75	341	1589	356	661	333	300	41	126
79	TAX FR RECOMP PR YR WINCR	12*	-	-	-	-0*	-	4*	8	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	20*	-	-	-	-	-	20*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	11350	-0*	-	-	-	1008*	1094	566*	405	1442	119	3740	2976
82	INVESTMENT CREDIT	47213	148	723	2440	3457	6005	12284	3329	5493	4996	2707	1027	4604
83	WORK INCENTIVE CREDIT	75	-	-	-	25*	-0*	33	3*	2	2	3	7	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	814654	61786*	19671	27787	58899	49880	108879	52822	115372	44172	48624	76762	150000
85	CORPORATIONS OWN STOCK	23576	-	-	-	800*	4775*	6876	1600*	1105	3160	3660	-	1600
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	906627	3258	31103	65848	87808	115663	249732	82417	101459	67490	31338	13986	56525
87	TOTAL QUALIFIED INVESTMENT	617004	1663	12062	35657	46982	74159	178788	54891	73676	52997	24169	11722	50238
88	TENTATIVE INVESTMENT CR	58048	164	636	3187	4128	6780	17228	5347	7270	5218	2342	1139	4609
89	INVESTMENT CR CARRYOVER	13980	34*	706	1033	744	935	4089	1823	2991	824	606	195	-
90	FORM 1120-DISC QUAL BUS RECPT	5674316	32777*	70393	139996	252882	168367	759990	441483	741644	458528	276414	762121	1569721

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Motor vehicles and automotive equipment

MINOR INDUSTRY 5010

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	18661	427	6889	5643	2717	1703	1049	102	52	15	9	11	4
2	TOTAL ASSETS	11530411	-	300174	943483	956243	1175314	2073531	702114	829529	488613	608553	1808045	1644712
3	CASH	759468	-	24654	95680	125988	92765	136519	34836	35514	27550	23091	132350	25621
4	NOTES AND ACCTS RECEIVABLE	3306797	-	66243	208403	254723	332523	681891	207471	302827	149706	134330	490612	478068
5	LESS: BAD DEBT ALLOWANCE	52219	-	137*	6285	3528	6771	11598	7401	5185	2306	2237	3373	3398
6	INVENTORIES	4865654	-	144798	428537	393798	500115	895055	293416	310557	205061	237869	742462	713986
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	20908	-	-	-	2425*	1*	4880*	-	300	8403	-	4898	1
8	STATE AND LOCAL	30265*	-	-	-	1750*	-	4541*	-	-	6	-	23968	-
9	OTHER CURRENT ASSETS	409680	-	5367	13170	16583	26457	40302	27271	28029	8762	53662	161813	28264
10	LOANS TO STOCKHOLDERS	43571	-	1426*	8490	5455	4677	15675	2849*	4224	135	640	-	-
11	MORT AND REAL ESTATE LOANS	6722	-	3*	87*	1465*	91*	1472*	1381*	54	174	-	-	1995
12	OTHER INVESTMENTS	468344	-	1475*	27889	21250	40937	61512	37113	47282	32087	60446	91382	46971
13	DEPRECIABLE ASSETS	1963188	-	83262	233186	186428	253098	327306	139873	118623	57849	78189	173188	312186
14	LESS: ACCUMULATED DEPR	740909	-	46799	104414	92242	112979	144926	59396	45807	19661	34648	45037	35000
15	DEPLETABLE ASSETS	514*	-	-	318*	120*	-	76*	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	203780	-	939*	19947	25616	24499	32385	11466	10694	5743	15042	24877	32572
18	INTANGIBLE ASSETS (AMORT)	26719	-	611*	1907	1506	998	2400	741	3985	13280	1136	138	17
19	LESS: ACCUMULATED AMORT	5465	-	63*	169	642	366	1109	259	467	1699	664	19	8
20	OTHER ASSETS	223194	-	13395	16737	15548	19269	27050	12753	18899	3523	41797	10786	43437
21	TOTAL LIABILITIES	11530411	-	300174	943483	956243	1175314	2073531	702114	829529	488613	608653	1808045	1644712
22	ACCOUNTS PAYABLE	2872421	-	70326	211725	232796	334201	661488	191093	168074	103092	81606	379869	438151
23	MORT,NOTES,BONDS UNDER 1 YR	2217406	-	28257	79932	63289	144909	306285	101841	165390	98119	173049	574501	481834
24	OTHER CURRTNT LIABILITIES	728840	-	17048	60736	62960	68832	109349	37445	58368	20739	46743	196117	50503
25	LOANS FROM STOCKHOLDERS	245623	-	36325	68692	31818	40476	32336	2572*	21351	3033	9020	-	-
26	MORT NOTES BONDS OVER 1 YR	1024763	-	44464	94083	79427	127799	159474	85428	85411	69617	65755	45062	168243
27	OTHER LIABILITIES	177388	-	5368	19318	22801	17758	27265	19328	10891	2901	5585	45041	1132
28	CAPITAL STOCK	1014739	-	51306	143440	129713	107390	156122	38257	33869	49187	114243	70484	120728
29	PAID-IN OR CAPITAL SURPLUS	327966	-	19707	21690	9188	19540	36845	21356	50880	23737	37207	40731	47085
30	RETAINED EARNINGS, APPROP	63394	-	2345*	733*	7271*	4485*	225*	191*	80	-	650	-	47414
31	RETAINED EARNINGS, UNAPPROP	2964301	-	29534	261462	336640	326588	613590	210316	239836	118774	77893	460046	289622
32	LESS: COST OF TREASURY STK	106430	-	4506*	18328	19660	16664	29448	5713	4621	586	3098	3806	-
33	TOTAL RECEIPTS	27741084	59787	1146249	2791522	2346270	3077176	5047387	1839898	1841892	826969	1561489	5008691	2193754
34	BUSINESS RECEIPTS	27362055	56319	1129501	2767314	2297695	3019779	4979993	1809975	1810266	811572	1545602	4972040	2161999
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	3384	127*	-0*	533*	368*	42*	455	822*	305	330	150	252	-
36	STATE AND LOCAL	3219	-	-	-	-	-	333*	-0*	1500	-0	-	1386	-
37	OTHER INTEREST	90165	361*	461	3135	4288	3975	10310	4202	8352	3420	3696	25703	22262
38	RENTS	42803	322*	-	2443	1857	4877	6914	8493	4055	1612	5172	1926	5132
39	ROYALTIES	329	-	-	-	-	20*	37*	6*	101	5	-	18	136
40	NET S-T GAIN LESS L-T LOSS	67*	-	-	-	24*	-	39*	3	-	1	-	-	-
41	NET L-T GAIN LESS S-T LOSS	10226	-	2992*	799*	2579	775	1766	319	463	16	181	254	82
42	NET GAIN, NONCAPITAL ASSETS	9023	2447*	191*	1006	1278	879	1440	958	116	162	128	284	134
43	DIVIDENDS, DOMESTIC CORPS	5258	2	-0*	-0*	303	269	2015	272*	1351	660	275	99	12
44	DIVIDENDS, FOREIGN CORPS	256*	-	-	-	-	-	-0*	-0	-	46	-	124	86
45	OTHER RECEIPTS	214299	209*	13104	16292	37878	46554	44085	14848	15383	9145	6285	6605	3911
46	TOTAL DEDUCTIONS	26719914	57763	1122988	2714986	2261373	2982481	4827579	1781121	1735587	787692	1532036	4872975	2043333
47	COST OF SALES AND OPERATION	21378472	43215	759357	1996123	1608609	2229620	3804288	1445102	1424526	628446	1330486	4296761	1811939
48	COMPENSATION OF OFFICERS	539051	506*	85195	136799	104902	84764	81724	19470	11435	3424	4270	6104	458
49	REPAIRS	48787	99*	4799	5723	4529	7564	9380	4663	2659	1380	1792	3443	2756
50	BAD DEBTS	56966	77*	4045	7999	6724	7921	13183	6079	4280	2002	2338	2029	289
51	RENT PAID ON BUSINESS PROP	259332	396*	24465	37365	30585	33430	46505	18521	14767	9323	6893	23095	13987
52	TAXES PAID	304284	1117	20386	45705	40690	43976	61614	19975	17863	9515	11069	25846	6528
53	INTEREST PAID	297635	142*	6076	17160	12515	23078	40148	15622	24056	13262	26354	73352	45870
54	CONTRIBUTIONS OR GIFTS	4441	4*	176	206	444	563	1790	474	198	148	99	231	108
55	AMORTIZATION	1108	-	50*	273	30*	102	129	51	147	105	54	99	68
56	DEPRECIATION	177805	414*	10976	24409	17513	26163	31398	15341	11284	6572	10900	13179	9656
57	DEPLETION	68	-	-	1	-	-	24	-	-	1	42	-	-
58	ADVERTISING	284361	238*	7569	16185	8851	12203	25021	13265	15856	15050	19899	103530	46694
59	PENSION,PROF SH, ANUTY PLAN	70988	76*	-	8713	12610	12107	17338	4993	2765	2014	2437	5023	2912
60	EMPLOYEE BENEFIT PROGRAMS	44457	105*	1034*	4333	7015	6916	8644	3678	4032	1401	2123	3651	1525
61	NET LOSS,NONCAPITAL ASSETS	5213	-	-0*	600*	2865	335	255	328*	351	354	11	114	-
62	OTHER DEDUCTIONS	3246946	11374	198860	413392	403491	493739	686138	213559	201368	94695	113269	316518	100543
63	TOTAL RECEIPT LESS TOTAL DEDS	1021170	2024	23261	76536	84897	94695	219808	58777	106305	39277	29453	135716	150421
64	CONST TAX INC FRM REL FG CORP	48	-	-	-	-	-	-	-0	-	26	-	22	-
65	NET INCOME(LESS DEFICIT)	1017999	2024	23261	76536	84897	94695	219475	58777	104805	39303	29453	134352	150421
66	NET INCOME, TOTAL	1181719	4825*	34526	90789	97328	98573	230446	63600	116682	53057	52903	177623	161367
67	DEFICIT, TOTAL	163720	2801*	11265	14253	12431	3878*	10971	4823*	11877	13754	23450	43271	10946
68	NET INC, LESS DEF, F 1120S	71868	3977*	6201	10796	31141	14336	3647*	-	1770	-	-	-	-
69	NET INC LESS DEF F1120-DISC	391556	91*	982	3101*	1795*	5559	42880	12137	53219	26648	30567	64083	150494
70	STAT SPEC DEDS 1120, F, L, M	23442	254*	2618*	2042	1939	1682	3116	2006	5859	1075	791	94	1966
71	NET OPERATING LOSS DEDUCT	18239	254*	2618*	2042*	1766*	1305*	1920	1382*	3348	989	649	-	1966
72	W.H.T. CORP DEDUCTION	2078*	-	-	-	-	276*	4*	464	1334	-	-	-	-
73	OTHER	3125	-	-0*	-0*	173*	101*	1192	160*	1177	86	142	94	-
74	INC SUBJ NORM, SUR, ALT TAX	687707	488*	22863	72125	60726	76970	179607	49582	56093	25334	21549	113463	8907
75	NT LG-TM GAIN TAXED ALT RTE	2603	-	-	-	-	52*	1604	301	293	7	130	216	-
76	INCOME TAX (BEF CR), TOTAL	268661	172*	4713	15126	15550	25603	76825	23072	26561	12087	10263	54416	4273
77	NORM TAX,SURTAX AND ALT TAX	268052	172*	4622	15101	15525	25516	76689	22934	26543	12057	10258	54366	4269
78	TAX FR RECOMP PR YR INVCR	609	-	91*	25*	25	87	136	138	18	30	5	50	4
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	2189	-	-	-	-	312*	10*	184	1560	-	72	34	17
82	INVESTMENT CREDIT	9896	4*	362	1292	736	1603	2625	671	709	447	636	777	34
83	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-0*	-0*	-	-0	-	-	-	-
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	195102	2277	242*	3642	18751	10132	21225	4994	24347	11086	2038	34778	61590
85	CORPORATIONS OWN STOCK	6411	-	-	54*	907*	-	3674*	1500*	276	-	-	-	-
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	303770	210*	15449	30938	21345	33139	45202	16340	13038	5968	6458	21614	94069
87	TOTAL QUALIFIED INVESTMENT	233089	148*	6199	19311	12549	24300	30845	11739	10437	4783	5812	17899	89067
88	TENTATIVE INVESTMENT CR	20880	6*	454	1508	1028	2280	3017	1156	1014	470	572	1663	7712
89	INVESTMENT CR CARRYOVER	2689	8	90*	324	196*	290	350	204*	391	146	142	-	548
90	FORM 1120-DISC QUAL BUS RECPT	1271488	2041*	8284	9991*	23540*	50461	141356	78934	184933	24948	30285	572302	144413

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1975 CORPORATION

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Lumber and construction materials

MINOR INDUSTRY 5030

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	9940	40	3385	2422	1725	1140	1064	96	33	9	3	3	**
2	TOTAL ASSETS	6231104	-	114268	423729	611679	783977	1935871	655160	470483	346371	179101	710465	**
3	CASH	464387	-	19245	57143	58211	68952	127232	22599	17473	15870	12546	65116	**
4	NOTES AND ACCTS RECEIVABLE	2243737	-	29569	149336	226502	297402	702622	240296	155119	75667	40351	326873	**
5	LESS: BAD DEBT ALLOWANCE	55530	-	273*	4597	5499	9321	20354	5200	3871	1414	3078	1823	**
6	INVENTORIES	1683396	-	20950	103984	167696	249561	616418	183574	142622	72844	51474	74073	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	7400*	-	-	1547*	2675*	-	132*	1935*	1111	-	-	-	-
8	STATE AND LOCAL	10507*	-	-	-	-	-	7018*	3489*	-	-	-	-	-
9	OTHER CURRENT ASSETS	185699	-	1679	10955	13489	23418	47073	15544	19051	9873	4561	40056	**
10	LOANS TO STOCKHOLDERS	31606	-	3213*	4696*	6773	4441	7957	467*	201	23	-	3835	-
11	MORT AND REAL ESTATE LOANS	115538	-	-	810*	200*	3533*	4844	675*	327	1207	331	103611	-
12	OTHER INVESTMENTS	352335	-	5438*	13524	17166	27407	105546	46390	50015	50587	12989	23273	**
13	DEPRECIABLE ASSETS	1613748	-	56095	130073	225092	191170	514940	207057	101859	79685	56725	51052	**
14	LESS: ACCUMULATED DEPR	797332	-	25047	61446	133751	105470	267676	99693	41569	26649	20732	15299	**
15	DEPLETABLE ASSETS	30425	-	42*	-	6775*	2704*	2425*	3873*	974	13572	-	60	-
16	LESS: ACUMULATED DEPLETION	3814*	-	17*	-	3425*	-	-	324*	-	48	-	-	-
17	LAND	204908	-	1521*	9561	19372	18786	56994	25986	14218	8892	13515	36063	**
18	INTANGIBLE ASSETS (AMORT)	12370	-	91*	-0*	293*	1003*	8568	8*	60	24	2323	-	-
19	LESS: ACCUMULATED AMORT	4356	-	-0*	-0*	194*	577*	3395	5*	25	6	154	-	-
20	OTHER ASSETS	136080	-	1762	8243	10304	10968	25327	8489	12918	46244	8250	3575	**
21	TOTAL LIABILITIES	6231104	-	114268	423729	611679	783977	1935871	655160	470483	346371	179101	710465	**
22	ACCOUNTS PAYABLE	1213607	-	27114	81673	142398	187072	429125	127412	86624	40162	18445	73582	**
23	MORT,NOTES,BONDS UNDER 1 YR	1069924	-	24917	40919	45439	112288	293297	110320	81161	60840	4723	276020	**
24	OTHER CURRTNT LIABILITIES	319352	-	10316	16615	37177	33660	119754	36124	25777	10729	13088	16112	**
25	LOANS FROM STOCKHOLDERS	173962	-	11453	30715	30067	22126	47444	1161*	4430	329	-	26237	-
26	MORT NOTES BONDS OVER 1 YR	858959	-	12880	69693	63883	88212	210053	70665	68174	57574	38217	179608	-
27	OTHER LIABILITIES	185866	-	2401	3091	5619	5428	32161	20665	17377	3493	7738	87893	**
28	CAPITAL STOCK	508647	-	31767	70746	59485	67734	150228	56510	20643	6487	2330	42717	**
29	PAID-IN OR CAPITAL SURPLUS	200161	-	14154*	2547*	8017	25105	56496	24635	18552	11109	35407	4139	-
30	RETAINED EARNINGS, APPROP	29399	-	-0*	-	16106*	3987*	8828	243*	235	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1785382	-	-16792	120866	228953	254558	618605	216416	163014	136452	59153	4157	**
32	LESS: COST OF TREASURY STK	114155	-	3942*	13136*	25465	16193	30120	8991	15504	804	-	-	-
33	TOTAL RECEIPTS	16108139	102840	534355	1253910	2070796	2307465	5350451	1614873	1060365	557607	379730	875747	**
34	BUSINESS RECEIPTS	15855075	102102	515090	1235368	2053019	2286725	5277444	1589851	1044996	538526	377508	834446	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	729	-	-	53*	275*	26*	167*	126*	82	-	-	-	-
36	STATE AND LOCAL	498*	-	-	-	-	-	192*	306*	-0	-	-	-	-
37	OTHER INTEREST	67230	25*	602*	2130	3043	4966	13108	3737	3865	2932	1159	31663	**
38	RENTS	28595	4*	218*	2951*	1434	1435	9659	5453	2838	3310	145	1148	**
39	ROYALTIES	494	-	-	-	-	-	-0*	372*	57*	65	-	-	-
40	NET S-T GAIN LESS L-T LOSS	936	-	-	-0*	-	564*	303*	45*	9	-	-	15	**
41	NET L-T GAIN LESS S-T LOSS	15568	489*	-	675*	201*	236*	3076	2546	779	6357	116	1093	**
42	NET GAIN, NONCAPITAL ASSETS	6892	26*	181*	281*	695*	728	2717	1082	414	296	258	214	-
43	DIVIDENDS, DOMESTIC CORPS	8935	36*	-	593*	54*	109*	1795	2535	1111	2655	13	34	**
44	DIVIDENDS, FOREIGN CORPS	23	-	-	-	-	-	-	1	-	-	-	22	**
45	OTHER RECEIPTS	123164	158*	18264	11859	12075	12676	41618	9134	6206	3531	531	7112	**
46	TOTAL DEDUCTIONS	15798728	102003	533846	1248318	2047259	2262780	5232541	1578234	1035480	517606	363101	877560	**
47	COST OF SALES AND OPERATION	12929178	88889	389788	1016886	1641826	1820941	4295301	1291691	863672	452032	297759	770393	**
48	COMPENSATION OF OFFICERS	345848	1186*	38341	42354	74500	59394	100126	14648	9579	2708	1669	1343	**
49	REPAIRS	46565	243*	2548	3488	8019	8882	12451	6104	1622	1000	915	1293	**
50	BAD DEBTS	65549	221*	879*	4476	13025	12083	20571	6218	3953	1258	1858	1007	**
51	RENT PAID ON BUSINESS PROP	105855	724*	7003	8048	14604	15098	35158	8417	9444	1653	1604	4102	**
52	TAXES PAID	188975	712	6831	14803	24731	32819	63300	18619	11661	5629	6408	3462	**
53	INTEREST PAID	176297	1400*	3211	8033	11344	15572	46918	14761	13656	8275	3967	49160	**
54	CONTRIBUTIONS OR GIFTS	3578	3*	7*	172	578	279	1505	524	220	164	75	51	-
55	AMORTIZATION	772	3*	8*	8	1*	13*	260	3*	15	1	-	460	-
56	DEPRECIATION	141176	496*	9233	11552	20411	18738	42985	16383	8370	5591	4371	3046	**
57	DEPLETION	2446	-	2*	-	1125*	-	649*	162*	508	-	-	-	-
58	ADVERTISING	49653	378*	788	3474	3991	8502	14202	3783	7874	702	2727	3232	**
59	PENSION,PROF SH, ANUTY PLAN	44571	12*	1440*	989*	7399	6230	17262	6061	3046	1266	660	206	**
60	EMPLOYEE BENEFIT PROGRAMS	23603	87*	-	484*	3593	3874	9089	3274	1419	344	578	861	-
61	NET LOSS,NONCAPITAL ASSETS	1135	-	1*	54*	25*	39*	678	22*	9	32	275	-0	**
62	OTHER DEDUCTIONS	1673527	7649	73766	133497	222087	260316	572086	187564	100432	36951	40235	38944	**
63	TOTAL RECEIPT LESS TOTAL DEDS	309411	837	509	5592	23537	44685	117910	36639	24885	40001	16629	-1813	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	308913	837	509	5592	23537	44685	117718	36333	24885	40001	16629	-1813	**
66	NET INCOME, TOTAL	426761	1702*	14507	22676	43263	54970	146524	41433	30307	44146	21620	5613	-
67	DEFICIT, TOTAL	117848	865*	13998	17084	19726	10285	28806	5100*	5422	4145	4991	7426	**
68	NET INC, LESS DEF, F 1120S	21941	-	-5706*	2014*	4717	10108	9747	-	1061	-	-	-	-
69	NET INC LESS DEF F1120-DISC	78783	18*	620	2156	2885*	8228	21098	10164	940	32674	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	21151	30*	6948*	750*	948*	26*	3651	1618	1270	1149	84	4677	**
71	NET OPERATING LOSS DEDUCT	16184	-	6948*	318*	900*	-	2644	-0	119	534	73	4648	-
72	M.H.T. CORP DEDUCTION	309*	-	-	-	-	-	164*	-	145	-	-	-	-
73	OTHER	4658	30*	-	432*	48*	26*	843	1618	1006	615	11	29	**
74	INC SUBJ NORM, SUR, ALT TAX	297468	1651*	6575	17490	34326	35690	112012	29779	27036	10337	21536	1036	-
75	NT LG-TM GAIN TAXED ALT RTE	9183	-	-	-	-	173*	1697	1763*	587	3927	-	1036	-
76	INCOME TAX (BEF CR), TOTAL	112416	635*	1237	3513	9155	10980	45819	13312	12664	4229	10313	559	-
77	NORM TAX,SURTAX AND ALT TAX	111923	635*	1237	3513	9080	10968	45734	13297	12632	4205	10311	311	-
78	TAX FR RECOMP PR YR INVCR	239	-0*	-	-0*	75	12	85	15	32	18	2	-	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	254	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	135*	-	-	-	-	-	-	-	-	6	-	248	-
82	INVESTMENT CREDIT	5895	91*	271*	160	692	465	1869	838	469	712	166	162	-
83	WORK INCENTIVE CREDIT	37*	-	-	-	-	-	-0*	-0	-	-	-	37	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	54206	40*	1847*	1925*	2882	9546	21783	11327	2871	1225	725	35	-
85	CORPORATIONS OWN STOCK	3485*	-	-	-	-	324*	1416*	585*	160	-	-	1000	**
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	131123	1364*	6773	6373	25458	14560	41949	12260	7103	11702	2769	812	**
87	TOTAL QUALIFIED INVESTMENT	89943	1052*	4045	4445	16633	7007	28649	9153	5636	10573	2061	689	**
88	TENTATIVE INVESTMENT CR	8075	103*	181	317	1431	666	2751	895	550	911	201	69	**
89	INVESTMENT CR CARRYOVER	2216	-	75*	282*	124*	-	688	225*	54	163	-	605	-
90	FORM 1120-DISC QUAL BUS RECPT	492977	57*	8818*	54229	15364*	135402	129617	116024	776	32690	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Metals and minerals, except petroleum and scrap

MINOR INDUSTRY 5050

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	4820	156	1569	943	562	565	743	129	108	26	13	6	-
2 TOTAL ASSETS	7676076	-	40659	158440	203814	408257	1647182	940341	1621548	962240	783378	910217	-
3 CASH	535797	-	13995	19583	24911	44952	130292	52046	119840	59831	44772	25575	-
4 NOTES AND ACCTS RECEIVABLE	2319336	-	8970	64409	69476	144734	557955	307239	453360	259905	275991	177297	-
5 LESS: BAD DEBT ALLOWANCE	41850	-	4*	108*	450*	2430	10567	7182	9890	5816	2913	2490	-
6 INVENTORIES	2884237	-	2190*	27308	49320	124084	577138	358372	623037	391497	234522	496769	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	59660	-	-	-	4344*	1669*	5003*	7380*	29944	9817	1195	308	-
8 STATE AND LOCAL	16216	-	-	-	-	-	6714*	1829	7570	103	-	-	-
9 OTHER CURRENT ASSETS	347941	-	2826*	5722	6131	9942	58655	28792	62321	54908	90642	28002	-
10 LOANS TO STOCKHOLDERS	32184	-	2098*	665*	3181*	1813*	1911	1160*	9806	11549	-0	1	-
11 MORT AND REAL ESTATE LOANS	4134	-	-	-	175*	1516*	1458*	176	301	443	65	-	-
12 OTHER INVESTMENTS	422178	-	3131	7186	12429	31450	82372	45814	114852	39459	43116	42369	-
13 DEPRECIABLE ASSETS	1362657	-	11024	23296	39849	66284	341113	172898	233274	183464	121947	169508	-
14 LESS: ACCUMULATED DEPR	582485	-	5148	10045	19831	29830	157538	78740	98582	84041	43249	55481	-
15 DEPLETABLE ASSETS	12499	-	-	-0*	-	-	666*	375	4381	77	7000	-	-
16 LESS: ACUMULATED DEPLETION	2797*	-	-	-0*	-	-	77*	59	1363	49	1249	-	-
17 LAND	115248	-	-	1022*	8352*	4906	26160	17564	19756	18289	6819	12380	-
18 INTANGIBLE ASSETS (AMORT)	9293	-	296*	1357*	48*	72	2032	582	1377	3294	235	-	-
19 LESS: ACCUMULATED AMORT	2956	-	36*	1013*	48*	16	786	69	383	518	87	-	-
20 OTHER ASSETS	184784	-	1317	19058	5927	9111	24681	32164	51947	20028	4572	15979	-
21 TOTAL LIABILITIES	7676076	-	40659	158440	203814	408257	1647182	940341	1621548	962240	783378	910217	-
22 ACCOUNTS PAYABLE	2049308	-	12890	41456	54081	119835	474363	231120	431367	258302	182079	243815	-
23 MORT,NOTES,BONDS UNDER 1 YR	1516912	-	2952*	5897*	27182	60836	224764	117237	305991	270444	272530	229079	-
24 OTHER CURRTNT LIABILITIES	461716	-	3256	13503	22410	22769	97720	51977	68952	62554	52313	66262	-
25 LOANS FROM STOCKHOLDERS	152629	-	4206*	4826*	1761*	22732	36201	7307	23881	39338	2786	9591	-
26 MORT NOTES BONDS OVER 1 YR	566818	-	3731*	8947*	7945*	21397	101565	67224	137924	77671	83853	56561	-
27 OTHER LIABILITIES	124793	-	635*	7977*	804*	7040	16799	24441	13224	27237	12437	14199	-
28 CAPITAL STOCK	468719	-	6330	21043	6996	24186	118886	42910	115807	45885	55879	30797	-
29 PAID-IN OR CAPITAL SURPLUS	195124	-	9649*	2376*	1850*	1419	21587	10304	41477	40155	21115	45192	-
30 RETAINED EARNINGS, APPROP	14126	-	-	-	800*	-	1885*	27	10379	1035	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2183099	-	-2990	56146	86937	131256	572481	392768	481417	147385	100725	216974	-
32 LESS: COST OF TREASURY STK	57168	-	-	3731*	6952*	3213*	19069	4974	8871	7766	339	2253	-
33 TOTAL RECEIPTS	21003376	348897	291370	601371	819027	1082917	4898166	2128866	4404835	2007882	1986504	2433541	-
34 BUSINESS RECEIPTS	20697427	340132	290431	595207	778378	1072574	4826419	2101605	4345471	1981028	1950396	2415786	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3989	254*	-	-	25*	36*	326*	401*	2030	470	1	446	-
36 STATE AND LOCAL	1043	-	-	-	-	-	480*	197*	363	3	-	-	-
37 OTHER INTEREST	57388	661*	455	523	907	2568	11194	6192	10720	8699	8993	6476	-
38 RENTS	24188	24	-	54*	1228*	1027*	2813	2776	10620	1512	3999	135	-
39 ROYALTIES	6279	-	-	4718*	625*	-	412*	233*	227	-	16	48	-
40 NET S-T GAIN LESS L-T LOSS	936*	-	-	-0*	-	52*	590*	223	69	-	2	-	-
41 NET L-T GAIN LESS S-T LOSS	20545	1085	-	-	192*	51*	6966	391*	4603	2004	233	5020	-
42 NET GAIN, NONCAPITAL ASSETS	10677	1718*	-	-	-0*	37*	747	358	510	147	6967	193	-
43 DIVIDENDS, DOMESTIC CORPS	23750	127*	-	54*	-	488*	2692	1777	6747	6100	4211	1554	-
44 DIVIDENDS, FOREIGN CORPS	1964	-	-	-	-	-	532*	317*	430	4	279	402	-
45 OTHER RECEIPTS	155190	4896*	484	815	37672	6084	44995	14396	23045	7915	11407	3481	-
46 TOTAL DEDUCTIONS	20343298	348413	290095	572166	793298	1054028	4748332	2016325	4241321	1956180	1960316	2362824	-
47 COST OF SALES AND OPERATION	17856396	322051	224498	463319	631231	864533	4126081	1736499	3802635	1713440	1802485	2169624	-
48 COMPENSATION OF OFFICERS	317573	4489*	17902	24226	50083	47939	88155	26021	29383	13282	9500	6593	-
49 REPAIRS	39714	93*	164*	1304*	347*	1038	9843	6213	4321	6134	1712	8545	-
50 BAD DEBTS	33499	653*	270*	2746*	746*	3711	7347	6149	4967	3416	2133	1361	-
51 RENT PAID ON BUSINESS PROP	83735	938*	4117	2890	5485	6493	22231	12084	14640	7751	4527	2579	-
52 TAXES PAID	181052	1974	2947	6295	6894	10266	48086	22009	29860	19119	10534	23068	-
53 INTEREST PAID	196563	817*	353	1846	2354	8242	33370	20916	44244	30938	23126	30357	-
54 CONTRIBUTIONS OR GIFTS	6003	-0*	2*	322	327	398	1770	1222	902	508	81	471	-
55 AMORTIZATION	775	2	135	213*	-0*	5*	127	173	50	48	19	3	-
56 DEPRECIATION	127894	1117*	2389	2677	5306	8599	30860	14341	21390	15096	10160	15959	-
57 DEPLETION	8808	-	-	-	-	91*	326*	110*	553	7207	521	-	-
58 ADVERTISING	18215	17*	149*	1104	640	1312	5252	2032	3362	1118	1818	1411	-
59 PENSION,PROF SH, ANUTY PLAN	66880	163*	317*	4054*	8528	7603	17804	7217	8595	5048	3038	4513	-
60 EMPLOYEE BENEFIT PROGRAMS	31222	20*	602*	644*	798*	1524	5947	3945	5519	3448	2616	6159	-
61 NET LOSS,NONCAPITAL ASSETS	5514	110*	-0*	-	-	24*	528	45*	4519	230	51	7	-
62 OTHER DEDUCTIONS	1369455	15969	36250	60526	80559	92250	350605	157349	266381	129397	87995	92174	-
63 TOTAL RECEIPT LESS TOTAL DEDS	660078	484	1275	29205	25729	28889	149834	112541	163514	51702	26188	70717	-
64 CONST TAX INC FRM REL FG CORP	2388*	-	-	-	-	-	316*	142	228	-0	96	1606	-
65 NET INCOME(LESS DEFICIT)	661423	484	1275	29205	25729	28889	149670	112486	163379	51699	26284	72323	-
66 NET INCOME, TOTAL	823794	6529*	11919	33558	25729	40114	190529	139953	206425	67025	26284	75729	-
67 DEFICIT, TOTAL	162371	6045*	10644	4353*	-	11225*	40859	27467	43046	15326	-	3406	-
68 NET INC, LESS DEF, F 1120S	23626	-	5116*	3755*	1065*	4755*	7616	1903*	-584	-	-	-	-
69 NET INC LESS DEF F1120-DISC	189073	-	1972	3986	8600	11803	46360	53633	62719	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	15211	127*	1374*	1750*	-	411*	2895	2027	4674	582	1308	63	-
71 NET OPERATING LOSS DEDUCT	8656	-	1374*	1696*	-	-	1683*	-	2418	375	1110	-	-
72 W.H.T. CORP DEDUCTION	2860	-	-	-	-	-	571	966	1075	60	125	63	-
73 OTHER	3695	127*	-	54*	-	411*	641	1061	1181	147	73	-0	-
74 INC SUBJ NORM, SUR, ALT TAX	593452	6402*	3188*	24068	16040	23132	132379	82186	138926	66491	24974	75666	-
75 NT LG-TM GAIN TAXED ALT RTE	16419	-	-	-	-	13*	5564	356*	4319	914	233	5020	-
76 INCOME TAX (BEF CR), TOTAL	262121	2394*	674*	7503	3799	7497	57421	38513	65393	31675	11845	35407	-
77 NORM TAX,SURTAX AND ALT TAX	261450	2267*	674*	7503	3799	7497	57302	38486	65182	31569	11810	35361	-
78 TAX FR RECOMP PR YR INVCR	574	127*	-	-	-0*	-0*	119	27	208	12	35	46	-
79 TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	3	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	94	-	-	-	-	-	-	-	-	94	-	-	-
81 FOREIGN TAX CREDIT	3560	-	-	-	-	-	466*	175	472	20	779	1648	-
82 INVESTMENT CREDIT	11529	-	-0*	133*	635	461	2737	657	1546	2127	904	2329	-
83 WORK INCENTIVE CREDIT	18*	-	-	-	-	-	12*	-	6	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	181177	-	5394	4330	4457	8622	46274	36872	53301	5066	6662	10198	-
85 CORPORATIONS OWN STOCK	10635	-	-	-	-	-	1688*	200	7473	1274	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	177968	21	2628*	3410	9444	10052	43508	16665	27714	24087	15085	25354	-
87 TOTAL QUALIFIED INVESTMENT	151531	18	2094*	1648	7419	6698	36164	13614	24002	22416	14249	23209	-
88 TENTATIVE INVESTMENT CR	14533	1	180*	79	731	642	3538	1056	2340	2214	1399	2353	-
89 INVESTMENT CR CARRYOVER	1843	69	-0*	53*	-	124*	121	15*	573	189	687	12	-
90 FORM 1120-DISC QUAL BUS RECPT	696703	-	20440	23165	58334	54864	175877	210329	153694	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	13196	591	5660	2857	1632	1181	1076	112	56	17	7	7	**
2 TOTAL ASSETS	8221974	-	201797	471230	581575	844393	2111399	783002	812768	623958	465630	1326222	**
3 CASH	574315	-	55344	64255	59027	61124	169396	34106	30961	41652	7050	51400	**
4 NOTES AND ACCTS RECEIVABLE	1993109	-	38612	162506	219012	326324	875553	324095	355829	283378	230316	477514	**
5 LESS: BAD DEBT ALLOWANCE	77099	-	621*	2754	3194	4695	23655	8986	12919	6466	3964	9845	**
6 INVENTORIES	2733063	-	40058	149843	227818	305169	727716	290424	256637	169273	172479	393646	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4900*	-	-	-	-	2112*	1228*	499	900	-	-	161	-
8 STATE AND LOCAL	7343*	-	-	-	-	1574*	1076*	4693	-	-	-	-	-
9 OTHER CURRENT ASSETS	210879	-	2384	18765	5815	18436	39446	28617	21460	22913	7029	46014	**
10 LOANS TO STOCKHOLDERS	29113	-	4745*	3530	2787*	4580	10869	600*	2002	-	-	-	-
11 MORT AND REAL ESTATE LOANS	4685	-	2432*	-	350*	262*	824*	352*	239	-	-	26	-
12 OTHER INVESTMENTS	506902	-	12900	19369	13594	40692	97516	36337	58947	64429	8600	154518	**
13 DEPRECIABLE ASSETS	1077222	-	56371	87614	81533	121191	249096	76194	60471	81340	41635	221777	**
14 LESS: ACCUMULATED DEPR	437865	-	24814	46771	40694	53211	103531	29059	22968	42567	15093	59157	**
15 DEPLETABLE ASSETS	156*	-	-	-	-	-	147*	-	9	-	-	-	-
16 LESS: ACUMULATED DEPLETION	5*	-	-	-	-	-	4*	-	1	-	-	-	-
17 LAND	88421	-	1958*	5128*	4303	6690	26726	8970	8303	2985	1819	21539	**
18 INTANGIBLE ASSETS (AMORT)	21385	-	4451	216*	461	256*	3773	3494*	2906	753	-	5075	**
19 LESS: ACCUMULATED AMORT	8849	-	1908	-0*	291	62*	2418	456*	953	222	-	2539	**
20 OTHER ASSETS	194299	-	9885	9529	11054	13951	37671	12922	50945	6490	15759	26093	**
21 TOTAL LIABILITIES	8221974	-	201797	471230	581575	844393	2111399	783002	812768	623958	465630	1326222	**
22 ACCOUNTS PAYABLE	2092068	-	33421	153106	165134	231444	630426	219567	167889	203312	85785	201984	**
23 MORT,NOTES,BONDS UNDER 1 YR	1082553	-	8074	29400	39966	85495	270521	91532	170763	73039	116582	197181	**
24 OTHER CURRTNT LIABILITIES	555354	-	24519	24955	34837	59163	143135	59421	47067	38943	15106	108208	**
25 LOANS FROM STOCKHOLDERS	163271	-	16474	43712	29975	16363	30683	1527*	7129	-	-	17408	-
26 MORT NOTES BONDS OVER 1 YR	614289	-	28818	56357	53284	70946	139766	39396	46250	53588	33162	92722	**
27 OTHER LIABILITIES	122179	-	3636	15108	2063	19359	39585	7561	17617	3185	2754	11311	**
28 CAPITAL STOCK	820494	-	42820	66382	61866	90295	175947	87446	44658	22549	27831	200700	**
29 PAID-IN OR CAPITAL SURPLUS	328305	-	492*	10597	18330	9913	90675	16568	25777	73932	33036	48985	**
30 RETAINED EARNINGS, APPROP	24720	-	-	162*	10511*	4377*	4590*	75*	106	642	-	4257	-
31 RETAINED EARNINGS, UNAPPROP	2515532	-	50338	74421	175816	270849	615919	276816	292198	160950	152113	446112	**
32 LESS: COST OF TREASURY STK	96791	-	6795*	2970*	10207*	13811	29848	16907	6586	6182	739	2646	-
33 TOTAL RECEIPTS	19919446	39493	655180	1285417	1708400	2371228	5711897	2063051	1677783	1165691	861470	2379836	**
34 BUSINESS RECEIPTS	19663420	32671	625628	1268828	1693979	2348692	5650707	2042949	1655424	1150543	848677	2345322	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1203	-	-	-	-0*	99*	240*	47*	271	434	-	112	-
36 STATE AND LOCAL	1114	-	-	-	-	273*	272*	3*	36	3	-	527	-
37 OTHER INTEREST	60742	31*	1556	1503	1811	3111	11612	5139	8294	3952	4817	18916	**
38 RENTS	20206	-	-	3369*	1289*	4298	5128	974	1026	1413	1003	1706	**
39 ROYALTIES	3082	-	-	270*	-	286*	700*	168*	-	37	4	1617	**
40 NET S-T GAIN LESS L-T LOSS	759*	-	540*	-	-	156*	18*	39*	6	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	5083	-	361*	64*	200*	489*	2679	370*	63	331	95	431	-
42 NET GAIN, NONCAPITAL ASSETS	4322	2176*	-	288*	529*	618	405	5*	23	72	-	206	**
43 DIVIDENDS, DOMESTIC CORPS	4195	-	-0*	345*	-0*	85*	592	567	181	728	25	1672	**
44 DIVIDENDS, FOREIGN CORPS	468*	-	-	-	-	-	4*	7*	-	292	46	119	**
45 OTHER RECEIPTS	154852	4615*	27095	10750	10592	13121	39540	12783	12459	7886	6803	9208	**
46 TOTAL DEDUCTIONS	19009592	33884	638622	1261506	1647599	2272136	5503536	1951756	1558166	1100408	800933	2241046	**
47 COST OF SALES AND OPERATION	14929076	23888	267969	906461	1247008	1783589	4474675	1648996	1281491	842601	650362	1802036	**
48 COMPENSATION OF OFFICERS	464801	2379*	69451	78070	72855	73834	121602	24040	9913	4979	3698	3980	**
49 REPAIRS	34372	27*	1565	1533	2566	3217	7773	2959	3510	2448	2336	6438	**
50 BAD DEBTS	68546	31	1008	3196	5591	6442	23690	6821	8143	5918	4453	3253	**
51 RENT PAID ON BUSINESS PROP	155974	245	14001	19867	18405	18531	37494	11300	7991	10603	6385	11152	**
52 TAXES PAID	250820	419	18679	17751	25605	29258	63507	17381	16199	20093	10278	31650	**
53 INTEREST PAID	168009	164*	2126	10287	9866	14051	42479	15101	23004	15759	11487	23685	**
54 CONTRIBUTIONS OR GIFTS	5294	5*	30	73	418	448	1839	992	366	338	62	723	-
55 AMORTIZATION	334	10*	15	3	3*	13*	100	28*	46	3	14	99	**
56 DEPRECIATION	97251	169*	7888	9704	8604	13071	22873	6161	4974	7084	2896	13827	**
57 DEPLETION	294*	-	-	-	-	294*	-	-	-	-	-	-	-
58 ADVERTISING	173253	284*	8444	7123	8272	10860	27477	15766	22279	25708	6637	40403	**
59 PENSION,PROF SH, ANUTY PLAN	86185	699*	5991	2737	9326	11991	24108	8244	2757	5214	1686	13432	**
60 EMPLOYEE BENEFIT PROGRAMS	29692	9	1130*	1953	2738	4710	7514	2266	1860	3328	884	3300	**
61 NET LOSS,NONCAPITAL ASSETS	3049	-0	-0*	-0*	196*	20*	1105	194*	943	433	155	3	-
62 OTHER DEDUCTIONS	2542642	5555	240325	202748	236146	301807	647300	191507	174690	155899	99600	287065	**
63 TOTAL RECEIPT LESS TOTAL DEDS	909854	5609	16558	23911	60801	99092	208361	111295	119617	65283	60537	138790	**
64 CONST TAX INC FRM REL FG CORP	2724*	-	-	-	-	-	-	6*	2701	-	-	17	**
65 NET INCOME(LESS DEFICIT)	911464	5609	16558	23911	60801	98819	208089	111298	122282	65280	60537	138280	**
66 NET INCOME, TOTAL	1009444	6137	30450	38997	66545	102646	240048	118159	130703	65280	62348	148131	-
67 DEFICIT, TOTAL	97980	528*	13892	15086	5744*	3827*	31959	6861*	8421	-	1811	9851	**
68 NET INC, LESS DEF, F 1120S	36567	-206*	6067	4141*	7557*	8780*	9381	-	847	-	-	-	-
69 NET INC LESS DEF F1120-DISC	429630	405*	9175	12093	19486	27635	75342	47903	98381	13154	51357	74699	-
70 STAT SPEC DEDS 1120, F, L, M	29967	2835*	2472*	4341*	1238*	2462*	4373	551	1835	5836	1273	2751	**
71 NET OPERATING LOSS DEDUCT	26286	2835*	2472*	3996*	1238*	2410*	4096	3*	1746	4580	1273	1637	-
72 W.H.T. CORP DEDUCTION	1071	-	-	-	-	-	-	-	-	1071	-	-	-
73 OTHER	2610	-	-0*	345*	-0*	52*	277	548	89	185	-	1114	**
74 INC SUBJ NORM, SUR, ALT TAX	508381	2897*	8877	17608	38260	63734	150967	69708	29639	46290	9718	70683	-
75 NT LG-TM GAIN TAXED ALT RTE	4010	-	-	-0*	200*	351*	2350	364*	63	251	-	431	-
76 INCOME TAX (BEF CR), TOTAL	209971	690*	1633	4129	10856	22840	63068	32344	13906	22034	4651	33820	-
77 NORM TAX,SURTAX AND ALT TAX	209701	690*	1633	4129	10806	22789	62996	32312	13897	22025	4640	33784	-
78 TAX FR RECOMP PR YR INVCR	246	-0	-0*	-0*	50*	51	56	32	9	1	11	36	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	24*	-	-	-	-	-	16*	-	-	8	-	-	-
81 FOREIGN TAX CREDIT	844	-	-	-	-	-	68*	36	249	80	18	393	-
82 INVESTMENT CREDIT	6015	1	91	54	347	1089	1831	580	345	332	268	1077	-
83 WORK INCENTIVE CREDIT	30*	-	-	-	-	24*	4*	-	2	-0	-0	-0	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	260674	108	6699	4144	8941	35549	39023	10760	51920	7932	15286	80312	-
85 CORPORATIONS OWN STOCK	9782*	-	-	-	-	600*	1096*	7295*	24	560	207	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	117962	30	10795	8448	10919	19246	27909	8015	6215	4668	5020	16697	**
87 TOTAL QUALIFIED INVESTMENT	79959	14	3090	3869	5713	13131	20390	5813	4341	4083	4047	15468	**
88 TENTATIVE INVESTMENT CR	7236	1	219	215	452	1114	1950	572	421	397	368	1527	**
89 INVESTMENT CR CARRYOVER	1632	-0	-0*	171*	225*	52*	497	63*	196	362	10	56	-
90 FORM 1120-DISC QUAL BUS RECPT	1349951	407*	34596	92078	78194	129760	326551	108522	290197	22701	205670	61275	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 5070

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	10196	278*	3059	2191	1703	1629	1206	82	34	8	6	**	-
2 TOTAL ASSETS	6549315	-	125752	357728	613950	1169466	2348610	557659	540089	260512	575549	**	-
3 CASH	481881	-	15451	49581	62433	105494	168531	34049	28219	6165	11358	**	-
4 NOTES AND ACCTS RECEIVABLE	2148669	-	43506	102924	190175	409559	789922	179994	179661	92609	160319	**	-
5 LESS: BAD DEBT ALLOWANCE	66267	-	859*	2459	5243	11027	25314	6544	7085	3622	4114	**	-
6 INVENTORIES	2600850	-	38893	136868	251044	473552	955010	248867	207054	86346	203216	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	25631	-	-	-	-	1220*	15991	45*	800	5875	1700	-	-
8 STATE AND LOCAL	6884	-	-	-	-	546*	3503*	957*	370	1508	-	-	-
9 OTHER CURRENT ASSETS	153286	-	2702*	3746	13119	18995	53691	17383	8584	17496	17570	**	-
10 LOANS TO STOCKHOLDERS	34495	-	1780*	4366	1378	6309	18027	222*	2413	-	-	-	-
11 MORT AND REAL ESTATE LOANS	5362	-	-	864*	368*	854*	2580	354*	160	127	55	**	-
12 OTHER INVESTMENTS	316947	-	2621	8862	20387	62805	92969	16150	36431	19360	57362	**	-
13 DEPRECIABLE ASSETS	1111770	-	33991	71666	106468	160892	368786	98320	109964	47195	114488	**	-
14 LESS: ACCUMULATED DEPR	505141	-	15221	34912	46944	83405	175083	47829	48972	22004	30771	**	-
15 DEPLETABLE ASSETS	136	-	-	-	-	-	-	-	-	136	-	-	-
16 LESS: ACUMULATED DEPLETION	104	-	-	-	-	-	-	-	-	104	-	-	-
17 LAND	129911	-	363*	4905	14409	13279	46859	10111	15522	6262	18201	**	-
18 INTANGIBLE ASSETS (AMORT)	16162	-	219*	2923*	2116	1534*	1931	982*	159	451	5847	**	-
19 LESS: ACCUMULATED AMORT	5579	-	-0*	1576*	654	713*	1151	480*	34	451	520	**	-
20 OTHER ASSETS	94422	-	2306	9970	4894	9572	32358	5078	6843	3163	20238	**	-
21 TOTAL LIABILITIES	6549315	-	125752	357728	613950	1169466	2348610	557659	540089	260512	575549	**	-
22 ACCOUNTS PAYABLE	1505226	-	32304	85094	148968	279357	511933	119983	107302	51911	168374	**	-
23 MORT,NOTES,BONDS UNDER 1 YR	618459	-	10509	19782	46267	90655	264905	61738	75203	17879	31521	**	-
24 OTHER CURRTNT LIABILITIES	470491	-	8442	32993	46988	93892	165884	40970	35213	11247	34862	**	-
25 LOANS FROM STOCKHOLDERS	147727	-	13936*	15880	19476	29347	58663	1416*	3680	-	5329	**	-
26 MORT NOTES BONDS OVER 1 YR	648586	-	19911	32020	41912	87836	183086	59983	63346	61815	98677	**	-
27 OTHER LIABILITIES	101005	-	1199	9536	7118	26697	27210	6663	11598	3609	7375	**	-
28 CAPITAL STOCK	770692	-	30607	53852	70451	115522	249120	56877	51525	13367	129371	**	-
29 PAID-IN OR CAPITAL SURPLUS	178793	-	-2051*	10663	14554	19625	34524	12112	22037	21534	45795	**	-
30 RETAINED EARNINGS, APPROP	38898	-	384*	-	2161*	12053*	17338	2202*	4631	50	79	**	-
31 RETAINED EARNINGS, UNAPPROP	2207265	-	10605	107772	223828	454552	885478	213512	175919	80897	54702	**	-
32 LESS: COST OF TREASURY STK	137827	-	94*	9864*	7773	40070	49531	17797	10365	1797	536	**	-
33 TOTAL RECEIPTS	17315204	9692*	454357	1116176	1694131	3296169	5821794	1478761	1335240	448929	1659955	**	-
34 BUSINESS RECEIPTS	17041592	9527*	451827	1095575	1661523	3243835	5742727	1456713	1315064	438885	1625916	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1511	-	-	-	-0*	511*	745	243*	4	-	8	**	-
36 STATE AND LOCAL	4365	-	-	-	50*	91*	3018*	129*	690	294	93	**	-
37 OTHER INTEREST	38900	18*	167	912	2099	5889	15895	2661	3065	5692	2502	**	-
38 RENTS	15940	10	1729*	617*	2301	1503	5195	744	2928	539	374	**	-
39 ROYALTIES	15670	-	-	10865*	-	-	-0*	3224*	341	18	1222	-0	**
40 NET S-T GAIN LESS L-T LOSS	181*	-	-	-	-	100*	61*	14*	6	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	4999	-	14*	378*	64*	266	1786	1090*	634	346	421	**	-
42 NET GAIN, NONCAPITAL ASSETS	1931	-	90*	378*	271	322	387	161	276	39	7	**	-
43 DIVIDENDS, DOMESTIC CORPS	9893	-	-	162*	400*	2172	5916	226*	649	365	3	**	-
44 DIVIDENDS, FOREIGN CORPS	202*	-	-	-	-	65*	-	3*	-0	134	-	-	-
45 OTHER RECEIPTS	180020	137*	530	7289	27323	41454	42887	16444	11912	1413	30631	**	-
46 TOTAL DEDUCTIONS	16784925	8942*	454901	1089291	1631051	3182621	5601647	1419842	1299739	441670	1655221	**	-
47 COST OF SALES AND OPERATION	12962418	6034*	294670	764464	1170424	2399244	4365095	1109983	1055103	342045	1455356	**	-
48 COMPENSATION OF OFFICERS	493571	179*	29157	79717	90488	123187	134747	17348	10362	3683	4703	**	-
49 REPAIRS	31600	-0*	1626	1649	3169	5732	9552	3089	3296	1235	2252	**	-
50 BAD DEBTS	69795	15*	3233*	3748	7919	15309	26145	3862	4413	2046	3105	**	-
51 RENT PAID ON BUSINESS PROP	163113	84*	7681	18346	20080	34546	42258	10377	9569	3054	17118	**	-
52 TAXES PAID	229350	81*	10089	19366	25788	45210	77887	18235	16153	7372	9169	**	-
53 INTEREST PAID	126503	31*	2370	6372	8913	21107	47517	10759	12507	7806	9121	**	-
54 CONTRIBUTIONS OR GIFTS	5014	1*	-0*	172	343	980	2102	750	439	192	35	**	-
55 AMORTIZATION	373	9*	2*	1*	60*	26*	108	101*	21	3	42	**	-
56 DEPRECIATION	98862	25*	5207	8102	12601	17382	29866	7253	8359	3534	6533	**	-
57 DEPLETION	436*	-	-	-	-	-	96*	-	4	336	-	-	-
58 ADVERTISING	46717	4*	1742	3730	4801	9377	15312	3697	3085	1686	3283	**	-
59 PENSION,PROF SH, ANUTY PLAN	98583	4	455*	6559*	15806	22109	35233	6801	4940	1726	4950	**	-
60 EMPLOYEE BENEFIT PROGRAMS	43140	2*	1669*	2246	4543	7554	13537	3984	3545	1158	4902	**	-
61 NET LOSS,NONCAPITAL ASSETS	2930	-	-	13*	27*	77	2604	73*	66	70	-	-	-
62 OTHER DEDUCTIONS	2412520	2473*	97000	174806	266089	480781	799588	223530	167877	65724	134652	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	530279	750*	-544	26885	63080	113548	220147	58919	35501	7259	4734	**	-
64 CONST TAX INC FRM REL FG CORP	100	-	-	-	-	-	-	-	-0	100	-	-	-
65 NET INCOME(LESS DEFICIT)	526014	750*	-544	26885	63030	113457	217129	58790	34811	7065	4641	**	-
66 NET INCOME, TOTAL	600602	752*	7045	42277	67188	123845	237734	62096	37354	15954	6357	**	-
67 DEFICIT, TOTAL	74588	2*	7589	15392*	4158*	10388	20605	3306*	2543	8889	1716	**	-
68 NET INC, LESS DEF, F 1120S	40268	454*	691*	2685*	13214*	11843	9678	1703	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	52031	1*	2108	2637	4558*	7297*	30566	4864	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10892	20*	930*	592*	875*	2059	4018	645*	1437	314	2	**	-
71 NET OPERATING LOSS DEDUCT	6757	20*	930*	484*	525*	143*	2940*	537*	1178	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	4135	-	-	108*	350*	1916	1078	108*	259	314	2	**	-
74 INC SUBJ NORM, SUR, ALT TAX	494085	275*	2933	34841	48541	101508	193003	54885	35946	15799	6354	**	-
75 NT LG-TM GAIN TAXED ALT RTE	2969	-	-	-	-	-	78*	1261	538*	492	346	254	**
76 INCOME TAX (BEF CR), TOTAL	194215	65*	948	9451	13184	35793	82110	25357	16868	7473	2966	**	-
77 NORM TAX,SURTAX AND ALT TAX	194004	65*	948	9451	13160	35780	82038	25344	16803	7454	2961	**	-
78 TAX FR RECOMP PR YR INVCR	203	-	-	-0*	24	13	72	13	57	19	5	**	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	8	-	-	-	-
81 FOREIGN TAX CREDIT	758	-	90*	-	-	13*	412*	34*	102	107	-	-	-
82 INVESTMENT CREDIT	5622	-0	-0*	486	703	1161	1687	679	561	223	122	**	-
83 WORK INCENTIVE CREDIT	59	-	-	-	-	48*	8*	-	3	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	71769	-	655	1596	8408	12863	30326	9786	5222	2123	790	-	-
85 CORPORATIONS OWN STOCK	11455	-	-	-	469*	-	3836*	6380*	770	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	105096	24*	3352*	12423	15583	18786	28638	10208	7602	2824	5656	**	-
87 TOTAL QUALIFIED INVESTMENT	67754	20*	1609*	6821	8403	12071	19798	6763	5410	2159	4700	**	-
88 TENTATIVE INVESTMENT CR	6067	4*	90*	566	751	1111	1911	664	533	213	224	**	-
89 INVESTMENT CR CARRYOVER	885	-	90*	-0*	50*	77*	304*	237*	82	30	15	-	-
90 FORM 1120-DISC QUAL BUS RECPT	238094	803*	7691	35322	26714*	10724*	138885	17955	-	-	-	-	-

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

1975 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Other durable goods

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	31102	696	15805	5219	4003	2600	2222	191	111	35	10	3	7
2	TOTAL ASSETS	19475386	-	532856	847179	1404750	1822852	4447928	1296049	1640771	1245842	645461	378028	5213670
3	CASH	1523613	-	94603	105301	170063	180042	362767	84978	68633	81482	34713	13744	327287
4	NOTES AND ACCTS RECEIVABLE	7559391	-	141274	283012	479242	644864	1502379	414500	599403	465840	156221	98775	2773882
5	LESS: BAD DEBT ALLOWANCE	113244	-	1294	4656	7749	12388	29717	7698	11451	18336	7640	4032	8283
6	INVENTORIES	5195383	-	144025	234626	427718	619697	1560049	406347	564043	306164	239428	140785	552501
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	67208	-	-	2268*	4350*	3110*	19901	3473*	9225	21711	1700	-	1470
8	STATE AND LOCAL	37986	-	-	-	1175*	3548*	6548*	3703*	6677	700	-	-	15635
9	OTHER CURRENT ASSETS	1236123	-	20641	24317	33297	46502	146333	45681	48481	103458	38981	41413	687019
10	LOANS TO STOCKHOLDERS	103912	-	20891	20210	17682	13075	24104	817	2751	4356	-	-	26
11	MORT AND REAL ESTATE LOANS	28999	-	2550*	5000*	575*	809*	12722	2999*	4095	249	-	-	-
12	OTHER INVESTMENTS	1401144	-	8354	46544	45063	81228	204213	94470	145489	67606	81677	58155	568345
13	DEPRECIABLE ASSETS	2995404	-	152166	185725	341713	338466	955494	312979	239575	213572	122818	43631	89265
14	LESS: ACCUMULATED DEPR	1358736	-	80543	89595	165421	163972	451306	132591	104540	91494	42900	18711	17663
15	DEPLETABLE ASSETS	16972*	-	128*	-	-	-	-	-	7844	-	-	-	9000
16	LESS: ACUMULATED DEPLETION	2157	-	-	-	-	-	-	-	-	-	-	-	2157
17	LAND	243935	-	7611*	15386	24649	31154	71850	32982	16034	31357	4387	796	7729
18	INTANGIBLE ASSETS (AMORT)	29835	-	1232	933	5339	917	7268	3982	5327	2116	1748	121	852
19	LESS: ACCUMULATED AMORT	7281	-	428	293	1473	462	1973	439	723	955	317	48	170
20	OTHER ASSETS	516899	-	21646	18401	28527	36262	57297	29866	39908	58016	14645	3399	208932
21	TOTAL LIABILITIES	19475386	-	532856	847179	1404750	1822852	4447928	1296049	1640771	1245842	645461	378028	5213670
22	ACCOUNTS PAYABLE	4309145	-	133316	205231	393875	516646	1121821	314631	424401	220424	100909	61723	816168
23	MORT,NOTES,BONDS UNDER 1 YR	5235491	-	75753	88556	170810	279597	701769	210675	347402	292748	127706	88679	2851796
24	OTHER CURRTNT LIABILITIES	1167348	-	55116	43102	85852	137346	298632	100067	75255	122794	56661	42436	150087
25	LOANS FROM STOCKHOLDERS	407209	-	67012	47958	67859	68501	106006	12044	12887	8551	-	-	16391
26	MORT NOTES BONDS OVER 1 YR	1756324	-	22623	64196	161056	133887	328844	115793	132165	107151	122323	49263	519023
27	OTHER LIABILITIES	330928	-	25607	23741	47857	39977	61672	16933	21518	38306	24445	7189	23683
28	CAPITAL STOCK	1572292	-	124595	140081	134622	162379	311761	90626	105506	43421	39792	28367	391142
29	PAID-IN OR CAPITAL SURPLUS	574673	-	26356	35367	54123	43350	99528	54475	56240	66613	63212	65912	9497
30	RETAINED EARNINGS, APPROP	54430	-	829*	5800*	7154*	9108*	25576	1631*	4029	58	245	-	-
31	RETAINED EARNINGS, UNAPPROP	4308922	-	12593	217506	295175	460986	1478964	398711	487329	375403	110397	35975	435883
32	LESS: COST OF TREASURY STK	241376	-	10944	24359	13633	28925	86645	19537	25961	29627	229	1516	-
33	TOTAL RECEIPTS	49922629	268851	1966960	2453935	3900311	5025379	11072674	2817133	3492695	2669372	1269783	376900	14608636
34	BUSINESS RECEIPTS	48874672	261584	1920872	2413892	3848889	4970301	10910697	2773622	3441393	2563450	1234112	371722	14164138
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	4241	34*	128*	-	127*	571*	1992	327*	335	309	117	-	301
36	STATE AND LOCAL	4630	-	-	54*	175*	250*	914	118*	543	87	-	-	2489
37	OTHER INTEREST	476407	992	2216	4393	7696	8163	30194	12082	13400	27876	5851	1262	362282
38	RENTS	52291	578*	1359*	6101	4815	4078	17853	4004	4174	1731	5009	30	2559
39	ROYALTIES	17790	-	364*	7473*	186*	804*	2023*	101*	219	6080	484	56	-
40	NET S-T GAIN LESS L-T LOSS	4410	-	2880*	-	200*	-0*	96*	7	1	1023	2	-	201
41	NET L-T GAIN LESS S-T LOSS	29381	76*	1667*	1900*	550*	1321	6966	1413	1750	7201	3339	779	2419
42	NET GAIN, NONCAPITAL ASSETS	14611	602*	4226*	1176	797	855	4164	1077	438	848	377	45	6
43	DIVIDENDS, DOMESTIC CORPS	43596	-0*	9*	898*	172*	2719	8551	2940	10461	7993	3875	273	5705
44	DIVIDENDS, FOREIGN CORPS	6066	-	-	-	-	-	612*	139*	184	4050	551	-0	530
45	OTHER RECEIPTS	394534	4985	33239	18048	36704	36317	88612	21303	19797	48724	16066	2733	68006
46	TOTAL DEDUCTIONS	48677364	260473	1965986	2399152	3832912	4904532	10664391	2671763	3336249	2576721	1225814	380739	14458632
47	COST OF SALES AND OPERATION	40361558	190874	1214855	1752881	2875563	3734121	8508757	2121374	2784834	2093458	1008057	287549	13789235
48	COMPENSATION OF OFFICERS	961105	4902	165245	119005	163928	164452	235410	37878	30640	14867	9434	2613	12731
49	REPAIRS	106870	714	4180	8509	10413	10490	38661	12045	9790	5970	3450	1941	707
50	BAD DEBTS	134710	555	5303	6809	18856	19238	36650	8594	9736	11199	2866	2151	12753
51	RENT PAID ON BUSINESS PROP	327585	5576	40512	34719	39898	44877	78269	23227	17860	15634	9239	6548	11226
52	TAXES PAID	490882	3882	34322	30247	50011	63884	144099	37327	36191	25716	12768	5171	47264
53	INTEREST PAID	759266	2889	9023	12302	27876	36075	100158	34667	44822	42805	23854	7599	417196
54	CONTRIBUTIONS OR GIFTS	15008	42*	368	509	1170	1280	5835	1822	1667	1233	920	16	146
55	AMORTIZATION	1465	2*	160	2	82	132	273	47	272	103	350	-	42
56	DEPRECIATION	303602	2195	19297	20167	38475	34377	92648	33737	19907	17958	12976	3147	8718
57	DEPLETION	1126	-	256*	-	126*	13*	20*	-	8	648	41	-	14
58	ADVERTISING	277743	2316	18508	23408	23395	27325	68867	22457	38592	35939	13806	1540	1590
59	PENSION,PROF SH, ANUTY PLAN	136733	379	10336	9485	13622	25982	45024	11754	9516	6108	2695	528	1304
60	EMPLOYEE BENEFIT PROGRAMS	53060	524	6122	2596	5615	5702	15495	5367	3620	4552	1453	486	1528
61	NET LOSS,NONCAPITAL ASSETS	10734	24	1711*	58*	3140	1090	2018	2122	45	103	9	118	296
62	OTHER DEDUCTIONS	4735917	45599	435788	378455	560742	735494	1292207	319345	328749	300428	123896	61332	153882
63	TOTAL RECEIPT LESS TOTAL DEDS	1245265	8378	974	54783	67399	120847	408283	145370	156446	92651	43969	-3839	150004
64	CONST TAX INC FRM REL FG CORP	3294	-	-	-	-	-	-0*	-0*	49	2738	368	-	139
65	NET INCOME(LESS DEFICIT)	1243929	8378	974	54729	67224	120597	407369	145252	155952	95302	44337	-3839	147654
66	NET INCOME, TOTAL	1567753	15851	68377	80016	111024	162880	466716	164511	176813	119537	44337	9038	148653
67	DEFICIT, TOTAL	323824	7473	67403	25287	43800	42283	59347	19259	20861	24235	-	12877	999
68	NET INC, LESS DEF, F 1120S	71218	995*	10155	10357	9027	8807*	27629	4248*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	393571	328*	5327	16857	14041	24982	80435	40887	73978	29791	-	-	106945
70	STAT SPEC DEDS 1120, F, L, M	56897	19*	2737*	3960	5591	6616	9240	5569	4384	5831	3674	6736	2540
71	NET OPERATING LOSS DEDUCT	42774	19*	2737*	3262*	5371	5054	6052	3906	3619	3274	2927	6553	-
72	M,M,T, CORP DEDUCTION	2084*	-	-	-	48*	664*	447	698	21	206	-	-	-
73	OTHER	12039	-0*	-	698*	172*	898	2741	965	744	2351	747	183	2540
74	INC SUBJ NORM, SUR, ALT TAX	1023236	14044	37843	47830	79826	120426	344716	113808	98477	83918	40665	2485	39198
75	NT LG-TM GAIN TAXED ALT RTE	12572	-	-	150*	-0*	168*	4941	862	310	2336	1386	-	2419
76	INCOME TAX (BEF CR), TOTAL	419489	6352	8988	11552	25095	41719	147935	53034	46413	39659	19184	1181	18377
77	NORM TAX,SURTAX AND ALT TAX	418497	6313	8897	11498	25022	41564	147743	52839	46390	39563	19175	1179	18314
78	TAX FR RECOMP PR YR INVCR	906	39*	91*	54*	73	142	160	195	23	96	9	2	22
79	TAX FR RECOMP PR YR WINCR	17*	-	-	-	-	13*	4*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	69*	-	-	-	-	-	28*	-	-	-	-	-	41
81	FOREIGN TAX CREDIT	11749	91	-	-	24*	-	637	1148*	146	4733	448	-	4522
82	INVESTMENT CREDIT	19814	151*	1267	882	1660	2108	6086	3286	1234	1533	450	312	845
83	WORK INCENTIVE CREDIT	40	-	-	-	-0*	26*	10*	1	3	-0	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	263757	6283*	10188	12094	18013	21548	86166	26523	40677	29147	5263	1445	6410
85	CORPORATIONS OWN STOCK	14503	-	-	-	-	3872*	2609*	-	-	-	5447	-	2575
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	374831	2006	30149	21824	42041	36949	125361	47457	23646	21265	7322	5734	11077
87	TOTAL QUALIFIED INVESTMENT	294916	1711	19359	14690	28487	26126	103139	41846	20184	18269	5584	5334	10187
88	TENTATIVE INVESTMENT CR	27595	165	1719	1231	2474	2376	9967	4028	1948	1786	537	444	920
89	INVESTMENT CR CARRYOVER	6373	667*	345*	643	599	307	1458	359	233	1230	139	393	-
90	FORM 1120-DISC QUAL BUS RECPT	1962674	3043*	29293	87111	142380	172587	347249	201607	293142	27087	-	-	659175

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 paper products

MINOR INDUSTRY 5110

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	4996	337*	2220	900	592	449	414	48	33	**	3	**	**
2 TOTAL ASSETS	2798563	-	54355	150597	201544	324462	737053	332971	516133	**	481448	**	**
3 CASH	188132	-	14426	21257	14073	29757	56953	13950	21883	**	15833	**	**
4 NOTES AND ACCTS RECEIVABLE	1120710	-	12257	63379	83160	145942	321060	149764	244906	**	100242	**	**
5 LESS: BAD DEBT ALLOWANCE	22074	-	90*	1043*	1234	3027	6595	4526	4560	**	999	**	-
6 INVENTORIES	688934	-	7001*	43456	58664	84207	205525	79335	94579	**	116167	**	**
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	16940	-	-	2700*	-	-	3668*	1055	1196	-	8321	**	-
8 STATE AND LOCAL	6184	-	-	540*	256*	-	2457*	252	2274	-	405	**	-
9 OTHER CURRENT ASSETS	64903	-	284*	2802	4850	5490	17620	4778	23684	**	5395	**	**
10 LOANS TO STOCKHOLDERS	11800	-	3362*	2214*	2165*	347*	2641*	714*	357	-	-	-	-
11 MORT AND REAL ESTATE LOANS	7789*	-	-	-	5551*	-	1496*	-	742	-	-	-	-
12 OTHER INVESTMENTS	248251	-	3101*	7819*	16251	9648	35467	46448	65016	**	64501	**	**
13 DEPRECIABLE ASSETS	544730	-	17799	12969	28103	63293	136320	48328	73815	**	164103	**	**
14 LESS: ACCUMULATED DEPR	207641	-	8973	6728	16381	31499	61831	20007	30135	**	32087	**	**
15 DEPLETABLE ASSETS	802	-	-	-	-	-	-	601	201	**	-	-	-
16 LESS: ACUMULATED DEPLETION	458	-	-	-	-	-	-	389	69	**	-	-	-
17 LAND	26721	-	-	-	1002*	2198*	14019	5389	4113	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	3920	-	154*	216*	-0*	206*	268	443*	2633	**	-	-	-
19 LESS: ACCUMULATED AMORT	785	-	91*	108*	-0*	181*	44	121*	240	**	-	-	-
20 OTHER ASSETS	99705	-	5125	1124	5084	18081	8029	6957	15738	**	39567	**	**
21 TOTAL LIABILITIES	2798563	-	54355	150597	201544	324462	737053	332971	516133	**	481448	**	**
22 ACCOUNTS PAYABLE	666716	-	9229	45809	55403	87280	186481	93985	134860	**	53669	**	**
23 MORT,NOTES,BONDS UNDER 1 YR	239268	-	3130*	5718*	15100	28324	83223	27467	50036	**	26270	**	**
24 OTHER CURRTNT LIABILITIES	145434	-	4953	10576	18844	23748	47318	14641	20245	**	5109	**	**
25 LOANS FROM STOCKHOLDERS	42717	-	11584*	3240*	4459*	10230	12530	-	674	**	-	-	-
26 MORT NOTES BONDS OVER 1 YR	344081	-	8662*	15022*	16010	28435	61014	17921	61830	**	135187	**	**
27 OTHER LIABILITIES	53688	-	513*	4844*	750*	4279	5470	4556	13887	**	19389	**	**
28 CAPITAL STOCK	184972	-	12401	20515	23486	33588	55238	21465	15654	**	2625	**	**
29 PAID-IN OR CAPITAL SURPLUS	141952	-	1092*	2676*	9009*	5198	10198	8870	36411	**	68498	**	**
30 RETAINED EARNINGS, APPROP	3122	-	22*	-	25*	-	1346*	1026*	203	-	500	**	-
31 RETAINED EARNINGS, UNAPPROP	1022074	-	2769	42568	65990	107460	299809	146180	187097	**	170201	**	**
32 LESS: COST OF TREASURY STK	45461	-	-	371*	7532*	4080*	25574	3140*	4764	-	-	-	-
33 TOTAL RECEIPTS	9003784	355853*	322461	589402	750631	1088020	2533187	1097931	1457324	**	808975	**	**
34 BUSINESS RECEIPTS	8889728	355393*	321230	583159	743213	1080098	2504849	1082745	1433233	**	785808	**	**
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	675	-	-	270*	29*	-	179*	10*	109	-	78	**	-
36 STATE AND LOCAL	3307*	-	-	54*	16*	-	41*	16	3093	-	87	**	-
37 OTHER INTEREST	18051	-	306*	324*	954	1511	3646	2067	6417	**	2826	**	**
38 RENTS	10076	-	580*	-	18*	424*	3903	1459*	991	-	2701	**	**
39 ROYALTIES	327*	-	-	-0*	-	-	-	-	160	-	167	**	**
40 NET S-T GAIN LESS L-T LOSS	183	-	-	-	-	-	-	-	30	-	153	**	-
41 NET L-T GAIN LESS S-T LOSS	6515	-	-	-	21*	163*	166*	12*	192	-	5961	**	-
42 NET GAIN, NONCAPITAL ASSETS	1049	-	-	108*	276*	37*	282	237*	91	-	18	**	**
43 DIVIDENDS, DOMESTIC CORPS	9377	-	28*	216*	26*	12*	2116	1100*	3158	-	2721	**	**
44 DIVIDENDS, FOREIGN CORPS	1008*	-	-	-	-	-	4*	3*	351	-	650	**	-
45 OTHER RECEIPTS	63488	460*	317*	5271	6078	5775	18001	10282	9499	**	7805	**	**
46 TOTAL DEDUCTIONS	8675082	351152*	314498	577603	737097	1051861	2450217	1058661	1376099	**	757894	**	**
47 COST OF SALES AND OPERATION	6784752	69210*	202196	429021	567165	837880	1977316	908688	1192152	**	601124	**	**
48 COMPENSATION OF OFFICERS	235361	4889*	30136	48297	30082	37271	58104	11923	11453	**	3206	**	**
49 REPAIRS	14045	182*	288*	375*	515	2532	4822	2188	1662	**	1481	**	**
50 BAD DEBTS	22251	108*	312*	1077	1235	3387	6236	3963	3885	**	2048	**	**
51 RENT PAID ON BUSINESS PROP	74346	1595*	7055	6559	8458	8750	22863	5949	7522	**	5595	**	**
52 TAXES PAID	86590	1044*	3919	6437	8626	13415	26279	7483	9655	**	9732	**	**
53 INTEREST PAID	46755	304*	353*	1747	3363	5480	10545	3863	7526	**	13574	**	**
54 CONTRIBUTIONS OR GIFTS	2588	-	-0*	-0*	253	276	999	416	273	-	371	**	**
55 AMORTIZATION	1607	-	14*	-0*	-	13*	56	47*	1254	**	223	**	**
56 DEPRECIATION	55342	539*	1964	2375	3827	6690	11289	3840	5683	**	19135	**	**
57 DEPLETION	10	-	-	-	-	-	-	-	-0	-	10	**	-
58 ADVERTISING	15992	188*	1342	1535	1146	1671	5710	1479	1419	**	1502	**	**
59 PENSION,PROF SH, ANUTY PLAN	36750	183*	2502*	3662*	2613*	4665	14256	3991	2961	**	1917	**	**
60 EMPLOYEE BENEFIT PROGRAMS	13484	125*	300*	972*	916*	1921	5398	1180	1582	**	1090	**	**
61 NET LOSS,NONCAPITAL ASSETS	1188	-	2*	-0*	-	13*	880*	6	287	**	-	-	-
62 OTHER DEDUCTIONS	1284021	272785*	64115	75546	108898	127897	305464	103645	128785	**	96886	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	328702	4701*	7963	11799	13534	36159	82970	39270	81225	**	51081	**	**
64 CONST TAX INC FRM REL FG CORP	119	-	-	-	-	-	-	-	101	-	18	**	-
65 NET INCOME (LESS DEFICIT)	325514	4701*	7963	11745	13518	36159	82929	39254	78233	**	51012	**	**
66 NET INCOME, TOTAL	341740	4871*	11475	12333	14424	36286	89227	40199	81913	**	51012	**	**
67 DEFICIT, TOTAL	16226	170*	3512*	588*	906*	127*	6298	945*	3680	**	-	-	-
68 NET INC, LESS DEF, F 1120S	4618	-	1567*	-	1264*	4074*	-2480*	193*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	139810	-	5569	1746	2061*	5671*	20074	11027	57054	-	36608	-	-
70 STAT SPEC DEDS 1120, F, L, M	7021	128*	-	972*	-	90*	412	251*	2845	-	2323	**	**
71 NET OPERATING LOSS DEDUCT	2035*	128*	-	756*	-	78*	64*	156	853	-	-	-	-
72 W.H.T. CORP DEDUCTION	452	-	-	-	-	-	-	-	-	-	452	**	-
73 OTHER	4534	-	-	216*	-	12*	348	95*	1992	-	1871	**	**
74 INC SUBJ NORM, SUR, ALT TAX	184742	4743*	2141*	9504	10746	26415	68331	28767	22015	**	12080	**	**
75 NT LG-TM GAIN TAXED ALT RTE	6316	-	-	-	-	-	154*	9*	192	-	5961	**	-
76 INCOME TAX (BEF CR), TOTAL	74625	1756*	572*	1944	3065	9641	29260	13354	10334	**	4699	**	**
77 NORM TAX,SURTAX AND ALT TAX	74479	1756*	572*	1944	3065	9641	29136	13353	10313	**	4699	**	**
78 TAX FR RECOMP PR YR INVCR	146	-	-	-0*	-0*	-0*	124	1	21	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	1416*	1041	-	-	-	-	1*	-0*	226	-	148	**	**
82 INVESTMENT CREDIT	2780	54*	-0*	270	152*	289	1092	415	443	**	65	**	**
83 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	90686	-	9336*	478*	1280*	5716	12689	6486	32241	-	22460	**	-
85 CORPORATIONS OWN STOCK	1338*	-	-	-	-	-	980*	-	354	-	4	**	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	52764	270*	-0*	2753	4722	6689	16267	5101	8703	**	8259	**	**
87 TOTAL QUALIFIED INVESTMENT	39742	270*	-0*	1889	3150	3826	13314	4137	4905	**	8251	**	**
88 TENTATIVE INVESTMENT CR	3459	54*	-0*	108	280	392	1312	404	469	**	440	**	**
89 INVESTMENT CR CARRYOVER	2458	-	128*	216*	-	-	160*	25	-	-	1929	-	-
90 FORM 1120-DISC QUAL BUS RECPT	390844	-	9505	22604	27760*	26642*	46400	30145	193498	-	34290	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, chemicals, and allied products

