

Source Book Statistics of Income **1998**

Corporation

Income Tax Returns
with accounting periods ended
July 1998 - June 1999

Statistics of Income Division



Department of the Treasury
Internal Revenue Service

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Source Book

Statistics of Income

Active Corporation

Income Tax Returns
July 1998 - June 1999

Balance sheet, Income Statement,
Tax and Selected items by
Major and Minor industries,
Size of total assets

Corporation Source Book of Statistics of Income, 1998

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Form 1120S

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Form 1120S

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Industry Statistics and Their Limitations

Starting in 1998, the North American Industry Classification System (NAICS) was used to classify Corporation Income Tax Returns. The United States, Canada, and Mexico, in a combined effort, developed NAICS to provide a common, comparable industry classification for their economic statistics. A number of similar NAICS industries have been combined in order to keep the number of industries published for Statistics of Income comparable to prior years and to provide reliable statistical estimates. The data are listed under 10 divisions, 22 sectors, 78 major groups, and 195 minor industries. When data are the same for minor and major industries, only the major industry is shown. When data are the same for minor, major and sector, only the sector is shown. When data are the same for minor, major, sector, and industrial division, only the industrial division is shown. Divisions are groupings of similar sectors and major groups are NAICS subsectors. In prior years, the Standard Industrial Classification was used to classify the data and the result is that some of the data may not be comparable to prior year data. A comparison between the North American Industrial Classification System, the Standard Industrial Classification, 1987, and the groupings used for Statistics of Income, 1998 can be found in the 2001 revised copy of the "General Description of the Corporation Source Book."

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

The 1998 Corporate Statistics of Income has been derived from a stratified probability sample of corporation income tax returns. The returns used were selected after revenue processing but before audit examination. Returns of the largest corporations are generally in the sample from year to year, but comparability of Source Book statistics is affected by consolidations and mergers, as well as by changes in the law, the tax forms, and the industrial classification systems used over the years. For information on the changes in law and the description of the sample and limitations of the data, see *Statistics of Income--1998, Corporation Income Tax Returns*.

Division Industry Code	Sector Industry Code	Major Industry Code	Minor Industry Code	Industry description
U.S. Total				
10				
11				
111				
113				
114				
21				
210				
211110				
212110				
212200				
212315				
213110				
22				
221				
221100				
221210				
221300				
221500				
20				
23				
233				
233110				
233205				
234				
234105				
235				
235110				
235310				
235905				
31				
311				
311115				
311300				
311400				
311500				
311615				
311800				
311900				
312				
312110				
312120				
312135				
312200				
313				
313000				
314000				
315				
315100				
315215				
315990				
316				
316115				
321				
321115				
322				
322100				
322200				
323				
323100				
324				
324110				
324125				
325				
325100				
325200				
325410				
325500				
325600				
325905				
326				
326100				
326200				

Division Industry Code	Sector Industry Code	Major Industry Code	Minor Industry Code	Industry description—Cont. (1)
		327	327105	Nonmetallic Mineral Product Manufacturing
			327210	Clay, Refractory & Other Nonmetallic Mineral Product
			327305	Glass & Glass Product
		331	331115	Cement, Concrete, Lime & Gypsum Product
			331315	Primary Metal Manufacturing
			331500	Iron, Steel Mills & Steel Product
		332	332115	Nonferrous Metal Production & Processing
			332215	Foundries
			332300	Fabricated Metal Product Manufacturing
			332400	Forging & Stamping
			332810	Cutlery, Hardware, Spring & Wire Machine Shops, Nut, Bolt
			332900	Architectural & Structural Metals
		333	333100	Boiler, Tank, & Shipping Container
			333200	Coating, Engraving, Heat Treating, & Allied Activities
			333310	Other Fabricated Metal Product
			333410	Machinery Manufacturing
			333510	Agriculture, Construction, & Mining Machinery
			333610	Industrial Machinery
			333900	Commercial & Service Industry Machinery
		334	333510	Ventilation, Heating, Air-conditioning, & Commercial
			333610	Refrigeration Equipment
			333900	Metalworking Machinery
		335	334110	Engine, Turbine & Power Transmission Equipment
			334200	Other General Purpose Machinery
			334315	Computer and Electronic Product Manufacturing
			334410	Computer & Peripheral Equipment
			334500	Communications Equipment
		336	334315	Audio & Video Equipment, & Reproducing Magnetic
			334410	& Optical Media
			334500	Semiconductor & Other Electronic Component
		337	334410	Navigational, Measuring, Electromedical, & Control
		339	334500	Instruments
			335105	Electrical Equipment, Appliance, and Component
			335310	Manufacturing
			335900	Electrical Lighting Equipment & Household Appliance
		40	335900	Electrical Equipment
			336105	Other Electrical Equipment & Component
		41	336105	Transportation Equipment Manufacturing
			336410	Motor Vehicles and Parts
		42	336610	Aerospace Product & Parts
			336995	Ship & Boat Building
			337000	Other Transportation Equipment & Railroad Rolling Stock
		421	337000	Furniture & Related Product Manufacturing
			339110	Miscellaneous Manufacturing
			339900	Medical Equipment & Supplies
			339900	Other Miscellaneous Manufacturing
				Distribution & Transportation of Goods
				Wholesale and Retail Trade
				Wholesale Trade
			421100	Wholesale Trade, Durable Goods
			421300	Motor Vehicle & Motor Vehicle Parts & Supplies Wholesalers
			421400	Lumber & Other Construction Materials Wholesalers
			421500	Professional & Commercial Equipment & Supplies
			421600	Wholesalers
			421700	Metal & Mineral (except Petroleum) Wholesalers
			421800	Electrical Goods Wholesalers
			421905	Hardware, Plumbing, Heating Equipment, & Supplies
			421905	Wholesalers
		422	421800	Machinery, Equipment, & Supplies Wholesalers
			422100	Furniture, Sports, Toys, Recycle, Jewelry, Other
			422210	Durable Goods
			422300	Wholesale Trade, Nondurable Goods
			422400	Paper & Paper Product Wholesalers
			422500	Drugs & Druggists' Sundries Wholesalers
			422600	Apparel, Piece Goods, & Notions Wholesalers
			422700	Grocery & Related Product Wholesalers
			422800	Farm Product Raw Material Wholesalers
			422900	Chemical & Allied Products Wholesalers

Division Industry Code	Sector Industry Code	Major Industry Code	Minor Industry Code	Industry description—Cont. (2)
			422700	Petroleum & Petroleum Products Wholesalers
			422800	Beer, Wine, & Distilled Alcoholic Beverage Wholesalers
			422915	Miscellaneous Nondurable Goods Wholesalers
44		441	441115	Retail Trade
			441215	Motor Vehicle Dealers and Parts Dealers
		442	442115	New & Used Car Dealers
		443	443115	Other Motor Vehicle and Parts Dealers
		444	444115	Furniture and Home Furnishings Stores
			444130	Electronics and Appliance Stores
			444190	Building Material and Garden Equipment and Supplies
			444200	Dealers
		445	444115	Homes Centers; Paint and Wallpaper Stores
			444130	Hardware Stores
			444190	Other Building Material Dealers
			444200	Lawn & Garden Equipment & Supplies Stores
			445115	Food, Beverage & Liquor Stores
			445310	Food and Beverage Stores
		446	446115	Beer, Wine, & Liquor Stores
		447	447100	Health and Personal Care Stores
		448	448115	Gasoline Stations
		451	451115	Clothing and Clothing Accessories Stores
		452	452115	Sporting Goods, Hobby, Book, and Music Stores
		453	453115	General Merchandise Stores
		454	454115	Miscellaneous Store Retailers
		460	460000	Nonstore Retailers
46	48	481	481000	Wholesale & Retail Not Allocable
			482110	Transportation and Warehousing
			483000	Air, Rail, and Water Transportation
		484	484115	Air Transportation
		485	485115	Rail Transportation
		486	486000	Water Transportation
		487	487005	Truck Transportation
		493	493100	Transit and Ground Passenger Transportation
			486000	Pipeline Transportation
			487005	Other Transportation & Support Activities
			493100	Warehousing and Storage
40	51	511	511110	Information
			511120	Publishing Industries
			511130	Newspaper Publishers
			511145	Periodical Publishers
			511210	Book Publishers
		512	511145	Database, Directory, & Other Publishers
			512100	Software Publishers
			512200	Motion Picture and Sound Recording Industries
		513	512100	Motion Picture & Video Industries (except video rental)
			512200	Sound Recording Industries
			513105	Broadcasting and Telecommunications
			513300	Radio & Television, Cable Networks, and Program
		514	513105	Distribution
			514105	Telecommunications (including paging, cellular, satellite)
			513300	Information Services and Data Processing Services
50	52	522	522110	Finance, Insurance, Real Estate, and Rental and Leasing
		5221	522125	Finance and Insurance
			522110	Credit Intermediation
			522125	Depository Credit Intermediation
			522210	Commercial Banking
		5222	522125	Savings Institutions, Credit Unions & Other Depository Credit
			522215	Intermediation
			522292	Nondepository Credit Intermediation
			522295	Credit Card Issuing & Other Consumer Credit
			522299	Real Estate Credit (including mortgage bankers &
			522295	originators)
			522300	International and Secondary Financing and Other
			522300	Nondepository Credit Intermediation
			522300	Activities Related to Credit Intermediation (including loan
			522300	brokers)