MINOR INDUSTRY 5129

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	7068	125	3556	1321	678	598	607	84	68	16	7	8	**
2 TOTAL ASSETS	6622284	-	152376	216210	233354	415725	1281147	556865	1046351	528421	448532	1743303	**
3 CASH	393621	-	28513	49305	19660	50285	78078	31952	58818	22189	22751	32070	**
4 NOTES AND ACCTS RECEIVABLE	2874244	-	53872	65143	103746	158553	555306	251014	410004	178056	217527	881023	**
5 LESS: BAD DEBT ALLOWANCE	33957	-	531*	1419*	773*	1686	8073	2308	6139	2477	863	9688	**
6 INVENTORIES	1424827	-	45222	49936	57272	101954	360364	153744	295760	125999	64065	170521	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	6884*	-	-	-	-	-	1376*	-	5450	58	-	-	-
8 STATE AND LOCAL	4977*	-	-	-	-	-	776*	-	3995	-	-	206	**
9 OTHER CURRENT ASSETS	187005	-	1275	3549	2566	12306	36660	17857	42112	24399	8837	37444	**
10 LOANS TO STOCKHOLDERS	6500	-	768*	1061*	50*	234*	4131	-	256	-	-	-	-
11 MORT AND REAL ESTATE LOANS	3109*	-	3*	-	-	1482*	1304*	320*	-	-	-	-	-
12 OTHER INVESTMENTS	926586	-	1822	7484	7373	19517	66050	32784	110797	116121	67440	497198	**
13 DEPRECIABLE ASSETS	900830	-	32736	59726	46666	94059	225463	76804	128595	54929	51985	129865	**
14 LESS: ACCUMULATED DEPR	370881	-	20502	28701	21148	37391	94807	30923	55323	21114	17734	43238	**
15 DEPLETABLE ASSETS	1719*	-	-	-	-	-	1188*	-	-	531	-	-	-
16 LESS: ACUMULATED DEPLETION	238*	-	-	-	-	-	220*	-	-	18	-	-	-
17 LAND	79930	-	467*	486*	13529*	7457	19512	6659	14042	4954	5238	7586	-
18 INTANGIBLE ASSETS (AMORT)	17203	-	483*	695*	773*	616*	4195	35	8555	1510	341	-	-
19 LESS: ACCUMULATED AMORT	3094	-	44*	319*	99*	168*	364	24	1833	148	95	-	-
20 OTHER ASSETS	203019	-	8292	9262	3739	8507	30218	18951	31262	23432	29040	40316	**
21 TOTAL LIABILITIES	6622284	-	152376	216210	233354	415725	1281147	556865	1046351	528421	448532	1743303	**
22 ACCOUNTS PAYABLE	1618082	-	37642	73717	85938	113680	397000	160949	255808	92240	64926	336182	**
23 MORT,NOTES,BONDS UNDER 1 YR	497500	-	10508	19345	23050	30362	164183	60251	118826	28083	19493	23399	-
24 OTHER CURRTNT LIABILITIES	329923	-	12530	9845	8817	26929	88307	34484	41135	31906	15529	60441	**
25 LOANS FROM STOCKHOLDERS	75401	-	15386	19048	4403*	11264	21730	1230*	1608	31	701	-	-
26 MORT NOTES BONDS OVER 1 YR	420539	-	6283*	19421	23529	36974	76732	13382	87416	40583	25474	90745	-
27 OTHER LIABILITIES	162715	-	3486	10029	1996	9021	15522	7025	41979	9810	33808	30039	**
28 CAPITAL STOCK	333347	-	29348	11766	16100	28347	85490	38375	40827	43101	5941	34052	**
29 PAID-IN OR CAPITAL SURPLUS	275427	-	4488*	53453*	3843*	4098	43379	15199	61316	34126	19487	36038	**
30 RETAINED EARNINGS, APPROP	24421	-	6*	-	-	7206*	7981*	8757*	439	-	32	-	-
31 RETAINED EARNINGS, UNAPPROP	2920620	-	32821	-409	65803	154811	393546	219359	405071	249104	267105	1133409	**
32 LESS: COST OF TREASURY STK	35691	-	122*	5*	125*	6967	12723	2146*	8074	563	3964	1002	-
33 TOTAL RECEIPTS	18853978	100554	595769	696976	648176	1112996	3612944	1597408	2685845	988647	695411	6119252	**
34 BUSINESS RECEIPTS	18558446	100243	591213	692663	643430	1090513	3566507	1577658	2643724	938405	682989	6031101	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	822	16*	-	-	250*	-0*	169	18	218	6	-	145	-
36 STATE AND LOCAL	847	-	-	-	-	-	73*	52*	193	69	-	460	**
37 OTHER INTEREST	89077	69*	742	1384	1315	3257	7358	4884	13476	7592	5035	43965	**
38 RENTS	19265	12	2096*	53*	773*	2265*	8722	1056	1229	2076	91	892	-
39 ROYALTIES	12549	-	-	-	-	39*	1191*	23	119	106	-	11071	-
40 NET S-T GAIN LESS L-T LOSS	2117*	-	-	-	-	143*	1076*	813*	3	82	-	-0	**
41 NET L-T GAIN LESS S-T LOSS	3474	-	-	-	357*	89*	1257*	1298*	348	41	-	84	-
42 NET GAIN, NONCAPITAL ASSETS	3807	-	310*	-0*	25*	117*	308	47	347	1263	-	1390	**
43 DIVIDENDS, DOMESTIC CORPS	36659	153*	-0*	54*	-	299*	957	500*	8654	22640	3195	207	-
44 DIVIDENDS, FOREIGN CORPS	8210	-	-	-	-	1573*	-0*	575*	124	3086	481	2371	-
45 OTHER RECEIPTS	118705	61*	1408	2822	2026	14701	25326	10484	17410	13281	3620	27566	**
46 TOTAL DEDUCTIONS	17771068	102637	582336	692918	618076	1066568	3437169	1494944	2538172	870962	619994	5747292	**
47 COST OF SALES AND OPERATION	14954546	89128	382942	517343	469243	852585	2841386	1320369	2168239	748547	534438	5030326	**
48 COMPENSATION OF OFFICERS	234954	1037*	39065	33713	22216	34793	65545	10694	15516	4724	3775	3876	-
49 REPAIRS	32730	63*	678	1624	5719	2311	8094	2205	5445	1095	1129	4367	**
50 BAD DEBTS	31256	395*	1030*	4750	950	2112	8689	1434	4517	1675	708	4996	**
51 RENT PAID ON BUSINESS PROP	100350	169*	10365	8140	5364	7232	20146	6924	12663	7810	7648	13889	**
52 TAXES PAID	140068	996	7854	6690	9565	12418	33975	11866	18854	8836	4427	24587	**
53 INTEREST PAID	72384	778*	1690	2320	3629	6150	20264	4100	17494	3531	3992	8436	**
54 CONTRIBUTIONS OR GIFTS	2702	4*	54*	8*	43	293	687	353	534	221	85	420	**
55 AMORTIZATION	994	-0*	-0	426*	2*	-0*	111	22*	84	5	22	322	-
56 DEPRECIATION	88661	284*	4208	6222	6401	8671	21542	7275	12347	3537	3416	14758	**
57 DEPLETION	1087*	-	-	-	-	-	612*	333	85	56	-	1	-
58 ADVERTISING	66290	300*	4276	3355	3374	4462	29754	3266	9215	3403	3609	1276	**
59 PENSION,PROF SH, ANUTY PLAN	54010	286*	3150*	3811*	1898*	6349	12649	4807	7035	1392	311	12322	**
60 EMPLOYEE BENEFIT PROGRAMS	23912	66*	835*	1903*	1108*	1059	4700	1621	4775	940	71	6834	**
61 NET LOSS,NONCAPITAL ASSETS	1092	25	-	-	47*	-	83	381*	245	4	307	-	-
62 OTHER DEDUCTIONS	1966032	9106	126189	102613	88517	128133	368932	119294	261124	85186	56056	620882	**
63 TOTAL RECEIPT LESS TOTAL DEDS	1082910	-2083	13433	4058	30100	46428	175775	102464	147573	117685	75417	371960	**
64 CONST TAX INC FRM REL FG CORP	4459*	-	-	-	-	1079*	-	157	162	1256	-	1805	-
65 NET INCOME(LESS DEFICIT)	1086522	-2083	13433	4058	30100	47507	175702	102569	147642	118872	75417	373305	**
66 NET INCOME, TOTAL	1149019	1654*	22609	24261	33365	52150	184712	104585	155690	119458	77230	373305	**
67 DEFICIT, TOTAL	62497	3737*	9176	20203	3265*	4643*	9010	2016*	8048	586	1813	-	-
68 NET INC, LESS DEF, F 1120S	28566	-	3474*	-2016*	7589*	7477*	12042*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	730801	410*	2791	7554	11836	10668	77799	62307	98422	77239	76534	305241	**
70 STAT SPEC DEDS 1120, F, L, M	23260	465*	2935*	54*	1625*	932*	3057	1329	12059	60	9	735	-
71 NET OPERATING LOSS DEDUCT	16443	334	2935*	-	1625*	672*	2596	840*	7100	48	-	293	-
72 W.H.T. CORP DEDUCTION	274	-	-	-	-	-	-	-	-	-	9	265	-
73 OTHER	6543	131*	-0*	54*	-	260*	461	489*	4959	12	-	177	-
74 INC SUBJ NORM, SUR, ALT TAX	359173	784*	11545	13522	11950	33145	91831	40965	45253	42163	687	67328	**
75 NT LG-TM GAIN TAXED ALT RTE	2810	-	-	-	-	-0*	1081*	1298*	347	-0	-	84	-
76 INCOME TAX (BEF CR), TOTAL	154478	345*	2553	3328	3684	11906	39399	18922	21321	20150	330	32540	**
77 NORM TAX,SURTAX AND ALT TAX	153899	345*	2553	3328	3684	11882	39345	18891	21173	20131	303	32264	**
78 TAX FR RECOMP PR YR INVCR	579	-0*	-0*	-0*	-0*	24*	54	31	148	19	27	276	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	5565	-	-	-	-	1079*	3	205*	351	1275	-	2652	-
82 INVESTMENT CREDIT	7503	4*	91*	215	698*	671	1808	752	828	368	111	1957	**
83 WORK INCENTIVE CREDIT	10*	-	-	-	-	-	4*	-	-0	-	-	6	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	394639	565*	1121	2969	8162	7759	49832	24198	74200	52798	39827	133208	**
85 CORPORATIONS OWN STOCK	2359*	-	-	-	-	-	996*	-	910	453	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	128918	125*	4209	9235	9548	10435	28848	11173	12193	11219	3255	28678	**
87 TOTAL QUALIFIED INVESTMENT	90982	56*	1882*	5212	6250	7205	20738	9340	9872	8350	2827	19250	**
88 TENTATIVE INVESTMENT CR	8848	6*	145*	483	630	721	2035	914	974	824	273	1843	**
89 INVESTMENT CR CARRYOVER	1553	13*	-	-0*	250*	12*	912	18*	87	146	-	115	-
90 FORM 1120-DISC QUAL BUS RECPT	2804981	3597*	16247	62116	55215	25631	269933	309782	519614	244981	351401	946464	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	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	9396	223	4272	1845	1221	935	764	96	30	7	3	**	-
2 TOTAL ASSETS	4582237	-	204766	299424	414655	661376	1446204	648023	429422	226348	252019	**	-
3 CASH	396858	-	35504	37345	49033	69310	100600	45789	32495	14866	11916	**	-
4 NOTES AND ACCTS RECEIVABLE	1741993	-	67926	126265	172180	219442	585381	245096	150336	62334	110033	**	-
5 LESS: BAD DEBT ALLOWANCE	37810	-	1132*	2612	4250	2990	14220	5302	4792	1065	1447	**	-
6 INVENTORIES	1605347	-	49541	92112	135258	270180	543957	213145	138266	71759	91129	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	22862	-	4320*	-	13237*	1945*	800*	1540	1020	-	-	-	-
8 STATE AND LOCAL	4433*	-	-	-	-	52*	4259*	2	-	-	120	-	-
9 OTHER CURRENT ASSETS	227643	-	15252	9254	12439	42002	58735	54127	32921	1457	1456	**	-
10 LOANS TO STOCKHOLDERS	20359	-	3904*	2898*	5190*	380*	6621	1148*	218	-	-	-	-
11 MORT AND REAL ESTATE LOANS	6307	-	-	-	3291*	72*	543*	67	951	1383	-	-	-
12 OTHER INVESTMENTS	200117	-	4857	8052	6368	12930	55452	46501	38683	10930	16344	**	-
13 DEPRECIABLE ASSETS	507138	-	25536	46694	26352	59865	133511	49660	47131	79347	39042	**	-
14 LESS: ACCUMULATED DEPR	233330	-	10773	26688	16458	28853	55900	24402	20155	28451	21650	**	-
15 DEPLETABLE ASSETS	2308*	-	-	1782*	-	-	-	-	-	522	4	-	-
16 LESS: ACUMULATED DEPLETION	421*	-	-	378*	-	-	-	-	-	43	-	-	-
17 LAND	35553	-	-	810*	649*	6337	10011	2553	3315	9367	2511	**	-
18 INTANGIBLE ASSETS (AMORT)	13664	-	2347	440*	545*	125*	1090	8735*	12	333	37	**	-
19 LESS: ACCUMULATED AMORT	4307	-	1961	218*	152*	51*	165	1731*	5	22	2	**	-
20 OTHER ASSETS	73523	-	9445	3668	10973	10630	15529	10095	9026	3631	526	**	-
21 TOTAL LIABILITIES	4582237	-	204766	299424	414655	661376	1446204	648023	429422	226348	252019	**	-
22 ACCOUNTS PAYABLE	1461671	-	66319	88119	153028	218328	542322	184358	94703	43953	70541	**	-
23 MORT,NOTES,BONDS UNDER 1 YR	619080	-	15254	29807	39372	106138	213071	124735	60858	5987	23858	**	-
24 OTHER CURRTNT LIABILITIES	350091	-	15932	26760	29026	69947	101030	41160	33099	20371	12766	**	-
25 LOANS FROM STOCKHOLDERS	128440	-	26932	21796	11596	26166	31436	8570	1944	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	316981	-	18544*	17399	11442	33100	77803	29732	33744	59801	35416	**	-
27 OTHER LIABILITIES	59387	-	6811	4307	1746	6321	20455	6501	3592	5954	3700	**	-
28 CAPITAL STOCK	478207	-	54195	48218	56150	76063	105517	49605	42199	13350	32910	**	-
29 PAID-IN OR CAPITAL SURPLUS	227611	-	11601*	12259	6428	25485	40639	76921	30022	24349	-93	**	-
30 RETAINED EARNINGS, APPROP	16107	-	-0*	-0*	1501*	6614*	5646*	2266*	80	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1002918	-	-6587	61730	115666	107563	331865	128238	136628	54503	73312	**	-
32 LESS: COST OF TREASURY STK	78256	-	4235*	10971*	11300*	14349	23580	4063	7447	1920	391	-	-
33 TOTAL RECEIPTS	12124165	99096	642137	927758	1231995	2036800	4056020	1398863	906266	428188	397042	**	-
34 BUSINESS RECEIPTS	12004002	97943	629787	920613	1219074	2028105	4020692	1379629	897709	419886	390564	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1357	-	398*	54*	72*	26*	274	49*	-	1	483	-	-
36 STATE AND LOCAL	569	12*	-	-	72*	-	124*	51*	305	-	5	-	-
37 OTHER INTEREST	21722	211*	911	749	2443	1981	4508	2701	2899	1715	3604	**	-
38 RENTS	8958	1	367*	482*	721*	749*	2418	305*	318	2827	770	**	-
39 ROYALTIES	1391	-	-	-	-	-	887*	491*	13	-	-0	-	-
40 NET S-T GAIN LESS L-T LOSS	762*	-	-	111*	424*	-	227*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1993	-	504*	108*	50*	62*	427	266*	128	446	2	-	-
42 NET GAIN, NONCAPITAL ASSETS	1084	17*	25*	54*	25*	78*	548	29	9	294	5	-	-
43 DIVIDENDS, DOMESTIC CORPS	5173	-	2*	1998*	-0*	277*	1209	724	155	533	275	**	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
45 OTHER RECEIPTS	77154	912	10143	3589	9114	5522	24706	14618	4730	2486	1334	**	-
46 TOTAL DEDUCTIONS	11822553	100424	670935	920771	1205414	2012938	3928442	1343463	855460	403389	381317	**	-
47 COST OF SALES AND OPERATION	9231152	78991	481707	636842	940907	1611824	3135693	1075472	662880	314727	292109	**	-
48 COMPENSATION OF OFFICERS	344402	2640	52781	56811	56110	57004	80985	20997	11080	4106	1888	**	-
49 REPAIRS	12562	121	308	675	750	1692	3468	1662	1032	1925	929	**	-
50 BAD DEBTS	40387	124	4905	1890	4827	5120	12525	5473	3424	491	1608	**	-
51 RENT PAID ON BUSINESS PROP	125619	840	13133	18343	16435	15758	33226	11823	9147	4099	2815	**	-
52 TAXES PAID	194004	1662	9576	13488	18919	22779	65899	23553	26330	5540	6258	**	-
53 INTEREST PAID	120574	1087	3032	5197	7926	18528	41013	17461	11201	6456	8673	**	-
54 CONTRIBUTIONS OR GIFTS	5651	7*	184*	-0	408	629	1685	1249	678	266	545	**	-
55 AMORTIZATION	339	-0	29*	-0*	34*	17	213	22*	4	20	-	-	-
56 DEPRECIATION	46350	241	2850	3663	3225	5435	13294	4782	4336	5467	3057	**	-
57 DEPLETION	37*	-	-	-	-	-	20*	-0*	2	15	-0	-	-
58 ADVERTISING	57567	269	3896	4491	6846	7202	15247	6572	4302	1684	7058	**	-
59 PENSION,PROF SH, ANUTY PLAN	44861	208	2890*	3283*	3834	7124	15445	4578	3499	1840	2160	**	-
60 EMPLOYEE BENEFIT PROGRAMS	14193	27	730*	1965	1495	1962	3986	1501	1037	1157	333	**	-
61 NET LOSS,NONCAPITAL ASSETS	2824	119	-0*	114	-0*	232*	207*	9*	2076	66	1	**	-
62 OTHER DEDUCTIONS	1582031	14088	94914	174009	143698	257632	505536	168309	114432	55530	53883	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	301612	-1328	-28798	6987	26581	23862	127578	55400	50806	24799	15725	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	301043	-1340	-28798	6987	26509	23862	127454	55349	50501	24799	15720	**	-
66 NET INCOME, TOTAL	447410	4892	11485	24986	36818	50319	143776	76242	56752	26420	15720	**	-
67 DEFICIT, TOTAL	146367	6232	40283	17999	10309*	26457	16322	20893*	6251	1621	-	-	-
68 NET INC, LESS DEF, F 1120S	26080	-289*	-7662	3671*	13180	9954	5006	2220*	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	46495	41*	1627	2854	3449	5302*	11988	8635	6070	6529	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	20624	387*	384*	3640*	775*	2709*	7074	2021	2911	658	65	**	-
71 NET OPERATING LOSS DEDUCT	19355	387*	384*	3586*	775*	2632*	6882	1668*	2780	261	-	-	-
72 W.H.T. CORP DEDUCTION	113*	-	-	-	-	-	80*	-	-	33	-	-	-
73 OTHER	1156	-	-0*	54*	-0*	77*	112	353	131	364	65	**	-
74 INC SUBJ NORM, SUR, ALT TAX	341873	4394*	6256*	14656	19049	32418	119080	63362	47769	19234	15655	**	-
75 NT LG-TM GAIN TAXED ALT RTE	671	-	-	-	-0*	-	80*	114*	29	446	2	-	-
76 INCOME TAX (BEF CR), TOTAL	140871	1871*	1351*	3259	4132	10081	51345	29498	22703	9156	7475	**	-
77 NORM TAX,SURTAX AND ALT TAX	140652	1854*	1351*	3259	4132	10068	51316	29490	22621	9087	7474	**	-
78 TAX FR RECOMP PR YR INVCR	219	17*	-0*	-	-0*	13*	29	8*	82	69	1	**	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	82*	-	-	-	-	-0*	64*	17*	1	-	-	-	-
82 INVESTMENT CREDIT	3367	48*	-0*	53	25	228	1014	460	920	420	199	**	-
83 WORK INCENTIVE CREDIT	6*	*	-	-	-	-	-	6*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	46395	4140*	1614	1503	6437*	8022	7988	7707	5705	2714	565	**	-
85 CORPORATIONS OWN STOCK	1734*	-	-	-	-	-	731*	-	1003	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	61340	33*	5989	5806	3237	6724	14119	4867	12296	6080	2189	**	-
87 TOTAL QUALIFIED INVESTMENT	45559	31*	3731*	2688	1051	4055	10899	4057	11517	5517	2013	**	-
88 TENTATIVE INVESTMENT CR	4076	3*	270*	161	49	349	1028	375	1134	509	198	**	-
89 INVESTMENT CR CARRYOVER	1897	46*	-0*	53*	75*	70*	563	243*	91	756	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	258294	469*	7153	19544	30284	38435*	61268	8084	5963	87094	-	-	-

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

1975 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Farm-product raw materials

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	7671	26	1768	1242	1808	1249	1360	126	40	22	16	7	7
2 TOTAL ASSETS	14626893	-	65422	237118	650269	887550	2659309	884045	625797	749087	1089329	1082617	5696350
3 CASH	954499	-	12088	36795	83924	90705	226783	72299	58769	55088	64418	42328	211302
4 NOTES AND ACCTS RECEIVABLE	3470188	-	10551	42534	167405	195289	647433	244204	153204	254266	352730	249647	1152925
5 LESS: BAD DEBT ALLOWANCE	44112	-	726*	477*	979	1652	9079	2039	1060	969	1235	1116	24780
6 INVENTORIES	4303081	-	5280*	42561	123176	245336	698556	279659	191585	256721	271196	438250	1750761
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	47154	-	-	265*	4050*	2608*	10248*	297*	1094	10163	10522	391	7516
8 STATE AND LOCAL	24560	-	-	212*	250*	39*	1064*	1	758	4249	15709	-	2278
9 OTHER CURRENT ASSETS	747976	-	954*	881*	6329	27066	66669	31992	55637	53747	54188	39709	410804
10 LOANS TO STOCKHOLDERS	34656	-	8933*	3726*	2324*	915*	13515	686*	444	990	3123	-	-
11 MORT AND REAL ESTATE LOANS	33964	-	-	2430*	54*	3341*	6883*	864*	-	6346	371	702	12973
12 OTHER INVESTMENTS	1768649	-	2626	7980	21654	47479	267253	75957	57591	37881	191365	98149	960714
13 DEPRECIABLE ASSETS	4827997	-	32099	133310	400968	456943	1230168	262858	137610	112817	188173	205519	1667532
14 LESS: ACCUMULATED DEPR	2007454	-	8689	58357	188178	212144	567187	111149	54956	50519	85361	87416	583498
15 DEPLETABLE ASSETS	14196	-	-	-	-	-	28*	135	3284	3160	6165	259	1165
16 LESS: ACUMULATED DEPLETION	9441	-	-	-	-	-	1	-	2444	2421	4511	64	-
17 LAND	211199	-	1038*	24240	20817	22908	37101	9249	10526	6053	15134	14249	49884
18 INTANGIBLE ASSETS (AMORT)	7968	-	186*	184*	317	74*	361	639*	147	4	1329	17	4710
19 LESS: ACCUMULATED AMORT	2491	-	92*	142*	87	32*	145	183*	78	4	165	4	1559
20 OTHER ASSETS	244304	-	1174	976	8245	8675	29659	18576	13686	1515	6178	81997	73623
21 TOTAL LIABILITIES	14626893	-	65422	237118	650269	887550	2659309	884045	625797	749087	1089329	1082617	5696350
22 ACCOUNTS PAYABLE	3013844	-	7536	35377	126281	194177	602690	203262	204880	134815	221800	249752	1033274
23 MORT,NOTES,BONDS UNDER 1 YR	3350577	-	9399*	23657	58476	113718	383627	179306	138761	265648	268526	260815	1648644
24 OTHER CURRTNT LIABILITIES	1289809	-	7500	21001	39677	72932	169028	43595	42729	65968	57197	184019	586163
25 LOANS FROM STOCKHOLDERS	200718	-	2806*	12940*	46011	32252	64873	3419*	1115	2806	899	61	33536
26 MORT NOTES BONDS OVER 1 YR	1289936	-	10070*	28141	63492	71700	277657	82441	50281	31160	98157	102384	474453
27 OTHER LIABILITIES	633529	-	103*	8288*	12598	38156	194452	50169	28263	22031	14065	900	264504
28 CAPITAL STOCK	1216584	-	25235	33410	95299	101850	295739	74848	38328	17822	88329	129994	315730
29 PAID-IN OR CAPITAL SURPLUS	520191	-	5590*	7236*	14070	37327	128260	20732	17533	24377	42889	4107	218080
30 RETAINED EARNINGS, APPROP	307296	-	512*	-	2676*	20579*	77116	9667*	406	3806	-	35884	156650
31 RETAINED EARNINGS, UNAPPROP	2903426	-	-2784	70248	199578	216379	479143	228104	105113	186471	315501	120521	985152
32 LESS: COST OF TREASURY STK	99017	-	535*	3180*	7889*	11520	13276	11498*	1612	5817	18034	5820	19836
33 TOTAL RECEIPTS	66895612	247139	1252820	1273096	3877704	4576833	11086980	4171886	3959685	3969364	4893679	4992170	22594256
34 BUSINESS RECEIPTS	65902682	237303	1213155	1252719	3810662	4515310	10805749	4098959	3925339	3928455	4845315	4913127	22356589
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	8549	68	-	-	125*	373*	628	94*	225	632	1601	1912	2891
36 STATE AND LOCAL	504	-	-	-	-0*	12*	52*	-	33	224	43	-	140
37 OTHER INTEREST	120319	1996*	2175	1776	3556	5162	26991	8267	5585	7179	15265	6348	36019
38 RENTS	25083	111*	-0*	1403*	3197	1366	3647	1909	1098	1269	2643	1490	6950
39 ROYALTIES	774	-	-	-	-	48*	58*	-	33	-0	15	40	580
40 NET S-T GAIN LESS L-T LOSS	3017	368	-	-	-0*	-	2016*	348	-	55	-	223	7
41 NET L-T GAIN LESS S-T LOSS	10564	4	902*	162*	753*	1646	2261	423	138	485	346	844	2600
42 NET GAIN, NONCAPITAL ASSETS	22049	-0	348*	1559*	863	327	5389	329	320	748	416	128	11622
43 DIVIDENDS, DOMESTIC CORPS	125170	4029	-	-	116*	132	1986	1462	3091	5934	7308	11873	89239
44 DIVIDENDS, FOREIGN CORPS	16401	-	-	-	-	144*	-0*	303*	62	77	75	6745	8995
45 OTHER RECEIPTS	660500	3260*	36240	15477	58432	52313	238203	59792	23761	24306	20652	49440	78624
46 TOTAL DEDUCTIONS	66186440	203486	1256300	1255413	3832129	4519768	10940803	4090956	3932628	3907621	4777399	4937481	22532456
47 COST OF SALES AND OPERATION	62218507	191592	1107321	1139114	3484593	4224971	10111938	3861352	3830340	3812631	4609809	4770064	21074782
48 COMPENSATION OF OFFICERS	234070	1040*	33173*	11242	49175	28439	48681	12886	5467	7224	10000	5916	20827
49 REPAIRS	153132	335*	1575	6300	13219	14484	28985	5706	3742	3816	5237	5455	64278
50 BAD DEBTS	43140	324*	1965*	2018*	5243	1935	8331	2437	530	2160	5468	816	11913
51 RENT PAID ON BUSINESS PROP	109465	197*	3940	5753	6448	6678	14780	3757	2776	1929	4631	4210	54366
52 TAXES PAID	220217	786*	5397	6329	18636	16584	55149	23351	5029	5758	12011	9359	61828
53 INTEREST PAID	347949	1189*	2051	4843	12958	16595	58827	23902	16284	13864	25785	23215	148436
54 CONTRIBUTIONS OR GIFTS	6566	400*	2*	106*	163	513	1089	231	175	321	220	966	2380
55 AMORTIZATION	1022	8	4*	15*	6	252	55	-0*	51	3	54	28	546
56 DEPRECIATION	308395	826*	4136	9605	28931	29198	74782	16440	9880	7978	12109	10616	103894
57 DEPLETION	3270	12*	-	-	-	-	36*	28*	358	545	1495	295	501
58 ADVERTISING	55223	28*	1839	1344	6279	4067	11536	2712	705	462	1022	1801	23428
59 PENSION,PROF SH, ANUTY PLAN	55948	293*	5842*	360*	4257	3348	10948	2979	1940	1828	2899	3963	17291
60 EMPLOYEE BENEFIT PROGRAMS	27498	43*	1150*	309*	913	1547	5554	1189	264	480	769	1338	13942
61 NET LOSS,NONCAPITAL ASSETS	4309	4*	-	-0*	920*	234*	2661	216*	8	30	-	236	-
62 OTHER DEDUCTIONS	2397729	6409	87905	68075	200388	170923	507451	133770	55079	48592	85890	99203	934044
63 TOTAL RECEIPT LESS TOTAL DEDS	709172	43653	-3480	17683	45575	57065	146177	80930	27057	61743	116280	54689	61800
64 CONST TAX INC FRM RFI FG CORP	9010	-	-	-	-	-	-	-	214	-	-	3342	5454
65 NET INCOME(LESS DEFICIT)	717678	43653	-3480	17683	45575	57053	146125	80930	27238	61519	116237	58031	67114
66 NET INCOME, TOTAL	904346	43713	7955	22673	62928	72403	168159	90446	28276	61629	123267	58031	164866
67 DEFICIT, TOTAL	186668	60*	11435	4990*	17353	15350	22034	9516*	1038	110	7030	-	97752
68 NET INC, LESS DEF, F 1120S	47786	-	615*	4106*	13386	12125	11423	1574*	42	-	4515	-	-
69 NET INC LESS DEF F1120-DISC	209175	2540*	394	3714	1445*	7014*	37647	46934	5349	22906	79396	1836	-
70 STAT SPEC DEDS 1120, F, L, M	46145	1143	796*	3142*	2678	7673	10984	6151	2309	800	417	7269	2583
71 NET OPERATING LOSS DEDUCT	31815	-	796*	3142*	2878*	7565*	9800	4577*	2045	765	167	19	61
72 W.H.T. CORP DEDUCTION	3528*	-	-	-	-	-	352*	1030*	-	-	-	-	2146
73 OTHER	10802	1143	-	-	-0*	108	832	544	264	35	250	7250	376
74 INC SUBJ NORM, SUR, ALT TAX	591186	40030*	3716*	11711	43511	43580	104060	35790	20576	37923	38939	48928	162422
75 NT LG-TM GAIN TAXED ALT RTE	5004	4	-	-	144*	709*	509	346	87	121	86	844	2154
76 INCOME TAX (BEF CR), TOTAL	252819	19095*	948*	2569	12198	14211	39642	16277	9547	17994	18630	23273	78433
77 NORM TAX,SURTAX AND ALT TAX	251438	19094*	948*	2569	12198	14164	39384	16272	9506	17982	18556	23256	77509
78 TAX FR RECOMP PR YR INVCR	1315	1	-	-0*	-0*	47	258	5	23	12	26	19	924
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	66	-	-	-	-	-	-	-	18	-	48	-	-
81 FOREIGN TAX CREDIT	13206	-	-	-	-	-0*	20*	516*	219	84	245	3995	8127
82 INVESTMENT CREDIT	35438	107*	180*	377*	1278	2560	4932	1021	717	961	1167	616	21522
83 WORK INCENTIVE CREDIT	7*	-	-	-	-	-	4*	-	-	-	-	-	3
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	170379	2808	642	3176	7094	15655	48282	24817	8799	6391	32783	16154	3781
85 CORPORATIONS OWN STOCK	31199	-	-	-	24*	273*	7045	1240*	3712	2059	5793	11053	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	691174	1683*	10484*	10542	44224	54878	128357	39798	14276	11739	18361	24078	332754
87 TOTAL QUALIFIED INVESTMENT	570031	1185*	8471*	6236*	27776	43210	104844	30966	13249	10791	17224	12730	293349
88 TENTATIVE INVESTMENT CR	49659	107*	631*	484*	2596	3888	7661	2389	1058	997	1663	941	27244
89 INVESTMENT CR CARRYOVER	3957	-	90*	-0*	268*	509*	1146	165*	1217	25	337	-	200
90 FORM 1120-DISC QUAL BUS RECPT	4546460	4549*	32172	32710	31375*	38031*	411815	860648	1520166	22029	711803	881162	-

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

1975 CORPORATION

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Petroleum and petroleum products

MINOR INDUSTRY 5170

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9992	178	2330	2610	2382	1297	999	94	53	15	20	6	8
2 TOTAL ASSETS	13905295	-	97431	429149	848349	910417	1901323	704715	776738	557705	1466480	993634	5219354
3 CASH	933420	-	21381	38296	119345	84342	188497	56060	102796	46866	76906	73870	125061
4 NOTES AND ACCTS RECEIVABLE	4596513	-	22106	155366	264536	271618	544740	218732	259797	255264	501752	434022	1668580
5 LESS: BAD DEBT ALLOWANCE	52901	-	657*	861*	6114	4952	8342	4290	3333	2509	3823	3240	14780
6 INVENTORIES	1739138	-	15323	71555	123953	139858	289029	147960	117641	77793	144984	148063	462979
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	15805	-	-	108*	-	-0*	4477*	9785*	1030	13	-	347	45
8 STATE AND LOCAL	14140	-	-	-	1732*	3013*	6139*	612*	276	4	2329	-	35
9 OTHER CURRENT ASSETS	446962	-	3602*	5521	25046	21210	59802	21234	23664	8606	52994	71178	154105
10 LOANS TO STOCKHOLDERS	42915	-	4700*	4416*	7321	5822	11013	8213	1280	8	-	78	64
11 MORT AND REAL ESTATE LOANS	48009	-	-	4536*	7260*	20103	9405	3477*	219	647	2355	2	5
12 OTHER INVESTMENTS	2835988	-	3155*	3610	41892	59437	149595	63568	69976	34111	235440	54808	2120396
13 DEPRECIABLE ASSETS	4203965	-	57869	254245	449008	491329	877434	214786	197186	160963	409467	264003	827675
14 LESS: ACCUMULATED DEPR	1896219	-	37024	136959	245585	269504	411698	102693	77618	65720	165343	115349	268726
15 DEPLETABLE ASSETS	205337	-	-	34*	11005*	7129*	10227*	244*	23542	3932	112918	20097	16209
16 LESS: ACUMULATED DEPLETION	34443	-	-	3*	10605*	1296*	4528*	2	397	736	3695	7415	5766
17 LAND	422892	-	1830*	22306	45600	61664	127858	40016	25690	24617	42732	6535	24044
18 INTANGIBLE ASSETS (AMORT)	58268	-	403*	1124	703	7049	8276	715*	2891	1060	2798	6243	27006
19 LESS: ACCUMULATED AMORT	17761	-	101*	320	389	3248	4121	166*	676	356	209	1202	6973
20 OTHER ASSETS	343267	-	4844*	6175	13641	16843	43520	26464	32774	13142	54875	41594	89395
21 TOTAL LIABILITIES	13905295	-	97431	429149	848349	910417	1901323	704715	776738	557705	1466480	993634	5219354
22 ACCOUNTS PAYABLE	3892989	-	6852	103399	181233	191213	483656	234160	230610	224259	474393	342350	1420864
23 MORT,NOTES,BONDS UNDER 1 YR	1191034	-	6506*	35961	57408	73797	166279	112428	77028	79203	75018	165011	342395
24 OTHER CURRTNT LIABILITIES	963261	-	9798	24328	46341	49655	115140	62819	29666	48535	47904	84528	444547
25 LOANS FROM STOCKHOLDERS	199035	-	16664	25919	21024	39232	16313	8646*	10583	94	60239	-	321
26 MORT NOTES BONDS OVER 1 YR	1720093	-	7211*	58884	102276	116677	285170	90554	59668	58960	259652	126803	552238
27 OTHER LIABILITIES	455397	-	103*	2994	12342	18806	35399	19521	43722	10446	54754	25324	231986
28 CAPITAL STOCK	1404399	-	24151	57565	130822	129878	192064	44920	36221	14121	53611	68396	652650
29 PAID-IN OR CAPITAL SURPLUS	1083820	-	3834*	13635	35135	15408	26408	8654	24448	7350	99792	52755	796401
30 RETAINED EARNINGS, APPROP	126699	-	455*	1512*	1869*	7994*	8915	-	-	575	4474	833	100072
31 RETAINED EARNINGS, UNAPPROP	2964463	-	27218	111099	263518	285011	591457	129659	270816	115754	355073	128607	686251
32 LESS: COST OF TREASURY STK	95895	-	5361*	6147*	3619*	19254	19478	6646*	6024	1592	18430	973	8371
33 TOTAL RECEIPTS	44823502	142191	561828	2479530	3877460	3697240	8121069	2214081	2696343	2270295	3925253	2565455	12272757
34 BUSINESS RECEIPTS	44098692	138603	555182	2435365	3780359	3641397	7979003	2174363	2657072	2247060	3861168	2531289	12097831
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3670	3	-	5*	175*	280*	838	596*	5	96	-	35	1637
36 STATE AND LOCAL	2013	-	-	-	64*	242*	465	93*	78	25	120	-	926
37 OTHER INTEREST	101031	141*	219*	1275	5571	5732	14022	3758	5121	4436	12927	9773	38056
38 RENTS	131884	257*	-	12490	15028	11000	36300	7875	9625	6368	20929	6485	5527
39 ROYALTIES	10094	-	-	-	1450*	159*	3953	240*	3251	-	247	720	74
40 NET S-T GAIN LESS L-T LOSS	1182	4*	-	-	-0*	-	88*	6*	72	-	1010	2	-
41 NET L-T GAIN LESS S-T LOSS	45052	32*	-	7358*	2024	2692	6280	431*	788	2880	6357	1390	14820
42 NET GAIN, NONCAPITAL ASSETS	19081	2741*	182*	585*	2198	2509	4000	4061	564	537	1353	277	74
43 DIVIDENDS, DOMESTIC CORPS	15929	2	-0*	-0*	-0	2002	2458	3110	1357	184	5725	86	1005
44 DIVIDENDS, FOREIGN CORPS	52632	-	-	-	-	-	-	-	21	-	-	539	52072
45 OTHER RECEIPTS	342242	408	6245	22452	70591	31227	73662	19548	8709	15417	14859	60735	
46 TOTAL DEDUCTIONS	44128059	141373	559351	2447633	3802338	3641214	7958421	2173813	2620317	2225076	3830735	2517339	12210449
47 COST OF SALES AND OPERATION	39706784	128878	465440	2054848	3224267	3095830	7008928	1932600	2428141	2102681	3547021	2282675	11435475
48 COMPENSATION OF OFFICERS	359691	1041*	18356	55989	83559	60600	82025	15664	12842	6318	10352	4361	8584
49 REPAIRS	122433	236*	2333	11125	20904	18049	30882	6918	4893	2788	7774	5737	10794
50 BAD DEBTS	48576	889*	936*	3871	5895	7950	11236	3237	2675	881	4108	2556	4342
51 RENT PAID ON BUSINESS PROP	232811	1937*	5806	29741	36149	23410	50571	8824	11258	4532	20729	10433	29421
52 TAXES PAID	612233	1742	10135	76503	96351	102961	159275	47578	14128	27993	17359	12121	46087
53 INTEREST PAID	243742	1021*	1795	9591	11833	16776	34701	12222	10210	11378	26676	20668	86871
54 CONTRIBUTIONS OR GIFTS	6601	4*	-0*	-0	703	840	1447	406	446	486	779	180	1310
55 AMORTIZATION	1677	10	101*	214	-0	545*	244	54*	69	34	103	8	295
56 DEPRECIATION	339580	546*	8605	21305	44628	40003	77198	16870	16422	11466	34945	16272	51320
57 DEPLETION	15485	128*	-0*	29*	2614*	204*	811	152*	527	326	1453	744	8497
58 ADVERTISING	60570	67*	390	3288	6501	5863	8432	1514	1888	362	13116	2738	16411
59 PENSION,PROF SH, ANUTY PLAN	78569	137*	467*	2305	12487	8100	17530	4950	3731	1297	3727	4661	19177
60 EMPLOYEE BENEFIT PROGRAMS	32154	143*	452*	3090	3566	2440	6606	1383	1791	418	1912	4689	5664
61 NET LOSS,NONCAPITAL ASSETS	16051	-	-	-0*	321*	67*	785	607*	115	141	3052	-	10963
62 OTHER DEDUCTIONS	2251102	4594	44535	175734	252560	257576	467750	120834	111181	53975	137629	149496	475238
63 TOTAL RECEIPT LESS TOTAL DEDS	695443	818	2477	31897	75122	56026	162648	40268	76026	45219	94518	48116	62308
64 CONST TAX INC FRM REL FG CORP	18663*	-	-	-	-	-	-	-	1218*	-	-	2286	15159
65 NET INCOME(LESS DEFICIT)	712093	818	2477	31897	75058	55784	162183	40175	77166	45194	94398	50402	76541
66 NET INCOME, TOTAL	899699	2631*	8891	39631	84128	64296	172650	47866	83428	49869	101377	58940	185992
67 DEFICIT, TOTAL	187606	1813	6414	7734	9070	8512	10467	7691*	6262	4675	6979	8538	109451
68 NET INC, LESS DEF, F 1120S	70216	1792*	1093*	2049*	26748	10910	18051	-	3923	5650	-	-	-
69 NET INC LESS DEF F1120-DISC	80968	-	288*	-	600*	-	9499*	4525	31379*	-	34677	-	-
70 STAT SPEC DEDS 1120, F, L, M	33768	4	381*	3486*	4758	1786	3758	6179	1463	435	9055	95	2368
71 NET OPERATING LOSS DEDUCT	18781	2	381*	3486*	4758*	60*	1143*	3459*	173	280	3473	22	1544
72 W.H.T. CORP DEDUCTION	357	-	-	-	-	-	357	-	-	-	-	-	-
73 OTHER	14630	2	-0*	-	-0	1726	2258	2720	1290	155	5582	73	824
74 INC SUBJ NORM, SUR, ALT TAX	709965	835*	7062*	30239	51755	50869	141417	37167	46721	43783	57645	58844	183628
75 NT LG-TM GAIN TAXED ALT RTE	24025	-0*	-	-	375*	1419	4650	431*	638	2880	1225	1390	11017
76 INCOME TAX (BEF CR), TOTAL	300924	339*	1474*	7930	13444	16449	59299	17033	22059	20353	27691	27953	86900
77 NORM TAX,SURTAX AND ALT TAX	298924	336*	1474*	7824	13337	16332	59010	17007	21970	20343	27273	27936	86082
78 TAX FR RECOMP PR YR INVCR	1871	3*	-0*	106*	107	117	253	26	40	10	409	17	783
79 TAX FR RECOMP PR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	125*	-	-	-	-	-	32*	-	49	-	9	-	35
81 FOREIGN TAX CREDIT	71912	-	-	-	-	-	17	-	1739	2	25	18219	51910
82 INVESTMENT CREDIT	23650	42*	91*	1621	1845	2376	5677	1583	1672	937	2565	1457	3784
83 WORK INCENTIVE CREDIT	19*	-	-	-	-	-	16*	-	1	2	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	132894	10847*	79*	2400*	11413	10634	31790	9448	19827	4548	16210	9156	6542
85 CORPORATIONS OWN STOCK	12516	-	-	-	-	-	1490*	4682*	4479	-	1465	400	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	457713	730*	8525*	32321	42956	46584	90217	21222	33471	12760	59541	14571	94815
87 TOTAL QUALIFIED INVESTMENT	375802	512*	6619*	25101	24355	32821	67311	18776	30078	11353	54662	13786	90428
88 TENTATIVE INVESTMENT CR	33458	45*	452*	2106	2247	3113	6426	1835	2787	1139	5211	1237	6860
89 INVESTMENT CR CARRYOVER	7467	-	-	268*	123*	401*	380*	747*	90	164	1498	505	3291
90 FORM 1120-DISC QUAL BUS RECPT	310770	-	2713*	-	5191*	-	28302*	4525	224435*	-	45604	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS	4681	270*	1183	1201	691	464	747	72	35	15	3	**	-
2 TOTAL ASSETS	4137040	-	48661	193859	239574	348975	1556913	457317	529919	515428	246394	**	-
3 CASH	386310	-	8352	37042	44218	54842	162146	30606	20030	24953	4121	**	-
4 NOTES AND ACCTS RECEIVABLE	1023216	-	1689*	23424	25054	58049	385502	97759	153570	173680	104489	**	-
5 LESS: BAD DEBT ALLOWANCE	16449	-	-0*	344*	675*	551	5990	2287	2885	3091	626	**	-
6 INVENTORIES	1561603	-	20394	59049	83352	138708	613865	173177	230386	189750	52922	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	13913	-	-	3180*	-	-	1963*	2645*	10	6115	-	-	-
8 STATE AND LOCAL	18875*	-	-	-	-	-	543*	1900	3781	12651	-	-	-
9 OTHER CURRENT ASSETS	122772	-	483*	5346	6946	7147	38445	24749	21387	6328	11941	**	-
10 LOANS TO STOCKHOLDERS	16512	-	903*	1047*	2141*	2137*	8165	1477*	618	24	-	-	-
11 MORT AND REAL ESTATE LOANS	12028	-	-0	56*	-	-	10531*	1338*	60	43	-	-	-
12 OTHER INVESTMENTS	222698	-	1536*	3925*	8724*	6687	77489	32101	25987	41755	24494	**	-
13 DEPRECIABLE ASSETS	933634	-	25891*	72184	91847	106868	339798	115562	70028	58915	52541	**	-
14 LESS: ACCUMULATED DEPR	379130	-	11700*	31726	42705	48110	145306	37905	27191	19184	15303	**	-
15 DEPLETABLE ASSETS	189*	-	-	-	-	-	16*	-	173	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	94730	-	256*	1875*	10466*	6316	32697	8844	8863	17053	8360	**	-
18 INTANGIBLE ASSETS (AMORT)	27512	-	90*	7161*	165*	5417*	9370	775*	2205	1705	624	**	-
19 LESS: ACCUMULATED AMORT	8181	-	-0*	3198*	39*	868*	2044	232*	715	888	197	**	-
20 OTHER ASSETS	106808	-	767*	14838	10080	12333	29723	6808	23612	5619	3028	**	-
21 TOTAL LIABILITIES	4137040	-	48661	193859	239574	348975	1556913	457317	529919	515428	246394	**	-
22 ACCOUNTS PAYABLE	1087108	-	8531*	29499	42543	64630	396907	109578	166183	197340	71897	**	-
23 MORT,NOTES,BONDS UNDER 1 YR	461984	-	12696*	10189*	9312	40083	170567	52889	58663	71821	35764	**	-
24 OTHER CURRTNT LIABILITIES	328479	-	6854*	14605	19916	22546	131618	33278	46257	34506	18899	**	-
25 LOANS FROM STOCKHOLDERS	101140	-	6110*	18473*	11769*	23228	32612	6892*	1902	154	-	-	-
26 MORT NOTES BONDS OVER 1 YR	420227	-	6268*	33410	24747	38310	142646	53332	52841	29771	38902	**	-
27 OTHER LIABILITIES	66070	-	131*	2101	49*	4898	23059	5100	16245	13568	919	**	-
28 CAPITAL STOCK	378765	-	9360	34057	26926	33719	132711	41032	47836	23387	29737	**	-
29 PAID-IN OR CAPITAL SURPLUS	96949	-	2706*	12251*	5747*	377*	23251	11617	13942	16612	10446	**	-
30 RETAINED EARNINGS, APPROP	12432	-	-0	128*	-	-	5562*	429*	2603	3710	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1265912	-	-3995	48140	99190	121384	530819	163736	135705	129731	41202	**	-
32 LESS: COST OF TREASURY STK	82026	-	-	8994*	625*	200*	32839	20566	12258	5172	1372	**	-
33 TOTAL RECEIPTS	16209544	57875*	345486	958667	1433524	1829794	6234585	1492279	1685034	1492092	680208	**	-
34 BUSINESS RECEIPTS	16113682	55584*	342551	953495	1426934	1818048	6203432	1481648	1676239	1479502	676249	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	993	-	-	106*	250*	-	230*	114*	6	287	-	-	-
36 STATE AND LOCAL	1253	-	-	-	-	5*	119*	40	384	705	-	-	-
37 OTHER INTEREST	18247	60*	140*	178	755*	1019	6785	2124	1469	4847	870	**	-
38 RENTS	12990	67*	-0*	998*	499*	312*	3273	2174	1517	2762	1388	**	-
39 ROYALTIES	1303*	-	-	-	-	1300*	3*	-	-	-	-0	-	-
40 NET S-T GAIN LESS L-T LOSS	227*	-	-	-	-	-	44*	9*	47	3	124	-	-
41 NET L-T GAIN LESS S-T LOSS	8560	1704*	-	-0*	49*	664*	2977	1306	1290	273	297	-	-
42 NET GAIN, NONCAPITAL ASSETS	5952	138*	-	2283*	325*	716	1617	192	44	451	186	**	-
43 DIVIDENDS, DOMESTIC CORPS	2698	8	-	53*	150*	214*	1149	427*	393	112	192	**	-
44 DIVIDENDS, FOREIGN CORPS	131*	4	-	-	-	-	88*	9*	6	23	1	**	-
45 OTHER RECEIPTS	43508	310*	2795*	1554*	4562	7516	14868	4236	3639	3127	901	**	-
46 TOTAL DEDUCTIONS	15756272	53207*	349430	941291	1396726	1769035	6035268	1448814	1643488	1448852	670161	**	-
47 COST OF SALES AND OPERATION	12672675	44886*	271369	748675	1117107	1437421	4880510	1198086	1323176	1040426	611019	**	-
48 COMPENSATION OF OFFICERS	222079	956*	8276*	33203	39476	30103	82366	11035	8699	7056	909	**	-
49 REPAIRS	35424	279*	1590*	3618	4172	4528	13406	2870	2375	2087	499	**	-
50 BAD DEBTS	16177	52	174*	351	472*	1622	5676	2218	2597	2745	270	**	-
51 RENT PAID ON BUSINESS PROP	86813	496*	3857*	6625	15157	8458	35291	6612	5962	3278	1077	**	-
52 TAXES PAID	854704	975*	13392	34992	35008	69724	283764	66785	113732	220968	15364	**	-
53 INTEREST PAID	68402	160*	1660*	2855	3185	6558	25496	8121	7480	7332	5555	**	-
54 CONTRIBUTIONS OR GIFTS	6033	5*	7*	15	273	423	2729	1020	784	563	214	**	-
55 AMORTIZATION	807	1	-0*	81*	225*	52*	297	14*	6	36	95	**	-
56 DEPRECIATION	87370	469*	3395*	7744	10337	12724	31551	8898	5160	5248	1844	**	-
57 DEPLETION	444*	-	-	-	100*	-	344*	-	-	-	-0	-	-
58 ADVERTISING	89096	71*	1345*	6131	6060	7335	23551	8999	11583	17091	6930	**	-
59 PENSION,PROF SH, ANUTY PLAN	56989	44*	1376*	2245*	6659	7934	22304	4813	5212	5413	989	**	-
60 EMPLOYEE BENEFIT PROGRAMS	29863	22*	323*	968*	2712	1779	12673	1965	3708	5007	706	-	-
61 NET LOSS,NONCAPITAL ASSETS	793	-	-	432*	-0*	14*	233	83*	27	4	-	-	-
62 OTHER DEDUCTIONS	1528603	4791*	42666	93356	155783	180360	615077	127295	152987	131598	24690	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	453272	4668*	-3944	17376	36798	60759	199317	43465	41546	43240	10047	**	-
64 CONST TAX INC FRM REL FG CORP	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	452019	4668*	-3944	17376	36798	60754	199198	43425	41162	42535	10047	**	-
66 NET INCOME, TOTAL	489004	4668*	2685*	25931	38871	62087	206306	49320	44708	43494	10934	**	-
67 DEFICIT, TOTAL	36985	-0*	6629*	8555*	2073*	1333*	7108	5895*	3546	959	887	-	-
68 NET INC, LESS DEF, F 1120S	88095	-	-2451*	5712*	6069*	23085*	33890	2189*	1666	17935	-	-	-
69 NET INC LESS DEF F1120-DISC	3305*	-	-	255*	-	-	3050*	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8055	1295*	256*	106*	125*	740	2622	942*	1178	560	231	**	-
71 NET OPERATING LOSS DEDUCT	6012	1288*	256*	53*	-	740*	1622*	578*	832	467	176	**	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	2043	7	-	53*	125*	-0*	1000	364*	346	93	55	**	-
74 INC SUBJ NORM, SUR, ALT TAX	384199	3376*	1603*	19089	31554	38100	166715	46186	41864	24995	10717	**	-
75 NT LG-TM GAIN TAXED ALT RTE	3788	40*	-	-0*	25*	64*	1384	1306	454	273	242	-	-
76 INCOME TAX (BEF CR), TOTAL	163256	1502*	475*	4559	10212	15077	73484	21325	19664	11884	5074	**	-
77 NORM TAX,SURTAX AND ALT TAX	162816	1502*	475*	4431	10187	15052	73322	21299	19661	11813	5074	**	-
78 TAX FR RECOMP PR YR INVCR	432	-0*	-	128*	25*	25*	160	26	3	65	-0	**	-
79 TAX FR RECOMP PR YR WINCR	2*	-	-	-	-	-	2*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	6	-	-	-	-	-	-	-	-	6	-	-	-
81 FOREIGN TAX CREDIT	60*	-	-	-	-	-	24*	34*	-0	2	-0	**	-
82 INVESTMENT CREDIT	6821	189*	128*	533	687	719	2496	570	436	674	389	**	-
83 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	-	9*	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	62343	-0*	-	-0*	2313*	9959*	24330	3121	4266	16221	2132	**	-
85 CORPORATIONS OWN STOCK	3657*	-	-	-	-	-	1320*	150	187	2000	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	114632	2460*	2797*	7695	13929	16894	44075	10851	6722	4880	4329	**	-
87 TOTAL QUALIFIED INVESTMENT	76610	2267*	1687*	4858	8053	9393	30190	7820	4564	3815	3963	**	-
88 TENTATIVE INVESTMENT CR	7375	230*	128*	533	736	883	2927	721	447	374	396	**	-
89 INVESTMENT CR CARRYOVER	1238	-	-	108*	-	167*	305	149*	28	478	3	-	-
90 FORM 1120-DISC QUAL BUS RECPT	38359*	-	-	1133*	-	-	37226*	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	21177	1292	10035	3641	2602	1895	1501	131	53	12	4	5	6
2 TOTAL ASSETS	12958256	-	294235	577597	925178	1353010	2922474	878029	818354	424724	271846	671109	3821700
3 CASH	1029483	-	44842	80725	106207	124605	219794	37904	33910	23618	2634	60826	294418
4 NOTES AND ACCTS RECEIVABLE	4140290	-	71406	173539	264690	405188	937343	267591	329544	132019	91044	245156	1222570
5 LESS: BAD DEBT ALLOWANCE	69873	-	1036	3370	3695	6634	17823	5496	7949	3358	2685	783	17044
6 INVENTORIES	3084111	-	65047	158478	261959	439574	836111	273798	161165	104031	72717	101250	609981
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	25762	-	-	2970*	4847*	5772*	10854	1000*	319	-	-	-	-
8 STATE AND LOCAL	4419	-	-	-	1332*	455*	1920*	712	-	-	-	-	-
9 OTHER CURRENT ASSETS	616564	-	13430	14666	15372	26295	76734	25549	30134	25802	12974	14232	361376
10 LOANS TO STOCKHOLDERS	42177	-	10355*	6163	6111	5468	10855	629*	935	1170	-	-	491
11 MORT AND REAL ESTATE LOANS	18768	-	256*	4469*	250*	946*	4576	2251*	1865	3066	-	-	1089
12 OTHER INVESTMENTS	1506428	-	9437	19732	57892	65787	255893	79863	131888	73028	25885	136279	650744
13 DEPRECIABLE ASSETS	3299370	-	152156	167286	325833	380687	819059	239429	132377	62673	106677	169749	743444
14 LESS: ACCUMULATED DEPR	1488021	-	90364	70866	165747	170920	373288	96701	51653	28194	54456	73554	312278
15 DEPLETABLE ASSETS	39042	-	1778*	270*	72*	1056*	1266*	-	654	-	-	8342	25604
16 LESS: ACUMULATED DEPLETION	11902	-	508*	216*	-	-	92*	-	452	-	-	1721	8913
17 LAND	280020	-	6109	3931	28129	35886	70478	23030	27370	6952	3902	2347	71886
18 INTANGIBLE ASSETS (AMORT)	75999	-	3797	3511	2943	2248	13813	405*	3281	3235	697	-	42069
19 LESS: ACCUMULATED AMORT	18159	-	899	2150	1510	676	4139	107*	346	116	658	-	7558
20 OTHER ASSETS	383778	-	8429	18459	20293	37273	59120	28172	25512	20798	13115	8986	143821
21 TOTAL LIABILITIES	12958256	-	294235	577597	925178	1353010	2922474	878029	818354	424724	271846	671109	3821700
22 ACCOUNTS PAYABLE	2741057	-	56376	151193	196344	344322	754844	193965	206403	108572	53067	74984	600987
23 MORT,NOTES,BONDS UNDER 1 YR	2269155	-	30653	70767	86901	195094	402357	169790	155284	78926	60057	15009	1004317
24 OTHER CURRTNT LIABILITIES	785141	-	11577	35383	59749	96900	220478	54916	29859	21305	14235	33997	206742
25 LOANS FROM STOCKHOLDERS	290281	-	42972	55741	57530	57607	36579	8407	14846	5009	-	5914	5676
26 MORT NOTES BONDS OVER 1 YR	1792698	-	47868	59144	116857	155644	276569	96107	96110	60527	81902	77383	724587
27 OTHER LIABILITIES	421895	-	7505	18101	7881	17455	121451	22391	54720	2792	40709	11901	116989
28 CAPITAL STOCK	1317338	-	75228	86971	125510	122555	357540	75086	50375	37379	10487	98223	277984
29 PAID-IN OR CAPITAL SURPLUS	368019	-	12207	8750	10729	28136	72345	42819	32363	22109	375	41628	96558
30 RETAINED EARNINGS, APPROP	287259	-	-0*	83*	8991*	8003*	41729	3075*	2699	13895	6402	-	202382
31 RETAINED EARNINGS, UNAPPROP	2812261	-	12709	101903	279326	348370	688256	217474	181449	76611	6146	312070	587947
32 LESS: COST OF TREASURY STK	126848	-	2860*	10439	24640	21076	49674	6001	5754	2401	1534	-	2469
33 TOTAL RECEIPTS	41319618	1823511	1250874	2112761	3367995	4803660	9053302	2623566	1654458	1176057	885674	4022134	8545626
34 BUSINESS RECEIPTS	40551012	1807332	1221160	2093664	3315932	4747788	8879718	2576891	1598984	1151812	857543	3982288	8317900
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	5449	5	256*	216*	120*	479*	366	37*	355	220	-	530	2865
36 STATE AND LOCAL	1549	215	-	116*	175*	273*	637	42*	9	-	-	20	62
37 OTHER INTEREST	211050	3633	698	2282	5916	7452	23327	5731	6152	2524	3226	14284	135825
38 RENTS	35282	319*	90*	844*	4114	5628	8656	3593	1998	1268	473	463	7836
39 ROYALTIES	5486	-	-	-	24*	1094*	920*	708*	276	342	-	450	1672
40 NET S-T GAIN LESS L-T LOSS	5259	-	-	324*	2699*	-0*	72*	-	292	13	-	-	1859
41 NET L-T GAIN LESS S-T LOSS	23053	-	-0*	266*	-0*	273	4463	3481	10867	68	8	83	3544
42 NET GAIN, NONCAPITAL ASSETS	9746	1096*	845*	1802*	632	560	1875	545	297	708	120	867	399
43 DIVIDENDS, DOMESTIC CORPS	42661	1480*	128*	2376*	3308	426	3444	3416	6992	2592	11	16226	2262
44 DIVIDENDS, FOREIGN CORPS	12527	-	-	-	-	-0*	64*	3658*	4358	-	-	2629	1818
45 OTHER RECEIPTS	416544	9431	27697	10871	35075	39687	129760	25464	23878	16510	24293	4294	69584
46 TOTAL DEDUCTIONS	40543180	1817301	1240337	2072989	3287772	4716453	8828433	2560304	1603352	1165613	890017	3910096	8450513
47 COST OF SALES AND OPERATION	34515525	1719445	734900	1540337	2649549	3827788	7399068	2198662	1362152	1039966	778965	3723698	7540995
48 COMPENSATION OF OFFICERS	585576	24014	100863	92694	99286	110672	117872	15579	9345	5636	1691	3393	4531
49 REPAIRS	117585	836	6288	11978	12003	14010	28806	7281	3789	1656	4893	3541	22504
50 BAD DEBTS	78106	665*	2201	5662	7443	14259	18060	4271	9363	1815	979	258	13130
51 RENT PAID ON BUSINESS PROP	236332	2453	27544	26387	29532	31298	36652	9391	7018	4030	2096	4379	55552
52 TAXES PAID	474052	5063	21098	26869	66029	83054	141786	42171	10115	7650	6807	8920	54490
53 INTEREST PAID	422603	8172	7420	16850	19955	33812	66131	23754	22633	10756	12749	14970	185401
54 CONTRIBUTIONS OR GIFTS	5558	21*	68	378	485	875	1854	618	284	187	20	113	655
55 AMORTIZATION	1665	125*	171	495	29	161	193	88	47	52	85	51	168
56 DEPRECIATION	279359	2394	18577	18338	30003	34685	65348	19210	9849	4852	7671	16893	51539
57 DEPLETION	6356	-	-	-	96*	1*	28*	-	65	3	-	3056	3107
58 ADVERTISING	128186	1526	7806	8420	11199	18567	32568	11402	5942	2006	1151	5160	22439
59 PENSION,PROF SH, ANUTY PLAN	107729	4493*	3108*	6521*	10812	17986	27578	5663	2816	2526	1038	3520	21668
60 EMPLOYEE BENEFIT PROGRAMS	54336	709	786*	3816	3758	5899	9677	3040	2096	1775	1632	161	20987
61 NET LOSS,NONCAPITAL ASSETS	5811	690*	949*	62*	120*	65*	1492	60*	285	18	898	-	1172
62 OTHER DEDUCTIONS	3524401	46695	308558	314182	347473	523321	881320	219114	157553	82685	69342	121983	452175
63 TOTAL RECEIPT LESS TOTAL DEDS	776438	6210	10537	39772	80223	87207	224869	63262	51106	10444	-4343	112038	95113
64 CONST TAX INC FRM REL FG CORP	6049	-	-	-	-	-	6*	2121	519	-	-	3288	115
65 NET INCOME (LESS DEFICIT)	780938	5995	10537	39656	80048	86934	224238	65341	51616	10444	-4343	115306	95166
66 NET INCOME, TOTAL	947827	12510	38780	63540	93289	109700	249601	72259	67243	14733	4835	117244	104093
67 DEFICIT, TOTAL	166889	6515	28243	23884	13241	22766	25363	6918*	15627	4289	9178	1938	8927
68 NET INC, LESS DEF, F 1120S	79252	3212*	9854	14953	17718	15751	15731	2033	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	161537	261*	2190	6232	6507	17516	24900	16614	30032*	-	-	57285	-
70 STAT SPEC DEDS 1120, F, L, M	65741	3291*	13567	6108*	5232	1271	5371	2379	3149	2337	1471	15634	5931
71 NET OPERATING LOSS DEDUCT	37312	3264*	13439	6054*	2100*	1012*	3048	1836*	2218	32	1462	207	2640
72 W.H.T. CORP DEDUCTION	1026*	-	-	-	-	-	601*	-	-	-	-	-	425
73 OTHER	27403	27*	128*	54*	3132	259	1722	543	931	2305	9	15427	2866
74 INC SUBJ NORM, SUR, ALT TAX	634222	5664	11474	35364	63807	74251	200048	51395	33965	12397	3363	44325	98169
75 NT LG-TM GAIN TAXED ALT RTE	17878	-	-	-	-0*	103*	1864	2987	9247	50	-	83	3544
76 INCOME TAX (BEF CR), TOTAL	252429	2606	2413	8211	17537	24864	83880	23217	14421	5871	1601	21230	46578
77 NORM TAX,SURTAX AND ALT TAX	251592	2476	2413	8172	17462	24801	83743	23097	14335	5863	1588	21224	46418
78 TAX FR RECOMP PR YR INVCR	792	130*	-0*	39*	75	63	137	120	41	8	13	6	160
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	45	-	-	-	-	-	-	-	45	-	-	-	-
81 FOREIGN TAX CREDIT	6429	-	-	-	-	-	367*	2741*	988	26	-	192	2115
82 INVESTMENT CREDIT	19264	176*	309	598	1580	1704	4803	1294	698	261	92	720	7029
83 WORK INCENTIVE CREDIT	6*	-	-	-	-	-	4*	-0	-	-	-	2	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	223221	18747*	6134	9008	8292	18834	39416	9530	30137	5956	1404	53411	22352
85 CORPORATIONS OWN STOCK	26343	-	-	-	2525*	4356*	13289	3053*	-	120	-	-	3000
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	412377	4100	21245	21559	35292	49385	110106	26231	16438	4872	8579	29358	85212
87 TOTAL QUALIFIED INVESTMENT	311309	3871	9491	12746	24580	30689	82120	20173	14450	3794	6913	22231	80251
88 TENTATIVE INVESTMENT CR	28324	389	818	1195	2115	2781	7236	1836	1313	356	690	2101	7494
89 INVESTMENT CR CARRYOVER	4377	509*	360*	239*	375*	420	840	442*	531	234	-	-	427
90 FORM 1120-DISC QUAL BUS RECPT	3785162	1645*	13345	49027	25019	138372	215732	120558	102695*	-	-	3118769	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 materials dealers

MINOR INDUSTRY 5220

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16641	245*	4755	4866	3440	2127	1113	58	22	15	**	-	**
2	TOTAL ASSETS	7680871	-	231363	820872	1213282	1470636	2063433	383077	366571	1131637	**	-	**
3	CASH	537317	-	28373	81536	94957	119263	136393	18659	19087	39049	**	-	**
4	NOTES AND ACCTS RECEIVABLE	2138030	-	41816	222227	383659	431492	595903	94421	74958	293464	**	-	**
5	LESS: BAD DEBT ALLOWANCE	65752	-	1325*	4258	8682	10757	20210	4430	2974	13116	**	-	**
6	INVENTORIES	2652732	-	86708	344475	428475	520950	680425	132473	128508	330618	**	-	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	22081	-	11*	2376*	96*	1288*	13320*	4990*	-	-	-	-	-
8	STATE AND LOCAL	5538*	-	-	46*	1466*	3952*	24*	-	-	50	**	-	**
9	OTHER CURRENT ASSETS	179863	-	6005	8619	24011	38326	45727	8397	9910	38868	**	-	**
10	LOANS TO STOCKHOLDERS	36793	-	3109*	7688	6519	5163	11559	1239*	1333	183	**	-	**
11	MORT AND REAL ESTATE LOANS	82016	-	6075*	6936*	9136*	16582	14180	5967*	490	22650	-	-	-
12	OTHER INVESTMENTS	371996	-	7404*	6305	31360	47908	124027	20896	47311	86785	**	-	**
13	DEPRECIABLE ASSETS	2570110	-	75005	237495	399800	510179	694858	150413	105940	396420	**	-	**
14	LESS: ACCUMULATED DEPR	1303472	-	41101	127636	213438	283012	361586	72444	44188	160067	**	-	**
15	DEPLETABLE ASSETS	10232	-	-	-	-0*	1781*	2440*	2	1097	4912	**	-	**
16	LESS: ACUMULATED DEPLETION	1402*	-	-	-	-0*	133*	1128*	-	24	117	-	-	-
17	LAND	291783	-	6044*	21954	41127	51444	88118	17774	19704	45618	**	-	**
18	INTANGIBLE ASSETS (AMORT)	16433	-	9742	2767	1458	552*	929	96*	446	443	-	-	-
19	LESS: ACCUMULATED AMORT	3942	-	1327	1185	514	233*	430	75*	45	133	-	-	-
20	OTHER ASSETS	140515	-	4824	11527	13852	15891	38794	4699	4918	46010	**	-	**
21	TOTAL LIABILITIES	7680871	-	231363	820872	1213282	1470636	2063433	383077	366571	1131637	**	-	**
22	ACCOUNTS PAYABLE	1239369	-	46198	155808	202787	270442	313298	59696	49736	141404	**	-	**
23	MORT,NOTES,BONDS UNDER 1 YR	818103	-	14457	50228	133471	150253	257469	51543	32962	127720	**	-	**
24	OTHER CURRTNT LIABILITIES	447161	-	21511	42399	70286	74687	116810	20405	17162	83901	**	-	**
25	LOANS FROM STOCKHOLDERS	277311	-	30488	68070	74959	53281	43934	5613*	676	290	-	-	-
26	MORT NOTES BONDS OVER 1 YR	1073521	-	34917	80789	144559	176101	265876	57195	56006	258078	**	-	**
27	OTHER LIABILITIES	159769	-	1492	22509	31018	16035	24951	4228	7521	52015	**	-	**
28	CAPITAL STOCK	924748	-	38206	149347	174230	191085	235082	31640	39401	65757	**	-	**
29	PAID-IN OR CAPITAL SURPLUS	378174	-	26412	20868	34245	24569	75385	28351	20837	147507	**	-	**
30	RETAINED EARNINGS, APPROP	14868	-	-	-0*	-	6100*	5125	-	556	3087	**	-	**
31	RETAINED EARNINGS, UNAPPROP	2461680	-	21816	248922	379144	531765	754385	129337	141897	254414	**	-	**
32	LESS: COST OF TREASURY STK	113833	-	4134*	18068	31417	23682	28882	4931*	183	2536	**	-	**
33	TOTAL RECEIPTS	17050482	34218*	730039	1986712	2894439	3242102	4667906	820814	681912	1992340	**	-	**
34	BUSINESS RECEIPTS	16703240	32752*	724931	1963082	2837255	3183631	4574821	802572	657735	1926461	**	-	**
	INT U.S, GOVT OBLIGATIONS													
35	UNITED STATES	1599	-	-0*	161*	317	442*	520	159*	-	-	-	-	-
36	STATE AND LOCAL	206	-	-	53*	25*	78*	28*	16*	3	3	**	-	**
37	OTHER INTEREST	62954	45*	662	3119	5977	10847	14883	3626	2503	21292	**	-	**
38	RENTS	51481	392*	810*	2421	9034	5442	19280	5071	2929	6102	**	-	**
39	ROYALTIES	2230	-	-	-	-	1091*	202*	2	383	552	**	-	**
40	NET S-T GAIN LESS L-T LOSS	338	-	-	-	40*	193*	69*	36*	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	21216	159*	916*	2238*	3387	1992	4283	1203	1249	5789	**	-	**
42	NET GAIN, NONCAPITAL ASSETS	17428	431*	-0*	583*	4487	1989	5480	159	1079	3220	**	-	**
43	DIVIDENDS, DOMESTIC CORPS	10476	12*	26*	53*	313	2053	1490	951*	765	4813	**	-	**
44	DIVIDENDS, FOREIGN CORPS	19*	-	-	-	-	13*	4*	-	-	2	-	-	-
45	OTHER RECEIPTS	179295	427*	2694	15002	33604	34331	46846	7019	15266	24106	**	-	**
46	TOTAL DEDUCTIONS	16570113	33657*	722555	1934028	2796889	3139036	4509231	797833	653319	1983565	**	-	**
47	COST OF SALES AND OPERATION	12221404	23649*	496849	1411764	2021375	2307523	3380500	577877	479368	1522499	**	-	**
48	COMPENSATION OF OFFICERS	504645	907*	58922	98477	119397	101327	99202	9752	7147	9514	**	-	**
49	REPAIRS	88435	105*	1852	9605	18138	17783	25239	3872	2164	9677	**	-	**
50	BAD DEBTS	104298	97*	1610	9495	18591	25646	31415	5110	2862	9472	**	-	**
51	RENT PAID ON BUSINESS PROP	168241	289*	15439	23948	27543	27346	31211	9256	7898	25311	**	-	**
52	TAXES PAID	321431	1006*	16476	38659	64398	58510	84293	14190	12359	31540	**	-	**
53	INTEREST PAID	180444	572*	3201	13577	28791	30769	47457	11772	8759	35546	**	-	**
54	CONTRIBUTIONS OR GIFTS	5599	4*	61	426	1259	1216	1632	390	177	434	**	-	-
55	AMORTIZATION	825	-0*	225*	68*	55	123*	144	124*	56	30	**	-	**
56	DEPRECIATION	214360	549*	9711	21970	35132	40393	56663	11097	8617	30228	**	-	**
57	DEPLETION	1586	-	433*	187*	-	79*	634*	148*	32	73	-	-	-
58	ADVERTISING	150562	92*	6104	16384	17453	24872	35520	10619	11154	28364	**	-	**
59	PENSION,PROF SH, ANUTY PLAN	63335	-	1080*	3189	10277	14755	20543	3603	2164	7724	**	-	**
60	EMPLOYEE BENEFIT PROGRAMS	47590	324*	2337	3224	6504	7958	13366	3637	1975	8265	**	-	**
61	NET LOSS,NONCAPITAL ASSETS	8183	54*	-	163*	152*	206	6172	357*	111	968	**	-	-
62	OTHER DEDUCTIONS	2489175	6009*	108255	282892	427824	480530	675240	136029	108476	263920	**	-	**
63	TOTAL RECEIPT LESS TOTAL DEDS	480369	561*	7484	52684	97550	103066	158675	22981	28593	8775	**	-	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	480163	561*	7484	52631	97525	102988	158647	22965	28590	8772	**	-	**
66	NET INCOME, TOTAL	595638	1084*	19326	70166	115055	117659	179686	29632	29671	33359	**	-	-
67	DEFICIT, TOTAL	115475	523*	11842	17535	17530	14671	21039	6667*	1081	24587	**	-	**
68	NET INC, LESS DEF, F 1120S	77881	-177*	2196	19083	22594	20033	14152	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	152*	-	-	4*	148*	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	19780	565*	2598*	3023*	1549	2759	3737	1658*	786	3105	**	-	**
71	NET OPERATING LOSS DEDUCT	12131	553*	2598*	2970*	1300*	1240*	2520	825*	125	-	-	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	7649	12*	-	53*	249	1519	1217	833*	661	3105	**	-	**
74	INC SUBJ NORM, SUR, ALT TAX	484620	537*	12261	47397	84449	90819	161691	28318	28890	30258	**	-	-
75	NT LG-TM GAIN TAXED ALT RTE	7068	6*	-	-	1124*	968*	2116	471*	1207	1176	-	-	-
76	INCOME TAX (BEF CR), TOTAL	177457	184*	2454	10376	24739	30616	68075	13144	13500	14369	**	-	**
77	NORM TAX,SURTAX AND ALT TAX	176768	184*	2454	10376	24490	30555	67975	13111	13461	14162	**	-	-
78	TAX FR RECOMP PR YR INVCR	677	-	-0*	-0*	249	61	100	21	39	207	**	-	**
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	12*	-	-	-	-	-	-	12*	-	-	-	-	-
81	FOREIGN TAX CREDIT	107	-	-	-	-	-	-	1	-	106	-	-	-
82	INVESTMENT CREDIT	9685	10*	180	699	1648	2008	3144	631	574	791	**	-	-
83	WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	-	3	3	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	65114	56*	207*	3942	13793	16250	12341	1362	4854	12309	**	-	**
85	CORPORATIONS OWN STOCK	11255*	-	-	-	350*	5990*	1810*	-	373	2732	**	-	**
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	181164	122*	7823	18909	29102	34640	53019	10759	6499	20291	**	-	**
87	TOTAL QUALIFIED INVESTMENT	121208	87*	4219	11248	18976	18905	38663	7895	5200	16015	**	-	**
88	TENTATIVE INVESTMENT CR	11119	10*	180	861	1703	1754	3734	754	508	1615	**	-	**
89	INVESTMENT CR CARRYOVER	3265	-	-0*	810*	293	601*	1098	287*	159	17	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	2317*	-	119*	2198*	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	ZERO 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	9486	91*	5345	2471	1006	430	136	-	7	**	-	-	-
2 TOTAL ASSETS	1671293	-	265667	378664	346148	293461	240831	-	146522	**	-	-	-
3 CASH	183589	-	41557	44251	42409	31315	21514	-	2543	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	262261	-	36770	54310	56441	57523	29709	-	27508	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	3901	-	181*	1128	474*	795*	829	-	494	**	-	-	-
6 INVENTORIES	786324	-	139648	176476	172801	122451	106143	-	58805	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2650*	-	-	2650*	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	620*	-	-	-	-	-	620*	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	25137	-	4107	3499	4758	5246	3406	-	4121	**	-	-	-
10 LOANS TO STOCKHOLDERS	16290	-	8262*	426*	3409*	3635*	448*	-	110	-	-	-	-
11 MORT AND REAL ESTATE LOANS	5515*	-	-0*	1080*	2644*	336*	1455*	-	-	-	-	-	-
12 OTHER INVESTMENTS	86228	-	4022*	22502	10243	14602	17185	-	17674	**	-	-	-
13 DEPRECIABLE ASSETS	429320	-	61079	101484	80925	77407	68182	-	40243	**	-	-	-
14 LESS: ACCUMULATED DEPR	196422	-	38722	46542	38415	33473	21442	-	17828	**	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	45127	-	1768*	10677	7531	10878	11493	-	2780	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	3391	-	197*	2546*	628*	-	3*	-	17	-	-	-	-
19 LESS: ACCUMULATED AMORT	939	-	195*	652*	73*	-	2*	-	17	-	-	-	-
20 OTHER ASSETS	26103	-	7355	7085	3321	4336	2946	-	1060	**	-	-	-
21 TOTAL LIABILITIES	1671293	-	265667	378664	346148	293461	240831	-	146522	**	-	-	-
22 ACCOUNTS PAYABLE	245452	-	43260	47184	50536	39249	38916	-	26307	**	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	117433	-	17731	21592	18920	22667	31420	-	5103	**	-	-	-
24 OTHER CURRTNT LIABILITIES	109282	-	14586	26678	23072	18220	11466	-	15260	**	-	-	-
25 LOANS FROM STOCKHOLDERS	102619	-	37462	30116	16997	11483	6506	-	55	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	228313	-	20665	63106	52160	44491	32395	-	15496	**	-	-	-
27 OTHER LIABILITIES	18188	-	2444	2044	1707	6482	747*	-	4764	**	-	-	-
28 CAPITAL STOCK	332940	-	94546	84887	64292	41025	25654	-	22536	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	45920	-	10991*	8374*	7081*	2082*	8436	-	8956	**	-	-	-
30 RETAINED EARNINGS, APPROP	9879	-	819*	-	6090*	1192*	1598	-	180	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	487688	-	28895	105458	109934	108904	86621	-	47876	**	-	-	-
32 LESS: COST OF TREASURY STK	26421	-	5732*	10775*	4641*	2334*	2928*	-	11	-	-	-	-
33 TOTAL RECEIPTS	3850744	10101*	717837	887872	759403	678466	487837	-	309228	**	-	-	-
34 BUSINESS RECEIPTS	3793363	10101*	712751	875182	748251	665247	481007	-	300824	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	389*	-	90*	212*	-0*	-	41*	-	46	**	-	-	-
36 STATE AND LOCAL	135*	-	-	-0*	48*	-	87*	-	-	-	-	-	-
37 OTHER INTEREST	8095	-	597*	1604	1322	2324	1755	-	493	**	-	-	-
38 RENTS	13203	-	1806*	1928	2588*	2314	1935	-	2632	**	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	280*	-	-	-	-	-	280*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1020	-	-	-	150*	587*	12*	-	271	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	443	-	140*	94*	98*	58*	44*	-	9	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	862	-	-0*	53*	393*	25*	324*	-	67	**	-	-	-
44 DIVIDENDS, FOREIGN CORPS	325*	-	-	-	-	325*	-	-	-	-	-	-	-
45 OTHER RECEIPTS	32629	-	2453	8799	6553	7586	2352	-	4886	**	-	-	-
46 TOTAL DEDUCTIONS	3708964	12376*	706266	858718	718020	656674	460691	-	296219	**	-	-	-
47 COST OF SALES AND OPERATION	2561969	8918*	468316	584353	497346	475309	329461	-	198266	**	-	-	-
48 COMPENSATION OF OFFICERS	194076	-	60403	62357	31798	23806	13808	-	1904	**	-	-	-
49 REPAIRS	9399	-0*	1536	1336	1788	1656	1728	-	1355	**	-	-	-
50 BAD DEBTS	12829	-	727	3857	1831	4492	1364	-	558	**	-	-	-
51 RENT PAID ON BUSINESS PROP	85396	-	25676	17319	15314	8233	6764	-	12090	**	-	-	-
52 TAXES PAID	89569	273*	17971	23103	19827	12776	9034	-	6585	**	-	-	-
53 INTEREST PAID	30800	182*	3645	6361	5876	6174	5923	-	2639	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	968	-	56	48	197	258	193	-	216	**	-	-	-
55 AMORTIZATION	89	-	26*	3*	48*	-0*	9*	-	3	-	-	-	-
56 DEPRECIATION	33696	182*	5475	8266	5751	5272	4910	-	3840	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	54417	-0*	6899	11696	11467	9754	6619	-	7982	**	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	13279	-	950*	1424*	3151	3421	2513	-	1820	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	7569	-0*	1140*	1639	1075	1608	938	-	1169	**	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	1387*	-	-	73*	-	858*	456*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	613521	2821*	113446	136883	122551	103057	76971	-	57792	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	141780	-2275*	11571	29154	41383	21792	27146	-	13009	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT)	141645	-2275*	11571	29154	41335	21792	27059	-	13009	**	-	-	-
66 NET INCOME, TOTAL	165238	-	19563	35934	41432	25050	30250	-	13009	**	-	-	-
67 DEFICIT, TOTAL	23593	2275*	7992	6780*	97*	3258*	3191*	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	23300	-	5115	3305	8398*	6119*	363*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	322*	-	162*	160*	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1861	-	-0*	159*	493*	804*	292*	-	113	**	-	-	-
71 NET OPERATING LOSS DEDUCT	1285*	-	-0*	106*	343*	780*	-	-	56	**	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	576	-	-0*	53*	150*	24*	292*	-	57	**	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	132084	-	11674	30532	32566	17955	26460	-	12897	**	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	300*	-	-	-	25*	-	4*	-	271	**	-	-	-
76 INCOME TAX (BEF CR), TOTAL	41686	-	2445	6440	9425	5729	11583	-	6064	**	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	41674	-	2445	6440	9425	5729	11575	-	6060	**	-	-	-
78 TAX FR RECOMP PR YR INVCR	12	-	-	-0*	-0*	-0*	8*	-	4	**	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	1498	-	180*	269	266	315	233	-	235	**	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	16307	-	4330*	1809*	4778*	3174	1836	-	380	**	-	-	-
85 CORPORATIONS OWN STOCK	7233*	-	603*	-	6500*	130*	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	27314	-	4347	6845	4910	4873	3641	-	2698	**	-	-	-
87 TOTAL QUALIFIED INVESTMENT	17760	-	1896	4624	3018	2925	2926	-	2371	**	-	-	-
88 TENTATIVE INVESTMENT CR	1604	-	180	323	266	315	285	-	235	**	-	-	-
89 INVESTMENT CR CARRYOVER	193	-	-0*	-0*	50*	143*	-	-	-0	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	1638*	-	1133*	505*	-	-	-	-	-	-	-	-	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	6104	309*	2454	1556	1010	534	221	10*	7	3	**	-	-
2	TOTAL ASSETS	1908226	-	109219	263866	370932	359649	432609	59166*	134264	178521	**	-	-
3	CASH	126199	-	8678	33351	25096	21151	15264	1744*	7815	13100	**	-	-
4	NOTES AND ACCTS RECEIVABLE	283197	-	11159	19576	37149	32619	68237	13001*	32192	69264	**	-	-
5	LESS: BAD DEBT ALLOWANCE	17673	-	91*	3351*	5052	460*	4474	226*	1066	2953	**	-	-
6	INVENTORIES	746426	-	40870	123466	173328	165285	140780	7677*	32348	42672	**	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	12*	-	-	-	-	-	12*	-	-	-	-	-	-
8	STATE AND LOCAL	75	-	-	-	-	-	-	-	-	75	**	-	-
9	OTHER CURRENT ASSETS	64079	-	1525*	3456	14136	6149	12258	1002*	6083	19470	**	-	-
10	LOANS TO STOCKHOLDERS	26958	-	1083*	8026*	6430*	5585	2004*	3819*	9	-	-	-	-
11	MORT AND REAL ESTATE LOANS	28000	-	475*	3942*	5751*	5740*	9638*	-	1991	463	**	-	-
12	OTHER INVESTMENTS	73431	-	5096*	1985*	15733	11456	23368	630*	12216	2947	**	-	-
13	DEPRECIABLE ASSETS	597086	-	47525	81611	115396	122006	147977	27380*	37405	17786	**	-	-
14	LESS: ACCUMULATED DEPR	227654	-	19773	37625	50128	44018	50263	6785*	10757	8305	**	-	-
15	DEPLETABLE ASSETS	1081*	-	128*	-	925*	-	-	-	-	28	**	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	110299	-	6633*	15625	16699	20413	26526	10167*	10121	4115	**	-	-
18	INTANGIBLE ASSETS (AMORT)	1354	-	176*	380	315	117*	366	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	397	-	129*	61	95	26*	86	-	-	-	-	-	-
20	OTHER ASSETS	95753	-	5864	13483	15249	13632	21002	757*	5907	19859	**	-	-
21	TOTAL LIABILITIES	1908226	-	109219	263866	370932	359649	432609	59166*	134264	178521	**	-	-
22	ACCOUNTS PAYABLE	227771	-	20645	29043	31735	59960	61560	9108*	9719	6001	**	-	-
23	MORT,NOTES,BONDS UNDER 1 YR	507987	-	25757	84091	98661	106886	112325	4426*	21765	54076	**	-	-
24	OTHER CURRTNT LIABILITIES	160430	-	3493	20982	29682	37867	29086	2211*	7562	29547	**	-	-
25	LOANS FROM STOCKHOLDERS	73723	-	9048	19181	13460	17087	14159	788	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	395652	-	22730	22639	54500	69098	124538	26583*	24489	51075	**	-	-
27	OTHER LIABILITIES	88023	-	4590*	3576	14632	6014	20092	670*	16413	22036	**	-	-
28	CAPITAL STOCK	183103	-	28244	24136	45020	25474	20355	8946*	14942	15984	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	72348	-	6511*	2056*	3890*	6320*	16165	1314*	22010	14082	**	-	-
30	RETAINED EARNINGS, APPROP	1780*	-	-0*	-	450*	650*	680*	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	211993	-	-9366	59780	80829	32373	35216	8669*	17369	-12877	**	-	-
32	LESS: COST OF TREASURY STK	14584	-	2433*	1620*	1927*	2080*	1567	3549*	5	1403	**	-	-
33	TOTAL RECEIPTS	3626777	42949*	347427	639805	830146	679204	712551	77130*	169449	128116	**	-	-
34	BUSINESS RECEIPTS	3443993	40281*	337494	616237	798541	637694	667232	69580*	158830	118004	**	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	490*	128*	-	212*	150*	-	-	-	-	-	-	-	-
36	STATE AND LOCAL	6	-	-	-	-	-	-	-	1	5	**	-	-
37	OTHER INTEREST	35604	-	473*	2988	8291	6275	11143	342*	753	5339	**	-	-
38	RENTS	57696	-	128*	8030*	12060	18939	15955	1563*	1021	-	-	-	-
39	ROYALTIES	198*	-	-	-	-	195*	3*	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	84*	-	-	-	-	72*	12*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	7737	-	-0*	-	196*	772*	1305	4110*	1333	21	**	-	-
42	NET GAIN, NONCAPITAL ASSETS	3565	2432*	-0*	312*	147*	177	362	81*	8	46	**	-	-
43	DIVIDENDS, DOMESTIC CORPS	36*	-	-	-0*	-	12*	24*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	77368	108*	9332	12026	10661	15068	16515	1454*	7503	4701	**	-	-
46	TOTAL DEDUCTIONS	3615277	40347*	359197	634311	814242	670197	704208	76373*	170175	146227	**	-	-
47	COST OF SALES AND OPERATION	2639006	26411*	261769	447849	630990	502803	525901	46798*	101158	95327	**	-	-
48	COMPENSATION OF OFFICERS	105140	904*	12715	29476	24622	21010	12676	1055*	1477	1205	**	-	-
49	REPAIRS	18195	648*	760	4089	2590	3403	4829	1060*	740	76	**	-	-
50	BAD DEBTS	13388	-0*	-0*	2538	1534	2526	1864	474*	3155	1297	**	-	-
51	RENT PAID ON BUSINESS PROP	53285	756*	6796	11890	8310	10592	7576	650*	4669	2046	**	-	-
52	TAXES PAID	60496	1032*	6975	11052	11625	9552	10251	1073*	7010	1926	**	-	-
53	INTEREST PAID	83173	310*	3226	11716	13118	17180	21351	4869*	4099	7304	**	-	-
54	CONTRIBUTIONS OR GIFTS	232	-0*	-0*	-0	50	25	57	-	100	-0	-	-	-
55	AMORTIZATION	158	-0*	17*	5*	5*	13*	116	-0*	-	2	**	-	-
56	DEPRECIATION	52563	216*	5876	8803	10077	9157	11426	1839*	3245	1924	**	-	-
57	DEPLETION	286*	-	-	-	-	286*	-	-	-	-	-	-	-
58	ADVERTISING	42212	378*	2788	10203	9851	7173	5926	360*	4185	1348	**	-	-
59	PENSION,PROF SH, ANUTY PLAN	8513	-	1080*	2038*	3063*	241*	1337	-	754	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	6118	216*	91*	377*	937	572	845	2	2983	95	**	-	-
61	NET LOSS,NONCAPITAL ASSETS	1340	-	384*	-0*	72*	320*	123*	-	7	434	**	-	-
62	OTHER DEDUCTIONS	531172	9476*	56720	94275	97398	85344	99930	18193*	36593	33243	**	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	11500	2602*	-11770	5494	15904	9007	8343	757*	-726	-18111	**	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	11494	2602*	-11770	5494	15904	9007	8343	757*	-727	-18116	**	-	-
66	NET INCOME, TOTAL	88000	2602*	2713*	14024	24785	16357	18774	3919*	4826	-	-	-	-
67	DEFICIT, TOTAL	76506	-	14483	8530*	8881	7350	10431	3162*	5553	18116	**	-	-
68	NET INC, LESS DEF, F 1120S	925	-	-4252*	376*	7748	-2880*	-1208*	1141	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	5263	810*	-	162*	341*	324*	848	2778*	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	5227	810*	-	162*	341*	312*	824*	2778*	-	-	-	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	36*	-	-	-0*	-	12*	24*	-	-	-	-	-	-
74	INC SUBJ NORM, SUR, ALT TAX	70308	1792*	2516*	12259	15191	16033	17690	-	4827	-	-	-	-
75	NT LG-TM GAIN TAXED ALT RTE	585	-	-	-	96*	312*	61*	-	116	-	-	-	-
76	INCOME TAX (BEF CR), TOTAL	22373	512*	488*	2452	4537	4445	7640	-	2272	27	**	-	-
77	NORM TAX,SURTAX AND ALT TAX	22095	384*	488*	2452	4489	4445	7570	-	2267	-	-	-	-
78	TAX FR RECOMP PR YR INVCR	258	128*	-0*	-0*	48*	-0*	50	-	5	27	**	-	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	20*	-	-	-	-	-	20*	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	1506	-	-0*	107	248*	495	453	-	203	-	-	-	-
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	13706	9216*	-	490*	1304*	1128*	911	-	621	36	**	-	-
85	CORPORATIONS OWN STOCK	3700*	2304*	-0*	-	-	504*	892*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	35593	216*	2505*	3476	9324	8004	8474	685*	2627	282	**	-	-
87	TOTAL QUALIFIED INVESTMENT	20737	108*	856*	1815	3473	6039	5740	159*	2380	167	**	-	-
88	TENTATIVE INVESTMENT CR	1722	-0*	-0*	54	273	598	532	12*	237	16	**	-	-
89	INVESTMENT CR CARRYOVER	551	-	-	-0*	25*	325*	88	6*	62	45	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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

MINOR INDUSTRY 5300

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	10291	147*	4520	2629	1262	808	674	83	75	28	26	19	20
2 TOTAL ASSETS	48225509	-	187445	392338	438117	548496	1468369	610835	1173629	987956	1908413	2954498	37555413
3 CASH	2148076	-	14067	57917	61621	51810	130497	44548	84933	71721	156974	152193	1321795
4 NOTES AND ACCTS RECEIVABLE	16079863	-	25878	35665	55307	92536	254713	126492	205763	122969	305216	690523	14164801
5 LESS: BAD DEBT ALLOWANCE	388438	-	288*	560*	5255*	1042*	6337	3172	5917	2922	8927	19370	334648
6 INVENTORIES	12654735	-	105777	206505	205022	249026	650170	215540	493232	444328	711217	938059	8435859
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	47516	-	3922*	2970*	11750*	2849*	5684*	4284*	5768	2750	6499	216	824
8 STATE AND LOCAL	5680	-	-	-	-	130*	861*	752*	95	35	1675	-	2112
9 OTHER CURRENT ASSETS	1328894	-	1701	7107	6511	6941	48097	11113	31027	19163	69505	53880	1073849
10 LOANS TO STOCKHOLDERS	29300	-	295*	2813*	4779*	2380*	7742	27*	2758	162	464	-	7880
11 MORT AND REAL ESTATE LOANS	56729	-	4004*	3300*	3231*	-	11753*	-	157	63	105	-	34116
12 OTHER INVESTMENTS	3612322	-	3511*	12497	27324	45227	84810	23619	70812	38379	162244	77844	3066055
13 DEPRECIABLE ASSETS	16885148	-	51866	114938	106485	168601	473096	259620	426382	396956	698419	1491343	12697442
14 LESS: ACCUMULATED DEPR	6717903	-	29137	65106	59777	89008	253333	117498	188156	166034	285701	638158	4825995
15 DEPLETABLE ASSETS	82860*	-	-	-	3958*	-	-	-	34	-	-	-	78868
16 LESS: ACUMULATED DEPLETION	21	-	-	-	-	-	-	-	16	-	-	-	5
17 LAND	1444935	-	632*	4392*	5768	15450	36227	28617	24624	43767	45297	143770	1096391
18 INTANGIBLE ASSETS (AMORT)	40656	-	285	2944*	1064*	311*	4229	4478*	267	688	6103	6964	13323
19 LESS: ACCUMULATED AMORT	12605	-	66	804*	321*	104*	2188	138*	84	352	1148	2046	5354
20 OTHER ASSETS	927762	-	4998	7760	10650	3389	22328	12553	21950	16283	40471	59280	728100
21 TOTAL LIABILITIES	48225509	-	187445	392338	438117	548496	1468369	610835	1173629	987956	1908413	2954498	37555413
22 ACCOUNTS PAYABLE	10066969	-	32595	68300	62484	96699	277377	92390	204252	126699	287349	492874	8325950
23 MORT,NOTES,BONDS UNDER 1 YR	3057504	-	17100	22779	20586	32923	116423	52433	63907	51188	140719	112225	2427221
24 OTHER CURRTNT LIABILITIES	5156124	-	10546	29799	35112	35720	122472	46217	97360	103495	182175	253885	4239343
25 LOANS FROM STOCKHOLDERS	363426	-	47015	24975	13272	16618	31842	2314*	960	117	5368	7800	213145
26 MORT NOTES BONDS OVER 1 YR	8632234	-	23419	45606	45978	55597	157140	103199	222210	217096	420736	700276	6640977
27 OTHER LIABILITIES	2998498	-	835	3228	11552	10115	38189	11890	41973	23208	58815	117901	2680792
28 CAPITAL STOCK	3144636	-	44600	69336	82005	100452	179727	75324	82510	90551	110062	196696	2113373
29 PAID-IN OR CAPITAL SURPLUS	2460073	-	5205*	4487*	1826	10942	59952	7850	57800	54824	249511	241960	1765716
30 RETAINED EARNINGS, APPROP	38411	-	-	-	627*	-	1975*	138*	2068	-	4550	22850	6203
31 RETAINED EARNINGS, UNAPPROP	12702488	-	6804	133488	180478	194190	507724	230395	412424	332950	468624	821622	9413789
32 LESS: COST OF TREASURY STK	394854	-	674*	9660*	15803	4760	24452	11315*	11835	12172	19496	13591	271096
33 TOTAL RECEIPTS	82393896	33015*	535714	1104988	1081233	1293390	3473359	1271280	2706986	2780345	4054978	6388873	57669735
34 BUSINESS RECEIPTS	78178025	32737*	529149	1095457	1064273	1257159	3389430	1231265	2613411	2703878	3956918	6187990	54116358
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	62149	-	82*	54*	900*	263*	251*	276*	61	301	324	56	59581
36 STATE AND LOCAL	2056	-	384*	864*	-0*	13*	275	67*	10	1	126	1	315
37 OTHER INTEREST	812371	20	543*	1191	3947	7091	17487	8311	14034	8811	21879	65170	663887
38 RENTS	443599	51	128*	1070*	2303	15065	20338	10337	17882	23404	24317	47508	281196
39 ROYALTIES	1798	-	-	-	431*	286*	8*	2	732	5	-	8	326
40 NET S-T GAIN LESS L-T LOSS	234*	-	-	-	-	24*	32*	1	34	5	-	-	138
41 NET L-T GAIN LESS S-T LOSS	46747	-	-	54*	100*	867	2061	1548*	3300	688	1215	748	36166
42 NET GAIN, NONCAPITAL ASSETS	21363	-0	2264*	108*	72*	119*	2062	15*	465	3411	180	1027	11640
43 DIVIDENDS, DOMESTIC CORPS	45643	-	-0*	-0*	134*	349	1849	98	3355	647	387	442	38382
44 DIVIDENDS, FOREIGN CORPS	70166	-	-	-	-	-	-	-	23	175	-	-	69968
45 OTHER RECEIPTS	2709745	207*	3164	6190	9073	12154	39566	19360	53579	39019	49632	85923	2391778
46 TOTAL DEDUCTIONS	80036186	34957*	538107	1075726	1028554	1243215	3342624	1224924	2630018	2721421	3944247	6231013	56021380
47 COST OF SALES AND OPERATION	50767503	21397*	357784	763573	716496	867223	2287819	808960	1782473	1906350	2689948	4181953	34383527
48 COMPENSATION OF OFFICERS	325753	168*	33600	44485	30672	30255	56177	15216	19512	8124	14266	16313	56965
49 REPAIRS	397071	337*	2078	3381	2720	3305	9877	4119	10940	10071	15680	21263	313300
50 BAD DEBTS	493805	22	1007*	1053	1321	2921	6353	2903	5680	7428	8495	23471	433151
51 RENT PAID ON BUSINESS PROP	2229571	1977*	29940	32747	30359	31712	103615	33311	74060	92416	135254	142183	1521997
52 TAXES PAID	2029395	713*	10771	18992	17725	27121	61747	26353	48059	51885	91175	201778	1473076
53 INTEREST PAID	1509318	364*	4301	6687	5292	8763	25894	13833	27427	22820	47917	88910	1257110
54 CONTRIBUTIONS OR GIFTS	51458	2	55*	17	1162	832	2894	892	1749	1197	1247	2661	38750
55 AMORTIZATION	6302	51*	13	7*	139*	13*	104	98*	133	324	47	16	5357
56 DEPRECIATION	1223867	836*	6858	10768	9146	13419	33834	15627	31588	29145	51405	101392	919849
57 DEPLETION	4987*	-	-	-	204*	-	-	-0	1	694	-	-	4088
58 ADVERTISING	2224948	830*	4957	14615	16222	22847	76763	27728	68268	58039	92801	124661	1717217
59 PENSION,PROF SH, ANUTY PLAN	356748	3	-	4189	4079	2645	13314	5085	7122	7496	10154	18917	283744
60 EMPLOYEE BENEFIT PROGRAMS	250316	-	-0*	2250	547*	1093	5810	1631	4306	2271	5425	9389	217594
61 NET LOSS,NONCAPITAL ASSETS	27842	-	4*	-	2*	744*	155*	27*	1651	117	856	6160	18126
62 OTHER DEDUCTIONS	18137302	8257*	86739	172962	192468	230322	658268	269141	547049	523044	779577	1291946	13377529
63 TOTAL RECEIPT LESS TOTAL DEDS	2357710	-1942*	-2393	29262	52679	50175	130735	46356	76968	58924	110731	157860	1648355
64 CONST TAX INC FRM REL FG CORP	46099	-	-	-	-	-	-	-	-	-	36	-	46063
65 NET INCOME(LESS DEFICIT)	2401753	-1942*	-2777	28398	52679	50162	130460	46289	76958	58923	110641	157859	1694103
66 NET INCOME, TOTAL	2914503	101*	13260	37575	55097	59875	149008	49022	91481	73207	141471	171377	2073029
67 DEFICIT, TOTAL	512750	2043*	16037	9177*	2418*	9713*	18548	2733*	14523	14284	30830	13518	378926
68 NET INC, LESS DFF, F 1120S	22550	-3*	-1863	3185*	11521*	4171*	5539*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	11830	-	205*	29*	772*	1288*	4864*	4672	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	91678	-	1366*	424*	192*	2634	7716	1877	7183	2471	6547	20625	40543
71 NET OPERATING LOSS DEDUCT	47881	-	1366*	424*	144*	2353*	6069	1794*	3943	1871	6318	20230	3369
72 W.H.T. CORP DEDUCTION	116	-	-	-	-	-	-	-	-	-	-	-	116
73 OTHER	43681	-	-0*	-0*	48*	281	1647	83	3240	600	329	395	37058
74 INC SUBJ NORM, SUR, ALT TAX	2782156	41	10267	32321	42279	50776	130444	42478	84695	70752	134843	150752	2032508
75 NT LG-TM GAIN TAXED ALT RTE	39916	-	-	-	-	522*	525*	222*	232	478	1164	616	36157
76 INCOME TAX (BFF CR), TOTAL	1302559	18	3384	9933	13637	18732	56732	19628	40130	33619	64362	72197	970187
77 NORM TAX,SURTAX AND ALT TAX	1300410	18	3128	9933	13637	18665	56679	19611	39984	33582	64262	72029	968882
78 TAX FR RECOMP PR YR INVCR	2135	-	256*	-0*	-	67*	53	17	146	37	86	168	1305
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	14	-	-	-	-	-	-	-	-	-	14	-	-
81 FOREIGN TAX CREDIT	59833	-	-	-	-	-	-	-	436	109	206	-	59082
82 INVESTMENT CREDIT	105870	2	-0*	322	272	469	1554	1041	2172	2964	4134	7316	85624
83 WORK INCENTIVE CREDIT	71	-	-	-	-	-	-	2	1	11	2	4	51
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	813605	60*	11763*	3086*	9511	13040	16050	11041	4644	7155	18464	31148	687643
85 CORPORATIONS OWN STOCK	30635	-	-	-	-	169*	6946*	261*	350	1524	11662	9723	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1109842	199	3375	8614	3680	7533	24970	13800	27485	33143	63372	78737	844934
87 TOTAL QUALIFIED INVESTMENT	1030429	197	1031*	7179	2681	5312	20138	12910	26142	31771	53270	74523	795275
88 TENTATIVE INVESTMENT CR	100688	21	-0*	537	224	495	1859	1269	2580	3027	5272	7382	78022
89 INVESTMENT CR CARRYOVER	31478	-	-0*	535*	73*	356*	835	1119*	1106	761	2439	1701	22553
90 FORM 1120-DISC QUAL BUS RECPT	62135	-	2009*	368*	20998*	7750*	4789*	26221	-	-	-	-	-