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

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

NOTES

- * Estimate should be used with caution because of the small number of sample returns on which it is based.
- ** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.
- *** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.
- (-0) Less than \$500 per return.

Income year 1998 covers corporation accounting periods ended July 1998 through June 1999.

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

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

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

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

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

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

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

9. Form 1120S returns, which are included in the first two sections, are also shown separately in the last three sections of this book. The last section "Returns with Total 1120S Corporation Net Income (less deficit)", represents net income (less deficit) from trade or business plus portfolio income (less deficit) distributed to shareholders, real estate rental net income, and net income (less deficit) from other rental activity. This amount reflects income (less deficit) reported on the Schedule K of the Form 1120S Corporation. This item is unique for an 1120S Corporation as compared with other form types presented in this publication. For more information on Form 1120S returns, see Wittman, Susan M., "S Corporation Returns, 1998," *Statistics of Income Bulletin*, Spring 2001, Volume 20, Number 4.

10. Numbers in parentheses shown on the tax forms correspond to line numbers in the "with and without net income" tables for Forms 1120 and 1120S, found beginning on pages 9 and 533 respectively. Line numbers that do not appear on the forms indicate that the data were from other than a Form 1120 or 1120S or were the result of a combination of several lines.

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

12. See the report *Statistics of Income--1998, Corporation Income Tax Returns*, for a discussion of these statistics including: Changes in law; Description of the sample and limitations of the data; Explanation of terms; and, Facsimiles of corporation income tax returns forms, 1998. This report may be obtained from the Superintendent of Documents, US GPO, Washington, DC 20402.

Returns with and without net income

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

ALL INDUSTRIES RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets													U. S. Total	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more				
			Total	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000				
1 Number of returns.....	4848888	304172	2509500	776565	463431	322730	347416	52411	32977	12948	8862	8208	9669				
2 Total assets.....	37347352986	-	75220851	126417360	163814039	226872923	731984452	363016963	506967578	455366076	629654520	1294209522	32773828703				
3 Cash.....	1336424483	-	20555117	24261640	26858753	33599781	82390193	37000923	48280348	35975437	41082509	64314388	922105394				
4 Notes and accounts receivable.....	7061547469	-	6699416	15821027	25028284	39491106	153537614	80657706	114784600	110837690	15589275	290109548	606867722				
5 Less: Allowance for bad debts.....	128129657	-	160299	315833	332329	334983	2312988	1394605	2837014	2829517	4100361	6907939	106603790				
6 Inventories.....	1139210381	-	7463745	16146662	22256935	33408583	130483290	73515273	84653640	51880867	50576792	76173162	592651432				
7 U.S. govt. obligations, total.....	1365651984	-	42864	193033	450920	510263	3245495	2808000	8160120	17679938	35515367	75662399	1221383584				
8 Tax-exempt securities.....	958653471	-	31445	105734	166655	549383	1971265	1671271	4374336	9457270	22329192	67917942	850084379				
9 Other current assets.....	2738441339	-	3299562	5985990	7861957	12120813	42080281	21104098	29252230	25395528	30662233	58100202	250257844				
10 Loans to stockholders.....	135052180	-	5648736	7057299	6374977	6905623	11689481	3902217	4084739	2331163	2239519	3192658	81625769				
11 Mortgage and real estate loans.....	2414901336	-	455759	1333461	2091007	2376577	7479633	3843239	6068776	10174059	2604543	74772521	2280260862				
12 Other investments.....	13201119823	-	2533597	6356565	9538891	15464811	5433526	32907572	61966584	76731954	131337333	348404653	12462444339				
13 Depreciable assets.....	6541280743	-	89955048	103080884	115984765	143621760	396068268	166070726	214335818	154218808	163304928	257354945	4737284792				
14 Less: Accumulated depreciation.....	3031634536	-	66270350	66293851	70173647	83798984	215201291	86156114	107104883	74030001	75387627	111088579	2076129209				
15 Depletable assets.....	192668634	-	396959	502868	399491	1055547	2493820	1133295	2685040	2894652	4610555	8920765	167575642				
16 Less: Accumulated depletion.....	92307154	-	243759	298970	141536	530278	1119502	543573	1176769	1216664	2227616	3933442	80934136				
17 Land.....	271498957	-	1642608	5425653	9535564	15526196	40609849	14018633	16541427	10699793	10186771	13850754	133452608				
18 Intangible assets (Amortizable).....	137630094	-	4205924	6897754	5905084	6623377	18373127	8993276	17018694	18962418	29825988	63651537	1195842915				
19 Less: Accumulated amortization.....	237243976	-	223394	2672690	2070779	2439460	6576973	2871818	5069493	4213681	6283708	10573088	18774285				
20 Other assets.....	2099426516	-	1198420	2830132	4079047	3628207	12439362	6356844	10885746	10416362	1404447	24287097	2009260851				
21 Total liabilities.....	37347352986	-	75220851	126417360	163814039	226872923	731984452	363016963	506967578	455366076	629654520	1294209522	32773828703				
22 Accounts payable.....	2501289043	-	9023166	14305891	20280462	30196113	104059142	5111277	66260530	49177782	57008308	93394952	2006469920				
23 Mort, notes, and bonds under 1 yr.....	3215524383	-	8384940	1248864	14618832	22511736	95007000	59288862	71652672	45432458	43808858	69308033	2773082128				
24 Other current liabilities.....	8809999920	-	11303868	11276469	15431355	18371313	68158027	37350501	65346184	89700495	162612931	345689026	7984759751				
25 Loans from stockholders.....	361234088	-	37763824	26558457	24718007	26082288	55291760	16747231	16385584	900791	7047947	8877253	132760945				
26 Mort, notes, bonds, 1 yr or more.....	4813249719	-	18795128	30717169	37397750	51667930	160884346	69079601	92612909	73258354	88303856	170307972	402244705				
27 Other liabilities.....	4537780597	-	3885712	4944901	8904116	1179258	34688840	21393268	34168792	24737808	28644946	50337486	4314282469				
28 Net worth.....	13108275236	-	13935786	26185609	42463518	66251285	213895337	108044721	160540907	164058388	242227675	556294800	11542248785				
29 Capital stock.....	3244023916	-	17385662	15568705	15649635	18918476	53156239	25037445	38998602	35718796	48036540	98776379	287677438				
30 Paid-in or capital surplus.....	8610169238	-	23876527	20158986	19076788	23704382	96267933	55263296	99461105	109513940	176311277	408806871	7577728133				
31 Retained earnings, appropriated.....	185163160	-	275323	394222	805891	1102563	1853159	645254	1192417	959997	1596409	4533209	171804717				
32 Retained earnings-unappropriated.....	3190409230	-	51526550	-6012604	11118251	28991759	79651643	33164629	29509222	23766835	31289833	64428740	2946027471				
33 Adj. to shareholders equity.....	-3006539	-	-261848	358664	173623	268323	357582	126317	-629229	-160824	331296	736827	-4307270				
34 Less: Cost of treasury stock.....	2118483766	-	368490	4282363	4360670	6734218	17391220	6192220	7991209	5740355	15337681	20987226	2025781705				
35 Total receipts.....	17323950504	412489344	539788649	448077953	441806636	524998052	1554200931	751537041	878602162	545850843	529568062	790116879	9906918450				
36 Business receipts.....	15010264802	248260900	528719939	438879809	432288500	509863086	1518864579	733657776	852813234	522037985	492533393	714404628	8017940972				
37 Interest.....	1227640206	119935428	491441	686718	965338	1296027	4040555	2289197	4702365	7557480	14874535	36923457	103387765				
38 Interest on govt. obligations.....	49128679	669226	10003	25212	21505	87783	276808	182768	412625	629473	1428940	4127771	41256565				
39 Rents.....	106686977	5038592	350720	341468	568139	695854	1725127	870633	1469874	1189154	1429415	2744405	90263595				
40 Royalties.....	93600002	753100	104578	43146	55528	51846	405242	290419	476920	601277	1001425	2083449	8773073				
41 Net S-T cap gain less net LT loss.....	37302058	907682	46790	197595	124355	104419	328163	162743	344687	442992	689313	2332981	31620339				
42 Net L-T cap gain less net ST loss.....	125012968	6737626	734289	793750	890180	1115875	350636	2038240	3348984	1987916	2917790	3821400	97126281				
43 Net gain, noncapital assets.....	69519362	5299456	917														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production