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

1975 CORPORATION

Wholesale and retail trade: Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 5400

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	29997	1160	17208	6059	3051	1414	865	93	61	37	21	16	12
2	TOTAL ASSETS	20059227	-	666540	959488	1082902	967401	1779443	632653	956071	1324351	1420245	2493718	7776415
3	CASH	1618137	-	85671	119738	172368	133436	197508	66169	88455	114174	111094	188920	340474
4	NOTES AND ACCTS RECEIVABLE	1444044	-	52976	79207	61757	67173	124195	49913	52351	78108	97529	174202	606633
5	LESS: BAD DEBT ALLOWANCE	22852	-	350*	134*	218*	403*	3499	1416*	996	2805	2493	4580	5948
6	INVENTORIES	6961566	-	201078	279297	328403	277602	559556	181003	305876	494242	479274	870135	2985100
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	137268	-	-	-	-	1287*	4392*	2937*	2249	4194	-	50413	71796
8	STATE AND LOCAL	62968	-	-	-	250*	-	976*	118*	120	6960	-	19452	35092
9	OTHER CURRENT ASSETS	618553	-	15722	28064	39514	32288	60882	31384	35554	39730	29096	65033	241286
10	LOANS TO STOCKHOLDERS	79888	-	16826	9800	6602	7121	16372	1238*	2896	12052	6108	-	873
11	MORT AND REAL ESTATE LOANS	70774	-	6139*	13443*	4215*	1313*	3954	15355*	2898	13528	5552	2440	1937
12	OTHER INVESTMENTS	1335576	-	6653	63744	59792	77453	104792	20440	51299	69245	81978	155216	644964
13	DEPRECIABLE ASSETS	12160735	-	475609	556664	620823	576281	1062189	382139	627445	747072	947575	1583332	4581606
14	LESS: ACCUMULATED DEPR	5659216	-	248999	256075	295770	286040	507424	172440	272362	326325	424317	764029	2105435
15	DEPLETABLE ASSETS	7177*	-	1536*	-	432*	-	5208*	-	-	-	-	1	-
16	LESS: ACUMULATED DEPLETION	2708*	-	896*	-	144*	-	1668*	-	-	-	-	-	-
17	LAND	618289	-	12489	32476	29383	33374	75163	24398	43295	37277	56223	63395	210816
18	INTANGIBLE ASSETS (AMORT)	55189	-	11334	6357	4089	3459	10600	3053	1957	643	6735	4714	2248
19	LESS: ACCUMULATED AMORT	21082	-	6506	2218	595	443	3701	836	813	161	3446	1565	798
20	OTHER ASSETS	594921	-	37268	29125	51981	43500	69858	29178	15847	36417	29337	86639	165771
21	TOTAL LIABILITIES	20059227	-	666540	959488	1082902	967401	1779443	632653	956071	1324351	1420245	2493718	7776415
22	ACCOUNTS PAYABLE	4672096	-	148171	174226	249548	267565	495199	156840	239933	332945	317546	631871	1658252
23	MORT,NOTES,BONDS UNDER 1 YR	989122	-	50763	60230	62864	67427	129752	60230	65620	64840	53135	61390	312871
24	OTHER CURRTNT LIABILITIES	2034978	-	45499	69047	92452	76304	164433	50656	91042	118644	153970	214739	958192
25	LOANS FROM STOCKHOLDERS	360352	-	91017	85590	71235	40290	33096	1850*	8600	8531	17185	14	2944
26	MORT NOTES BONDS OVER 1 YR	3260382	-	118497	208138	238147	194945	354066	96248	135893	191533	240660	437685	1044570
27	OTHER LIABILITIES	681904	-	20484	15546	15763	15446	19463	33679	20237	68352	38798	117366	316770
28	CAPITAL STOCK	1568784	-	151348	139436	119714	97447	153339	42649	72804	99906	115630	198634	377877
29	PAID-IN OR CAPITAL SURPLUS	1706550	-	34338	20371	23327	31876	42219	28333	39772	56237	92143	272187	1065747
30	RETAINED EARNINGS, APPROP	45934	-	1764*	7327*	1925*	4134*	3579*	3041*	1046	2594	-	5	20519
31	RETAINED EARNINGS, UNAPPROP	4943012	-	14476	190096	232730	183372	429661	163955	291219	395347	398203	611001	2032952
32	LESS: COST OF TREASURY STK	203887	-	9817*	10519*	24803	11405	45364	4828	10095	14578	7025	51174	14279
33	TOTAL RECEIPTS	113209989	364172	4871001	5156279	8309757	6441383	12014215	3704256	5951503	7826375	8387782	13329372	36853794
34	BUSINESS RECEIPTS	112074696	346843	4844282	5099429	8253664	6398197	11891878	3669495	5876633	7758158	8303756	13177250	36455111
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	7069	-	-0*	-	300*	184*	139	35*	153	334	73	2706	3145
36	STATE AND LOCAL	2559	220	-	65*	-0*	-	219*	65*	72	374	475	945	124
37	OTHER INTEREST	100765	1198*	890	2801	4914	5476	8182	5077	4123	4367	8689	12428	42620
38	RENTS	280858	854*	1581*	17466	6928	5225	23021	8229	16345	7434	22186	28905	142684
39	ROYALTIES	7577	-	-0*	-	-	108*	692*	-	114	28	3	973	5659
40	NET S-T GAIN LESS L-T LOSS	466	-	-	-	162*	-0*	-	-0*	75*	17	-	141	-	71
41	NET L-T GAIN LESS S-T LOSS	28332	52*	968*	4939*	4349	2028	1575	929	1363	772	1585	1409	8363
42	NET GAIN, NONCAPITAL ASSETS	33902	2780*	1935*	2369	2414	322	4616	1390	771	820	1156	10730	4599
43	DIVIDENDS, DOMESTIC CORPS	6327	1*	-0*	958	201*	499	370	483	576	668	957	1341	273
44	DIVIDENDS, FOREIGN CORPS	8407	-	-	-	-	-	-	-	-	2	295	1	8109
45	OTHER RECEIPTS	659031	12224	21345	28090	36987	29344	83523	18478	51436	53418	48466	92684	183036
46	TOTAL DEDUCTIONS	111890749	363036	4885224	5089939	8231566	6371082	11872508	3657577	5856827	7707818	8292560	13168717	36393895
47	COST OF SALES AND OPERATION	88510350	287480	3696314	3991107	6766645	5096789	9544544	2901716	4721709	6156955	6602825	10179953	28564313
48	COMPENSATION OF OFFICERS	690257	3538	186771	126652	119065	79356	80917	13811	17616	16491	11574	17261	17205
49	REPAIRS	492074	1720	23027	21581	28154	26238	53381	16732	24599	34961	34731	81321	145629
50	BAD DEBTS	57392	1134*	2006	2157	3114	5898	6420	2428	1544	5798	2596	5091	19206
51	RENT PAID ON BUSINESS PROP	1646861	10633	104780	72633	108419	81238	158666	56338	77899	121023	116434	208341	530457
52	TAXES PAID	1375957	4814	77218	72905	79570	67651	137292	43521	67479	91899	97053	177755	458800
53	INTEREST PAID	368954	1782	13034	23079	25705	28112	38650	13643	16655	16955	26512	47222	117605
54	CONTRIBUTIONS OR GIFTS	17481	16*	69	154	921	1058	1910	636	1123	1894	2544	2343	4813
55	AMORTIZATION	2906	10*	51	514	487	80*	428	83*	58	344	438	18	395
56	DEPRECIATION	1112931	3146	47702	47971	51937	47880	95214	32284	52654	66715	86726	134556	446146
57	DEPLETION	3776*	-	-0*	3082*	681*	-	-	-	1	10	2	-	-
58	ADVERTISING	1036673	2576	33840	52369	77271	81949	115137	32998	53432	70979	73168	120360	322594
59	PENSION,PROF SH, ANUTY PLAN	381758	282*	6503	7920	16760	12987	27749	9263	16411	22136	20074	44677	196996
60	EMPLOYEE BENEFIT PROGRAMS	392401	662*	5829	5922	13082	12589	30042	11863	16358	24475	40235	74901	156443
61	NET LOSS,NONCAPITAL ASSETS	14749	337*	900*	4349*	1620	1281	1728	621	677	1675	1022	408	131
62	OTHER DEDUCTIONS	15786229	44906	687180	657544	938135	827976	1580430	521640	788612	1075508	1176626	2074510	5413162
63	TOTAL RECEIPT LESS TOTAL DEDS	1319240	1136	-14223	66340	78191	70301	141707	46679	94776	118557	95222	160655	459899
64	CONST TAX INC FRM REL FG CORP	1951	-	-	-	-	-	-	-	-	-	-	333	1618
65	NET INCOME(LESS DEFICIT)	1318632	916	-14223	66275	78191	70301	141488	46614	94704	118183	94747	160043	461393
66	NET INCOME, TOTAL	1700875	6984	49436	94745	107285	91516	174571	56682	100927	130893	113716	187025	587095
67	DEFICIT, TOTAL	382243	6068	63659	28470	29094	21215	33083	10068*	6223	12710	18969	26982	125702
68	NET INC, LESS DEF, F 1120S	64898	-2109*	-5965	5088	18114	26082	20249	3439	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	885*	-	-	-	-	885*	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	46539	537*	5605	5603	7144	4831	6485	2749	1504	788	2334	766	8193
71	NET OPERATING LOSS DEDUCT	41576	536*	5605	4847	6974	4440*	6180	2342*	1019	211	1409	-	8013
72	M.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	4963	1*	-0*	756*	170*	391	305	407	485	577	925	766	180
74	INC SUBJ NORM, SUR, ALT TAX	1550149	6447	31384	74076	75833	57881	147703	50563	99430	130142	111389	186275	579026
75	NT LG-TM GAIN TAXED ALT RTE	11870	52*	127*	-	2348*	723*	692	263*	946	717	1540	279	4183
76	INCOME TAX (BEF CR), TOTAL	686110	1932	6441	18154	20659	20107	64267	23476	47024	62151	53125	89731	279043
77	NORM TAX,SURTAX AND ALT TAX	682543	1908	6441	17968	20536	20008	64160	23390	46894	61959	53005	89215	277059
78	TAX FR RECOMP PR YR INVCR	3567	24*	-0*	186*	123	99	107	86	130	192	120	516	1984
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	5609	-	-	53*	-	-	-	-	-	-0	-0	123	5433
82	INVESTMENT CREDIT	85489	222*	936	1961	2888	1989	7584	2312	4980	6963	7529	10829	37296
83	WORK INCENTIVE CREDIT	53	-	-	-	-	-	3*	10*	12	10	-	13	5
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	251858	689*	8783*	1893*	11207	15501	17276	3784	11134	9692	9162	34045	128691
85	CORPORATIONS OWN STOCK	52235	-	-	-	50*	2080*	3440*	1342*	2176	679	15915	-	26553
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1260846	1767*	48543	57153	87017	48093	113945	33935	65509	77332	92614	149946	484992
87	TOTAL QUALIFIED INVESTMENT	1122705	1646*	29115	44195	64898	33350	97066	28917	63019	72598	86646	143860	457395
88	TENTATIVE INVESTMENT CR	107836	146*	2165	3731	5731	2955	9419	2819	6123	7071	8483	14020	45173
89	INVESTMENT CR CARRYOVER	36744	629*	1108	1001	1635	3240	3459	1389	999	2247	2059	10644	8334
90	FORM 1120-DISC QUAL BUS RECPT	975*	-	-	-	-	975*	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

...ale and retail trade: Retail
...: Automotive dealers and servic
...: Motor vehicle dealers

MINOR INDUSTRY 5515

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS	32322	392	6239	4591	8120	7035	5706	195	40	4	-	**	-
2	TOTAL ASSETS	21350544	-	260162	830296	3041995	4896711	10285888	1237585	557405	240502	-	**	-
3	CASH	1096747	-	43133	93103	177126	264549	437708	53890	20548	6690	-	**	-
4	NOTES AND ACCTS RECEIVABLE	2875537	-	31770	106839	350543	547382	1414313	254851	132542	37297	-	**	-
5	LESS: BAD DEBT ALLOWANCE	78375	-	283*	1096	11432	15366	38647	7935	3444	172	-	-	-
6	INVENTORIES	12474737	-	123617	452881	1971580	3108577	6006756	546858	199705	64763	-	**	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	17385	-	48*	-	574*	5838*	10850	75*	-	-	-	-	-
8	STATE AND LOCAL	5506	-	-	-	72*	62*	5372	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	514663	-	4174	21618	74027	131398	237531	25086	14609	6220	-	**	-
10	LOANS TO STOCKHOLDERS	115336	-	8167*	6379	23683	21906	49183	4578	1291	149	-	-	-
11	MORT AND REAL ESTATE LOANS	20050	-	2639*	-	530*	8976	7297	174*	-	434	-	**	-
12	OTHER INVESTMENTS	405367	-	2354*	9176	41322	75288	187126	49751	17450	22900	-	**	-
13	DEPRECIABLE ASSETS	4899900	-	59806	195721	571456	1001657	2357600	359198	201069	153393	-	**	-
14	LESS: ACCUMULATED DEPR	2063903	-	24318	101932	281529	452983	937189	137313	72701	55938	-	**	-
15	DEPLETABLE ASSETS	2294	-	-	-	165*	702*	1204*	11	212	-	-	-	-
16	LESS: ACUMULATED DEPLETION	592*	-	-	-	-	546*	28*	8	10	-	-	-	-
17	LAND	642169	-	3241*	30040	65940	102128	347807	58155	30969	3889	-	**	-
18	INTANGIBLE ASSETS (AMORT)	16431	-	399	688	3087	4867	6428	384*	571	7	-	**	-
19	LESS: ACCUMULATED AMORT	8286	-	227	150	1656	2407	3077	288*	479	2	-	**	-
20	OTHER ASSETS	415578	-	5642	17029	56507	94683	195654	30118	15073	872	-	**	-
21	TOTAL LIABILITIES	21350544	-	260162	830296	3041995	4896711	10285888	1237585	557405	240502	-	**	-
22	ACCOUNTS PAYABLE	1441391	-	28317	62875	180843	344138	694282	79055	39446	12435	-	**	-
23	MORT,NOTES,BONDS UNDER 1 YR	9936028	-	44338	296351	1422747	2268926	4989541	565870	215552	132703	-	**	-
24	OTHER CURRTNT LIABILITIES	1306457	-	19576	42797	149846	293363	665031	80797	41008	14039	-	**	-
25	LOANS FROM STOCKHOLDERS	537108	-	42872	50544	162579	131913	136756	10998	1446	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	2091041	-	30237	75696	258856	405635	1058336	159653	93564	9064	-	**	-
27	OTHER LIABILITIES	258181	-	5690	12818	34811	48378	107880	18524	22101	7979	-	**	-
28	CAPITAL STOCK	2025770	-	89160	160745	410504	483179	765871	65972	29021	21318	-	**	-
29	PAID-IN OR CAPITAL SURPLUS	357832	-	14385	34212	49092	67781	139839	25924	15099	11500	-	**	-
30	RETAINED EARNINGS, APPROP	54779	-	346*	371*	7926*	7169	21904	1350*	15713	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	3627563	-	803	118210	416191	888882	1846844	235766	88715	32152	-	**	-
32	LESS: COST OF TREASURY STK	285606	-	15562*	24323	51400	42653	140396	6324	4260	688	-	**	-
33	TOTAL RECEIPTS	85741551	298329	1625351	3576022	12399605	20581244	41498915	3947211	1298966	515908	-	**	-
34	BUSINESS RECEIPTS	84443472	293885	1610294	3524590	12266802	20316278	40824726	3842042	1262781	502074	-	**	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2542	-	-	76*	698*	617*	696	75*	380	-	-	-	-
36	STATE AND LOCAL	844	-	-	-	-0*	52*	792	-	-	-	-	-	-
37	OTHER INTEREST	387213	468	5588	8751	38497	82559	215683	24756	9485	1426	-	**	-
38	RENTS	216316	1036*	3062	15461	14837	30808	101490	32809	10300	6513	-	**	-
39	ROYALTIES	1634	-	-	61*	216*	139*	1036*	-	182	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	307	-	-	-	24*	119*	115*	45*	4	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	27355	8*	190*	960*	2974	11214	9326	1973	687	23	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	35719	749*	630*	2260	2237	5153	15660	4435	3458	1137	-	**	-
43	DIVIDENDS, DOMESTIC CORPS	4171	-0*	25*	-	202	357	1984	1359	244	-0	-	**	-
44	DIVIDENDS, FOREIGN CORPS	296*	-	-0*	-	-	-0*	296*	-	-	-	-	-	-
45	OTHER RECEIPTS	621682	2183	5562	23863	73118	133948	327111	39717	11445	4735	-	**	-
46	TOTAL DEDUCTIONS	85104707	300294	1631846	3578031	12343264	20410023	41140678	3892441	1288527	519603	-	**	-
47	COST OF SALES AND OPERATION	72063570	251881	1271759	2990933	10462305	17286870	34988847	3310029	1065020	435926	-	**	-
48	COMPENSATION OF OFFICERS	1172414	3344	53964	96591	209967	312988	448169	34227	9872	3292	-	**	-
49	REPAIRS	182810	716	11571	7366	23383	40839	87261	7052	2867	1755	-	**	-
50	BAD DEBTS	104456	243	2602	5929	25162	18965	41382	6913	2807	453	-	**	-
51	RENT PAID ON BUSINESS PROP	736600	3305	28117	37744	110336	190105	328916	27889	8198	1990	-	**	-
52	TAXES PAID	780950	4973	23831	41810	112793	188217	361223	32447	11985	3671	-	**	-
53	INTEREST PAID	977869	3276	13713	42124	141727	222832	468428	53777	23500	8492	-	**	-
54	CONTRIBUTIONS OR GIFTS	10563	29*	97	371	1147	2377	5306	1003	228	5	-	-	-
55	AMORTIZATION	1734	-0*	52	-0	272	461	879	44	24	2	-	**	-
56	DEPRECIATION	558108	1244	7120	19086	50652	100632	263047	54899	36024	25404	-	**	-
57	DEPLETION	1776	-	2*	-	355*	509*	910	-0	-0	-	-	-	-
58	ADVERTISING	701050	2623	12485	22520	94102	163561	356611	33556	10307	5285	-	**	-
59	PENSION,PROF SH, ANUTY PLAN	103032	79*	2610*	1171*	9226	24288	58205	4317	2313	823	-	**	-
60	EMPLOYEE BENEFIT PROGRAMS	123381	363*	1212*	4707	16759	31793	61710	4538	1473	826	-	**	-
61	NET LOSS,NONCAPITAL ASSETS	7970	-	3737*	108*	242*	243	3523	112*	4	1	-	-	-
62	OTHER DEDUCTIONS	7578424	28218	198974	307571	1084836	1825343	3666261	321638	113905	31678	-	**	-
63	TOTAL RECEIPT LESS TOTAL DEDS	636844	-1965	-6495	-2009	56341	171221	358237	54770	10439	-3695	-	**	-
64	CONST TAX INC FRM REI FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	636000	-1965	-6495	-2009	56341	171169	357445	54770	10439	-3695	-	**	-
66	NET INCOME, TOTAL	881217	1443	25338	33724	112686	208469	416013	56677	15922	10945	-	-	-
67	DEFICIT, TOTAL	245217	3408*	31833	35733	56345	37300	58568	1907*	5483	14640	-	**	-
68	NET INC, LESS DEF, F 1120S	89024	-290*	-717	-1164	16960	29591	38822	5029*	793	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	43391	4*	4896*	1341*	7416	9963	14455	3579	1737	-0	-	**	-
71	NET OPERATING LOSS DEDUCT	39947	4*	4871*	1341*	7392	9678	12771	2264*	1626	-	-	-	-
72	W.H.T. CORP DEDUCTION	54	-	-	-	-	-	-	-	54	-	-	-	-
73	OTHER	3390	-0*	25*	-	24*	285	1684	1315	57	-0	-	**	-
74	INC SUBJ NORM, SUR, ALT TAX	711564	1393	13541	30320	75887	160089	358045	47920	13424	10945	-	-	-
75	NT LG-TM GAIN TAXED ALT RTE	7682	-	-	-	72*	65*	5877	1170*	476	22	-	-	-
76	INCOME TAX (BEF CR), TOTAL	237145	526	2741	7385	15966	43447	133905	21487	6253	5435	-	**	-
77	NORM TAX,SURTAX AND ALT TAX	234924	446	2741	7385	15966	43269	132595	21215	6078	5229	-	-	-
78	TAX FR RECOMP PR YR INVCR	2096	80*	-	-0*	-0	165	1219	272	154	206	-	**	-
79	TAX FR RECOMP PR YR WINCR	33*	-	-	-	-	13*	20*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	92*	-	-	-	-	-	71*	-	21	-	-	-	-
81	FOREIGN TAX CREDIT	26*	-	-	-	-	26*	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	15200	16*	90*	238	1011	3160	8129	1481	1053	22	-	-	-
83	WORK INCENTIVE CREDIT	49	-	-	-0*	25*	13*	5*	6*	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	86710	650*	8135*	4145*	14314	22921	28526	7189	830	-	-	-	-
85	CORPORATIONS OWN STOCK	10008	-	-	-	-	226*	9782	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	501097	727	10784	13568	47301	79029	230708	53868	40782	24330	-	**	-
87	TOTAL QUALIFIED INVESTMENT	245925	328	3479*	9124	23951	43722	117382	21729	17797	8413	-	**	-
88	TENTATIVE INVESTMENT CR	22525	20	180*	561	1951	3935	11147	2148	1754	829	-	**	-
89	INVESTMENT CR CARRYOVER	6590	48*	-0*	55*	1037	1423	2097	500	1018	412	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Automotive dealers and service stations: Gasoline service stations

MINOR INDUSTRY 5541

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	14960	25*	10996	2173	920	493	302	35	10	6	**	-	**
2	TOTAL ASSETS	2808672	-	372440	326559	321898	338564	588809	246596	148721	465085	**	-	**
3	CASH	311668	-	55797	49211	32401	49907	59840	32835	14653	17024	**	-	**
4	NOTES AND ACCTS RECEIVABLE	411067	-	48034	54351	61217	54965	79925	33673	20578	58224	**	-	**
5	LESS: BAD DEBT ALLOWANCE	7578	-	3073	319*	701*	728*	1054	556*	320	827	**	-	**
6	INVENTORIES	467487	-	106674	85189	60715	51858	80608	31860	13579	37004	**	-	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	8378*	-	91*	-	-	-	3100*	-	514	4573	-	-	-
8	STATE AND LOCAL	10870*	-	90*	-	-	1*	4504*	-	6275	-	-	-	-
9	OTHER CURRENT ASSETS	110781	-	15684	7405	12780	4242	15627	4536	3167	47338	**	-	**
10	LOANS TO STOCKHOLDERS	31223	-	8929	7233*	2597*	3213*	3158	1104*	2184	2805	**	-	**
11	MORT AND REAL ESTATE LOANS	15606	-	128*	5508*	2117*	440*	5323*	50	1340	700	**	-	**
12	OTHER INVESTMENTS	209174	-	2643*	4739*	33510	21653	51849	22575	19225	52980	**	-	**
13	DEPRECIABLE ASSETS	1457641	-	217229	156734	152775	186836	326969	141632	71793	203673	**	-	**
14	LESS: ACCUMULATED DEPR	595102	-	113594	69331	65433	77556	141179	59171	27650	41188	**	-	**
15	DEPLETABLE ASSETS	56848*	-	896*	-	-	3523*	36*	321*	-	52072	**	-	**
16	LESS: ACUMULATED DEPLETION	8936*	-	256*	-	-	3276*	28*	-	-	5376	**	-	**
17	LAND	249805	-	14974	8938	24562	39551	78633	29872	19413	33862	**	-	**
18	INTANGIBLE ASSETS (AMORT)	14743	-	2102	1593	528*	276*	8741*	622*	413	468	**	-	**
19	LESS: ACCUMULATED AMORT	5738	-	301	771	131*	35*	3960*	357*	40	143	**	-	**
20	OTHER ASSETS	70735	-	16393	16079	4961	3694	16717	7598	3397	1896	**	-	**
21	TOTAL LIABILITIES	2808672	-	372440	326559	321898	338564	588809	246596	148721	465085	**	-	**
22	ACCOUNTS PAYABLE	579143	-	62507	60839	62188	76418	106093	39822	31169	140107	**	-	**
23	MORT,NOTES,BONDS UNDER 1 YR	216450	-	19038	31165	24900	25714	47114	18052	10961	39506	**	-	**
24	OTHER CURRTNT LIABILITIES	220571	-	29538	25798	26503	21750	35693	16439	8683	56167	**	-	**
25	LOANS FROM STOCKHOLDERS	171123	-	74612	35515	14504	12028*	8058	9788*	1659	14959	**	-	**
26	MORT NOTES BONDS OVER 1 YR	466920	-	48368	34733	49950	59175	137311	43280	30624	63479	**	-	**
27	OTHER LIABILITIES	97738	-	6869	7762	13377	4435	21223	6580	4185	33307	**	-	**
28	CAPITAL STOCK	324878	-	91410	40668	62258	36183	46123	39055	6069	3112	**	-	**
29	PAID-IN OR CAPITAL SURPLUS	60284	-	8069	9959	584*	2974*	8722	11432	6433	12111	**	-	**
30	RETAINED EARNINGS, APPROP	23048	-	149*	160*	9157*	3822*	9604*	6*	150	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	673606	-	37728	86010	60010	96153	174127	64101	49427	106050	**	-	**
32	LESS: COST OF TREASURY STK	25089	-	5848*	6050*	1533*	88*	5259*	1959*	639	3713	**	-	**
33	TOTAL RECEIPTS	14111090	43450*	3809110	1732171	1579356	1572973	2645526	1027444	643117	1057943	**	-	**
34	BUSINESS RECEIPTS	13967953	43325*	3794380	1724552	1559827	1555688	2607036	1002917	637124	1043104	**	-	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	646	-	-0*	62*	99*	12*	252*	-	73	148	-	-	-
36	STATE AND LOCAL	397	-	-	-	120*	-	252*	14	11	-	-	-	-
37	OTHER INTEREST	22381	125*	1256	1293	3553	2260	5103	5762	878	2151	**	-	**
38	RENTS	38025	-	3127*	2247*	4246	3685	16048	4714	1417	2541	**	-	**
39	ROYALTIES	6310*	-	-	-	-	715*	36*	2700*	-	2859	**	-	-
40	NET S-T GAIN LESS L-T LOSS	710*	-	-	-	-	24*	365*	-0	-0	321	-	-	-
41	NET L-T GAIN LESS S-T LOSS	8939	-	4436*	898*	205*	267*	1538	138*	499	958	**	-	-
42	NET GAIN, NONCAPITAL ASSETS	3843	-	471*	174*	270*	891	759	1158	16	104	**	-	-
43	DIVIDENDS, DOMESTIC CORPS	2366	-	7*	177*	25*	136*	1233	548	84	156	**	-	**
44	DIVIDENDS, FOREIGN CORPS	16*	-	-	-	-	-	16*	-	-	-	-	-	-
45	OTHER RECEIPTS	59504	-0*	5433	2768	11011	9295	12888	9493	3015	5601	**	-	**
46	TOTAL DEDUCTIONS	13962959	42700*	3811736	1713383	1559260	1545310	2598525	1000473	633851	1057721	**	-	**
47	COST OF SALES AND OPERATION	11426412	39225*	3019392	1382118	1246746	1309274	2159132	852984	532312	885229	**	-	**
48	COMPENSATION OF OFFICERS	277227	-	158048	38462	26692	15765	28561	4781	2568	2350	**	-	**
49	REPAIRS	57655	175*	8930	9088	7443	8226	13221	3408	1881	5283	**	-	**
50	BAD DEBTS	14934	-0*	3449	1654	1892	1838	1917	816	272	3096	**	-	**
51	RENT PAID ON BUSINESS PROP	198978	500*	80969	23605	25445	19857	28362	10304	4033	5903	**	-	**
52	TAXES PAID	335837	550*	62968	23431	48525	31621	84969	16971	29523	37279	**	-	**
53	INTEREST PAID	57001	-	5156	6474	6364	8280	13349	5590	3572	8216	**	-	**
54	CONTRIBUTIONS OR GIFTS	1354	-	57	-0	104	289	400	178	225	101	**	-	-
55	AMORTIZATION	708	-	35	2*	61*	15*	16*	123*	125	331	**	-	**
56	DEPRECIATION	133576	175*	23112	16654	14388	16037	27853	11194	7953	16210	**	-	**
57	DEPLETION	2613*	-	-	-	-	1261*	28*	-	-	1324	**	-	**
58	ADVERTISING	26152	-	7374	4027	3565	2427	4176	2156	858	1569	**	-	**
59	PENSION,PROF SH, ANUTY PLAN	17184	-	1766*	2004*	2911	3449	4423	1582	369	680	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	10037	-	3565	1951*	1193	943	1499	331	16	539	**	-	**
61	NET LOSS,NONCAPITAL ASSETS	1728	-	1*	214*	-	-0*	165*	260*	69	1019	**	-	**
62	OTHER DEDUCTIONS	1401563	2075*	436914	203699	173931	126028	230454	89795	50075	88592	**	-	**
63	TOTAL RECEIPT LESS TOTAL DEDS	148131	750*	-2626	18788	20096	27663	47001	26971	9266	222	**	-	**
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	147734	750*	-2626	18788	19976	27663	46749	26957	9255	222	**	-	**
66	NET INCOME, TOTAL	219147	750*	24765	28269	24386	29455	51188	29070	9270	21994	**	-	-
67	DEFICIT, TOTAL	71413	-	27391	9481*	4410*	1792*	4439	2113*	15	21772	**	-	**
68	NET INC, LESS DEF, F 1120S	13098	-	-9808	5618*	3246*	6413*	7629*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	183*	-	183*	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	6557	-	3548	237*	375*	429*	1120	615	83	150	**	-	**
71	NET OPERATING LOSS DEDUCT	4947	-	3548	237*	350*	325*	376*	81*	12	18	-	-	-
72	W,H,T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	1610	-	-	-	25*	104*	744	534	71	132	**	-	**
74	INC SUBJ NORM, SUR, ALT TAX	185036	750*	18421	21907	20153	22280	41977	28466	9235	21847	**	-	-
75	NT LG-TM GAIN TAXED ALT RTE	3003	-	-	54*	150*	253*	951	138*	499	958	**	-	-
76	INCOME TAX (BEF CR), TOTAL	70284	350*	5233	4615	5973	8169	17857	13427	4303	10357	**	-	**
77	NORM TAX,SURTAX AND ALT TAX	69669	350*	5146	4561	5923	8092	17813	13278	4245	10261	**	-	-
78	TAX FR RECOMP PR YR INVCR	615	-	87*	54*	50*	77*	44	149	58	96	**	-	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82	INVESTMENT CREDIT	7201	-0*	583	934	739	965	1482	706	446	1346	**	-	-
83	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	26853	-	3735*	3815*	738*	9014	6113	2111*	-	1327	-	-	-
85	CORPORATIONS OWN STOCK	4184*	-	-	-	-	1394*	-	2790	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	202863	-0*	23924	21379	15089	22941	27348	11068	7397	73717	**	-	**
87	TOTAL QUALIFIED INVESTMENT	143769	-0*	11173	13899	8024	17063	19817	9245	6924	57624	**	-	**
88	TENTATIVE INVESTMENT CR	12025	-0*	546	1122	735	1606	1848	711	676	4781	**	-	**
89	INVESTMENT CR CARRYOVER	1795	-	128*	295*	350*	146*	366*	217*	291	2	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	766*	-	766*	-	-	-	-	-	-	-	-	-	-

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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: Automotive dealers and service stations: Other automotive dealers

MINOR INDUSTRY 5598

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS	20352	521*	9863	5674	2709	1011	527	34	9	**	4	**	-
2 TOTAL ASSETS	4749760	-	494978	892824	921310	677556	955517	235450	141844	**	430281	**	-
3 CASH	341136	-	61452	78710	71372	54176	50875	10785	5310	**	8456	**	-
4 NOTES AND ACCTS RECEIVABLE	834347	-	73231	147176	169008	124548	207869	55851	27309	**	29355	**	-
5 LESS: BAD DEBT ALLOWANCE	17623	-	994*	2288	3442	3077	5245	1587	420	**	570	-	-
6 INVENTORIES	2123332	-	256109	459782	451913	314590	449273	69634	62458	**	59573	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1651*	-	-	-	1639*	-	12*	-	-	-	-	-	-
8 STATE AND LOCAL	227*	-	-	53*	12*	-	-	162*	-	-	-	-	-
9 OTHER CURRENT ASSETS	108097	-	10230	14987	25475	16567	25929	2737	3731	**	8441	**	-
10 LOANS TO STOCKHOLDERS	26306	-	4783	8782	7699	2690	2308	-	44	-	-	-	-
11 MORT AND REAL ESTATE LOANS	15248	-	384*	865*	4355*	1245*	2120*	231*	-	-	6048	**	-
12 OTHER INVESTMENTS	123001	-	1585*	5285	10938	16819	30341	7350	19383	**	31300	**	-
13 DEPRECIABLE ASSETS	1270132	-	146915	246080	237694	205487	254712	109263	36070	**	33911	**	-
14 LESS: ACCUMULATED DEPR	573524	-	81629	112726	104330	90657	118162	33149	18688	**	14183	**	-
15 DEPLETABLE ASSETS	2387*	-	135*	-	500*	912*	840*	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	1246*	-	-	-	50*	780*	416*	-	-	-	-	-	-
17 LAND	136717	-	5316*	27101	29140	25940	33992	8455	4569	-	2204	**	-
18 INTANGIBLE ASSETS (AMORT)	19775	-	4210	6325	2826	100*	1353	1273*	23	-	3665	**	-
19 LESS: ACCUMULATED AMORT	5707	-	897	2449	873	12*	473	607*	4	-	392	**	-
20 OTHER ASSETS	345504	-	14148	15141	17434	9008	20189	5052	2059	**	262473	**	-
21 TOTAL LIABILITIES	4749760	-	494978	892824	921310	677556	955517	235450	141844	**	430281	**	-
22 ACCOUNTS PAYABLE	990569	-	113281	179135	211026	133864	238101	49899	42075	**	23188	**	-
23 MORT,NOTES,BONDS UNDER 1 YR	833961	-	95056	149378	172225	131431	220057	36383	18307	-	11124	**	-
24 OTHER CURRTNT LIABILITIES	264450	-	20527	57521	48806	37877	55463	11279	15526	**	17451	**	-
25 LOANS FROM STOCKHOLDERS	334001	-	79007	63148	94099	34864	29126	2055*	1393	-	30309	-	-
26 MORT NOTES BONDS OVER 1 YR	640396	-	68051	122993	132867	98959	118351	58837	9058	-	31280	**	-
27 OTHER LIABILITIES	220335	-	5493	16535	5523	8462	15645	7044*	1709	-	159924	**	-
28 CAPITAL STOCK	542655	-	122324	151254	109503	52795	64456	13544	4086	**	24693	**	-
29 PAID-IN OR CAPITAL SURPLUS	365634	-	11531	26241	8859	19736	24620	4432*	6954	-	263261	**	-
30 RETAINED EARNINGS, APPROP	7667	-	1024*	973*	2000*	2757*	912*	-	-	-	1	**	-
31 RETAINED EARNINGS, UNAPPROP	605654	-	-17354	151023	145213	162170	199901	52654	42997	**	-130950	**	-
32 LESS: COST OF TREASURY STK	55562	-	3962*	25377	8811	5359	11115	677*	261	-	-	-	-
33 TOTAL RECEIPTS	11329818	51170*	1519974	2354895	2387611	1706126	2287547	412770	356135	**	253590	**	-
34 BUSINESS RECEIPTS	11130669	50881*	1509028	2324074	2347476	1667865	2237055	400568	347569	**	246153	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	714	-	-	-0*	163*	427*	115*	9*	-	-	-	-	-
36 STATE AND LOCAL	12*	-	-	-	-	-	-0*	-	-	-	12	-	-
37 OTHER INTEREST	37394	8	1576	2922	6693	5403	12476	3308	1978	**	3030	**	-
38 RENTS	40877	2	3392*	4030*	9721	11207	7334	4343*	515	-	233	-	-
39 ROYALTIES	618*	-	-	-	-	26*	216*	-	134	-	242	-	-
40 NET S-T GAIN LESS L-T LOSS	18*	-	-	-	-	-0*	-	-	-	-	18	-	-
41 NET L-T GAIN LESS S-T LOSS	8000	-	91*	186*	3429	2561	1503	121*	77	-	32	**	-
42 NET GAIN, NONCAPITAL ASSETS	12873	-	658*	811*	2187	2567	3621	2515*	67	**	447	**	-
43 DIVIDENDS, DOMESTIC CORPS	2495	-	-	137*	47*	175*	106*	226*	1680	**	124	-	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
45 OTHER RECEIPTS	96148	279*	5229	22735	17895	15895	25121	1680	4015	**	3299	**	-
46 TOTAL DEDUCTIONS	11148324	52866*	1527872	2307409	2345623	1664513	2233128	398695	351207	**	267011	**	-
47 COST OF SALES AND OPERATION	8021214	37879*	1038026	1584411	1759464	1251717	1686144	271430	217656	**	174487	**	-
48 COMPENSATION OF OFFICERS	405269	556*	96612	125339	72760	54763	46282	4478	2743	**	1736	**	-
49 REPAIRS	44129	148*	8055	7161	7887	6721	9855	1677	1699	**	926	**	-
50 BAD DEBTS	33195	303*	4820	6527	6709	6178	6217	1651	388	**	402	**	-
51 RENT PAID ON BUSINESS PROP	197312	1463*	47021	44810	34373	22583	29482	8503	6338	**	2739	**	-
52 TAXES PAID	196233	902*	33768	49602	36241	25234	32934	7161	6941	**	3450	**	-
53 INTEREST PAID	137562	1183*	17065	24337	26341	21578	29505	7725	2287	**	7541	**	-
54 CONTRIBUTIONS OR GIFTS	1881	-	42	176	353	349	645	160*	149	**	7	-	-
55 AMORTIZATION	1993	2*	301	749	115	25*	172	26*	-	-	603	**	-
56 DEPRECIATION	129228	261*	15754	25480	23605	20993	25566	11025	3338	**	3206	**	-
57 DEPLETION	133*	-	-	-	125*	-0*	-	-	-	-	8	-	-
58 ADVERTISING	128768	1234*	19906	25762	30518	17024	23426	4755	4051	**	2092	**	-
59 PENSION,PROF SH, ANUTY PLAN	26652	-	505*	3783	4264	6412	9006	952	1270	**	460	**	-
60 EMPLOYEE BENEFIT PROGRAMS	23920	17	4169	4545	3619	3174	5176	927*	1417	**	876	**	-
61 NET LOSS,NONCAPITAL ASSETS	1052	256*	147*	245*	96*	1*	133	-	20	-	154	-	-
62 OTHER DEDUCTIONS	1799783	8662*	241681	404482	339153	227761	328585	78225	102910	**	68324	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	181494	-1696*	-7898	47486	41988	41613	54419	14075	4928	**	-13421	**	-
64 CONST TAX INC FRM REL FG CORP	227	-	-	-	-	-	-	227	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	181709	-1696*	-7898	47486	41988	41613	54419	14302	4928	**	-13433	**	-
66 NET INCOME, TOTAL	304377	1043*	32304	67391	55736	47336	63378	15622	11721	**	9846	-	-
67 DEFICIT, TOTAL	122668	2739*	40202	19905	13748	5723	8959	1320*	6793	-	23279	**	-
68 NET INC, LESS DEF, F 1120S	31697	-1215*	840	10807	7671	9136	4458	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	3217	-	-	-	-	-	-	3217	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	22432	1043*	5853	6433	4346	2003*	1492	194*	1025	**	43	-	-
71 NET OPERATING LOSS DEDUCT	21033	1043*	5853	6325	4346*	1860*	1420*	15*	146	-	25	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	1399	-	-	108*	-0*	143*	72*	179*	879	**	18	-	-
74 INC SUBJ NORM, SUR, ALT TAX	222084	-	16944	43919	36949	36030	55512	12214	10695	**	9821	-	-
75 NT LG-TM GAIN TAXED ALT RTE	1725	-	-	-	-	936*	588	121*	77	-	3	-	-
76 INCOME TAX (BEF CR), TOTAL	71620	-	3568	9379	8729	11667	22910	5582	5089	**	4696	-	-
77 NORM TAX,SURTAX AND ALT TAX	71317	-	3568	9379	8729	11539	22796	5566	5053	**	4687	-	-
78 TAX FR RECOMP PR YR INVCR	303	-	-0*	-0*	-0*	128	114	16*	36	**	9	-	-
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	72*	-	-	54*	-	12*	-	-	-	-	6	-	-
82 INVESTMENT CREDIT	4344	-	128	962	612	678	1151	233	302	**	278	-	-
83 WORK INCENTIVE CREDIT	13*	-	-0*	-	-	13*	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	31738	-	2975*	8419*	4786	6217	4998	2249*	1758	**	336	-	-
85 CORPORATIONS OWN STOCK	20*	-	-	-	-	-	20*	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	160522	4	17496	26623	22978	14827	20059	46816	4283	**	7436	**	-
87 TOTAL QUALIFIED INVESTMENT	92791	4	10181	14355	12185	9226	13269	23656	3719	**	6196	**	-
88 TENTATIVE INVESTMENT CR	8013	-0	489	1181	1003	880	1259	2216	366	**	619	**	-
89 INVESTMENT CR CARRYOVER	2018	5	91*	548	323	112*	676	15*	166	-	82	-	-
90 FORM 1120-DISC QUAL BUS RECPT	13935	-	-	-	-	-	-	13935	-	-	-	-	-

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

1975 CORPORATION

Wholesale and retail trade: Retail trade: Apparel and accessory stores

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 5600

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	36802	1191	19901	9574	3698	1455	849	76	30	14	8	6	-
2	TOTAL ASSETS	9166019	-	896363	1467114	1310703	998568	1568862	518766	474940	521649	549975	859079	-
3	CASH	1104883	-	127467	211287	201570	141321	193344	48263	47832	36152	55565	42082	-
4	NOTES AND ACCTS RECEIVABLE	1519092	-	87284	224237	197223	173599	303966	105608	106823	107669	70501	142182	-
5	LESS: BAD DEBT ALLOWANCE	40485	-	607	2874	4156	4970	9172	4064	3853	4780	2433	3576	-
6	INVENTORIES	3680351	-	477718	688216	543200	392709	586460	188612	154819	199065	146956	302596	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	57689	-	2093*	1188*	14164*	14206*	11357	3048	5123	6335	175	-	-
8	STATE AND LOCAL	11548	-	-	-	125*	122*	4258*	4803*	2240	-	-	-	-
9	OTHER CURRENT ASSETS	345279	-	12798	43443	40812	50689	65970	26462	18856	31705	46437	8107	-
10	LOANS TO STOCKHOLDERS	142912	-	42539	45098	12721	15304	8286	7552*	7590	-	682	3140	-
11	MORT AND REAL ESTATE LOANS	12395	-	11*	1678*	3135*	2015*	1732*	-	1692	-	2132	-	-
12	OTHER INVESTMENTS	646748	-	17199	29951	61013	49078	106595	37282	28866	37125	84456	195183	-
13	DEPRECIABLE ASSETS	2640761	-	251509	394001	364619	289990	458002	170791	152275	143222	177659	238693	-
14	LESS: ACCUMULATED DEPR	1278993	-	151467	201269	188716	151874	222294	85134	62681	56051	68011	91496	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	109222	-	4253	7560	18676	13763	25332	7003	4473	1169	13879	13114	-
18	INTANGIBLE ASSETS (AMORT)	29110	-	8406	3952	3042	1337*	3722	234*	2109	5734	574	-	-
19	LESS: ACCUMULATED AMORT	10098	-	4308	1110	742	621*	1284	77*	950	473	533	-	-
20	OTHER ASSETS	195605	-	21468	21756	44017	11900	32588	8383	9726	14777	21936	9054	-
21	TOTAL LIABILITIES	9166019	-	896363	1467114	1310703	998568	1568862	518766	474940	521649	549975	859079	-
22	ACCOUNTS PAYABLE	1701016	-	164881	261400	233924	186795	320238	93748	86288	122682	58980	170080	-
23	MORT,NOTES,BONDS UNDER 1 YR	596992	-	87514	83602	91583	68015	116826	26968	12290	36687	61335	12172	-
24	OTHER CURRTNT LIABILITIES	811166	-	63063	107444	103146	76184	139123	51916	65826	56615	48813	99036	-
25	LOANS FROM STOCKHOLDERS	379118	-	127261	89293	83469	26727	34969	7443*	7005	200	2751	-	-
26	MORT NOTES BONDS OVER 1 YR	1065924	-	110924	180783	131363	115786	143396	57124	35827	50913	76836	162972	-
27	OTHER LIABILITIES	265716	-	17190	23700	16838	13346	47678	14982	15532	16566	84685	15199	-
28	CAPITAL STOCK	1208080	-	252715	270772	211284	114623	161804	49865	54565	33844	28069	30539	-
29	PAID-IN OR CAPITAL SURPLUS	521191	-	42717	59433	72162	36900	63572	23997	56342	55388	91338	19342	-
30	RETAINED EARNINGS, APPROP	21870	-	4245*	975*	12954*	-	2091*	1500*	39	-	66	-	-
31	RETAINED EARNINGS, UNAPPROP	2808464	-	30910	448294	394144	377999	577639	209619	143329	156817	118594	351119	-
32	LESS: COST OF TREASURY STK	213518	-	5057*	58582	40164	17807	38474	20396	2103	8063	21492	1380	-
33	TOTAL RECEIPTS	21076120	352667	2597932	3579965	3030776	2209503	3378696	1085042	1016843	1079466	891301	1853929	-
34	BUSINESS RECEIPTS	20632783	349676	2573635	3536994	2979441	2161043	3285784	1040850	983487	1039031	862685	1820157	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2898	-0*	22*	201*	573	680*	888	24*	195	2	313	-	-
36	STATE AND LOCAL	1282	-	-	162*	25*	7*	501*	365*	124	91	-	7	-
37	OTHER INTEREST	78941	367*	3759	7978	7705	8061	15248	6970	5647	6917	7018	9271	-
38	RENTS	80519	182*	1959*	3230	10884	7698	17101	10548	8797	4188	11153	4779	-
39	ROYALTIES	1204*	26*	-	-	675*	234*	21*	-	-	27	86	135	-
40	NET S-T GAIN LESS L-T LOSS	425	-	-	-	53*	104*	85*	-	178	5	-	-	-
41	NET L-T GAIN LESS S-T LOSS	13079	254*	91*	5241*	4451*	1041*	1239	190*	80	318	50	124	-
42	NET GAIN, NONCAPITAL ASSETS	3535	889*	598*	808*	82*	204	540	35*	41	51	57	230	-
43	DIVIDENDS, DOMESTIC CORPS	20484	-	-0*	661	757	787	4976	224*	79	8627	94	4279	-
44	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-0*	4*	-	-	-	-	-	-
45	OTHER RECEIPTS	240966	1273	17868	24690	26130	29644	52309	25836	18215	20209	9845	14947	-
46	TOTAL DEDUCTIONS	20336708	348127	2582401	3453301	2937150	2141988	3237754	1041869	954814	1001461	898558	1739285	-
47	COST OF SALES AND OPERATION	12206634	205266	1561407	2103856	1800585	1262102	1881562	581371	570214	623473	517780	1099018	-
48	COMPENSATION OF OFFICERS	770221	9051*	179871	199201	159681	93179	84727	14769	9269	9673	6015	4785	-
49	REPAIRS	77737	1001	7515	11617	10715	8247	12828	4553	5444	5759	2630	7428	-
50	BAD DEBTS	79351	1011	3919	5412	6279	8227	13102	4861	3836	3809	24465	4430	-
51	RENT PAID ON BUSINESS PROP	1159992	21176	173901	191148	155422	113943	165471	68077	52189	46533	64564	107568	-
52	TAXES PAID	473968	6745	59175	76581	60529	47015	82195	24090	22242	27374	26064	41958	-
53	INTEREST PAID	151127	1139	16220	26139	22486	17657	25123	7624	5836	9069	10498	9336	-
54	CONTRIBUTIONS OR GIFTS	9182	9*	308	595	1235	1227	2064	644	1088	593	499	920	-
55	AMORTIZATION	2737	28*	248	392	351	65*	97	111*	110	958	40	337	-
56	DEPRECIATION	241137	3187	26609	43413	30847	24061	37550	13470	13661	11986	12946	23407	-
57	DEPLETION	3998*	-	375*	-	1314*	262*	1296*	751	-	-	-	-	-
58	ADVERTISING	448579	8269	50236	54436	57052	47629	94792	27854	19739	21438	20424	46710	-
59	PENSION,PROF SH, ANUTY PLAN	87574	2195*	5907	11568	15834	12759	18107	4566	2883	4060	2280	7415	-
60	EMPLOYEE BENEFIT PROGRAMS	46646	342*	2805	4452	5482	3469	8890	3456	1611	3545	1915	10679	-
61	NET LOSS,NONCAPITAL ASSETS	11109	110*	2281*	2132*	829*	2387	1904	256*	447	392	29	342	-
62	OTHER DEDUCTIONS	4566716	88598	491624	722359	608509	499759	808046	285416	246245	232799	208409	374952	-
63	TOTAL RECEIPT LESS TOTAL DEDS	739412	4540	15531	126664	93626	67515	140942	43173	62029	78005	-7257	114644	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	738130	4540	15531	126502	93601	67508	140441	42808	61905	77914	-7257	114637	-
66	NET INCOME, TOTAL	945949	17789	84818	153363	119061	86308	157863	45961	63459	81760	20930	114637	-
67	DEFICIT, TOTAL	207819	13249*	69287	26861	25460	18800	17422	3153*	1554	3846	28187	-	-
68	NET INC, LESS DEF, F 1120S	50163	-8335*	659	23799	12009	7418	9782	-	4831	-	-	-	-
69	NET INC LESS DEF F1120-DISC	262*	-	47*	215*	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	71628	769*	12827	5629	3587	3341	10222	2702	2610	20096	2793	7052	-
71	NET OPERATING LOSS DEDUCT	52158	769*	12827	5144	2983*	2859	5544	2510*	2543	11479	2713	2787	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	19470	-	-0*	485	604	482	4678	192*	67	8617	80	4265	-
74	INC SUBJ NORM, SUR, ALT TAX	778692	17020	45233	121439	96554	73654	138117	43258	56017	61675	18140	107585	-
75	NT LG-TM GAIN TAXED ALT RTE	2234	-	-	-	144*	711*	667	190*	80	318	-	124	-
76	INCOME TAX (BEF CR), TOTAL	306203	7221	8807	36090	30479	26505	60617	20118	26647	29412	8686	51621	-
77	NORM TAX,SURTAX AND ALT TAX	305801	7221	8807	36037	30407	26479	60538	20080	26615	29399	8667	51551	-
78	TAX FR RECOMP PR YR INVCR	402	-	-0*	53*	72	26*	79	38	32	13	19	70	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	121*	-	-	-0*	-	-	-	-	27	2	6	86	-
82	INVESTMENT CREDIT	11545	13*	308	809	1266	936	2408	1157	1395	1041	350	1862	-
83	WORK INCENTIVE CREDIT	21*	-	-	-	-	-	8*	-	1	1	-	11	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	132668	20338*	14577	15894	17633	7808	16945	5268	5012	15587	1103	12503	-
85	CORPORATIONS OWN STOCK	10415	-	-	159*	2250*	1625*	3429*	2458*	303	-	191	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	182884	563*	16454	26870	21936	14338	31769	13793	14846	12459	9740	20116	-
87	TOTAL QUALIFIED INVESTMENT	144778	553*	10763	17802	13922	10333	27114	12403	13772	11162	9150	17804	-
88	TENTATIVE INVESTMENT CR	12779	10*	308	1398	1241	909	2591	1221	1365	1108	877	1751	-
89	INVESTMENT CR CARRYOVER	4736	227*	754	328	296*	467*	734	481*	81	348	909	111	-
90	FORM 1120-DISC QUAL BUS RECPT	262*	-	65*	197*	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 5700

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	35546	385*	18085	9720	4355	1975	911	72	30	8	5	**	**
2 TOTAL ASSETS	8731985	-	735150	1586069	1519818	1343099	1697185	508558	460093	250226	631787	**	**
3 CASH	707774	-	86347	173945	145719	107463	108383	23888	24634	15208	22187	**	**
4 NOTES AND ACCTS RECEIVABLE	2573795	-	119157	317447	452637	441998	593162	208850	162344	110294	167906	**	**
5 LESS: BAD DEBT ALLOWANCE	83467	-	1566	11095	9550	11027	29098	6153	6017	6063	2898	-	-
6 INVENTORIES	3360190	-	334543	738901	646203	518792	628879	155355	138289	58721	140507	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	14285	-	475*	810*	2046*	349*	2456*	5294*	-	2855	-	-	-
8 STATE AND LOCAL	14683	-	-0*	1350*	5077*	2880*	3692*	-	-	-	1684	-	-
9 OTHER CURRENT ASSETS	224921	-	12400	50967	30888	13641	45577	19511	19856	10992	21089	**	**
10 LOANS TO STOCKHOLDERS	75542	-	16561	24927	22800	4541	5795	277*	154	487	-	-	-
11 MORT AND REAL ESTATE LOANS	14293	-	21*	2862*	4750*	1075*	5181	-	183	-	221	-	-
12 OTHER INVESTMENTS	308257	-	10717	37345	35307	48975	88702	13636	21315	28209	24051	**	-
13 DEPRECIABLE ASSETS	1922281	-	236213	366128	289519	292288	330548	99393	109895	38239	160058	**	**
14 LESS: ACCUMULATED DEPR	877125	-	113245	180641	151482	141117	153292	31906	46130	16358	42954	**	**
15 DEPLETABLE ASSETS	3843*	-	1390*	1484*	-	-	968*	-	-	1	-	-	-
16 LESS: ACUMULATED DEPLETION	648*	-	11*	636*	-	-	-	-	-	1	-	-	-
17 LAND	209956	-	6467	27294	27350	36393	42137	11237	22916	6867	29295	**	**
18 INTANGIBLE ASSETS (AMORT)	15614	-	5895	4834	1123	1433	1708	48*	555	18	-	-	-
19 LESS: ACCUMULATED AMORT	5775	-	2471	1165	516	296	919	24*	373	11	-	-	-
20 OTHER ASSETS	253566	-	22257	31312	17947	25711	23306	9152	12472	768	110641	**	**
21 TOTAL LIABILITIES	8731985	-	735150	1586069	1519818	1343099	1697185	508558	460093	250226	631787	**	**
22 ACCOUNTS PAYABLE	1611453	-	191424	326051	288014	254328	305981	80671	52635	18399	93950	**	**
23 MORT,NOTES,BONDS UNDER 1 YR	1049425	-	92521	151257	130554	152583	268245	108128	62694	49839	33604	**	-
24 OTHER CURRTNT LIABILITIES	701818	-	56022	103300	114614	111143	136115	37463	51100	17668	74393	**	**
25 LOANS FROM STOCKHOLDERS	396885	-	127942	110045	67170	54816	31144	5697*	71	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	1112120	-	90512	174206	139920	133872	161513	84155	53818	44767	229357	**	**
27 OTHER LIABILITIES	530032	-	20350	64790	73578	100549	104524	57322	37187	39323	32409	**	**
28 CAPITAL STOCK	1142743	-	194723	284719	198944	139740	156898	36978	30950	13254	86537	**	**
29 PAID-IN OR CAPITAL SURPLUS	349748	-	20940	62732	39513	30176	51187	36866	44403	15671	48260	**	-
30 RETAINED EARNINGS, APPROP	86035	-	20*	117*	2650*	24415*	32058	5462*	-	-	21313	-	-
31 RETAINED EARNINGS, UNAPPROP	1909250	-	-45182	336969	507428	363540	474579	60123	139096	52834	19863	**	**
32 LESS: COST OF TREASURY STK	157524	-	14122	28117	42567	22063	25059	4307*	11861	1529	7899	**	**
33 TOTAL RECEIPTS	18398837	57146*	2359061	3936489	3152284	2688695	3181635	825302	787589	337135	1073501	**	**
34 BUSINESS RECEIPTS	17716057	55354*	2343048	3883154	3063939	2574143	2995774	774620	731229	296865	997931	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2268	-	-0*	138*	256*	52*	281	247*	-	111	1183	**	**
36 STATE AND LOCAL	2259	-	-	1143*	268*	390*	219*	54*	92	-	93	-	-
37 OTHER INTEREST	109580	832*	1388	6637	20226	23861	26640	17078	7896	2048	2974	-	-
38 RENTS	67377	-	1188*	4866	10905	13539	8406	5556	2184	760	19973	**	**
39 ROYALTIES	1529*	-	-	172*	-	1139*	-0*	36*	-	182	-	-	-
40 NET S-T GAIN LESS L-T LOSS	275*	-	-	127*	-	65*	-	83*	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8998	-	-0*	489*	25*	3074	2332	1512*	41	1476	49	-	-
42 NET GAIN, NONCAPITAL ASSETS	7473	-	300*	1298	590	912	3250	110	964	49	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	4131	-	-0*	109*	1986	185	438	775*	33	112	493	**	**
44 DIVIDENDS, FOREIGN CORPS	1041	-	-	-	-	-	-	-	1027	1	13	-	-
45 OTHER RECEIPTS	477849	960*	13137	38356	54089	71335	144295	25231	44123	35531	50792	**	**
46 TOTAL DEDUCTIONS	18154687	61967*	2382457	3872723	3059086	2598514	3117607	821322	768880	325542	1146589	**	**
47 COST OF SALES AND OPERATION	11175611	33971*	1460735	2517527	1936381	1584313	1891885	511293	433418	186854	619234	**	**
48 COMPENSATION OF OFFICERS	781780	1611*	181172	209940	170535	115987	81155	9835	6983	2373	2189	**	**
49 REPAIRS	70265	192*	9146	11549	11018	9237	12825	3661	3967	1314	7356	**	**
50 BAD DEBTS	109168	811*	4912	16471	15924	26460	19488	5370	6599	4861	8272	**	**
51 RENT PAID ON BUSINESS PROP	587118	3528*	93470	125778	87519	64395	82673	27640	25881	8498	67736	**	**
52 TAXES PAID	385309	1356*	57318	76538	63030	52733	63473	14794	18600	8288	29179	**	**
53 INTEREST PAID	190061	455*	16637	30396	24787	30623	38018	15594	10584	7227	15740	**	**
54 CONTRIBUTIONS OR GIFTS	6053	-	257	903	916	1033	1577	644	409	170	144	**	-
55 AMORTIZATION	1218	2*	126	282	51	322	125	15*	16	26	253	**	**
56 DEPRECIATION	173190	341*	27939	36062	26944	25849	27771	8672	7977	2756	8879	**	**
57 DEPLETION	199*	-	-	-	-	75*	124*	-	-	-	-	-	-
58 ADVERTISING	605995	2177*	47818	108371	99066	90689	129863	37503	27542	10888	52078	**	**
59 PENSION,PROF SH, ANUTY PLAN	58359	39*	1140*	9473	12954	11993	14885	2688	2164	1045	1978	**	**
60 EMPLOYEE BENEFIT PROGRAMS	34057	364*	4196	5809	4270	6786	6492	1809	2142	444	1745	-	-
61 NET LOSS,NONCAPITAL ASSETS	5471	411	486*	385*	182	127	3583	20*	214	9	54	**	**
62 OTHER DEDUCTIONS	3970833	16709*	477105	723239	605509	577892	743670	181784	222384	90789	331752	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	244150	-4821*	-23396	63766	93198	90181	64028	3980	18709	11593	-73088	**	**
64 CONST TAX INC FRM REL FG CORP	740	-	-	-	-	-	-	-	740	-0	-	-	-
65 NET INCOME(LESS DEFICIT)	242631	-4821*	-23396	62623	92930	89791	63809	3926	19357	11593	-73181	**	**
66 NET INCOME, TOTAL	530414	22*	38149	107026	106861	99103	102052	26259	25203	11593	14146	**	-
67 DEFICIT, TOTAL	287783	4843*	61545	44403	13931	9312	38243	22333*	5846	-	87327	**	**
68 NET INC, LESS DEF, F 1120S	37643	-1553*	-3767	9827	7773	17120	7124	1119	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	784*	-	226*	194*	364*	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	34243	-	9339	4657	5899	4779	2265	3036*	3595	254	419	**	**
71 NET OPERATING LOSS DEDUCT	30896	-	9339	4604	4260	4666*	1920	2376*	3574	157	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	3347	-	-0*	53*	1639	113	345	660*	21	97	419	**	**
74 INC SUBJ NORM, SUR, ALT TAX	431889	-	18935	82787	91804	76800	92770	22112	21609	11339	13733	**	-
75 NT LG-TM GAIN TAXED ALT RTE	3739	-	-	270*	-	60*	357*	1512*	15	1476	49	-	-
76 INCOME TAX (BEF CR), TOTAL	140887	-	4026	18773	23831	23786	38712	9752	10205	5109	6693	**	**
77 NORM TAX,SURTAX AND ALT TAX	140631	-	4026	18773	23831	23786	38647	9745	10192	5101	6530	**	-
78 TAX FR RECOMP PR YR INVCR	256	-	-0*	-0*	-0	-0	65	7	13	8	163	**	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	2038*	-	-	-	1160*	-	-	-	877	-0	1	-	-
82 INVESTMENT CREDIT	5294	-	-0	962	606	1173	1158	473	362	141	419	**	-
83 WORK INCENTIVE CREDIT	26*	-	-	-	-0*	25*	-	-0	-	-	1	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	84876	-	3381*	7511	49521	8454	10135	766*	1349	1863	1896	-	-
85 CORPORATIONS OWN STOCK	2253*	-	-	-	1800*	-	340*	-	-	113	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	136537	21*	18439	28541	22728	25424	21250	6847	6208	2044	5035	**	**
87 TOTAL QUALIFIED INVESTMENT	83015	-	7961	15928	13289	15112	15004	5211	5022	1459	4029	**	**
88 TENTATIVE INVESTMENT CR	6791	-	485	1074	906	1384	1434	523	482	143	360	**	**
89 INVESTMENT CR CARRYOVER	4117	-	91	769	269*	257	721	698*	229	-	1083	-	-
90 FORM 1120-DISC QUAL BUS RECPT	5753*	-	1584*	1908*	2261*	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Wholesale and retail trade: Retail trade: Eating and drinking places

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 5800

	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	76935	3082	53150	13275	4966	1601	706	75	42	15	16	7	**
2	TOTAL ASSETS	12322753	-	1844881	2025516	1689246	1115150	1263141	497485	662612	517750	1205744	1501228	**
3	CASH	1140683	-	261165	236626	171307	100548	118152	41133	49741	49768	48940	63303	**
4	NOTES AND ACCTS RECEIVABLE	867131	-	87921	121593	121939	60116	98023	34875	40000	37041	126886	138737	**
5	LESS: BAD DEBT ALLOWANCE	18395	-	5133	967*	849*	311	1415	286	1512	1444	5269	1109	-
6	INVENTORIES	756903	-	158927	109759	78068	53919	68515	27501	51923	37038	85887	85366	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	93660	-	3751*	-0*	3550*	6599*	1999*	3512	1038	3857	5195	64159	-
8	STATE AND LOCAL	9863	-	602*	-	3231*	52*	-	100	1377	1501	-	3000	-
9	OTHER CURRENT ASSETS	389364	-	53645	64561	54544	40130	53421	9704	40100	23337	19804	30118	**
10	LOANS TO STOCKHOLDERS	192480	-	55840	59062	24390	17460	6214	4292*	569	594	24059	-	-
11	MORT AND REAL ESTATE LOANS	91963	-	6704	19160*	32347*	12991*	3916*	1682	285	13046	1606	226	-
12	OTHER INVESTMENTS	737010	-	22871	64093	76667	53527	74794	41259	44408	37567	138067	183757	**
13	DEPRECIABLE ASSETS	9819558	-	1723690	1759906	1360051	948645	966321	373492	500031	416035	719606	1051781	**
14	LESS: ACCUMULATED DEPR	3687135	-	852824	732718	520768	365937	345466	130533	160247	165631	164334	248677	**
15	DEPLETABLE ASSETS	12550	-	8136*	540*	1000*	-	2874*	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	116*	-	-	72*	-	-	44*	-	-	-	-	-	-
17	LAND	894130	-	59603	121480	145960	100794	108336	40521	58183	32923	115462	110668	-
18	INTANGIBLE ASSETS (AMORT)	267316	-	50234	52055	39780	20532	39285	17594	4313	4170	36191	3162	-
19	LESS: ACCUMULATED AMORT	70477	-	16881	13739	9401	6032	7525	3325	841	2607	8412	1714	-
20	OTHER ASSETS	826265	-	226630	163977	107430	72117	75741	35964	33344	30555	62056	18451	**
21	TOTAL LIABILITIES	12322753	-	1844881	2025516	1689246	1115150	1263141	497485	662612	517750	1205744	1501228	**
22	ACCOUNTS PAYABLE	1343805	-	259898	244750	200394	137605	168442	41863	57293	39358	104058	90144	**
23	MORT,NOTES,BONDS UNDER 1 YR	1028741	-	156531	191743	153394	146454	151975	60627	40577	16510	103839	7091	-
24	OTHER CURRTNT LIABILITIES	1068900	-	173823	147779	144442	94721	116749	45239	77587	40173	95251	133136	**
25	LOANS FROM STOCKHOLDERS	992985	-	391211	245332	129122	57583	40871	2868*	6450	389	112115	7044	-
26	MORT NOTES BONDS OVER 1 YR	3551330	-	388347	617582	559237	369133	397267	156124	164939	181377	289913	427411	**
27	OTHER LIABILITIES	386326	-	60299	31316	43776	7298	56042	19007	17417	25176	35677	90318	-
28	CAPITAL STOCK	1433371	-	500160	258144	178583	101961	104933	33857	66215	30770	73923	84825	**
29	PAID-IN OR CAPITAL SURPLUS	1081731	-	77720	63572	40460	75448	82124	32381	110672	65310	248039	286005	**
30	RETAINED EARNINGS, APPROP	32494	-	3462	10010*	5845*	650*	5476*	-	4299	2752	-	-	-
31	RETAINED EARNINGS, UNAPPROP	1598945	-	-102351	263762	260856	143246	153836	109355	120450	121286	150120	378385	**
32	LESS: COST OF TREASURY STK	195875	-	64219	48474	26863	18949	14574	3836*	3287	5351	7191	3131	-
33	TOTAL RECEIPTS	30445245	442908	7912024	5592807	3812029	2259344	2739318	960468	1313259	876852	2050644	2485592	**
34	BUSINESS RECEIPTS	29837416	432020	7833169	5544496	3732480	2204038	2642715	931301	1260462	845723	1973879	2437133	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2155	-	91*	391*	100*	305*	177*	135	27	67	36	826	-
36	STATE AND LOCAL	1168	-	-0*	-0*	73*	117*	-	2	51	132	-	793	-
37	OTHER INTEREST	58580	638	3326	6385	10077	4294	5028	2767	3095	7021	10147	5802	**
38	RENTS	131370	653*	10371	10170	13650	14099	22757	5553	10877	8124	22065	13051	**
39	ROYALTIES	49652	5	2576*	162*	3805*	380*	14362	1984*	5383	28	20394	573	-
40	NET S-T GAIN LESS L-T LOSS	2397	-	-	54*	-	300*	2022*	-	-	3	-	18	-
41	NET L-T GAIN LESS S-T LOSS	45613	1888*	19995	1665*	9389	2805	3928	4115	887	225	457	259	-
42	NET GAIN, NONCAPITAL ASSETS	20400	4259*	8239	1063	4282	221	904	245	347	202	113	525	**
43	DIVIDENDS, DOMESTIC CORPS	5476	-	341*	391*	669	1046	1058	29*	143	158	740	901	**
44	DIVIDENDS, FOREIGN CORPS	2177	-	-	-	-	-	-	-	-0	-	937	1240	**
45	OTHER RECEIPTS	288841	3445	33916	28030	37504	31739	46367	14337	31987	15169	21876	24471	**
46	TOTAL DEDUCTIONS	29795355	446593	7910385	5484733	3744043	2200662	2673766	917350	1254531	827227	1976691	2359374	**
47	COST OF SALES AND OPERATION	13569343	239872	3731918	2515488	1564817	936750	1178501	403934	632918	336793	955001	1073351	**
48	COMPENSATION OF OFFICERS	1056445	18709	460227	241898	161536	78938	57489	9936	10774	5397	6654	4887	-
49	REPAIRS	375075	4115	94759	69008	56506	28350	35416	12930	14710	10961	23062	25258	**
50	BAD DEBTS	41317	1012*	8893	1798	3633	821	3181	1950	2787	1206	12981	3055	**
51	RENT PAID ON BUSINESS PROP	1468463	15367	420515	252326	187067	94831	123952	47014	54432	37017	80903	154139	**
52	TAXES PAID	1121878	16062	316329	206829	149543	89894	91016	34058	43185	34586	64857	75519	**
53	INTEREST PAID	376336	4969	46456	68178	54994	40871	47127	18711	16342	15514	43677	19497	**
54	CONTRIBUTIONS OR GIFTS	5915	40*	373	691	784	778	991	470	302	429	932	225	-
55	AMORTIZATION	13607	296*	5789	1401	848	432	762	980	288	127	2669	15	**
56	DEPRECIATION	839254	11125	169255	150988	106507	69638	80878	30684	39844	31312	75459	73564	**
57	DEPLETION	2409	666*	556*	-	1176*	-	8*	-	1	2	-	-	-
58	ADVERTISING	536259	7480	94903	104271	71881	46065	59900	17211	27177	16133	57341	33897	**
59	PENSION,PROF SH, ANUTY PLAN	65297	928*	4747	10439	12075	6765	9261	2332	4672	4545	4447	5086	-
60	EMPLOYEE BENEFIT PROGRAMS	79365	320*	16132	11927	9505	7315	8222	2250	6324	5456	4375	7539	-
61	NET LOSS,NONCAPITAL ASSETS	40106	2898*	5193*	4638*	654*	3763	3392	2721	1923	370	12672	1882	-
62	OTHER DEDUCTIONS	10204286	122734	2534340	1844853	1362517	795451	973770	331269	398852	327379	631661	881460	**
63	TOTAL RECEIPT LESS TOTAL DEDS	649890	-3685	1639	108074	67986	58682	65552	43118	58728	49625	73953	126218	**
64	CONST TAX INC FRM REL FG CORP	1952	-	-	-	-	-	-	-	-	-	1315	637	**
65	NET INCOME(LESS DEFICIT)	650674	-3685	1639	108074	67913	58565	65552	43116	58677	49493	75268	126062	**
66	NET INCOME, TOTAL	1148120	16413	205220	188194	124784	87216	112633	46959	67276	54529	114715	130181	**
67	DEFICIT, TOTAL	497446	20098	203581	80120	56871	28651	47081	3843*	8599	5036	39447	4119	-
68	NET INC, LESS DEF, F 1120S	93634	-5840	40960	31324	8566	13671	4953	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	82157	7346*	19413	13127	7070	4717	11252	6289	1955	5711	2264	3013	**
71	NET OPERATING LOSS DEDUCT	78486	7346*	19322	12858	6597	4194	10332	6265	1836	5578	1766	2392	**
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	3671	-	91*	269*	473	523	920	24*	119	133	498	621	**
74	INC SUBJ NORM, SUR, ALT TAX	850540	7426	90349	115510	92290	60558	89963	40688	65322	48817	112448	127169	**
75	NT LG-TM GAIN TAXED ALT RTE	8315	7	-	108*	3014*	13*	962	3276	214	149	433	139	-
76	INCOME TAX (BEF CR), TOTAL	326605	3378	18329	30252	25937	21816	39173	18465	31010	23299	53919	61027	**
77	NORM TAX,SURTAX AND ALT TAX	325134	3122	18111	30252	25618	21764	38982	18374	30946	23275	53739	60951	**
78	TAX FR RECOMP PR YR INVCR	1448	256*	218	-0*	319	52	191	91	64	22	180	55	-
79	TAX FR RECOMP PR YR WINCR	2	-	-	-	-	-	-	-	-	2	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	21	-	-	-	-	-	-	-	-	-	-	21	**
81	FOREIGN TAX CREDIT	2914	-	-	-	-	-	24*	11	50	13	1087	1729	**
82	INVESTMENT CREDIT	41538	78*	2847	4616	4566	2834	5296	3018	3961	2366	5073	6883	**
83	WORK INCENTIVE CREDIT	35*	-	-	-0*	32*	-	-0	1	-	1	-0	1	**
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	145270	7770*	57242	22740	9602	10988	9430	861*	5134	3112	8126	10265	-
85	CORPORATIONS OWN STOCK	28303	-	1980*	-	1025*	-	5600*	-	5066	660	2116	11854	**
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	976724	1935	178135	189672	116891	70321	86010	104757	44232	28512	58737	97522	**
87	TOTAL QUALIFIED INVESTMENT	690570	797	107724	113501	84155	54970	67120	40416	42572	27505	56274	95536	**
88	TENTATIVE INVESTMENT CR	63849	30	8665	10112	8316	5313	6455	3903	4066	2687	5375	8927	**
89	INVESTMENT CR CARRYOVER	27588	946*	3893	5918	3282	2482	2550	2081	492	1086	2716	2142	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 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	21099	439*	13197	6053	1020	218	102	34	13	7	10	6	**
2 TOTAL ASSETS	4908092	-	725796	889624	331911	131181	201933	246552	226802	235204	763482	1155607	**
3 CASH	367272	-	71499	92684	27255	10226	16259	17952	11408	7337	42354	70298	**
4 NOTES AND ACCTS RECEIVABLE	480845	-	90671	122862	44764	11372	24895	18194	8856	8344	50600	100287	**
5 LESS: BAD DEBT ALLOWANCE	9152	-	416*	2154	843*	261*	1359*	4	63	323	466	3263	**
6 INVENTORIES	2538182	-	384384	460158	157547	60598	106425	147514	137548	122524	366032	595452	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	10335*	-	-	1387*	1875*	2804*	-	334*	-	-	3935	-	-
8 STATE AND LOCAL	1157*	-	-	-	-	1151*	-	-	-	6	-	-	-
9 OTHER CURRENT ASSETS	125544	-	15385	12788	9519	5613	5089	4858	14023	4005	27748	26516	**
10 LOANS TO STOCKHOLDERS	65293	-	12425	27748	11228*	195*	212*	13485*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	3457*	-	-0*	2716*	625*	-	8*	60*	46	-	-	2	**
12 OTHER INVESTMENTS	331731	-	25342	25217	9421	10286	17359	2169*	383	43785	105088	92681	**
13 DEPRECIABLE ASSETS	1533992	-	256797	258717	93182	49455	52664	61677	73017	79147	211448	397888	**
14 LESS: ACCUMULATED DEPR	782329	-	161818	155815	48929	26599	26393	26245	31960	37649	80193	186728	**
15 DEPLETABLE ASSETS	720*	-	720*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	90*	-	90*	-	-	-	-	-	-	-	-	-	-
17 LAND	79280	-	4834*	11676	4384*	3165*	1860*	2705*	4371	5815	16011	24459	**
18 INTANGIBLE ASSETS (AMORT)	35236	-	8110	17502	4060*	377*	1948*	33*	2500	-	706	-	-
19 LESS: ACCUMULATED AMORT	13214	-	5172	5750	569*	260*	262*	5*	858	-	338	-	-
20 OTHER ASSETS	139833	-	23125	19888	18392	3059	3228	3825*	7531	2213	20557	38015	**
21 TOTAL LIABILITIES	4908092	-	725796	889624	331911	131181	201933	246552	226802	235204	763482	1155607	**
22 ACCOUNTS PAYABLE	1110590	-	190081	187782	77732	34020	44936	61338	46901	55478	139287	273035	**
23 MORT,NOTES,BONDS UNDER 1 YR	246671	-	68897	60284	28539	10389	25604	9509*	4831	1117	24348	13153	**
24 OTHER CURRTNT LIABILITIES	348048	-	48887	45529	20343	6037	10826	18163	17217	13695	70406	96945	**
25 LOANS FROM STOCKHOLDERS	205134	-	94783	51169	5560	3439*	3807	21140*	10556	14680	-	-	-
26 MORT NOTES BONDS OVER 1 YR	630520	-	91198	139405	41632	23206	33027	21438*	22003	27586	51008	180017	**
27 OTHER LIABILITIES	84088	-	14389	17968	13546	673	1734*	918*	790	1348	6581	26141	**
28 CAPITAL STOCK	560866	-	158453	160157	43398	11583	19346	9012	11668	15183	75487	56579	**
29 PAID-IN OR CAPITAL SURPLUS	271175	-	14851	17940	7971	4428*	14082	12638*	12538	19577	47326	119824	**
30 RETAINED EARNINGS, APPROP	11283*	-	4159*	-	-	-	416*	6174	-	250	-	284	**
31 RETAINED EARNINGS, UNAPPROP	1497662	-	61600	225524	101806	41817	49854	88526	100883	87230	350584	389838	**
32 LESS: COST OF TREASURY STK	57945	-	21502*	16134	8616*	4411*	1699*	2304*	585	940	1545	209	-
33 TOTAL RECEIPTS	16655410	15548*	2909982	2910890	1016860	383817	661537	745497	811927	642973	2405703	4150676	**
34 BUSINESS RECEIPTS	16451073	15118*	2887367	2885143	1004540	378664	652085	740882	805035	628293	2365124	4088822	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	534	-	-0*	83*	175*	97*	-	8*	-0	2	87	82	**
36 STATE AND LOCAL	253*	-	-	-	-	115*	16*	-	5	-	108	9	-
37 OTHER INTEREST	19937	6*	1223	2180	1259	344*	292	260*	1827	919	1560	10067	**
38 RENTS	36869	59	3367	2425*	1638	2167*	324*	2038*	1913	715	10654	11569	**
39 ROYALTIES	6	-	-	-	-	-	-	-	-	-	-	6	**
40 NET S-T GAIN LESS L-T LOSS	46	-	-	-	-	-	-	-	1	-	-	45	-
41 NET L-T GAIN LESS S-T LOSS	7084	-	4218*	108*	1*	60*	-	-0*	28	33	1068	1568	**
42 NET GAIN, NONCAPITAL ASSETS	2136	-	1218*	336*	65*	146*	52*	42*	25	53	145	54	-
43 DIVIDENDS, DOMESTIC CORPS	1782	-0*	483*	301*	108*	41*	-0*	-	26	530	45	248	**
44 DIVIDENDS, FOREIGN CORPS	420*	-	-	-	-	14*	-	-	-	-	1	405	**
45 OTHER RECEIPTS	135270	365*	12106	20314	9074	2169	8768	2267	3067	12428	26911	37801	**
46 TOTAL DEDUCTIONS	16266481	17542*	2894173	2859060	993483	379554	647295	740122	783235	628266	2305858	4017893	**
47 COST OF SALES AND OPERATION	11569882	10965*	1913878	1931065	649908	246420	477096	542336	591403	453854	1725282	3027675	**
48 COMPENSATION OF OFFICERS	495171	330*	251736	168050	40375	11406	8656	2834*	1771	2304	4688	3021	**
49 REPAIRS	46854	121*	8734	8826	2806	1435	2367	1887	1989	1988	5860	10841	**
50 BAD DEBTS	15576	143*	2001	5148	2421	434	1054	97*	109	220	946	3003	**
51 RENT PAID ON BUSINESS PROP	455021	816*	84746	75397	27218	11712	14528	29651	21076	19186	61175	109516	**
52 TAXES PAID	268874	590*	64593	53820	17055	7722	9174	10008	12504	10051	42567	40790	**
53 INTEREST PAID	88597	29*	16382	18239	5387	2654	3886	4349	2939	3494	10172	21066	**
54 CONTRIBUTIONS OR GIFTS	3833	-	366	739	336	81*	200	175*	435	111	478	912	**
55 AMORTIZATION	1943	-	502	1040	34*	37*	120*	1*	14	-	57	138	-
56 DEPRECIATION	132614	63*	23927	22282	7672	3300	4860	6001	6725	7881	16905	32998	**
57 DEPLETION	8	-	-	-	-	-	-	-0	-	-	-	8	**
58 ADVERTISING	188073	122*	16417	31839	20557	4072	6923	6972	11144	8501	35249	46277	**
59 PENSION,PROF SH, ANUTY PLAN	46667	-	7718	7531	1388	681*	1242	705*	1236	1644	10901	13621	**
60 EMPLOYEE BENEFIT PROGRAMS	41695	2*	5530	6044	2584	500*	1036*	1671*	607	1758	8616	13347	**
61 NET LOSS,NONCAPITAL ASSETS	2468	-0*	1612*	101*	43*	-	8*	127*	32	24	133	388	**
62 OTHER DEDUCTIONS	2909205	4361*	496031	528939	215699	89100	116145	133308	131251	117250	382829	694292	**
63 TOTAL RECEIPT LESS TOTAL DEDS	388929	-1994*	15809	51830	23377	4263	14242	5375	28692	14707	99845	132783	**
64 CONST TAX INC FRM REL FG CORP	365	-	-	-	-	-	-	-	-	-	-	365	**
65 NET INCOME(LESS DEFICIT)	389041	-1994*	15809	51830	23377	4148	14226	5375	28687	14707	99737	133139	**
66 NET INCOME, TOTAL	470979	256*	50122	74286	30841	7712	16246	14050*	28773	15817	99737	133139	**
67 DEFICIT, TOTAL	81938	2250*	34313	22456	7464*	3564*	2020*	8675*	86	1110	-	-	-
68 NET INC, LESS DEF, F 1120S	40379	-460*	8168	14360	13967*	3609*	735*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	19652	256*	4802	5963	147*	258*	52*	115*	2513	923	1940	2683	**
71 NET OPERATING LOSS DEDUCT	18380	256*	4408	5909	39*	234*	52*	115*	2491	520	1901	2455	**
72 W.H.T. CORP DEDUCTION	17	-	-	-	-	-	-	-	-	-	-	17	-
73 OTHER	1255	-0*	394*	54*	108*	24*	-0*	-	22	403	39	211	**
74 INC SUBJ NORM, SUR, ALT TAX	399630	-0*	28266	51845	16784	3845	15455	13935*	26259	14987	97797	130457	**
75 NT LG-TM GAIN TAXED ALT RTE	2697	-	-	-	-	-	-	-0*	28	33	1068	1568	**
76 INCOME TAX (BEF CR), TOTAL	166692	-0*	6076	13438	4488	976	6483	6611	12523	7146	46678	62273	**
77 NORM TAX,SURTAX AND ALT TAX	166465	-0*	6076	13330	4488	976	6481	6593*	12507	7135	46615	62264	**
78 TAX FR RECOMP PR YR INVCR	227	-	-0*	108*	-0*	-0*	2*	18*	16	11	63	9	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	626	-	-	-	-	-	-	-	-	-	-0	626	**
82 INVESTMENT CREDIT	9333	-	218	560	216	115	370	425*	862	718	1917	3932	**
83 WORK INCENTIVE CREDIT	8	-	-	-	-	-	-	-	-	-	6	2	**
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	84815	3048*	22092*	9130	6568*	994*	442*	547	545	7690	11491	22268	**
85 CORPORATIONS OWN STOCK	436	-	-	-	-	-	-	298	-	-	138	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	141043	24	15093	25459	4679	2274	5302	7059	7501	8901	22086	42665	**
87 TOTAL QUALIFIED INVESTMENT	114459	23	6104	14972	3800	1720	4002	6756	7115	8371	21086	40510	**
88 TENTATIVE INVESTMENT CR	10117	2	256	1047	324	138	386	660	708	786	2106	3704	**
89 INVESTMENT CR CARRYOVER	1840	7	362	645	162*	24*	72*	11*	210	53	66	228	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 trades: Retail trades: Miscellaneous retail stores: Liquor stores

MINOR INDUSTRY 5921

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	12279	207*	7827	3514	450	201	71	3*	6	**	-	-	-
2 TOTAL ASSETS	1390483	-	318770	534534	148915	149996	117660	18072*	102536	**	-	-	-
3 CASH	140542	-	44942	53277	12921	19087	6501	87*	3727	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	68979	-	13740	19792	9039	14602	6316	81*	5409	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	528	-	-0*	301*	73*	49*	56*	-	49	-	-	-	-
6 INVENTORIES	577121	-	134627	243259	47507	57995	64011	2742*	26980	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1200*	-	-	-	1200*	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	36014	-	13870	11484	1474*	2983	3618	855*	1730	**	-	-	-
10 LOANS TO STOCKHOLDERS	22966	-	11619	8092	1741*	444*	501*	-	569	**	-	-	-
11 MORT AND REAL ESTATE LOANS	25267	-	-0*	8551*	12355*	4294*	-	-	67	**	-	-	-
12 OTHER INVESTMENTS	44443	-	6587*	14096*	3050*	3950*	3388	4494*	8878	**	-	-	-
13 DEPRECIABLE ASSETS	464495	-	119970	176649	40535	42329	33312	2682*	49018	**	-	-	-
14 LESS: ACCUMULATED DEPR	198869	-	68500	73137	12428	16166	12176	609*	15853	**	-	-	-
15 DEPLETABLE ASSETS	1125*	-	-	-	648*	-	-	-	477	-	-	-	-
16 LESS: ACUMULATED DEPLETION	771*	-	-	-	336*	-	-	-	435	-	-	-	-
17 LAND	66557	-	8731	6527	13691*	11792	7013	7737*	11066	**	-	-	-
18 INTANGIBLE ASSETS (AMORT)	19738	-	2078	12351	1525*	507*	2628*	-	649	-	-	-	-
19 LESS: ACCUMULATED AMORT	6850	-	1383	4248	75*	182*	656*	-	306	-	-	-	-
20 OTHER ASSETS	129054	-	32489	58142	16141	8410	3260	3*	10609	**	-	-	-
21 TOTAL LIABILITIES	1390483	-	318770	534534	148915	149996	117660	18072*	102536	**	-	-	-
22 ACCOUNTS PAYABLE	257707	-	63800	109613	28900	22182	25425	900*	6887	**	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	116199	-	34523	41154	10483*	9382	16926	2037*	1694	**	-	-	-
24 OTHER CURRTNT LIABILITIES	79647	-	16509	32213	6124	11947	7896	537*	4421	**	-	-	-
25 LOANS FROM STOCKHOLDERS	122546	-	39830	58805	7191*	7902*	3112*	-	5706	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	252247	-	37164	100452	43260	19526	30752	3810*	17283	**	-	-	-
27 OTHER LIABILITIES	25696	-	3735	5310	2997*	8452	1853*	1086*	2263	**	-	-	-
28 CAPITAL STOCK	218435	-	85043	89376	21590	14056	3141	564*	4665	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	42886	-	7288*	14465*	6274*	4039*	3361*	93*	7366	**	-	-	-
30 RETAINED EARNINGS, APPROP	4669*	-	-0*	4357*	-	312*	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	293861	-	35536	84999	22992	54200	30322	9345*	56467	**	-	-	-
32 LESS: COST OF TREASURY STK	23410	-	4658*	6210*	896*	2002*	5128*	300*	4216	-	-	-	-
33 TOTAL RECEIPTS	5215801	21026*	1405539	1939524	553330	492590	483175	36015*	284602	**	-	-	-
34 BUSINESS RECEIPTS	5173662	17570*	1394997	1927746	548982	486452	481194	34779*	281942	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	40*	-	-	-	-	24*	16*	-	-	-	-	-	-
36 STATE AND LOCAL	27	-	-	-	-	-	-	-	27	**	-	-	-
37 OTHER INTEREST	5330	1280*	182*	1084	904*	895	119	417*	449	**	-	-	-
38 RENTS	6501	2176*	90*	518*	856*	1452*	554*	357*	498	**	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	24*	-	-	-	-	-	24*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	7683	-0*	3176*	1802*	876*	971*	120*	432*	306	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2507	-	255*	756*	888*	224*	63*	3*	318	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	123*	-	-	70*	-	11*	-	3*	39	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
45 OTHER RECEIPTS	19904	-	6839	7548	824	2561	1085	24*	1023	**	-	-	-
46 TOTAL DEDUCTIONS	5148398	19972*	1407976	1920064	542725	477722	474009	35196*	270734	**	-	-	-
47 COST OF SALES AND OPERATION	4134730	13697*	1095567	1539895	449736	398682	393331	31029*	212793	**	-	-	-
48 COMPENSATION OF OFFICERS	155605	237*	61350	61535	14059	9931	6299	477*	1717	**	-	-	-
49 REPAIRS	18672	128*	5681	7545	1823	952	1365	66*	1112	**	-	-	-
50 BAD DEBTS	2743	-0*	1178	515	336*	215*	408	-	91	**	-	-	-
51 RENT PAID ON BUSINESS PROP	93735	335*	28066	34829	6431	9481	9123	177*	5293	**	-	-	-
52 TAXES PAID	103372	1487*	39381	35708	10150	6255	5855	345*	4191	**	-	-	-
53 INTEREST PAID	31094	335*	7065	11864	3401	2721	3314	516*	1878	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	785	-0*	29	143	45*	118	106*	42*	302	**	-	-	-
55 AMORTIZATION	795	-	154	586	-0*	-0*	-0*	-	55	-	-	-	-
56 DEPRECIATION	44185	877*	12185	18063	3824	3104	2526	225*	3381	**	-	-	-
57 DEPLETION	217*	-	-	203*	-	-	-	-	14	-	-	-	-
58 ADVERTISING	26417	-0*	4201	9391	3062	3354	3588	168*	2653	**	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	11246	-	1427*	5197	1697*	1985*	303*	270*	367	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	3748	-	870*	769	216*	1209*	457	-	227	**	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	880*	-	256*	-	24*	-	600*	-	-0	-	-	-	-
62 OTHER DEDUCTIONS	520174	2876*	150566	193821	47921	39715	46734	1881*	36660	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	67403	1054*	-2437	19460	10605	14868	9166	819*	13868	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	67376	1054*	-2437	19460	10605	14868	9166	819*	13841	**	-	-	-
66 NET INCOME, TOTAL	102323	1054*	18658	32432	10821	14988	9710	819*	13841	**	-	-	-
67 DEFICIT, TOTAL	34947	-	21095	12972	216*	120*	544*	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	6301	-	-3865	46	3955*	3642*	2523*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	7714	-	5283	1998*	-	-0*	397*	3*	33	-	-	-	-
71 NET OPERATING LOSS DEDUCT	7678	-	5283	1998*	-	-	397*	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	36*	-	-	-0*	-	-0*	-	3*	33	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	73716	1054*	10417	22654	6866	11308	6790	819*	13808	**	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	1347	-	-	-	-	489*	120*	432*	306	**	-	-	-
76 INCOME TAX (BEF CR), TOTAL	22048	128*	1899	4675	1734	4024	2763	282*	6543	**	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	21991	128*	1899	4675	1734	3985	2763	282*	6525	**	-	-	-
78 TAX FR RECOMP PR YR INVCR	57	-	-0*	-	-0*	39*	-0*	-0*	18	**	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	1124	-	90	376	181*	38	123	21*	295	**	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	13672	-	1385*	7022*	853*	565*	2510*	30*	1307	**	-	-	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	37105	-	9936	17214	2666	1475	2455	243*	3116	**	-	-	-
87 TOTAL QUALIFIED INVESTMENT	16559	-	2071	6656	1901*	759	1956	222*	2994	**	-	-	-
88 TENTATIVE INVESTMENT CR	1237	-	90	427	180*	38	186	21*	295	**	-	-	-
89 INVESTMENT CR CARRYOVER	677	-	128*	486*	25*	-	38*	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 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	71833	2482	45436	13506	6038	2764	1388	120	52	26	12	5	4
2 TOTAL ASSETS	15999186	-	1668821	2006547	2080989	1875358	2524134	800672	734867	872682	795999	719123	1919994
3 CASH	1403664	-	230093	237977	230121	170806	210544	51774	47285	46677	47073	29078	102236
4 NOTES AND ACCTS RECEIVABLE	2997262	-	209840	337902	419433	400030	523266	152231	146237	140637	141793	123792	402101
5 LESS: BAD DEBT ALLOWANCE	124245	-	3330	9451	13781	7702	19860	4368	5431	13926	14553	24640	7203
6 INVENTORIES	5609842	-	727188	827244	787493	728789	912292	307063	301962	344182	169820	134322	369487
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	36427	-	-	9058*	6721*	5502*	11360*	2038*	748	989	-	-	11
8 STATE AND LOCAL	5498	-	-	546*	688*	-0*	2680*	-	1584	-	-	-	-
9 OTHER CURRENT ASSETS	815643	-	31962	55543	49691	36352	98336	60311	31596	42660	53755	95128	260309
10 LOANS TO STOCKHOLDERS	107861	-	25942	24532	16819	9142	20846	1758	1293	389	7140	-	-
11 MORT AND REAL ESTATE LOANS	61719	-	9700	16002	3921*	14098	14965	257*	426	-	2350	-	-
12 OTHER INVESTMENTS	878467	-	19860	49084	54738	102999	142421	42863	48498	63000	126993	171956	56055
13 DEPRECIABLE ASSETS	6036046	-	656361	724343	941983	692763	904252	213207	205797	268133	285692	281912	861603
14 LESS: ACCUMULATED DEPR	2824184	-	350865	378662	519506	358875	438023	76862	84859	85103	108249	135744	287436
15 DEPLETABLE ASSETS	64063	-	4487*	6264*	-	8112*	284*	77	3038	-	1705	-	40096
16 LESS: ACUMULATED DEPLETION	32296	-	451*	1512*	-	4589*	36*	9	694	-	725	-	24280
17 LAND	304519	-	20128	37998	32580	38279	55621	27278	15145	23772	10028	19739	23951
18 INTANGIBLE ASSETS (AMORT)	113471	-	19636	16327	10607	9783	22414	4336	5977	2079	511	7616	14185
19 LESS: ACCUMULATED AMORT	40961	-	4838	7054	5800	4757	9748	789	328	556	59	3392	3640
20 OTHER ASSETS	586390	-	73108	60406	65281	34626	72520	19507	16593	39749	72725	19356	112519
21 TOTAL LIABILITIES	15999186	-	1668821	2006547	2080989	1875358	2524134	800672	734867	872682	795999	719123	1919994
22 ACCOUNTS PAYABLE	3082112	-	341436	423373	451576	441323	562645	156817	136033	130558	120257	86582	231512
23 MORT,NOTES,BONDS UNDER 1 YR	1595505	-	160805	198784	241332	186228	323669	128958	123604	65435	66692	6305	93693
24 OTHER CURRTNT LIABILITIES	1217437	-	105093	135292	141421	116500	223460	82316	67000	60822	85360	70286	129887
25 LOANS FROM STOCKHOLDERS	684144	-	268646	156752	103612	52730	66086	13110	7948	11984	1232	2044	-
26 MORT NOTES BONDS OVER 1 YR	2413204	-	213049	260465	257385	215819	305550	111925	113392	133468	159314	181229	461608
27 OTHER LIABILITIES	704325	-	44818	32422	41226	59250	76192	27572	12057	32671	22940	35024	320153
28 CAPITAL STOCK	1577933	-	396683	271207	289685	185437	162738	49354	42366	41266	34287	35592	69318
29 PAID-IN OR CAPITAL SURPLUS	1140815	-	58959	59746	56533	45350	133722	46858	75549	90470	170146	129965	273517
30 RETAINED EARNINGS, APPROP	53403	-	3112	2969*	5027*	18062	10841	5976*	3340	30	4046	-	-
31 RETAINED EARNINGS, UNAPPROP	3758705	-	110374	509630	519627	578972	702700	193282	159723	314864	138644	183982	346907
32 LESS: COST OF TREASURY STK	228397	-	34154	44093	26435	24313	43469	15496	6145	8886	6919	11886	6601
33 TOTAL RECEIPTS	36610435	370955	5268069	5130467	5057151	4845133	5887023	1648519	1482431	1710210	1520538	1097627	2592312
34 BUSINESS RECEIPTS	35722515	363326	5191245	5072715	4968948	4747673	5733028	1593258	1432425	1659853	1456170	1013485	2490389
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	2968	65*	-0*	159*	763*	676*	371	92	179	472	22	83	86
36 STATE AND LOCAL	1224	126	-	292*	-0*	12*	337	79*	49	329	-	-0	-
37 OTHER INTEREST	108402	673	3854	11392	10539	11740	18992	4677	7907	7069	6177	4026	21356
38 RENTS	121801	270	6827	6993	19376	15059	37288	3301	8885	5096	5056	1169	12481
39 ROYALTIES	6573	-	-	-	-	-	1887*	145*	428	1449	1471	-	1193
40 NET S-T GAIN LESS L-T LOSS	1883	-	-	-	800*	13*	213*	-	857	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	21772	180*	6279*	973	4638	2350	2339	693	998	252	2259	15	796
42 NET GAIN, NONCAPITAL ASSETS	24916	2305*	5695	5225	3452	1921	2815	1383	212	424	338	120	1026
43 DIVIDENDS, DOMESTIC CORPS	9320	-0	182*	2525*	588	1021	2636	430	332	15	1557	18	16
44 DIVIDENDS, FOREIGN CORPS	3411	-	-	108*	-	196*	564*	-	-	64	1906	499	74
45 OTHER RECEIPTS	585650	4010	53987	30085	48047	64472	86553	44461	30159	35187	45582	78212	64895
46 TOTAL DEDUCTIONS	35466965	359067	5248103	5021471	4926374	4687172	5691838	1583103	1436934	1605993	1472744	1033338	2400828
47 COST OF SALES AND OPERATION	22802772	221149	3106458	3241747	3211274	3167069	3911582	1122407	1016219	1028646	806553	524776	1444892
48 COMPENSATION OF OFFICERS	1263104	12824	410284	262428	229721	158068	130590	18534	11839	10725	9398	3870	4823
49 REPAIRS	162151	837	24265	23164	26348	19400	26474	6020	4602	7965	5113	7709	10254
50 BAD DEBTS	165502	1878	14276	14078	22911	13270	21570	3644	6540	19978	16252	21951	9154
51 RENT PAID ON BUSINESS PROP	1021521	28468	228936	165647	107265	96701	145754	39998	32371	39733	51763	18375	66510
52 TAXES PAID	774853	9589	127922	110573	111473	86541	103513	27039	26191	33176	37778	30100	70958
53 INTEREST PAID	339275	3592	30609	45132	46528	35447	52828	20627	19929	15173	26589	14058	28763
54 CONTRIBUTIONS OR GIFTS	10586	71	653	640	1321	1756	2345	730	683	767	401	206	1013
55 AMORTIZATION	10177	136*	1870	786	70	339	2173	20	218	872	136	138	3417
56 DEPRECIATION	575381	6079	77113	74913	97250	65135	78187	19019	17487	18632	35166	25183	61217
57 DEPLETION	9853	5	270*	378*	1436*	26*	176*	28*	12	-	8	-	7514
58 ADVERTISING	727517	3160	75080	90862	75869	88567	122163	42516	40278	74879	27528	56214	30401
59 PENSION,PROF SH, ANUTY PLAN	138729	352*	9557	12012	21925	25012	28390	6267	4438	7715	7129	3889	12043
60 EMPLOYEE BENEFIT PROGRAMS	65891	796*	7714	10745	9001	10172	12178	2115	2489	3673	5319	779	910
61 NET LOSS,NONCAPITAL ASSETS	26510	524	1881	770*	690	535	20282	54	175	85	731	172	611
62 OTHER DEDUCTIONS	7373143	69605	1131215	967596	963292	919134	1033633	274085	253463	343974	442880	325918	648348
63 TOTAL RECEIPT LESS TOTAL DEDS	1143470	11888	19966	108996	130777	157961	195185	65416	45497	104217	47794	64289	191484
64 CONST TAX INC FRM REL FG CORP	2270*	-	-	-	-	65*	-	-	345	48	1142	591	79
65 NET INCOME(LESS DEFICIT)	1144516	11762	19966	108704	130777	158014	194848	65337	45793	103936	48936	64880	191563
66 NET INCOME, TOTAL	1495480	27089	149712	175115	171463	170672	240359	71122	64570	109343	59592	64880	191563
67 DEFICIT, TOTAL	350964	15327	129746	66411	40686	12658	45511	5785*	18777	5407	10656	-	-
68 NET INC, LESS DEF, F 1120S	125825	3895*	23841	21644	33673	32295	10477	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	1101	16*	316*	769*	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	87473	291*	13637	12384	11584	1849	7975	2094	1410	480	10111	5090	20568
71 NET OPERATING LOSS DEDUCT	79692	291*	13546	10387	11049	1398*	5605	1730	1122	104	8831	5075	20554
72 W.H.T. CORP DEDUCTION	364	-	-	-	-	-	-	-	-	364	-	-	-
73 OTHER	7417	-0	91*	1997*	535	451	2370	364	288	12	1280	15	14
74 INC SUBJ NORM, SUR, ALT TAX	1233665	22580	75673	133903	122178	136556	221419	69027	63182	108862	49503	59788	170994
75 NT LG-TM GAIN TAXED ALT RTE	7056	-	-	54*	171*	985	1739	627*	956	162	1770	15	577
76 INCOME TAX (BEF CR), TOTAL	483438	10453	16360	33441	32379	47217	95466	32071	29765	52012	23429	28692	82153
77 NORM TAX,SURTAX AND ALT TAX	482303	10452	16360	33441	32281	46910	95261	31986	29732	51960	23339	28646	81935
78 TAX FR RECOMP PR YR INVCR	1135	1*	-0*	-0*	98	307	205	85	33	52	90	46	218
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	9621	-	-	-	-	65*	-	-	-	776	1338	625	6817
82 INVESTMENT CREDIT	33094	268*	1501	3047	5160	3520	5191	1602	1051	1623	1747	1618	6766
83 WORK INCENTIVE CREDIT	25	-	-	-	-	-	9*	2	1	7	3	1	2
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	158989	4010*	22701	14258	12041	20899	14939	4320	3629	9454	11575	9820	31343
85 CORPORATIONS OWN STOCK	17556	-	-	-	5056*	1203*	2966*	1525	634	4501	-	-	1671
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	649424	5432	83306	86245	113805	85504	84783	35053	13859	19188	31617	17379	73253
87 TOTAL QUALIFIED INVESTMENT	459272	4406*	36613	51423	68565	56370	66040	32566	12156	17945	28581	15123	69484
88 TENTATIVE INVESTMENT CR	41833	407*	2450	4184	6349	5219	6379	3102	1176	1730	2787	1489	6561
89 INVESTMENT CR CARRYOVER	12571	146*	1121	1790	2629	1148	1329	116*	351	36	2600	460	845
90 FORM 1120-DISC QUAL BUS RECPT	4874	16*	1223*	3635*	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 and retail trade not allocable

MINOR INDUSTRY 5997

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	216	3	183*	-	-	17*	8*	5*	**	-	-	-	-
2 TOTAL ASSETS	69067	-	7449*	-	-	11273*	8932*	41413*	**	-	-	-	-
3 CASH	7584	-	2699*	-	-	380*	732*	3773*	**	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	15630*	-	90*	-	-	4822*	2924*	7794*	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	134*	-	-	-	-	-	20*	114*	**	-	-	-	-
6 INVENTORIES	23993*	-	3203*	-	-	117*	2504*	18169*	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	610*	-	-	-	-	325*	120*	165*	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	36*	-	-	-	-	-	36*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	3102*	-	450*	-	-	-	1076*	1576*	**	-	-	-	-
13 DEPRECIABLE ASSETS	25314*	-	1588*	-	-	5954*	3220*	14552*	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	9607*	-	941*	-	-	819*	1936*	5911*	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	1309*	-	-	-	-	-	196*	1113*	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	728*	-	-	-	-	728*	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	234*	-	-	-	-	234*	-	-	-	-	-	-	-
20 OTHER ASSETS	736*	-	360*	-	-	-0*	80*	296*	**	-	-	-	-
21 TOTAL LIABILITIES	69067	-	7449*	-	-	11273*	8932*	41413*	**	-	-	-	-
22 ACCOUNTS PAYABLE	10679*	-	630*	-	-	4074*	452*	5523*	**	-	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	9022*	-	-	-	-	481*	344*	8197*	**	-	-	-	-
24 OTHER CURRTNT LIABILITIES	7390*	-	234*	-	-	100*	1384*	5672*	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	3146*	-	-	-	-	3146*	-	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	10160*	-	-	-	-	3848*	200*	6112*	**	-	-	-	-
27 OTHER LIABILITIES	169*	-	-	-	-	-	164*	5*	**	-	-	-	-
28 CAPITAL STOCK	2507	-	555*	-	-	345*	924*	683*	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	678*	-	-	-	-	325*	76*	277*	**	-	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	25760	-	6030*	-	-	-1046*	5832*	14944*	**	-	-	-	-
32 LESS: COST OF TREASURY STK	444*	-	-	-	-	-	444*	-	-	-	-	-	-
33 TOTAL RECEIPTS	209636	61	13058*	-	-	22288*	22232*	151997*	**	-	-	-	-
34 BUSINESS RECEIPTS	206855	61	12877*	-	-	22288*	21836*	149793*	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	26	-	-	-	-	-	-	26	**	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	540*	-	90*	-	-	-	56*	394*	**	-	-	-	-
38 RENTS	26*	-	-	-	-	-	20*	6*	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	225*	-	-	-	-	-	212*	13	**	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	41*	-	-0*	-	-	-	-	41*	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	10*	-	-	-	-	-	8*	2	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1913*	-	91*	-	-	-	100*	1722*	**	-	-	-	-
46 TOTAL DEDUCTIONS	200224	68	12655*	-	-	23092*	21460*	142949*	**	-	-	-	-
47 COST OF SALES AND OPERATION	156833*	21	6915*	-	-	15793*	15668*	118436*	**	-	-	-	-
48 COMPENSATION OF OFFICERS	3938*	-	1894*	-	-	-	808*	1236*	**	-	-	-	-
49 REPAIRS	1207*	-	-	-	-	598*	248*	361*	**	-	-	-	-
50 BAD DEBTS	175*	1	-	-	-	-	36*	138*	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP	2732	5	988*	-	-	104*	116*	1519*	**	-	-	-	-
52 TAXES PAID	2751	-0	285*	-	-	363*	364*	1739*	**	-	-	-	-
53 INTEREST PAID	1706*	8	-	-	-	338*	56*	1304*	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	57*	-	-0*	-	-	-	12*	45*	**	-	-	-	-
55 AMORTIZATION	65*	-	-	-	-	65*	-	-	-	-	-	-	-
56 DEPRECIATION	2781	-0	109*	-	-	377*	216*	2079*	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1952*	-	90*	-	-	260*	60*	1542*	**	-	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	540*	-	-	-	-	-	64*	476*	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	309*	-	-	-	-	-	92*	217*	**	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	25178	33	2374*	-	-	5194*	3720*	13857*	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	9412	-7	403*	-	-	-804*	772*	9048*	**	-	-	-	-
64 CONST TAX INC FRM RFI FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	9412	-7	403*	-	-	-804*	772*	9048*	**	-	-	-	-
66 NET INCOME, TOTAL	10640*	-	450*	-	-	158*	772*	9260*	**	-	-	-	-
67 DEFICIT, TOTAL	1228*	7	47*	-	-	962*	-	212	**	-	-	-	-
68 NET INC, LESS DEF, F 1120S	-34*	-	-34*	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	145*	-	-13*	-	-	158*	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	9*	-	-	-	-	-	8*	1	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	9*	-	-	-	-	-	8*	1	**	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	10477*	-	450*	-	-	-	768*	9259*	**	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	225*	-	-	-	-	-	212*	13	**	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	4706*	-	90*	-	-	-	220*	4396*	**	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	4701*	-	90*	-	-	-	220*	4391*	**	-	-	-	-
78 TAX FR RECOMP PR YR INVCR	5	-	-	-	-	-	-	5	**	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	135*	-	-0*	-	-	-	36*	99*	**	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	628*	-	-	-	-	79*	220*	329*	**	-	-	-	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	2889*	-	540*	-	-	-	384*	1965*	**	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT	2057*	-	180*	-	-	-	368*	1509*	**	-	-	-	-
88 TENTATIVE INVESTMENT CR	181*	-	-0*	-	-	-	36*	145*	**	-	-	-	-
89 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	15970*	-	-	-	-	15970*	-	-	-	-	-	-	-

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

1975 CORPORATION

Finance, insurance, and real estate:
Banking: Mutual savings banks

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	468	3	-	-	-	-	4*	3*	37	85	122	104	110
2	TOTAL ASSETS	119623100	-	-	-	-	-	10580*	27780*	633313	3195789	8619514	16035436	91100688
3	CASH	2758835	-	-	-	-	-	716*	504*	14597	75109	207266	418392	2042251
4	NOTES AND ACCTS RECEIVABLE	3094600	-	-	-	-	-	-	603*	29036	139875	366709	498703	2059674
5	LESS: BAD DEBT ALLOWANCE	1739472	-	-	-	-	-	400*	-	3956	29959	102007	183978	1419172
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	7309013	-	-	-	-	-	136*	69*	48866	245586	690097	1132194	5192065
8	STATE AND LOCAL	1279061	-	-	-	-	-	200*	-	3741	28111	75849	160362	1010798
9	OTHER CURRENT ASSETS	481316	-	-	-	-	-	-	7761*	20257	75398	91309	68263	618328
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	80245270	-	-	-	-	-	9920*	18648*	428485	2156855	5858285	10829128	60943949
12	OTHER INVESTMENTS	23722962	-	-	-	-	-	-	-	79232	450600	1300409	2829123	19063598
13	DEPRECIABLE ASSETS	1287750	-	-	-	-	-	4*	213*	7571	40491	98145	164694	976632
14	LESS: ACCUMULATED DEPR	183711	-	-	-	-	-	4*	102*	875	6742	11407	19044	145537
15	DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-0	-	-0
16	LESS: ACUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
17	LAND	118893	-	-	-	-	-	-	48*	594	4430	9806	19133	84882
18	INTANGIBLE ASSETS (AMORT)	10268	-	-	-	-	-	-	-	-	59	-	57	10152
19	LESS: ACCUMULATED AMORT	2782	-	-	-	-	-	-	-	-	21	-	55	2706
20	OTHER ASSETS	841097	-	-	-	-	-	8*	36*	5765	15997	35053	118464	665774
21	TOTAL LIABILITIES	119623100	-	-	-	-	-	10580*	27780*	633313	3195789	8619514	16035436	91100688
22	ACCOUNTS PAYABLE	70941	-	-	-	-	-	4*	-	4	13	4720	16159	50041
23	MORT,NOTES,BONDS UNDER 1 YR	107610	-	-	-	-	-	-	-	755	1248	5236	6945	93426
24	OTHER CURRTNT LIABILITIES	110587227	-	-	-	-	-	10168*	25944*	583088	2922479	7936234	14764571	84344743
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	442181	-	-	-	-	-	-	-	92	4054	19548	59677	358810
27	OTHER LIABILITIES	2041715	-	-	-	-	-	24*	-	4122	55261	113955	233095	1635258
28	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	757267	-	-	-	-	-	-	-	1770	8054	42555	79030	625858
30	RETAINED EARNINGS, APPROP	1287131	-	-	-	-	-	212*	1272*	14564	76309	181626	315299	697749
31	RETAINED EARNINGS, UNAPPROP	4329028	-	-	-	-	-	172*	564*	28818	128371	315640	560660	3294803
32	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	8337464	11348	-	-	-	-	784*	1809*	44134	224372	602712	1119793	6332512
34	BUSINESS RECEIPTS	259436	158	-	-	-	-	8*	3*	387	2676	7090	22065	227049
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	407783	844	-	-	-	-	-	3*	2237	13070	39946	57331	294352
36	STATE AND LOCAL	72190	-	-	-	-	-	-	-	162	1324	3542	11185	55977
37	OTHER INTEREST	7207985	9664	-	-	-	-	736*	1797*	38953	194070	512379	973382	5477004
38	RENTS	59115	6	-	-	-	-	36*	-0*	87	737	6045	2993	49211
39	ROYALTIES	13	-	-	-	-	-	-	-	-	-	13	-	-
40	NET S-T GAIN LESS L-T LOSS	3024	18	-	-	-	-	-	-	33	86	185	374	2328
41	NET L-T GAIN LESS S-T LOSS	26535	119	-	-	-	-	-	-	112	1253	4026	4503	16522
42	NET GAIN, NONCAPITAL ASSETS	23937	42	-	-	-	-	-	-0*	46	1945	2147	3572	16185
43	DIVIDENDS, DOMESTIC CORPS	225573	439	-	-	-	-	-	-	1842	7736	23942	37738	153876
44	DIVIDENDS, FOREIGN CORPS	12	-	-	-	-	-	-	-	-	1	-	8	3
45	OTHER RECEIPTS	51861	58	-	-	-	-	4*	6*	275	1474	3397	6642	40005
46	TOTAL DEDUCTIONS	7983835	10314	-	-	-	-	772*	1857*	40928	210757	566037	1055012	6098158
47	COST OF SALES AND OPERATION	58570	-	-	-	-	-	-	-	-	-	182	1251	57137
48	COMPENSATION OF OFFICERS	143839	311	-	-	-	-	4*	102*	1571	7352	16724	27366	90409
49	REPAIRS	14966	38	-	-	-	-	-	-	112	526	1318	2316	10656
50	BAD DEBTS	145997	344	-	-	-	-	8*	-	965	6338	15766	21756	100820
51	RENT PAID ON BUSINESS PROP	49819	27	-	-	-	-	4*	-	60	490	1346	5384	42508
52	TAXES PAID	186416	110	-	-	-	-	4*	39*	859	4398	11891	22537	146578
53	INTEREST PAID	6223339	8131	-	-	-	-	624*	1464*	31424	157629	433800	811210	4779057
54	CONTRIBUTIONS OR GIFTS	6684	18	-	-	-	-	-	-	30	199	490	1064	4883
55	AMORTIZATION	1962	-	-	-	-	-	-	-	-	-0	39	2	1921
56	DEPRECIATION	76767	120	-	-	-	-	-0*	18*	460	2471	5987	9827	57884
57	DEPLETION	70	-	-	-	-	-	-	-	2	-	61	-	7
58	ADVERTISING	89793	115	-	-	-	-	-0*	30*	397	2286	5768	11945	69252
59	PENSION,PROF SH, ANUTY PLAN	45194	96	-	-	-	-	-	15*	205	1376	3577	6728	33197
60	EMPLOYEE BENEFIT PROGRAMS	25644	61	-	-	-	-	-	-0*	126	655	1826	3514	19462
61	NET LOSS,NONCAPITAL ASSETS	74756	-	-	-	-	-	-	-	389	1914	6999	10486	54968
62	OTHER DEDUCTIONS	840019	943	-	-	-	-	128*	189*	4328	25123	60263	119626	629419
63	TOTAL RECEIPT LESS TOTAL DEDS	353629	1034	-	-	-	-	12*	-48*	3206	13615	36675	64781	234354
64	CONST TAX INC FRM REL FG CORP	-0	-	-	-	-	-	-	-	-	-	-	-0	-
65	NET INCOME(LESS DEFICIT)	281439	1034	-	-	-	-	12*	-48*	3044	12291	33133	53596	178377
66	NET INCOME, TOTAL	304777	1034	-	-	-	-	12*	-	3112	13168	34920	55788	196743
67	DEFICIT, TOTAL	23338	-	-	-	-	-	-	48*	68	877	1787	2192	18366
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	180339	289	-	-	-	-	-	-	1485	5864	17652	29951	125098
71	NET OPERATING LOSS DEDUCT	15277	-	-	-	-	-	-	-	64	257	369	1625	12962
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	165062	289	-	-	-	-	-	-	1421	5607	17283	28326	112136
74	INC SUBJ NORM, SUR, ALT TAX	169698	745	-	-	-	-	12*	-	1800	8033	20788	30630	107690
75	NT LG-TM GAIN TAXED ALT RTE	10602	119	-	-	-	-	-	-	108	574	1902	3083	4816
76	INCOME TAX (BEF CR), TOTAL	78279	331	-	-	-	-	4*	-	579	3009	8837	13738	51781
77	NORM TAX,SURTAX AND ALT TAX	75246	320	-	-	-	-	4*	-	575	2928	8569	13211	49639
78	TAX FR RECOMP PR YR INVCR	99	-	-	-	-	-	-	-	-0	1	1	14	83
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	2934	11	-	-	-	-	-	-	4	80	267	513	2059
81	FOREIGN TAX CREDIT	206	-	-	-	-	-	-	-	-	-0	1	1	204
82	INVESTMENT CREDIT	2901	6	-	-	-	-	-	-	30	145	284	523	1913
83	WORK INCENTIVE CREDIT	4	-	-	-	-	-	-	-	1	-	1	-0	2
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
85	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	131313	92	-	-	-	-	-	6*	649	2929	7649	71022	48966
87	TOTAL QUALIFIED INVESTMENT	117636	85	-	-	-	-	-	6*	618	2710	6833	64940	42444
88	TENTATIVE INVESTMENT CR	6647	7	-	-	-	-	-	-0*	39	172	421	3335	2673
89	INVESTMENT CR CARRYOVER	11447	-	-	-	-	-	-	6*	9	28	70	9944	1390
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

Finance, insurance, and real estate:
Banking: Bank holding companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 6060

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	649	6	-	-	-	-	38	26	107	53	61	93	265
2	TOTAL ASSETS	746870760	-	-	-	-	-	133597	183246	1779036	1900553	4249783	14629610	723994935
3	CASH	134677523	-	-	-	-	-	12806	23280	159103	173554	457379	1691044	132160352
4	NOTES AND ACCTS RECEIVABLE	392069884	-	-	-	-	-	75479	87678	907419	995308	2184983	7569560	380249517
5	LESS: BAD DEBT ALLOWANCE	4728090	-	-	-	-	-	640*	1218*	12346	16663	33130	101247	4562846
6	INVENTORIES	374405	-	-	-	-	-	-	-	639	-	20927	845	351994
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	56695424	-	-	-	-	-	25662*	40629	269945	259929	545004	1966039	53588216
8	STATE AND LOCAL	50711212	-	-	-	-	-	10169*	15426*	229069	223188	583519	1729179	47920662
9	OTHER CURRENT ASSETS	16035773	-	-	-	-	-	507*	1892*	24270	47931	48583	136942	15775648
10	LOANS TO STOCKHOLDERS	174916	-	-	-	-	-	-	81*	256	120	135	-	174324
11	MORT AND REAL ESTATE LOANS	27157445	-	-	-	-	-	-	-	42464	34563	81771	496924	26501723
12	OTHER INVESTMENTS	41911529	-	-	-	-	-	6766*	8747*	102245	118423	223162	645286	40806898
13	DEPRECIABLE ASSETS	12777503	-	-	-	-	-	1953*	2385*	43183	53796	112007	392751	12171428
14	LESS: ACCUMULATED DEPR	2778886	-	-	-	-	-	196*	672*	14358	13156	31298	103223	2615983
15	DEPLETABLE ASSETS	6949	-	-	-	-	-	-	-	102	-	-	80	6767
16	LESS: ACUMULATED DEPLETION	961	-	-	-	-	-	-	-	-	-	-	77	884
17	LAND	1099132	-	-	-	-	-	10*	270*	9214	7139	15832	53810	1012857
18	INTANGIBLE ASSETS (AMORT)	196161	-	-	-	-	-	41*	1986*	1536	1359	2727	4608	183904
19	LESS: ACCUMULATED AMORT	63234	-	-	-	-	-	8*	105*	197	115	202	605	62002
20	OTHER ASSETS	20554075	-	-	-	-	-	1048*	2867*	16492	15172	38384	147752	20332360
21	TOTAL LIABILITIES	746870760	-	-	-	-	-	133597	183246	1779036	1900553	4249783	14629610	723994935
22	ACCOUNTS PAYABLE	3418981	-	-	-	-	-	40*	219*	500	1518	1223	11405	3404076
23	MORT,NOTES,BONDS UNDER 1 YR	27002154	-	-	-	-	-	4204*	41342*	47570	30257	55468	128518	26694795
24	OTHER CURRTNT LIABILITIES	613881545	-	-	-	-	-	117679	291523	1540475	1643136	3679912	12822764	593786056
25	LOANS FROM STOCKHOLDERS	1735987	-	-	-	-	-	-0*	63*	1561	793	741	-	1732829
26	MORT NOTES BONDS OVER 1 YR	17154581	-	-	-	-	-	5632*	132785*	27295	33906	118994	240290	16595679
27	OTHER LIABILITIES	30929465	-	-	-	-	-	1109*	9971*	27765	44589	72551	322555	30450925
28	CAPITAL STOCK	11796728	-	-	-	-	-	1136	125164	35178	47608	79732	282575	11225335
29	PAID-IN OR CAPITAL SURPLUS	19644477	-	-	-	-	-	1678*	33369*	50196	67298	133791	402857	18955288
30	RETAINED EARNINGS, APPROP	2541212	-	-	-	-	-	56*	-	3310	3545	3370	14072	2516859
31	RETAINED EARNINGS, UNAPPROP	19150913	-	-	-	-	-	4759	-451190	55237	34579	112037	425674	18969817
32	LESS: COST OF TREASURY STK	385283	-	-	-	-	-	2696*	-	10051	6676	8036	21100	336724
33	TOTAL RECEIPTS	53550310	86903	-	-	-	-	11051	330090	128501	136884	304023	1053040	51499818
34	BUSINESS RECEIPTS	9305048	18668	-	-	-	-	972*	19142*	14613	13936	30987	115925	9090805
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3188964	7265	-	-	-	-	2059*	23343	18772	16231	29870	114988	2976436
36	STATE AND LOCAL	2305749	3825	-	-	-	-	503*	789*	11300	10624	27757	73331	2177620
37	OTHER INTEREST	35237884	46092	-	-	-	-	6830	283725	79411	91847	204016	700244	33825719
38	RENTS	979354	3837	-	-	-	-	65*	2771*	2177	1890	5441	23389	939784
39	ROYALTIES	4203	-	-	-	-	-	-	3*	10	35	9	88	4058
40	NET S-T GAIN LESS L-T LOSS	3572	-	-	-	-	-	-	-0*	46	2	24	278	3222
41	NET L-T GAIN LESS S-T LOSS	153952	73	-	-	-	-	188*	3*	340	436	206	4787	147919
42	NET GAIN, NONCAPITAL ASSETS	181537	10	-	-	-	-	36*	15*	610	550	1824	5949	172543
43	DIVIDENDS, DOMESTIC CORPS	117497	20	-	-	-	-	-0*	-	268	56	137	1336	115680
44	DIVIDENDS, FOREIGN CORPS	54797	-	-	-	-	-	80*	-	-	24	-	23	54670
45	OTHER RECEIPTS	2017753	7113	-	-	-	-	318	299*	954	1253	3752	12702	1991362
46	TOTAL DEDUCTIONS	49597584	86184	-	-	-	-	10177	404446	111750	135434	280981	971657	47596955
47	COST OF SALES AND OPERATION	3325358	2896	-	-	-	-	-	-	1800	277	6162	4139	3310084
48	COMPENSATION OF OFFICERS	2084018	7309	-	-	-	-	1181*	10727*	10779	8807	20268	60165	1964782
49	REPAIRS	215198	617	-	-	-	-	80*	3221*	683	958	1969	6568	201102
50	BAD DEBTS	2736486	4852	-	-	-	-	611*	14803*	3783	8436	12839	36827	2654335
51	RENT PAID ON BUSINESS PROP	1136539	6545	-	-	-	-	64*	9021*	1223	1676	5467	20732	1091811
52	TAXES PAID	1269431	3332	-	-	-	-	235*	4433	2999	3733	6872	26941	1220886
53	INTEREST PAID	25306890	26008	-	-	-	-	4997	256456	57323	60086	141162	484754	24276104
54	CONTRIBUTIONS OR GIFTS	39267	-0	-	-	-	-	7*	15*	135	114	144	723	38129
55	AMORTIZATION	17538	79	-	-	-	-	10*	9*	95	46	751	443	16105
56	DEPRECIATION	1791174	1927	-	-	-	-	271	2616*	2865	4209	8136	38641	1732509
57	DEPLETION	2258	-	-	-	-	-	-	-0*	18	5	1	11	2223
58	ADVERTISING	375437	668	-	-	-	-	117	2547*	1708	1932	3822	12772	351871
59	PENSION,PROF SH, ANUTY PLAN	612826	582	-	-	-	-	24*	1391*	1055	910	2830	11520	594514
60	EMPLOYEE BENEFIT PROGRAMS	232512	774	-	-	-	-	60*	1384*	613	817	1597	5835	221432
61	NET LOSS,NONCAPITAL ASSETS	172765	3578	-	-	-	-	27*	56093*	347	4739	258	3977	103746
62	OTHER DEDUCTIONS	10279887	27017	-	-	-	-	2493	41730	26324	38689	68703	257609	9817322
63	TOTAL RECEIPT LESS TOTAL DEDS	3952726	719	-	-	-	-	874	-74356	16751	1450	23042	81383	3902863
64	CONST TAX INC FRM REL FG CORP	20037	-	-	-	-	-	-	-	-	-	-	-	20037
65	NET INCOME (LESS DEFICIT)	1667014	-3106	-	-	-	-	371	-75145	5451	-9174	-4715	8052	1745280
66	NET INCOME, TOTAL	2073447	504	-	-	-	-	471*	1008*	7430	4629	6071	21836	2031498
67	DEFICIT, TOTAL	406433	3610	-	-	-	-	100*	76153	1979	13803	10786	13784	266218
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	143851	47	-	-	-	-	168*	189*	692	604	1438	4130	136583
71	NET OPERATING LOSS DEDUCT	33179	30	-	-	-	-	88*	189*	469	554	1323	2976	27550
72	W.H.T. CORP DEDUCTION	449	-	-	-	-	-	-	-	-	-	-	-	449
73	OTHER	110223	17	-	-	-	-	80*	-	223	50	115	1154	108584
74	INC SUBJ NORM, SUR, ALT TAX	1942530	461	-	-	-	-	383*	819*	6748	4050	4678	17798	1907593
75	NT LG-TM GAIN TAXED ALT RTE	116669	9	-	-	-	-	-	-	62	80	56	209	116253
76	INCOME TAX (BEF CR), TOTAL	916294	207	-	-	-	-	85*	204*	2492	1579	1986	8012	901729
77	NORM TAX,SURTAX AND ALT TAX	906837	206	-	-	-	-	85*	204*	2486	1575	1910	7790	892581
78	TAX FR RECOMP PR YR INVCR	4251	-0	-	-	-	-	-	-0*	5	3	48	70	4125
79	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	-	-	-	-	3
80	ADDITIONAL TAX FOR TAX PREF	5203	1	-	-	-	-	-	-	1	1	28	152	5020
81	FOREIGN TAX CREDIT	531214	-	-	-	-	-	-	-	-	-	-	7	531207
82	INVESTMENT CREDIT	84429	1	-	-	-	-	6*	21*	106	95	390	2037	81773
83	WORK INCENTIVE CREDIT	58	-	-	-	-	-	-	-	-	-	-	2	56
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	1764506	3248	-	-	-	-	305*	300*	3619	2792	9097	36526	1708619
85	CORPORATIONS OWN STOCK	131761	-	-	-	-	-	-	-	442	351	1762	5894	123312
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1484931	1302	-	-	-	-	1455*	1352*	2896	2747	8338	39253	1427588
87	TOTAL QUALIFIED INVESTMENT	1276746	933	-	-	-	-	1439*	1301*	2575	2471	7132	34609	1226286
88	TENTATIVE INVESTMENT CR	124841	92	-	-	-	-	142*	102*	244	237	700	3398	119926
89	INVESTMENT CR CARRYOVER	80790	397	-	-	-	-	-	983*	73	284	489	2851	75713
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Finance, insurance, and real estate:
Banking: Banks, except mutual savings banks and bank holding companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 6090

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	13001	201	565*	55*	50*	113*	1794	2937	4187	1825	784	347	143
2	TOTAL ASSETS	376347743	-	19960*	7292*	22250*	76388*	6170310	21824349	67889787	62679194	52890407	51718002	113049804
3	CASH	44430239	-	11828*	6877*	9575*	31264*	760748	2269776	5786845	6332582	5390209	5908555	16921980
4	NOTES AND ACCTS RECEIVABLE	193015532	-	381*	-	5925*	10151*	2997090	11330365	35428606	32593906	27388123	26640130	56620855
5	LESS: BAD DEBT ALLOWANCE	2625151	-	270*	-	75*	26*	29125	126660	456664	442494	392941	392389	784507
6	INVENTORIES	8512	-	-	-	-	-	-	-	1305	255	874	1029	5049
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	56440003	-	1	-	875*	2932*	1546209	4669683	12268524	9995218	8206264	7666926	12083371
8	STATE AND LOCAL	47024551	-	-0	-	-	-	388376	2276804	9095899	8798761	7591326	6933564	11939821
9	OTHER CURRENT ASSETS	5320843	-	224*	91	4825*	8668*	83776	182507	552838	677259	447033	487537	2876085
10	LOANS TO STOCKHOLDERS	24875	-	-	-	-	-	2280*	5304*	10986	3120	1074	1632	479
11	MORT AND REAL ESTATE LOANS	11021174	-	-	-	-	1391*	62672	348869	1106099	1448213	1368253	1349581	5336096
12	OTHER INVESTMENTS	10437185	-	-	-	-	11796*	188282	413321	1537310	1509623	1439391	1562175	3775287
13	DEPRECIABLE ASSETS	8134739	-	21199*	648*	1175*	5186*	127129	424197	1341132	1316746	1164264	1187782	2545281
14	LESS: ACCUMULATED DEPR	1895638	-	19503*	432*	75*	487*	22096	84181	311764	317117	293075	280545	566363
15	DEPLETABLE ASSETS	6749	-	-	-	-	-	270*	1361	1258	3856	3	-0	1
16	LESS: ACUMULATED DEPLETION	119*	-	-	-	-	-	25	78*	-	16	-	-	-
17	LAND	892443	-	-	-	25*	630*	23078	41443	147424	172066	148337	132679	226761
18	INTANGIBLE ASSETS (AMORT)	33637	-	-	-	-	4109*	1924	1986	6125	5272	5934	4614	3673
19	LESS: ACCUMULATED AMORT	9493	-	-	-	-	162*	624	644	2249	1322	3514	651	327
20	OTHER ASSETS	4087662	-	6100*	108*	-	936*	40346	70296	376113	583266	428852	515383	2066262
21	TOTAL LIABILITIES	376347743	-	19960*	7292*	22250*	76388*	6170310	21824349	67889787	62679194	52890407	51718002	113049804
22	ACCOUNTS PAYABLE	391072	-	474*	-	-	457*	4546	33790	58814	80557	57953	29976	124505
23	MORT,NOTES,BONDS UNDER 1 YR	2789347	-	862*	-	-	822*	8540	52910	127498	124143	180452	266901	2027219
24	OTHER CURRINT LIABILITIES	334240563	-	14651*	5242*	18375*	67812*	5349201	19523127	61227458	56453866	47401215	46273478	97906138
25	LOANS FROM STOCKHOLDERS	88128	-	983*	-	275*	546*	2224	2829	10280	5064	12895	13177	39855
26	MORT NOTES BONDS OVER 1 YR	3464176	-	90*	-	-	2802*	12139	51285	198930	251333	259437	326750	2361410
27	OTHER LIABILITIES	7841413	-	1	-	25*	1865*	60310	244164	979843	1140788	1180072	1139472	3094873
28	CAPITAL STOCK	6803738	-	1854*	702*	1900*	5948*	231343	492528	1238338	1112872	960583	909661	1848009
29	PAID-IN OR CAPITAL SURPLUS	8388897	-	1620*	-	1375*	7575*	241877	616552	1596257	1429397	1171460	1257066	2065718
30	RETAINED EARNINGS, APPROP	1195574	-	-	-	-	-	22959	107536	270301	249266	192283	204051	149178
31	RETAINED EARNINGS, UNAPPROP	11217885	-	-125*	2430*	300*	-11439*	240139	708667	2197219	1838537	1479391	1304106	3458660
32	LESS: COST OF TREASURY STK	73050	-	450*	1082	-	-	2968*	9039	15151	6629	5334	6636	25761
33	TOTAL RECEIPTS	28749238	2340103	32194*	5669*	925*	11867*	460956	1475329	4665692	4300044	3658857	3601860	8195742
34	BUSINESS RECEIPTS	2378065	106999	26387*	5384*	225*	10130*	48582	90873	316536	292843	290196	322940	866970
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3580392	147577	10	3	50*	144*	108000	312692	803585	629320	500192	444139	634680
36	STATE AND LOCAL	2095708	18643	3	8	-	-	18860	99793	413035	403954	338975	304127	498310
37	OTHER INTEREST	19851281	2030620	672*	266	650*	1464*	256617	941784	3043413	2885700	2438092	2418828	5833175
38	RENTS	291028	1660	5120*	-0	-0*	52*	1624	7389	23979	24749	35464	36153	154838
39	ROYALTIES	5621	13	-	-	-	-	36*	1786	1270	997	617	629	273
40	NET S-T GAIN LESS L-T LOSS	8219	365	-	-	-	-	134	381	1567	1888	1283	1525	1076
41	NET L-T GAIN LESS S-T LOSS	38306	111	-	-	-	26*	445	1479	5106	4272	7420	6132	13315
42	NET GAIN, NONCAPITAL ASSETS	126612	3025	-	-	-	-	860	4489	18797	17881	15380	16073	50107
43	DIVIDENDS, DOMESTIC CORPS	21060	2369	-	-	-	-	56	906	2153	2753	1904	3394	7525
44	DIVIDENDS, FOREIGN CORPS	278	-	-	-	-	-	-	-	4	7	-0	4	262
45	OTHER RECEIPTS	352668	28721	2*	8	-0*	51*	25742	13757	36247	35680	29334	47916	135210
46	TOTAL DEDUCTIONS	25823640	2275507	29639*	6863*	1150*	13766*	475108	1275606	4023802	3758101	3215945	3228538	7519615
47	COST OF SALES AND OPERATION	66056	61	-	-	-	-	24*	-	10043	2344	11750	5757	36077
48	COMPENSATION OF OFFICERS	1596254	27620	3414*	2554*	175*	3406*	61060	156314	378157	292437	228518	197927	244672
49	REPAIRS	155813	2218	454*	3	-0*	50*	2960	9109	25966	25116	22886	25008	42043
50	BAD DEBTS	1028982	52767	401*	1164	50*	25*	14723	53527	171338	162479	119917	135486	317105
51	RENT PAID ON BUSINESS PROP	438476	19563	3226*	177*	-	1497*	5993	9741	34481	40461	45642	68340	209355
52	TAXES PAID	761691	58004	1181*	225*	75*	437*	13047	39559	117413	109206	95235	99490	227815
53	INTEREST PAID	13958273	1749998	521*	161*	-0*	687*	158211	628928	2073873	1972743	1680257	1644017	4048877
54	CONTRIBUTIONS OR GIFTS	24778	488	1	-0*	-	-	379	1491	4830	4099	3700	3152	6638
55	AMORTIZATION	7169	367	10	-	-	96*	574	937	1306	658	536	681	2004
56	DEPRECIATION	660064	8869	537*	114*	50*	232*	10001	31784	96296	88170	85439	83362	255210
57	DEPLETION	2387	14	-	-	-	-	260*	39	315	512	83	38	1126
58	ADVERTISING	314595	4454	80*	1	-	220*	7039	21554	63743	57714	46661	42783	70346
59	PENSION,PROF SH, ANUTY PLAN	269592	4444	-	-	-	-	3716	9915	41615	41594	39211	40778	88319
60	EMPLOYEE BENEFIT PROGRAMS	139217	2794	195*	-	-	144*	3089	7247	23062	19473	17374	20456	45383
61	NET LOSS,NONCAPITAL ASSETS	133876	10908	-	443	-	-	81001	2209	8736	9575	7536	8024	5444
62	OTHER DEDUCTIONS	6266417	332938	19619*	2021*	800*	6972*	113031	303252	972628	931520	811200	853239	1919197
63	TOTAL RECEIPT LESS TOTAL DEDS	2925598	64596	2555*	-1194*	-225*	-1899*	-14152	199723	641890	541943	442912	373322	676127
64	CONST TAX INC FRM REL FG CORP	44	-	-	-	-	-	-	-	-	-0	-	-	44
65	NET INCOME (LESS DEFICIT)	829934	45953	2552*	-1202*	-225*	-1899*	-33012	99930	228855	137989	103937	69195	177861
66	NET INCOME, TOTAL	1325103	115901	2789*	378*	50*	91*	45742	130523	306838	210995	147271	127555	236970
67	DEFICIT, TOTAL	495169	69948	237*	1580	275*	1990*	78754	30593	77983	73006	43334	58360	59109
68	NET INC, LESS DEF, F 1120S	1747*	-	1747*	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	68890	9610	7	-	-	-	1112	3223	10884	9517	7261	12250	15026
71	NET OPERATING LOSS DEDUCT	50846	7596	7	-	-	-	1068	2519	9057	7172	5645	9175	8607
72	W.H.T. CORP DEDUCTION	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
73	OTHER	18044	2014	-	-	-	-	44	704	1827	2345	1616	3075	6419
74	INC SUBJ NORM, SUR, ALT TAX	1260057	108245	925*	378*	50*	91*	44642	127317	296445	201904	140429	115901	223730
75	NT LG-TM GAIN TAXED ALT RTE	16360	54	-	-	-	-	213	364	2495	2641	3655	4405	2533
76	INCOME TAX (BEF CR), TOTAL	508761	52544	188*	54*	-0*	13*	11584	37193	105582	81128	60265	52684	107526
77	NORM TAX,SURTAX AND ALT TAX	503191	51042	185*	54*	-0*	13*	11187	37136	105377	80761	59769	51915	105752
78	TAX FR RECOMP PR YR INVCR	1465	20	-	-	-	-	56	54	139	93	124	175	804
79	TAX FR RECOMP PR YR WINCR	1*	-	-	-	-	-	-0*	-	-0	-	1	-0	-
80	ADDITIONAL TAX FOR TAX PREF	4104	1482	3	-	-	-	341	3*	66	274	371	594	970
81	FOREIGN TAX CREDIT	17213	3895	-	-	-	-	12*	-	1	2	4	301	12998
82	INVESTMENT CREDIT	36664	461	5*	-	-0*	-	556	2515	6462	5227	4569	5208	11661
83	WORK INCENTIVE CREDIT	19	-	-	-	-	-	-	-0*	1	4	3	3	8
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	864766	5801	1856*	-	-	-	11181	40270	132953	135193	121646	119441	296425
85	CORPORATIONS OWN STOCK	170836	250	-	-	-	-	2228	11076	35230	39711	32054	21834	28453
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	726685	11856	135*	-	850*	372*	19141	43837	110243	100682	95526	100749	243294
87	TOTAL QUALIFIED INVESTMENT	640326	10493	65*	-	675*	300*	18032	40577	101745	91273	85528	87437	204201
88	TENTATIVE INVESTMENT CR	62118	1014	8*	-	50*	24*	1644	3790	9783	8792	8336	8612	20065
89	INVESTMENT CR CARRYOVER	25960	557	-	-	-	48*	507	1298	2932	2560	2501	3356	12201
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Savings and loan associations

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 6120

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	5013	101	128*	107*	122*	87*	533	492	1121	981	556	468	217
2	TOTAL ASSETS	321953762	-	20*	15923*	49102*	55943*	1488381	3753231	18990970	35102149	46344958	71590889	144562196
3	CASH	10514888	-	-0*	3023*	6025*	1782*	113371	222835	862157	1253178	1340977	2080670	4630870
4	NOTES AND ACCTS RECEIVABLE	4329068	-	-	106*	-	466*	32033	57508	280686	471946	579163	919766	1987394
5	LESS: BAD DEBT ALLOWANCE	11023051	-	-	2279*	1214*	870*	28483	101159	599836	1214694	1615687	2509560	4949269
6	INVENTORIES	80503	-	-	-	-	-	-	-	2137	1486	3341	29442	44097
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	15428300	-	-	2597*	980*	-	75849	158622	834421	1624012	2343241	3536902	6851676
8	STATE AND LOCAL	1113206	-	-	-	216*	-	2897*	12036	58502	115729	159368	260465	503993
9	OTHER CURRENT ASSETS	1764105	-	-0*	-0	-0*	623*	6806	14292	91125	166029	288785	318789	877656
10	LOANS TO STOCKHOLDERS	249290	-	-	-	-	-	2700	11258	32942	43346	39609	51399	68036
11	MORT AND REAL ESTATE LOANS	281290681	-	20*	12423*	42534*	53409*	1224281	3192574	16563625	31003337	40993670	63026956	125177852
12	OTHER INVESTMENTS	10689207	-	-	-	288*	132*	24257	109463	452208	836992	1168274	2081585	6016008
13	DEPRECIABLE ASSETS	5494577	-	-	-	148*	61*	24587	57457	306252	592719	793923	1240044	2479386
14	LESS: ACCUMULATED DEPR	1298455	-	-	-	99*	24*	5391	14109	78410	150127	194863	292892	562540
15	DEPLETABLE ASSETS	126*	-	-	-	-	-	4*	39*	7	9	-	-	67
16	LESS: ACUMULATED DEPLETION	32	-	-	-	-	-	-	-	-	2	-	-	30
17	LAND	1230213	-	-	-	-	-	7327	11967	58135	122534	173540	315780	540930
18	INTANGIBLE ASSETS (AMORT)	21816	-	-	-	-	481*	1576	1143*	2467	727	1120	1388	12914
19	LESS: ACCUMULATED AMORT	4971	-	-	-	-	299*	452	351*	268	189	480	519	2413
20	OTHER ASSETS	2074291	-	-	53*	224*	182*	7019	19656	124820	235117	270977	530674	865569
21	TOTAL LIABILITIES	321953762	-	20*	15923*	49102*	55943*	1488381	3753231	18990970	35102149	46344958	71590889	144562196
22	ACCOUNTS PAYABLE	671255	-	-	-0*	24*	25*	3276	4823	27207	41124	59302	139207	396267
23	MORT,NOTES,BONDS UNDER 1 YR	9092829	-	-	-	-	1586*	17147	31062	248474	607950	1056870	2023639	5106101
24	OTHER CURRTNT LIABILITIES	285139321	-	1413*	13415*	43836*	46317*	1354677	3455093	17611629	32285327	42143817	64283251	123900546
25	LOANS FROM STOCKHOLDERS	69179	-	-	-	-	-	205*	2275*	3022	13601	14031	22940	13105
26	MORT NOTES BONDS OVER 1 YR	10550679	-	-	-	-	-	12522	46194	208499	529173	994727	1697712	7061852
27	OTHER LIABILITIES	6471717	-	20	53*	174*	180*	16321	45390	257136	629801	849292	1634936	3038414
28	CAPITAL STOCK	642666	-	-0*	1408*	-	65*	36416	36516	45378	50355	46039	165305	261184
29	PAID-IN OR CAPITAL SURPLUS	1161432	-	402	-	-360*	3341*	22609	13807	17078	24906	38010	73131	968508
30	RETAINED EARNINGS, APPROP	2475629	-	-	-	3024*	1428*	20471	43328	200775	305106	331137	407376	1162984
31	RETAINED EARNINGS, UNAPPROP	5744238	-	-1815*	1047*	2404*	3001*	4748	74743	372286	615628	812515	1171801	2687880
32	LESS: COST OF TREASURY STK	65183	-	-	-	-	-	11	-	514	822	782	28409	34645
33	TOTAL RECEIPTS	23978694	141159	3319	3171*	3541*	4255*	123361	273160	1391612	2588225	3426397	5280719	10739775
34	BUSINESS RECEIPTS	1349852	6634	10	296	49*	-	9611	16317	57884	118692	178317	270991	691051
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	1050236	8172	-	248*	147*	-	6580	14446	66355	118291	156502	220737	458758
36	STATE AND LOCAL	66318	466	-0	-	-	-	106	344	3216	6901	10534	14409	30342
37	OTHER INTEREST	20892290	118298	603	1742*	3221*	2970*	96341	237787	1239097	2292452	3015946	4652655	9231178
38	RENTS	179615	3996	1	1	25*	-	613	950	6631	10973	17160	32541	106724
39	ROYALTIES	853	16	-	-	-	-	-	6*	50	79	263	302	137
40	NET S-T GAIN LESS L-T LOSS	3136	20	-	-	-	-	12*	39*	139	339	282	352	1953
41	NET L-T GAIN LESS S-T LOSS	13995	35	1502	-	-	456*	48*	126	447	1817	794	2641	6129
42	NET GAIN, NONCAPITAL ASSETS	71340	491	-	-	-	-	556*	413	1871	4481	7189	14772	41567
43	DIVIDENDS, DOMESTIC CORPS	12478	4	-	-	-	-	280*	67	454	501	1265	1806	8101
44	DIVIDENDS, FOREIGN CORPS	33	-	-	-	-	-	-	-	1	-	-	-	32
45	OTHER RECEIPTS	338548	3027	1203	884	99*	829*	9214	2665	15467	33699	38145	69513	163803
46	TOTAL DEDUCTIONS	23208465	139015	4850*	1880*	3319*	3319*	117491	261688	1333725	2481887	3293668	5134886	10432737
47	COST OF SALES AND OPERATION	243825	642	-	-	-	-	84*	-	679	4869	13501	20407	203643
48	COMPENSATION OF OFFICERS	520683	3856	-	199*	291*	508*	6935	11710	49731	79951	92992	120145	154365
49	REPAIRS	88080	642	1	8	25*	-0*	406	779	3857	8025	11062	17554	45721
50	BAD DEBTS	794380	5582	-	-	-0*	12*	5362	8748	47721	96804	119681	170535	339935
51	RENT PAID ON BUSINESS PROP	127806	772	4	5*	48*	62*	1165	1151	4187	8766	10868	25031	75747
52	TAXES PAID	397506	2080	9*	11*	25*	62*	2485	4298	22478	38945	50222	79136	197755
53	INTEREST PAID	17599891	98339	534	1122*	2415*	1673*	74755	190084	1010086	1878660	2515954	3877913	7948356
54	CONTRIBUTIONS OR GIFTS	13185	87	-	-	-	-0*	344	72	775	1805	2296	2766	5040
55	AMORTIZATION	4200	-0	-	-	-	-	232	240	132	1641	155	291	1509
56	DEPRECIATION	264814	1812	13	7	-0*	13*	1371	2774	15728	30257	37736	58026	117077
57	DEPLETION	358	-	-	-	-	-	-	-	38	108	199	-0	13
58	ADVERTISING	345809	1600	22	8*	-0*	-0*	2295	4135	17611	35611	48847	82042	153638
59	PENSION,PROF SH, ANUTY PLAN	114639	747	-	-	-	-	66*	671	6614	13187	18969	28612	45773
60	EMPLOYEE BENEFIT PROGRAMS	51343	282	-	2	-	-	191	409	2984	5706	7876	12467	21426
61	NET LOSS,NONCAPITAL ASSETS	70627	6583*	4179	-	-	-	32*	382	1092	2707	7191	13238	35223
62	OTHER DEDUCTIONS	2571319	15991	88*	518*	515*	989*	21768	36235	150012	274845	356119	626723	1087516
63	TOTAL RECEIPT LESS TOTAL DEDS	770229	2144	-1531*	1291*	222*	936*	5870	11472	57887	106338	132729	145833	307038
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	703911	1678	-1531*	1291*	222*	936*	5764	11128	54671	99437	122195	131424	276696
67	DEFICIT, TOTAL	156285	6222	1531*	-	24*	234*	7304	2384	5768	14044	18568	44393	55813
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	34562	947	-	-0*	96*	195*	7497	576	1331	1935	2415	7121	12449
71	NET OPERATING LOSS DEDUCT	25249	945*	-	-0*	96*	195*	7258	536	1069	1629	1618	5972	5931
72	M.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	9313	2	-	-	-	-	239*	40	262	306	797	1149	6518
74	INC SUBJ NORM, SUR, ALT TAX	827666	6955	-	1291*	150*	975*	5582	12938	59148	111632	138413	169282	321300
75	NT LG-TM GAIN TAXED ALT RTE	7973	-0	-	-	-	-	-	6*	144	909	469	1543	4902
76	INCOME TAX (BEF CR), TOTAL	379897	3062	-0	606*	25*	210*	1568	3002	17956	44686	62799	82061	163922
77	NORM TAX,SURTAX AND ALT TAX	354203	2896	-	606*	25*	210*	1568	2998	17430	42373	58903	76019	151175
78	TAX FR RECOMP PR YR INVCR	391	5	-0	-0	-	-0*	-0*	-0	19	30	21	89	227
79	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80	ADDITIONAL TAX FOR TAX PREF	25303	161	-	-	-	-	-	4*	507	2283	3875	5953	12520
81	FOREIGN TAX CREDIT	70	-	-	-	-	-	-	-	-	-	2	4	64
82	INVESTMENT CREDIT	11796	80	-	-	-	-	55	96	711	1278	1687	2825	5064
83	WORK INCENTIVE CREDIT	10	-	-	-	-	-	-	-	-0	-0	1	-0	9
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	124225	120	-	884	-	-	4*	2105	3893	9427	9937	11995	85860
85	CORPORATIONS OWN STOCK	3740	39	-	-	-	-	-	477*	983	396	552	1038	255
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	299319	1864	-	-	-	-	2759	2994	17220	31745	40683	72999	129055
87	TOTAL QUALIFIED INVESTMENT	254120	1630	-	-	-	-	2278	2599	14939	27255	36374	62122	106923
88	TENTATIVE INVESTMENT CR	15053	82	-	-	-	-	135	148	879	1610	2074	3650	6475
89	INVESTMENT CR CARRYOVER	1431	14*	-	-	-	-	64	41	104	149	152	408	499
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

Finance, insurance, and real estate:
Credit agencies other than banks:
Personal credit institutions

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 6140

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4238	323*	1148	700	712	669	549	63	37	9	11	5	12
2	TOTAL ASSETS	18594545	-	62450	99216	256467	474959	1066240	433651	562414	340465	783825	836322	13678536
3	CASH	552935	-	9242	13544	9703	30553	49138	21717	23545	17430	58848	64816	254396
4	NOTES AND ACCTS RECEIVABLE	12910414	-	46202	70108	226083	385393	863132	273034	440724	259876	474749	680474	9190639
5	LESS: BAD DEBT ALLOWANCE	955162	-	748*	3789*	13963	10566	28354	7578	10274	4171	9201	73765	692753
6	INVENTORIES	668184	-	-	2430*	-	6262*	2017*	-	988	-	1069	15303	640115
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	143846	-	-	1325*	-	-	9448*	-	8563	1897	13367	6593	102653
8	STATE AND LOCAL	93293	-	-	-	-	-	12355*	-	19309	61	21973	5604	33991
9	OTHER CURRENT ASSETS	404146	-	182*	4372*	2732	5305	16031	4435	5832	999	8225	51686	304347
10	LOANS TO STOCKHOLDERS	120581	-	-	2862*	8160*	5773*	6277	64803*	11123	-	-	-	21583
11	MORT AND REAL ESTATE LOANS	638531	-	2093*	5184*	2520*	-	19872	42313*	901	27	184	-	565437
12	OTHER INVESTMENTS	1937764	-	3220*	594*	8093*	30869	63575	11916	33803	54952	162765	18945	1549032
13	DEPRECIABLE ASSETS	1113548	-	3696*	2398*	12567	16397	40189	10202	10839	10291	8281	76207	922481
14	LESS: ACCUMULATED DEPR	443926	-	1964*	1025*	7530	9375	15828	4510	4271	3740	3841	23960	367882
15	DEPLETABLE ASSETS	282*	-	-	-	-	247*	5*	-	-	-	30	-	-
16	LESS: ACUMULATED DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
17	LAND	162491	-	-0*	1052*	5045*	9899	19695	3917	836	998	42826	9345	68878
18	INTANGIBLE ASSETS (AMORT)	7860	-	-	-0*	149*	202*	688	16*	474	198	128	203	5802
19	LESS: ACCUMULATED AMORT	4215	-	-	-0*	50*	186*	379	2*	244	158	39	-0	3157
20	OTHER ASSETS	1143973	-	527*	161*	2958	4186	8379	13388	20266	1805	4461	4871	1082971
21	TOTAL LIABILITIES	18594545	-	62450	99216	256467	474959	1066240	433651	562414	340465	783825	836322	13678536
22	ACCOUNTS PAYABLE	1118223	-	1050*	6480*	4156	5800	36304	12173	43814	2473	74848	13336	917789
23	MORT,NOTES,BONDS UNDER 1 YR	4284577	-	9723*	11786*	45595	143498	402747	191189	194504	141837	310066	310511	2523121
24	OTHER CURRTNT LIABILITIES	1309376	-	3880*	3095*	7982	14384	47757	9710	57594	31269	33838	134649	965218
25	LOANS FROM STOCKHOLDERS	274962	-	7607*	6588*	17835*	8045*	23726	2400*	27413	-	22415	-	158933
26	MORT NOTES BONDS OVER 1 YR	6109975	-	3797*	12273*	50792	103960	199005	101497	85838	84676	152626	190991	5124520
27	OTHER LIABILITIES	1639066	-	6719*	7398*	16382	35636	109487	32173	55524	31533	82489	67421	1194304
28	CAPITAL STOCK	981033	-	20946	17489	35463	65347	88068	34439	25204	17895	37988	12436	625758
29	PAID-IN OR CAPITAL SURPLUS	866173	-	45*	5558*	5617	8866	51456	21948	48332	7268	75651	57221	584211
30	RETAINED EARNINGS, APPROP	71293	-	-	-	875*	1122*	3445	441*	-	33	5544	-	59833
31	RETAINED EARNINGS, UNAPPROP	1991436	-	8683	28549	73431	92767	113741	28071	25682	24536	-7175	54354	1548797
32	LESS: COST OF TREASURY STK	51569	-	-	-	1661*	4466	9496	390*	1491	1055	4465	4597	23948
33	TOTAL RECEIPTS	7324224	68575*	17850	61192	54726	116753	196297	70704	92038	54494	107024	229212	6255359
34	BUSINESS RECEIPTS	5562589	60796*	8104*	51818	23420	60694	92125	22878	35728	30499	37985	113380	5025162
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	45045	35*	1048*	-	1750*	39*	312*	42*	3831	40	436	105	37407
36	STATE AND LOCAL	4480	23	-	-	-	155*	759*	-	881	94	711	373	1484
37	OTHER INTEREST	1365772	6957*	3318*	4318*	27031	47191	87268	40148	39428	18260	61270	56473	974110
38	RENTS	16933	17*	-	520*	390*	908	3893	66*	515	206	89	1473	8856
39	ROYALTIES	845	-	-	-	-	-	-	-	-	2	-	-	843
40	NET S-T GAIN LESS L-T LOSS	1081	-	-	-	-	377*	44*	-	42	-	2	17	599
41	NET L-T GAIN LESS S-T LOSS	3702	-	-	-	125*	780*	1011	204*	341	1	-0	-	1240
42	NET GAIN, NONCAPITAL ASSETS	3498	8*	640*	-	50*	203*	297	198*	123	76	393	9	1501
43	DIVIDENDS, DOMESTIC CORPS	19455	4	-0*	-	100*	365*	1768	315*	236	83	89	815	15680
44	DIVIDENDS, FOREIGN CORPS	7541	-	-	-	-	-	-	-	-	-	-	-	7541
45	OTHER RECEIPTS	293283	735*	4740*	4536*	1860	6041	8820	6853	10913	5233	6049	56567	180936
46	TOTAL DEDUCTIONS	7016694	73113*	17980	54121	48009	104826	180955	63621	86291	50694	107438	222275	6007371
47	COST OF SALES AND OPERATION	3233930	572	-	6210*	-	23960*	7479	694*	2539	3020	11378	61915	3116163
48	COMPENSATION OF OFFICERS	78713	342*	2532*	7341*	7764	10188	16928	4617	3277	1651	1834	3075	19164
49	REPAIRS	27143	62*	182*	270*	73*	347	840	178	269	261	598	1628	22435
50	BAD DEBTS	356969	17485*	3782*	5388*	4809	5339	17015	6561	7983	3953	6513	10662	267479
51	RENT PAID ON BUSINESS PROP	173168	1731*	831*	1891	1179	2103	3473	1067	1938	1228	2575	8385	146767
52	TAXES PAID	144485	612*	1125	2595	2489	4146	6099	3344	2494	1760	2884	5517	111420
53	INTEREST PAID	1153287	25374*	1365*	2581	9606	23614	57089	23457	31390	18744	47562	45654	866851
54	CONTRIBUTIONS OR GIFTS	2487	3*	-0*	-0*	-0	53	915	53	60	25	117	10	1251
55	AMORTIZATION	1954	-0*	91*	-0*	-0*	44*	141	3*	3	13	23	-0	1636
56	DEPRECIATION	97343	382*	534*	377*	2393	1384	3784	949	1132	888	1372	6071	78077
57	DEPLETION	2	-	-	-	-	-	-	-	2	-0	-	-	-0
58	ADVERTISING	144900	774*	310*	377*	558	1077	2631	1030	1160	617	755	7665	127946
59	PENSION,PROF SH, ANUTY PLAN	35993	22	-	324*	435*	1052	1403	415*	443	605	539	1029	29726
60	EMPLOYEE BENEFIT PROGRAMS	32060	31*	180*	162*	360*	324	752	126*	103	177	224	407	29214
61	NET LOSS,NONCAPITAL ASSETS	945	-	-	-	-0*	12*	93*	-	33	-0	8	413	386
62	OTHER DEDUCTIONS	1533315	25723*	7048	26605	18343	31183	62313	21127	33465	17752	31056	69844	1188856
63	TOTAL RECEIPT LESS TOTAL DEDS	307530	-4538*	-130	7071	6717	11927	15342	7083	5747	3800	-414	6937	247988
64	CONST TAX INC FRM REL FG CORP	26564	-	-	-	-	-	-	-	-	-0	-	-	26564
65	NET INCOME (LESS DEFICIT)	329614	-4561*	-130	7071	6717	11772	14583	7083	4866	3706	-1125	6564	273068
66	NET INCOME, TOTAL	402712	649*	3727*	7709	8359	13600	21253	7326	6114	5719	4353	7396	316507
67	DEFICIT, TOTAL	73098	5210*	3857*	638*	1642*	1828*	6670	243*	1248	2013	5478	832	43439
68	NET INC, LESS DEF, F 1120S	2283*	-	-	1620*	-	813*	-150*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	31838	31	640*	53*	365*	753	3215	342*	1453	330	597	693	23366
71	NET OPERATING LOSS DEDUCT	13615	28	640*	53*	265*	533*	1832	105*	1251	260	521	-	8127
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	18223	3	-0*	-	100*	220*	1383	237*	202	70	76	693	15239
74	INC SUBJ NORM, SUR, ALT TAX	374073	618*	3087*	6036*	8019	11903	18324	6984	4673	5389	3755	6869	298416
75	NT LG-TM GAIN TAXED ALT RTE	1710	-	-	-	125*	351*	72*	195*	19	1	-0	-	947
76	INCOME TAX (BEF CR), TOTAL	171107	190*	545*	1347*	1995	3520	5999	2793	1996	2507	1733	3263	145219
77	NORM TAX,SURTAX AND ALT TAX	168883	190*	545*	1347*	1995	3520	5991	2793	1994	2507	1729	3256	143016
78	TAX FR RECOMP PR YR INVCR	2189	-	-	-	-0*	-0*	8	-0*	2	-0	4	7	2168
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	35	-	-	-	-	-	-	-	-	-	-	-	35
81	FOREIGN TAX CREDIT	25962	-	-	-	-	-	-	-	8	-	161	-	25793
82	INVESTMENT CREDIT	8482	24*	-0*	-0*	-0	24	206	28	84	102	58	78	7878
83	WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	180037	251*	360*	-	899*	1756	2231	940	915	1153	1376	1630	168326
85	CORPORATIONS OWN STOCK	822*	-	-	-	-	299*	4*	-	36	-	433	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	89126	41*	728*	108*	2871	964	5413	1032	1212	1281	1648	8640	65188
87	TOTAL QUALIFIED INVESTMENT	72833	33*	273*	108*	997	525	3226	792	1008	1026	1370	8302	55173
88	TENTATIVE INVESTMENT CR	6982	4*	-0*	-0*	75	24	288	70	94	103	110	827	5387
89	INVESTMENT CR CARRYOVER	4184	32	-	-	150*	25*	155	8*	47	11	171	5	3580
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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

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	1085	6	182*	239*	247	151	150	52	26	17	7	4	4
2	TOTAL ASSETS	17770116	-	13832*	37863*	81396	98157	324526	404267	402177	566305	512959	593067	14735567
3	CASH	1290032	-	-0*	6671*	6257*	4065	21989	20033	10578	24433	27000	26126	1142880
4	NOTES AND ACCTS RECEIVABLE	13336813	-	7462*	25050*	64986*	75009	267953	324845	326611	414749	412912	355970	11061266
5	LESS: BAD DEBT ALLOWANCE	143521	-	-	336*	2938*	2259*	21691	8876	8313	15761	5914	4499	72934
6	INVENTORIES	142628*	-	-	-	-	117*	196*	293*	6184	-	-	-	135838
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	470788	-	-	-	-	975*	-	303*	3644	3400	-	51	462415
8	STATE AND LOCAL	170820	-	-	-	-	-	-	-	-	-	-	5122	165698
9	OTHER CURRENT ASSETS	843384	-	-	2016*	2695*	3306*	11936	3252	4582	7599	3449	10840	793709
10	LOANS TO STOCKHOLDERS	183027*	-	-	-0*	-	12*	176*	60*	548	-	-	182131	-
11	MORT AND REAL ESTATE LOANS	208069	-	-	3604*	1875*	9399*	22116*	-	3401	47187	62560	-	57927
12	OTHER INVESTMENTS	307869	-	6370*	-	2276*	2619*	8690	27406	45796	46544	7617	8632	151919
13	DEPRECIABLE ASSETS	1223995	-	-	120*	3601*	6102*	15699	39877	9385	12500	5982	7456	1123273
14	LESS: ACCUMULATED DEPR	665544	-	-	24*	1793*	3317*	6709	11455	2907	6173	2158	4457	626551
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	21161	-	-	-	3999*	2015*	1912*	4776*	782	1905	300	192	5280
18	INTANGIBLE ASSETS (AMORT)	2463	-	-	132*	29*	52*	28*	1507*	21	694	-	-	-0
19	LESS: ACCUMULATED AMORT	1102	-	-	-0*	28*	52*	24*	624*	6	368	-	-	-0
20	OTHER ASSETS	379234	-	-	630*	437*	114*	2255	2870	1771	29596	1211	5503	334847
21	TOTAL LIABILITIES	17770116	-	13832*	37863*	81396	98157	324526	404267	402177	566305	512959	593067	14735567
22	ACCOUNTS PAYABLE	988514	-	1456*	8814*	3897*	627*	22597	32442	12033	41599	99922	28623	736504
23	MORT,NOTES,BONDS UNDER 1 YR	5397184	-	12831*	2387*	19303*	18319*	102005	115959	192758	256870	160479	244846	4271427
24	OTHER CURRTNT LIABILITIES	5176286	-	-	1402*	2094*	5319	17793	14537	5680	10804	34772	19404	5064481
25	LOANS FROM STOCKHOLDERS	143090	-	-	5370*	23113*	12024*	10693	267*	1247	-	8000	-	82376
26	MORT NOTES BONDS OVER 1 YR	3314883	-	-	4384*	14186*	22019*	67970	141730	94113	158080	85794	247946	2478661
27	OTHER LIABILITIES	802600	-	-	4246*	5637*	12060*	28211	21823	8390	3387	69721	2830	646295
28	CAPITAL STOCK	365166	-	3549*	11450*	6429	13945	28262	27900	43405	38527	19452	19811	152436
29	PAID-IN OR CAPITAL SURPLUS	584378	-	-	318*	5846*	1570*	18661	16986*	17552	24278	18653	10076	470438
30	RETAINED EARNINGS, APPROP	9372	-	-	-	-	507*	-	144*	1438	805	-	-	6478
31	RETAINED EARNINGS, UNAPPROP	999013	-	-3185*	-436*	891	12501	32896	32479	25986	33888	16222	21124	826647
32	LESS: COST OF TREASURY STK	10370	-	819*	72*	-	734*	4562	-	425	1933	56	1593	176
33	TOTAL RECEIPTS	2513169	12062	1001*	9216*	25859	26272	79782	66695	38938	49916	48706	59311	2095411
34	BUSINESS RECEIPTS	1633230	1641	637*	7368*	22467*	19435	55358	32348	6773	10469	9957	23075	1443702
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	20305	-	-	-	-	-	188*	27*	146	30	4011	3	15900
36	STATE AND LOCAL	27334*	-	-	-	-	-	84*	114*	-	11	-	253	26872
37	OTHER INTEREST	650916	10024	273*	966*	3268*	6489*	19592	27137	29907	36464	33409	33209	450178
38	RENTS	100242	-	-	-0*	48*	104*	216*	2233*	1112	2205	1035	1899	91390
39	ROYALTIES	1598*	-	-	-	-	-	-	9*	-	-	-	-	1589
40	NET S-T GAIN LESS L-T LOSS	501	-	-	-	-	-	-	123	122	-	-	-	256
41	NET L-T GAIN LESS S-T LOSS	3173	-	-	-	-	12*	228*	1520*	65	39	224	153	932
42	NET GAIN, NONCAPITAL ASSETS	10620	-	-	265*	-	-	4*	370*	427	11	7	-	9536
43	DIVIDENDS, DOMESTIC CORPS	2278	-	-	-	-	-	48*	39*	7	73	-	23	2088
44	DIVIDENDS, FOREIGN CORPS	1388	1	-	-	-	-	-	-	-	76	-	-	1311
45	OTHER RECEIPTS	61584	396	91*	617*	76*	232*	4064	2775	379	538	63	696	51657
46	TOTAL DEDUCTIONS	2302835	11423	1729*	12139*	27533	25784	73956	61532	34652	50304	49778	55605	1898400
47	COST OF SALES AND OPERATION	459471	-	637*	1998*	-	234*	5256*	1917*	633	-	-	5001	443795
48	COMPENSATION OF OFFICERS	54516	210	-	1506*	2738*	3593*	6110	3170	1178	1227	1110	1063	32611
49	REPAIRS	4027	2	-	54*	49*	64*	208	248*	8	23	143	-	3228
50	BAD DEBTS	98285	3821	-	216*	5236*	1940*	5050	4576	2322	7137	8748	2766	56473
51	RENT PAID ON BUSINESS PROP	35884	69	-	300*	1159*	294*	5234	1170	191	212	650	450	26155
52	TAXES PAID	47400	250	-0*	312*	768*	1101	1907	1981	617	744	951	1404	37365
53	INTEREST PAID	954565	5434	1001*	668*	5522	4491	20241	24888	24318	32490	25663	30561	779288
54	CONTRIBUTIONS OR GIFTS	1772	-	-	-	-	25*	72	16*	37	26	7	28	1561
55	AMORTIZATION	1050	-	-	-0*	76*	13*	8*	152*	2	66	28	424	271
56	DEPRECIATION	138615	58	-	-0*	321*	699*	2459	4883	586	2072	490	846	126201
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	16758	2	-	264*	625*	127*	3022	530	168	74	59	52	11835
59	PENSION,PROF SH, ANUTY PLAN	14132	1	-	-	150*	-	954	288*	124	140	346	154	11975
60	EMPLOYEE BENEFIT PROGRAMS	8606	18	-	102*	97*	48*	504	158	101	222	107	104	7145
61	NET LOSS,NONCAPITAL ASSETS	3004*	226	-	-	-	-	644*	12*	25	1	-	552	1544
62	OTHER DEDUCTIONS	464750	1332	91*	6719*	10792	13155	22287	17533	4342	5870	11476	12200	358953
63	TOTAL RECEIPT LESS TOTAL DEDS	210334	639	-728*	-2923*	-1674	488	5826	5163	4286	-388	-1072	3706	197011
64	CONST TAX INC FRM REL FG CORP	843	-	-	-	-	-	-	-	-	-	-	-	843
65	NET INCOME(LESS DEFICIT)	183843	639	-728*	-2923*	-1674	488	5742	5049	4286	-399	-1072	3453	170982
66	NET INCOME, TOTAL	209954	662	-	1349*	2373*	2315*	10542	5535	4607	4420	3714	3455	170982
67	DEFICIT, TOTAL	26111	23	728*	4272*	4047*	1827*	4800	486*	321	4819	4786	2	-
68	NET INC, LESS DEF, F 1120S	-2041*	-	-	-	-1390*	-651*	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	3663	443	-	108*	600*	13*	44*	561*	57	67	23	19	1728
71	NET OPERATING LOSS DEDUCT	1885	443	-	108*	600*	13*	-	525*	50	-	23	-	123
72	W.H.T. CORP DEDUCTION	61	-	-	-	-	-	-	-	-	-	-	-	61
73	OTHER	1717	-	-	-	-	-	44*	36*	7	67	-	19	1544
74	INC SUBJ NORM, SUR, ALT TAX	206354	219	-	1241*	1798*	2302*	10502	4985	4563	4354	3691	3446	169253
75	NT LG-TM GAIN TAXED ALT RTE	2367	-	-	-	-	-	-	1331	65	39	-	-	932
76	INCOME TAX (BEF CR), TOTAL	97089	107	-	270*	375*	545*	4284	1892	2060	1995	1747	1641	82173
77	NORM TAX,SURTAX AND ALT TAX	95891	105	-	270*	375*	545*	4248	1879	2057	1991	1745	1641	81035
78	TAX FR RECOMP PR YR INVCR	872	2	-	-	-0*	-	36*	13*	3	4	2	-	812
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	326	-	-	-	-	-	-	-	-	-	-	-	326
81	FOREIGN TAX CREDIT	5545	37	-	-	-	-	-	3*	48	410	14	114	4919
82	INVESTMENT CREDIT	8607	-	-	-	50*	13*	392	266	11	110	8	10	7747
83	WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	59612	-	-	-	-	96*	357*	505*	551	444	263	-	57396
85	CORPORATIONS OWN STOCK	164	-	-	-	-	-	-	-	-	12	-	152	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	123098	-	-	-	1127*	269*	2198	5062	239	1555	440	349	111859
87	TOTAL QUALIFIED INVESTMENT	103735	-	-	-	175*	168*	1402	3118	173	1159	376	201	96963
88	TENTATIVE INVESTMENT CR	10120	-	-	-	25*	13*	140	299	14	114	36	19	9460
89	INVESTMENT CR CARRYOVER	10056	-	-	-	25*	-0*	568*	132*	4	4	26	207	9090
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	42537	3132	24726	6920	3884	1636	1335	289	325	195	62	19	14
2	TOTAL ASSETS	71083519	-	838180	1059703	1326842	1125946	2766056	2088144	5431555	6826291	4145138	3126220	42349444
3	CASH	1554938	-	175004	144593	167220	120204	213488	89891	82190	113204	50841	41528	356775
4	NOTES AND ACCTS RECEIVABLE	21315252	-	146947	338066	336692	372494	828802	840195	3345713	4767618	2876847	1167433	6294445
5	LESS: BAD DEBT ALLOWANCE	888842	-	1631*	677*	3114*	7678	23531	33056	98546	134882	75789	114729	395209
6	INVENTORIES	257490	-	-0*	212*	48*	1008*	6589	1368*	952	13493	21318	29474	183028
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	431644	-	23919*	24030*	17495*	18942*	41309	60669	85924	45796	15395	8388	89777
8	STATE AND LOCAL	298404	-	-	3780*	4735*	10620*	23209	3195*	12055	584	1070	25	239131
9	OTHER CURRENT ASSETS	3163154	-	44418	54318	77590	46865	206390	230202	367247	278575	151782	227659	1478108
10	LOANS TO STOCKHOLDERS	404071	-	55549	34951	31757	31468	25155	8816	24865	559	87588	98700	4663
11	MORT AND REAL ESTATE LOANS	35813894	-	99548	118928	283945	163791	583566	513043	735752	764733	411030	637354	31502204
12	OTHER INVESTMENTS	5051810	-	111251	104598	155984	160319	352845	149499	388374	539666	345337	689804	2054133
13	DEPRECIABLE ASSETS	1669951	-	90728	101936	100606	63541	291368	100983	258505	140486	88599	70874	362325
14	LESS: ACCUMULATED DEPR	537302	-	46411	52866	30257	20105	82357	22792	44103	28016	15685	7437	187273
15	DEPLETABLE ASSETS	140515	-	-	10*	384*	13234*	17251*	34830	74245	-	-	561	-
16	LESS: ACUMULATED DEPLETION	86577*	-	-	-	-	-	16*	30198	56063	-	-	-	-
17	LAND	1096003	-	105259	116963	144735	104895	203533	53724	88794	125955	82528	14024	55593
18	INTANGIBLE ASSETS (AMORT)	117415	-	1181	3680	8574	2766	23024	17073	3147	5963	5020	7050	39937
19	LESS: ACCUMULATED AMORT	36223	-	290	471	4024	271	5818	3171	921	2004	1096	1928	16229
20	OTHER ASSETS	1317922	-	32708	67652	34472	43853	61249	74173	163425	194561	100353	257440	288036
21	TOTAL LIABILITIES	71083519	-	838180	1059703	1326842	1125946	2766056	2088144	5431555	6826291	4145138	3126220	42349444
22	ACCOUNTS PAYABLE	1924462	-	44167	254922	35936	99063	156948	151080	115405	221806	332383	40250	472502
23	MORT,NOTES,BONDS UNDER 1 YR	22054240	-	59918	93824	173158	165377	721937	946247	2899949	3111887	2110806	1372830	10398307
24	OTHER CURRTNT LIABILITIES	2259277	-	15279	44181	99896	72145	206418	186141	330989	327589	117640	305397	553602
25	LOANS FROM STOCKHOLDERS	616940	-	118165	59076	84558	103287	126274	60886	12235	16638	8934	499	26388
26	MORT NOTES BONDS OVER 1 YR	35315006	-	94188	138122	232295	309113	894856	478188	1080652	2171307	1046185	926951	27943149
27	OTHER LIABILITIES	1819251	-	174528	131316	137147	125140	249333	129988	198562	152051	71696	52440	397050
28	CAPITAL STOCK	4150687	-	433198	329513	273313	188236	472920	144286	419489	535420	339791	198633	815888
29	PAID-IN OR CAPITAL SURPLUS	2406429	-	73296	74292	161755	90406	282765	217110	115471	100005	45667	302111	943551
30	RETAINED EARNINGS, APPROP	140949	-	2514*	3510*	2007*	1430*	11807	8825*	13126	8373	11028	19079	59250
31	RETAINED EARNINGS, UNAPPROP	561127	-	-133490	-54884	157543	-8364	-341171	-230395	250944	199259	70463	-91160	742382
32	LESS: COST OF TREASURY STK	164849	-	43583	14169	30766	19887	16031	4212	5267	18044	9455	810	2625
33	TOTAL RECEIPTS	7104176	116924	132639	110977	149210	153782	343689	325531	508384	612402	390992	261893	3997753
34	BUSINESS RECEIPTS	1727777	44963	61040	25734	35199	47334	140760	163977	102223	105295	89991	59322	851939
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	83814	4836*	2177	2106*	2607	8534	7248	6015	8590	1938	5109	3605	31049
36	STATE AND LOCAL	4130	-	-0*	54*	249*	417*	1235	357*	719	503	559	1	36
37	OTHER INTEREST	4766635	18117	36333	53803	64064	48071	128138	114114	353095	471061	264635	166573	3048631
38	RENTS	81041	24*	2912	3306	6010	4286	12096	6104	5049	8541	5526	13402	13785
39	ROYALTIES	2474	12*	-	-	-	-	462*	69*	270	1324	1	2	334
40	NET S-T GAIN LESS L-T LOSS	8582	-	1175*	1019*	1423*	492*	677	891*	1622	38	4	5	1236
41	NET L-T GAIN LESS S-T LOSS	151020	7844*	17863	12041	29807	21417	19522	6127	8287	2321	2615	1061	22115
42	NET GAIN, NONCAPITAL ASSETS	71069	10942*	2570	5877	6034	6044	6238	9970	6484	992	9750	3099	3069
43	DIVIDENDS, DOMESTIC CORPS	9898	292*	-0*	54*	738	1020	1570	1041	1046	1743	531	297	1566
44	DIVIDENDS, FOREIGN CORPS	647*	-	-	-	-	-	60*	-	158	90	339	-	-
45	OTHER RECEIPTS	197089	29894	8569	6983	3079	16167	25683	16866	20841	18556	11932	14526	23993
46	TOTAL DEDUCTIONS	7024443	103312	139942	117516	143535	153531	363416	325319	503300	625739	397195	331493	3820145
47	COST OF SALES AND OPERATION	571015	3191*	-0*	212*	2757*	20316*	23542	9350*	8099	15338	6646	28443	453121
48	COMPENSATION OF OFFICERS	196416	7855	21432	9544	15024	11936	37763	20780	24688	18639	11878	5076	11801
49	REPAIRS	24429	9*	1577	1748	2555	616	2457	2385	1294	1513	885	633	8757
50	BAD DEBTS	333631	9902	10373	10415	6546	10413	11161	12404	22248	26644	33222	63714	116589
51	RENT PAID ON BUSINESS PROP	84342	2766	4819	2763	2883	2368	7784	17335	5213	7970	5118	2479	22844
52	TAXES PAID	136709	3750	8238	9921	11457	6518	13764	8347	9802	9201	5926	17484	32301
53	INTEREST PAID	4120711	11058	11833	20102	29903	33455	112550	101304	299470	408066	249274	143304	2700392
54	CONTRIBUTIONS OR GIFTS	1334	163*	-0*	53*	115*	64	196	205	159	128	83	40	128
55	AMORTIZATION	4173	223*	1646	98	11	48	735	293	211	213	218	271	206
56	DEPRECIATION	108698	1112	6455	6037	4903	3506	10702	9158	9256	11721	4877	6773	34198
57	DEPLETION	2152	3*	-	-0*	-0*	-	40*	15*	2094	-	-0	-	-
58	ADVERTISING	37669	22*	772	1191	1140	654	1439	10046	3027	3677	1405	536	13760
59	PENSION,PROF SH, ANUTY PLAN	35004	325*	1858*	5*	270*	221*	2671	3598	3357	3292	2397	862	16148
60	EMPLOYEE BENEFIT PROGRAMS	11650	15*	526*	440*	430*	264	936	2269	1652	1695	1264	535	1624
61	NET LOSS,NONCAPITAL ASSETS	44450	2294*	6904*	7438	3340*	3276*	13545	1634	1310	4161	347	186	15
62	OTHER DEDUCTIONS	1312060	60624	63509	47549	62201	59876	124131	126196	111420	113481	73655	61157	408265
63	TOTAL RECEIPT LESS TOTAL DEDS	79733	13612	-7303	-6539	5675	251	-19727	212	5084	-13337	-6203	-69600	177608
64	CONST TAX INC FRM REL FG CORP	44	-	-	-	-	-	-	-	44	-	-	-	-
65	NET INCOME(LESS DEFICIT)	75647	13612	-7303	-6593	5426	-166	-20962	-145	4409	-13840	-6762	-69601	177573
66	NET INCOME, TOTAL	591414	32906	36536	37840	45528	38190	48083	30869	27076	25781	17698	6976	243933
67	DEFICIT, TOTAL	515767	19294	43839	44433	40102	38356	69045	31014	22667	39621	24460	76577	66356
68	NET INC, LESS DEF, F 1120S	-419	1881*	-7118	-1004*	7665	-506*	-371	-966*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	4857	-2*	39*	65*	214*	157*	1585	-	585	2214	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	103961	6924	8212	2804	6517	5732	12591	9090	4492	6964	706	301	39628
71	NET OPERATING LOSS DEDUCT	95476	6688	8212	2750	5959	4880	11233	8213	3460	5480	255	49	38297
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	8485	236*	-0*	54*	558*	852	1358	877	1032	1484	451	252	1335
74	INC SUBJ NORM, SUR, ALT TAX	459858	22358	23886	29048	30997	32429	31580	21534	22317	17615	17042	6748	204306
75	NT LG-TM GAIN TAXED ALT RTE	33760	2616*	2816*	864*	1202*	9961	6357	4988*	2165	466	1403	753	169
76	INCOME TAX (BEF CR), TOTAL	178790	7620	4685	6668	7773	9059	10707	8145	8480	7020	7469	3051	98111
77	NORM TAX,SURTAX AND ALT TAX	178216	7617	4685	6562	7748	8968	10643	8080	8465	7000	7447	3035	97966
78	TAX FR RECOMP PR YR INVCR	442	3*	-0*	106*	25*	91*	64	64*	7	10	20	16	36
79	TAX FR RECOMP PR YR WINCR	3	-	-	-	-	-	-	-	3	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	129	-	-	-	-	-	-	1	5	10	2	-	111
81	FOREIGN TAX CREDIT	1001	36	-0*	-	-0*	-	4*	-	73	38	679	4	167
82	INVESTMENT CREDIT	2025	88*	218*	108*	75*	51	247	322	196	289	186	94	151
83	WORK INCENTIVE CREDIT	5*	-	-	-	-	-	4*	-	1	-0	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	227897	57428	16159	16094	18343	5982	9430	12354	4766	27816	2278	8388	48859
85	CORPORATIONS OWN STOCK	20173	-	-	-	-	-	1600*	486*	908	65	963	1338	14813
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	99490	194*	7119*	6724	7087	3856	17434	13458	6817	8308	3477	5586	19430
87	TOTAL QUALIFIED INVESTMENT	77524	194*	4419*	1509*	4775	3074	14569	10862	4920	7453	2901	5260	17588
88	TENTATIVE INVESTMENT CR	7059	19*	364*	108*	471	296	1306	975	466	722	286	497	1549
89	INVESTMENT CR CARRYOVER	9928	88*	128*	216*	226*	143*	858	1499	1073	1368	199	281	3849
90	FORM 1120-DISC QUAL BUS RECPT	258	-	-	-	-	-	239	-	-	19	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 services: Security brokers and dealers