		Size of Total Assets												
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	174640	7868	66041	31994	25791	21651	17257	1812	1109	357	233	177	349	
2 Total assets.....	1475286912	-	2085343	5492113	9078698	15398474	32983337	12486648	17081284	12398822	16373987	28028858	1323879347	
3 Cash.....	31608739	-	495927	757191	962735	1647605	2808051	1164295	1476332	976270	1051020	1142227	19127085	
4 Notes and accounts receivable....	127035585	-	87621	498648	562817	1036691	2403625	1612946	2074554	1487909	1901139	3263388	112106247	
5 Less: Allowance for bad debts..	1865377	-	-	-	*932	*1178	8270	7058	24876	13157	31802	51815	1726289	
6 Inventories.....	31226757	-	86052	269650	553640	639157	2460268	948014	1242645	903311	1189399	1640971	21293650	
7 U.S. govt. obligations, total....	2726385	-	*116	*381	-	*31092	100822	*173661	225953	93379	148328	218743	1733911	
8 Tax-exempt securities.....	651461	-	-	-	*-0	*149478	121199	*79706	75409	73384	61794	25248	65244	
9 Other current assets.....	84650949	-	66054	178142	301024	552240	1096363	733630	756766	572699	924379	969481	78500171	
10 Loans to stockholders.....	4474157	-	163737	257955	705278	957772	794719	298962	184304	82435	68984	76840	883171	
11 Mortgage and real estate loans...	1531820	-	-	*111731	*65861	46050	356266	75121	105962	51472	6918	104376	608064	
12 Other investments.....	339468239	-	74851	208653	593129	996047	3177581	1561064	2454862	1824504	2459495	4092200	322025853	
13 Depreciable assets.....	1017219480	-	3799926	6984466	9557162	14269783	2673399	7606490	10904726	7097631	9671370	16605425	903988501	
14 Less: Accumulated depreciation	426357582	-	2987377	4821290	6796645	9715286	16865531	4141933	6019523	3832175	4839209	7133664	359204948	
15 Depletable assets.....	89669960	-	212699	*128191	303121	889012	2090926	983540	2289065	2483738	3980205	7616075	68693387	
16 Less: Accumulated depletion...	41148085	-	*157892	*84008	112377	485230	1032322	489271	1015377	1030188	2020294	3479283	31241843	
17 Land.....	26093366	-	164250	702184	1840844	3964861	7564094	1509479	1466584	816046	809366	1071681	6183975	
18 Intangible assets (Amortizable)...	31589537	-	64747	122283	187946	289796	559629	183036	353141	410843	616757	1351239	27448319	
19 Less: Accumulated amortization	7008882	-	44523	23523	38947	203505	226558	67545	140394	106240	162063	307216	5688369	
20 Other assets.....	163720403	-	59154	201460	392242	334088	848476	262513	671149	506961	538200	822943	159083218	
21 Total liabilities.....	1475286912	-	2085343	5492113	9078698	15398474	32983337	12486648	17081284	12398822	16373987	28028858	1323879347	
22 Accounts payable.....	87209970	-	86206	294901	365401	488956	1356000	1142325	1403986	1124361	1238069	1977406	77732359	
23 Mort, notes, and bonds under 1 yr	72509676	-	309010	731222	1268776	1782211	4563047	1463826	2029763	1307268	1498664	1720507	55835382	
24 Other current liabilities.....	106700404	-	134760	261815	453096	575130	1090069	860509	866792	766387	991431	1348162	99170072	
25 Loans from stockholders.....	14703829	-	1096174	1005921	1518838	2478707	3782158	852017	877591	575049	245396	395751	1876228	
26 Mort, notes, bonds, 1 yr or more.	417657222	-	607963	1792476	2333868	3359874	9169943	2606335	3745887	2469529	3893890	10243985	377433471	
27 Other liabilities.....	224325946	-	115696	193692	144792	354664	1164783	522523	1045270	1075274	1863793	2767713	215077746	
28 Net worth.....	552179866	-	-264466	1212086	2993926	6176752	1185736	5039114	7111996	5080955	6642744	9575333	496754090	
29 Capital stock.....	141841023	-	578025	100944	1437129	2297468	4117568	1143742	1233797	1050473	1177466	1321326	126483355	