MINOR INDUSTRY 6210

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2278	134*	952	214*	152*	280	313	79	75	28	16	15	20
2 TOTAL ASSETS	28689730	-	26727	31114*	50559*	187578	696943	545682	1220113	967941	1124581	2759395	21079097
3 CASH	690821	-	6303	11715*	7510*	26533	77624	38284	70284	75333	42496	117007	217632
4 NOTES AND ACCTS RECEIVABLE	11256025	-	3*	6313*	22780*	56355	256645	225731	592660	432630	360970	1001717	8300221
5 LESS: BAD DEBT ALLOWANCE	30761	-	-	-	-	819*	273*	450*	463	5461	2432	10055	10808
6 INVENTORIES	9994*	-	-	-	-	-	628*	-	9255	110	-	-	1
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	2128374	-	-	2173*	-	16431*	24253	9281*	54428	9482	66658	148970	1796698
8 STATE AND LOCAL	164527	-	-	-	-	884*	23256*	3953*	3905	10316	10593	23140	88480
9 OTHER CURRENT ASSETS	10746444	-	3790*	324*	13159*	48832	211700	163497	258271	260601	398098	964343	8423829
10 LOANS TO STOCKHOLDERS	27402	-	2432*	1961*	1212*	1066*	1518*	1778*	11348	718	-	4024	1347
11 MORT AND REAL ESTATE LOANS	70956	-	-	-	-	-	715*	321	615	18158	37168	13972	7
12 OTHER INVESTMENTS	2024173	-	5895*	478*	4707*	24148	66251	54795	139606	135916	150669	319809	1121899
13 DEPRECIABLE ASSETS	476999	-	4697*	3011*	2571*	12249	22679	20798	54312	23439	47908	62561	222774
14 LESS: ACCUMULATED DEPR	183258	-	711*	1395*	1533*	4400	12603	10560	23799	11985	14782	22484	79006
15 DEPLETABLE ASSETS	14025*	-	-	-	-	195*	8*	226*	-	-	13596	-	-
16 LESS: ACUMULATED DEPLETION	1100*	-	-	-	-	-	8*	8	-	-	1084	-	-
17 LAND	5275	-	-	-	-	182*	1115*	616*	2166	159	470	521	46
18 INTANGIBLE ASSETS (AMORT)	32386	-	218*	-0*	11*	63*	505	442*	1893	341	85	6459	22369
19 LESS: ACCUMULATED AMORT	8189	-	-0*	-0*	8*	38*	305	183*	706	123	54	3017	3755
20 OTHER ASSETS	1265637	-	4100*	6534*	50*	5897	23235	37163	46338	18307	14222	132428	977363
21 TOTAL LIABILITIES	28689730	-	26727	31114*	50559*	187578	696943	545682	1220113	967941	1124581	2759395	21079097
22 ACCOUNTS PAYABLE	11065658	-	749*	9057*	20133*	53712	178579	152941	351509	319615	342773	629567	9006923
23 MORT,NOTES,BONDS UNDER 1 YR	7452211	-	8136*	378*	5250*	21811	158934	142821	263489	232105	226221	503620	5889446
24 OTHER CURRTNT LIABILITIES	4564050	-	24976*	699*	6221*	12329	74858	37367	151816	146694	247925	856938	3004227
25 LOANS FROM STOCKHOLDERS	115829	-	1894*	530*	-	9138*	16950	20343*	3574	37383	-	9302	16715
26 MORT NOTES BONDS OVER 1 YR	975039	-	364*	864*	378*	8593*	27674	35551	83095	79788	82655	270724	385353
27 OTHER LIABILITIES	1116717	-	1282*	5460*	-	4674*	19435	21875	37476	26359	17333	179735	803088
28 CAPITAL STOCK	591035	-	5680	20394*	10763*	22172	71902	25327	71936	21774	58950	90493	191644
29 PAID-IN OR CAPITAL SURPLUS	1743869	-	23510*	11502*	9708*	33383	56206	40309	131039	176371	54469	242617	964755
30 RETAINED EARNINGS, APPROP	33686	-	-	-	-	-	542*	-	55	4391	-	18333	10365
31 RETAINED EARNINGS, UNAPPROP	1185660	-	-39829	-15241*	428*	23321	116722	73841	147589	-59492	97693	-21461	862089
32 LESS: COST OF TREASURY STK	154024	-	35	2529*	2322*	1555*	24859	4693	21565	17047	3438	20473	55508
33 TOTAL RECEIPTS	5625829	15321*	96288	37067*	26818*	113800	410171	269472	490298	312261	338777	683317	2832239
34 BUSINESS RECEIPTS	1889961	11824*	95064	17796*	22130*	58333	261745	195267	329218	189364	233845	282696	192679
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	220331	7	-0*	-	-0*	905*	2044	730	3379	4957	3311	6144	198854
36 STATE AND LOCAL	53304	-	-	-	-0*	2612*	6444	3292	13302	2150	2290	3998	19216
37 OTHER INTEREST	588552	40*	129*	212*	643*	2517	10608	12773	29828	23311	33132	94472	380887
38 RENTS	13172	-	-	-	-0*	1872*	348*	438*	7255	333	839	862	1225
39 ROYALTIES	3004	-	-	-	-	754*	340*	49*	1553	18	5	-	285
40 NET S-T GAIN LESS L-T LOSS	9743	5	-	162*	-	-	284*	2727*	442	1614	14	95	4400
41 NET L-T GAIN LESS S-T LOSS	13548	435	-	-	25*	689*	787	845*	1133	1807	1209	311	6307
42 NET GAIN, NONCAPITAL ASSETS	2455595	1346	-0*	18738*	3758*	34331*	94747	41967	70322	62529	42441	254460	1830956
43 DIVIDENDS, DOMESTIC CORPS	25824	3	2*	-	49*	1238*	3786	1529	6533	1948	2012	1243	7481
44 DIVIDENDS, FOREIGN CORPS	2997	-	-	-	-	-	112*	15*	236	-	555	520	1559
45 OTHER RECEIPTS	349798	1661*	1093*	159*	213*	10549	28926	9840	27097	24230	19124	38516	188390
46 TOTAL DEDUCTIONS	5009524	13863*	95147	36208*	26500*	110173	369813	245301	431668	304428	303306	618520	2454597
47 COST OF SALES AND OPERATION	87370	-	5295*	6413*	8100*	-	10041*	11533*	6928	6123	7392	24856	689
48 COMPENSATION OF OFFICERS	498112	1388*	4972*	8255*	3955*	25566	67152	53803	70767	25562	28283	39854	168555
49 REPAIRS	11884	265*	128*	54*	-	154*	475	485	1062	492	766	1295	6708
50 BAD DEBTS	28590	-	-	53*	25*	114*	891	1953*	1201	1515	1790	8550	12498
51 RENT PAID ON BUSINESS PROP	248417	779*	1514*	2046*	1117*	5123	13545	10514	19628	18168	12423	31838	131722
52 TAXES PAID	202427	813*	791	1342*	920*	3736	12566	8553	16385	9797	9755	28566	109203
53 INTEREST PAID	613195	170	2031*	54*	728*	2862	12584	12276	27126	20619	23665	74108	436972
54 CONTRIBUTIONS OR GIFTS	5982	23	-0*	-	-	76*	473	256	672	248	566	444	3224
55 AMORTIZATION	2660	-	-0*	-0*	-0*	444*	365	61*	710	174	45	39	822
56 DEPRECIATION	61847	390*	492*	700*	353*	1518	2546	2460	4351	2743	7848	11127	27319
57 DEPLETION	744*	-	-	-	-	143*	4*	1	7	23	540	-	26
58 ADVERTISING	36298	902*	-0*	269*	187*	553	1878	1776	2471	1795	2126	3153	21188
59 PENSION,PROF SH, ANUTY PLAN	90457	-	3	-	-	1110*	8791	7848	10250	5493	9001	11378	36583
60 EMPLOYEE BENEFIT PROGRAMS	38709	768*	3	212*	-	738*	1630	1131	3463	3426	3847	3785	19706
61 NET LOSS,NONCAPITAL ASSETS	6203	-	-	-	-	39*	3165*	12*	2267	16	386	1	317
62 OTHER DEDUCTIONS	3076629	8365*	79918	16810*	11115*	67997	233707	132639	264380	208234	194873	379526	1479065
63 TOTAL RECEIPT LESS TOTAL DEDS	616305	1458*	1141	859*	318*	3627	40358	24171	58630	7833	35471	64797	377642
64 CONST TAX INC FRM REL FG CORP	1079*	-	-	-	-	-	-0*	-	85	-	115	8	871
65 NET INCOME(LESS DEFICIT)	564080	1458*	1141	859*	318*	1015	33914	20879	45413	5683	33296	60807	359297
66 NET INCOME, TOTAL	620351	1470*	4354*	1830*	630*	4975	43505	26036	52076	22272	33581	66125	363497
67 DEFICIT, TOTAL	56271	12	3213*	971*	312*	3960*	9591	5157*	6663	16589	285	5318	4200
68 NET INC, LESS DEF, F 1120S	2710*	-	25	-	142*	-	2495*	-	48	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	70679	4	2*	594*	434*	2277*	12172	3903	14369	3771	4605	8690	19858
71 NET OPERATING LOSS DEDUCT	47448	1	-	594*	409*	1313*	9009	2606*	8817	2113	2893	7633	12060
72 W.H.T. CORP DEDUCTION	1065	-	-	-	-	-	-	-	-	-	-	-	1065
73 OTHER	22166	3	2*	-	25*	964*	3163	1297	5552	1658	1712	1057	6733
74 INC SUBJ NORM, SUR, ALT TAX	551457	1466*	4201*	1236*	54*	2732	28985	22262	39927	18912	29458	57827	344397
75 NT LG-TM GAIN TAXED ALT RTE	7663	19	-	-	-	-	295	809*	738	1216	55	311	4220
76 INCOME TAX (BEF CR), TOTAL	257163	557*	804*	269*	-0*	565	11847	9807	18465	8655	14189	27546	164459
77 NORM TAX,SURTAX AND ALT TAX	256729	557*	804*	269*	-0*	565	11833	9800	18439	8622	13969	27543	164328
78 TAX FR RECOMP PR YR INVCR	188	-	-	-	-	-0*	14*	7*	24	4	5	3	131
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	246	-	-	-	-	-	-	-	2	29	215	-	-
81 FOREIGN TAX CREDIT	3014	1	-	-	-	-	-0*	-0*	83	-	134	446	2350
82 INVESTMENT CREDIT	5390	129*	182*	54*	-0*	90*	109	99	161	215	181	665	3505
83 WORK INCENTIVE CREDIT	1*	-	-	-	-	-	-	-0*	-0	-	1	-	-0
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	58668	-	-	-	120*	182*	1300	2638*	2301	402	3961	3580	44184
85 CORPORATIONS OWN STOCK	3462	-	-	-	-	-	-	-	81	-	1601	233	1547
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	70463	1184*	3094*	1618*	594*	1476	2146	1674	2552	3046	9268	7692	36119
87 TOTAL QUALIFIED INVESTMENT	58341	921*	2093*	539*	216*	748	1516	1177	1955	2487	8890	6686	31113
88 TENTATIVE INVESTMENT CR	5740	131*	182*	54*	-0*	50	136	109	180	243	950	639	3066
89 INVESTMENT CR CARRYOVER	2394	8	-0*	-	-	65*	92*	253*	230	51	814	364	517
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 services: Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

MINOR INDUSTRY 6299

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	2302	135*	1640	302*	25*	41*	100	19*	19	12	4	5	**
2	TOTAL ASSETS	2471272	-	41655	42687*	6450*	28644*	195360	122312*	309406	384794	279947	1060017	**
3	CASH	199917	-	13288	7561*	25*	2653*	34359	18587*	43387	56897	3352	19808	**
4	NOTES AND ACCTS RECEIVABLE	642842	-	6182*	7663*	250*	1692*	32119	19687*	63506	150385	96209	263149	**
5	LESS: BAD DEBT ALLOWANCE	2910	-	-	27*	-	-	518*	1383*	779	93	4	106	**
6	INVENTORIES	15	-	-	-	-	-	-	-	15	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	216013	-	-	-	-	2535*	21084	37965*	46800	44906	5471	57252	**
8	STATE AND LOCAL	2985*	-	-	-	-	-	2208*	-	106	-	205	466	-
9	OTHER CURRENT ASSETS	733616	-	1017*	6933*	25*	5608*	51054	24558*	58988	29438	169484	386511	**
10	LOANS TO STOCKHOLDERS	6217*	-	-	-	-	-	276*	66*	5368	-	-	507	-
11	MORT AND REAL ESTATE LOANS	5385*	-	-	31*	-	264*	-	2200*	500	-	-	2390	**
12	OTHER INVESTMENTS	458847	-	2154*	17138*	6000*	13364*	10920	17545*	63687	57619	768	269652	**
13	DEPRECIABLE ASSETS	201929	-	30148	7723*	250*	2416*	20371	1660*	21245	59175	1237	57504	**
14	LESS: ACCUMULATED DEPR	95687	-	19906	6370*	125*	740*	10615	731*	7038	20682	391	29089	**
15	DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	-	-	-	2	-
16	LESS: ACUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
17	LAND	39520	-	-	750*	-	-	5164*	84	883	5769	-	26870	**
18	INTANGIBLE ASSETS (AMORT)	7184	-	715*	1026*	75*	12*	2332*	34*	1045	593	-	1352	**
19	LESS: ACCUMULATED AMORT	2559	-	143*	324*	50*	-0*	744*	34*	259	449	-	556	**
20	OTHER ASSETS	57957	-	6200*	583*	-	840*	27350	1874*	11952	1236	3616	4306	**
21	TOTAL LIABILITIES	2471272	-	41655	42687*	6450*	28644*	195360	122312*	309406	384794	279947	1060017	**
22	ACCOUNTS PAYABLE	689568	-	8724*	13337*	4450*	501*	48483	54230*	94728	110042	73801	281272	**
23	MORT,NOTES,BONDS UNDER 1 YR	309786	-	5754*	1329*	-	300*	23456	547*	24180	73196	15959	165065	**
24	OTHER CURRTNT LIABILITIES	602977	-	5744*	9543*	200*	2656*	36933	46616*	37744	125945	112301	225295	**
25	LOANS FROM STOCKHOLDERS	32831	-	19813*	3461*	-	-	3112*	1800*	1645	-	3000	-	-
26	MORT NOTES BONDS OVER 1 YR	116847	-	-0*	-	-	4244*	10554*	561*	21018	14699	2410	63361	**
27	OTHER LIABILITIES	86694	-	2858*	429*	200*	4*	569*	4861*	7416	9602	57022	3733	**
28	CAPITAL STOCK	100165	-	5640	10680*	400*	1583*	15728	3630*	17272	2650	90	42492	**
29	PAID-IN OR CAPITAL SURPLUS	224072	-	6138*	8657*	-	16458*	31007	3752*	64469	64962	6552	22077	**
30	RETAINED EARNINGS, APPROP	10257*	-	-	19*	-	-	-	-	3765	3853	-	2620	-
31	RETAINED EARNINGS, UNAPPROP	346295	-	-10856	-4768*	1200*	3258*	27682	8647*	54965	-20150	8812	277505	**
32	LESS: COST OF TREASURY STK	48220	-	2160*	-	-	360*	2164*	2332*	17796	5	-	23403	**
33	TOTAL RECEIPTS	858248	1635	148658	21523*	7800*	22537*	103935	39099*	116245	135358	39885	221573	**
34	BUSINESS RECEIPTS	663546	62	146639	20389*	7800*	18245*	77945	21218*	94535	107784	965	167964	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	18431	-	-	-	-	359*	4643	2738*	2998	2266	208	5219	**
36	STATE AND LOCAL	484*	-	-	-	-	-0*	92*	30*	5	357	-	-	-
37	OTHER INTEREST	29116	747	127*	428*	-	465*	4157	305*	6818	10292	2176	3601	**
38	RENTS	5024	-	-	111*	-	-	1191*	-	196	586	123	2817	**
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	8140	-	-	-	-	1380*	2092*	2875*	1133	219	-	441	-
41	NET L-T GAIN LESS S-T LOSS	3853	-	90*	54*	-	867*	2038*	182*	103	365	-	154	-
42	NET GAIN, NONCAPITAL ASSETS	81444	290	180*	-	-	864*	8122*	11569*	9513	9682	36305	4919	**
43	DIVIDENDS, DOMESTIC CORPS	26521	-	-0*	486*	-	200*	237*	6*	265	846	35	24446	**
44	DIVIDENDS, FOREIGN CORPS	156*	-	-	-	-	-	-	78*	1	77	-0	-	-
45	OTHER RECEIPTS	21533	536	1622*	55*	-	157*	3418	98*	678	2884	73	12012	**
46	TOTAL DEDUCTIONS	790796	2005*	152694	26563*	6850*	24236*	92563	33119*	99918	124415	33495	194938	**
47	COST OF SALES AND OPERATION	66911	-	21283*	-	-	-	3044*	132*	676	41775	-	1	-
48	COMPENSATION OF OFFICERS	113128	-	53569	7809*	-	5672*	14523	3155*	14180	5980	1754	6486	**
49	REPAIRS	2602	-	139*	-	-	28*	267	18*	242	385	66	1457	**
50	BAD DEBTS	2402	-	444*	-	-	-	276*	281*	693	522	176	10	**
51	RENT PAID ON BUSINESS PROP	32558	33	8198*	786*	275*	794*	3846	978*	5374	3999	1679	6596	**
52	TAXES PAID	28591	1	3571	448*	125*	1108*	2912	695*	3897	3857	1999	9978	**
53	INTEREST PAID	38237	494	1579*	327*	-	440*	3922	865*	4616	7609	1161	17224	**
54	CONTRIBUTIONS OR GIFTS	606	-	-0*	-	-	-0*	136	19*	179	11	60	201	**
55	AMORTIZATION	1183	-	15*	108*	25*	124*	596*	10*	157	27	47	74	**
56	DEPRECIATION	17589	8	4029	383*	50*	164*	1826	236*	2359	3697	95	4742	**
57	DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
58	ADVERTISING	9186	-	1274*	181*	-	36*	1162	246*	2502	958	56	2771	**
59	PENSION,PROF SH, ANUTY PLAN	13212	-	273*	19*	1300*	480*	2519*	431*	3721	1671	372	2426	**
60	EMPLOYEE BENEFIT PROGRAMS	9215	-	1754*	81*	-	260*	936	160*	2096	1015	917	1996	**
61	NET LOSS,NONCAPITAL ASSETS	2345	-	-	2249*	-	-	28*	3*	11	44	-	10	-
62	OTHER DEDUCTIONS	453031	1469*	56566	14172*	5075*	15130*	56570	25890*	59215	52865	25113	140966	**
63	TOTAL RECEIPT LESS TOTAL DEDS	67452	-370*	-4036	-5040*	950*	-1699*	11372	5980*	16327	10943	6390	26635	**
64	CONST TAX INC FRM RFI FG CORP	16	-	-	-	-	-	-	-	-0	16	-	-	-
65	NET INCOME (LESS DEFICIT)	66984	-370*	-4036	-5040*	950*	-1699*	11280	5950*	16322	10602	6390	26635	**
66	NET INCOME, TOTAL	94918	971	2705*	524*	950*	733*	12345	8194*	17392	10941	6390	33773	**
67	DEFICIT, TOTAL	27934	1341*	6741*	5564*	-	2432*	1065*	2244*	1070	339	-	7138	-
68	NET INC, LESS DEF, F 1120S	-4820	-	-539*	-5364*	-	-	-292*	134*	102	1139	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	34576	744	254*	432*	-	669*	2064*	3610*	643	1856	32	24272	**
71	NET OPERATING LOSS DEDUCT	8581	744	254*	-	-	494*	1920*	3607*	419	1141	2	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	25995	-	-	432*	-	175*	144*	3*	224	715	30	24272	**
74	INC SUBJ NORM, SUR, ALT TAX	61228	227	2442*	-	950*	161*	10376	4455*	16752	8283	6358	11224	-
75	NT LG-TM GAIN TAXED ALT RTE	2083	-	-	-	-	39*	1832*	3*	55	-	-	154	-
76	INCOME TAX (BEF CR), TOTAL	27120	96	601*	-	200*	50*	4008	2004*	7893	3921	3013	5334	-
77	NORM TAX,SURTAX AND ALT TAX	27104	96	601*	-	200*	50*	4008	2001*	7887	3915	3013	5333	-
78	TAX FR RECOMP PR YR INVCR	16	-	-	-	-	-	-0*	3*	6	6	-	1	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	14	-	-	-	-	-	-	-	14	-	-	-	-
82	INVESTMENT CREDIT	840	-	254*	-	-	-0*	52	22*	212	242	17	41	-
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	18746	-	-0*	270*	-	240*	138*	312*	3211	6597	-	7978	**
85	CORPORATIONS OWN STOCK	44*	-	-	-	-	-	44*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	15313	-	5349*	159*	-	344*	933	278*	2014	3885	170	2181	**
87	TOTAL QUALIFIED INVESTMENT	9356	-	1176*	108*	-	316*	632	233*	1785	3205	168	1733	**
88	TENTATIVE INVESTMENT CR	792	-	-0*	-0*	-	28*	64	21*	178	319	17	165	**
89	INVESTMENT CR CARRYOVER	1438	-	598*	-	-	152*	16*	36*	51	571	-	14	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1727	29	82	128	133	135	418	178	201	128	88	90	115
2 TOTAL ASSETS	291338364	-	4973	21575	48724	96086	1050287	1278787	3184238	4461146	6195603	14088210	260908735
3 CASH	21678 69	-	2878	12417	26440	33527	176050	110717	209950	176563	208957	243189	967181
4 NOTES AND ACCTS RECEIVABLE	42565	-	9	33	205	504	1123	1262	1925	6944	5049	3485	22026
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5388302	-	233	1106	3648	9791	108435	124341	212188	219735	237304	519027	3952494
8 STATE AND LOCAL	4939041	-	228	1076	1965	6422	55886	76009	172133	245803	440819	568587	3370113
9 OTHER CURRENT ASSETS	4752554	-	377	1663	1997	4619	32714	35977	94688	117543	186397	345855	3930724
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	89315088	-	111	406	2150	6115	117751	117253	408837	586208	1045704	3390962	83639591
12 OTHER INVESTMENTS	171609704	-	914	3429	9854	29692	488732	709952	1850136	2761298	3051289	8072722	154031686
13 DEPRECIABLE ASSETS	2574795	-	32	215	481	1296	22871	26287	50603	84412	106740	236373	2045485
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	10548446	-	191	1230	1984	4120	46725	76989	183778	262640	313344	708010	8949435
21 TOTAL LIABILITIES	291338364	-	4973	21575	48724	96086	1050287	1278787	3184238	4461146	6195603	14088210	260908735
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRTNT LIABILITIES	13294976	-	438	2322	3597	7682	63222	78307	197742	280304	407145	829103	11425114
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	255999032	-	1818	8168	20267	48894	612334	810857	2304928	3360112	4897359	11493223	232441072
28 CAPITAL STOCK	1902679	-	1496	4879	9002	15757	127055	115643	173454	134884	135261	187630	997618
29 PAID-IN OR CAPITAL SURPLUS	2584069	-	1635	5312	9231	22196	198242	259186	374993	388633	317306	328078	679257
30 RETAINED EARNINGS, APPROP	4374119	-	78	495	1432	1162	11419	13611	33145	59196	68302	169898	4015381
31 RETAINED EARNINGS, UNAPPROP	13192565	-	-492	399	5196	395	38383	1267	100551	244427	371608	1080476	11350355
32 LESS: COST OF TREASURY STK	9076	-	-	-	1	-	368	84	575	6410	1378	198	62
33 TOTAL RECEIPTS	79332347	5872	4097	24560	31924	65441	575831	684812	1422792	2057586	2852305	5005607	66601265
34 BUSINESS RECEIPTS	60373063	3484	3259	22288	24674	56552	480411	543654	1190583	1717154	2456170	4097406	49777309
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	256251	111	19	95	206	631	7210	8564	14167	14785	14570	26738	169154
36 STATE AND LOCAL	176859	20	11	50	157	341	2132	3368	7169	9421	17549	20312	116329
38 RENTS	1342687	-	-	95	105	111	3612	4338	7319	12045	15028	35897	1264137
39 ROYALTIES	14618	-	-	-	-	-	1	5	14	41	629	1828	12100
40 NET S-T GAIN LESS L-T LOSS	6998	-	16	4	11	8	345	255	294	436	285	2084	3260
41 NET L-T GAIN LESS S-T LOSS	40969	90	-0	195	100	237	1565	900	3935	4087	5931	6681	17248
42 NET GAIN, NONCAPITAL ASSETS	8180	-	1	-	2	1	61	20	257	1392	23	276	6147
43 DIVIDENDS, DOMESTIC CORPS	973617	38	3	31	109	225	4580	4760	11985	15298	26346	62753	847487
44 DIVIDENDS, FOREIGN CORPS	5565	-	-	-	-	-	5	42	417	82	419	2231	2369
45 OTHER RECEIPTS	1078611	1466	586	963	4512	3815	32815	43516	46803	80538	43755	59738	750090
46 TOTAL DEDUCTIONS	74800376	5363	3953	24109	27576	63766	553563	680401	1398147	2000744	2796990	4763382	62482156
47 COST OF SALES AND OPERATION	35094506	1786	847	5392	7489	20653	171686	207158	503420	813590	1253497	1971719	30137250
48 COMPENSATION OF OFFICERS	142397	16	43	238	923	1854	15082	10498	18896	16822	15833	17850	44342
49 REPAIRS	11274	2	2	-0	6	53	166	145	370	218	441	265	9606
50 BAD DEBTS	45785	2	-	9	20	116	1035	773	2897	4541	6734	8233	21425
51 RENT PAID ON BUSINESS PROP	262971	43	38	72	184	535	3054	3456	8549	9991	11299	20749	205000
52 TAXES PAID	1577680	57	72	207	318	912	8935	11823	29152	44858	62520	106979	1311846
53 INTEREST PAID	672399	82	9	34	117	1101	2612	2273	4603	9390	7785	19859	624534
54 CONTRIBUTIONS OR GIFTS	9588	-	-	-	2	6	25	23	87	139	453	227	8626
55 AMORTIZATION	1186	-	-0	1	-0	10	66	119	74	90	149	143	534
56 DEPRECIATION	424597	9	10	28	49	95	2013	2308	3980	6356	8973	20412	380364
57 DEPLETION	6416	-	-	-	-0	100	-0	-0	3	14	139	410	5750
58 ADVERTISING	163858	-0	4	37	78	178	2793	3915	4717	17989	14868	38062	81217
59 PENSION,PROF SH, ANUTY PLAN	663241	1	2	13	16	61	1141	2541	6520	9128	15594	26737	601487
60 EMPLOYEE BENEFIT PROGRAMS	25636	-0	-0	6	14	31	816	124	483	964	1550	3156	18490
61 NET LOSS,NONCAPITAL ASSETS	5332	4	2	4	-0	25	72	544	29	382	507	962	2801
62 OTHER DEDUCTIONS	35693510	3361	2924	18068	18360	38036	344067	434701	814367	1066272	1396648	2527619	29028884
63 TOTAL RECEIPT LESS TOTAL DEDS	4531971	509	144	451	4348	1675	22268	4411	24645	56842	55315	242225	4119109
64 CONST TAX INC FRM REL FG CORP	137	-	-	-	-	-	-	-	-	-	-	-	137
65 NET INCOME(LESS DEFICIT)	4355249	489	133	401	4191	1334	20136	1043	17476	47421	37766	221913	4002917
66 NET INCOME, TOTAL	4581289	703	374	1742	5866	5124	41793	27042	51815	74026	75770	247467	4049536
67 DEFICIT, TOTAL	226040	214	241	1341	1675	3790	21657	25999	34339	26605	38004	25554	46619
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	490455	165	67	288	2974	992	11588	10239	21402	26975	25346	55624	334763
71 NET OPERATING LOSS DEDUCT	106789	137	65	277	2909	865	8864	7976	14770	19713	11569	23792	15822
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	383666	28	2	11	65	127	2724	2263	6632	7262	13777	31832	318941
74 INC SUBJ NORM, SUR, ALT TAX	4020165	858	235	1147	2542	3650	26582	14260	29086	42529	47959	174307	3677010
75 NT LG-TM GAIN TAXED ALT RTE	23203	64	-	-	53	5	576	305	769	842	1112	3893	15584
76 INCOME TAX (BEF CR), TOTAL	1918644	308	43	262	724	1229	10792	6081	12886	19476	22272	82311	1762260
77 NORM TAX,SURTAX AND ALT TAX	1917302	308	43	262	724	1229	10791	6073	12878	19475	22262	82269	1760988
78 TAX FR RECOMP PR YR INVCR	1337	-0	-	-	-0	-	1	8	8	1	10	37	1272
79 TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREF	5	-	-	-	-	-	-	-	-	-	-	5	-
81 FOREIGN TAX CREDIT	109337	-	-	-	-	7	-0	3	2	24	474	4774	104053
82 INVESTMENT CREDIT	26239	-	-0	-	1	-0	28	34	115	306	613	1182	23960
83 WORK INCENTIVE CREDIT	63	-	-	-	-	-	2	-	1	-	1	2	57
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	687500	75	3	165	137	547	6937	3116	13441	20314	26428	52576	563761
85 CORPORATIONS OWN STOCK	7314	-	-	-	195	270	1379	1471	603	1507	470	1000	419
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	317711	-	5	10	38	81	877	1263	3156	3834	9573	16094	282780
87 TOTAL QUALIFIED INVESTMENT	283643	-	2	7	31	48	717	968	2685	3177	8327	13956	253725
88 TENTATIVE INVESTMENT CR	27290	-	-0	1	2	2	64	95	261	305	795	1350	24415
89 INVESTMENT CR CARRYOVER	1727	-	-	-0	-0	1	70	71	230	500	484	134	237
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Finance, insurance, and real estate: Insurance: Life insurance: Life insurance, stock companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 6352

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1550	29	73	123	122	124	397	172	182	111	78	67	72
2	TOTAL ASSETS	101338809	-	4382	20780	44914	88638	987421	1231180	2889933	3911394	5484395	10717743	75958029
3	CASH	1623539	-	2631	11909	25230	32184	166685	109150	196555	162806	196954	205517	513918
4	NOTES AND ACCTS RECEIVABLE	34070	-	6	31	194	503	1110	1261	1914	6927	4964	3185	13975
5	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	2637764	-	222	1050	3398	8571	98381	120785	194582	205409	213495	464782	1327089
8	STATE AND LOCAL	3537779	-	222	1033	1807	5620	55014	73788	162087	227611	393841	447845	2168911
9	OTHER CURRENT ASSETS	1953805	-	368	1651	1874	4435	31787	34966	89328	106271	175526	267596	1240003
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	28827191	-	85	394	2061	5754	107879	111837	381279	496472	830719	2536204	24354507
12	OTHER INVESTMENTS	56156088	-	643	3294	8352	26438	461422	678215	1656531	2394978	3289402	6031412	41605401
13	DEPRECIABLE ASSETS	1403541	-	25	202	285	1236	20849	25998	47321	67847	94524	164322	980932
14	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	5165032	-	180	1216	1713	3897	44294	75180	160336	243073	284970	596880	3753293
21	TOTAL LIABILITIES	101338809	-	4382	20780	44914	88638	987421	1231180	2889933	3911394	5484395	10717743	75958029
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRTNT LIABILITIES	5612653	-	334	2301	3168	6539	59330	76035	183195	248589	355054	622094	4056014
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	83321928	-	1385	7549	17589	44398	559151	773578	2066900	2899338	4304833	8607376	64039831
28	CAPITAL STOCK	1900668	-	1436	4879	8987	15657	127019	115643	172954	134884	133961	187630	997618
29	PAID-IN OR CAPITAL SURPLUS	2562352	-	1610	5299	9002	21956	197148	258886	374393	388511	314313	328078	663156
30	RETAINED EARNINGS, APPROP	1600134	-	40	360	558	1009	9576	13357	27935	47816	62620	103629	1333234
31	RETAINED EARNINGS, UNAPPROP	6350150	-	-423	392	5611	-921	35565	-6235	65131	198666	314992	869134	4868238
32	LESS: COST OF TREASURY STK	9076	-	-	-	1	-	368	84	575	6410	1378	198	62
33	TOTAL RECEIPTS	35800491	5872	3694	24229	29861	59296	546051	668413	1293571	1844703	2558631	3887247	24878923
34	BUSINESS RECEIPTS	28996785	3484	2946	22000	22990	51031	457008	530059	1080509	1540542	2207490	3199103	19879623
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	149192	111	13	91	179	536	6610	8345	11815	14013	13591	22319	71569
36	STATE AND LOCAL	131941	20	11	48	148	290	2106	3294	6877	8798	15491	16563	78295
37	OTHER INTEREST	5109476	663	182	803	1852	3254	39790	63316	125901	175066	234584	515654	3948411
38	RENTS	315765	-	-	95	86	104	2773	4269	7105	11532	14287	29054	246460
39	ROYALTIES	4550	-	-	-	-	-	1	5	14	41	602	1777	2110
40	NET S-T GAIN LESS L-T LOSS	6504	-	16	4	10	8	334	253	264	419	276	2084	2836
41	NET L-T GAIN LESS S-T LOSS	39619	90	-0	195	100	237	1526	885	3878	4009	5846	6513	16340
42	NET GAIN, NONCAPITAL ASSETS	2221	-	1	-	2	1	61	20	256	1392	23	276	189
43	DIVIDENDS, DOMESTIC CORPS	383704	38	1	31	89	214	4219	4674	11214	13116	24552	50016	275540
44	DIVIDENDS, FOREIGN CORPS	4343	-	-	-	-	-	5	42	417	82	419	2229	1149
45	OTHER RECEIPTS	656391	1466	524	962	4405	3621	31618	53251	45321	75693	41470	41659	356401
46	TOTAL DEDUCTIONS	34164170	5363	3555	23764	25459	57365	523996	662880	1270437	1793075	2510426	3701269	23586581
47	COST OF SALES AND OPERATION	16446066	1786	808	5311	6966	17405	159785	200618	443867	718827	1104660	1429935	12356098
48	COMPENSATION OF OFFICERS	110239	16	18	222	742	1583	14209	9996	16954	13942	14301	12884	25372
49	REPAIRS	2672	2	1	-0	4	51	163	143	333	207	411	71	1286
50	BAD DEBTS	37566	2	-	9	20	116	1032	707	2854	3930	6309	6255	16332
51	RENT PAID ON BUSINESS PROP	121236	43	12	64	161	485	2861	3165	7905	9199	10701	18075	68565
52	TAXES PAID	717834	57	65	199	285	812	8415	11324	26678	39753	55122	82083	493041
53	INTEREST PAID	264460	82	9	34	102	1065	2337	2250	4518	9303	7310	15743	221707
54	CONTRIBUTIONS OR GIFTS	2185	-	-	-	2	1	25	23	84	107	431	120	1392
55	AMORTIZATION	723	-	-0	1	-0	10	66	119	69	89	88	135	146
56	DEPRECIATION	151561	9	9	28	42	80	1805	2293	3599	5521	7989	15336	114850
57	DEPLETION	2245	-	-	-	-0	100	-0	-0	3	14	133	399	1596
58	ADVERTISING	109204	-0	3	36	74	122	2714	3888	3642	17547	7671	35487	38020
59	PENSION,PROF SH, ANUTY PLAN	192673	1	2	8	15	44	1020	2228	4764	7148	13015	17362	147066
60	EMPLOYEE BENEFIT PROGRAMS	12640	-0	-	5	7	31	801	114	400	774	1176	2369	6963
61	NET LOSS,NONCAPITAL ASSETS	4666	4	-	4	-	25	72	544	28	378	481	941	2189
62	OTHER DEDUCTIONS	15988200	3361	2628	17843	17039	35435	328691	425468	754739	966336	1280628	2064074	10091958
63	TOTAL RECEIPT LESS TOTAL DEDS	1636321	509	139	465	4402	1931	22055	5533	23134	51628	48205	185978	1292342
64	CONST TAX INC FRM REL FG CORP	137	-	-	-	-	-	-	-	-	-	-	-	137
65	NET INCOME (LESS DEFICIT)	1504517	489	128	417	4254	1641	19949	2239	16257	42830	32714	169415	1214184
66	NET INCOME, TOTAL	1724728	703	341	1739	5814	5026	40842	26898	49119	68691	69783	194969	1260803
67	DEFICIT, TOTAL	220211	214	213	1322	1560	3385	20893	24659	32862	25861	37069	25554	46619
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	284263	165	53	288	2954	936	11324	10172	20522	25553	23860	48438	139998
71	NET OPERATING LOSS DEDUCT	104583	137	53	277	2893	814	8722	7946	14312	19580	11067	22960	15822
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	179680	28	-0	11	61	122	2602	2226	6210	5973	12793	25478	124176
74	INC SUBJ NORM, SUR, ALT TAX	1369227	858	216	1144	2509	3626	26000	14167	27239	38621	43264	128547	1083036
75	NT LG-TM GAIN TAXED ALT RTE	21981	64	-	-	53	5	568	303	732	778	1027	3775	14676
76	INCOME TAX (BEF CR), TOTAL	646778	308	39	261	717	1224	10555	6051	12114	17770	20129	60640	516970
77	NORM TAX,SURTAX AND ALT TAX	646351	308	39	261	717	1224	10554	6043	12107	17769	20119	60598	516612
78	TAX FR RECOMP PR YR INVCR	422	-0	-	-	-0	-	1	8	7	1	10	37	358
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	5	-	-	-	-	-	-	-	-	-	-	5	-
81	FOREIGN TAX CREDIT	29468	-	-	-	-	7	-0	3	2	22	380	4015	25039
82	INVESTMENT CREDIT	8939	-	-0	-	1	-0	27	33	114	267	547	850	7100
83	WORK INCENTIVE CREDIT	41	-	-	-	-	-	2	-	-	-	1	2	36
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	687500	75	3	165	137	547	6937	3116	13441	20314	26428	52576	563761
85	CORPORATIONS OWN STOCK	7314	-	-	-	195	270	1379	1471	603	1507	470	1000	419
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	119815	-	5	10	38	75	845	1153	2954	3295	8989	12121	90330
87	TOTAL QUALIFIED INVESTMENT	104550	-	2	7	31	45	694	894	2516	2744	7806	10520	79291
88	TENTATIVE INVESTMENT CR	9960	-	-0	1	2	2	62	88	245	263	743	1008	7546
89	INVESTMENT CR CARRYOVER	1618	-	-	-0	-0	-0	68	70	220	447	465	111	237
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 6353

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	163	***	5	5	8	8	17	6	19	17	10	23	43
2	TOTAL ASSETS	189983483	-	197	795	2491	5228	50727	47607	294305	549752	711208	3370467	184950706
3	CASH	539736	-	55	508	593	806	6117	1567	13396	13757	12003	37672	453263
4	NOTES AND ACCTS RECEIVABLE	8482	-	3	2	11	-	1	1	11	17	85	300	8051
5	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	2749110	-	9	56	174	533	9391	3556	17606	14326	23809	54245	2625405
8	STATE AND LOCAL	1400529	-	-	43	-	614	491	2221	10046	18192	46978	120742	1201202
9	OTHER CURRENT ASSETS	2798496	-	9	12	114	94	773	1011	5360	11272	10871	78259	2690721
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	60485581	-	6	12	53	298	7675	5416	27558	89736	214985	854758	59285084
12	OTHER INVESTMENTS	115448129	-	105	135	1094	2625	23026	31737	193605	366320	361887	2041310	112426285
13	DEPRECIABLE ASSETS	1171036	-	-	13	187	48	1832	289	3282	16565	12216	72051	1064553
14	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	5382384	-	10	14	265	210	1421	1809	23442	19567	28374	111130	5196142
21	TOTAL LIABILITIES	189983483	-	197	795	2491	5228	50727	47607	294305	549752	711208	3370467	184950706
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRTNT LIABILITIES	7680724	-	13	21	399	651	2906	2272	14547	31715	52091	207009	7369100
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	172666056	-	119	619	1603	3393	44627	37279	238028	460774	592526	2885847	168401241
28	CAPITAL STOCK	1800	-	-	-	-	-	-	-	500	-	1300	-	-
29	PAID-IN OR CAPITAL SURPLUS	21195	-	19	13	221	10	816	300	600	122	2993	-	16101
30	RETAINED EARNINGS, APPROP	2773485	-	37	135	837	106	1428	254	5210	11380	5682	66269	2662147
31	RETAINED EARNINGS, UNAPPROP	6840223	-	9	7	-569	1068	950	7502	35420	45761	56616	211342	6482117
32	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	43520457	***	83	331	1500	3705	21704	16399	129221	212883	293674	1118360	41722342
34	BUSINESS RECEIPTS	31367537	***	14	288	1214	3205	17747	13595	110174	176612	248680	898303	29897686
	INT U.S, GOVT OBLIGATIONS													
35	UNITED STATES	106989	***	6	4	19	49	584	219	2352	772	979	4419	97585
36	STATE AND LOCAL	44865	-	-	2	-	9	24	74	292	623	2058	3749	38034
37	OTHER INTEREST	9943761	***	3	36	134	232	1725	2274	13848	27241	37016	174009	9687224
38	RENTS	1026262	-	-	-	10	7	188	69	214	513	741	6843	1017677
39	ROYALTIES	10068	-	-	-	-	-	-	-	-0	-	27	51	9990
40	NET S-T GAIN LESS L-T LOSS	494	-	-	-	1	-	11	2	30	17	9	-	424
41	NET L-T GAIN LESS S-T LOSS	1342	-	-	-	-	-	31	15	57	78	85	168	908
42	NET GAIN, NONCAPITAL ASSETS	5959	-	-	-	-	-	-	-	1	-0	-	-0	5958
43	DIVIDENDS, DOMESTIC CORPS	589772	***	-	-0	17	10	226	86	771	2182	1794	12737	571947
44	DIVIDENDS, FOREIGN CORPS	1222	-	-	-	-	-	-	-	-	-	-	2	1220
45	OTHER RECEIPTS	422186	***	60	1	105	193	1168	65	1482	4845	2285	18079	393689
46	TOTAL DEDUCTIONS	40625215	***	86	345	1594	3932	21880	17521	127710	207669	286564	1062113	38895575
47	COST OF SALES AND OPERATION	18644401	***	31	81	354	2009	9278	6540	59553	94763	148837	541784	17781152
48	COMPENSATION OF OFFICERS	31868	-	10	16	143	149	758	502	1942	2880	1532	4966	18970
49	REPAIRS	8598	-	-	-	2	2	-0	2	37	11	30	194	8320
50	BAD DEBTS	8219	***	-	-	-	-0	3	66	43	611	425	1978	5093
51	RENT PAID ON BUSINESS PROP	141660	***	3	8	13	26	175	291	644	792	598	2674	136435
52	TAXES PAID	859743	***	1	8	30	72	454	499	2474	5105	7398	24896	818805
53	INTEREST PAID	407822	-	-	-0	13	36	160	23	85	87	475	4116	402827
54	CONTRIBUTIONS OR GIFTS	7403	-	-	-	-	5	-	-	3	32	22	107	7234
55	AMORTIZATION	463	-	-	-	-	-	-	-	5	1	61	8	388
56	DEPRECIATION	272903	-	-	-0	5	13	80	15	381	835	984	5076	265514
57	DEPLETION	4171	-	-	-	-	-	-	-	-	-	6	11	4154
58	ADVERTISING	54563	-	-	1	4	6	39	27	1075	442	7197	2575	43197
59	PENSION,PROF SH, ANUTY PLAN	470567	-	-	5	-	17	121	313	1756	1980	2579	9375	454421
60	EMPLOYEE BENEFIT PROGRAMS	12988	***	-	1	7	-	7	10	83	190	374	787	11527
61	NET LOSS,NONCAPITAL ASSETS	666	-	2	-	-0	-	-	-	1	4	26	21	612
62	OTHER DEDUCTIONS	19699180	***	39	225	1023	1597	10805	9233	59628	99936	116020	463545	18936926
63	TOTAL RECEIPT LESS TOTAL DEDS	2895242	***	-3	-14	-94	-227	-176	-1122	1511	5214	7110	56247	2826767
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	2850377	***	-3	-16	-94	-236	-200	-1196	1219	4591	5052	52498	2788733
66	NET INCOME, TOTAL	2856056	***	12	3	20	98	499	144	2696	5335	5987	52498	2788733
67	DEFICIT, TOTAL	5679	***	15	19	114	334	699	1340	1477	744	935	-	-
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	206111	***	12	-0	13	56	192	67	880	1422	1486	7186	194765
71	NET OPERATING LOSS DEDUCT	2189	***	12	-	12	51	129	30	458	133	502	832	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	203922	***	-	-0	1	5	63	37	422	1289	984	6354	194765
74	INC SUBJ NORM, SUR, ALT TAX	2650516	-	-	3	8	24	204	93	1847	3908	4695	45760	2593974
75	NT LG-TM GAIN TAXED ALT RTE	1214	-	-	-	-	-	-	2	37	64	85	118	908
76	INCOME TAX (BEF CR), TOTAL	1271683	-	-	1	2	5	63	30	772	1706	2143	21671	1245290
77	NORM TAX,SURTAX AND ALT TAX	1270768	-	-	1	2	5	63	30	771	1706	2143	21671	1244376
78	TAX FR RECOMP PR YR INVCR	915	-	-	-	-	-	-	-	1	-0	-0	-0	914
79	TAX FR RECOMP PR YR WINCR	-0	-	-	-	-	-	-	-	-	-	-	-	-0
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	79869	-	-	-	-	-	-	-	-	2	94	759	79014
82	INVESTMENT CREDIT	17299	-	-	-	-	-	-	1	1	39	66	332	16860
83	WORK INCENTIVE CREDIT	22	-	-	-	-	-	-	-	1	-	-	-0	21
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
85	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	197864	-	-	-	-	6	-	110	202	539	584	3973	192450
87	TOTAL QUALIFIED INVESTMENT	179070	-	-	-	-	3	-	74	169	433	521	3436	174434
88	TENTATIVE INVESTMENT CR	17328	-	-	-	-	-0	-	7	16	42	52	342	16869
89	INVESTMENT CR CARRYOVER	107	-	-	-	-	1	-	1	10	53	19	23	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Life insurance companies other

MINOR INDUSTRY 6354

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	14	-	4	**	3	3	4	**	-	-	-	-	-
2 TOTAL ASSETS	16072	-	394	**	1319	2220	12139	**	-	-	-	-	-
3 CASH	4594	-	192	**	617	537	3248	**	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	13	-	-	-	-	1	12	**	-	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	1428	-	2	-	76	687	663	**	-	-	-	-	-
8 STATE AND LOCAL	733	-	6	-	158	188	381	**	-	-	-	-	-
9 OTHER CURRENT ASSETS	253	-	-0	-	9	90	154	**	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	2316	-	20	**	36	63	2197	**	-	-	-	-	-
12 OTHER INVESTMENTS	5487	-	166	**	408	629	4284	**	-	-	-	-	-
13 DEPRECIABLE ASSETS	218	-	7	**	9	12	190	**	-	-	-	-	-
14 LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	1030	-	1	-	6	13	1010	**	-	-	-	-	-
21 TOTAL LIABILITIES	16072	-	394	**	1319	2220	12139	**	-	-	-	-	-
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRTNT LIABILITIES	1599	-	91	**	30	492	986	**	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	11048	-	314	**	1075	1103	8556	**	-	-	-	-	-
28 CAPITAL STOCK	211	-	60	**	15	100	36	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	522	-	6	-	8	230	278	**	-	-	-	-	-
30 RETAINED EARNINGS, APPROP	500	-	1	-	37	47	415	**	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	2192	-	-78	**	154	248	1868	**	-	-	-	-	-
32 LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	11399	-	320	**	563	2440	8076	**	-	-	-	-	-
34 BUSINESS RECEIPTS	8741	-	299	**	470	2316	5656	**	-	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	70	-	-	-	8	46	16	**	-	-	-	-	-
36 STATE AND LOCAL	53	-	-0	-	9	42	2	**	-	-	-	-	-
37 OTHER INTEREST	1692	-	17	**	62	34	1579	**	-	-	-	-	-
38 RENTS	660	-	-	-	9	-	651	**	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	8	-	-0	**	-	-	8	**	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	141	-	2	**	3	1	135	**	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	34	-	2	**	2	1	29	**	-	-	-	-	-
46 TOTAL DEDUCTIONS	10991	-	312	**	523	2469	7687	**	-	-	-	-	-
47 COST OF SALES AND OPERATION	4039	-	8	-	169	1239	2623	**	-	-	-	-	-
48 COMPENSATION OF OFFICERS	290	-	15	**	38	122	115	-	-	-	-	-	-
49 REPAIRS	4	-	1	**	-	-	3	-	-	-	-	-	-
50 BAD DEBTS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	75	-	23	**	10	24	18	-	-	-	-	-	-
52 TAXES PAID	103	-	6	**	3	28	66	-	-	-	-	-	-
53 INTEREST PAID	117	-	-	-	2	-0	115	**	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
55 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 DEPRECIATION	133	-	1	**	2	2	128	**	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	91	-	1	**	-0	50	40	-	-	-	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	1	-	-	-	1	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	8	-	-0	-	-	-	8	-	-	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	6130	-	257	**	298	1004	4571	**	-	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	408	-	8	**	40	-29	389	**	-	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME	355	-	8	**	31	-71	387	**	-	-	-	-	-
66 NET INCOME, TOTAL	505	-	21	**	32	-	452	**	-	-	-	-	-
67 DEFICIT, TOTAL	150	-	13	**	1	71	65	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	81	-	2	**	7	-0	72	**	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	17	-	-	-	4	-	13	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	64	-	2	**	3	-0	59	**	-	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	422	-	19	**	25	-	378	**	-	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	8	-	-	-	-	-	8	**	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	183	-	4	**	5	-	174	**	-	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	183	-	4	**	5	-	174	**	-	-	-	-	-
78 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	1	**	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	32	-	-	-	-	-	32	-	-	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT	23	-	-	-	-	-	23	-	-	-	-	-	-
88 TENTATIVE INVESTMENT CR	2	-	-	-	-	-	2	-	-	-	-	-	-
89 INVESTMENT CR CARRYOVER	2	-	-	-	-	-	2	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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1975 CORPORATION

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

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1122	14	72	100	195	210	287	66	69	30	25	28	15
2	TOTAL ASSETS	24218483	-	3281	17378	70966	149461	656931	466942	1108092	1327757	1738890	4409826	14268959
3	CASH	579703	-	1983	8870	33379	56404	85364	38107	45682	34955	76584	62219	136152
4	NOTES AND ACCTS RECEIVABLE	46124	-	19	56	212	794	2642	440	2328	10991	13517	10621	4504
5	LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	2715760	-	195	2312	10963	25446	102018	61340	141027	116193	226773	501853	1527640
8	STATE AND LOCAL	9489922	-	67	135	2595	13682	155913	148408	374526	496050	606134	1732614	5959798
9	OTHER CURRENT ASSETS	2066272	-	193	924	4474	8869	68777	48337	110436	137448	160042	479509	1047293
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	84884	-	-	136	729	3032	11599	6615	3753	4279	25110	8364	21267
12	OTHER INVESTMENTS	8353734	-	580	3537	15158	35604	201795	147828	393643	482151	586781	1315206	4971251
13	DEPRECIABLE ASSETS	563334	-	15	321	1534	1844	13248	10850	25670	34669	28355	56616	390212
14	LESS: ACCUMULATED DEPR	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	318750	-	229	1087	1922	3786	15575	5017	11057	11021	15390	42824	210842
21	TOTAL LIABILITIES	24218483	-	3281	17378	70966	149461	656931	466942	1108092	1327757	1738890	4409826	14268959
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT,NOTES,BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRINT LIABILITIES	14447703	-	405	1401	7726	18389	225067	212706	582081	701450	1069006	2930060	8899412
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	3061034	-	1182	6017	18339	36160	124844	72951	134569	195580	201549	440530	1829313
28	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	85639	-	398	970	1526	3729	20178	15947	26527	11186	1848	3330	-
30	RETAINED EARNINGS, APPROP	357636	-	163	614	3074	5394	37853	21119	38831	36611	42490	54415	117072
31	RETAINED EARNINGS, UNAPPROP	6066471	-	1133	8376	40301	85789	248989	144219	326084	352930	423997	981491	3423162
32	LESS: COST OF TREASURY STK	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	15489701	1868	5416	7443	26816	47679	373544	293313	743183	983062	1077474	2859110	9070793
34	BUSINESS RECEIPTS	13948762	1350	4586	6272	21717	37176	331905	265795	676564	895869	968423	2592787	8146318
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	115094	37	121	220	828	2090	6805	3356	8205	6660	10048	22725	53999
36	STATE AND LOCAL	387547	15	81	7	204	750	7614	7004	19175	25270	27809	85046	214572
37	OTHER INTEREST	260074	339	266	595	2367	4278	9596	5096	10107	12231	21985	52611	140603
38	RENTS	34664	19	13	29	117	151	893	802	1788	3266	6348	4054	17184
39	ROYALTIES	22	-	-	-	-	-0	-	-	6	-0	15	-	1
40	NET S-T GAIN LESS L-T LOSS	277	-	-	-	-	16	95	35	102	17	-	12	-
41	NET L-T GAIN LESS S-T LOSS	15396	5	44	6	27	84	843	434	1860	977	800	4515	5801
42	NET GAIN, NONCAPITAL ASSETS	1802	-	5	-0	4	3	74	26	29	77	190	103	1291
43	DIVIDENDS, DOMESTIC CORPS	149538	-0	73	15	112	376	3667	3601	7716	8943	11504	25717	87814
44	DIVIDENDS, FOREIGN CORPS	103	-	-	-0	6	-0	1	3	-0	3	-	42	48
45	OTHER RECEIPTS	576422	103	227	299	1434	2755	12061	7161	17631	29749	30352	71498	403162
46	TOTAL DEDUCTIONS	15484287	1659	5082	6778	24672	42500	368251	[illegible]	734426	976977	1077447	2930083	9026286
47	COST OF SALES AND OPERATION	9793875	835	2350	2886	11823	21524	189276	164[illegible]	431276	598734	653077	1786003	5931915
48	COMPENSATION OF OFFICERS	45113	1	25	207	698	948	7926	4400	6146	6324	3216	8277	6945
49	REPAIRS	2523	-	-0	2	18	21	190	14	7	10	654	301	1306
50	BAD DEBTS	19403	-	-	3	138	34	536	127	278	1129	1160	3597	12401
51	RENT PAID ON BUSINESS PROP	70768	43	22	46	203	236	2392	1130	4348	4537	6899	15770	35142
52	TAXES PAID	399379	64	48	144	503	1119	8185	6883	18154	22378	27150	69771	244980
53	INTEREST PAID	14405	-	14	24	232	171	1130	450	1382	2419	2230	2412	3941
54	CONTRIBUTIONS OR GIFTS	631	-0	-	-0	7	4	58	30	96	64	131	73	168
55	AMORTIZATION	181	-	-0	-	-	-	10	9	22	-	7	41	92
56	DEPRECIATION	86902	18	19	12	99	170	1764	1276	3185	4610	5292	11040	59417
57	DEPLETION	2	-	-	-	1	-0	-	-	1	-0	-	-	-0
58	ADVERTISING	46890	14	17	19	107	223	1229	832	2666	2491	2950	6872	29470
59	PENSION,PROF SH, ANUTY PLAN	94296	9	-0	5	41	135	1773	1203	3864	4606	4835	13490	64335
60	EMPLOYEE BENEFIT PROGRAMS	81888	7	6	21	58	169	1813	1564	2673	4931	4441	12622	53583
61	NET LOSS,NONCAPITAL ASSETS	316	-	-	1	19	-0	96	59	23	36	7	19	56
62	OTHER DEDUCTIONS	4827715	668	2581	3408	10725	17746	151873	107973	260305	324708	365398	999795	2582535
63	TOTAL RECEIPT LESS TOTAL DEDS	5414	209	334	665	2144	5179	5293	3187	8757	6085	27	-70973	44507
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	-382133	194	253	658	1940	4429	-2321	-3817	-10418	-19185	-27782	-156019	-170065
66	NET INCOME, TOTAL	107343	304	477	841	2955	6177	15864	6828	14954	16885	12151	5095	24812
67	DEFICIT, TOTAL	489476	110	224	183	1015	1748	18185	10645	25372	36070	39933	161114	194877
68	NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	132291	116	95	144	232	579	5517	3077	8263	7824	9789	21898	74757
71	NET OPERATING LOSS DEDUCT	5083	116	36	131	138	267	2454	30	1715	196	-	-	-
72	M,M,T, CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	127208	-0	59	13	94	312	3063	3047	6548	7628	9789	21898	74757
74	INC SUBJ NORM, SUR, ALT TAX	61326	157	334	663	2544	5594	11622	5122	9714	13406	9917	2253	-
75	NT LG-TM GAIN TAXED ALT RTE	835	-	-	-	-	14	78	14	102	627	-	-	-
76	INCOME TAX (BEF CR), TOTAL	25420	63	91	107	544	1387	4188	2216	4479	6223	4723	1096	303
77	NORM TAX,SURTAX AND ALT TAX	24956	63	91	107	544	1386	4181	2215	4414	6204	4708	1043	-
78	TAX FR RECOMP PR YR INVCR	402	-	-	-0	-0	1	7	1	3	19	15	53	303
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	62	-	-	-	-0	-	-	-	62	-	-	-	-
81	FOREIGN TAX CREDIT	3	-	-	-	-	-	-0	-0	-0	1	2	-0	-
82	INVESTMENT CREDIT	383	2	-0	-0	2	7	70	25	79	52	83	63	-
83	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	1	-	-	-	-0	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
85	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	114048	20	3	11	119	178	1732	1906	4174	5240	4431	9915	86319
87	TOTAL QUALIFIED INVESTMENT	90602	20	2	10	94	155	1416	1440	3153	4367	3589	6730	69626
88	TENTATIVE INVESTMENT CR	8921	2	-0	-0	8	10	123	137	306	422	351	665	6897
89	INVESTMENT CR CARRYOVER	6608	-	-	-0	6	-0	56	101	64	50	313	758	5260
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Finance, insurance, and real estate:
Insurance: Other insurance companies

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 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	4284	300	2441	569	145*	185	265	96	95	49	44	39	55
2	TOTAL ASSETS	95195445	-	63328	88145	45369*	141041	627464	677973	1584327	1745107	3086199	5828389	81308083
3	CASH	2428634	-	24118	16389	13104*	40284	88842	93167	109084	90763	88920	176413	1687550
4	NOTES AND ACCTS RECEIVABLE	8846124	-	19499	34575	13856*	31486	92147	71482	105180	164703	289130	299138	7724928
5	LESS: BAD DEBT ALLOWANCE	196021	-	-0*	4	-	65*	622	429*	13850	1322	47306	5224	127199
6	INVENTORIES	531735	-	-	-	-	-	-	28	18	10	6656	42	524981
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	6256346	-	25	-	-	96*	61314	91263	212664	204670	223632	658844	4803838
8	STATE AND LOCAL	17966874	-	-	-0*	-	12149*	78991	126376	267705	385924	601841	1036535	15457353
9	OTHER CURRENT ASSETS	7584873	-	1154	4093	747*	2678	51091	54855	173501	170327	193018	285205	6648214
10	LOANS TO STOCKHOLDERS	205244	-	656*	106*	-	768*	820*	639*	98	-	-	10561	191596
11	MORT AND REAL ESTATE LOANS	2789965	-	-0	9	-	2478*	5285	12045*	33270	14976	18161	185215	2518526
12	OTHER INVESTMENTS	40466128	-	6149*	9600*	2363*	28405	196319	162966	616394	581236	1495337	2496684	34870675
13	DEPRECIABLE ASSETS	4931769	-	13163	22105	11818*	11764	29416	39566	32192	34847	121515	288105	4327178
14	LESS: ACCUMULATED DEPR	1370768	-	6438	8004	4643*	4988	13575	9467	8081	9592	30761	46135	1229084
15	DEPLETABLE ASSETS	9621*	-	2303*	-	-	-	-	-	-	788	165	-	6365
16	LESS: ACUMULATED DEPLETION	2183*	-	1915*	-	-	-	-	-	-	117	119	-	32
17	LAND	638501	-	2235*	390*	2088*	2297*	5449	4014	5278	7048	12156	44014	553532
18	INTANGIBLE ASSETS (AMORT)	94852	-	450*	2758*	648*	836*	2637	30*	384	99	5440	1191	80379
19	LESS: ACCUMULATED AMORT	19332	-	450*	584*	648*	237*	1093	9*	69	6	1406	374	14456
20	OTHER ASSETS	4033083	-	2379	6722*	6056*	13090	30443	31447	50559	100753	109720	398175	3283739
21	TOTAL LIABILITIES	95195445	-	63328	88145	45389*	141041	627464	677973	1584327	1745107	3086199	5828389	81308083
22	ACCOUNTS PAYABLE	7395476	-	27155	26907	13022*	39589	92535	52243	60704	120448	162706	304665	6495502
23	MORT,NOTES,BONDS UNDER 1 YR	4167704	-	10393*	5307*	1971*	8924*	30892	19926	66234	40648	88533	271303	3623573
24	OTHER CURRTNT LIABILITIES	30375636	-	2920	6409	2627*	13763	123582	164066	518395	500497	994788	2147619	25900970
25	LOANS FROM STOCKHOLDERS	1005171	-	2664*	7773*	3072*	276*	1956*	10428*	1609	31528	1201	9520	935144
26	MORT NOTES BONDS OVER 1 YR	6279044	-	4941*	8256*	2402*	27964*	20319	32317*	46480	32334	82274	230610	5791147
27	OTHER LIABILITIES	17199364	-	5100*	1180*	251*	18159	109248	159114	417679	505299	704121	1172191	14107022
28	CAPITAL STOCK	3599644	-	5521	6080	3508*	11891	96171	76504	116795	102970	171677	205139	2803388
29	PAID-IN OR CAPITAL SURPLUS	10209123	-	11115*	-1423*	4754*	17410	105012	111859	217833	171630	485042	781724	8304167
30	RETAINED EARNINGS, APPROP	1994142	-	10	4*	-	1228*	5536	5713*	15692	16747	16563	159995	1772654
31	RETAINED EARNINGS, UNAPPROP	13490221	-	-6400	28156	14657*	1837	45285	48041	124704	224846	388888	595605	12024602
32	LESS: COST OF TREASURY STK	520080	-	91*	504*	875*	-	3072*	2238*	1798	1840	9594	49982	450086
33	TOTAL RECEIPTS	40660377	73299	174910	111656	26407*	102890	447072	580689	1038685	894608	1537689	2468304	33204168
34	BUSINESS RECEIPTS	35405816	53366	172869	107956	21975*	96927	406612	523756	941075	812911	1327439	2049350	28891580
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	241017	554*	-0	-	-	32*	5230	5831	11235	11846	13916	23869	168504
36	STATE AND LOCAL	970181	9	-	-	-	712*	4376	6624	14549	18532	26529	53846	845004
37	OTHER INTEREST	1570005	16517*	342*	1930*	331*	1519	10834	11219	25393	27912	47053	83634	1343321
38	RENTS	345746	120*	1024*	108*	1824*	521*	1138	1233	2596	2636	13318	26805	294423
39	ROYALTIES	4451	-	-	-	-	-	-	-	-	2	17	-	4432
40	NET S-T GAIN LESS L-T LOSS	13298	1	-	-	-	-	328*	21*	62	1033	433	131	11289
41	NET L-T GAIN LESS S-T LOSS	286022	115	-	-	-0*	1470*	337	1218	2455	1419	12906	16364	249738
42	NET GAIN, NONCAPITAL ASSETS	34355	-0*	-	216*	48*	537*	55*	13*	823	281	318	397	31667
43	DIVIDENDS, DOMESTIC CORPS	1040230	220*	-0*	367*	48*	175*	2835	3129	10773	13119	33099	58359	918106
44	DIVIDENDS, FOREIGN CORPS	21794	-	-	-	-	7	-	-	28	5	514	2274	18966
45	OTHER RECEIPTS	727462	2397	675	1079*	2181*	990	15327	27645	29696	4912	62147	153275	427138
46	TOTAL DEDUCTIONS	40559684	81659	167602	105142	22889*	101585	443796	563522	1065735	903348	1585424	2454071	33064911
47	COST OF SALES AND OPERATION	24087706	35164*	71013	31527*	-	22884*	196470	399074	640252	585536	906476	1497614	19701696
48	COMPENSATION OF OFFICERS	272490	1235*	26987	21291	5554*	12417	18805	8136	9743	6719	14759	14623	132221
49	REPAIRS	38795	25*	307	503*	363*	380	836	597	447	387	1085	1218	32647
50	BAD DEBTS	206951	127*	334*	503*	24*	732*	1378	1402	13591	2672	3884	6759	175545
51	RENT PAID ON BUSINESS PROP	487041	961*	2978	3583	509*	2770	7986	5707	6530	7535	16992	21513	409977
52	TAXES PAID	1015764	1164*	4479	3899	910*	2826	9555	8065	23008	20039	36069	51071	854679
53	INTEREST PAID	1078721	128*	959	1164*	387*	2395	4329	5214	7242	8445	22645	44894	980919
54	CONTRIBUTIONS OR GIFTS	5657	-	100*	3*	24*	26*	203	9*	91	102	149	233	4717
55	AMORTIZATION	7989	18	-0*	265*	-0*	12*	220	167	185	42	1055	511	5514
56	DEPRECIATION	453637	236*	2363	2443	774*	1600	3400	1952	2926	2882	11877	14453	408731
57	DEPLETION	1181	-	-	-	-	-	124*	3*	65	-	605	-	384
58	ADVERTISING	149592	250*	1469	1377	386*	1254	1113	1480	2010	2235	3571	2619	131828
59	PENSION,PROF SH, ANUTY PLAN	201596	222*	-	3420*	1008*	1484*	2397	2805	2266	2605	5550	10092	169747
60	EMPLOYEE BENEFIT PROGRAMS	122001	86*	305*	452*	48*	770	2123	2091	2751	2182	4682	6285	100226
61	NET LOSS,NONCAPITAL ASSETS	26282	16250*	-	-0*	-	312*	35*	240*	190	677	289	1520	6769
62	OTHER DEDUCTIONS	12404281	25793	56308	34712	12902*	51723	194822	126580	354438	261290	555736	780666	9949311
63	TOTAL RECEIPT LESS TOTAL DEDS	100693	-8360	7308	6514	3518*	1305	3276	17167	-27050	-8740	-47735	14233	139257
64	CONST TAX INC FRM REL FG CORP	10809	-	-	-	-	-	-	-	-	-	394	-	10415
65	NET INCOME(LESS DEFICIT)	-858679	-8369	7308	6514	3518*	593	-1100	10543	-41599	-27272	-73870	-39613	-695332
66	NET INCOME, TOTAL	543213	1521*	14295	6519	4166*	3698	22378	20496	21346	20040	15066	66029	347659
67	DEFICIT, TOTAL	1401892	9890*	6987*	5	648*	3105*	23478	9953	62945	47312	88936	105642	1042991
68	NET INC, LESS DEF, F 1120S	12207	398*	8842*	885*	2039*	-72*	115*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	1030775	421*	1152*	658*	25*	846*	6888	4845	10328	11178	33823	74570	886041
71	NET OPERATING LOSS DEDUCT	83912	233	1152*	326*	-	702*	4546	2184*	1156	18	5910	22801	44884
72	W.H.T. CORP DEDUCTION	116	-	-	-	-	-	-	-	-	-	-	-	116
73	OTHER	946747	188*	-0*	332*	25*	144*	2342	2661	9172	11160	27913	51769	841041
74	INC SUBJ NORM, SUR, ALT TAX	189863	652*	3763	4924*	2102*	2892	16126	16565	17112	17108	6868	16825	84926
75	NT LG-TM GAIN TAXED ALT RTE	34180	-	-	-	-0*	40*	221	210*	640	821	2588	267	29393
76	INCOME TAX (BEF CR), TOTAL	80385	208*	686	1267*	545*	973	6343	7432	7807	7973	2782	8081	36288
77	NORM TAX,SURTAX AND ALT TAX	79306	208*	686	1267*	545*	973	6300	7432	7801	7962	2750	7963	35419
78	TAX FR RECOMP PR YR INVCR	931	-0*	-0*	-0*	-0*	-	43*	-0*	6	11	13	118	740
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	148	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	25577	-	2	-	-	2	-0*	-	3	61	147	11	25351
82	INVESTMENT CREDIT	1148	-0*	-0*	136*	-0*	26*	238	25*	99	162	94	107	261
83	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	1	-	-	-
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	717521	-	5924*	-	1574*	263*	1264	396*	5495	6338	15286	37406	643575
85	CORPORATIONS OWN STOCK	13774	-	-	-	-	-	1744*	1292*	538	-	675	7460	2065
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	331318	189*	694*	1735*	193*	2270*	5646	1854	4006	3694	12481	16456	282100
87	TOTAL QUALIFIED INVESTMENT	260549	129*	128*	1496*	121*	1755*	4242	1611	3175	3052	7889	11069	225882
88	TENTATIVE INVESTMENT CR	25339	13*	-0*	136*	-0*	156*	404	155	320	295	782	1086	21992
89	INVESTMENT CR CARRYOVER	58999	4	-0*	-	-0*	78*	125	90*	218	155	1388	1399	55542
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MINOP INDUSTRY 6411

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	35950	722	23341	7206	2696	1190	670	65	39	11	4	6	**
2	TOTAL ASSETS	7663848	-	657662	1119684	916556	780811	1199502	456156	572897	374360	310361	1275859	**
3	CASH	1462838	-	169732	227754	218523	190726	215357	72249	69480	44594	84238	170185	**
4	NOTES AND ACCTS RECEIVABLE	3063731	-	223933	451975	390716	333192	526783	146507	220232	146248	143741	480402	**
5	LESS: BAD DEBT ALLOWANCE	33048	-	522*	4309	5367	5525	6804	1419	2186	2011	217	4688	**
6	INVENTORIES	9184	-	768*	-	-	65*	1164*	114*	3445	3169	-	459	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	129200	-	3522*	3510*	5819*	2280*	26694	16339*	22647	20658	375	27356	**
8	STATE AND LOCAL	72162	-	-	216*	264*	956*	9109	20562*	13691	22630	1978	2756	**
9	OTHER CURRENT ASSETS	285973	-	28311	24922	16630	19426	60289	21212	37321	25926	18367	33569	**
10	LOANS TO STOCKHOLDERS	80242	-	18821	21712	22485	4867	10518	236*	647	360	187	409	-
11	MORT AND REAL ESTATE LOANS	36999	-	701*	3544*	1494*	1912*	14787	1142*	10509	1879	283	748	-
12	OTHER INVESTMENTS	1183631	-	34757	68583	73635	79025	166436	119698	123768	65101	43193	409435	**
13	DEPRECIABLE ASSETS	901579	-	173824	160661	120746	95254	131215	48976	55422	28689	9994	76798	**
14	LESS: ACCUMULATED DEPR	377904	-	83441	74404	55791	41456	48620	14473	15819	10900	3846	29154	**
15	DEPLETABLE ASSETS	934*	-	-0*	-	-	24*	792*	-	-	-	117	1	-
16	LESS: ACUMULATED DEPLETION	8*	-	-0*	-	-	-	8*	-	-	-	-	-	-
17	LAND	84568	-	7942	15288	7870	19649	20640	6328	3955	1444	20	1432	**
18	INTANGIBLE ASSETS (AMORT)	192008	-	11579	70791	31376	11702	24527	4157*	7195	15484	4142	11055	**
19	LESS: ACCUMULATED AMORT	69265	-	4209	30722	14615	4215	10036	675*	1784	1524	244	1241	**
20	OTHER ASSETS	641024	-	71944	180163	102769	72929	56659	15203	24374	12613	8033	96337	**
21	TOTAL LIABILITIES	7663848	-	657662	1119684	916556	780811	1199502	456156	572897	374360	310361	1275859	**
22	ACCOUNTS PAYABLE	3414409	-	247139	493210	484386	396257	693181	143767	185827	165186	129432	476024	**
23	MORT,NOTES,BONDS UNDER 1 YR	477032	-	52672	83874	64003	33659	77840	23408	45655	15021	24527	56373	**
24	OTHER CURRTNT LIABILITIES	634563	-	58459	70000	57366	61125	102883	56543	91809	47306	9625	79447	**
25	LOANS FROM STOCKHOLDERS	111445	-	61606	17783	16367	2312*	5572	1476*	851	4186	30	1262	-
26	MORT NOTES BONDS OVER 1 YR	676717	-	57216	108534	86554	64235	128757	43647	75305	30503	6550	75416	**
27	OTHER LIABILITIES	343450	-	24579	12190	21875	13722	43022	56066	52897	34936	65351	18812	**
28	CAPITAL STOCK	590318	-	89327	125223	79334	47596	98312	33940	43602	17630	4740	50614	**
29	PAID-IN OR CAPITAL SURPLUS	587827	-	30035	19659	24716	37269	60901	36308	90506	51856	17045	219532	**
30	RETAINED EARNINGS, APPROP	5113	-	371*	113*	1008*	2408*	184*	-	914	-	-	115	**
31	RETAINED EARNINGS, UNAPPROP	946159	-	48304	205366	114662	138968	7890	64427	-7678	13448	56510	304262	**
32	LESS: COST OF TREASURY STK	123185	-	12046	16268	33715	16740	19040	3426*	6791	5712	3449	5998	-
33	TOTAL RECEIPTS	7242138	32431	1928636	1295717	856428	633070	849866	407816	310951	208467	91745	627011	**
34	BUSINESS RECEIPTS	6968290	28675*	1905670	1262662	831452	611479	810888	383528	283657	195852	83967	570460	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	10291	-	259*	376*	788*	383*	2738	1834	1455	1075	48	1335	-
36	STATE AND LOCAL	4727	-	-	4*	-0*	108*	758	1293*	1058	1037	148	321	**
37	OTHER INTEREST	112958	5	5311	11734	9697	9409	15236	7550	11182	7140	5531	30163	**
38	RENTS	25887	-	4017	6404	1270	2811	4710	3515*	2641	151	42	326	**
39	ROYALTIES	124*	-	-0*	-	-	-	16*	43	2	6	57	-	-
40	NET S-T GAIN LESS L-T LOSS	798	-	-0*	53*	56*	13*	560*	-	27	89	-	-	-
41	NET L-T GAIN LESS S-T LOSS	11110	1601*	479*	3077*	787	787	3096	666*	142	47	3	425	-
42	NET GAIN, NONCAPITAL ASSETS	5993	2011*	515*	2350	224*	367	227	94*	164	9	2	30	-
43	DIVIDENDS, DOMESTIC CORPS	17284	-0	480*	1240	1209	1614	3207	457	4497	1398	1362	1820	**
44	DIVIDENDS, FOREIGN CORPS	5405	-	128*	-0*	-	-	-0*	-0*	571	143	-0	4563	-
45	OTHER RECEIPTS	79271	139*	11777	7817	10945	6099	8430	8836	5555	1520	585	17568	**
46	TOTAL DEDUCTIONS	6829925	26685	1891905	1236787	827284	593809	799801	386711	296498	193951	72121	504373	**
47	COST OF SALES AND OPERATION	1708106	75	741960	310460	102971	111742	153102	195657	45977	41066	-	5096	-
48	COMPENSATION OF OFFICERS	1108449	4304*	318436	261124	186560	124221	97758	17675	18403	12607	14065	53296	**
49	REPAIRS	17123	3*	3594	3651	2873	2291	2393	739	395	201	92	891	**
50	BAD DEBTS	59423	-	8071	12225	11228	7075	9978	1359	1183	1748	901	5655	**
51	RENT PAID ON BUSINESS PROP	192516	717*	44764	34363	23057	14573	20546	6571	11600	5777	3102	27446	**
52	TAXES PAID	198923	578*	38062	35210	26376	16580	23540	10494	10268	5876	3749	28190	**
53	INTEREST PAID	85811	44*	8073	14309	9505	7355	14148	4506	9564	5004	2875	10428	**
54	CONTRIBUTIONS OR GIFTS	8216	66*	548	457	625	3586	1120	195	309	159	160	991	**
55	AMORTIZATION	6915	1*	1998	1014	855	887	1280	79*	366	12	6	417	**
56	DEPRECIATION	118841	189*	23690	26947	16242	10557	15643	5221	6523	3260	994	9575	**
57	DEPLETION	166*	-	119*	-	-	-	8*	39*	-0	-	-	-	-
58	ADVERTISING	66234	177*	19639	15207	9776	5292	6279	1935	1438	1172	678	4641	**
59	PENSION,PROF SH, ANUTY PLAN	131949	-	19326	22133	17177	18379	18330	4067	8782	3527	2729	17499	**
60	EMPLOYEE BENEFIT PROGRAMS	55254	9	6416	9040	11903	3930	6451	2271	2963	1789	1391	9091	**
61	NET LOSS,NONCAPITAL ASSETS	7090	-	3338*	861*	24*	52*	1702	40*	85	277	42	669	**
62	OTHER DEDUCTIONS	3064909	20522	653871	489786	408112	267289	427523	135863	178642	111476	41337	330488	**
63	TOTAL RECEIPT LESS TOTAL DEDS	412213	5746	36731	58930	29144	39261	50065	21105	14453	14516	19624	122638	**
64	CONST TAX INC FRM REI FG CORP	4366*	-	-	-	-	-	-0*	-	568	61	-	3737	-
65	NET INCOME(LESS DEFICIT)	411852	5746	36731	58926	29144	39153	49307	19812	13963	13540	19476	126054	**
66	NET INCOME, TOTAL	551888	6324*	85026	77160	56829	48569	66969	25998	23078	16405	19476	126054	**
67	DEFICIT, TOTAL	140036	578*	48295	18234	27685	9416	17662	6186*	9115	2865	-	-	-
68	NET INC, LESS DEF, F 1120S	77522	6286*	21972	16146	13040	7532	12546	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	48316	-0	9068	6984	2745	4964	5730	1944	9099	1274	1174	5334	**
71	NET OPERATING LOSS DEDUCT	32831	-	8722	5852	1722*	3541	3116	1569*	4670	85	16	3538	**
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	15485	-0	346*	1132	1023	1423	2614	375	4429	1189	1158	1796	**
74	INC SUBJ NORM, SUR, ALT TAX	412743	256*	43220	53650	39571	35173	47844	24402	14159	15443	18304	120721	**
75	NT LG-TM GAIN TAXED ALT RTE	2425	251*	-	-	312*	-0*	1307	477*	32	5	3	38	-
76	INCOME TAX (BEF CR), TOTAL	150988	76*	8287	10961	9724	11132	18869	11261	6694	7350	8734	57900	**
77	NORM TAX,SURTAX AND ALT TAX	150714	76*	8287	10853	9724	11119	18836	11244	6612	7347	8731	57885	**
78	TAX FR RECOMP PR YR INCR	261	-	-0*	108	-0*	-0	33	17*	82	3	3	15	**
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	13*	-	-	-	-	13*	-	-	-0	-	-	-	-
81	FOREIGN TAX CREDIT	5406	-	-0*	-	-	-	-0*	3	614	86	58	4645	**
82	INVESTMENT CREDIT	4138	-	616	322	427	475	594	260	297	103	151	893	**
83	WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-	-0*	-	-	-	-0	**
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	171479	4074*	40094	8415	10270	3878	15932	2773*	10193	1788	4935	69127	**
85	CORPORATIONS OWN STOCK	5601*	-	-	-	-	-	748*	1819	1850	-	491	693	**
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	171534	-	36347	42269	43565	9497	11777	4144	5899	4412	1971	11653	**
87	TOTAL QUALIFIED INVESTMENT	75295	-	18497	10938	10108	6028	8001	3569	3874	3243	1519	9518	**
88	TENTATIVE INVESTMENT CR	6061	-	999	760	888	530	750	341	378	318	152	945	**
89	INVESTMENT CR CARRYOVER	1723	-	90	173	187*	236	133	96*	290	459	-0	59	*
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	*

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

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	166985	7315	74672	43277	22161	10403	7907	791	304	101	34	12	8
2	TOTAL ASSETS	62832696	-	3467817	6964461	7765617	7190662	15313879	5332540	4487281	3373095	2287611	1675510	4974223
3	CASH	2487569	-	301053	494209	434820	325450	477919	139427	92740	84472	31342	35378	70755
4	NOTES AND ACCTS RECEIVABLE	3172562	-	152592	370893	463375	357692	732630	220872	182095	113893	105451	66609	406460
5	LESS: BAD DEBT ALLOWANCE	59037	-	375	786*	7973	917	14280	5785	8925	2766	533	10979	5718
6	INVENTORIES	186113	-	980*	1122*	17860	16083	40309	18856	34063	30961	1591	7214	16974
7	INVESTMENTS IN GOVT. OBLIG UNITED STATES	319401	-	6878*	26535	39569	54400	76009	35141	19578	39156	16557	630	4948
8	STATE AND LOCAL	172488	-	2376*	14033	17384	12841	76601	8686*	23677	15716	390	77	707
9	OTHER CURRENT ASSETS	1420502	-	96679	138388	190024	174064	361269	98556	123256	87339	45190	26541	79196
10	LOANS TO STOCKHOLDERS	599139	-	73609	105789	80198	95465	120280	40113	11144	19357	15773	19926	17485
11	MORT AND REAL ESTATE LOANS	1687355	-	77678	149141	127552	138541	354933	98715	147102	136205	141868	103682	211938
12	OTHER INVESTMENTS	4492337	-	130353	316485	471744	405501	1031939	344909	331236	223953	104573	166076	965568
13	DEPRECIABLE ASSETS	52231867	-	3236384	6623369	6739430	6260345	13126627	4560788	3651327	2487678	1579259	1168231	2798429
14	LESS: ACCUMULATED DEPR	18087079	-	1506712	3139436	2772396	2315289	4349151	1343108	1020796	676067	428850	251246	284028
15	DEPLETABLE ASSETS	86935	-	11587*	4634*	24193	17586*	25633	502	921	1194	685	-	-
16	LESS: ACUMULATED DEPLETION	18197	-	2163*	378*	1093*	8266*	4404	21	200	995	677	-	-
17	LAND	11792291	-	815571	1718875	1797875	1487160	2710917	822070	708564	459488	478656	271151	521964
18	INTANGIBLE ASSETS (AMORT)	354944	-	5549	21721	30821	27765	117744	20274	49534	16798	21647	5733	37358
19	LESS: ACCUMULATED AMORT	102675	-	2839	9324	14004	7738	29054	5486	10589	7134	4965	1710	9832
20	OTHER ASSETS	2096181	-	68617	129191	126238	149979	457958	278031	152554	343847	179554	68197	142015
21	TOTAL LIABILITIES	62832696	-	3467817	6964461	7765617	7190662	15313879	5332540	4487281	3373095	2287611	1675510	4974223
22	ACCOUNTS PAYABLE	1622226	-	83240	184631	142533	171018	369352	160745	115663	82932	38903	51570	221639
23	MORT,NOTES,BONDS UNDER 1 YR	5184780	-	282236	515784	643485	514223	1410680	392994	414379	333604	277379	257549	142467
24	OTHER CURRTNT LIABILITIES	1662877	-	111092	164130	185218	151049	360008	151568	134154	84400	36983	69023	215252
25	LOANS FROM STOCKHOLDERS	2435484	-	420363	516960	400523	317842	367019	74868	51307	53815	108361	15273	109153
26	MORT NOTES BONDS OVER 1 YR	34071726	-	1232269	2635102	3339445	3660950	9056924	3353518	3019332	2068432	1491670	1273513	2940571
27	OTHER LIABILITIES	2139417	-	90285	166074	226918	200186	527998	202540	187282	181359	172923	38421	145431
28	CAPITAL STOCK	6732600	-	910244	1354035	1195845	854381	1259121	396493	259571	263790	59718	73982	105420
29	PAID-IN OR CAPITAL SURPLUS	4087787	-	119072	268326	333202	324747	1173686	520745	294108	283851	110507	243187	416356
30	RETAINED EARNINGS, APPROP	172240	-	16036	9411*	32556	16875	47885	23270	21981	2661	-	-	1565
31	RETAINED EARNINGS, UNAPPROP	5520005	-	318343	1337766	1404154	1044964	917115	117945	20161	25582	1251	-343981	676705
32	LESS: COST OF TREASURY STK	796446	-	115363	187758	138262	65573	175909	62146	30657	7331	10084	3027	336
33	TOTAL RECEIPTS	14394473	262992	1195560	1915488	1679522	1514050	3010577	972315	821404	618318	371234	440817	1592196
34	BUSINESS RECEIPTS	5736738	97874	370824	558305	395798	394841	1193969	499018	449295	305263	151359	178480	1141712
35	INT U.S. GOVT OBLIGATIONS UNITED STATES	21920	482*	581*	2259	3515	3680	5840	1239	1673	953	1311	336	51
36	STATE AND LOCAL	17426	853*	264*	1507	737	2607	6447	1340	1935	1631	82	8	15
37	OTHER INTEREST	469198	6293	22243	39927	51109	47289	82334	29159	26684	23094	25367	35392	80307
38	RENTS	7213647	130674	730674	1178143	1134623	982919	1503600	372250	277165	243526	146043	210876	303154
39	ROYALTIES	9712	37	25*	324*	2224	1041	1250	27*	17	1457	2934	-	376
40	NET S-T GAIN LESS L-T LOSS	10443	94	1104*	324*	1848	667*	3728	294*	216	2149	19	-	-
41	NET L-T GAIN LESS S-T LOSS	420951	15225	32974	71807	42251	41709	94406	27177	21005	13066	21982	2354	36995
42	NET GAIN, NONCAPITAL ASSETS	86220	4630	8072	12513	8436	7411	15246	8755	6876	4864	3266	2328	3823
43	DIVIDENDS, DOMESTIC CORPS	71141	481*	2369	6729	9972	7222	18417	5317	7402	5588	1076	-	6568
44	DIVIDENDS, FOREIGN CORPS	2288	4*	-	-	300*	26*	392	918*	568	57	13	-	10
45	OTHER RECEIPTS	334789	6345	26430	43650	28709	24638	84948	26821	28568	16670	17782	11043	19185
46	TOTAL DEDUCTIONS	13593696	290228	1135216	1674372	1449799	1346525	2896729	972342	833634	643505	383483	509749	1458114
47	COST OF SALES AND OPERATION	1958126	35291	93190	180906	127377	126978	391136	154770	140523	122135	43312	72753	469755
48	COMPENSATION OF OFFICERS	431138	6321	49898	93041	71614	54467	92978	19646	14033	8089	4271	5336	11444
49	REPAIRS	512407	10473	60474	87606	73354	59403	108300	35333	22351	19386	6233	15123	14371
50	BAD DEBTS	63572	2006	1426	7287	1449	7794	14240	4026	9658	3509	494	6281	5402
51	RENT PAID ON BUSINESS PROP	472732	2984	83938	46736	34271	25839	70162	22058	21598	20975	18047	14128	111996
52	TAXES PAID	2022270	43483	195230	318471	276174	229319	444894	140565	109643	78740	46270	54162	85319
53	INTEREST PAID	2897841	67992	120549	254689	290526	315171	737364	243777	238287	173246	118475	114613	223152
54	CONTRIBUTIONS OR GIFTS	17525	104	456	539	1213	1102	3117	663	4200	398	164	4348	1221
55	AMORTIZATION	10493	403	360	454	684	1280	2646	856	725	199	370	110	2406
56	DEPRECIATION	2010322	37745	149344	271849	258585	239263	472119	160402	121447	85797	54647	57419	101705
57	DEPLETION	5242	-0	640*	216*	50	1063	2068	60*	46	216	883	-	-
58	ADVERTISING	97154	1044	8787	4862	3947	4513	9743	4957	3787	2912	1636	2860	48106
59	PENSION,PROF SH, ANUTY PLAN	28478	53*	990*	3983	2845	2391	5667	2234	1559	1833	326	1435	5162
60	EMPLOYEE BENEFIT PROGRAMS	24562	152	1534	2785	1854	1756	4927	2092	1533	1510	531	1334	4554
61	NET LOSS,NONCAPITAL ASSETS	62830	7256	16209	3471*	2286	2182	5455	4039	2207	3821	922	14982	-
62	OTHER DEDUCTIONS	2979004	74921	352191	397477	303570	274004	531913	176864	142037	120739	86902	144865	373521
63	TOTAL RECEIPT LESS TOTAL DEDS	800777	-27236	60344	241116	229723	167525	113848	-27	-12230	-25187	-12249	-68932	134082
64	CONST TAX INC FRM REL FG CORP	252*	-	-	-	-	-	16*	216*	11	-	-	-	9
65	NET INCOME (LESS DEFICIT)	783603	-28089	60080	239609	228986	164918	107417	-1151	-14154	-26818	-12331	-68940	134076
66	NET INCOME, TOTAL	1710329	28623	157541	315386	308007	237461	330832	72939	62569	28954	12491	7672	147854
67	DEFICIT, TOTAL	926726	56712	97461	75777	79021	72543	223415	74090	76723	55772	24822	76612	13778
68	NET INC, LESS DEF, F 1120S	-7721	-168*	6355	-961*	-5481	-1036*	-5417	-1725*	712	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	234980	3653	26735	32169	31569	22280	57030	11625	18354	9026	6176	4511	11852
71	NET OPERATING LOSS DEDUCT	177115	3284	25021	26894	23277	16237	41499	7099	12064	5714	5246	4511	6269
72	W.M.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	57865	369*	1714	5275	8292	6043	15531	4526	6290	3312	930	-	5583
74	INC SUBJ NORM, SUR, ALT TAX	1466225	25013	119498	278825	276309	214922	276072	63092	44635	21039	6359	3161	137300
75	NT LG-TM GAIN TAXED ALT RTE	130772	2160*	7364*	11051*	10793	26154	39328	13103	4339	4282	417	1886	9895
76	INCOME TAX (BEF CR), TOTAL	458612	6362	25371	64331	74042	64317	100270	25766	19968	9279	3022	1166	64718
77	NORM TAX,SURTAX AND ALT TAX	456302	6053	25227	64277	73874	64229	100075	25580	19760	9055	2897	1166	64109
78	TAX FR RECOMP PR YR INVCR	1075	147*	144*	54	168	75	74	42	34	10	1	-0	326
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	1235	162*	-	-0*	-	13*	121	144	174	214	124	-	283
81	FOREIGN TAX CREDIT	1057	-	-	-0*	-0*	-0*	96	333*	20	2	1	-	605
82	INVESTMENT CREDIT	16492	16	271	1562	2070	1257	3341	827	597	610	205	324	5412
83	WORK INCENTIVE CREDIT	8*	-	-	-	-	-	8*	-	-0	-	-	-	-
84	DISTRIBUTION TO STOCKHOLDERS CASH AND PROP EXC OWN STK	370467	37789	33826	109549	49258	29982	48927	22903	14914	9966	2693	3047	7613
85	CORPORATIONS OWN STOCK	9193	-	-	-	-	3478*	4796*	600*	319	-	-	-	-
86	INVESTMENT CREDIT ITEMS TOTAL COST INVES CR PROP	327007	1279	16691	24334	48626	34812	85240	19430	17237	9638	5923	7963	55834
87	TOTAL QUALIFIED INVESTMENT	274718	1047	10930	20095	34604	24979	74990	17843	15138	8946	5703	7575	52868
88	TENTATIVE INVESTMENT CR	24872	92	543	1457	2988	2258	7203	1739	1389	783	515	639	5266
89	INVESTMENT CR CARRYOVER	18478	89	454	1509	728	1954	4410	1031	1833	1248	919	1199	3104
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Real estate: Lessors of mining, oil, and similar property

MINOR INDUSTRY 6516

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	784	***	563*	78*	69*	25*	35	6*	3	**	3	**	-
2 TOTAL ASSETS	549282	-	18548*	11934*	25308*	13140*	92262	42252*	58126	**	287712	**	-
3 CASH	30980	-	3060*	1697*	2052*	154*	3894	243*	312	**	19568	**	-
4 NOTES AND ACCTS RECEIVABLE	58329	-	-	-	3632*	2416*	10354*	774*	2676	**	38477	**	-
5 LESS: BAD DEBT ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	9920	-	-	-	-	-	-	-	-	-	9920	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	8585*	-	90*	3950*	-	-	215*	-	4430	-	-	-	-
8 STATE AND LOCAL	2455*	-	180*	-	2275*	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	38690	-	450*	150*	234*	-0*	4649*	-	32336	**	871	**	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	620	-	-	-	-	-	-	-	620	-	-	-	-
12 OTHER INVESTMENTS	79945	-	2970*	53*	-	6708*	4652*	960*	91	-	64511	**	-
13 DEPRECIABLE ASSETS	278062	-	-	-	18225*	3720*	74463	26871*	26060	-	128723	**	-
14 LESS: ACCUMULATED DEPR	107013	-	-	-	3813*	-0*	51226*	3030*	12859	-	36085	**	-
15 DEPLETABLE ASSETS	126098	-	5940*	-	3198*	130*	15597*	10986*	8012	-	82235	**	-
16 LESS: ACUMULATED DEPLETION	50260*	-	2970*	-	2639*	-	6451*	-	5931	-	32269	-	-
17 LAND	53905	-	4860*	6084*	611*	-	33850*	-	1908	-	6592	**	-
18 INTANGIBLE ASSETS (AMORT)	143*	-	-	-	32*	12*	44*	-	55	-	-	-	-
19 LESS: ACCUMULATED AMORT	71*	-	-	-	-0*	-0*	16*	-	55	-	-	-	-
20 OTHER ASSETS	18794	-	3968*	-	1501*	-	2237*	5448*	471	**	5169	**	-
21 TOTAL LIABILITIES	549282	-	18548*	11934*	25308*	13140*	92262	42252*	58126	**	287712	**	-
22 ACCOUNTS PAYABLE	12623	-	2250*	-	504*	132*	3594*	-	206	**	5937	**	-
23 MORT,NOTES,BONDS UNDER 1 YR	47670*	-	-	-	2544*	1344*	6984*	192*	33485	**	3121	-	-
24 OTHER CURRTNT LIABILITIES	19882	-	384*	-0*	1933*	12*	745*	393*	34	-	16381	**	-
25 LOANS FROM STOCKHOLDERS	5460*	-	-	159*	-	937*	3668*	696*	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	130154	-	-	-	10376*	1728*	18632*	24078*	12513	-	62827	**	-
27 OTHER LIABILITIES	18900	-	758*	-	536*	1572*	554*	486*	118	**	14876	**	-
28 CAPITAL STOCK	203951	-	126812*	7959*	2084*	7112*	8408	168*	2500	**	48908	**	-
29 PAID-IN OR CAPITAL SURPLUS	58120	-	10440*	350*	288*	-	9905*	16260*	977	-	20000	-	-
30 RETAINED EARNINGS, APPROP	8003*	-	-	-	-	-	8000*	-	3	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	45060	-	-122096*	3466*	7043*	303*	32073	-21*	8322	-	115970	**	-
32 LESS: COST OF TREASURY STK	541*	-	-	-	-	-	201*	-	32	-	308	-	-
33 TOTAL RECEIPTS	226903	***	8366*	10373*	15576*	767*	25346	2265*	24053	**	139073	**	-
34 BUSINESS RECEIPTS	75678	***	-	-	4680*	767*	4993*	192*	592	-	64257	**	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	777*	-	90*	300*	26*	-	35*	-	326	-	-	-	-
36 STATE AND LOCAL	75*	-	-	-	39*	-	36*	-	-	-	-	-	-
37 OTHER INTEREST	1642	***	90*	-0*	72*	-0*	244*	-	35	-	1188	**	-
38 RENTS	28764	***	512*	4700*	1144*	-	4859*	2058*	14906	**	364	**	-
39 ROYALTIES	96710	***	7020*	4995*	3355*	-	9613*	-	248	-	71127	**	-
40 NET S-T GAIN LESS L-T LOSS	92*	-	-	-	-	-	92*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	19714	***	-	200*	6234*	-	4722*	-	7805	-	453	**	-
42 NET GAIN, NONCAPITAL ASSETS	417*	-	-	-	-	-	104*	15*	1	-	297	**	-
43 DIVIDENDS, DOMESTIC CORPS	535	-	90*	-0*	-	-	269*	-	101	-	75	**	-
44 DIVIDENDS, FOREIGN CORPS	68	-	-	-	-	-	-	-	-	-	68	**	-
45 OTHER RECEIPTS	2431	***	564*	178*	26*	-	379*	-	39	-	1244	**	-
46 TOTAL DEDUCTIONS	139964	***	4724*	2587*	7034*	837*	18801	2148*	15455	**	87599	**	-
47 COST OF SALES AND OPERATION	8697*	***	-	-	-	234*	1049*	-	-	-	7154	-	-
48 COMPENSATION OF OFFICERS	2804	-	512*	-	906*	120*	422*	21*	74	-	749	**	-
49 REPAIRS	1321*	-	-	-	192*	-	68*	3*	-	-	1058	**	-
50 BAD DEBTS	282*	-	-	-	-	-	204*	6*	-	-	72	**	-
51 RENT PAID ON BUSINESS PROP	2113	***	-0*	-	24*	12*	397*	6*	-	-	1670	**	-
52 TAXES PAID	15443	***	1706*	574*	447*	25*	1480	39*	335	-	10753	**	-
53 INTEREST PAID	13774	***	-	-0*	1160*	228*	1360*	1860*	3409	**	5700	**	-
54 CONTRIBUTIONS OR GIFTS	626	***	-	50*	-	-	29*	-	29	-	518	**	-
55 AMORTIZATION	8*	-	-	-	-0*	-0*	8*	-	-	-	-	-	-
56 DEPRECIATION	11809	***	-	-	1237*	-0*	3328*	9*	2253	-	4921	**	-
57 DEPLETION	22971	***	1620*	1110*	340*	-	2559*	-	163	-	17172	**	-
58 ADVERTISING	48*	-	-	-	-0*	-0*	1*	-	-	-	47	**	-
59 PENSION,PROF SH, ANUTY PLAN	386*	***	-	-	24*	-	48*	-	8	-	281	-	-
60 EMPLOYEE BENEFIT PROGRAMS	16*	-	-	-	-	-	16*	-	-	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	52*	-	-	-	-	-	52*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	59614	***	886*	853*	2704*	218*	7780	204*	9184	**	37504	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	86939	***	3642*	7786*	8542*	-70*	6545	117*	8598	-	51474	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT)	86864	***	3642*	7786*	8503*	-70*	6509	117*	8598	-	51474	**	-
66 NET INCOME, TOTAL	88423	***	4410*	7786*	8503*	60*	7169*	117*	8598	-	51474	**	-
67 DEFICIT, TOTAL	1559*	***	768*	-	-	130*	660*	-	-0	-	-	-	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	2133	-	90*	-0*	168*	-	1667*	48*	97	-	63	**	-
71 NET OPERATING LOSS DEDUCT	1656*	-	-	-	168*	-	1440*	48*	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	477	-	90*	-0*	-	-	227*	-	97	-	63	**	-
74 INC SUBJ NORM, SUR, ALT TAX	86784	***	4320*	7761*	8841*	60*	5514*	69*	8501	-	51412	**	-
75 NT LG-TM GAIN TAXED ALT RTE	19714	***	-	200*	6234*	-	4722*	-	7805	-	453	**	-
76 INCOME TAX (BEF CR), TOTAL	35724	***	900*	2676*	2923*	12*	1817*	15*	2707	-	24583	**	-
77 NORM TAX,SURTAX AND ALT TAX	35522	***	900*	2676*	2923*	12*	1671*	15*	2666	-	24568	**	-
78 TAX FR RECOMP PR YR INVCR	20*	-	-	-	-	-	4*	-0*	1	-	15	**	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	182*	-	-	-	-	-	142*	-	40	-	-	-	-
81 FOREIGN TAX CREDIT	34	-	-	-	-	-	-	-	-	-	34	**	-
82 INVESTMENT CREDIT	1969	***	-	-	288*	12*	188*	6*	34	-	1430	**	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	34756	-	3690*	6036*	674*	-	9738*	-	4682	-	9916	**	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	22950	***	-	-	2884*	1488*	3071*	30*	394	-	14971	**	-
87 TOTAL QUALIFIED INVESTMENT	20762	***	-	-	2293*	504*	2912*	9*	382	-	14550	**	-
88 TENTATIVE INVESTMENT CR	2051	***	-	-	240*	48*	288*	-0*	34	-	1430	**	-
89 INVESTMENT CR CARRYOVER	66*	-	-	-	48*	12*	-	6*	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 6518

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO 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	6183	460	2515	2038	629	357	166	10*	5	**	3	**	-
2	TOTAL ASSETS	1753632	-	112939	338749	225190	247318	377033	61027*	88560	**	302816	**	-
3	CASH	56167	-	9910	16120	6945	14731	4625	1016*	497	-	2323	**	-
4	NOTES AND ACCTS RECEIVABLE	145743	-	8523*	20182	11677*	2451*	33396	765*	989	-	67760	**	-
5	LESS: BAD DEBT ALLOWANCE	112*	-	15*	-	-	-	96*	-	1	-	-	-	-
6	INVENTORIES	1267*	-	-	-	275*	25*	540*	394	33	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	43492*	-	-	-	-	1488*	-	-	338	-	41666	**	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	66461	-	979*	530*	11725	10529	23997	11144*	391	-	7166	**	-
10	LOANS TO STOCKHOLDERS	26891	-	9063*	1996*	4022*	3546*	8256*	-	8	-	-	-	-
11	MORT AND REAL ESTATE LOANS	8269*	-	-	530*	350*	-	6664*	-	725	-	-	-	-
12	OTHER INVESTMENTS	123376	-	4151*	24442*	5694*	8088	46309	1342*	16160	-	17190	**	-
13	DEPRECIABLE ASSETS	663209	-	53433	81938	75958	98065	100301	52605*	27477	-	173432	**	-
14	LESS: ACCUMULATED DEPR	197501	-	25265	46866	29948	48292	19219	8310*	7938	-	11663	**	-
15	DEPLETABLE ASSETS	770*	-	-	265*	250*	-	-	255	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	163*	-	-	-	25*	-	-	138	-	-	-	-	-
17	LAND	738652	-	51135	233841	130191	156030	150767	1414*	15186	-	88	**	-
18	INTANGIBLE ASSETS (AMORT)	451	-	-0*	216*	98*	13*	124	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	85	-	-0*	-0*	49*	-0*	36	-	-	-	-	-	-
20	OTHER ASSETS	76745	-	1025	5555	8027*	644	21405	540*	34695	**	4854	**	-
21	TOTAL LIABILITIES	1753632	-	112939	338749	225190	247318	377033	61027*	88560	**	302816	**	-
22	ACCOUNTS PAYABLE	16764	-	1632*	3861	998*	1678	6553	979*	842	-	221	**	-
23	MORT,NOTES,BONDS UNDER 1 YR	106119	-	1458*	12727	33855	19201	29427	-	3198	-	6253	**	-
24	OTHER CURRTNT LIABILITIES	25102	-	820*	3325	2238	2699	11589	380*	675	-	3376	**	-
25	LOANS FROM STOCKHOLDERS	98909	-	15417*	31526	15765	24488	11713*	-	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	522001	-	27335*	64824	53777	100152	113635	-	14514	**	147764	**	-
27	OTHER LIABILITIES	156193	-	990*	700*	11646*	1156*	66009	987*	43968	**	30737	**	-
28	CAPITAL STOCK	513620	-	51752	132538	76556	58237	97329	30132*	20836	**	46240	**	-
29	PAID-IN OR CAPITAL SURPLUS	180864	-	5233*	16740*	4310*	27353	75244	16302*	8232	-	27450	**	-
30	RETAINED EARNINGS, APPROP	5645*	-	-	-	1575*	689*	2388*	993*	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	134839	-	8302	74542	24770	12783	-34242	11614*	-3705	**	40775	**	-
32	LESS: COST OF TREASURY STK	6424	-	-	2034*	300*	1118*	2612*	360	-	-	-	-	-
33	TOTAL RECEIPTS	218755	1806	31020	53570	40381	43033	33584	4710*	7214	**	3437	**	-
34	BUSINESS RECEIPTS	85625	256*	17137*	11004	25115	20983	9304	1457	369	-	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	216	-	-0*	-	-	146*	24*	-	46	-	-	-	-
36	STATE AND LOCAL	54*	-	-	54*	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	8082	128*	256*	1657	568	464	3803	659*	544	-	3	-	-
38	RENTS	112346	1420	12972	38702	14359	19022	16617	2056*	5372	**	1826	-	-
39	ROYALTIES	1033	-	-	-0*	75*	338*	137*	432	51	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	4*	-	-	-	-	-0*	4*	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	4334	-	-	162*	-	298*	1643*	32	684	-	1515	**	-
42	NET GAIN, NONCAPITAL ASSETS	1537	-	-0*	-0*	25*	559*	951*	-0	2	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	998	-	-	54*	-0*	493*	375*	73	3	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	4526	2	655*	1937	239	730	726	1	143	-	93	-	-
46	TOTAL DEDUCTIONS	178739	1374	22522	33824	33028	36818	32864	2654*	6085	**	9570	**	-
47	COST OF SALES AND OPERATION	9598	-	889*	265*	1725*	3449*	2652*	356	262	-	-	-	-
48	COMPENSATION OF OFFICERS	12640	-	1348*	4941*	1663*	2719*	1769	67	133	-	-	-	-
49	REPAIRS	6073	-0*	721*	1560	1647	1031	740	-	374	-	-	-	-
50	BAD DEBTS	217*	-	-	-	-	-0*	208*	-	9	-	-	-	-
51	RENT PAID ON BUSINESS PROP	10696	-	619*	2209*	6574*	570	711	-	13	-	-	-	-
52	TAXES PAID	23520	316	3260	7671	3656	5221	2528	245*	512	-	111	**	-
53	INTEREST PAID	43077	299*	2942	6254	5251	7884	9430	-	2294	**	8723	**	-
54	CONTRIBUTIONS OR GIFTS	129	-	-0*	-0*	50*	25*	-0*	1	53	-	-	-	-
55	AMORTIZATION	13	1	-0*	-0*	-0*	-0*	12*	-	-	-	-	-	-
56	DEPRECIATION	25525	143*	3601	3583	5285	6608	3612	1808*	662	-	223	**	-
57	DEPLETION	152*	-	-	-	25*	-	27*	95	5	-	-	-	-
58	ADVERTISING	538	-	308*	-0*	100*	26*	103*	-	1	-	-	-	-
59	PENSION,PROF SH, ANUTY PLAN	252*	-	128*	-	-	96*	-	10	18	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	186*	-	-	-	24*	60*	65*	12	25	-	-	-	-
61	NET LOSS,NONCAPITAL ASSETS	49*	-	-	-0*	25*	-	24*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	46074	615	8706	7341	7003	9129	10983	60*	1724	-	513	**	-
63	TOTAL RECEIPT LESS TOTAL DEDS	40016	432	8498	19746	7353	6215	720	2056*	1129	-	-6133	**	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	39962	432	8498	19692	7353	6215	720	2056*	1129	-	-6133	**	-
66	NET INCOME, TOTAL	63347	654*	9835	20283	8924	9640	8054	2056*	1461	-	2440	**	-
67	DEFICIT, TOTAL	23385	222*	1337*	591*	1571*	3425*	7334	-	332	-	8573	**	-
68	NET INC, LESS DEF, F 1120S	-2*	-	2421*	-	-400*	-0*	-2023*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	4112	-0	256*	962*	792*	1299*	421*	70	312	-	-	-	-
71	NET OPERATING LOSS DEDUCT	3250	-0	256*	908*	792*	884*	100*	-	310	-	-	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	862*	-	-	54*	-0*	415*	321*	70	2	-	-	-	-
74	INC SUBJ NORM, SUR, ALT TAX	57000	654*	6939	19321	8132	8341	7628	1987*	1148	-	2850	**	-
75	NT LG-TM GAIN TAXED ALT RTE	2444*	-	-	162*	-	12*	39*	32	684	-	1515	**	-
76	INCOME TAX (BEF CR), TOTAL	16289	182*	1476	4976	2036	2460	2862	812*	403	-	1082	**	-
77	NORM TAX,SURTAX AND ALT TAX	16283	182*	1476	4976	2036	2460	2858	812*	401	-	1082	**	-
78	TAX FR RECOMP PR YR INVCR	6*	-	-0*	-	-0*	-	4*	-0	2	-	-	-	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	1460	-	128*	377*	197*	113*	179	191*	5	-	270	-	-
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	8046	2176*	128*	2095*	192*	1147*	732*	1062*	514	-	-	-	-
85	CORPORATIONS OWN STOCK	54*	-	-	54*	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	24112	-	2552*	864*	7699*	2634	3979	2822*	829	-	2733	-	-
87	TOTAL QUALIFIED INVESTMENT	23214	-	2552*	864*	7499*	2294	3645	2811*	816	-	2733	-	-
88	TENTATIVE INVESTMENT CR	2266	-	219*	108*	722*	228	355	281*	82	-	271	-	-
89	INVESTMENT CR CARRYOVER	1728	-	273*	484*	100*	99*	191*	552*	29	-	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
real estate: Condominium management and cooperative housing associations

MINOR INDUSTRY 6530

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	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	4367	256*	3117	162*	369	204*	216	23*	15	5	-	-	-
2	TOTAL ASSETS	1356656	-	36148	29484*	138877	135380*	495632	151865*	217120	152150	-	-	-
3	CASH	41189	-	16383	2106*	1118*	7539*	9952	806*	3222	963	-	-	-
4	NOTES AND ACCTS RECEIVABLE	25765	-	3160	2106*	1068	14975*	1409	602*	1366	1079	-	-	-
5	LESS: BAD DEBT ALLOWANCE	1326	-	256*	-	-	762*	196	80*	32	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	5532	-	-	-	-	468*	2548	1050*	266	1200	-	-	-
8	STATE AND LOCAL	4*	-	-	-	-	-	4*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	74695	-	1585	8586*	903*	15629*	28209	4557*	12816	2410	-	-	-
10	LOANS TO STOCKHOLDERS	3328*	-	3328*	-	-	-	-	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	5338*	-	512*	-	-	4826*	-	-	-	-	-	-	-
12	OTHER INVESTMENTS	13877	-	-	-	-	12654*	890*	-	298	35	-	-	-
13	DEPRECIABLE ASSETS	1191775	-	7156*	11880*	142261	55575*	468487	135035*	219001	152380	-	-	-
14	LESS: ACCUMULATED DEPR	191606	-	616*	1080*	9958*	22113*	73957	11310*	41557	31015	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	135687	-	1848*	5670*	3314*	39623*	37989	11213*	18638	17392	-	-	-
18	INTANGIBLE ASSETS (AMORT)	28458	-	-0*	-	-	728*	12492	8759*	2611	3868	-	-	-
19	LESS: ACCUMULATED AMORT	6163	-	-0*	-	-	377*	3108	1369*	497	812	-	-	-
20	OTHER ASSETS	30103	-	3048	216*	171*	6615*	11813	2602*	988	4650	-	-	-
21	TOTAL LIABILITIES	1356656	-	36148	29484*	138877	135380*	495632	151865*	217120	152150	-	-	-
22	ACCOUNTS PAYABLE	28985	-	7721	1944*	497*	10070*	4400	559*	2281	1513	-	-	-
23	MORT,NOTES,BONDS UNDER 1 YR	31991	-	1754*	3186*	1454*	77*	22465	858*	614	1583	-	-	-
24	OTHER CURRTNT LIABILITIES	35782	-	6702	864*	323*	8947*	8723	3110*	1210	5903	-	-	-
25	LOANS FROM STOCKHOLDERS	6892	-	4352*	-	271	24*	2245*	-	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	905381	-	12443*	3186*	66651	32968*	376048	130024*	137252	146809	-	-	-
27	OTHER LIABILITIES	70594	-	2483	13500*	172*	15189*	13610	1278*	23866	496	-	-	-
28	CAPITAL STOCK	150602	-	3784*	-	9225	38483*	46854	3390*	33110	15756	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	245140	-	4819*	6264*	55708	23924*	79358	10026*	56587	8454	-	-	-
30	RETAINED EARNINGS, APPROP	14980	-	-0*	-	-	635*	5243	2968*	2238	3896	-	-	-
31	RETAINED EARNINGS, UNAPPROP	-133617	-	-7910	540*	4576*	5089*	-63314	-300*	-40038	-32260	-	-	-
32	LESS: COST OF TREASURY STK	74*	-	-	-	-	26*	-0*	48*	-	-	-	-	-
33	TOTAL RECEIPTS	339367	256*	106206	60426*	20322	30948*	61639	17864*	21776	19930	-	-	-
34	BUSINESS RECEIPTS	290174	256*	103393	58752*	13109	27938*	46879	13253*	10548	15946	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	655	-	-	-	-	-	351	216*	88	-	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST	1750	-	397*	-0*	96*	217*	543	51*	221	225	-	-	-
38	RENTS	18010	-	128*	-	25*	2468*	8814	2964*	3611	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	39*	-	-	-	-	39*	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	9431	-	512*	-	1632*	-	1204*	-	3326	2757	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	19308	-	1776*	1674*	5460*	286*	3848	1380*	3882	1002	-	-	-
46	TOTAL DEDUCTIONS	368686	2176*	107461	60534*	20645	32479*	72242	21272*	27070	24807	-	-	-
47	COST OF SALES AND OPERATION	10364	-	4992*	-	-	-	1248*	-	2027	2097	-	-	-
48	COMPENSATION OF OFFICERS	159	-	-	-	-	-	-	-	159	-	-	-	-
49	REPAIRS	22766	-	12095	3078*	797*	940*	3520	1136*	817	383	-	-	-
50	BAD DEBTS	572	-	256*	-	-	-	198	20*	3	95	-	-	-
51	RENT PAID ON BUSINESS PROP	22930	128*	256*	14526*	24*	6897*	531	358*	210	-	-	-	-
52	TAXES PAID	44156	-	1194	4050*	3202	9468*	14459	3652*	4997	3134	-	-	-
53	INTEREST PAID	45422	-	794*	216*	3903	1261*	16753	6766*	7504	8225	-	-	-
54	CONTRIBUTIONS OR GIFTS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
55	AMORTIZATION	351	-	-	-	-	91*	189	21*	1	49	-	-	-
56	DEPRECIATION	23524	-0*	436*	486*	783*	1300*	10389	2709*	3950	3471	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	391	-0*	-0*	-	-	-	44	21*	322	4	-	-	-
59	PENSION,PROF SH, ANUTY PLAN	132*	-	-	-	-	-	72*	-	60	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	209	-	-	-	-	26*	104	24*	55	-	-	-	-
61	NET LOSS,NONCAPITAL ASSETS	58*	-	-	-	-	-	58*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	197652	2048*	87438	38178*	11936	12496*	24677	6565*	6965	7349	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	-29319	-1920*	-1255	-108*	-323	-1531*	-10603	-3408*	-5294	-4877	-	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	-29319	-1920*	-1255	-108*	-323*	-1531*	-10603	-3408*	-5294	-4877	-	-	-
66	NET INCOME, TOTAL	2051	-	1543*	162*	25*	169*	136*	-	16	-	-	-	-
67	DEFICIT, TOTAL	31370	1920*	2798*	270*	348*	1700*	10739	3408*	5310	4877	-	-	-
68	NET INC, LESS DEF, F 1120S	-272*	-	-	-	-	-	-272*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	1688*	-	1273*	162*	-	117*	136*	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	1688*	-	1273*	162*	-	117*	136*	-	-	-	-	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	-0*	-	-	-	-	-	-	-	-	-	-	-	-
74	INC SUBJ NORM, SUR, ALT TAX	363*	-	270*	-	25*	52*	-	-	16	-	-	-	-
75	NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME TAX (BEF CR), TOTAL	106*	-	90*	-	-0*	13*	-	-	3	-	-	-	-
77	NORM TAX,SURTAX AND ALT TAX	106*	-	90*	-	-0*	13*	-	-	3	-	-	-	-
78	TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	90*	-	90*	-	-0*	-	-	-	-	-	-	-	-
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	-	-	-	-	-	-	-	-	-	-	-	-	-
85	CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	1788	-	974*	486*	174*	-	146*	-	8	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT	1343	-	667*	486*	174*	-	8*	-	8	-	-	-	-
88	TENTATIVE INVESTMENT CR	149	-	90*	54*	-0*	-	4*	-	1	-	-	-	-
89	INVESTMENT CR CARRYOVER	78*	-	-0*	-0*	72*	-	-0*	3*	3	-	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 6550

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26095	943	10516	5808	3892	2330	2068	280	158	54	25	17	4
2 TOTAL ASSETS	20931675	-	458124	934683	1387557	1602468	4067650	1969700	2411714	1875923	1640642	2735971	1847243
3 CASH	665048	-	51729	55576	55349	65044	134379	38446	52262	44998	41878	69202	51685
4 NOTES AND ACCTS RECEIVABLE	3989037	-	63778	156413	259843	229199	659316	281196	371438	273001	379767	585994	729092
5 LESS: BAD DEBT ALLOWANCE	223454	-	1493*	3348*	7306*	11843	23407	5213	14883	23584	18757	18874	94746
6 INVENTORIES	525399	-	-	-	4392*	-	27948	25473*	140080	86381	154282	82989	3854
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	16567	-	-	5056*	-	780*	736*	-	4575	281	2044	2995	100
8 STATE AND LOCAL	13201	-	-	-	1216*	3250*	1957*	-	259	2562	3941	16	-
9 OTHER CURRENT ASSETS	5171994	-	107040	201269	357482	421507	1274270	614424	602178	385850	318589	557588	331797
10 LOANS TO STOCKHOLDERS	188023	-	32160	26330	26422	22375	40661	12670	4659	6994	13537	1677	538
11 MORT AND REAL ESTATE LOANS	967049	-	23496	39701	36936	71995	201223	86301	141145	102659	123075	90674	49844
12 OTHER INVESTMENTS	2226230	-	24891	60943	76333	77330	273164	224298	167148	307467	220211	570982	223463
13 DEPRECIABLE ASSETS	3294748	-	34205	111928	164600	249630	527143	330466	502557	266245	286876	387604	433294
14 LESS: ACCUMULATED DEPR	719904	-	10686	38719	41855	64100	119850	57012	88992	51012	80175	72380	95123
15 DEPLETABLE ASSETS	49929	-	120*	16896*	504*	-	4429*	10377*	14979	-	4	31	2589
16 LESS: ACUMULATED DEPLETION	8240	-	63*	2978*	-	-	112*	24*	4315	-	-	25	723
17 LAND	3798457	-	118235	292818	413655	467824	859449	326405	350226	282002	132250	373432	182161
18 INTANGIBLE ASSETS (AMORT)	45082	-	503	6516	1721	7683	9109	8834	4177	3683	1348	1508	-
19 LESS: ACCUMULATED AMORT	14600	-	157	5339	588	1531	1440	1945	1561	1110	503	426	-
20 OTHER ASSETS	947109	-	14366	11621	38853	63325	198675	75004	165782	185006	62275	102784	29418
21 TOTAL LIABILITIES	20931675	-	458124	934683	1387557	1602468	4067650	1969700	2411714	1875923	1640642	2735971	1847243
22 ACCOUNTS PAYABLE	1065993	-	26387	55936	78733	121508	240160	84324	108156	102585	109563	102395	36246
23 MORT,NOTES,BONDS UNDER 1 YR	5022550	-	71292	162458	313325	373081	1125123	625687	606933	368682	380442	627325	368202
24 OTHER CURRTNT LIABILITIES	1018136	-	22225	44213	68284	72354	204490	89145	145860	87115	108542	113882	62026
25 LOANS FROM STOCKHOLDERS	1006609	-	68635	97145	232172	90026	200538	49113	44523	12908	22593	188956	-
26 MORT NOTES BONDS OVER 1 YR	7541240	-	110898	297248	412101	497608	1552432	888216	1092428	973051	700448	682957	333853
27 OTHER LIABILITIES	2717256	-	39768	100381	121469	173400	409262	212750	295730	193606	270344	387652	512894
28 CAPITAL STOCK	1331996	-	132523	124328	185224	150629	207268	98669	124559	54264	38278	119228	97026
29 PAID-IN OR CAPITAL SURPLUS	1928700	-	7239	25763	27522	46324	174710	99412	183637	215292	191993	332206	624602
30 RETAINED EARNINGS, APPROP	55061	-	85*	456*	1787*	3967*	16685	833	2700	6010	2762	1246	18530
31 RETAINED EARNINGS, UNAPPROP	-595629	-	-13935	45130	-46932	82206	-40317	-157648	-166693	-123754	-179655	182692	-176723
32 LESS: COST OF TREASURY STK	160237	-	6993*	18375	6128	8635	22701	20801	26119	13836	4668	2568	29413
33 TOTAL RECEIPTS	4567537	70371	125876	284172	208285	327495	700967	323228	609360	469236	368802	711589	368156
34 BUSINESS RECEIPTS	1998873	24143	36626	102525	47075	114620	192669	93356	328522	276931	172182	463088	147136
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	4133	16	-0*	700*	124*	1177*	951	257*	469	17	109	276	37
36 STATE AND LOCAL	928	34	-	-0*	-	110*	173	102*	16	147	178	112	56
37 OTHER INTEREST	416196	17169	7813	11347	18130	16305	58560	22417	40575	36638	48375	67405	71462
38 RENTS	218444	1320	1661*	4124	10993	17583	47861	25182	41051	24579	18994	16231	8865
39 ROYALTIES	2834	-	640*	187*	546*	281*	347*	13	552	29	-	227	12
40 NET S-T GAIN LESS L-T LOSS	2134	17	-	216*	450*	-	905*	57*	52	35	2	-	400
41 NET L-T GAIN LESS S-T LOSS	138478	7	9845*	-0*	9493	5596	14064	8832	22447	23079	8812	32988	3315
42 NET GAIN, NONCAPITAL ASSETS	1359554	20323	61404	153681	104201	144960	314717	137305	133014	76051	78956	85650	49292
43 DIVIDENDS, DOMESTIC CORPS	19982	-	-	698*	1140*	842	1706	564	2391	1596	562	8763	1720
44 DIVIDENDS, FOREIGN CORPS	254*	1	-	-	-	-	4*	-	152	4	67	-	26
45 OTHER RECEIPTS	405727	7341	7887	10694	16133	26021	69010	35143	40119	30130	40565	36849	85835
46 TOTAL DEDUCTIONS	4787423	81824	95764	272514	208256	321797	729573	358640	658295	518373	459600	740904	341883
47 COST OF SALES AND OPERATION	1167270	18546*	4551	7831*	12314	25254	88413	50388	220830	203013	142029	325562	68539
48 COMPENSATION OF OFFICERS	209832	1057	6786*	27962	19978	29055	56751	16226	18069	12921	8741	9438	2848
49 REPAIRS	65115	1030	1478	4554	3209	5857	10422	5095	6366	5360	5598	7879	8267
50 BAD DEBTS	76350	432*	2298*	2627	4537	3531	5524	2763	18810	5028	16451	9677	4672
51 RENT PAID ON BUSINESS PROP	94697	465	1340	2589	1694	14004	14564	7025	8023	10670	7180	15368	11775
52 TAXES PAID	228516	2885	8231	15166	17892	21908	39201	19276	26132	16285	14797	25170	21573
53 INTEREST PAID	935268	17724	15455	37353	53525	66165	164721	96619	124894	98855	92303	112555	55099
54 CONTRIBUTIONS OR GIFTS	3797	1	-0*	160*	76	160	826	146	221	260	117	770	1060
55 AMORTIZATION	2792	16	47	19	68	40	117	704	237	230	233	860	221
56 DEPRECIATION	164214	2710	2742	7113	9343	13704	30941	14703	22502	14278	15545	15279	15354
57 DEPLETION	6265	-	141*	79*	150*	83*	67*	360*	310	6	63	44	4962
58 ADVERTISING	107709	1250	1890	7276	2922	6389	17035	8261	10400	8479	12638	19477	11692
59 PENSION,PROF SH, ANUTY PLAN	16268	8	-	694*	657*	1887	4317	1672	962	1232	1221	1041	2577
60 EMPLOYEE BENEFIT PROGRAMS	12903	93*	9*	54*	446	968	1191	854	1189	730	1434	4333	1602
61 NET LOSS,NONCAPITAL ASSETS	90395	6149*	2224*	7441	2833*	501*	17451	4374	8236	22481	15196	2873	636
62 OTHER DEDUCTIONS	1606032	29458	48572	151596	78612	132291	278032	130174	191114	118545	126054	190578	131006
63 TOTAL RECEIPT LESS TOTAL DEDS	-219886	-11453	30112	11658	29	5698	-28606	-35412	-48935	-49137	-90798	-29315	26273
64 CONST TAX INC FRM REL FG CORP	109	-	-	-	-	-	-	-	46	-	63	-	-
65 NET INCOME(LESS DEFICIT)	-220705	-11487	30112	11658	29	5588	-28779	-35514	-48905	-49284	-90913	-29427	26217
66 NET INCOME, TOTAL	530992	14776	48477	51038	48675	44826	101614	34648	48045	27707	17286	56288	37412
67 DEFICIT, TOTAL	751697	26263	18365	39380	48846	39238	130393	70162	96950	76991	108199	85715	11195
68 NET INC, LESS DEF, F 1120S	1487	-3021*	12358	4340	-1993	2179	-199	-10139	-2038	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	191589	11270	15272	10465	7362	9046	35760	12197	27218	11940	9789	32605	8665
71 NET OPERATING LOSS DEDUCT	174446	11269*	15272	9928	6372	8342	34286	11709	25184	10538	9247	23895	8404
72 W.H.T. CORP DEDUCTION	31	-	-	-	-	-	-	-	-	-	-	31	-
73 OTHER	17112	1	-	537*	990*	704	1474	488	2034	1402	542	8679	261
74 INC SUBJ NORM, SUR, ALT TAX	278226	3505	17026	30280	28042	25463	49354	21505	20896	16427	7496	29374	28858
75 NT LG-TM GAIN TAXED ALT RTE	18961	-	468*	-	-	1640*	3989	2307*	6160	659	42	730	2966
76 INCOME TAX (BEF CR), TOTAL	101211	780	3551	6821	7222	7774	18470	9200	8548	7681	3563	14180	13321
77 NORM TAX,SURTAX AND ALT TAX	100592	780	3551	6821	7172	7774	18368	9182	8599	7628	3513	13904	13300
78 TAX FR RECOMP PR YR INVCR	468	-	-	-0*	-0*	-0*	90	18*	36	53	50	218	3
79 TAX FR RECOMP PR YR WINCR	50*	-	-	-	50*	-	-0*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	101*	-	-	-	-	-	12*	-	13	-	-	58	18
81 FOREIGN TAX CREDIT	202	-	-	-	-	-	-	-	2	-	39	35	126
82 INVESTMENT CREDIT	3669	5*	-0*	160	123	140	622	160	117	207	561	706	868
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	49148	768*	12527	2740*	4286*	5925	12160	1111*	700	1625	1071	5557	678
85 CORPORATIONS OWN STOCK	4800*	-	-	-	-	-	528*	-	4272	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	117449	279	916*	5302	7203	9540	20751	13212	13151	7326	8169	10234	21366
87 TOTAL QUALIFIED INVESTMENT	92272	167	512*	2969	3908	7602	14716	10235	11746	5039	6685	9027	19666
88 TENTATIVE INVESTMENT CR	8335	18	-0*	160	300	626	1374	1005	989	481	662	867	1853
89 INVESTMENT CR CARRYOVER	11294	703*	-0*	79*	48*	265	1319	759	1927	720	1045	1797	2632
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	51189	1734	35902	7206	3190	1816	1159	103	53	21	**	5	**
2	TOTAL ASSETS	10355581	-	960859	1133891	1111743	1261152	2550953	685803	814659	747236	**	1089285	**
3	CASH	937530	-	224083	127951	132661	116676	186041	36854	23286	39694	**	50284	**
4	NOTES AND ACCTS RECEIVABLE	1526813	-	110262	188893	175865	186248	382927	71809	90620	116945	**	203244	**
5	LESS: BAD DEBT ALLOWANCE	52264	-	67*	668*	900*	3869*	9933	1505	3228	7195	**	24879	**
6	INVENTORIES	655044	-	19395	65986	103158	39145	175095	37326	103219	54300	-	57417	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	48658	-	-	7417*	4201*	2407*	10776	-	2906	8874	**	12077	**
8	STATE AND LOCAL	17293	-	12*	1835*	510*	-	1236*	-	2	13198	-	500	**
9	OTHER CURRENT ASSETS	911894	-	79823	99054	75408	90427	320752	41039	94335	43712	**	67344	**
10	LOANS TO STOCKHOLDERS	154554	-	49834	11163	25676	32048	26367	1393*	2679	939	**	4455	-
11	MORT AND REAL ESTATE LOANS	1148170	-	42532	54271	65811	75974	188031	89291	140896	103665	**	387699	**
12	OTHER INVESTMENTS	1138561	-	61907	120120	82553	136631	233066	85994	130273	92112	**	195905	**
13	DEPRECIABLE ASSETS	2555079	-	364460	276455	292273	290171	632330	205791	165307	200569	**	127723	**
14	LESS: ACCUMULATED DEPR	745303	-	164262	78239	78333	90538	188679	45522	41565	26468	**	31697	**
15	DEPLETABLE ASSETS	17753	-	7870*	-	7774*	819*	140*	102*	1048	-	-	-	-
16	LESS: ACUMULATED DEPLETION	2354	-	1357*	-	247*	676*	72*	-	2	-	-	-	-
17	LAND	1538242	-	127779	208624	165249	305196	434541	113258	86298	80640	**	16657	**
18	INTANGIBLE ASSETS (AMORT)	39243	-	7017	11547	4536	1331	7996	2766	1387	1809	**	854	-
19	LESS: ACCUMULATED AMORT	13261	-	2695	3031	1818	312	3878	373	558	429	**	167	-
20	OTHER ASSETS	479929	-	34266	42513	57366	79491	154217	47580	17756	24871	**	21869	**
21	TOTAL LIABILITIES	10355581	-	960859	1133891	1111743	1261152	2550953	685803	814659	747236	**	1089285	**
22	ACCOUNTS PAYABLE	657087	-	120202	71751	108691	91862	137985	42887	38238	32079	**	13392	**
23	MORT,NOTES,BONDS UNDER 1 YR	1780772	-	167121	206876	149935	172574	499317	161186	182140	208894	**	32729	**
24	OTHER CURRTNT LIABILITIES	946135	-	75821	82933	81644	80431	137992	36443	35056	38614	**	377201	**
25	LOANS FROM STOCKHOLDERS	720833	-	223455	116340	133455	121046	70247	1858	5454	45478	-	3500	**
26	MORT NOTES BONDS OVER 1 YR	3875776	-	209718	289497	349609	471190	1097235	376701	407826	273794	**	400206	**
27	OTHER LIABILITIES	769858	-	38226	92458	88719	112434	187548	50338	53755	43698	**	102682	**
28	CAPITAL STOCK	847311	-	219485	104519	120661	118726	181156	15424	29025	25870	**	32445	**
29	PAID-IN OR CAPITAL SURPLUS	697447	-	68109	48284	49879	82211	189058	45015	57159	47137	**	110595	**
30	RETAINED EARNINGS, APPROP	39187	-	3797*	10173*	4992*	213*	4550	93*	-	-	-	15369	**
31	RETAINED EARNINGS, UNAPPROP	132827	-	-128390	123693	43174	27287	61496	-41845	8561	35684	**	3167	**
32	LESS: COST OF TREASURY STK	111652	-	36685	12633	19016	16822	15631	2297	2555	4012	-	2001	**
33	TOTAL RECEIPTS	7172472	60445	2215865	1064048	956355	734550	1103769	231251	283109	313775	**	209305	**
34	BUSINESS RECEIPTS	6379310	52857	2126907	988291	865639	645869	927036	171191	216164	267477	**	117879	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3401	-0	35*	216*	815*	601*	1381	1*	97	207	-	48	**
36	STATE AND LOCAL	1046	-	-	54*	-	180*	179*	-	-0	632	-	1	-
37	OTHER INTEREST	204565	258	13435	15859	13487	14486	38014	12055	19419	23468	**	54084	**
38	RENTS	199012	5911	16251	21826	16126	24619	48832	20230	18365	10752	**	16100	**
39	ROYALTIES	563	-	3*	-	-	26*	451*	72*	-	2	-	9	**
40	NET S-T GAIN LESS L-T LOSS	18627	3	31*	-0*	17700*	278*	251*	-	214	130	-	20	-
41	NET L-T GAIN LESS S-T LOSS	82569	7	4727	7289	6871	13147	28558	5464	12257	2441	**	1808	-
42	NET GAIN, NONCAPITAL ASSETS	76951	2	3938	5711	6167	8393	20154	12559	8631	2836	**	8560	-
43	DIVIDENDS, DOMESTIC CORPS	5001	10*	801*	320*	247*	396	1270	91*	1049	730	**	87	**
44	DIVIDENDS, FOREIGN CORPS	86*	-	-	-0*	-	-	52*	9	25	-	-	-	-
45	OTHER RECEIPTS	201341	1397	49737	24482	29303	26555	37591	9579	6888	5100	**	10709	**
46	TOTAL DEDUCTIONS	7179523	62225	2228173	1040893	942079	732748	1103424	249474	285001	319129	**	216377	**
47	COST OF SALES AND OPERATION	2183472	26527	481827	313724	361512	199177	420458	86666	141082	95046	**	57453	**
48	COMPENSATION OF OFFICERS	666775	159*	286043	107450	97260	78033	63205	12321	8675	9823	**	3806	**
49	REPAIRS	55466	57*	21566	7173	5154	3352	9016	2555	1608	2654	**	2331	**
50	BAD DEBTS	38686	356*	6061	2701	5750	2321	11997	2161	2792	1742	**	2805	**
51	RENT PAID ON BUSINESS PROP	205414	1419	84220	26380	24222	17022	22292	5327	7522	10175	**	6835	**
52	TAXES PAID	202206	1740	50650	25093	25833	24292	34546	8142	8503	12393	**	11014	**
53	INTEREST PAID	416775	2832	41263	44157	39599	44745	88570	36146	34752	33081	**	51630	**
54	CONTRIBUTIONS OR GIFTS	3190	27*	901	272	726	465	529	109*	61	100	**	-	-
55	AMORTIZATION	1699	24	441	601	13	134	210	33	82	159	**	2	**
56	DEPRECIATION	154142	877	38909	20790	18946	16638	29956	7834	7232	7368	**	5592	**
57	DEPLETION	1388	-	6*	-	98*	1102*	131*	51	-0	-0	-	-	-
58	ADVERTISING	243578	1849	101831	48644	23051	24700	22240	7813	3415	7570	**	2465	**
59	PENSION,PROF SH, ANUTY PLAN	44104	59	9332	11800	7957	6852	5309	340*	807	1141	**	507	**
60	EMPLOYEE BENEFIT PROGRAMS	19519	3*	6127	1541	2262	2158	3820	398*	656	1621	**	933	-
61	NET LOSS,NONCAPITAL ASSETS	17383	2484*	4512	107*	2015*	3582	4151	10	419	95	-	8	**
62	OTHER DEDUCTIONS	2925726	23812	1094484	430460	327681	308175	386994	79568	67395	136161	**	70996	**
63	TOTAL RECEIPT LESS TOTAL DEDS	-7051	-1780	-12308	23155	14276	1802	345	-18223	-1892	-5354	**	-7072	**
64	CONST TAX INC FRM REI FG CORP	4*	-	-	-	-	-	4*	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	-8093	-1780	-12308	23101	14276	1622	170	-18223	-1892	-5986	**	-7073	**
66	NET INCOME, TOTAL	359695	12111	96175	57607	50979	40635	60604	12004	18219	8678	**	2683	-
67	DEFICIT, TOTAL	367788	13891	108483	34506	36703	39013	60434	30227	20111	14664	-	9756	**
68	NET INC, LESS DEF, F 1120S	4912	-764*	6334	-7140	9220	-5670	2829	-209*	312	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	77836	3580*	24326	9551	4222	3739	16329	6570	7794	1381	**	344	**
71	NET OPERATING LOSS DEDUCT	74134	3570*	24198	9284	4024	3419	15233	6494	6881	761	**	270	-
72	W,H,T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	3702	10*	128*	267*	198*	320	1096	76*	913	620	**	74	**
74	INC SUBJ NORM, SUR, ALT TAX	208509	4832	39264	45393	24191	32150	36758	5443*	10353	7712	**	2413	-
75	NT LG-TM GAIN TAXED ALT RTE	12539	-	256*	540*	-	307*	9552	19	1481	384	**	-	-
76	INCOME TAX (BEF CR), TOTAL	62080	2105	8381	9902	5812	10648	13330	2439*	4582	3619	**	1262	**
77	NORM TAX,SURTAX AND ALT TAX	61752	2105	8381	9902	5762	10622	13249	2438*	4554	3594	**	1145	-
78	TAX FR RECOMP PR YR INVCR	161	-0	-0*	-0*	50*	26	57	1*	2	25	**	-	-
79	TAX FR RECOMP PR YR WINCR	1	-	-	-	-	-	-	-	1	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	166*	-	-	-	-	-	24*	-	25	-	-	117	**
81	FOREIGN TAX CREDIT	66*	-	-	-0*	-	-	64*	-	2	-	-	-	-
82	INVESTMENT CREDIT	2614	2	308	506	349	432	466	46*	86	238	**	181	-
83	WORK INCENTIVE CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	42438	1944*	16817	2729*	5092	1673	5721	1563*	2338	1703	**	2858	**
85	CORPORATIONS OWN STOCK	2466*	-	-	-	-	-	1932*	-	121	-	-	413	**
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	89889	90*	24034	15101	10371	10231	16308	2895	4453	4006	**	2400	**
87	TOTAL QUALIFIED INVESTMENT	54121	57*	10723	8707	5273	5704	11853	2455	3987	3346	**	2016	**
88	TENTATIVE INVESTMENT CR	4130	6*	309	638	471	508	1044	232	394	335	**	193	**
89	INVESTMENT CR CARRYOVER	4647	59*	230	269	356*	614	918	556	507	405	-	733	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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	725	11*	-	-	-	13*	152	72	150	113	86	74	54
2 TOTAL ASSETS	58992687	-	-	-	-	8723*	441809	554836	2531984	4148958	6006046	11625828	33674503
3 CASH	923912	-	-	-	-	3367*	15885	14216	51573	59075	152402	116074	511320
4 NOTES AND ACCTS RECEIVABLE	700902	-	-	-	-	-	6121	8876	28007	62404	103233	172799	319462
5 LESS: BAD DEBT ALLOWANCE	265*	-	-	-	-	-	-	231*	1	33	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	2101585	-	-	-	-	1612*	25387*	61356*	98637	107986	216534	663569	926504
8 STATE AND LOCAL	2518	-	-	-	-	-	-	-	-	2	2516	-	-
9 OTHER CURRENT ASSETS	2466062	-	-	-	-	91*	14827	3768	100758	202434	446535	1188132	509517
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	4321*	-	-	-	-	-	-	3777*	-	544	-	-	-
12 OTHER INVESTMENTS	52538340	-	-	-	-	3653*	360267	452379	2223366	3678986	5034137	9455964	31329588
13 DEPRECIABLE ASSETS	27682	-	-	-	-	-	15208*	234*	53	11673	228	81	205
14 LESS: ACCUMULATED DEPR	1239	-	-	-	-	-	-0*	51*	11	866	133	22	156
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	7283*	-	-	-	-	-	-	1344*	-	5939	-	-	-
18 INTANGIBLE ASSETS (AMORT)	2587	-	-	-	-	-	100*	-	92	2307	71	17	-
19 LESS: ACCUMULATED AMORT	1344	-	-	-	-	-	95*	-	10	1188	40	11	-
20 OTHER ASSETS	220343	-	-	-	-	-	4109	9168	29520	19695	50563	29225	78063
21 TOTAL LIABILITIES	58992687	-	-	-	-	8723*	441809	554836	2531984	4148958	6006046	11625828	33674503
22 ACCOUNTS PAYABLE	579532	-	-	-	-	-	4809	8369	32333	60881	65058	101836	306246
23 MORT,NOTES,BONDS UNDER 1 YR	48442	-	-	-	-	-	2916*	2835*	11764	2143	16602	12182	-
24 OTHER CURRTNT LIABILITIES	344992	-	-	-	-	26*	2647	7355	11952	16552	42050	104570	159840
25 LOANS FROM STOCKHOLDERS	726	-	-	-	-	-	-	-	-	607	1	118	-
26 MORT NOTES BONDS OVER 1 YR	58123	-	-	-	-	-	-	72*	2953	36798	4721	680	12899
27 OTHER LIABILITIES	1905684	-	-	-	-	-	660	4555	21395	58997	361801	789684	668592
28 CAPITAL STOCK	10742678	-	-	-	-	1586*	85786	148078	959905	931565	1056984	2621554	4937220
29 PAID-IN OR CAPITAL SURPLUS	53762930	-	-	-	-	32630*	456288	817521	2175082	4385192	5725236	10051015	30119966
30 RETAINED EARNINGS, APPROP	272637	-	-	-	-	-	2536*	9814*	33176	9895	45014	18046	154156
31 RETAINED EARNINGS, UNAPPROP	-7332186	-	-	-	-	-5304*	-109325	-347019	-713492	-1043300	-1206283	-1782193	-2125270
32 LESS: COST OF TREASURY STK	1390871	-	-	-	-	20215*	4508*	96744*	3084	310372	105138	291664	559146
33 TOTAL RECEIPTS	3066635	5874*	-	-	-	572*	20007	27717	124821	210190	335901	643561	1697992
34 BUSINESS RECEIPTS	211	-	-	-	-	-	24*	30*	-	4	8	145	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	135393	73*	-	-	-	-	2345	3651	6438	8067	15990	40549	58280
36 STATE AND LOCAL	15	-	-	-	-	-	-	-	15	-	-	-	-
37 OTHER INTEREST	1158260	2606*	-	-	-	442*	5164	8548	68603	106597	162743	305875	497682
38 RENTS	1836*	-	-	-	-	-	-	39*	-	1782	-	-	15
39 ROYALTIES	246	-	-	-	-	-	-	-	-	-0	7	-	239
40 NET S-T GAIN LESS L-T LOSS	15390	-	-	-	-	-	148*	75*	467	3413	1453	2479	7355
41 NET L-T GAIN LESS S-T LOSS	336055	-	-	-	-	-	340*	2122*	3601	8631	32198	56515	232648
42 NET GAIN, NONCAPITAL ASSETS	61	-	-	-	-	-	-	-	-	60	-	1	-
43 DIVIDENDS, DOMESTIC CORPS	1360609	3055*	-	-	-	130*	11146	11070	42829	74036	112859	218066	887418
44 DIVIDENDS, FOREIGN CORPS	46489	134	-	-	-	-	480*	534*	2202	6235	8743	16278	11883
45 OTHER RECEIPTS	12070	6	-	-	-	-	360	1648*	666	1365	1900	3653	2472
46 TOTAL DEDUCTIONS	522113	1293*	-	-	-	390*	8689	14985	29683	62475	65129	132334	207135
47 COST OF SALES AND OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	4713	37*	-	-	-	130*	720*	186*	62	382	1887	431	878
49 REPAIRS	172	-	-	-	-	-	-	-	-0	166	6	-	-
50 BAD DEBTS	27	-	-	-	-	-	-	-	-	-	27	-	-
51 RENT PAID ON BUSINESS PROP	713	-	-	-	-	-	8*	27*	52	11	308	118	189
52 TAXES PAID	18051	44*	-	-	-	13*	281	306	760	1520	1997	4879	8251
53 INTEREST PAID	21400	298	-	-	-	-	164*	3876*	617	6020	4065	6299	61
54 CONTRIBUTIONS OR GIFTS	17	-	-	-	-	-	-	-	-	-	13	1	3
55 AMORTIZATION	112	-	-	-	-	-	15*	-	20	32	15	17	13
56 DEPRECIATION	367	-	-	-	-	-	-0*	18*	10	277	32	9	21
57 DEPLETION	55	-	-	-	-	-	-	-	-	-	2	-	53
58 ADVERTISING	41*	-	-	-	-	-	8*	9*	-0	-	1	-	23
59 PENSION,PROF SH, ANUTY PLAN	670	-	-	-	-	-	-	-	-0	-0	399	89	182
60 EMPLOYEE BENEFIT PROGRAMS	1152	-	-	-	-	-	20*	-	2	-	1056	29	45
61 NET LOSS,NONCAPITAL ASSETS	5685*	-	-	-	-	-	-	-0*	230	5455	-	-	-
62 OTHER DEDUCTIONS	468938	914*	-	-	-	247*	7473	10563	27930	48612	55321	120462	197416
63 TOTAL RECEIPT LESS TOTAL DEDS	2544522	4581*	-	-	-	182*	11318	12732	95138	147715	270772	511227	1490857
64 CONST TAX INC FRM REL FG CORP	16	-	-	-	-	-	-	-	4	12	-	-	-
65 NET INCOME (LESS DEFICIT)	2544523	4581*	-	-	-	182*	11318	12732	95127	147727	270772	511227	1490857
66 NET INCOME, TOTAL	2552556	4581*	-	-	-	182*	11966	13434	95376	153093	271840	511227	1490857
67 DEFICIT, TOTAL	8033	-	-	-	-	-	648*	702*	249	5366	1068	-	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	107*	-	-	-	-	-	64*	-0*	-	-	43	-	-
75 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	22*	-	-	-	-	-	12*	-0*	-	-	10	-	-
77 NORM TAX,SURTAX AND ALT TAX	22*	-	-	-	-	-	12*	-0*	-	-	10	-	-
78 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	2453737	6101*	-	-	-	299*	11994	17388	93453	159549	269549	533670	1361684
85 CORPORATIONS OWN STOCK	59756	-	-	-	-	-	136*	-	3655	3733	2471	2656	47105
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	8*	-	-	-	-	-	-0*	6*	-	-	-	2	-
87 TOTAL QUALIFIED INVESTMENT	8*	-	-	-	-	-	-0*	5*	-	-	-	2	-
88 TENTATIVE INVESTMENT CR	-0*	-	-	-	-	-	-0*	-0*	-	-	-	-0	-
89 INVESTMENT CR CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 trusts

MINOR INDUSTRY 6743

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	325	***	-	106*	25*	25*	23*	13*	18	34	28	40	11
2 TOTAL ASSETS	14705480	-	-	18073*	6725*	17901*	40058*	93965*	326128	1242847	2062090	6525150	4372543
3 CASH	437350	-	-	2544*	125*	1287*	699*	1218*	11660	38425	93368	202569	85455
4 NOTES AND ACCTS RECEIVABLE	1675008	-	-	318*	-0*	299*	416*	12762*	21445	197954	315432	710580	415802
5 LESS: BAD DEBT ALLOWANCE	718368	-	-	-	-	-	104*	-	774	52980	79460	256221	328829
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	18360	-	-	-	-	4446*	-	3236	61	319	1447	7399	1452
8 STATE AND LOCAL	357	-	-	-	-	-	-	-	1	-	356	-	-
9 OTHER CURRENT ASSETS	373972	-	-	106*	-	130*	672*	66*	3879	9204	111604	92936	155375
10 LOANS TO STOCKHOLDERS	567	-	-	-	-	-	-	-	-	-	567	-	-
11 MORT AND REAL ESTATE LOANS	7192812	-	-	1113*	-	3263*	19960*	3804*	55115	414780	534557	3468961	2691259
12 OTHER INVESTMENTS	1591671	-	-	2966*	-	1209*	4824*	947*	11164	100894	304839	851501	313325
13 DEPRECIABLE ASSETS	3261479	-	-	9381*	8100*	1625*	12996*	74469*	208035	476913	635288	1115412	719260
14 LESS: ACCUMULATED DEPR	341990	-	-	1484*	3350*	780*	1885*	16089*	37188	78453	70380	96869	35492
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	961435	-	-	3127*	1825*	6032*	2240*	11809*	47693	114084	202380	375441	196804
18 INTANGIBLE ASSETS (AMORT)	21494	-	-	-	-	429*	-	963*	731	1234	4958	12649	530
19 LESS: ACCUMULATED AMORT	8139	-	-	-	-	117*	-	252*	332	590	2185	4378	285
20 OTHER ASSETS	239472	-	-	-	25*	78*	240*	1032*	4638	21063	9319	45190	157887
21 TOTAL LIABILITIES	14705480	-	-	18073*	6725*	17901*	40058*	93965*	326128	1242847	2062090	6525150	4372543
22 ACCOUNTS PAYABLE	210925	-	-	-	175*	195*	236*	764*	1330	7152	21439	163045	16589
23 MORT,NOTES,BONDS UNDER 1 YR	5797197	-	-	1643*	-	-	3536*	4646*	46140	374006	594298	2932367	1840561
24 OTHER CURRTNT LIABILITIES	191099	-	-	106*	125*	793*	495*	933*	3798	30219	17658	53382	83590
25 LOANS FROM STOCKHOLDERS	18	-	-	-	-	-	-	-	-	18	-	-	-
26 MORT NOTES BONDS OVER 1 YR	4977570	-	-	8003*	4150*	4017*	19236*	42183*	171468	365512	701735	1869257	1792009
27 OTHER LIABILITIES	444144	-	-	-	-	494*	1068*	1762*	3258	8125	90868	69921	268648
28 CAPITAL STOCK	1917118	-	-	1961*	-0*	7982*	8823*	27197*	56446	225937	344294	899520	344958
29 PAID-IN OR CAPITAL SURPLUS	2696369	-	-	-0*	25*	2600*	9827*	18784*	60772	331754	471295	1097927	703385
30 RETAINED EARNINGS, APPROP	25130*	-	-	5883*	-	-	-	-	-	-	-	19247	-
31 RETAINED EARNINGS, UNAPPROP	-1550450	-	-	477*	2250*	1820*	-3163*	-1411*	-16771	-99106	-178844	-578505	-677197
32 LESS: COST OF TREASURY STK	3640	-	-	-	-	-	-	893*	313	770	653	1011	-
33 TOTAL RECEIPTS	1429404	***	-	2279*	1425*	3848*	4552*	15757*	47642	147265	230907	594262	377066
34 BUSINESS RECEIPTS	12417	-	-	-	-	-	408*	-	76	2783	5405	2221	1524
INT U.S, GOVT OBLIGATIONS													
35 UNITED STATES	1305	-	-	-0*	-	364*	-	256	1	53	271	190	170
36 STATE AND LOCAL	55*	-	-	53*	-	-	-0*	-	-0	2	-	-	-
37 OTHER INTEREST	858830	***	-	1908*	-	377*	1752*	3622*	9494	58895	105897	400429	276082
38 RENTS	491488	***	-	212*	1425*	2951*	2161*	11504*	36970	79899	108357	163583	80404
39 ROYALTIES	870	-	-	-	-	-	-	-	-	869	1	-	-
40 NET S-T GAIN LESS L-T LOSS	9947	-	-	-	-	-	-	-	9	2	105	2478	7353
41 NET L-T GAIN LESS S-T LOSS	30500	-	-	-	-	-0*	176*	138*	440	1858	3980	14787	9121
42 NET GAIN, NONCAPITAL ASSETS	2685	-	-	-	-	-	-	3*	96	156	1114	1297	19
43 DIVIDENDS, DOMESTIC CORPS	415	***	-	106*	-	117*	4*	36*	7	64	-0	8	70
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	20892	***	-	-	-	39*	51*	198*	549	2684	5777	9269	2323
46 TOTAL DEDUCTIONS	1869197	***	-	1643*	1125*	3835*	4685*	11706*	47915	161083	271340	818697	543154
47 COST OF SALES AND OPERATION	489	-	-	-	-	-	-	-	-	-	-	-	489
48 COMPENSATION OF OFFICERS	4515	-	-	-	-	104*	-	111	53	971	785	887	1604
49 REPAIRS	14526	***	-	-0*	-	13*	84*	240*	1073	2745	5162	1630	3147
50 BAD DEBTS	436788	-	-	-	-	-	1144*	-	1061	19818	54899	205983	153883
51 RENT PAID ON BUSINESS PROP	20497	***	-	106*	-	1521*	124*	562*	360	853	6803	5906	4235
52 TAXES PAID	65444	***	-	106*	450*	650*	208*	1039*	4423	9965	10919	20611	16723
53 INTEREST PAID	899158	***	-	901*	250*	273*	1772*	3999*	17389	69892	119332	425971	258263
54 CONTRIBUTIONS OR GIFTS	29*	-	-	-	-	13*	-	-	-0	4	-	5	7
55 AMORTIZATION	1236	-	-	-	-	-	-0*	-	21	38	119	812	246
56 DEPRECIATION	80798	***	-	371*	225*	78*	441*	2581*	6531	13913	19963	24902	10918
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1954	-	-	-	-	-	4*	-0*	68	133	912	626	211
59 PENSION,PROF SH, ANUTY PLAN	140	-	-	-	-	-	-	5	5	66	22	-	42
60 EMPLOYEE BENEFIT PROGRAMS	851	-	-	-	-	-	4*	-	681	45	13	11	97
61 NET LOSS,NONCAPITAL ASSETS	14616	***	-	-	-	-	-	84*	506	2045	2574	3674	5704
62 OTHER DEDUCTIONS	328156	***	-	159*	200*	1183*	904*	3085*	15744	40595	49837	127679	87585
63 TOTAL RECEIPT LESS TOTAL DEDS	-439793	***	-	636*	300*	13*	-133*	4051*	-273	-13818	-40433	-224435	-166088
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	-439848	***	-	583*	300*	13*	-133*	4051*	-273	-13820	-40433	-224435	-166088
66 NET INCOME, TOTAL	74299	***	-	583*	300*	13*	880*	4051*	3398	8417	21471	24842	9957
67 DEFICIT, TOTAL	514147	-	-	-	-	-	1013*	-	3671	22237	61904	249277	176045
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	-	-	-	-	-	-	-	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	906*	-	-	530*	300*	13*	24*	38	-0	1	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	186*	-	-	106*	50*	-0*	4*	8	-0	-0	-	-	18
77 NORM TAX,SURTAX AND ALT TAX	168*	-	-	106*	50*	-0*	4*	8	-0	-0	-	-	-
78 TAX FR RECOMP PR YR INVCR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	18	-	-	-	-	-	-	-	-	-	-	-	18
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	-0	-	-	-	-	-	-	-0	-	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	134003	***	-	212*	-	1027*	638*	4579*	6503	16039	23208	46201	35250
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	982	-	-	-	-	-	-	2	-	259	287	262	172
87 TOTAL QUALIFIED INVESTMENT	902	-	-	-	-	-	-	2	-	259	255	258	128
88 TENTATIVE INVESTMENT CR	88	-	-	-	-	-	-	-0	-	24	26	26	12
89 INVESTMENT CR CARRYOVER	21	-	-	-	-	-	-	-0	-	-	-0	21	-0
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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MINOR INDUSTRY 6744

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
1 NUMBER OF RETURNS	380	-	90*	79*	50*	39*	98	12*	12	**	-	-	-
2 TOTAL ASSETS	540656	-	6300*	12307*	18150*	28392*	166797	81207*	227503	**	-	-	-
3 CASH	70922	-	90*	4614*	10150*	13*	31119	1947*	22989	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	227559	-	-	1272*	11225*	10140*	54548	43860*	106514	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	15178	-	-	-	3375*	52*	6017	1512*	4222	**	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	19362*	-	-	-	-	975*	1656*	3414*	13317	**	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	23087	-	-	1987*	-0*	1781*	1817	882*	16620	**	-	-	-
10 LOANS TO STOCKHOLDERS	616*	-	-	-	-	-	64*	552*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	31599*	-	-	-	-	7241*	14536*	9753*	69	-	-	-	-
12 OTHER INVESTMENTS	155633	-	6210*	4374*	-	7007*	45930	21468*	70644	**	-	-	-
13 DEPRECIABLE ASSETS	11718	-	-	-0*	75*	65*	10797	132*	549	**	-	-	-
14 LESS: ACCUMULATED DEPR	1610	-	-	-0*	-0*	65*	1221	60*	264	**	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	9465*	-	-	36	-	1248*	8168*	-	13	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	614	-	-	48*	75*	-	69*	30*	392	-	-	-	-
19 LESS: ACCUMULATED AMORT	233	-	-	24*	-0*	-	50*	21*	138	-	-	-	-
20 OTHER ASSETS	7102	-	-	-	-	39*	5381	762*	920	**	-	-	-
21 TOTAL LIABILITIES	540656	-	6300*	12307*	18150*	28392*	166797	81207*	227503	**	-	-	-
22 ACCOUNTS PAYABLE	3180	-	-	48*	75*	26*	2605	102*	324	**	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	34003	-	540*	75	-	8255*	6360*	11025*	7748	**	-	-	-
24 OTHER CURRTNT LIABILITIES	12834	-	-0*	6*	575*	455*	4701	2763*	4334	**	-	-	-
25 LOANS FROM STOCKHOLDERS	7	-	-	-	-	-	-	-	7	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	297372	-	7560*	-	10000*	14911*	90946	37611*	136344	**	-	-	-
27 OTHER LIABILITIES	20928	-	-	216*	175*	728*	9313	972*	9524	**	-	-	-
28 CAPITAL STOCK	105131	-	90*	9834*	7825*	16796*	43243	10107*	17236	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	112416	-	-	5897*	15775*	52*	24085	17388*	49219	**	-	-	-
30 RETAINED EARNINGS, APPROP	6501	-	-	-	-	-	-	-	6501	**	-	-	-
31 RETAINED EARNINGS, UNAPPROP	-50553	-	-1890*	-3769*	-16275*	-12831*	-14424	1368*	-2732	**	-	-	-
32 LESS: COST OF TREASURY STK	1163*	-	-	-	-	-	32*	129*	1002	**	-	-	-
33 TOTAL RECEIPTS	45908	-	-0*	1008*	1950*	2288*	14735	9111*	16816	**	-	-	-
34 BUSINESS RECEIPTS	2040	-	-	24*	150*	130*	987	285*	464	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	3802	-	-0*	-	-	65*	776*	1119*	1842	**	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	30771	-	-	882*	1500*	1989*	10010	4404*	11986	**	-	-	-
38 RENTS	1740	-	-	48*	-	52*	1561*	-0*	79	**	-	-	-
39 ROYALTIES	3	-	-	-	-	-	-	-	3	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	238*	-	-	-	-	-	96*	-	142	**	-	-	-
41 NET L-T GAIN LESS S-T LOSS	3785	-	-	-	-	-	318*	2259*	1208	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	123*	-	-	-0*	-	-	108*	-	15	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	1034	-	-0*	-	-	-	52*	333*	649	**	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	2372	-	-	54*	300*	52*	827	711*	428	**	-	-	-
46 TOTAL DEDUCTIONS	53552	-	180*	3835*	3050*	2626*	17954	8259*	17648	**	-	-	-
47 COST OF SALES AND OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	5406	-	-	588*	1100*	156*	1199	1044*	1319	**	-	-	-
49 REPAIRS	132*	-	-	-	-	-	132*	-	-	-	-	-	-
50 BAD DEBTS	10560	-	-	2760*	200*	-	3915	2445*	1240	-	-	-	-
51 RENT PAID ON BUSINESS PROP	848	-	-	126*	-	143*	192	102*	285	**	-	-	-
52 TAXES PAID	1562	-	90*	78*	50*	65*	892	117*	270	**	-	-	-
53 INTEREST PAID	21532	-	90*	2*	425*	1365*	5475	3774*	10401	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	32*	-	-	-	-	-	24*	-	8	**	-	-	-
55 AMORTIZATION	20*	-	-	-0*	-0*	-	14*	6*	-	-	-	-	-
56 DEPRECIATION	522	-	-	-0*	-0*	-0*	414	21*	87	**	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	183	-	-	-	25*	-0*	16*	54*	88	**	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	149*	-	-	-	-	-	56*	-	93	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	216	-	-	-	-	13*	56*	69*	78	**	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	1357*	-	-	-	-	-	520*	-	837	-	-	-	-
62 OTHER DEDUCTIONS	11033	-	-0*	281*	1250*	884*	5049	627*	2942	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	-7644	-	-180*	-2827*	-1100*	-338*	-3219	852*	-832	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	-7644	-	-180*	-2827*	-1100*	-338*	-3219	852*	-832	**	-	-	-
66 NET INCOME, TOTAL	6098	-	-	-	350*	-	1521	1245*	2982	**	-	-	-
67 DEFICIT, TOTAL	13742	-	180*	2827*	1450*	338*	4740	393*	3814	-	-	-	-
68 NET INC, LESS DEF, F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4434	-	-0*	-	-	-	596*	1161*	2677	**	-	-	-
71 NET OPERATING LOSS DEDUCT	3404*	-	-	-	-	-	548*	828*	2028	**	-	-	-
72 M,H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	1030	-	-0*	-	-	-	48*	333*	649	**	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	1746	-	-	-	350*	-	973*	84*	339	**	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	544	-	-	-	125*	-	263*	18*	138	**	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	544	-	-	-	125*	-	263*	18*	138	**	-	-	-
78 TAX FR RECOMP PR YR INVCR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	-0*	-	-	-	-0*	-	-0*	-	-0	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	3763	-	-	-	-	-	1128*	663*	1972	**	-	-	-
85 CORPORATIONS OWN STOCK	175	-	-	-	-	-	-	-	175	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	277	-	-	1	50*	-	112*	21*	93	**	-	-	-
87 TOTAL QUALIFIED INVESTMENT	217	-	-	1	50*	-	72*	18*	76	**	-	-	-
88 TENTATIVE INVESTMENT CR	13	-	-	-0	-0*	-	4*	3*	6	**	-	-	-
89 INVESTMENT CR CARRYOVER	25	-	-	2*	-	-	4*	6*	13	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 6749

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40159	3058	20506	7334	3602	2453	2559	349	179	59	30	20	10
2 TOTAL ASSETS	28126924	-	803636	1131713	1298042	1705842	5259859	2390803	2617290	2075946	2043576	2929687	5870530
3 CASH	1376448	-	106756	156106	181569	138121	312409	123837	106461	42362	108418	40634	59825
4 NOTES AND ACCTS RECEIVABLE	2821680	-	108185	127019	143280	211587	456544	204614	267557	204990	110186	297255	690463
5 LESS: BAD DEBT ALLOWANCE	242258	-	349*	2840*	1058*	1970*	9197	1448	3374	1914	3967	72334	143807
6 INVENTORIES	65093	-	-	-	-	-	11194*	12370*	19569	13683	3759	855	3663
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	798190	-	10544*	36651*	41406	48096	158780	90660	103805	97038	16937	20580	173693
8 STATE AND LOCAL	997519	-	910*	39127*	28477	34986	225623	97412	110583	31026	93760	55873	279742
9 OTHER CURRENT ASSETS	1323562	-	106776	76112	96405	132191	268890	167256	179756	89751	56717	54218	95490
10 LOANS TO STOCKHOLDERS	277065	-	22083	27420	10969	28454	90769	10948	2173	31815	50082	-	2352
11 MORT AND REAL ESTATE LOANS	2329000	-	66465	66594	62130	97237	232954	149546	104597	154984	133570	453452	807471
12 OTHER INVESTMENTS	14612567	-	222033	396926	529285	779792	2776931	1252603	1416582	1196623	1291948	1490728	3259116
13 DEPRECIABLE ASSETS	2309017	-	87318	168943	94641	128529	396744	180874	134460	148423	73346	414538	481201
14 LESS: ACCUMULATED DEPR	669534	-	51298	89101	34420	67918	145318	72647	37009	26185	28289	34145	83204
15 DEPLETABLE ASSETS	246234	-	23638*	3078*	2283*	36207*	102426	20200*	21054	6933	26790	3625	-
16 LESS: ACUMULATED DEPLETION	98596	-	10287*	2226*	2018*	16599*	40311	3873*	10477	4258	8521	26	-
17 LAND	1092183	-	88302	90696	98001	98439	279213	76773	81515	30044	35823	10362	203015
18 INTANGIBLE ASSETS (AMORT)	129032	-	5765	718	10685	5062	40604	1166	1271	1693	12743	37064	12261
19 LESS: ACCUMULATED AMORT	34218	-	2039	431	4436	513	9961	608	571	951	6711	1995	6002
20 OTHER ASSETS	793890	-	18834	36921	40843	54141	111565	81120	119338	59889	76985	159003	35251
21 TOTAL LIABILITIES	28126924	-	803636	1131713	1298042	1705842	5259859	2390803	2617290	2075946	2043576	2929687	5870530
22 ACCOUNTS PAYABLE	667980	-	41289	36559	51037	51275	186473	69166	55894	33688	62027	12549	68023
23 MORT,NOTES,BONDS UNDER 1 YR	2570613	-	75550	71078	94945	105430	374105	183484	197543	232457	118154	346228	771639
24 OTHER CURRTNT LIABILITIES	760966	-	32615	35628	35842	59936	113110	49941	71001	28623	46745	161607	125918
25 LOANS FROM STOCKHOLDERS	712540	-	185471	57038	53838	81182	171839	18139	21682	5652	116078	-	1621
26 MORT NOTES BONDS OVER 1 YR	4929386	-	113590	103936	157165	228989	558957	395552	424401	344785	415796	822643	1363572
27 OTHER LIABILITIES	2208070	-	53794	55813	89181	72037	179233	112048	110429	106874	148437	248429	1031795
28 CAPITAL STOCK	4980233	-	266964	345859	310412	380313	1147901	492371	406497	296268	273009	258667	801972
29 PAID-IN OR CAPITAL SURPLUS	5161842	-	77835	139372	163087	202497	1164442	444105	487140	529887	413538	807037	732902
30 RETAINED EARNINGS, APPROP	972794	-	2420*	6788*	11271*	5381*	30039	8022*	54140	44514	1493	6236	802490
31 RETAINED EARNINGS, UNAPPROP	5827047	-	-24938	306515	371747	614429	1528094	692479	844976	535571	477173	299053	181948
32 LESS: COST OF TREASURY STK	664547	-	20954	26873	40483	95627	194334	74504	56413	82373	28874	32762	11350
33 TOTAL RECEIPTS	3568612	30903	231443	199085	187761	192879	742179	352947	290964	231380	232505	267295	609271
34 BUSINESS RECEIPTS	1080214	4419*	63988	9140	64836	16000	198095	146724	76689	95792	62931	72786	268814
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	72514	147*	1391	2608	3994	4086	34603	6244	8177	4939	778	1885	3662
36 STATE AND LOCAL	58888	101*	-0*	2519	4216	2369	17603	6225	7128	1989	2329	355	14054
37 OTHER INTEREST	573044	2639	13014	20642	26439	34444	83177	38264	46311	35720	31096	67036	174262
38 RENTS	99322	955*	1602	3550	4156	6573	31238	8416	9765	4973	5324	4085	18685
39 ROYALTIES	308553	3251*	73162	52739	29817	31990	62289	17620	21889	5371	10121	270	34
40 NET S-T GAIN LESS L-T LOSS	25964	-	7775*	9621*	814*	868*	2303	2505	810	95	16	499	658
41 NET L-T GAIN LESS S-T LOSS	256987	7656	20881	22859	12352	32241	65584	19191	22405	10286	13084	11629	18819
42 NET GAIN, NONCAPITAL ASSETS	40971	3765*	2721	3624	3183	1578	5442	3941	837	853	5315	4870	4842
43 DIVIDENDS, DOMESTIC CORPS	686841	2978	8758	16289	25650	34923	168213	77453	69484	46027	94472	94023	48571
44 DIVIDENDS, FOREIGN CORPS	35152	42	272*	-0*	171*	2532	2633	4269	6016	4071	543	1425	13178
45 OTHER RECEIPTS	330162	4950	37879	55494	12133	25275	70999	22095	21453	21264	6496	8432	43692
46 TOTAL DEDUCTIONS	2838836	26144	227952	154728	135801	115615	534488	287562	192324	166294	121423	203961	672544
47 COST OF SALES AND OPERATION	479494	896*	5512*	4141*	15104*	1221*	94096	78745	43916	54491	32121	26833	122418
48 COMPENSATION OF OFFICERS	189896	338*	28014	37976	22039	13988	42953	11370	10407	4479	7657	3429	7246
49 REPAIRS	20143	390*	979	1338	1872	576	3114	5686	1375	725	340	982	2766
50 BAD DEBTS	121737	2982*	1556*	594*	3231*	1576*	8350	9715	3612	948	1982	4788	82403
51 RENT PAID ON BUSINESS PROP	52861	398*	3878	3460	3602	1662	9449	3791	3571	3288	2547	1699	15516
52 TAXES PAID	137980	1772	12262	10855	11396	8911	29331	12449	10357	8393	5996	7964	18294
53 INTEREST PAID	563688	2898	15002	13303	17019	17315	102304	37718	38069	34740	29109	89706	166505
54 CONTRIBUTIONS OR GIFTS	5412	3	91*	160*	193	300	1465	857	797	193	579	596	178
55 AMORTIZATION	4836	306*	-0	119	1558	39*	896	107	80	73	52	51	1555
56 DEPRECIATION	105684	564	7113	9224	8308	7526	25532	9039	5741	10068	3921	4927	13721
57 DEPLETION	37186	128*	8014	1341*	2994*	3571	7118	6176	5014	911	1851	60	8
58 ADVERTISING	16055	-0*	1109*	297*	265	1251	5169	1429	2349	552	379	357	2898
59 PENSION,PROF SH, ANUTY PLAN	20670	-	-	7290*	100*	78*	2914	1582	1392	624	1169	1296	4225
60 EMPLOYEE BENEFIT PROGRAMS	9089	-0	169*	370*	647*	210	1333	2740	418	369	484	370	1979
61 NET LOSS,NONCAPITAL ASSETS	36564	3350*	7525*	4497*	2095*	9416	2578	2828*	1650	479	16	392	1738
62 OTHER DEDUCTIONS	1037541	12119	136728	59763	45378	47975	197886	103330	63576	45961	33220	60511	231094
63 TOTAL RECEIPT LESS TOTAL DEDS	729776	4759	3491	44357	51960	77264	207691	65385	98640	65086	111082	63334	-63273
64 CONST TAX INC FRM REL FG CORP	14344	-	-	-	-	1339*	20*	216*	4037	148	301	-	8283
65 NET INCOME (LESS DEFICIT)	685232	4658	3491	41838	47744	76234	190108	59376	95549	63245	109054	62979	-69044
66 NET INCOME, TOTAL	1170608	17583	70578	70338	63884	95613	272267	124632	115302	72513	109815	104794	53289
67 DEFICIT, TOTAL	485376	12925	67087	28500	16140	19379	82159	65256	19753	9268	761	41815	122333
68 NET INC, LESS DEF, F 1120S	-10042	-1208*	-387	-5340	154*	2390*	-5651	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	686828	5984	24697	23083	27515	38852	156831	74274	68637	42630	87917	92834	43574
71 NET OPERATING LOSS DEDUCT	90315	3822	18094	10239	6219	9496	17655	7113	8020	2729	6168	760	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	596513	2162	6603	12844	21296	29356	139176	67161	60617	39901	81749	92074	43574
74 INC SUBJ NORM, SUR, ALT TAX	504669	12327	35171	41409	36515	57013	122966	55082	49995	34074	25188	13209	21720
75 NT LG-TM GAIN TAXED ALT RTE	109040	1261*	-	216*	306*	20435	41557	12882	11656	9971	7019	3714	23
76 INCOME TAX (BEF CR), TOTAL	180018	4160	8163	10213	10737	17117	44193	22408	21585	14362	10976	5669	10435
77 NORM TAX,SURTAX AND ALT TAX	178778	4159	8163	10213	10662	17093	43883	22366	21263	14214	10703	5630	10409
78 TAX FR RECOMP PR YR INVCR	373	-0*	-0*	-0*	75*	24*	161	18*	32	2	14	33	14
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	867	1	-	-	-	-	149	4	290	146	259	6	12
81 FOREIGN TAX CREDIT	22118	6	-	-	-0*	1404	540	4050	4388	2099	40	407	9184
82 INVESTMENT CREDIT	3476	4*	54*	428	220	328	1314	190	303	82	290	207	56
83 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	758662	33546	22356	29176	32067	42855	181024	91903	74883	35542	103099	75434	36777
85 CORPORATIONS OWN STOCK	14238	-0*	-	-	-	180*	11408*	361*	2267	22	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	92424	314	4852	12605	5420	6414	24329	9918	8440	6906	4628	4836	3762
87 TOTAL QUALIFIED INVESTMENT	70359	289	1423	8700	2291	5680	18631	8552	6867	6432	4392	3770	3332
88 TENTATIVE INVESTMENT CR	6470	19	-0	860	206	509	1709	792	644	625	417	359	330
89 INVESTMENT CR CARRYOVER	8315	-	91*	664*	105*	1571	1881	221	1654	143	203	176	1606
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Hotels and other lodging places

MINOR INDUSTRY 7000

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	16047	617	5056	4378	2577	1739	1439	125	72	26	10	3	5
2	TOTAL ASSETS	12420791	-	213038	735896	906086	1214710	2802261	825613	1031275	837461	685253	494263	2674935
3	CASH	517996	-	24276	33845	59164	52147	107594	40331	34681	26502	17345	23366	98745
4	NOTES AND ACCTS RECEIVABLE	769938	-	5776	33810	37328	48711	108534	34926	82078	46288	47281	67477	257729
5	LESS: BAD DEBT ALLOWANCE	47830	-	65*	177*	517*	1468*	4201	1339	13934	2962	2046	1178	19943
6	INVENTORIES	228837	-	2656	11351	14100	21377	36215	50196	14755	7574	11253	5946	53414
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	16814	-	-	-	-	1837*	10116	480*	1543	185	-	-	2653
8	STATE AND LOCAL	13806*	-	-	-	-	540*	70*	8379*	1586	-	-	-	3231
9	OTHER CURRENT ASSETS	321064	-	4029	6493	20123	26063	67935	15233	15855	17969	68599	7275	71490
10	LOANS TO STOCKHOLDERS	110753	-	6969*	10176	14365	14639	25477	700*	11428	328	-	-	26671
11	MORT AND REAL ESTATE LOANS	176435	-	505*	13645*	6368*	12049*	54990	5097*	38520	13538	13239	-	17484
12	OTHER INVESTMENTS	1391532	-	9136*	21995*	19416	22947	137557	42568	120708	121019	147976	99319	648891
13	DEPRECIABLE ASSETS	10854369	-	260194	802115	954648	1291847	2818768	730885	842596	746262	377856	320076	1709122
14	LESS: ACCUMULATED DEPR	3767989	-	141604	352898	385256	487869	973259	203781	270654	237968	115618	71507	527575
15	DEPLETABLE ASSETS	38644*	-	-	702*	7968*	949*	3284*	-	4	25737	-	-	-
16	LESS: ACUMULATED DEPLETION	9432*	-	-	270*	360*	624*	-	-	4	8174	-	-	-
17	LAND	1209406	-	29701	119353	132804	167841	285495	80145	104765	58817	44940	33971	151574
18	INTANGIBLE ASSETS (AMORT)	142484	-	720	23509	2725	10917	39821	5208	16936	6684	927	-	35037
19	LESS: ACCUMULATED AMORT	36231	-	429	8093	1619	1977	12262	602	4540	1297	142	-	5070
20	OTHER ASSETS	491195	-	11174	20340	24829	34784	96127	17387	34952	16959	73643	9518	151482
21	TOTAL LIABILITIES	12420791	-	213038	735896	906086	1214710	2802261	825613	1031275	837461	685253	494263	2674935
22	ACCOUNTS PAYABLE	550717	-	19414	28710	39766	40511	133668	29988	63897	34817	25092	45037	89817
23	MORT,NOTES,BONDS UNDER 1 YR	1048166	-	23000	63588	58324	91773	257427	62876	139106	82586	55161	11002	203323
24	OTHER CURRTNT LIABILITIES	574935	-	8400	22623	31485	43702	134702	35007	52183	35138	22513	9125	180057
25	LOANS FROM STOCKHOLDERS	639448	-	101033	82027	84213	127112	135922	17923	30407	30295	-	-	30516
26	MORT NOTES BONDS OVER 1 YR	6140414	-	55189	318092	460675	689847	1796279	533195	527286	416697	199540	250841	892773
27	OTHER LIABILITIES	569896	-	14223	24297	16108	28704	112517	20836	57110	33704	52846	34147	175404
28	CAPITAL STOCK	1324283	-	98388	161377	155947	196262	271942	60325	60196	61842	108096	35335	114573
29	PAID-IN OR CAPITAL SURPLUS	1245868	-	16863	37166	24322	77257	155011	74316	102371	121483	135519	51336	450224
30	RETAINED EARNINGS, APPROP	12569	-	1*	109*	5098*	740*	5636*	646*	339	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	554688	-	-108401	8792	50169	-61385	-167099	8924	15736	29666	120469	59709	598108
32	LESS: COST OF TREASURY STK	240193	-	15072*	10885*	20021	19813	33744	18423	17356	8767	33983	2269	59860
33	TOTAL RECEIPTS	9216277	51326	423940	647435	734321	853674	1985271	450408	639193	475566	363931	394316	2196896
34	BUSINESS RECEIPTS	8557063	43137	404717	624708	709979	811577	1854146	430697	582952	422692	304484	365966	2002008
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	3182	-	-	166*	-	478*	451	156*	569	50	1244	-	68
36	STATE AND LOCAL	1210	-	149*	-	24*	24*	508*	444*	47	12	2	-	-0
37	OTHER INTEREST	67536	422*	355	1060	2039	3606	8974	2444	7417	3303	5294	2168	30454
38	RENTS	114228	217*	1858*	2143*	5365*	7490	52399	2475	12548	17976	8165	979	2613
39	ROYALTIES	18392	257	256*	-	-0*	-	744*	-0	5815	3674	-	-	7646
40	NET S-T GAIN LESS L-T LOSS	3009	1125	-	-	-	455*	16*	852*	46	512	-0	-	3
41	NET L-T GAIN LESS S-T LOSS	131246	-0*	10550*	8687*	3622*	5654	29056	513*	7236	2542	15347	214	47825
42	NET GAIN, NONCAPITAL ASSETS	30370	2014*	159*	1228*	5607	2119	4208	28*	3384	1109	735	2372	7407
43	DIVIDENDS, DOMESTIC CORPS	15270	1*	-	530*	115*	819*	970	1066*	2418	1451	1447	4	6449
44	DIVIDENDS, FOREIGN CORPS	1588*	-	-	53*	-	-	-0*	268	6	89	-	-	1172
45	OTHER RECEIPTS	273183	4153	5896	8860	7570	21452	33799	11465	16755	22156	27213	22613	91251
46	TOTAL DEDUCTIONS	9159434	53685	430063	647651	705049	853633	2002542	467450	661421	485547	366802	382540	2103051
47	COST OF SALES AND OPERATION	4333078	25207	193941	263353	315038	403951	950251	223492	320026	216613	189972	197746	1033488
48	COMPENSATION OF OFFICERS	179846	464*	23947	36228	31699	23159	29480	7140	8188	4582	4386	1225	9348
49	REPAIRS	228833	1589	14906	21154	21914	26409	51974	10194	13331	13708	7050	2422	44182
50	BAD DEBTS	66953	153	1030*	1140	2210	3169	19639	1486	5310	10686	4448	790	16892
51	RENT PAID ON BUSINESS PROP	576922	2497	61164	67810	57315	38033	90581	12626	33484	22507	14419	36114	140372
52	TAXES PAID	528108	3069	26893	49243	47155	60623	120724	26762	36515	28515	17773	8238	102598
53	INTEREST PAID	606832	4142	11447	31270	40760	63267	170747	46413	56568	37813	25323	22883	96199
54	CONTRIBUTIONS OR GIFTS	2901	22*	6*	141	82	203	557	180	474	225	26	184	801
55	AMORTIZATION	6997	97	46*	97	292	308	1205	173	330	24	349	253	3823
56	DEPRECIATION	620064	3427	23890	49365	51811	70211	153113	36236	41763	31157	22202	17783	119106
57	DEPLETION	2928	27	-	-	-	5*	176*	-	26	2693	-	-	1
58	ADVERTISING	178825	664	3861	9102	9469	16405	42931	8392	13391	12533	7547	3103	51427
59	PENSION,PROF SH, ANUTY PLAN	18178	67	75*	-	1286*	557*	3124	1592	1758	1124	868	589	7138
60	EMPLOYEE BENEFIT PROGRAMS	38206	33*	632*	483*	2606	1266	7695	1793	4296	3543	921	-	14938
61	NET LOSS,NONCAPITAL ASSETS	22370	2186*	1472*	2395*	814*	731*	762	5825	1023	3097	3561	-	504
62	OTHER DEDUCTIONS	1748393	10041	66753	115870	122598	145336	359583	85146	124938	96727	67957	91210	462234
63	TOTAL RECEIPT LESS TOTAL DEDS	56843	-2359	-6123	-216	29272	41	-17271	-17042	-22228	-9981	-2871	11776	93845
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME(LESS DEFICIT)	55633	-2359	-6272	-216	29248	17	-17779	-17486	-22275	-9993	-2873	11776	93845
66	NET INCOME, TOTAL	400721	3717	23178	30033	44574	35837	77306	17915	23710	13641	12105	11776	106929
67	DEFICIT, TOTAL	345088	6076	29450	30249	15326	35820	95085	35401	45985	23634	14978	-	13084
68	NET INC, LESS DEF, F 1120S	-16328	-2378*	-4838	-1068	12249	-1952	-11381	-1023*	-5937	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	65786	1909*	12429	4345	8259	3820	15422	3135*	5921	3622	1230	3	5691
71	NET OPERATING LOSS DEDUCT	52935	1908*	12429	3815*	8187	3271*	14625	2232*	3870	2389	-	-	209
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	12851	1	-	530*	72*	549*	797	903*	2051	1233	1230	3	5482
74	INC SUBJ NORM, SUR, ALT TAX	279149	1807*	7351	13265	20094	21125	42063	14037	18602	10865	11869	11773	106298
75	NT LG-TM GAIN TAXED ALT RTE	60136	-	-	-	325*	120*	2511*	153*	821	194	8059	214	47739
76	INCOME TAX (BEF CR), TOTAL	106354	769*	1497	2863	5289	6136	15777	6311	8630	5236	4469	6248	43129
77	NORM TAX,SURTAX AND ALT TAX	104229	769*	1497	2701	5264	6123	15757	6311	8530	5073	4220	5582	42402
78	TAX FR RECOMP PR YR INVCR	1711	-0*	-0*	162*	25*	13*	20	-0*	84	102	122	662	521
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	414	-	-	-	-	-	-	-	16	61	127	4	206
81	FOREIGN TAX CREDIT	951	-	-	-	-	-	48*	41	151	6	-	-	705
82	INVESTMENT CREDIT	13011	72*	91*	534	689	1257	2054	453	1081	730	401	705	4944
83	WORK INCENTIVE CREDIT	11*	-	-	-	-	-	5*	-0*	2	3	-	-	1
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	57064	1224	1404*	2777*	6038*	8100	11246	1706*	1971	1727	1541	-	19330
85	CORPORATIONS OWN STOCK	2921*	-	-	-	1320*	-	188*	207*	-0	-	-	-	1206
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	301293	850*	5623	18879	18095	34682	70962	19882	18354	19334	19526	9723	65383
87	TOTAL QUALIFIED INVESTMENT	224489	717*	3611	8682	10381	22954	43031	16904	15321	16797	18449	8444	59198
88	TENTATIVE INVESTMENT CR	21051	70*	347	696	893	2163	4025	1641	1444	1591	1652	763	5766
89	INVESTMENT CR CARRYOVER	20357	128	128*	1102*	782	2278	6608	2062	3539	3174	519	36	1
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 7200

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	37666	919	29140	4212	2246	674	408	39	15	6	4	3	-
2 TOTAL ASSETS	4851564	-	858256	660476	771544	446777	747175	272497	208716	222248	230138	433737	-
3 CASH	537942	-	143442	94186	92808	52949	71433	19068	18992	15348	6770	22946	-
4 NOTES AND ACCTS RECEIVABLE	863483	-	139511	125490	135970	78718	137825	58268	36609	42930	24208	83954	-
5 LESS: BAD DEBT ALLOWANCE	24381	-	1678	2620	4299	1054	4423	1250	1922	482	1624	5029	-
6 INVENTORIES	380323	-	42427	35215	43937	27010	54334	24814	22070	30595	38704	61217	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	12334	-	-	6265*	168*	1625*	3274*	225*	706	-	71	-	-
8 STATE AND LOCAL	34449*	-	-	-	-	-	44*	-	1200	-	33705	-	-
9 OTHER CURRENT ASSETS	186050	-	28984	25391	20459	12948	33773	11908	10248	4544	5367	32428	-
10 LOANS TO STOCKHOLDERS	61009	-	28195	18656	7555	3979*	2428	129*	8	59	-	-	-
11 MORT AND REAL ESTATE LOANS	17392	-	4656*	4276*	1775*	1620*	1376*	2742*	-	947	-	-	-
12 OTHER INVESTMENTS	334581	-	20339	29618	45221	26573	71023	15970	21753	49628	13298	41158	-
13 DEPRECIABLE ASSETS	3935832	-	1043252	558126	641751	307618	537460	186299	119953	108153	146015	287205	-
14 LESS: ACCUMULATED DEPR	2150283	-	684670	309561	316534	159799	260641	95469	61497	51141	67998	142973	-
15 DEPLETABLE ASSETS	19220*	-	2457*	1512*	9875*	-	-	5376*	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	8643*	-	318*	-	8325*	-	-	-	-	-	-	-	-
17 LAND	257764	-	20380	22207	55970	49122	45562	18184	6065	3976	11770	24528	-
18 INTANGIBLE ASSETS (AMORT)	91837	-	7081	8822	11800	22865	9893	4217*	6412	6150	7154	7443	-
19 LESS: ACCUMULATED AMORT	29807	-	4321	5791	3718	5017	2431	1902*	4125	1263	863	376	-
20 OTHER ASSETS	331962	-	68519	48684	37131	27620	46245	23918	32244	12804	13561	21236	-
21 TOTAL LIABILITIES	4851564	-	858256	660476	771544	446777	747175	272497	208716	222248	230138	433737	-
22 ACCOUNTS PAYABLE	424941	-	90236	63827	79805	33860	67652	21386	17915	17857	13864	18539	-
23 MORT,NOTES,BONDS UNDER 1 YR	435443	-	92868	59504	53930	49292	60163	25792	10746	17396	11513	54239	-
24 OTHER CURRTNT LIABILITIES	345178	-	65913	35667	43296	29783	62187	16559	12237	26365	18272	34899	-
25 LOANS FROM STOCKHOLDERS	244230	-	136626	41084	31155	17659	7903	7123*	2592	88	-	-	-
26 MORT NOTES BONDS OVER 1 YR	1006558	-	132726	93945	210805	116117	193659	74785	46079	41874	33909	62659	-
27 OTHER LIABILITIES	224015	-	31326	29952	30966	13018	50674	12878	19421	8377	8565	18838	-
28 CAPITAL STOCK	499923	-	238979	140593	102320	60288	61762	26065	18025	8603	12935	30353	-
29 PAID-IN OR CAPITAL SURPLUS	174427	-	8010	9262	21321	11031	37596	11617	23992	8772	24904	17922	-
30 RETAINED EARNINGS, APPROP	46037	-	1307*	17194*	20451*	288*	6668*	129*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	1404586	-	94423	185066	229964	131658	211087	79303	61988	94405	112825	203867	-
32 LESS: COST OF TREASURY STK	153774	-	34158	15618	52469	16217*	12176	3140*	4279	1489	6649	7579	-
33 TOTAL RECEIPTS	8445394	44391	2547348	1116745	1184386	600905	1052068	363080	314957	273431	340288	607795	-
34 BUSINESS RECEIPTS	8254725	38222	2519889	1091840	1164995	585847	1023533	352026	305461	265581	319036	588295	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	315	-	-0*	-	-	39*	231	29*	4	-	12	-	-
36 STATE AND LOCAL	2600	-	-	321*	125*	-	88*	11	111	-	1944	-	-
37 OTHER INTEREST	25878	3	2768	4298	4176	3480	4534	1210	1329	1949	775	1356	-
38 RENTS	27292	897*	5135	8230	3145	1941	4412	1543*	1003	336	117	533	-
39 ROYALTIES	15361	11	-0*	-	-	-	689*	-0	1321	-	13283	57	-
40 NET S-T GAIN LESS L-T LOSS	811*	-	-	510*	50*	39*	-0*	204*	-	8	-	-	-
41 NET L-T GAIN LESS S-T LOSS	11074	-	1751	5401*	1775*	141*	1140	339*	22	-0	268	237	-
42 NET GAIN, NONCAPITAL ASSETS	13325	-	2969	1506	1362	3132	645	165	273	98	114	3061	-
43 DIVIDENDS, DOMESTIC CORPS	6204	-	-0*	487*	1670	164*	2490	99*	477	110	371	336	-
44 DIVIDENDS, FOREIGN CORPS	6209*	-	-	-	-	-	22*	-	281	852	-	5054	-
45 OTHER RECEIPTS	81600	5258*	14836	4152	7088	6122	14284	7454	4675	4497	4368	8866	-
46 TOTAL DEDUCTIONS	8129757	44717	2525162	1068392	1135896	568787	1008327	345107	295730	258582	305426	573631	-
47 COST OF SALES AND OPERATION	4339996	21936	1254101	577589	620095	303748	581606	177510	163573	135165	187125	317548	-
48 COMPENSATION OF OFFICERS	646316	1802*	344711	110220	87294	44365	38496	5955	5549	3365	2070	2489	-
49 REPAIRS	116682	268*	33903	15987	20446	8038	15194	7005	2428	2026	4942	6445	-
50 BAD DEBTS	35058	-0*	5240	7523	6195	3394	3540	1839	2138	462	998	3729	-
51 RENT PAID ON BUSINESS PROP	398387	6009	198244	57652	27175	20982	29518	8181	6324	23026	9355	11921	-
52 TAXES PAID	335483	1556	108027	46491	43427	26060	38976	15711	10740	11451	14072	18972	-
53 INTEREST PAID	122155	129*	17771	12999	23311	11923	21616	8006	4273	5760	6570	9797	-
54 CONTRIBUTIONS OR GIFTS	4929	-0	1060	616	1035	473	703	118	321	70	274	259	-
55 AMORTIZATION	5304	-	1020	257*	555*	813*	765	299*	440	497	194	464	-
56 DEPRECIATION	371405	521*	88222	50060	48643	25069	41788	13848	10271	9561	18471	64951	-
57 DEPLETION	9*	-	-	-	-	-	-0*	9*	-	-	-	-	-
58 ADVERTISING	130853	2066*	41672	18176	15666	8445	19684	2247	3604	5980	9395	3918	-
59 PENSION,PROF SH, ANUTY PLAN	61628	-	13213	6951	10715	6727	10493	3141	1716	1160	1885	5627	-
60 EMPLOYEE BENEFIT PROGRAMS	35848	-	5522	5540	4057	4090	6228	2452	1941	1562	4236	220	-
61 NET LOSS,NONCAPITAL ASSETS	2249	-	794	690*	48*	71*	292	171*	47	53	-	83	-
62 OTHER DEDUCTIONS	1523455	10430	411662	157641	227234	104589	199428	98615	82365	58444	45839	127208	-
63 TOTAL RECEIPT LESS TOTAL DEDS	315637	-326	22186	48353	48490	32118	43741	17973	19227	14849	34862	34164	-
64 CONST TAX INC FRM REL FG CORP	3609*	-	-	-	-	-	15*	-	182	780	-	2632	-
65 NET INCOME(LESS DEFICIT)	316646	-326	22186	48032	48365	32118	43668	17962	19298	15629	32918	36796	-
66 NET INCOME, TOTAL	413689	337*	80195	54691	57605	34184	53113	25084	19385	15629	36670	36796	-
67 DEFICIT, TOTAL	97043	663*	58009	6659	9240	2066*	9445	7122*	87	-	3752	-	-
68 NET INC, LESS DEF, F 1120S	35968	-659*	8977	14309	4917	7648	776*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	46753	14*	16620	3978	10152	2872*	6840	1698*	3215	437	641	286	-
71 NET OPERATING LOSS DEDUCT	41269	14*	16620	3548*	8762*	2768*	4464	1614*	2810	343	326	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	5484	-	-0*	430*	1390*	104*	2376	84*	405	94	315	286	-
74 INC SUBJ NORM, SUR, ALT TAX	313323	320*	38677	36458	42221	23084	45237	23420	16173	15192	36030	36511	-
75 NT LG-TM GAIN TAXED ALT RTE	877	-	-	-	-0*	-	284*	66	22	-0	268	237	-
76 INCOME TAX (BEF CR), TOTAL	115505	3*	7759	8840	11768	6977	19341	11029	7697	7240	17225	17626	-
77 NORM TAX,SURTAX AND ALT TAX	114560	3*	7759	8335	11718	6964	19245	11010	7643	7233	17205	17445	-
78 TAX FR RECOMP PR YR INVCR	945	-	-0*	505	50	13*	96	19	54	7	20	181	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	5612	-	-	-	-	-	211*	-	450	1221	59	3671	-
82 INVESTMENT CREDIT	12573	1	1527	1795	1802	1001	1663	586	715	961	471	2051	-
83 WORK INCENTIVE CREDIT	63*	-	-	54*	-0*	-	3*	1	2	1	1	1	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	64303	-	5967	8561	7077	3263	5809	599*	1145	5878	8274	17730	-
85 CORPORATIONS OWN STOCK	2198	-	-	-	-	-	-	-	231	1967	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	303035	9	61490	44870	38936	16989	38431	13836	11745	11127	17776	47826	-
87 TOTAL QUALIFIED INVESTMENT	181350	4	26418	24555	24204	9904	29161	11434	10528	10358	9493	25291	-
88 TENTATIVE INVESTMENT CR	16618	-0	2019	2225	2263	946	2848	1064	1021	959	900	2373	-
89 INVESTMENT CR CARRYOVER	9006	1	2673	2000	1819	467*	997	475*	468	104	2	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

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ITEMS, BY MINOR INDUSTRY, 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	12983	638	9368	1463	839	320	291	24	22	9	4	5	**
2	TOTAL ASSETS	3498144	-	266656	223926	283858	221494	598327	175362	325043	342224	292516	768738	**
3	CASH	386758	-	67061	37663	55071	25315	96229	7052	28046	30910	15818	23594	**
4	NOTES AND ACCTS RECEIVABLE	1377900	-	97168	111248	121151	101950	280349	55751	143667	196368	94774	175474	**
5	LESS: BAD DEBT ALLOWANCE	26219	-	7560*	3274	1622*	2193	4885	676*	2341	948	143	2577	**
6	INVENTORIES	1033A3	-	3838*	8243	6355	9699	32329	3933*	14947	3349	6234	14456	**
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	15816*	-	2730*	-	-	325*	2392*	4569*	1525	1038	-	3237	-
8	STATE AND LOCAL	11268*	-	-	-	-	3809*	6984*	-	301	-	-	174	-
9	OTHER CURRENT ASSETS	164033	-	12964	14032	7346	7510	29522	16028*	13374	28633	10113	24511	**
10	LOANS TO STOCKHOLDERS	21380	-	7428	1287*	3417*	1444*	5074	-	1353	511	-	866	-
11	MORT AND REAL ESTATE LOANS	24288	-	-	-	575*	1147*	1349*	510*	231	-	-	20476	-
12	OTHER INVESTMENTS	491106	-	17050	18284	21796	5261	40190	35920	63747	38688	118372	131798	**
13	DEPRECIABLE ASSETS	1052054	-	104914	55541	90892	92824	151536	68197*	87914	40188	59603	300445	**
14	LESS: ACCUMULATED DEPR	457604	-	55215	36356	39173	35827	72718	25677*	42881	23026	29499	97232	**
15	DEPLETABLE ASSETS	126*	-	58*	-	-	-	64*	-	4	-	-	-	-
16	LESS: ACUMULATED DEPLETION	41*	-	41*	-	-	-	-	-	-0	-	-	-	-
17	LAND	79757	-	2110*	6501*	9739*	3078*	13090	4843*	4418	232	447	35299	**
18	INTANGIBLE ASSETS (AMORT)	71303	-	434	4806*	15*	1920*	3312	348*	2066	9367	11749	37286	**
19	LESS: ACCUMULATED AMORT	11791	-	173	1242*	1*	436*	1312	147*	366	1950	4792	1372	**
20	OTHER ASSETS	194627	-	13890	7193	8297	5668	14823	4711	9038	18864	9840	102303	**
21	TOTAL LIABILITIES	3498144	-	266656	223926	283858	221494	598327	175362	325043	342224	292516	768738	**
22	ACCOUNTS PAYABLE	1180643	-	108485	76378	96577	86038	282137	35443	111946	163701	81716	138222	**
23	MORT,NOTES,BONDS UNDER 1 YR	168792	-	28744	25897	11964	27342	27999	14202*	9016	5506	3240	14882	**
24	OTHER CURRTNT LIABILITIES	281268	-	23387	18913	26697	14510	55076	16087*	24282	25996	24830	51490	**
25	LOANS FROM STOCKHOLDERS	78124	-	23814	5158*	24786*	10642*	3362	846*	-	-	-	9516	-
26	MORT NOTES BONDS OVER 1 YR	572331	-	24077	10551*	37673	28172	56079	32078*	32981	14192	36528	300000	**
27	OTHER LIABILITIES	160009	-	2610	10326	7253	6441	17833	13912*	5423	13285	62282	20644	**
28	CAPITAL STOCK	259676	-	36650	18299	14343	11975	38224	10089	29599	10936	5032	84529	**
29	PAID-IN OR CAPITAL SURPLUS	232388	-	15829	7767*	4686*	9228*	18219	32702*	17668	27620	19867	78802	**
30	RETAINED EARNINGS, APPROP	1750*	-	-	-	72*	-	-	165*	735	500	-	278	-
31	RETAINED EARNINGS, UNAPPROP	673587	-	5494	57606	65724	27832	122570	20750	104354	106064	65661	97532	**
32	LESS: COST OF TREASURY STK	110424	-	2434*	6969*	5917*	686*	23172	912*	10961	25576	6640	27157	-
33	TOTAL RECEIPTS	9446076	71853	1360806	1374912	759195	692568	2064191	318116	839268	575185	967484	422498	**
34	BUSINESS RECEIPTS	9270834	67854	1346006	1367667	739231	688654	2028744	312856*	822439	565064	952068	380251	**
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	2522	-	91*	-0*	-0*	52*	309*	394*	36	1359	4	277	-
36	STATE AND LOCAL	443	-	-0*	-	-	-	44*	-	273	10	54	62	-
37	OTHER INTEREST	21698	166*	729	1972	2115	706	4704	1380*	2140	1475	1216	5095	**
38	RENTS	36963	6	722*	378*	2297*	958*	5340	247*	767	72	45	26131	**
39	ROYALTIES	48	8	-	-	-	-	-	-	19	21	-	-	-
40	NET S-T GAIN LESS L-T LOSS	160*	-	93*	-0	-	-	66*	-	1	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	7896	-	3819*	901*	98*	715*	897	243*	440	224	-	558	**
42	NET GAIN, NONCAPITAL ASSETS	4607	2732*	308*	-	812*	100*	280	11*	62	216	15	71	**
43	DIVIDENDS, DOMESTIC CORPS	3448	62	219*	-0*	-0*	26*	575	216*	61	476	900	913	-
44	DIVIDENDS, FOREIGN CORPS	14609	-	-	-	-	-	-	507*	1004	2431	5677	4990	-
45	OTHER RECEIPTS	82849	1025	8819	3994	14642	1357	23232	2262*	12026	3837	7505	4150	**
46	TOTAL DEDUCTIONS	9226550	65908	1347735	1356967	748456	683687	2034025	308535	807412	542506	937299	394020	**
47	COST OF SALES AND OPERATION	6900006	56821	821534	1102534	553228	498079	1629031	217579*	600365	401215	819683	199937	**
48	COMPENSATION OF OFFICERS	443875	1536*	140419	76129	44773	28197	68971	9631*	33265	16124	9624	15206	**
49	REPAIRS	18493	49*	2457	1306	1982	1921	2477	1005*	1956	713	758	3869	**
50	BAD DEBTS	32147	200*	11169	3187	3262	3094	4205	506*	1767	1591	1286	1880	**
51	RENT PAID ON BUSINESS PROP	179719	668*	35953	26117	10396	6511	30634	8081*	17132	13912	7769	22546	**
52	TAXES PAID	144608	873	24953	15061	11520	7221	22230	6167	14309	14102	7693	20479	**
53	INTEREST PAID	55140	208*	4083	2720	3851	5663	6031	3495*	3035	2583	4019	19452	**
54	CONTRIBUTIONS OR GIFTS	3223	109	524	54	318	189	473	109*	458	398	213	378	**
55	AMORTIZATION	1464	61	586	-0*	1*	73*	76*	31*	404	25	-	207	**
56	DEPRECIATION	91487	200*	12190	6038	8321	9230	14777	6157*	6932	4936	5403	17303	**
57	DEPLETION	179*	-	-0*	-	-	-	-0*	-	-	51	4	124	-
58	ADVERTISING	141668	105*	44885	2845	568	53503	35160	1263*	1677	604	337	721	-
59	PENSION,PROF SH, ANUTY PLAN	69971	464	5101*	2771*	3598	6905	12839	3430*	10386	10242	8504	5731	-
60	EMPLOYEE BENEFIT PROGRAMS	29477	141*	4571	4443	2475	1101	3913	1946*	1752	2003	367	6765	**
61	NET LOSS,NONCAPITAL ASSETS	4297	13	324*	13*	-0*	139*	569*	54*	13	2760	385	27	-
62	OTHER DEDUCTIONS	1110796	4460	238986	113749	104163	61861	202639	49081	113961	71247	71254	79395	**
63	TOTAL RECEIPT LESS TOTAL DEDS	219526	5945	13071	17945	10739	8881	30166	9581	31856	32679	30185	28478	**
64	CONST TAX INC FRM REL FG CORP	11051	-	-	-	-	-	-	425*	705	645	5177	4099	-
65	NET INCOME (LESS DEFICIT)	230134	5945	13071	17945	10739	8881	30122	10006	32288	33314	35308	32515	**
66	NET INCOME, TOTAL	282704	6847*	38006	21218	21363	12252	35832	10885*	32431	34899	35308	33663	**
67	DEFICIT, TOTAL	52570	902	24935	3273*	10624*	3371*	5710	879*	143	1585	-	1148	-
68	NET INC, LESS DEF, F 1120S	5924	-557*	1628	1085*	2786*	23*	851*	108*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	27185	1054*	7560	8465*	389*	1469*	4393	307*	354	1197	863	1134	**
71	NET OPERATING LOSS DEDUCT	23273	1001*	7341	8465*	389*	1469*	3848	123*	302	-	-	335	**
72	W.H.T. CORP DEDUCTION	23	-	-	-	-	-	-	-	-	-	-	23	-
73	OTHER	3889	53	219*	-0*	-0*	-0*	545	184*	52	1197	863	776	-
74	INC SUBJ NORM, SUR, ALT TAX	240658	5884*	21432	11668	16985	10570	30580	10466*	32084	34009	34445	32535	**
75	NT LG-TM GAIN TAXED ALT RTE	1625	-	-0*	-	-	-	436*	243*	332	224	-	390	**
76	INCOME TAX (BEF CR), TOTAL	98679	2329*	4330	3226	4722	3318	12507	4855*	15089	16274	16479	15550	**
77	NORM TAX,SURTAX AND ALT TAX	98491	2328*	4330	3226	4722	3306	12495	4854*	15068	16189	16479	15494	**
78	TAX FR RECOMP PR YR INVCR	181	1	-0*	-	-0*	12*	12	1*	21	85	-0	49	**
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	7	-	-	-	-	-	-	-	-	-	-	7	-
81	FOREIGN TAX CREDIT	12412	4	-	-	-	-	64*	410*	903	1046	5131	4854	-
82	INVESTMENT CREDIT	4200	2	180	163	425	396	688	95*	539	228	559	925	**
83	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	65807	6*	22651*	1199*	3277*	152*	2622	1145*	2764	9500	4131	18360	-
85	CORPORATIONS OWN STOCK	2668	-	-	-	-	-	-	190	1684	794	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	83429	194*	9541	5125	13047	14696	11439	1681*	8144	2943	3952	12667	**
87	TOTAL QUALIFIED INVESTMENT	56928	141*	5464	3342	6460	7419	8925	1108*	7251	2443	3545	10830	**
88	TENTATIVE INVESTMENT CR	5101	6*	180	215	579	728	857	110*	717	240	354	1115	**
89	INVESTMENT CR CARRYOVER	2549	24*	91*	321*	245*	247*	288	42*	5	-	1216	70	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Business services:
Business services, except advertising

MINOR INDUSTRY 7389

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	97311	4544	71914	11525	4762	2264	1894	204	114	45	24	12	9
2 TOTAL ASSETS	23253771	-	1854541	1788676	1633313	1596826	3886051	1424004	1767224	1619990	1707415	1808558	4167173
3 CASH	2059221	-	364157	248936	210119	184487	304513	83308	93701	96426	69415	63754	340406
4 NOTES AND ACCTS RECEIVABLE	5412547	-	365891	368820	338671	348036	944078	410173	449355	431970	362463	249517	1143583
5 LESS: BAD DEBT ALLOWANCE	174557	-	4004	3393	5805	7465	34214	13639	13944	14849	9024	45273	22947
6 INVENTORIES	1095726	-	65708	50922	55822	72825	250053	56677	81285	81103	31009	208636	141686
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	336243	-	3510*	14018*	12552*	16869*	19833	1778*	22649	33693	74073	32168	105100
8 STATE AND LOCAL	264965	-	12*	1080*	7408*	7593*	16222	12878*	33595	5096	39836	-	141245
9 OTHER CURRENT ASSETS	1258276	-	76641	61308	100744	83452	193207	68871	86333	166209	81048	85353	255110
10 LOANS TO STOCKHOLDERS	265595	-	82371	52379	29618	36055	48416	5133*	1746	3041	3868	3	2965
11 MORT AND REAL ESTATE LOANS	148039	-	477	9891*	6205*	3039*	40641	22360*	19332	9618	35350	892	234
12 OTHER INVESTMENTS	3574155	-	124942	169548	148985	132463	466183	153670	227957	250130	478319	536162	885796
13 DEPRECIABLE ASSETS	13093948	-	1263374	1293858	1032717	1095577	2107013	846207	965753	974157	978175	825388	1711729
14 LESS: ACCUMULATED DEPR	6207431	-	669351	666832	492798	527505	929960	339348	400598	527988	521996	374118	756937
15 DEPLETABLE ASSETS	58146	-	5247*	10139*	7950*	7670*	24283*	2826*	-0	-	-	31	-
16 LESS: ACUMULATED DEPLETION	28089	-	1260*	5132*	750*	5746*	15198*	-	-	-	-	3	-
17 LAND	616377	-	42042	68278	81240	57792	148980	35232	56538	20699	17858	53468	34250
18 INTANGIBLE ASSETS (AMORT)	266931	-	21469	9937	37611	24875	63162	21942	25078	8236	7738	15326	31557
19 LESS: ACCUMULATED AMORT	83836	-	8565	6799	10655	6083	17323	6283	4782	3827	2346	11193	5980
20 OTHER ASSETS	1297505	-	121880	111718	73679	72892	256163	62219	123226	86276	61629	168447	159376
21 TOTAL LIABILITIES	23253771	-	1854541	1788676	1633313	1596826	3886051	1424004	1767224	1619990	1707415	1808558	4167173
22 ACCOUNTS PAYABLE	2271988	-	229859	209403	139774	193659	505588	162565	159585	181336	150045	140957	199217
23 MORT,NOTES,BONDS UNDER 1 YR	4051868	-	277952	226556	195982	229781	643523	266657	331107	245330	174690	176927	1283363
24 OTHER CURRTNT LIABILITIES	2516185	-	190332	180308	127447	165107	351991	96054	135654	175044	151438	178226	764584
25 LOANS FROM STOCKHOLDERS	856229	-	327305	130826	105498	80027	140784	22339*	25140	1968	1639	2079	18624
26 MORT NOTES BONDS OVER 1 YR	5248991	-	293876	420336	317764	366310	959488	340004	531654	411345	438405	494863	674946
27 OTHER LIABILITIES	1461049	-	82425	51345	57383	58321	216503	133794	91965	125086	124526	202084	317617
28 CAPITAL STOCK	2076133	-	489853	205187	205229	170551	330762	91821	125181	67853	210415	68000	111281
29 PAID-IN OR CAPITAL SURPLUS	3152663	-	152548	121384	167074	297112	488059	220652	221063	353135	384546	204441	542649
30 RETAINED EARNINGS, APPROP	67858	-	12554*	7310*	8439*	2669*	14629	13052*	7093	1655	-	457	-
31 RETAINED EARNINGS, UNAPPROP	1874084	-	-155982	265833	362431	46612	280357	91454	158592	78370	81608	356111	308698
32 LESS: COST OF TREASURY STK	323277	-	46181	29812	53708	13323	45633	14388	19810	21132	9897	15587	53806
33 TOTAL RECEIPTS	28998201	264227	5980718	3572465	2885180	2541645	4340266	1189243	1548807	1834719	1626602	1304245	1910084
34 BUSINESS RECEIPTS	27340585	251662	5793254	3436799	2802213	2424578	3983010	1089611	1438329	1733671	1465023	1201484	1720951
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	21286	22*	2146*	744*	894	926	1592	589	1220	1994	5526	3767	1866
36 STATE AND LOCAL	12687	83*	90*	54*	582*	301*	1554	874	1591	772	237	3524	3025
37 OTHER INTEREST	318364	2358	14959	12590	11137	12706	33877	17029	27260	26307	38418	9295	112428
38 RENTS	355881	1320*	35736	34243	19958	28819	114148	24872	28728	13161	30690	20528	3678
39 ROYALTIES	17962	29	360*	-	812*	1132*	5192	5040	174	2895	2004	18	306
40 NET S-T GAIN LESS L-T LOSS	3836	4	401*	636*	18*	559*	1011	395*	7	62	423	29	291
41 NET L-T GAIN LESS S-T LOSS	82455	1668*	8673	9462	9231	6980	21981	8905	4552	2174	1593	1691	5545
42 NET GAIN, NONCAPITAL ASSETS	127018	1230*	13211	16532	6914	10812	22663	6952	10905	4546	9397	3273	20583
43 DIVIDENDS, DOMESTIC CORPS	35092	567*	1309	646	2260	3171	5140	591	4054	551	7038	6490	3275
44 DIVIDENDS, FOREIGN CORPS	22918	-	-	-	96*	-0*	3354*	396*	174	12277	1770	4397	454
45 OTHER RECEIPTS	660117	5284	110579	60759	31065	51661	146744	33989	31813	36309	64483	49749	37682
46 TOTAL DEDUCTIONS	28059780	298357	5894669	3450602	2760834	2433450	4160657	1160753	1483224	1769401	1532208	1210343	1905282
47 COST OF SALES AND OPERATION	13975842	122866	2592838	1691106	1449192	1308118	2170696	532530	798877	1112190	695189	630703	871535
48 COMPENSATION OF OFFICERS	1965047	16156	809487	347157	271139	177156	194251	37152	30288	26453	20487	14432	20889
49 REPAIRS	244526	2587	46487	41433	30415	27202	36006	11059	7599	7917	16284	9965	7572
50 BAD DEBTS	155621	8560	22973	13597	9181	7376	23510	13728	10857	6720	10030	11842	17247
51 RENT PAID ON BUSINESS PROP	1097060	20789	234900	105188	88054	73648	143741	66680	87540	57453	116460	59060	43447
52 TAXES PAID	985410	10219	210340	137197	110795	81600	139900	37882	45983	74910	40575	44484	51525
53 INTEREST PAID	839996	7186	58488	48867	41738	50883	136823	58553	75845	54710	67109	47661	192133
54 CONTRIBUTIONS OR GIFTS	25039	19	1121	558	2135	15455	1769	427	740	546	419	1400	450
55 AMORTIZATION	22931	674	1911	1353	2259	1651	7526	1329	1221	1433	1211	178	2185
56 DEPRECIATION	1777374	16618	163351	157760	115101	130126	286550	120688	136710	99101	112528	108652	330189
57 DEPLETION	7307	48	510*	54*	4944*	858*	591*	117*	185	-	-	-	-
58 ADVERTISING	273786	604	61857	26759	18486	16750	49856	13909	14875	6301	4722	32881	26786
59 PENSION,PROF SH, ANUTY PLAN	253603	3925	31083	35869	46683	24997	39788	6408	18605	19349	8284	8021	10591
60 EMPLOYEE BENEFIT PROGRAMS	154623	2301	27541	28174	14126	14402	23611	5720	9688	4114	17117	4319	3510
61 NET LOSS,NONCAPITAL ASSETS	59008	8914	1741	4394	977	5055	13657	5355	5035	6610	2598	95	4577
62 OTHER DEDUCTIONS	6222607	76891	1630041	811134	555609	498173	892382	249216	239076	291594	419195	236650	322646
63 TOTAL RECEIPT LESS TOTAL DEDS	938421	-34130	86049	121863	124346	108195	179609	28490	65583	65318	94394	93902	4802
64 CONST TAX INC FRM REL FG CORP	8257	-	-	-	-	-	160*	180*	19	2043	1785	3645	425
65 NET INCOME (LESS DEFICIT)	933991	-34213	85959	121809	123764	107894	178215	27796	64011	66589	95942	94023	2202
66 NET INCOME, TOTAL	1649266	19490	296055	204083	158817	155132	284137	73244	100414	100905	110467	125826	20696
67 DEFICIT, TOTAL	715275	53703	210096	82274	35053	47238	105922	45448	36403	34316	14525	31803	18494
68 NET INC, LESS DEF, F 1120S	98320	-14718	45460	24678	20679	12813	10949	2239*	-3029	-751	-	-	-
69 NET INC LESS DEF F1120-DISC	3727	-	93*	-	473*	741	2420	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	247725	1857	40429	19588	15259	22732	42853	13392	17154	19944	42318	5808	6391
71 NET OPERATING LOSS DEDUCT	211019	1641	39574	19102	13379	19977	37022	12911	14199	13315	36005	285	3609
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	36706	216	855	486	1880	2755	5831	481	2955	6629	6313	5523	2782
74 INC SUBJ NORM, SUR, ALT TAX	1213886	16181	153421	158911	120196	118540	220415	57415	83373	81298	68607	120077	15452
75 NT LG-TM GAIN TAXED ALT RTE	31396	34	-0*	1614*	4020*	2167	13159	3646	2879	1552	578	1689	58
76 INCOME TAX (BEF CR), TOTAL	462919	7315	32835	40162	37666	47279	95110	26382	39165	38683	33105	57406	7811
77 NORM TAX,SURTAX AND ALT TAX	457432	7273	32654	39489	37270	46330	93780	25934	38902	38529	32687	57241	7343
78 TAX FR RECOMP PR YR INVCR	5460	42*	181	673	396	949	1330	448	244	154	418	165	460
79 TAX FR RECOMP PR YR WINCR	-0*	-	-0*	-0*	-	-	-0*	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	27*	-	-	-	-0*	-	-	-	19	-	-	-	8
81 FOREIGN TAX CREDIT	15586	-	-0*	-	1597*	-0*	1982	384*	1747	3713	1912	3825	426
82 INVESTMENT CREDIT	65122	808	5598	9142	6335	5884	13814	4810	4376	2089	4226	6077	1963
83 WORK INCENTIVE CREDIT	328	-	-	-	-	145*	64*	-	1	69	41	5	3
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	222630	2051*	41664	13728	17236	9200	29203	8849	13708	18922	26369	20803	20878
85 CORPORATIONS OWN STOCK	16276	-0*	-	-	505*	5	775*	35	10956	-	-	-	4000
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1597885	14374	196839	200886	130906	147733	289906	152597	145834	53866	99235	76708	89001
87 TOTAL QUALIFIED INVESTMENT	1161559	11023	91150	133928	97782	96692	219655	126779	113614	42939	82606	69700	75691
88 TENTATIVE INVESTMENT CR	109821	1083	7159	12525	9459	9573	21350	12193	10398	4060	7773	7125	7123
89 INVESTMENT CR CARRYOVER	150611	2842	7123	4057	3781	5149	16110	11333	14749	16776	16462	18810	33419
90 FORM 1120-DISC QUAL BUS RECPT	4790*	-	533*	-	1037*	739	2481	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Auto repair; miscellaneous repair services; Auto repair and services

MINOR INDUSTRY 7500

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	34986	1239	24140	5335	2085	1051	1004	75	33	12	5	3	4
2 TOTAL ASSETS	9194633	-	782167	845158	723613	741627	2026764	520936	498937	388261	375669	511182	1780319
3 CASH	516157	-	110843	97886	56475	35450	64742	14775	15997	21550	17679	18589	62171
4 NOTES AND ACCTS RECEIVABLE	1187197	-	111690	86971	103598	74722	166081	64986	96708	50590	120254	31713	279884
5 LESS: BAD DEBT ALLOWANCE	38450	-	494	1137	5409	1111	4274	2005	2290	2426	5161	2994	11149
6 INVENTORIES	552137	-	101643	92134	72312	47552	108176	19854	20884	21350	8757	17006	42469
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	5109	-	910*	-	1176*	-	2728*	90*	205	-	-	-	-
8 STATE AND LOCAL	9475*	-	33*	-	320*	-	1044*	1068*	-	-	-	7010	-
9 OTHER CURRENT ASSETS	255917	-	21221	29946	20990	15909	51222	15444	15360	4458	10530	5010	65827
10 LOANS TO STOCKHOLDERS	70721	-	25621	11531	12045	2949	13450	1917*	483	1498	-	1227	-
11 MORT AND REAL ESTATE LOANS	45201	-	4619	-	-	11985*	13881	-	91	-	-	14625	-
12 OTHER INVESTMENTS	467429	-	17809	22196	38135	24828	53202	24412	30303	18857	21332	115968	100387
13 DEPRECIABLE ASSETS	8962091	-	645780	693369	599968	821697	2210492	526437	463383	311057	279964	552233	1857711
14 LESS: ACCUMULATED DEPR	3521160	-	319540	285286	252773	338574	780562	180260	167188	95873	93220	283968	723916
15 DEPLETABLE ASSETS	1735*	-	449*	864*	-	378*	44*	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	354038	-	32316	61716	43450	22855	82217	15862	7754	32852	2620	5448	46948
18 INTANGIBLE ASSETS (AMORT)	49951	-	2239	5473	2040	1357	8571	1797*	1987	1319	3366	9425	12377
19 LESS: ACCUMULATED AMORT	8318	-	713	965	716	457	1171	438*	431	163	347	5	2912
20 OTHER ASSETS	285403	-	27741	30460	32002	22087	36921	16997	15691	23192	9895	19895	50522
21 TOTAL LIABILITIES	9194633	-	782167	845158	723613	741627	2026764	520936	498937	388261	375669	511182	1780319
22 ACCOUNTS PAYABLE	700682	-	95568	74911	81184	43562	115856	23273	18107	25271	7818	8199	206933
23 MORT,NOTES,BONDS UNDER 1 YR	1884116	-	100840	189255	140197	253015	671307	113603	157012	79897	72694	26652	79644
24 OTHER CURRTNT LIABILITIES	381409	-	58629	52490	34769	29020	75447	17572	22596	18391	10592	11789	50114
25 LOANS FROM STOCKHOLDERS	254109	-	126199	43092	29502	18568	25657	999*	6913	3	583	2243	350
26 MORT NOTES BONDS OVER 1 YR	3580717	-	168896	181920	171242	213288	772182	251159	227408	157867	210282	346398	880075
27 OTHER LIABILITIES	400976	-	19720	9279	14153	34509	52017	26805	22755	15024	17390	33514	155810
28 CAPITAL STOCK	549727	-	162350	100308	68774	35206	67958	15382	13113	5910	5015	39828	35883
29 PAID-IN OR CAPITAL SURPLUS	500609	-	27465	21619	8828	17287	55829	20734	20779	41964	36804	89885	159415
30 RETAINED EARNINGS, APPROP	23614	-	3913*	594*	50*	-	300*	1184*	7029	-	390	779	9375
31 RETAINED EARNINGS, UNAPPROP	1006329	-	41296	180995	187657	106036	199205	51275	7204	48679	14418	-42103	211667
32 LESS: COST OF TREASURY STK	87655	-	22709	9305*	12743	8854*	8904	1050*	3979	4745	317	6002	8947
33 TOTAL RECEIPTS	10013185	28151	2414410	1299416	1036700	652841	1662044	422387	273434	365436	168764	221621	1467981
34 BUSINESS RECEIPTS	9498577	25213	2385596	1223365	998042	604144	1529005	376716	259489	343735	153668	211507	1388097
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1285	-	201*	212*	218*	431*	54*	-	131	-	-	38	-
36 STATE AND LOCAL	404*	-	-	-	-	-	72*	-	-	-	-	332	-
37 OTHER INTEREST	51767	-0*	1410	2044	3136	2557	5374	2959	1110	2382	1294	1044	28457
38 RENTS	178249	1017*	7039	44719	12743	12946	66456	26838	310	1472	102	1685	2922
39 ROYALTIES	5916*	-	-	-	-	52*	583*	-	-	116	-	3	5162
40 NET S-T GAIN LESS L-T LOSS	2348	-	1561*	-	-	579*	40*	-	10	-	158	-	-
41 NET L-T GAIN LESS S-T LOSS	23414	889*	439*	4561*	706*	8700	5170	1476*	833	208	364	68	-
42 NET GAIN, NONCAPITAL ASSETS	118529	687*	7236	9835	7267	13255	36912	9134	6856	3295	10037	993	13022
43 DIVIDENDS, DOMESTIC CORPS	3020	-	277*	371*	168*	1060*	311	108*	487	4	-	217	17
44 DIVIDENDS, FOREIGN CORPS	1520*	-	-	-	-	-	4*	180*	-	-	-	-	1336
45 OTHER RECEIPTS	128156	345*	10651	14309	14420	9117	18063	4976	4208	14224	3141	5734	28968
46 TOTAL DEDUCTIONS	9833343	27423	2381944	1253372	992055	628626	1616315	412146	274270	344515	168068	288452	1446157
47 COST OF SALES AND OPERATION	4779718	12489	1364364	680341	599900	285016	687535	207040	77433	174687	68969	91570	530374
48 COMPENSATION OF OFFICERS	450654	3492*	214912	88924	51956	18934	40464	7898	3898	3628	2146	1482	12920
49 REPAIRS	215785	539*	25885	14773	11807	19167	31830	5386	5973	5864	1422	341	92798
50 BAD DEBTS	80366	-	4775	4967	5259	4592	9889	2169	2427	2326	2791	27790	13381
51 RENT PAID ON BUSINESS PROP	446363	2174*	189642	52465	28720	18860	43718	5685	6582	27064	980	4125	66348
52 TAXES PAID	327972	1625	89567	44180	30203	21507	43974	10604	5716	10960	4760	4381	60495
53 INTEREST PAID	506242	896	22905	33602	28824	43606	123465	32125	32629	22887	24216	31453	109634
54 CONTRIBUTIONS OR GIFTS	1946	2	106	486	202	300	408	114	19	86	9	68	146
55 AMORTIZATION	2088	-0	138	160*	55	1398*	54	-0*	17	5	-	-0	261
56 DEPRECIATION	1585509	2543	82843	100751	95853	151489	424129	96596	114401	44726	51967	94411	325800
57 DEPLETION	102*	-	-	-	-	73*	28*	-	-	1	-	-	-
58 ADVERTISING	87815	269*	17941	12360	10943	2928	12798	3031	984	5018	1181	235	20127
59 PENSION,PROF SH, ANUTY PLAN	31497	44*	3545	6318*	2626	2199	7203	1177	561	954	-	409	6461
60 EMPLOYEE BENEFIT PROGRAMS	35794	3*	9223	3130	3345	2154	3100	155*	616	921	116	477	12554
61 NET LOSS,NONCAPITAL ASSETS	17837	-	537*	648*	928*	964*	694	84*	218	-0	-	12394	1370
62 OTHER DEDUCTIONS	1263655	3347	355561	210267	121434	55439	187026	40082	22796	45388	9511	19316	193488
63 TOTAL RECEIPT LESS TOTAL DEDS	179842	728	32466	46044	44645	24215	45729	10241	-836	20921	696	-66831	21824
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	179438	728	32466	46044	44645	24215	45657	10241	-836	20921	696	-67163	21824
66 NET INCOME, TOTAL	370814	2346	72231	61459	54418	30740	64441	13826	4773	21995	2954	1327	40304
67 DEFICIT, TOTAL	191376	1618*	39765	15415	9773	6525	18784	3585*	5609	1074	2258	68490	18480
68 NET INC, LESS DEF, F 1120S	30092	1131*	7434	3423*	11538	3802	1941	888*	-65	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	43170	176*	6723	4930	2335*	2963	5966	1746*	2140	8664	2799	184	4544
71 NET OPERATING LOSS DEDUCT	40562	176*	6541	4612*	2191*	2110	5730	1476*	1726	8661	2799	-	4540
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	2608	-	182*	318*	144*	853*	236	270*	414	3	-	184	4
74 INC SUBJ NORM, SUR, ALT TAX	278838	692*	40433	52735	40410	23861	56300	11201	2635	13330	155	1327	35759
75 NT LG-TM GAIN TAXED ALT RTE	1814	-	-	-	338*	456*	845	78*	25	11	-	61	-
76 INCOME TAX (BEF CR), TOTAL	94313	239*	8131	12225	11807	8453	22556	5008	1331	6368	62	639	17494
77 NORM TAX,SURTAX AND ALT TAX	91226	185*	8003	11850	11540	8206	21468	4750	1102	6309	61	626	17126
78 TAX FR RECOMP PR YR INVCR	3060	54*	128*	375	267	247	1072	258*	218	59	1	13	368
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	27*	-	-	-	-	-	16*	-	11	-	-	-	-
81 FOREIGN TAX CREDIT	79	-	-	-	-	-	32	-	-	-	-	-	47
82 INVESTMENT CREDIT	26112	1	1183	2418	2153	2639	8308	1888	578	1351	43	321	5229
83 WORK INCENTIVE CREDIT	5*	-	-	-0*	-	-	5	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	35162	814*	8638	918*	10372	2102	5934	1570*	728	1834	239	-	2013
85 CORPORATIONS OWN STOCK	1043*	-	-	-	-	-	10*	-	1033	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	1317117	250*	75034	110166	64081	89962	408008	112880	83754	34021	29266	50524	259171
87 TOTAL QUALIFIED INVESTMENT	623616	30*	27987	59348	35906	41479	174537	44976	36851	17576	14150	32422	138354
88 TENTATIVE INVESTMENT CR	58946	1*	2111	5544	3431	4028	17022	4250	3526	1701	1307	2667	13358
89 INVESTMENT CR CARRYOVER	65571	1	1002	1440	1713	6505	7717	3006	6724	5008	6648	625	25182
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	15029	665*	11980	1611	445	203	135	**	**	-	-	-	-
2	TOTAL ASSETS	1095232	-	334273	251746	154911	135795	218507	**	**	-	-	-	-
3	CASH	121519	-	42271	37804	13124	9782	18538	**	**	-	-	-	-
4	NOTES AND ACCTS RECEIVABLE	280308	-	62625	63358	45340	43782	65203	**	**	-	-	-	-
5	LESS: BAD DEBT ALLOWANCE	2617	-	861	296*	367*	384*	709	**	**	-	-	-	-
6	INVENTORIES	244323	-	86188	45804	38362	27461	46508	**	**	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	1397*	-	-	752*	320*	325*	-	-	-	-	-	-	-
8	STATE AND LOCAL	2190*	-	-	1890*	-	-	300*	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	43048	-	8932	7194	5619	4918	16385	**	**	-	-	-	-
10	LOANS TO STOCKHOLDERS	16979	-	11567	4849*	319*	-0*	244*	-	-	-	-	-	-
11	MORT AND REAL ESTATE LOANS	2093*	-	-0*	-	-	2089*	4*	-	-	-	-	-	-
12	OTHER INVESTMENTS	20629	-	3586*	530*	541*	4711*	11261	**	**	-	-	-	-
13	DEPRECIABLE ASSETS	541631	-	191298	131752	79044	55641	83896	**	**	-	-	-	-
14	LESS: ACCUMULATED DEPR	247050	-	90074	65134	36394	19809	35639	**	**	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	26082	-	7463	7530*	2681*	2733*	5675	**	**	-	-	-	-
18	INTANGIBLE ASSETS (AMORT)	8789	-	3283	106*	4155*	13*	1232*	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORT	1880	-	1304	53*	338*	13*	172*	-	-	-	-	-	-
20	OTHER ASSETS	37791	-	9299	15660	2505	4546	5781	**	**	-	-	-	-
21	TOTAL LIABILITIES	1095232	-	334273	251746	154911	135795	218507	**	**	-	-	-	-
22	ACCOUNTS PAYABLE	172581	-	40423	35051	37235	29560	30312	**	**	-	-	-	-
23	MORT,NOTES,BONDS UNDER 1 YR	103894	-	26069	22996	12762	16540	25527	**	**	-	-	-	-
24	OTHER CURRTNT LIABILITIES	105882	-	22856	25364	11322	9611	36729	**	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS	71233	-	42782	21040	3678*	2993*	740*	-	-	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	130867	-	44313	26437	15540	18015	26562	**	**	-	-	-	-
27	OTHER LIABILITIES	36567	-	8524	6265	12738	2999*	6041	**	-	-	-	-	-
28	CAPITAL STOCK	176780	-	99668	36570	16085	6178	18279	**	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	18374	-	14210	1284*	790*	592*	1498	**	**	-	-	-	-
30	RETAINED EARNINGS, APPROP	1187*	-	-0*	540*	-	360*	287*	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	303429	-	44021	86364	46082	48947	78015	**	**	-	-	-	-
32	LESS: COST OF TREASURY STK	25562	-	8593*	10165*	1321*	-	5483*	**	**	-	-	-	-
33	TOTAL RECEIPTS	3066943	30978*	1086538	713204	387188	354385	494650	**	**	-	-	-	-
34	BUSINESS RECEIPTS	3034792	29325*	1070969	710430	385147	350516	488405	**	**	-	-	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	54*	-	-	54*	-	-	-0	-	-	-	-	-	-
36	STATE AND LOCAL	54*	-	-	-	9*	-	45*	-	-	-	-	-	-
37	OTHER INTEREST	2459	-0*	502	431*	140*	559*	827	**	**	-	-	-	-
38	RENTS	2122	75*	921*	108*	242*	-0*	776*	**	**	-	-	-	-
39	ROYALTIES	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	2812	817*	888*	-0*	-	841*	266*	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	1561	504*	370*	210*	49*	166*	262	**	**	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPS	719*	-	-	162*	-	13*	544*	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	22370	257*	12888	1809	1601	2290	3525	**	**	-	-	-	-
46	TOTAL DEDUCTIONS	2940783	29893*	1064580	680767	371767	334065	459711	**	**	-	-	-	-
47	COST OF SALES AND OPERATION	1910743	15289*	607883	442288	270022	240363	334898	**	**	-	-	-	-
48	COMPENSATION OF OFFICERS	289337	6324*	164543	62552	18560	21626	15732	**	**	-	-	-	-
49	REPAIRS	15924	164*	6518	2251	1707	1229	4055	**	**	-	-	-	-
50	BAD DEBTS	7450	50*	1717	3353	372	970*	988	**	**	-	-	-	-
51	RENT PAID ON BUSINESS PROP	60949	372*	39716	9387	4510	3092	3872	**	**	-	-	-	-
52	TAXES PAID	96777	1007*	37256	23971	10463	8756	15324	**	**	-	-	-	-
53	INTEREST PAID	23645	1178*	6770	5448	3079	3135	4035	**	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	651	-0*	111	121*	97	155*	167	**	**	-	-	-	-
55	AMORTIZATION	429	-	189	216*	24*	-0*	-0*	-	-	-	-	-	-
56	DEPRECIATION	66031	908*	24427	16116	7649	6699	10232	**	**	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	20953	375*	8606	4712	906	3104	3250	**	**	-	-	-	-
59	PENSION,PROF SH, ANUTY PLAN	20175	-	4304*	8162	816*	2817*	4076	**	**	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	19597	-	5362	7633	1534*	2265*	2803	**	**	-	-	-	-
61	NET LOSS,NONCAPITAL ASSETS	272	-	47*	162*	-0*	39*	24*	-	-	-	-	-	-
62	OTHER DEDUCTIONS	407850	4226*	157131	94395	52028	39815	60255	**	**	-	-	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	126160	1085*	21958	32437	15421	20320	34939	**	**	-	-	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	126106	1085*	21958	32437	15412	20320	34894	**	**	-	-	-	-
66	NET INCOME, TOTAL	155069	1975*	38457	37952	19876	20831	35978	**	**	-	-	-	-
67	DEFICIT, TOTAL	28963	890*	16499	5515*	4464*	511*	1084*	-	-	-	-	-	-
68	NET INC, LESS DEF, F 1120S	14842	-419*	6046	3737*	2135*	131*	3212*	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	10410	-	7745	1620*	-	13*	1032*	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCT	10237	-	7745	1512*	-	-	980*	-	-	-	-	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	173*	-	-	108*	-	13*	52*	-	-	-	-	-	-
74	INC SUBJ NORM, SUR, ALT TAX	121934	1524*	20244	30067	17741	20620	31738	**	**	-	-	-	-
75	NT LG-TM GAIN TAXED ALT RTE	611*	-	-	-	-	611*	-0	-	-	-	-	-	-
76	INCOME TAX (BEF CR), TOTAL	39699	406*	3656	8134	5448	7890	14165	**	**	-	-	-	-
77	NORM TAX,SURTAX AND ALT TAX	39461	406*	3656	7918	5448	7878	14155	**	**	-	-	-	-
78	TAX FR RECOMP PR YR INVCR	238	-0*	-	216*	-0*	12*	10*	**	-	-	-	-	-
79	TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	260*	256*	-	-	-	-	4*	-	-	-	-	-	-
82	INVESTMENT CREDIT	3255	25*	578	914	438	608	692	**	**	-	-	-	-
83	WORK INCENTIVE CREDIT	64*	-	-	-	-	-	64*	-	-	-	-	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	8796	512*	3524*	162*	1990*	39*	2569*	**	-	-	-	-	-
85	CORPORATIONS OWN STOCK	260*	-	256*	-	-	-	4*	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	79683	325*	28793	17306	10744	7991	14524	**	**	-	-	-	-
87	TOTAL QUALIFIED INVESTMENT	52623	325*	15035	12811	8535	6145	9772	**	**	-	-	-	-
88	TENTATIVE INVESTMENT CR	4507	25*	975	1127	807	621	952	**	**	-	-	-	-
89	INVESTMENT CR CARRYOVER	1436	-	255*	693*	360*	104*	24*	-	-	-	-	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	5457	331	3900	614	272	140	136	29	23	4	3	**	5
2 TOTAL ASSETS	5937087	-	73589	83843	100502	97096	270198	210735	368099	140223	226044	**	4366758
3 CASH	317241	-	19469	15725	10237	7688	17520	10340	21950	23822	8219	**	182271
4 NOTES AND ACCTS RECEIVABLE	958486	-	11774	19917	12412*	10288*	54471	36543	103430	34064	42188	**	533399
5 LESS: BAD DEBT ALLOWANCE	31827	-	-	-	650*	130*	1685	258*	1758	3660	3545	**	20141
6 INVENTORIES	729778	-	5693*	2434*	9809*	13182*	15909	24720*	20746	803	46096	**	590186
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	35421	-	-	-	-	-	200	-	-	257	-	-	34964
8 STATE AND LOCAL	14960*	-	-	-	-	-	14902*	-	58	-	-	-	-
9 OTHER CURRENT ASSETS	564532	-	3491	2620*	1081*	7571*	10632	12389	16915	3752	6778	**	499303
10 LOANS TO STOCKHOLDERS	19455	-	2217*	7128*	-	585*	264*	628*	1140	60	65	-	7368
11 MORT AND REAL ESTATE LOANS	482741*	-	-	-	4950*	-	12804*	981*	408	157	6099	**	457342
12 OTHER INVESTMENTS	1511104	-	9774*	1422*	8027*	18834*	23563	11920	25431	41547	18812	**	1351774
13 DEPRECIABLE ASSETS	1668944	-	44185	34739*	243927	91021	171046	228153	118332	14613	144660	**	578268
14 LESS: ACCUMULATED DEPR	857248	-	30707	10174*	198145	55865	106320	155988	36279	7339	73210	**	183221
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	128269	-	-	2438*	5500*	1095*	6191*	4900*	16871	7125	16383	**	67766
18 INTANGIBLE ASSETS (AMORT)	598552	-	523*	845*	1925*	18*	97035	110007*	239411	77043	-	-	71745
19 LESS: ACCUMULATED AMORT	414205	-	380*	24*	-0*	14*	59671	76249*	175550	65383	-	-	36934
20 OTHER ASSETS	310884	-	7550	6573*	1429*	2823*	13337	2649*	16994	13362	13499	**	232668
21 TOTAL LIABILITIES	5937087	-	73589	83843	100502	97096	270198	210735	368099	140223	226044	**	4366758
22 ACCOUNTS PAYABLE	379243	-	9344	15801*	7886*	8834	32907	6704	55424	9180	23327	**	209836
23 MORT,NOTES,BONDS UNDER 1 YR	326917	-	3680*	9848*	13215*	14978*	35880	63793*	43572	67462	9203	**	65286
24 OTHER CURRTNT LIABILITIES	1562626	-	11178	20330	4556*	7310*	25999	10342	54034	6299	48106	**	1374472
25 LOANS FROM STOCKHOLDERS	66026	-	21557	1716*	3147*	5954*	21234*	630*	505	-	-	-	11283
26 MORT NOTES BONDS OVER 1 YR	1308243	-	14501*	15417*	63690*	14629*	53600	110009	110813	25617	55518	**	844449
27 OTHER LIABILITIES	344824	-	9828	5903*	3193*	2098*	26661	36338*	15612	12055	33598	**	149538
28 CAPITAL STOCK	298508	-	29539	5381	11727	3029	23086	12752	10077	2314	4237	**	196366
29 PAID-IN OR CAPITAL SURPLUS	812602	-	2455*	2160*	72*	15245*	15679	11710*	46336	19313	59149	**	640483
30 RETAINED EARNINGS, APPROP	17865*	-	-	-	3225*	-	20*	-	-	-	-	-	14620
31 RETAINED EARNINGS, UNAPPROP	863329	-	-25840	12738	-7084	25227	39903	-41447	42922	-1844	-2505	**	821259
32 LESS: COST OF TREASURY STK	43096	-	2653*	5451*	3125*	208*	4771*	96*	11196	173	4589	**	10834
33 TOTAL RECEIPTS	5391553	39736	379700	168628	188359	76087	453115	131088	334164	87886	268336	**	3264454
34 BUSINESS RECEIPTS	4889509	38726	375098	165064	186208	72893	421815	121012	321838	85783	261236	**	2839836
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1604	-	-	-	-0*	-	106*	-	27	67	1	-	1403
36 STATE AND LOCAL	245*	-	-	-	-	-	144*	-	2	6	-	-	93
37 OTHER INTEREST	81039	69*	1341*	295*	918*	713*	1334	2250	3320	509	1140	**	69150
38 RENTS	55217	14	1638*	1896*	-	424*	17905	2371*	1054	118	204	**	29593
39 ROYALTIES	192555	162*	-	-	144*	-	667*	-0*	1827	21	2810	**	186924
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	4022	36	384*	106*	-	-	1769*	298*	99	3	226	-	1101
42 NET GAIN, NONCAPITAL ASSETS	772	13	2*	-0*	-	-0*	143*	381*	44	-	81	-	108
43 DIVIDENDS, DOMESTIC CORPS	24256	-	-	-	50*	71*	902*	370*	21	-	-	-	22842
44 DIVIDENDS, FOREIGN CORPS	16084	-	-	-	-	-	16*	3*	10	3	828	-	15224
45 OTHER RECEIPTS	126250	716	1237	1267*	1039*	1986*	8314	4403*	5922	1376	1810	**	98180
46 TOTAL DEDUCTIONS	5097194	41471	395730	178649	184302	70968	452814	131301	287940	82253	268945	**	3002821
47 COST OF SALES AND OPERATION	2539811	24910	156619	66110*	93960*	37160*	209549	26395	158448	43992	189449	**	1533219
48 COMPENSATION OF OFFICERS	202288	1244*	94308	25651*	14934*	5761*	24968	6499	6648	2307	6287	**	13681
49 REPAIRS	14985	33*	493*	554*	243*	520*	1578	380*	621	220	331	**	10012
50 BAD DEBTS	27706	143*	310*	1378*	523*	372*	12497	383*	1116	432	1826	**	8226
51 RENT PAID ON BUSINESS PROP	123777	370	10137	6344*	2806*	1868*	7129	12104	9247	470	2574	**	70728
52 TAXES PAID	91648	919	6787	3574	5582	2799	7249	1956	4538	1342	8110	**	48792
53 INTEREST PAID	132103	1329	1866	1688*	636*	2240*	3407	3472	5572	1521	8513	**	101859
54 CONTRIBUTIONS OR GIFTS	5763	-0*	-0*	-0*	31*	29*	45	85*	327	28	111	-	5107
55 AMORTIZATION	5252	134	1*	79*	-0*	92*	1981*	52*	712	11	60	**	2130
56 DEPRECIATION	742555	6578	3835	2981	8508*	7064	44436	42139	55148	13502	9513	**	548851
57 DEPLETION	66	-	-	-	-	-	11	-	14	-	-	-	41
58 ADVERTISING	163570	171*	905*	19428*	2731*	707*	16045	5497*	14010	2833	4853	**	96390
59 PENSION,PROF SH, ANUTY PLAN	43123	28	11732*	4009*	3525*	804*	2708	1063*	2817	629	1525	-	14283
60 EMPLOYEE BENEFIT PROGRAMS	20913	148*	681*	1726*	939*	201*	950	197*	741	48	2632	**	12650
61 NET LOSS,NONCAPITAL ASSETS	1677	26	-	-	-0*	-	12*	-	104	1092	443	**	-
62 OTHER DEDUCTIONS	981957	5438	108056	45127	49884	11351	120249	30579	27877	13826	32718	**	536852
63 TOTAL RECEIPT LESS TOTAL DEDS	294359	-1735	-16030	-10021	4057	5119	301	-213	46224	5633	-609	**	261633
64 CONST TAX INC FRM REI FG CORP	13479	-	-	-	-	-	-	-	9	-	385	-	13085
65 NET INCOME (LESS DEFICIT)	307593	-1735	-16030	-10021	4057	5119	157	-213	46231	5627	-224	**	274625
66 NET INCOME, TOTAL	381463	2051	6086	1837*	4105	10503*	16076	5710*	49825	5627	5018	-	274625
67 DEFICIT, TOTAL	73870	3786	22116	11858*	48*	5384*	15919	5923*	3594	-	5242	**	-
68 NET INC, LESS DEF, F 1120S	-5160	-703*	-4503*	-464*	682*	-878*	706*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	39645*	-1*	76*	671*	355	-	2550*	-	35994	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	41965	153	731*	-	145*	1191*	2413*	1871*	1143	363	-	-	33955
71 NET OPERATING LOSS DEDUCT	27924	153	731*	-	120*	1191*	2051*	1554*	1125	363	-	-	20636
72 W.H.T. CORP DEDUCTION	523	-	-	-	-	-	-	-	-	-	-	-	523
73 OTHER	13518	-	-	-	25*	-	362*	317*	18	-	-	-	12796
74 INC SUBJ NORM, SUR, ALT TAX	296058	1899	4421*	1166*	2923*	7497*	10411	4103*	12686	5264	5018	-	240670
75 NT LG-TM GAIN TAXED ALT RTE	1581	-	-	-	-	-	36*	126*	92	-	226	-	1101
76 INCOME TAX (BEF CR), TOTAL	137989	803	859*	212*	625*	3051*	4448	1848*	5980	2489	2402	-	115272
77 NORM TAX,SURTAX AND ALT TAX	137878	801	859*	212*	625*	3051*	4444	1805*	5980	2488	2341	-	115272
78 TAX FR RECOMP PR YR INVCR	69	2	-	-	-	-0*	4*	1	-0	1	61	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	42	-	-	-	-	-	-	42	-	-	-	-	-
81 FOREIGN TAX CREDIT	29027	-	-	-	-	-	88*	144*	311	344	447	-	27693
82 INVESTMENT CREDIT	48242	55*	128*	-	100*	475*	810	133*	1166	670	966	-	43839
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	57761	-	658*	339*	-	-	1403*	1177*	12576	-	191	-	41417
85 CORPORATIONS OWN STOCK	1512	-	-	-	-	-	-	-	-	-	1512	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	704919	4245*	4053*	9430*	5310*	6063*	54864	33491*	61445	14843	3686	-	507489
87 TOTAL QUALIFIED INVESTMENT	630291	3165*	2263*	9208*	3538*	5292*	52034	17362*	45247	10413	2440	-	479329
88 TENTATIVE INVESTMENT CR	56384	317*	219*	900*	317*	474*	4280	1382*	4101	982	244	-	43168
89 INVESTMENT CR CARRYOVER	132672	100	182*	-	50*	782*	4428	5312*	3488	181	2135	-	116014
90 FORM 1120-DISC QUAL BUS RECPT	49409*	-	337*	745*	355	-	12619*	-	35353	-	-	-	-

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

1975 CORPORATION

Services: Amusement and recreation
Services: Motion picture theaters

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 7830

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3526	95*	1747	989	327	195	140	15*	10	4	4	**	**
2 TOTAL ASSETS	1669507	-	67836	160816	118726	135790	250091	105745*	150411	148505	531587	**	**
3 CASH	157055	-	11773	31559	15183	13852	30254	6*1*	11731	5263	36757	**	**
4 NOTES AND ACCTS RECEIVABLE	113667	-	3263*	18532	3056	11776	27809	5949*	10311	5140	27831	**	**
5 LESS: BAD DEBT ALLOWANCE	4028	-	-	127*	-	-	2132*	57*	223	118	1371	**	**
6 INVENTORIES	220*9	-	310*	5914*	605*	392*	873	344*	1096	602	11923	**	**
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	13639*	-	-	1389*	6840*	321*	-	-	5089	-	-	-	-
8 STATE AND LOCAL	1551*	-	-	-	-	-	260*	-	1291	-	-	-	-
9 OTHER CURRENT ASSETS	109750	-	2602*	8732	12087*	2125	10896	6708*	6484	7520	52596	**	**
10 LOANS TO STOCKHOLDERS	16105	-	7241*	351*	241*	1562*	5828*	-	181	-	701	-	-
11 MORT AND REAL ESTATE LOANS	25598	-	-	762*	2016*	-	1690*	17478*	3009	547	96	**	**
12 OTHER INVESTMENTS	239746	-	2560*	23272*	9671*	7020*	24742	8858*	26552	19282	117689	**	**
13 DEPRECIABLE ASSETS	1332377	-	103439	148653	92281	132774	229626	73712*	111803	136247	303842	**	**
14 LESS: ACCUMULATED DEPR	643180	-	72968	92860	50460	59238	118932	22391*	56027	50347	119957	**	**
15 DEPLETABLE ASSETS	54*	-	-	54*	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	190716	-	3900*	9948*	16367*	21954	33367	12604*	19476	22838	50262	**	**
18 INTANGIBLE ASSETS (AMORT)	9350	-	210*	2754*	167*	1487*	1012*	180*	2018	1522	-	-	-
19 LESS: ACCUMULATED AMORT	2342	-	50*	378*	121*	521*	444*	75*	375	378	-	-	-
20 OTHER ASSETS	87390	-	5556	2261	10793	2286	5240	1754*	7895	387	51218	**	**
21 TOTAL LIABILITIES	1669507	-	67836	160816	118726	135790	250091	105745*	150411	148505	531587	**	**
22 ACCOUNTS PAYABLE	220742	-	30923	18199	17608	11837	38346	8766*	15753	18832	60478	**	**
23 MORT,NOTES,BONDS UNDER 1 YR	126984	-	8329*	6371*	6524*	11680	31042	10882*	6541	14056	31559	**	**
24 OTHER CURRTNT LIABILITIES	102720	-	6901	10753	8601	4433	10328	7370*	7344	9163	37827	**	**
25 LOANS FROM STOCKHOLDERS	56485	-	17119*	9558*	6908*	4131*	11284*	1368*	1367	-	4750	-	-
26 MORT NOTES BONDS OVER 1 YR	523406	-	18083*	14415*	20806*	48120	53448	53448*	43464	74411	197211	**	**
27 OTHER LIABILITIES	49488	-	4259*	2566*	725*	6165*	8517	9042*	3838	5496	8880	**	**
28 CAPITAL STOCK	116151	-	8607	21036	10687	10002	22861	3321*	9842	1335	28460	**	**
29 PAID-IN OR CAPITAL SURPLUS	132011	-	4106*	5062*	11789*	7760*	11723	9142*	8025	15488	58916	**	**
30 RETAINED EARNINGS, APPROP	651*	-	-	127*	-	-	424*	-	100	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	359747	-	-30491	80019	35428	32572	67516	2406*	56274	9724	106299	**	**
32 LESS: COST OF TREASURY STK	18878	-	-	7290*	350*	910*	5398*	-	2137	-	2793	**	**
33 TOTAL RECEIPTS	2291614	2659*	272427	278800	172404	173412	342705	67027*	163199	198343	620638	**	**
34 BUSINESS RECEIPTS	2141675	2444*	256802	265799	161444	165540	313934	61506*	154897	183598	575711	**	**
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	323	-	-	53*	-	5*	39*	-	226	-	-	-	-
36 STATE AND LOCAL	228*	-	-	-0*	168*	-	-	-	60	-	-	-	-
37 OTHER INTEREST	16957	-	128*	3293	1452*	1164*	2068	1648*	899	295	6010	**	**
38 RENTS	46532	14*	640*	935*	5207*	4245*	6588	1337*	2312	6251	19003	**	**
39 ROYALTIES	1108*	-	-	702*	-	-	64*	-	14	313	15	**	-
40 NET S-T GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	3	-	-	-
41 NET L-T GAIN LESS S-T LOSS	10735	-	2242*	-0*	122*	116*	3890*	1185*	393	1330	1457	**	**
42 NET GAIN, NONCAPITAL ASSETS	3705	-	3368*	-	-0*	111*	68*	45*	44	23	46	**	**
43 DIVIDENDS, DOMESTIC CORPS	3569	-	-0*	1*	-	70*	757	112*	896	1032	701	**	**
44 DIVIDENDS, FOREIGN CORPS	159*	-	-	-	-	1*	-	156*	2	-	-	-	-
45 OTHER RECEIPTS	66620	201*	9247	8017	4011	2160	15297	1038*	3456	5498	17695	**	**
46 TOTAL DEDUCTIONS	2232770	2686*	265352	270100	173713	164054	332092	70739*	155985	195650	602399	**	**
47 COST OF SALES AND OPERATION	1179079	1849*	126262	146277	82433	107081	204006	43750*	99662	102980	264779	**	**
48 COMPENSATION OF OFFICERS	43709	-	13987*	12150*	2609*	3030*	5724	1255*	1933	1075	1946	**	**
49 REPAIRS	34557	7*	5529	6849	3034	1471	3881	526*	1760	3364	8136	**	**
50 BAD DEBTS	4082	-	-	162*	-	921*	1284*	84*	163	105	1363	**	**
51 RENT PAID ON BUSINESS PROP	145789	30	19108	27786	17021*	4140*	14843	1694*	11760	9693	39714	**	**
52 TAXES PAID	88515	152*	13382	8488	8783	6140	13780	2819*	6655	7709	20607	**	**
53 INTEREST PAID	60941	48*	4221	2128*	2415*	4430	7868	5380*	3579	8399	22473	**	**
54 CONTRIBUTIONS OR GIFTS	726	-	8*	97*	60*	8*	155	20*	40	2	336	**	**
55 AMORTIZATION	343	-	17*	-0*	23*	84*	4*	36*	51	128	-0	-	-
56 DEPRECIATION	88353	118*	5583	7988	5233	8267	13458	4391*	7288	10873	25154	**	**
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	2	**	-
58 ADVERTISING	125922	175*	16353	23128	14653	9500	19831	4144*	7415	11103	19620	**	**
59 PENSION,PROF SH, ANUTY PLAN	3609	-	-	223*	224*	98*	770	206*	465	66	1557	**	**
60 EMPLOYEE BENEFIT PROGRAMS	3637	-	239*	696*	399*	136*	498	338*	219	259	853	**	**
61 NET LOSS,NONCAPITAL ASSETS	2417	-	1651*	162*	-0*	-	100*	6*	116	58	324	-	-
62 OTHER DEDUCTIONS	451089	307*	59012	33966	36826	18748	45890	6090*	14879	39836	195535	**	**
63 TOTAL RECEIPT LESS TOTAL DEDS	58844	-27*	7075	8700	-1309	9358	10613	-3712*	7214	2693	18239	**	**
64 CONST TAX INC FRM REI FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT)	58616	-27*	7075	8700	-1477	9358	10613	-3712*	7154	2693	18239	**	**
66 NET INCOME, TOTAL	101032	200*	12700	11174	5902	10441	15565	1720*	8013	3696	31621	**	**
67 DEFICIT, TOTAL	42416	227	5625*	2474*	7379*	1083*	4952*	5432*	859	1003	13382	-	-
68 NET INC, LESS DEF, F 1120S	2956	-	2333*	1006*	-3304*	2862*	625*	-	-	-	-566	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	10624	-	4754*	-0*	150*	299*	1954	202*	1103	988	1174	**	**
71 NET OPERATING LOSS DEDUCT	7555	-	4754*	-	150*	299*	1304*	108*	288	32	620	**	**
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	3069	-	-0*	-0*	-	-	650	94*	815	956	554	**	**
74 INC SUBJ NORM, SUR, ALT TAX	80734	200*	3946*	10115*	4458*	7169*	13030	1612*	6910	2709	30585	**	**
75 NT LG-TM GAIN TAXED ALT RTE	2367	-	-	-	72*	-	1066*	-1	266	30	933	**	**
76 INCOME TAX (BEF CR), TOTAL	33379	98*	1404*	2530	1253*	2855*	5511	721*	3225	1285	14497	**	**
77 NORM TAX,SURTAX AND ALT TAX	33335	98*	1404*	2530*	1253*	2855*	5476	721*	3223	1284	14489	**	**
78 TAX FR RECOMP PR YR INVCR	43	-	-0*	-0*	-0*	-0*	32*	-0*	2	1	8	**	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	1	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	3296	-0*	53*	324*	50*	104*	444	99*	708	109	1005	**	**
83 WORK INCENTIVE CREDIT	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	11627	-	1355*	584*	1187*	2830*	1939*	-	1170	-	2562	**	**
85 CORPORATIONS OWN STOCK	356	-	-	-	-	-	356	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	59936	1364*	5394*	8637	2306	3098	5701	2442*	8564	3978	18452	**	**
87 TOTAL QUALIFIED INVESTMENT	47910	1364*	1812*	7667	1223*	2280*	5287	2332*	8393	3815	13737	**	**
88 TENTATIVE INVESTMENT CR	4398	90*	106*	702	100*	212*	517	231*	828	341	1271	**	**
89 INVESTMENT CR CARRYOVER	3500	1	630*	-	295*	738*	264*	221*	556	483	212	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services: Amusement and recreation services, except motion pictures

MINOR INDUSTRY 7900

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	28918	1469	17440	5232	2554	1275	791	79	56	14	4	4	**
2 TOTAL ASSETS	8444813	-	402843	834782	901527	884089	1563487	543955	915984	530285	290824	1577037	**
3 CASH	715093	-	57840	86473	103834	78665	119391	54476	99249	40526	10692	63747	**
4 NOTES AND ACCTS RECEIVABLE	630294	-	39909	62052	49168	47086	122959	46958	34354	29640	20900	77198	**
5 LESS: BAD DEBT ALLOWANCE	29817	-	417	68*	232*	400*	2735	558	2340	289	2748	20030	**
6 INVENTORIES	244835	-	27543	34406	16875	19282	44128	7629	8490	19633	8248	58601	**
7 INVESTMENTS IN GOVT. OBLIG UNITED STATES	17108	-	-0*	-	625*	650*	6032*	2908*	5693	200	-	1000	-
8 STATE AND LOCAL	29294	-	1710*	-	1045*	3600*	515*	11413	10060	-	-	951	**
9 OTHER CURRENT ASSETS	315848	-	19544	25301	19255	16511	71119	26767	35505	29981	37387	34478	**
10 LOANS TO STOCKHOLDERS	79008	-	14031	17423	19348	10057	14170	2428*	1524	-	27	-	-
11 MORT AND REAL ESTATE LOANS	91919	-	2352	2994*	7685*	18587*	22001	855*	9865	-	26493	1087	-
12 OTHER INVESTMENTS	676981	-	16414	12892	27732	30717	84765	42562	128444	48656	20120	264659	**
13 DEPRECIABLE ASSETS	7344534	-	510516	1037728	926329	832605	1284097	406468	563269	390766	253102	1139654	**
14 LESS: ACCUMULATED DEPR	3056684	-	329512	588456	426647	346834	487455	163168	187024	129693	108476	289419	**
15 DEPLETABLE ASSETS	2477*	-	-	-	-	-	64*	734	1679	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	952866	-	13487	112557	131662	140226	198928	49205	116899	49782	16339	123781	**
18 INTANGIBLE ASSETS (AMORT)	236951	-	1169*	5930	4753	14414	67058	76164	29769	37417	277	-	-
19 LESS: ACCUMULATED AMORT	125266	-	643*	2472	1626	2120	42932	55626	16170	3491	186	-	-
20 OTHER ASSETS	419442	-	28900	28022	21721	20843	61362	34740	76718	17157	8649	121330	**
21 TOTAL LIABILITIES	8444813	-	402843	834782	901527	884089	1563487	543955	915984	530285	290824	1577037	**
22 ACCOUNTS PAYABLE	502888	-	64477	59193	72732	45425	134551	20889	33956	18807	13986	38872	**
23 MORT,NOTES,BONDS UNDER 1 YR	737914	-	50232	76153	55346	76862	204176	32628	121152	45481	57545	18339	**
24 OTHER CURRTNT LIABILITIES	630532	-	53888	39636	89577	47846	109250	56538	67293	41668	22969	101867	**
25 LOANS FROM STOCKHOLDERS	511952	-	78863	152097	34769	68620	106045	28822	25331	2559	1750	13096	**
26 MORT NOTES BONDS OVER 1 YR	2717775	-	61869	260742	347979	354412	525518	162604	298916	240663	126591	338481	**
27 OTHER LIABILITIES	489796	-	30204	24001	14569	37383	111639	46468	46574	37422	7784	133752	**
28 CAPITAL STOCK	1478099	-	112900	170622	138047	213195	199025	58748	74813	20048	10015	480686	**
29 PAID-IN OR CAPITAL SURPLUS	891185	-	82624	61473	62332	52872	154066	79430	149481	44076	39172	165659	**
30 RETAINED EARNINGS, APPROP	19390	-	1797	2615*	8354*	-0*	4215*	2409*	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	606626	-	-127788	-661	90769	-5857	33780	65875	169559	83385	11279	286285	**
32 LESS: COST OF TREASURY STK	141344	-	6223*	11089*	12947	6669	18778	10456	71091	3824	267	-	-
33 TOTAL RECEIPTS	9379512	67960	1498630	907264	1197194	745126	1592521	512624	703593	405274	323958	1425368	**
34 BUSINESS RECEIPTS	8696804	57688	1424112	864315	1128175	671787	1466589	469255	628830	354858	307158	1324037	**
35 INT U.S. GOVT OBLIGATIONS UNITED STATES	2714	-	-0*	-	245*	353*	1081	124	864	21	20	6	-
36 STATE AND LOCAL	1884	-	-	-	-	208*	213*	761	567	2	133	-	-
37 OTHER INTEREST	57498	957*	1350	4236	4648	5864	8626	4950	8689	5750	3828	8600	**
38 RENTS	134910	1239*	6669	14659	16741	6411	21970	5516	15342	9264	6331	30768	**
39 ROYALTIES	28899	2	127*	2538*	-	-	357*	147*	3057	12	21	22638	**
40 NET S-T GAIN LESS L-T LOSS	231	-	-	-0*	2*	170*	33*	24	-0	2	-	-	-
41 NET L-T GAIN LESS S-T LOSS	55847	2805*	4285*	5246*	3581*	6529	9671	6782	5114	1206	101	10527	**
42 NET GAIN, NONCAPITAL ASSETS	21874	3510*	6*	1258*	2093	1162	5054	2999	910	474	3678	730	-
43 DIVIDENDS, DOMESTIC CORPS	5891	4	-0*	122*	267*	220*	594	482*	1060	199	37	2906	**
44 DIVIDENDS, FOREIGN CORPS	5445*	-	-	162*	-	-	-	-	4224	-	-	1059	**
45 OTHER RECEIPTS	367515	1755	62081	14728	41442	52422	78333	21584	34936	33486	2651	24097	**
46 TOTAL DEDUCTIONS	9070756	71066	1535681	897673	1150074	726704	1577131	463441	647601	371938	328449	1300998	**
47 COST OF SALES AND OPERATION	4639625	27801	728547	441419	587167	319950	838766	244832	316549	153916	178473	802205	**
48 COMPENSATION OF OFFICERS	335069	1454*	74645	51221	80282	50171	41648	10843	11124	4700	3287	5694	**
49 REPAIRS	181011	2858	40671	32373	21368	17634	26496	6888	11353	10761	4286	6323	**
50 BAD DEBTS	23768	81*	949	809	2606	2672	3836	476	3860	692	4341	3446	**
51 RENT PAID ON BUSINESS PROP	448474	8231	103084	54239	91057	20923	60388	23423	32628	20776	9153	24572	**
52 TAXES PAID	446949	3425	42084	48691	51853	43265	92311	26471	54429	18129	19769	46522	**
53 INTEREST PAID	298451	1669	12993	25760	34917	37569	59910	19688	33951	25237	18144	28613	**
54 CONTRIBUTIONS OR GIFTS	5382	3*	560	157	421	439	1015	481	846	200	-	1260	**
55 AMORTIZATION	5032	38*	97	40	176	139	1429	339	334	1219	449	772	**
56 DEPRECIATION	519950	1836	50870	63496	61187	57444	87733	30272	32782	23258	12140	98932	**
57 DEPLETION	420*	-	-	-	-0*	379*	24*	4	12	1	-	-	-
58 ADVERTISING	213555	934	59815	14160	31282	17644	34769	11861	15977	10466	6664	9983	**
59 PENSION,PROF SH, ANUTY PLAN	51486	10	4463*	2545*	11161	5770	8667	4419	6649	2165	2023	3614	**
60 EMPLOYEE BENEFIT PROGRAMS	37734	550*	2139	1256	2298	2099	10846	3225	4573	1208	5575	3965	**
61 NET LOSS,NONCAPITAL ASSETS	16149	46	2062*	983*	406*	553	2089	1775	7002	1184	11	38	**
62 OTHER DEDUCTIONS	1847701	22130	412702	160524	173893	150053	307204	78444	115532	98026	64134	265059	**
63 TOTAL RECEIPT LESS TOTAL DEDS	308756	-3106	-37051	9591	47120	18422	15390	49183	55992	33336	-4491	124370	**
64 CONST TAX INC FRM REL FG CORP	969	-	-	-	-	-	-	-	-	-	-	969	**
65 NET INCOME(LESS DEFICIT)	307841	-3106	-37051	9591	47120	18214	15177	48422	55425	33334	-4624	125339	**
66 NET INCOME, TOTAL	630089	10213	37058	57255	70465	48495	85397	63714	85278	46875	-	125339	**
67 DEFICIT, TOTAL	322248	13319	74109	47664	23345	30281	70220	15292	29853	13541	4624	-	-
68 NET INC, LESS DEF, F 1120S	-8260	-4245	-7384	-19256	31735	102	-8190	3655*	-4677	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	45231	79	8056	5383	2037	5006	9560	1820	6323	1264	31	5672	**
71 NET OPERATING LOSS DEDUCT	42538	75	8056	5275	1867*	4822	9250	1392*	5422	1095	-	5284	**
72 W.H.T. CORP DEDUCTION	381	-	-	-	-	-	-	-	-	-	-	381	**
73 OTHER	2312	4	-	108*	170*	184*	310	428*	901	169	31	7	**
74 INC SUBJ NORM, SUR, ALT TAX	483272	6140	17386	38724	30737	29632	60315	54484	78953	45645	-	121256	**
75 NT LG-TM GAIN TAXED ALT RTE	19048	884*	-	3216*	-	130*	728	1754*	1169	640	-	10527	**
76 INCOME TAX (BEF CR), TOTAL	199142	2626	3035	9408	7875	9742	25698	25210	37343	21709	4	56492	**
77 NORM TAX,SURTAX AND ALT TAX	198470	2496	3035	9354	7777	9729	25600	25198	37321	21691	-	56269	**
78 TAX FR RECOMP PR YR INVCR	479	130*	-	54*	98*	13*	98	6	22	18	4	36	**
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	193*	-	-	-	-	-	-	6*	-	-	-	187	**
81 FOREIGN TAX CREDIT	3921*	-	-	-	-	65*	144*	-	76	-	-	3636	**
82 INVESTMENT CREDIT	20326	70*	1089	1985	2079	1301	2896	867	1027	1059	-	7953	**
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	84094	709*	4879*	8656	14951	6283	16885	14251	6270	4282	1258	5670	**
85 CORPORATIONS OWN STOCK	13762*	-	-	-	-	-	530*	1	4	-	-	13227	**
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	474449	5176	48948	74209	55353	24260	74035	16941	18280	14255	48834	94158	**
87 TOTAL QUALIFIED INVESTMENT	366170	5000*	26267	51518	23432	17110	59276	13478	15868	13111	48307	92803	**
88 TENTATIVE INVESTMENT CR	31686	496*	1920	4861	2032	1650	5730	1318	1528	1240	3860	7051	**
89 INVESTMENT CR CARRYOVER	20088	78	2192	3214	1334	1829	4875	377*	3473	786	320	1610	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Office of physicians, including osteopathic physicians

MINOR INDUSTRY 8015

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	48669	443*	45244	2338	443	114*	73	4*	**	-	-	-	-
2 TOTAL ASSETS	1717234	-	1007426	323318	144471	82420*	119969	39630*	**	-	-	-	-
3 CASH	395070	-	300956	60303	21079	6816*	3719	2197*	**	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	212618	-	40325	71378	14699*	36895*	30517	19004*	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	8783	-	2149*	2478*	150*	1586*	2020*	-	-	-	-	-	-
6 INVENTORIES	6706	-	2075*	1585*	25*	1152*	1860*	9	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	4471*	-	2457*	2014*	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	1038*	-	1038*	-0*	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	60565	-	37660	9489	9125	1674*	2127	90*	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	72770	-	48081	17419	5570*	1068*	632*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	8017*	-	640*	6877*	500*	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	129948	-	64372	25359	22487	9235*	2534*	5961*	-	-	-	-	-
13 DEPRECIABLE ASSETS	1336522	-	909335	172502	93568	43882*	99158	18077*	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	602950	-	448978	67339	32437	18425*	29054	6717*	**	-	-	-	-
15 DEPLETABLE ASSETS	254*	-	254*	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	127*	-	127*	-	-	-	-	-	-	-	-	-	-
17 LAND	29930	-	5149*	10618	7793*	52*	5544	774*	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	15906	-	13594	1003	313*	-0*	996*	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	7164	-	6139	681	288*	-0*	56*	-	-	-	-	-	-
20 OTHER ASSETS	62243	-	38883	15269	2187	1657*	4012	235*	**	-	-	-	-
21 TOTAL LIABILITIES	1717234	-	1007426	323318	144471	82420*	119969	39630*	**	-	-	-	-
22 ACCOUNTS PAYABLE	55104	-	26338	14947	5211*	1846*	6762	-	-	-	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	160399	-	81330	40167	16782*	3276*	9772	9072*	**	-	-	-	-
24 OTHER CURRTNT LIABILITIES	172662	-	113318	34561	8986	9777*	4335	1685*	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	120192	-	94117	7413*	17944*	-	718*	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	266995	-	89546	54254	32025	19426*	62882	8862	**	-	-	-	-
27 OTHER LIABILITIES	96266	-	20891	17636	3397*	23206*	12136*	19000*	**	-	-	-	-
28 CAPITAL STOCK	221105	-	172387	15929	15286	8023*	9360	120*	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	60069	-	33919	16392	2297*	2429*	4888*	144*	-	-	-	-	-
30 RETAINED EARNINGS, APPROP	10516	-	3342*	5424*	1750*	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	581568	-	392229	118498	42653	17973*	9468	747*	**	-	-	-	-
32 LESS: COST OF TREASURY STK	27642	-	19991	1903*	1860*	3536*	352*	-	-	-	-	-	-
33 TOTAL RECEIPTS	12424679	101648*	10068756	1186520	482310	258938*	277645	48862*	**	-	-	-	-
34 BUSINESS RECEIPTS	12354670	101242*	10023490	1175168	475598	258324*	273281	47567*	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	1115	-	508	332*	275*	-	-0*	-	-	-	-	-	-
36 STATE AND LOCAL	361*	-	91*	270*	-0*	-	-	-	-	-	-	-	-
37 OTHER INTEREST	12400	54*	7773	1978	1114	539*	326	616*	**	-	-	-	-
38 RENTS	12872	-	6359	3379*	2041*	-	1013*	80	**	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	100*	-	100*	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	1538	-	436*	1012*	50*	-	40*	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	768	-	434*	237*	48*	-0*	41*	8	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	2124	-	850	774*	500*	-0*	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	38731	352*	28715	3370	2684	75*	2944	591*	**	-	-	-	-
46 TOTAL DEDUCTIONS	12170123	104437*	9881210	1135828	474976	253003*	271536	49133*	**	-	-	-	-
47 COST OF SALES AND OPERATION	2727600	47137*	1766826	355278	215582	152881*	156941	32955*	**	-	-	-	-
48 COMPENSATION OF OFFICERS	5066637	26862*	4464004	412334	106804	34588*	21027	1018*	**	-	-	-	-
49 REPAIRS	31246	1143*	21519	3297	1796	682*	2710	99*	-	-	-	-	-
50 BAD DEBTS	7794	819*	618*	3073*	125*	2015*	1144*	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	481117	3606*	397488	35284	18904	9846*	14268	1721*	**	-	-	-	-
52 TAXES PAID	267032	4898*	204184	28294	9742	5551*	12942	1421*	**	-	-	-	-
53 INTEREST PAID	33784	740*	15020	6451	3439	1776*	4999	1359*	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	2322	-	1779	431	25*	51*	36*	-	-	-	-	-	-
55 AMORTIZATION	574	10*	547	-0	-0*	-0*	17*	-	-	-	-	-	-
56 DEPRECIATION	158880	756*	122674	16789	7327	4023*	6024	1287*	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	19643	455*	18314	53*	240*	-	581*	-	-	-	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	1244171	7722*	1080066	88587	34148	17205*	12966	3477*	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	101072	-	78604	12028	2644*	3966*	3293	537	**	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	915	-	907*	-	-	-	8*	-	-	-	-	-	-
62 OTHER DEDUCTIONS	2027336	10289*	1708660	173929	74200	20419*	34580	5259*	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	254556	-2789*	187546	50692	7334	5935*	6109	-271*	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	254195	-2789*	187455	50422	7334	5935*	6109	-271*	**	-	-	-	-
66 NET INCOME, TOTAL	309495	3399*	225543	57053	10393	5935*	7145	27*	-	-	-	-	-
67 DEFICIT, TOTAL	55300	6188*	38088	6631*	3059*	-	1036*	298	**	-	-	-	-
68 NET INC, LESS DEF, F 1120S	8881	510*	3613*	3107*	47*	-	1604*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	21752	2133*	16976	461*	425*	-0*	1757*	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	20515	2133*	16307	318*	-	-	1757*	-	-	-	-	-	-
72 M.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	1237	-	669	143*	425*	-0*	-	-	-	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	277389	756*	203560	53394	9921	5935*	3796*	27*	-	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	331*	-	-	270*	25*	-	36*	-	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	60674	162*	42372	12709	2248	1796*	1380*	7*	**	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	60326	162*	42133	12601	2248	1796*	1380*	6*	-	-	-	-	-
78 TAX FR RECOMP PR YR INVCR	348	-	239	108*	-0*	-0*	-0*	1	**	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	10531	-0*	5724	2731	967	571*	532*	6*	-	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	8772	510*	4943	749*	337*	91*	2133*	9*	-	-	-	-	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	242243	108*	164644	40082	14225	8674*	11898	2612*	**	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT	183383	108*	113365	35479	13433	8538*	9881	2579*	**	-	-	-	-
88 TENTATIVE INVESTMENT CR	14382	-0*	7537	3482	1304	823*	980	256*	**	-	-	-	-
89 INVESTMENT CR CARRYOVER	2746	-	1510	162*	96*	-	927*	51*	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Office 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	15029	341*	13867	773	48*	-	-	-	-	-	-	-	-
2 TOTAL ASSETS	483198	-	374670	94752	13776*	-	-	-	-	-	-	-	-
3 CASH	111699	-	89417	20366	1896*	-	-	-	-	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	57650	-	43297	12673*	1680*	-	-	-	-	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	7608*	-	7480*	128*	-	-	-	-	-	-	-	-	-
6 INVENTORIES	1684*	-	916*	768*	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	21122	-	19044	1454*	624*	-	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	29017	-	26446	2571*	-	-	-	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	1846*	-	128*	1718*	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	20895	-	15785	5062*	48*	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	438577	-	370730	57455	10392*	-	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPR	222753	-	199523	18790	4440*	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	6029*	-	782*	5247*	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	8589	-	8512	53*	24*	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORT	5107	-	5054	53*	-0*	-	-	-	-	-	-	-	-
20 OTHER ASSETS	21558	-	11670	6336*	3552*	-	-	-	-	-	-	-	-
21 TOTAL LIABILITIES	483198	-	374670	94752	13776*	-	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	15272	-	11294	3666*	312*	-	-	-	-	-	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	40998	-	30234	5076*	5688*	-	-	-	-	-	-	-	-
24 OTHER CURRTNT LIABILITIES	53759	-	46679	6000	1080*	-	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	19065	-	17243	1822*	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	92588	-	71319	16901*	4368*	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	22607	-	11286	11321*	-0*	-	-	-	-	-	-	-	-
28 CAPITAL STOCK	83895	-	73169	10534	192*	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	22881	-	17778	4383*	720*	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROP	512*	-	256*	256*	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	136697	-	100488	34793	1416*	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STK	5076*	-	5076*	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	2721652	11727*	2430375	229342	50208*	-	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	2704025	10335*	2416252	227998	49440*	-	-	-	-	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	597*	-	381*	216*	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	2669	-	2187	482*	-	-	-	-	-	-	-	-	-
38 RENTS	828*	-	-	108*	720*	-	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	554*	-	554*	-	-0*	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	3909	870*	2885*	106*	48*	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	216*	-	-0*	216*	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8854	522*	8116	216*	-	-	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	2656683	10220*	2373905	223382	49176*	-	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATION	822851	3264*	712307	77712	29568*	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	970602	3203*	885726	71545	10128*	-	-	-	-	-	-	-	-
49 REPAIRS	9774	-0*	9162	324*	288*	-	-	-	-	-	-	-	-
50 BAD DEBTS	520*	-	520*	-0*	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROP	118218	428*	102147	13435	2208*	-	-	-	-	-	-	-	-
52 TAXES PAID	66273	301*	58293	6599	1080*	-	-	-	-	-	-	-	-
53 INTEREST PAID	13469	-0*	11135	1830*	504*	-	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	527	-0*	473	54*	-0*	-	-	-	-	-	-	-	-
55 AMORTIZATION	512	-0*	512	-0*	-0*	-	-	-	-	-	-	-	-
56 DEPRECIATION	49728	214*	42936	5210	1368*	-	-	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	785	-	255	530*	-	-	-	-	-	-	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	192909	87*	177650	14932	240*	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	15508	-	13994	1130*	384*	-	-	-	-	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	162*	-	-	162*	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	394845	2723*	358795	29919	3408*	-	-	-	-	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	64969	1507*	56470	5960	1032*	-	-	-	-	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT)	64969	1507*	56470	5960	1032*	-	-	-	-	-	-	-	-
66 NET INCOME, TOTAL	79831	2523*	67759	8469*	1080*	-	-	-	-	-	-	-	-
67 DEFICIT, TOTAL	14862	1016*	11289	2509*	48*	-	-	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	3796*	-	3796*	-	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	3682	696*	2770	216*	-	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	3466	696*	2770	-0*	-	-	-	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	216*	-	-0*	216*	-	-	-	-	-	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	71838	1827*	60624	8307*	1080*	-	-	-	-	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	14218	348*	11874	1780*	216*	-	-	-	-	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	14164	348*	11874	1726*	216*	-	-	-	-	-	-	-	-
78 TAX FR RECOMP PR YR INVCR	54*	-	-0*	54*	-	-	-	-	-	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	3496	-0*	2902	594*	-0*	-	-	-	-	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	11501	-0*	11501	-	-	-	-	-	-	-	-	-	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	61501	-	51028	9249	1224*	-	-	-	-	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT	49156	-	39293	8711	1152*	-	-	-	-	-	-	-	-
88 TENTATIVE INVESTMENT CR	4087	-	3157	810	120*	-	-	-	-	-	-	-	-
89 INVESTMENT CR CARRYOVER	384	-0*	384	-	-	-	-	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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	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	6145	167*	1703	1512	1279	901	507	39	27	6	4	-	-
2	TOTAL ASSETS	3509802	-	71915	238094	470479	613265	912677	254529	430794	212208	305841	-	-
3	CASH	195472	-	9472	40417	32357	32210	37365	10479	19036	6875	7261	-	-
4	NOTES AND ACCTS RECEIVABLE	416681	-	20926	54369	47702	66589	91255	26727	41014	36221	31878	-	-
5	LESS: BAD DEBT ALLOWANCE	14071	-	271*	256*	157*	303*	3620	1896*	2503	1287	3778	-	-
6	INVENTORIES	46516	-	182*	2362	1916	4710	8357	2268*	11416	4857	10448	-	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	4548	-	-	-	1675*	572*	548*	-	6	1747	-	-	-
8	STATE AND LOCAL	6707*	-	-	-	-	2201*	3952*	-	-	554	-	-	-
9	OTHER CURRENT ASSETS	95026	-	1679*	11295	5338	14460	24532	7170	24724	2465	3363	-	-
10	LOANS TO STOCKHOLDERS	42675	-	5620*	1251*	9716	7071	8131	2508*	4227	3773	378	-	-
11	MORT AND REAL ESTATE LOANS	48400	-	-	-	2025*	3003*	16852*	204*	16020	-	10296	-	-
12	OTHER INVESTMENTS	196202	-	512*	4692*	6952	16831	25433	21642	41326	11597	67217	-	-
13	DEPRECIABLE ASSETS	2909623	-	66557	199459	487016	559644	776365	203217	271255	151916	194194	-	-
14	LESS: ACCUMULATED DEPR	776135	-	34860	98146	158652	133897	169042	47703	57685	29466	46624	-	-
15	DEPLETABLE ASSETS	1044*	-	-	-	-	252*	792*	-	-	-	-	-	-
16	LESS: ACUMULATED DEPLETION	424*	-	-	-	-	-	424*	-	-	-	-	-	-
17	LAND	189402	-	994*	12376	27236	30337	47600	15837	23932	13548	17542	-	-
18	INTANGIBLE ASSETS (AMORT)	34813	-	35*	85*	960	3462	12265	2553*	13071	61	2321	-	-
19	LESS: ACCUMULATED AMORT	7910	-	11*	42*	538	1363	2532	1293*	1749	10	372	-	-
20	OTHER ASSETS	121233	-	1080	10232	6933	7486	34848	12876	26704	9357	11717	-	-
21	TOTAL LIABILITIES	3509802	-	71915	238094	470479	613265	912677	254529	430794	212208	305841	-	-
22	ACCOUNTS PAYABLE	209039	-	5041	26346	31684	22221	59327	12792	20206	16249	15173	-	-
23	MORT,NOTES,BONDS UNDER 1 YR	255189	-	1831*	16974	28212	29491	86202	15891	53847	9803	12938	-	-
24	OTHER CURRTNT LIABILITIES	229731	-	10379	24381	30347	35546	50418	19758	23872	15712	19318	-	-
25	LOANS FROM STOCKHOLDERS	104981	-	7398*	21116*	15739	22952	24536	4806*	2116	6318	-	-	-
26	MORT NOTES BONDS OVER 1 YR	1963290	-	11045*	43549	271765	415353	596367	144285	207186	126434	147306	-	-
27	OTHER LIABILITIES	89558	-	4663*	5866	4116	12913	19894	6048*	23079	4668	8311	-	-
28	CAPITAL STOCK	215828	-	15971	16774	53716	36965	34577	15396	18365	5158	18906	-	-
29	PAID-IN OR CAPITAL SURPLUS	271108	-	2667*	6473*	8885	26363	40482	29400	61388	19929	75521	-	-
30	RETAINED EARNINGS, APPROP	7742*	-	-	-	870*	1248*	280*	5313*	31	-	-	-	-
31	RETAINED EARNINGS, UNAPPROP	217015	-	14295	79622	50791	20356	7578	2601	24913	8141	8718	-	-
32	LESS: COST OF TREASURY STK	53679	-	1375*	3007*	25646	10143*	6984	1761*	4209	204	350	-	-
33	TOTAL RECEIPTS	4319245	36447*	314093	738079	667356	598896	906493	261696	323175	155422	317588	-	-
34	BUSINESS RECEIPTS	4214122	35554*	313957	729590	661090	587029	884075	255423	301346	140335	305723	-	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	318	-0*	-	-	225*	-0*	47*	-	6	40	-	-	-
36	STATE AND LOCAL	564*	-	-	-	-	147*	280*	-0*	129	8	-	-	-
37	OTHER INTEREST	14967	128*	-0*	826*	821	1867	3403	1005*	3457	338	3122	-	-
38	RENTS	26662	430	-	33*	1675*	2080	8599	1233*	7444	3888	1280	-	-
39	ROYALTIES	1908*	-	-	-	-	-	8*	-	21	45	1834	-	-
40	NET S-T GAIN LESS L-T LOSS	9*	-	-	-	-	-	-	9*	-	-	-	-	-
41	NET L-T GAIN LESS S-T LOSS	13078	181*	132*	-	739*	3973*	1454*	969*	3969	797	864	-	-
42	NET GAIN, NONCAPITAL ASSETS	2251	17	-	-	-0*	-	1255	123*	745	60	51	-	-
43	DIVIDENDS, DOMESTIC CORPS	371	-0*	-	53*	25*	78*	57*	6*	152	-	-	-	-
44	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	44995	137*	4*	7577	2781	3722	7315	2928	5906	9911	4714	-	-
46	TOTAL DEDUCTIONS	4154588	32088*	304716	702359	626021	569537	888431	252006	309870	152175	317385	-	-
47	COST OF SALES AND OPERATION	2606613	17746*	175214	477701	408897	379883	550306	153774	164505	88113	190474	-	-
48	COMPENSATION OF OFFICERS	139311	692*	28098	30973	30023	18079	18773	4392	4575	1438	2268	-	-
49	REPAIRS	47142	544*	6294	8448	7529	6692	8373	2691	2543	1627	2401	-	-
50	BAD DEBTS	13296	107*	228*	1916*	945*	736	2950	1251*	2562	690	1911	-	-
51	RENT PAID ON BUSINESS PROP	211401	2444*	26845	67159	22073	12991	40598	10710	10114	1948	16519	-	-
52	TAXES PAID	226838	1954*	13053	35421	34855	35282	47831	13905	16580	9861	18096	-	-
53	INTEREST PAID	181388	1028*	1186*	6275	23534	31965	54585	13818	20439	12176	16382	-	-
54	CONTRIBUTIONS OR GIFTS	766	65*	4*	85*	187	133	165	18*	98	7	4	-	-
55	AMORTIZATION	1155	17	-0*	13*	36*	167	219	414*	40	202	47	-	-
56	DEPRECIATION	139977	1316*	4502	12785	24530	22218	35037	9816	13835	6644	9294	-	-
57	DEPLETION	156*	-	-	85*	-	-	5*	-	66	-	-	-	-
58	ADVERTISING	9929	94*	429	702	1354	870	1832	585	1140	363	2560	-	-
59	PENSION,PROF SH, ANUTY PLAN	5941	-	1913*	-	670*	964*	1367	162*	632	208	25	-	-
60	EMPLOYEE BENEFIT PROGRAMS	18362	12*	235*	1383	2183	2080	6881	2493*	1401	1028	666	-	-
61	NET LOSS,NONCAPITAL ASSETS	2624	-	-	-	564*	25*	412	3*	335	-	1285	-	-
62	OTHER DEDUCTIONS	549689	6069*	46715	59413	68641	57452	119097	37974	71005	27870	55453	-	-
63	TOTAL RECEIPT LESS TOTAL DEDS	164657	4359*	9377	35720	41335	29359	18062	9690	13305	3247	203	-	-
64	CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT)	164093	4359*	9377	35720	41335	29212	17782	9690	13176	3239	203	-	-
66	NET INCOME, TOTAL	198615	4703*	12516*	40331	43201	34625	30379	10068	15928	3670	3194	-	-
67	DEFICIT, TOTAL	34522	344*	3139*	4611*	1866*	5413	12597	378*	2752	431	2991	-	-
68	NET INC, LESS DEF, F 1120S	55062	-	9141*	19628	15747	11471	-925	-	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	17460	13*	-	701*	2329*	3766	3756	2364*	2123	614	1794	-	-
71	NET OPERATING LOSS DEDUCT	17165	13*	-	648*	2304*	3701	3736	2361*	1994	614	1794	-	-
72	W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER	295	-0*	-	53*	25*	65*	20*	3*	129	-	-	-	-
74	INC SUBJ NORM, SUR, ALT TAX	117688	4686*	3023*	19882	25150	17147	21836	7704	13804	3056	1400	-	-
75	NT LG-TM GAIN TAXED ALT RTE	8549	89	-	-	-	3168*	340*	861*	2430	797	864	-	-
76	INCOME TAX (BEF CR), TOTAL	38105	2129*	543*	4670	6456	4978	8264	3240	6007	1300	518	-	-
77	NORM TAX,SURTAX AND ALT TAX	37843	2018*	543*	4670	6456	4978	8260	3222	5944	1257	495	-	-
78	TAX FR RECOMP PR YR INVCR	217	111	-	-0*	-0*	-0*	4*	15*	47	29	11	-	-
79	TAX FR RECOMP PR YR WINCR	3*	-	-	-	-	-	-	3*	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	42	-	-	-	-	-	-	-	16	14	12	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT	4099	34*	-0*	362	522	309	983	570	824	288	207	-	-
83	WORK INCENTIVE CREDIT	153	-	91*	-	-	-0*	52*	3*	4	1	2	-	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	38187	-	2016*	9152*	9899	9006	3670	411*	2950	668	415	-	-
85	CORPORATIONS OWN STOCK	931*	-	-	-	-	-	263*	-	463	205	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	75382	730*	3005*	5052	11536	9193	27285	5136	7094	2605	3746	-	-
87	TOTAL QUALIFIED INVESTMENT	52581	730*	1090*	3201	8340	4298	17823	4560	6793	2380	3366	-	-
88	TENTATIVE INVESTMENT CR	4832	74*	-0*	254	755	362	1712	447	657	235	336	-	-
89	INVESTMENT CR CARRYOVER	3883	52*	-	108*	288*	253*	1181	267*	635	304	795	-	-
90	FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2646	-	2029	430*	149*	13*	19*	6*	**	-	-	**	-
2 TOTAL ASSETS	374232	-	67015	66535*	49768*	10556*	29489*	150869*	**	-	-	**	-
3 CASH	41749	-	12411	6704*	14649*	143*	1660*	6182*	**	-	-	**	-
4 NOTES AND ACCTS RECEIVABLE	55277	-	4658*	2214*	15666*	2418*	4736*	25585*	**	-	-	**	-
5 LESS: BAD DEBT ALLOWANCE	1952*	-	-	-	-	-	120*	1832	**	-	-	**	-
6 INVENTORIES	31900	-	2473*	4320*	4993*	468*	973*	18673	**	-	-	**	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	7292*	-	127*	7165*	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	16981	-	976*	5832*	400*	221*	3774*	5778*	**	-	-	**	-
10 LOANS TO STOCKHOLDERS	6517	-	768*	4212*	1375*	26*	124*	12*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	366*	-	-	-	-	-	-	366*	-	-	-	-	-
12 OTHER INVESTMENTS	71133	-	11036*	14737*	1200*	-	-	44160*	**	-	-	**	-
13 DEPRECIABLE ASSETS	190326	-	56915	27619*	19672*	8281*	22866*	54973*	**	-	-	**	-
14 LESS: ACCUMULATED DEPR	83249	-	30084	12532*	10063*	2340*	7946*	20284*	**	-	-	**	-
15 DEPLETABLE ASSETS	1188*	-	-	1188*	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	432*	-	-	432*	-	-	-	-	-	-	-	-	-
17 LAND	11259	-	468*	5238*	-	260*	782*	4511*	**	-	-	**	-
18 INTANGIBLE ASSETS (AMORT)	5126	-	127*	108*	25*	-	2809*	2057	**	-	-	**	-
19 LESS: ACCUMULATED AMORT	1605	-	-0*	108*	-0*	-	626*	871	**	-	-	**	-
20 OTHER ASSETS	22356	-	7140	270*	1851*	1079*	457*	11559*	**	-	-	**	-
21 TOTAL LIABILITIES	374232	-	67015	66535*	49768*	10556*	29489*	150869*	**	-	-	**	-
22 ACCOUNTS PAYABLE	25572	-	2271*	1458*	9420*	2340*	3700*	6383	**	-	-	**	-
23 MORT,NOTES,BONDS UNDER 1 YR	55243	-	10773*	4245*	10675*	2184*	7468*	19898*	**	-	-	**	-
24 OTHER CURRTNT LIABILITIES	21859	-	1521	3024*	3964*	416*	1883*	11051*	**	-	-	**	-
25 LOANS FROM STOCKHOLDERS	12854*	-	8279*	2700*	1875*	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	48463	-	5970*	7995*	3850*	4381*	9032*	17235*	**	-	-	**	-
27 OTHER LIABILITIES	22630	-	3863*	2003*	321*	13*	1162*	15268*	**	-	-	**	-
28 CAPITAL STOCK	30328	-	14573	484*	7224*	273*	2100*	5674*	**	-	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	37595	-	1155*	1080*	9420*	1443*	4226*	20271*	**	-	-	**	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	124342	-	20638	44410*	3044*	-468*	134*	56584*	**	-	-	**	-
32 LESS: COST OF TREASURY STK	4654	-	2028*	864*	25*	26*	216*	1495*	**	-	-	**	-
33 TOTAL RECEIPTS	809477	-	318359	114103*	95491*	17368*	48567*	215589*	**	-	-	**	-
34 BUSINESS RECEIPTS	797392	-	316727	111182*	94531*	17069*	48111*	209772*	**	-	-	**	-
INT U.S, GOVT OBLIGATIONS													
35 UNITED STATES	234*	-	-	234*	-0*	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	3107	-	732*	648*	127*	13*	-0*	1587*	**	-	-	**	-
38 RENTS	4547*	-	97*	702*	575*	13*	12*	3148*	**	-	-	**	-
39 ROYALTIES	13*	-	-	-	8*	-	-	5	**	-	-	**	-
40 NET S-T GAIN LESS L-T LOSS	108*	-	-	108*	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	760*	-	-	445*	-	273*	-	42	**	-	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	101	-	-	-	-	-	-	101	**	-	-	**	-
43 DIVIDENDS, DOMESTIC CORPS	997*	-	-0*	567*	-	-	-	430*	**	-	-	**	-
44 DIVIDENDS, FOREIGN CORPS	54*	-	-	54*	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	2164	-	803*	163*	250*	-0*	444*	504*	**	-	-	**	-
46 TOTAL DEDUCTIONS	774561	-	302679	105957*	90294*	16783*	49933*	208915*	**	-	-	**	-
47 COST OF SALES AND OPERATION	434128	-	158509	55125*	54307*	10387*	28254*	127546*	**	-	-	**	-
48 COMPENSATION OF OFFICERS	73777	-	49503	11970*	7255*	793*	1733*	2523*	**	-	-	**	-
49 REPAIRS	2930	-	864	218*	550*	156*	480*	662*	**	-	-	**	-
50 BAD DEBTS	3092	-	479*	216*	164*	78*	592*	1563*	**	-	-	**	-
51 RENT PAID ON BUSINESS PROP	28155	-	11216	4841*	1540*	195*	1978*	8385*	**	-	-	**	-
52 TAXES PAID	28098	-	11291	4082*	2466*	988*	1568*	7703*	**	-	-	**	-
53 INTEREST PAID	10214	-	744	750*	3093*	585*	1611*	3431*	**	-	-	**	-
54 CONTRIBUTIONS OR GIFTS	355	-	135*	54*	-0*	-	-0*	166*	**	-	-	**	-
55 AMORTIZATION	766	-	270*	-0*	-0*	-	59*	437	**	-	-	**	-
56 DEPRECIATION	21561	-	6847	3792*	1510*	988*	2228*	6196*	**	-	-	**	-
57 DEPLETION	88*	-	88*	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1537	-	258*	116*	260*	78*	176*	649*	**	-	-	**	-
59 PENSION,PROF SH, ANUTY PLAN	13326	-	10839	1432*	-	-	424*	631	**	-	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	2721	-	1400*	253*	80*	-	84*	904	**	-	-	**	-
61 NET LOSS,NONCAPITAL ASSETS	175*	-	-	108*	24*	26*	-0*	17*	-	-	-	-	-
62 OTHER DEDUCTIONS	153638	-	50236	23000*	19045*	2509*	10746*	48102*	**	-	-	**	-
63 TOTAL RECEIPT LESS TOTAL DEDS	34916	-	15680	8146*	5197*	585*	-1366*	6674*	**	-	-	**	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT)	34916	-	15680	8146*	5197*	585*	-1366*	6674*	**	-	-	**	-
66 NET INCOME, TOTAL	44928	-	20757	8470*	6922*	585*	1520*	6674*	**	-	-	**	-
67 DEFICIT, TOTAL	10012	-	5077*	324*	1725*	-	2886*	-	-	-	-	-	-
68 NET INC, LESS DEF, F 1120S	11567*	-	9609*	1828*	130*	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	4729	-	127*	378*	1475*	585*	-	2164*	**	-	-	**	-
71 NET OPERATING LOSS DEDUCT	4342*	-	127*	-	1475*	585*	-	2155*	**	-	-	**	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	387*	-	-0*	378*	-	-	-	9*	-	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	26373	-	8548*	6480*	5317*	-	1520*	4508	**	-	-	**	-
75 NT LG-TM GAIN TAXED ALT RTE	42	-	-	-	-	-	-	42	**	-	-	**	-
76 INCOME TAX (BEF CR), TOTAL	7420	-	1720*	1404*	1599*	-	568*	2129	**	-	-	**	-
77 NORM TAX,SURTAX AND ALT TAX	7412	-	1720*	1404*	1599*	-	568*	2121	**	-	-	**	-
78 TAX FR RECOMP PR YR INVCR	8*	-	-	-	-	-	-0*	8	**	-	-	**	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	142	-	-	-	-	-	-	142	**	-	-	**	-
82 INVESTMENT CREDIT	1003	-	180*	162*	75*	-	236*	350	**	-	-	**	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	6992*	-	4984*	-	930*	-	36*	1042	**	-	-	**	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	24863	-	9691	3511*	672*	975*	3183*	6831	**	-	-	**	-
87 TOTAL QUALIFIED INVESTMENT	15071	-	3055*	1134*	622*	793*	3031*	6436	**	-	-	**	-
88 TENTATIVE INVESTMENT CR	1279	-	180*	108*	50*	78*	297*	566	**	-	-	**	-
89 INVESTMENT CR CARRYOVER	543*	-	-0*	108*	25*	260*	-	150	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY
1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT
ITEMS, BY MINOR INDUSTRY, 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 9049

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	9980	731*	7365	991	446	197	193	31	11	5	6	**	4
2 TOTAL ASSETS	3855895	-	158778	162816	158790	139515	401208	198736	144706	174392	636563	**	1680391
3 CASH	202755	-	37648	15737	20449	14964	41887	6784	4608	9628	17540	**	33510
4 NOTES AND ACCTS RECEIVABLE	636697	-	30076	42777	57888	31830	106757	40925	22374	41207	138451	**	124412
5 LESS: BAD DEBT ALLOWANCE	59456	-	3660*	3799*	7663*	1691*	12655	4457*	2567	2825	6961	**	13178
6 INVENTORIES	118586	-	14696	10399	3526*	5397*	31394	3584	2567	6143	17337	**	23443
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	9135	-	-	-	1205*	1682*	1424*	-	3308	155	-	-	1361
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	165405	-	5577	14426	3206	2771	25056	8851	2685	4189	9128	**	89516
10 LOANS TO STOCKHOLDERS	43774	-	8039	22180*	1806*	1251*	6748*	111*	249	2673	717	-	-
11 MORT AND REAL ESTATE LOANS	13824*	-	360*	-	351*	-	-	-	1288	211	-	-	11614
12 OTHER INVESTMENTS	448757	-	3072*	10647*	15456*	5108*	17513	2226*	8555	63042	69303	**	253835
13 DEPRECIABLE ASSETS	2258362	-	79954	75431	77205	112006	207439	141378	101472	47390	364984	**	1051103
14 LESS: ACCUMULATED DEPR	507139	-	36240	39748	32993	47537	69014	28307	24968	10921	53896	**	163515
15 DEPLETABLE ASSETS	739*	-	-	583*	-	65*	-	-	-	-	91	-	-
16 LESS: ACUMULATED DEPLETION	38	-	-	-	-	-	-	-	-	-	38	-	-
17 LAND	175573	-	3328*	1385*	3005*	3918*	24293	12006	16748	4155	30891	**	75844
18 INTANGIBLE ASSETS (AMORT)	55197	-	4039	2376*	9373*	2029*	4700	3972*	-	1830	2694	**	24184
19 LESS: ACCUMULATED AMORT	11298	-	974	216*	415*	741*	1872	1006*	-	321	553	**	5200
20 OTHER ASSETS	305022	-	12863	10638*	6391	8463	17538	12669	8287	7836	46875	**	173462
21 TOTAL LIABILITIES	3855895	-	158778	162816	158790	139515	401208	198736	144706	174392	636563	**	1680391
22 ACCOUNTS PAYABLE	247541	-	18374	18282	26172	18697	39165	12999	10713	3527	74733	**	24879
23 MORT,NOTES,BONDS UNDER 1 YR	232147	-	14768	13290	12164*	14969	32530	24966	17821	4572	33312	**	63755
24 OTHER CURRTNT LIABILITIES	284083	-	13791	27347	17008	11330	48532	23742	14707	7303	26724	**	93599
25 LOANS FROM STOCKHOLDERS	83207	-	25729	13134*	11056*	3874*	14370	6553*	567	7734	190	-	-
26 MORT NOTES BONDS OVER 1 YR	1557404	-	18784	38827*	22206*	39964	145936	94349	67372	88415	264869	**	776682
27 OTHER LIABILITIES	250073	-	2742	158*	17288*	2617	11755	3268*	5461	12846	35230	**	158708
28 CAPITAL STOCK	177652	-	47728	13439	19226	10838	31174	13345	5913	5144	5594	**	25251
29 PAID-IN OR CAPITAL SURPLUS	616009	-	6492*	7782*	19614*	2201*	34058	8731*	22136	29816	124757	**	360422
30 RETAINED EARNINGS, APPROP	5393*	-	2541*	-	159*	-	2128*	-	-	-	565	-	-
31 RETAINED EARNINGS, UNAPPROP	425605	-	14869	30935	17004	35064	44280	11567	651	17852	73943	**	179420
32 LESS: COST OF TREASURY STK	23219	-	7040*	378*	3107*	39*	2720*	804*	635	2817	3354	**	2325
33 TOTAL RECEIPTS	4976536	50803*	968664	514604	295315	365797	666128	232274	143182	86747	507627	**	1145395
34 BUSINESS RECEIPTS	4824270	46685*	965751	508718	289991	360506	641459	227382	131246	74300	493009	**	1085223
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	411	-0*	-	53*	122*	39*	140*	-	21	-	-	-	36
36 STATE AND LOCAL	147*	-	-0*	-	-	-0*	140*	-	-	-	-	-	7
37 OTHER INTEREST	29807	844*	884	1351*	986*	691	2605	520*	550	3630	4002	**	13644
38 RENTS	27078	28	384*	1227*	1953*	2983*	4156	1726*	4496	716	3899	**	5510
39 ROYALTIES	339*	-	-	-	-	-	336*	-	-	-	-	-	3
40 NET S-T GAIN LESS L-T LOSS	1400*	-	-	480*	-	-	912*	-	-	-	1	**	7
41 NET L-T GAIN LESS S-T LOSS	11909	-	-	1734*	100*	120*	3*	33*	5738	1074	149	**	2958
42 NET GAIN, NONCAPITAL ASSETS	2211	743*	-	57*	999*	39*	193*	6*	12	93	43	**	26
43 DIVIDENDS, DOMESTIC CORPS	368	-	-0*	-0*	24*	52*	120*	-	14	1	154	**	3
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	78596	2503*	1645	984*	1140	1367	16064	2607	1005	6933	6370	**	37978
46 TOTAL DEDUCTIONS	4847133	45983*	953529	504832	293826	358999	645329	226531	131532	81576	495481	**	1109515
47 COST OF SALES AND OPERATION	2579796	11037*	321930	283816	135897	224514	395725	145442	81912	43312	278659	**	657552
48 COMPENSATION OF OFFICERS	365263	8664*	261158	35013	23822	13322	12958	1196*	1123	1254	3848	**	2905
49 REPAIRS	27694	159*	1690	2909	3731	1995	4093	581	912	372	3021	**	8231
50 BAD DEBTS	56568	5*	218*	1583*	5301*	2125*	16367	4837*	2190	703	7847	**	15392
51 RENT PAID ON BUSINESS PROP	180320	2735*	47376	20562	21387	12543	29561	11514	4003	2300	11685	**	16654
52 TAXES PAID	193301	2071*	33903	21002	9328	13599	24479	10315	6889	5010	22624	**	45081
53 INTEREST PAID	154063	1947*	3204	3373	2871	4674	13753	8016	7762	7631	23327	**	77505
54 CONTRIBUTIONS OR GIFTS	1001	20*	-0	226*	165*	25*	263	112*	18	2	31	**	139
55 AMORTIZATION	2079	-	41	79*	-	351*	165	251*	1	40	75	**	1076
56 DEPRECIATION	146264	1149*	10616	7728	3975	7375	12532	7054	4863	2603	19159	**	69210
57 DEPLETION	473*	-	-	-	-	25*	-	-	-	-	447	-	1
58 ADVERTISING	22771	182*	3972	14619*	356*	306	618	301	156	337	774	**	1150
59 PENSION,PROF SH, ANUTY PLAN	70708	-	47799	3011*	4685*	4643*	5192	1524*	218	3	1029	**	2604
60 EMPLOYEE BENEFIT PROGRAMS	37726	235*	8030	848*	2367*	2682*	13644	1122*	576	121	3135	**	4966
61 NET LOSS,NONCAPITAL ASSETS	598	16	91*	158*	-	-	52*	5	33	164	17	**	62
62 OTHER DEDUCTIONS	1008508	17763*	213501	109905	79941	70820	115927	34261	20876	18724	119803	**	206987
63 TOTAL RECEIPT LESS TOTAL DEDS	129403	4820*	15135	9772	1489	6798	20799	5743	11650	5171	12146	**	35880
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT)	129256	4820*	15135	9772	1489	6798	20659	5743	11650	5171	12146	**	35873
66 NET INCOME, TOTAL	186199	6709*	30602	17508	14578	10923	25720	13756*	11697	5171	13662	**	35873
67 DEFICIT, TOTAL	56943	1889*	15467	7736*	13089*	4125*	5061	8013*	47	-	1516	-	-
68 NET INC, LESS DEF, F 1120S	14551	1789*	-1056	5374*	4345*	169*	1588*	-	2342	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	17841	302	1529	216*	-0*	39*	7840	1260	4488	1735	429	**	3
71 NET OPERATING LOSS DEDUCT	17643	302	1529*	216*	-	-	7828	1260	4476	1734	298	**	-0
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	198	-	-0*	-0*	-0*	39*	12*	-	12	1	131	**	3
74 INC SUBJ NORM, SUR, ALT TAX	145350	4618*	21650	11864*	10209*	10689*	16292	12496*	4866	3436	13362	**	35868
75 NT LG-TM GAIN TAXED ALT RTE	3963	-	-	-	-	120*	-0*	33*	85	670	97	**	2958
76 INCOME TAX (BEF CR), TOTAL	54103	1285*	4148	2548*	2938	3762	6788	5768*	2250	1509	6426	**	16681
77 NORM TAX,SURTAX AND ALT TAX	53806	1285*	4148	2469*	2888*	3762*	6764	5768*	2250	1492	6344	**	16636
78 TAX FR RECOMP PR YR INVCR	162	-0*	-0*	79*	50*	-0*	-0*	-0*	-0	4	13	**	16
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	135*	-	-	-	-	-	24*	-	-	13	69	**	29
81 FOREIGN TAX CREDIT	365*	-	-	-	-	-	24*	-	-	-	27	-	314
82 INVESTMENT CREDIT	13454	295	474	265*	1027*	383*	820	486*	250	344	794	**	7316
83 WORK INCENTIVE CREDIT	51*	-	-	-	25*	-	-	6*	-	-	1	**	19
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	30957	4298*	4975	-	5433*	1359*	2428*	725*	273	156	838	**	10492
85 CORPORATIONS OWN STOCK	4550	1146	-	-	-	-	-	-	-	1017	2387	**	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	263070	435	12610	6982	17034	9450	14019	21032	2314	9937	36445	**	132812
87 TOTAL QUALIFIED INVESTMENT	244737	398	6499	2697*	16741	8934	12125	20400	1860	9835	33885	**	131363
88 TENTATIVE INVESTMENT CR	21954	39	474	240*	1652	783	1182	2007	186	863	3143	**	11385
89 INVESTMENT CR CARRYOVER	6659	291	256*	79*	48*	-	1529	201*	183	139	1951	-	1982
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Legal services

MINOR INDUSTRY 8111

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	9974	256*	8548	943	171*	37*	19*	-	**	-	-	-	-
2 TOTAL ASSETS	481620	-	228337	134440	61448*	19674*	37721*	-	**	-	-	-	-
3 CASH	147190	-	57313	40957	36716*	5986*	6218*	-	**	-	-	-	-
4 NOTES AND ACCTS RECEIVABLE	35196	-	19433	3815*	2952*	2688*	6308*	-	**	-	-	-	-
5 LESS: BAD DEBT ALLOWANCE	466*	-	-	54*	-	120*	292	-	**	-	-	-	-
6 INVENTORIES	324*	-	-0*	324*	-	-	-0*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	45854	-	20160	24792	400*	137*	365*	-	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	18125	-	11116	5323*	48*	793*	845*	-	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	54*	-	-	54*	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	38331	-	8138*	12025*	5054*	1680*	11434*	-	**	-	-	-	-
13 DEPRECIABLE ASSETS	298601	-	188310	60290	24398*	11792*	13811*	-	**	-	-	-	-
14 LESS: ACCUMULATED DEPR	137308	-	92383	25106	11031*	4466*	4322*	-	**	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	8166*	-	512*	2592*	2646*	840*	1576*	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	7100	-	5445	594*	25*	12*	1024*	-	**	-	-	-	-
19 LESS: ACCUMULATED AMORT	1157	-	580	108*	25*	12*	432*	-	**	-	-	-	-
20 OTHER ASSETS	21610	-	10873	8942	265*	344*	1186*	-	**	-	-	-	-
21 TOTAL LIABILITIES	481620	-	228337	134440	61448*	19674*	37721*	-	**	-	-	-	-
22 ACCOUNTS PAYABLE	27763	-	11240	4963*	8208*	192*	3160*	-	**	-	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	68417	-	35116	19540	792*	5115*	7854*	-	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	97399	-	25976	40799	20030*	5373*	5221*	-	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	42990	-	31497	3552*	7728*	156*	57*	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	52008	-	14383	18690*	7721*	3204*	8010*	-	**	-	-	-	-
27 OTHER LIABILITIES	15931	-	7985	539*	825*	984*	5598*	-	**	-	-	-	-
28 CAPITAL STOCK	68383	-	41925	14503	5066*	217*	6672*	-	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	27261	-	16529	4234*	25*	2059*	4414*	-	**	-	-	-	-
30 RETAINED EARNINGS, APPROP	57*	-	3*	54*	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	85691	-	44742	28588	12567*	2374*	-2580*	-	**	-	-	-	-
32 LESS: COST OF TREASURY STK	4280*	-	1059*	1022*	1514*	-	685*	-	**	-	-	-	-
33 TOTAL RECEIPTS	2344660	1617*	1654827	490879	109811*	35067*	52459*	-	**	-	-	-	-
34 BUSINESS RECEIPTS	2324724	1538*	1641676	488634	107272*	34659*	50945*	-	**	-	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	50*	-	-	-	50*	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	5399	-	2937	1305	673*	36*	448*	-	**	-	-	-	-
38 RENTS	3335*	-	971*	108*	1468*	72*	716*	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	228*	-	-0*	-	-	228*	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	222*	-	88*	108*	-	24*	2*	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	549*	-	90*	162*	275*	12*	10*	-	**	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	10149	79*	9065	562*	73*	36*	334*	-	**	-	-	-	-
46 TOTAL DEDUCTIONS	2296959	1617*	1630027	471398	106884*	35163*	51870*	-	**	-	-	-	-
47 COST OF SALES AND OPERATION	287881	-	176783	66435	15617*	10176*	18870*	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	887314	-	620494	208325	37694*	10003*	10798*	-	**	-	-	-	-
49 REPAIRS	5250	-	3403	1266	170*	172*	239*	-	**	-	-	-	-
50 BAD DEBTS	580*	37*	128*	154*	-	-	261*	-	**	-	-	-	-
51 RENT PAID ON BUSINESS PROP	117400	154*	87039	21792	4555*	1844*	2016*	-	**	-	-	-	-
52 TAXES PAID	62939	125*	47189	9852	2977*	979*	1817*	-	**	-	-	-	-
53 INTEREST PAID	7830	16*	3849	1560	556*	386*	1463*	-	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	461	2*	150	186	73*	24*	26*	-	-	-	-	-	-
55 AMORTIZATION	2	-	2	-	-0*	-0*	-0	-	**	-	-	-	-
56 DEPRECIATION	34534	25*	22105	7988	1799*	1179*	1438*	-	**	-	-	-	-
57 DEPLETION	77	-	-	-	-	-	77	-	-	-	-	-	-
58 ADVERTISING	1971	114*	1811	-0*	-	-	46*	-	**	-	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	111053	-	67451	32935	5890*	1341*	3436*	-	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	18822	-	9834	5641*	1443*	1512*	392*	-	**	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	24*	-	-0*	-0*	-	12*	12*	-	**	-	-	-	-
62 OTHER DEDUCTIONS	760821	1144*	589789	115264	36110*	7535*	10979*	-	**	-	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	47701	-0*	24800	19481	2927*	-96*	589*	-	**	-	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT)	47701	-0*	24800	19481	2927*	-96*	589*	-	**	-	-	-	-
66 NET INCOME, TOTAL	70158	-	44752	19967	3383*	384*	1672*	-	-	-	-	-	-
67 DEFICIT, TOTAL	22457	-0*	19952	486*	456*	480*	1083*	-	**	-	-	-	-
68 NET INC, LESS DEF, F 1120S	12412*	-	8068*	4344*	-	-	-	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	8146	-	7034*	215*	275*	396*	226*	-	**	-	-	-	-
71 NET OPERATING LOSS DEDUCT	7652*	-	6944*	53*	50*	384*	221	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	494*	-	90*	162*	225*	12*	5*	-	**	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	49223	-	28973	15516	3283*	-	1451*	-	-	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	10105	-	5770	3075	710*	-0*	550*	-	-	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	10100	-	5770	3075	710*	-	545*	-	-	-	-	-	-
78 TAX FR RECOMP PR YR INVCR	5*	-	-0*	-0*	-	-0*	5*	-	-	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	2017	-	1239	589	99*	-	90*	-	-	-	-	-	-
83 WORK INCENTIVE CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	7330	-	2553*	4452*	240*	-	85*	-	-	-	-	-	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	52983	-	33380	14557	1479*	1831*	1736*	-	**	-	-	-	-
87 TOTAL QUALIFIED INVESTMENT	38981	-	24941	10420	1111*	1063*	1446*	-	**	-	-	-	-
88 TENTATIVE INVESTMENT CR	3108	-	1757	1024	75*	109*	143*	-	**	-	-	-	-
89 INVESTMENT CR CARRYOVER	773	-	436*	320*	-0*	-	17*	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS	8610	266	6866	842	359	157	107	9*	4	-	**	-	-
2 TOTAL ASSETS	911328	-	138727	141831	114461	91817	182539	66787*	175166	-	**	-	-
3 CASH	144643	-	28396	31377	16770	16505	25392	11001*	15202	-	**	-	-
4 NOTES AND ACCTS RECEIVABLE	284163	-	15992	17280	16055	30511	58016	21899*	124410	-	**	-	-
5 LESS: BAD DEBT ALLOWANCE	16903	-	2674*	-	2700*	2181*	2197	1306*	5845	-	**	-	-
6 INVENTORIES	39096	-	3341	9545*	824*	3753*	9024	10182*	2427	-	**	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	39808	-	3786	7635	4993*	5058	9020	2526*	6790	-	**	-	-
10 LOANS TO STOCKHOLDERS	11412	-	4650	2265*	3137*	416*	440*	504*	-	-	-	-	-
11 MORT AND REAL ESTATE LOANS	3168*	-	28*	-	-	-	3140*	-	-	-	-	-	-
12 OTHER INVESTMENTS	40870	-	8057*	751*	4904*	2488*	12292	11606*	772	-	**	-	-
13 DEPRECIABLE ASSETS	444119	-	108315	97638	82422	41851	71656	7449*	34788	-	**	-	-
14 LESS: ACCUMULATED DEPR	168000	-	51241	33872	26140	13071	29814	2358*	11504	-	**	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	32220	-	4228*	5010*	4911*	4870*	10937	243	2021	-	**	-	-
18 INTANGIBLE ASSETS (AMORT)	13657	-	2572*	922*	2849*	143*	3352*	3264*	555	-	**	-	-
19 LESS: ACCUMULATED AMORT	3442	-	1274*	457*	100*	-0*	1146*	246*	219	-	**	-	-
20 OTHER ASSETS	46517	-	14551	3737*	6536*	1474*	12427	2023*	5769	-	**	-	-
21 TOTAL LIABILITIES	911328	-	138727	141831	114461	91817	182539	66787*	175166	-	**	-	-
22 ACCOUNTS PAYABLE	74279	-	17352	6812	10250	16232	10935	6015*	6683	-	**	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	129947	-	27719	10817	12874	8009*	15453	5349*	49726	-	**	-	-
24 OTHER CURRTNT LIABILITIES	150852	-	7547	30419	11574	14468*	37800	18736*	30308	-	**	-	-
25 LOANS FROM STOCKHOLDERS	23367	-	15325	2540*	2503*	494*	2505*	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	167141	-	24976	29365*	32934*	27663*	29955	1689*	20559	-	**	-	-
27 OTHER LIABILITIES	73423	-	2173	3184*	5407*	3447*	18282	8201	32729	-	**	-	-
28 CAPITAL STOCK	70485	-	27304	16414	11141	952	10280	1012*	3382	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	158444	-	16712*	22633*	18143*	26665*	44968	18801*	10522	-	**	-	-
30 RETAINED EARNINGS, APPROP	1539*	-	115*	-	-	-	1424*	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	78204	-	983	23319	15963	-4964	13989	6984*	21930	-	**	-	-
32 LESS: COST OF TREASURY STK	16353	-	1479*	3672*	6328*	1149*	3052*	-	673	-	**	-	-
33 TOTAL RECEIPTS	1595577	8453	500062	305244	215517	175227	244071	62237*	84766	-	**	-	-
34 BUSINESS RECEIPTS	1540540	8384	487622	302155	213561	172408	230658	60547*	65205	-	**	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	235*	-	-	-	25*	-0*	-	32*	178	-	-	-	-
36 STATE AND LOCAL	116*	-	-	-	-0*	-	116*	-	-	-	-	-	-
37 OTHER INTEREST	18183	40*	708	915*	654*	744*	1543	709*	12870	-	**	-	-
38 RENTS	9101	-	1124*	265*	637*	413*	6555	-	107	-	-	-	-
39 ROYALTIES	407*	-	-	106*	-	-	299	2	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	4699	-	455*	159*	-	38*	3936*	111*	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	667	-	111*	-	-0*	48*	24*	10*	474	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	349	-	273*	-	48*	-	28*	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	21280	29*	9769	1644*	592*	1576*	912	826*	5932	-	**	-	-
46 TOTAL DEDUCTIONS	1536513	6711	499208	287683	213327	165075	225712	58589*	80208	-	**	-	-
47 COST OF SALES AND OPERATION	669785	3786*	179570	157647	95558	58595	111085	34553*	28991	-	**	-	-
48 COMPENSATION OF OFFICERS	126700	51	59790	27995	11544	14574*	10220	1729*	797	-	**	-	-
49 REPAIRS	14793	11	7777	2508	1466	971*	1777	89*	194	-	**	-	-
50 BAD DEBTS	10496	95*	387*	683*	2949*	751*	2303	461*	2867	-	**	-	-
51 RENT PAID ON BUSINESS PROP	88281	113*	32334	17549	17183	5214*	10785	1503*	3600	-	**	-	-
52 TAXES PAID	70147	485*	28016	14160	9046	4080	9224	1660*	3476	-	**	-	-
53 INTEREST PAID	26213	503*	3918	2936	2477	2610	3417	831*	9521	-	**	-	-
54 CONTRIBUTIONS OR GIFTS	290	-	57*	-0*	31*	25*	69	107*	1	-	**	-	-
55 AMORTIZATION	1399	1*	-0*	637*	-0*	-	367*	21*	373	-	**	-	-
56 DEPRECIATION	41165	310*	14864	8590	5464	2781	5591	1277*	2288	-	**	-	-
57 DEPLETION	13*	-	-	-	-	13*	-	-	-	-	-	-	-
58 ADVERTISING	66840	33*	25825	11223	15536	3411*	6401	2119*	2292	-	**	-	-
59 PENSION,PROF SH, ANUTY PLAN	15912	-	8095*	3580*	124*	3107*	888*	55	63	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	7475	84*	1635*	1086*	1760*	1242*	1124	287*	257	-	**	-	-
61 NET LOSS,NONCAPITAL ASSETS	537	-	-	-	-	78*	67*	17	375	-	**	-	-
62 OTHER DEDUCTIONS	396467	1239	136940	39089	50189	67623	62394	13880*	25113	-	**	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	59064	1742	854	17561	2190	10152	18359	3648*	4558	-	**	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	58948	1742	854	17561	2190	10152	18243	3648*	4558	-	**	-	-
66 NET INCOME, TOTAL	84902	1810*	14893	21199	5355*	11296*	20167	3900*	6282	-	**	-	-
67 DEFICIT, TOTAL	25954	68*	14039	3638*	3165*	1144*	1924*	252*	1724	-	**	-	-
68 NET INC, LESS DEF, F 1120S	10370	1639*	7253	-146*	-	-	1624*	-	-	-	-	-	-
69 NET INC LESS DEF F1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	11710	147	401*	1349*	2598*	4394*	1204	1124	493	-	**	-	-
71 NET OPERATING LOSS DEDUCT	11365	147	128*	1349*	2550*	4394*	1180*	1124	493	-	**	-	-
72 M.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	345	-	273*	-	48*	-	24*	-	-	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	58832	18	4509	18741	2757*	6914*	17327	2777*	5789	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	123*	-	-	-	-	12*	-0*	111*	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	20661	5	810	4899	577*	2630*	7691	1245*	2804	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	20577	4	810	4899	577*	2630*	7659	1233*	2765	-	-	-	-
78 TAX FR RECOMP PR YR INVCR	84	1	-0*	-	-	-0*	32*	12*	39	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	216	-	-	-	-	-	170	-	46	-	-	-	-
82 INVESTMENT CREDIT	1808	-0	3	704*	48*	148*	362	188*	355	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	2560*	-	1508*	-	-	13*	945*	-	94	-	**	-	-
85 CORPORATIONS OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	42929	94*	14290	8878	1779*	2862	4913	3067*	7046	-	**	-	-
87 TOTAL QUALIFIED INVESTMENT	24156	15	2153	6407	1299*	2368	3701	2127*	6086	-	**	-	-
88 TENTATIVE INVESTMENT CR	2027	1	3	542	73*	213	378	210*	607	-	**	-	-
89 INVESTMENT CR CARRYOVER	633	-	-0*	160*	50*	130*	184*	9	100	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	-	-	-	-	-	-	-	-	-	-	-	-	-

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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, not elsewhere classified

MINOR INDUSTRY 8749

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	82706	7553	63791	6667	2298	1381	856	42	57	9	7	5	-
2	TOTAL ASSETS	8835216	-	1262192	1044550	776517	951331	1790772	593578	876416	281580	453696	804584	-
3	CASH	1045720	-	277456	208967	98438	111903	168471	31724	70260	11565	12225	54711	-
4	NOTES AND ACCTS RECEIVABLE	1963474	-	229313	205790	180005	216902	393698	91768	227363	119216	151418	148001	-
5	LESS: BAD DEBT ALLOWANCE	84850	-	28760	26384	3568	2873	26949	990	3352	11542	982	3196	-
6	INVENTORIES	606734	-	62067	59258	43892	74335	143445	80222	80116	21782	22189	19428	-
	INVESTMENTS IN GOVT. OBLIG													
7	UNITED STATES	72471	-	5041*	4050*	2115*	9099	18851	2900	13243	2211	6647	8314	-
8	STATE AND LOCAL	48862	-	896*	-	7175*	1140*	22852	615	4856	10482	846	-	-
9	OTHER CURRENT ASSETS	466271	-	52040	27480	47395	38465	79422	44771	46274	5875	43975	80574	-
10	LOANS TO STOCKHOLDERS	172026	-	54573	43456	12276	4538	30601	9473*	2252	357	14500	-	-
11	MORT AND REAL ESTATE LOANS	95019	-	7449	37007*	13912*	1182*	27026	-	8063	281	99	-	-
12	OTHER INVESTMENTS	1055034	-	61614	53459	92817	96342	205157	98638	115572	53919	31749	245567	-
13	DEPRECIABLE ASSETS	3516255	-	700092	401749	268894	432679	662443	257385	289382	78053	123722	301856	-
14	LESS: ACCUMULATED DEPR	1244919	-	328501	159720	87003	165413	215329	67638	93894	27623	30807	68991	-
15	DEPLETABLE ASSETS	27890	-	3158*	7629*	-	4321*	9073*	129*	3580	-	-	-	-
16	LESS: ACUMULATED DEPLETION	6575	-	508*	1133*	-	1053*	3194*	126*	561	-	-	-	-
17	LAND	493466	-	62090	85415	51567	53090	141416	25914	49076	5916	11977	7005	-
18	INTANGIBLE ASSETS (AMORT)	96002	-	30000	12434	852	25045	12550	4453	7528	2988	152	-	-
19	LESS: ACCUMULATED AMORT	34505	-	9902	5017	726	7241	8148	702	1136	1593	40	-	-
20	OTHER ASSETS	546841	-	84074	66364	48476	58870	129387	14842	57794	9693	66026	11315	-
21	TOTAL LIABILITIES	8835216	-	1262192	1044550	776517	951331	1790772	593578	876416	281580	453696	804584	-
22	ACCOUNTS PAYABLE	1321835	-	165560	144115	112985	165246	215946	125463	137998	67032	42789	144701	-
23	MORT,NOTES,BONDS UNDER 1 YR	1352498	-	217755	113470	108963	140848	297544	222805	91912	67349	70147	21705	-
24	OTHER CURRTNT LIABILITIES	923738	-	166554	74904	46235	73725	143402	111861	95736	28560	59260	123501	-
25	LOANS FROM STOCKHOLDERS	542197	-	295602	82155	24797	41847	46135	47542	4119	-	-	-	-
26	MORT NOTES BONDS OVER 1 YR	1706155	-	281128	184665	89347	198361	434610	162781	204911	45715	64907	39730	-
27	OTHER LIABILITIES	566971	-	47034	49900	75807	83741	130492	46347	44927	23951	34316	30456	-
28	CAPITAL STOCK	1233408	-	474909	136734	127451	142063	209500	26446	43214	37950	8601	26540	-
29	PAID-IN OR CAPITAL SURPLUS	1219699	-	121884	184658	85858	134967	212966	91625	111172	34272	95214	147083	-
30	RETAINED EARNINGS, APPROP	28509	-	4513	4366*	3462*	527*	12174	587*	1850	191	839	-	-
31	RETAINED EARNINGS, UNAPPROP	102629	-	-459799	87503	121611	-12251	122457	-237582	149987	-21853	81676	270880	-
32	LESS: COST OF TREASURY STK	162423	-	52948	17920	19999	17743	34454	4297	9410	1587	4053	12	-
33	TOTAL RECEIPTS	15936783	160242	4928556	2106415	1275008	1195472	2225159	563839	1070309	1098404	595753	717626	-
34	BUSINESS RECEIPTS	15703155	123080	4767498	2034565	1233734	1118641	2132268	529459	1028713	1081416	559693	694088	-
	INT U.S. GOVT OBLIGATIONS													
35	UNITED STATES	6521	-	611*	1075*	367*	249*	1040	193*	699	136	352	1799	-
36	STATE AND LOCAL	3067	-	72*	53*	75*	72*	690	54	286	513	131	1121	-
37	OTHER INTEREST	79002	2039	9044	9671	9325	7444	11675	3853	9213	2013	4843	9882	-
38	RENTS	73064	1408*	8014	4717	5336	8039	18576	9678	9281	2044	3599	2372	-
39	ROYALTIES	26507	264	2093*	216*	-	22022*	120*	1	140	794	300	557	-
40	NET S-T GAIN LESS L-T LOSS	2641	-	-0*	2322*	129*	31*	158*	-	-	-	-	1	-
41	NET L-T GAIN LESS S-T LOSS	47637	10773*	2470*	5876*	3625*	1563	12266	5221*	4134	9	949	751	-
42	NET GAIN, NONCAPITAL ASSETS	26537	9414*	3413	1814*	1479	1460	4436	547*	604	2684	53	633	-
43	DIVIDENDS, DOMESTIC CORPS	15329	258*	790*	540	933	691*	3185	1019	3950	454	1544	1965	-
44	DIVIDENDS, FOREIGN CORPS	2296	1	-	-	-	-0*	1276*	51*	175	-	-	793	-
45	OTHER RECEIPTS	351027	13005	134551	45566	20005	35260	39469	13763	13114	8341	24289	3664	-
46	TOTAL DEDUCTIONS	15809516	161368	4983427	2091415	1237142	1179925	2148479	533495	1027202	1110368	565546	771149	-
47	COST OF SALES AND OPERATION	8998317	78280	1973186	1189716	788248	651393	1286204	324089	696196	997537	436534	576934	-
48	COMPENSATION OF OFFICERS	1330804	10697	714519	235631	103237	97667	104391	20243	31595	4084	6573	2167	-
49	REPAIRS	105362	754	40536	13649	9128	14660	13252	2422	4516	867	2235	3343	-
50	BAD DEBTS	65638	5655	21525	11718	5050	4459	7847	2757	1513	3133	940	1041	-
51	RENT PAID ON BUSINESS PROP	426161	2092	199665	46288	27176	34211	57849	9805	25891	6607	12893	3684	-
52	TAXES PAID	484387	28167	185211	56289	30844	36474	64569	15258	29761	12617	15770	9427	-
53	INTEREST PAID	206972	3348	39212	21268	14452	20913	47806	12979	21464	13069	4905	7556	-
54	CONTRIBUTIONS OR GIFTS	5499	13*	731	718	799	410	1098	352	1044	5	177	152	-
55	AMORTIZATION	4435	211*	747	689	253	390*	1061	588	95	241	124	36	-
56	DEPRECIATION	305486	2655	88498	40284	20455	33396	49674	20114	20364	8493	7601	13952	-
57	DEPLETION	10409	236*	-0*	1080*	125*	988*	1692*	-	4008	-	-	2280	-
58	ADVERTISING	96662	662	45847	8814	5553	14648	12014	1277	2727	1296	2154	1670	-
59	PENSION,PROF SH, ANUTY PLAN	153721	-	41366	20500	15776	12731	23497	9447	12775	2028	11091	4510	-
60	EMPLOYEE BENEFIT PROGRAMS	85304	912	27079	11930	6588	6294	12790	1956	10281	1155	5264	1055	-
61	NET LOSS,NONCAPITAL ASSETS	16745	5731*	4386	1171	550*	75*	1902	115*	1621	68	1126	-0	-
62	OTHER DEDUCTIONS	3513614	21955	1600919	431670	208908	251216	462833	112093	163351	59168	58159	143342	-
63	TOTAL RECEIPT LESS TOTAL DEDS	127267	-1126	-54871	15000	37866	15547	76680	30344	43107	-11964	30207	-53523	-
64	CONST TAX INC FRM REL FG CORP	2468*	-	-	-	-	-	300*	-	76	-	61	2031	-
65	NET INCOME (LESS DEFICIT)	126668	-1126	-54943	14947	37791	15475	76290	30290	42897	-12477	30137	-52613	-
66	NET INCOME, TOTAL	666617	39443	154913	81017	57260	62036	118003	47152	56882	1430	31796	16685	-
67	DEFICIT, TOTAL	539949	40569	209856	66070	19469	46561	41713	16862	13985	13907	1659	69298	-
68	NET INC, LESS DEF, F 1120S	24925	-23101	18888	7286	9676	6189*	3192	2795*	-	-	-	-	-
69	NET INC LESS DEF F1120-DISC	31922	-	-44	494*	2789*	1589*	7958*	5905	13231	-	-	-	-
70	STAT SPEC DEDS 1120, F, L, M	124489	22228	32280	9102	13468	15614	15853	6097	3377	1139	3405	1926	-
71	NET OPERATING LOSS DEDUCT	115623	22098	31920	8674	12659*	15013	13692	5177*	2469	754	3136	31	-
72	W.H.T. CORP DEDUCTION	73	-	-	-	-	-	60	-	-	-	13	-	-
73	OTHER	8793	130*	360*	428	809*	601*	2101	920	908	385	256	1895	-
74	INC SUBJ NORM, SUR, ALT TAX	414136	11869	66015	62422	31350	38118	87801	32361	40355	395	28397	15053	-
75	NT LG-TM GAIN TAXED ALT RTE	8359	648*	-	-	50*	403*	2814	3178*	389	-	565	312	-
76	INCOME TAX (BEF CR), TOTAL	147513	3728	14334	15148	8208	14035	37201	14813	19088	240	13518	7200	-
77	NORM TAX,SURTAX AND ALT TAX	145783	3192	13982	14987	8135	13986	37150	14576	18969	176	13489	7141	-
78	TAX FR RECOMP PR YR INVCR	1636	536*	352*	161*	73*	49*	47	204	116	64	29	5	-
79	TAX FR RECOMP PR YR WINCR	4*	-	-	-	-	-	4*	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREF	90	-	-	-	-	-	-	33	3	-	-	54	-
81	FOREIGN TAX CREDIT	4710	-	1341	-0*	-	779*	1252*	684*	563	-	91	-	-
82	INVESTMENT CREDIT	10639	9*	1251	592	682	1917	2248	1075	673	66	463	1663	-
83	WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
	DISTRIBUTION TO STOCKHOLDERS													
84	CASH AND PROP EXC OWN STK	141859	33373*	47889	8684*	4530	5571	17049	4142	14120	364	2747	3390	-
85	CORPORATIONS OWN STOCK	1078*	-	-	-	-	-	400*	423*	255	-	-	-	-
	INVESTMENT CREDIT ITEMS													
86	TOTAL COST INVES CR PROP	343339	149*	90137	31276	32666	32820	55453	52842	14846	7407	5415	20328	-
87	TOTAL QUALIFIED INVESTMENT	201960	127*	28291	19834	19268	26441	39870	29385	11792	3878	4810	18264	-
88	TENTATIVE INVESTMENT CR	17655	11*	1472	1626	1785	2566	3609	2800	1169	363	475	1779	-
89	INVESTMENT CR CARRYOVER	9698	2	1908	582	525	882	1203	1646	276	960	282	1432	-
90	FORM 1120-DISC QUAL BUS RECPT	68763	-	6170	473*	4758*	12398*	27924*	5725	11315	-	-	-	-

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

1975 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1975 THROUGH JUNE 1976--BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Nature of business not allocable

MINOR INDUSTRY 9000

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS	1701	451	702	245*	243	16*	26*	15*	3	**	-	-	-
2 TOTAL ASSETS	365528	-	14596	38945*	88514	10952*	59308*	93155*	60058	**	-	-	-
3 CASH	28912	-	416	6472*	15864	820*	1979*	2443*	918	**	-	-	-
4 NOTES AND ACCTS RECEIVABLE	80556	-	3299*	2823*	18296*	6940*	13573*	40100*	4525	**	-	-	-
5 LESS: BAD DEBT ALLOWANCE	901*	-	-	-	300*	-	-	436*	165	**	-	-	-
6 INVENTORIES	95993	-	6892*	13082*	3124*	2665*	10773*	27723*	31734	**	-	-	-
INVESTMENTS IN GOVT. OBLIG													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	834*	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	7810	-	996*	1308*	1375*	-	834*	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	1836*	-	-	-	267*	-	684*	1022*	2425	**	-	-	-
11 MORT AND REAL ESTATE LOANS	15273*	-	-	3100*	1250*	-	964*	273*	332	-	-	-	-
12 OTHER INVESTMENTS	39094	-	371*	8173*	2250*	-	10923*	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	78220	-	10470*	5377*	22350*	1183*	6631*	6970*	14599	-	-	-	-
14 LESS: ACCUMULATED DEPR	36400	-	8300*	3660*	10100*	780*	16460*	13999*	8381	**	-	-	-
15 DEPLETABLE ASSETS	4560*	-	-	4560*	-	-	5373*	4637*	3550	**	-	-	-
16 LESS: ACUMULATED DEPLETION	4560*	-	-	4560*	-	-	-	-	-	-	-	-	-
17 LAND	24040	-	-	1134*	18364*	104*	1438*	2714*	286	-	-	-	-
18 INTANGIBLE ASSETS (AMORT)	1178*	-	900*	-	1*	-	-	258	19	-	-	-	-
19 LESS: ACCUMULATED AMORT	891*	-	810*	-	1*	-	-	71	9	-	-	-	-
20 OTHER ASSETS	20974	-	362*	1136*	15774*	20*	422*	2797*	463	**	-	-	-
21 TOTAL LIABILITIES	365528	-	14596	38945*	88514	10952*	59308*	93155*	60058	**	-	-	-
22 ACCOUNTS PAYABLE	49183	-	12912*	1327*	6225*	2583*	8245*	14608*	3283	**	-	-	-
23 MORT,NOTES,BONDS UNDER 1 YR	32888	-	256*	3672*	2945*	286*	8184*	7981*	9564	**	-	-	-
24 OTHER CURRTNT LIABILITIES	42688	-	876*	2543*	4225*	851*	2585*	4531*	27077	**	-	-	-
25 LOANS FROM STOCKHOLDERS	12025*	-	1296*	4556*	475*	-	5698*	-	-	-	-	-	-
26 MORT NOTES BONDS OVER 1 YR	77793	-	11964*	742*	22621*	-	8992*	25165*	8309	**	-	-	-
27 OTHER LIABILITIES	33577	-	185*	545*	20189*	455*	11018*	1148*	37	**	-	-	-
28 CAPITAL STOCK	23116	-	4923	2803*	4342*	47*	3104*	5211*	2686	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	23782	-	-0*	-	16875*	-	251*	976*	5680	**	-	-	-
30 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROP	79833	-	-17811	22757*	13517*	7848*	12041*	37771*	3710	**	-	-	-
32 LESS: COST OF TREASURY STK	9357	-	5*	-	2900*	1118*	810	4236*	288	-	-	-	-
33 TOTAL RECEIPTS	691731	73928	101646	32809*	78236	19026*	169635*	166444*	50007	**	-	-	-
34 BUSINESS RECEIPTS	656476	69834	100200*	17041*	75407*	18921*	164910*	161778*	48385	**	-	-	-
INT U.S. GOVT OBLIGATIONS													
35 UNITED STATES	-0	-0	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	75*	-	-	-	-	-	72*	3*	-	-	-	-	-
37 OTHER INTEREST	4631	649*	11*	-0*	1057*	39*	415*	1831*	629	**	-	-	-
38 RENTS	1585	102*	254*	-	175*	-	-	986*	68	-	-	-	-
39 ROYALTIES	15138*	10	-	15120*	-	-	-	8	-	-	-	-	-
40 NET S-T GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS S-T LOSS	2831	1737*	-	134*	-	-	-	960*	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1768	653*	-0*	-	947*	-	16*	127*	25	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPS	570	12*	-	378*	25*	-	4*	151*	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPS	-0*	-0*	-	-0*	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	8657	931*	1181*	136*	625*	66*	4218*	600*	900	**	-	-	-
46 TOTAL DEDUCTIONS	668535	71142	106913	29012*	77285	16745*	161795*	156224*	49419	**	-	-	-
47 COST OF SALES AND OPERATION	491079	32625*	82124*	10433*	43767*	11570*	145282*	125967*	39311	**	-	-	-
48 COMPENSATION OF OFFICERS	31747	13146*	2474*	2485*	8649*	734*	1146*	1628*	1485	**	-	-	-
49 REPAIRS	1957	225*	397*	-0*	525*	-	597*	169*	44	-	-	-	-
50 BAD DEBTS	1123	-	-0*	-	232*	156*	-	643*	92	**	-	-	-
51 RENT PAID ON BUSINESS PROP	8483	1499*	3565*	318*	1150*	245*	617*	1025*	64	-	-	-	-
52 TAXES PAID	9635	884	1161*	230*	2395	351*	1169*	2281*	1164	**	-	-	-
53 INTEREST PAID	9840	133*	476*	54*	3375*	13*	1308*	2919*	1562	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	220	13*	90*	-0*	25*	-	16*	61*	15	**	-	-	-
55 AMORTIZATION	1*	-0	-0	-	-0*	-	-	-0*	1	-	-	-	-
56 DEPRECIATION	6713	578*	758*	536*	1300*	130*	1578*	1126*	707	**	-	-	-
57 DEPLETION	2563*	3	-	2560*	-	-	-	-	-0	-	-	-	-
58 ADVERTISING	4362	279*	1946*	106*	839*	183*	276*	675*	58	**	-	-	-
59 PENSION,PROF SH, ANUTY PLAN	4323	2812*	-	-	525*	3*	404*	455	124	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	801	356*	-	18*	-	100*	168*	123*	36	-	-	-	-
61 NET LOSS,NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	95688	18589	13922	12272*	14503	3260*	9234*	19152*	4756	**	-	-	-
63 TOTAL RECEIPT LESS TOTAL DEDS	23196	2786	-5267	3797*	951	2281*	7840*	10220*	588	**	-	-	-
64 CONST TAX INC FRM REL FG CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME(LESS DEFICIT)	23121	2786	-5267	3797*	951	2281*	7768*	10217*	588	**	-	-	-
66 NET INCOME, TOTAL	40352	6075	1614*	3797*	3146*	2281*	9184*	13043*	1212	**	-	-	-
67 DEFICIT, TOTAL	17231	3289	6881*	-0*	2195*	-	1416*	2826*	624	-	-	-	-
68 NET INC, LESS DEF, F 1120S	8811*	4833*	-	-	-6*	-	2772*	-	1212	**	-	-	-
69 NET INC LESS DEF F1120-DISC	11793	-	496*	37*	21*	1696*	2412	7131	-	-	-	-	-
70 STAT SPEC DEDS 1120, F, L, M	1259	6*	-	324*	25*	-	820*	84*	-	-	-	-	-
71 NET OPERATING LOSS DEDUCT	816*	-0	-	-	-	-	816*	-	-	-	-	-	-
72 W.H.T. CORP DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	443*	6*	-	324*	25*	-	4*	84*	-	-	-	-	-
74 INC SUBJ NORM, SUR, ALT TAX	18474	1170	1118*	3490*	3100*	585*	3184*	5827*	-	-	-	-	-
75 NT LG-TM GAIN TAXED ALT RTE	164*	12	-	54*	-	-	-	98*	-	-	-	-	-
76 INCOME TAX (BEF CR), TOTAL	6612	378	180*	1065*	675*	117*	1462*	2735*	-	-	-	-	-
77 NORM TAX,SURTAX AND ALT TAX	6577	378	180*	1065*	675*	117*	1462*	2700*	-	-	-	-	-
78 TAX FR RECOMP PR YR INVCR	35*	-	-0*	-	-0*	-	-0	35*	-	-	-	-	-
79 TAX FR RECOMP PR YR WINCR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	2*	-	-	-0*	-	-	-	2	-	-	-	-	-
82 INVESTMENT CREDIT	170	8*	-0*	-	25*	13*	24*	100*	-	-	-	-	-
83 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTION TO STOCKHOLDERS													
84 CASH AND PROP EXC OWN STK	10730	79*	54*	856*	86*	899*	1787*	5757*	1212	**	-	-	-
85 CORPORATIONS OWN STOCK	615*	-	-	-	-	-	258*	-	357	-	-	-	-
INVESTMENT CREDIT ITEMS													
86 TOTAL COST INVES CR PROP	7330	880*	1038*	-	625*	117*	2946*	1082*	642	**	-	-	-
87 TOTAL QUALIFIED INVESTMENT	5026	540*	346*	-	300*	91*	2306*	1033*	410	-	-	-	-
88 TENTATIVE INVESTMENT CR	408	8*	-0*	-	25*	13*	228*	103*	31	-	-	-	-
89 INVESTMENT CR CARRYOVER	132*	-0*	-	-	-	-	132*	-	-	-	-	-	-
90 FORM 1120-DISC QUAL BUS RECPT	84382	-	668*	717*	2890*	3399*	14116	62592	-	-	-	-	-

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