30 Paid-in or capital surplus.....	310090026	-	1335784	922005	1906221	2764683	8630252	3058186	4264897	4208718	4613714	7267375	271118191	
31 Retained earnings, appropriated.	4885971	-	-	*254	*54998	*55594	92609	*132035	74405	25881	26077	2739	4419081	
32 Retained earnings-unappropriated	109194199	-	-2104117	-429264	-89377	1365092	-95410	1067269	1967424	14085	1084621	1329995	105083880	
33 Adj. to shareholders equity.....	-109573	-	-8267	*38472	*-26273	*8596	*-35974	*9559	-23277	771	-10	37809	-110980	
34 Less: Cost of treasury stock...	13721780	-	*65891	322625	288772	314681	851709	371408	405250	218974	259123	383911	10239437	
35 Total receipts.....	717499601	9111597	7896081	10626890	10939942	19453675	35700491	12922579	16141480	10685808	14033482	19098423	550889153	
36 Business receipts.....	668134625	8028598	7073119	9541970	9478817	17652635	31843243	11938436	1462301	9998299	13277162	17629312	517049733	
37 Interest.....	12091399	237717	13367	23552	56247	96519	173698	75399	118020	100430	131582	300787	10764081	
38 Interest on govt. obligations...	207392	2156	-	*163	*1210	9280	17699	8059	9323	5774	6645	4638	142446	
39 Rents.....	3587760	30511	28392	37206	71626	128091	233350	65920	56644	30723	41473	69605	2794219	
40 Royalties.....	876569	24988	*8704	*3924	13201	12769	45776	30646	33574	16647	35196	63027	588116	
41 Net S-T cap gain less net LT loss	162158	8415	-	*168	*1716	*1330	56878	4739	4831	2623	1600	18577	61282	
42 Net L-T cap gain less net ST loss	7385134	140320	*34372	65402	42293	138400	253899	167359	442597	104938	88007	176811	5730736	
43 Net gain, noncapital assets.....	4827332	156144	86124	164995	71496	185890	263112	123794	103514	42260	77041	128142	3424820	
44 Dividends, domestic corporations.	519464	14639	*512	*5560	9684	5972	25566	16653	17660	8739	16490	11721	386268	
45 Dividends, foreign corporations..	1719532	46112	-	-	*223	*18	*103	*262	1977	4836	9248	16818	1639935	
46 Other receipts.....	17988235	421997	651491	783950	1193429	1222770	2787167	491310	730038	370540	349040	678984	8307518	
47 Total deductions.....	685811318	8901193	7638441	10510876	10919028	19001971	35638159	12721630	16040630	10717324	14087627	19248647	520385792	
48 Cost of goods.....	399622690	3781433	1906707	4311035	4052802	7933892	16144811	7205791	9647818	6764528	10172586	12291199	315410088	
49 Compensation of officers.....	6309837	212449	554477	493483	448588	648123	1123366	251482	281632	147302	124760	196389	1827785	
50 Salaries and wages.....	31441626	565654	673314	897231	995464	1898187	2984759	990070	1081592	595088	548660	846326	19365280	
51 Repairs.....	15151152	261325	259701	403812	392057	594827	907880	367249	281117	90748	87912	171000	11386525	
52 Bad debts.....	1726453	17578	*4153	43178	20038	18763	60732	16673	30446	15164	21506	26320	1451903	
53 Rent paid on business property...	11087864	225059	949435	607453	684900	805604	1333819	250051	271385	112060	111523	214474	5522101	
54 Taxes paid.....	26335296	432299	206622	312197	326024	561424	995485	316124	393823	235564	233755	491448	21830531	

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

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

SECTOR CODE 11 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.....	135107	5895	48080	26578	21991	17591	13151	1034	520	130	73	44	19	
2 Total assets.....	96299993	-	1577345	4503243	7711296	12547577	24514304	6983933	7925828	4489114	5070888	6539906	14436559	
3 Cash.....	6400402	-	350935	571966	750558	1144218	1653206	410562	522191	310672	171048	129102	385944	
4 Notes and accounts receivable....	8582216	-	50977	274731	385524	559361	1434929	821170	991838	638822	546607	1022859	1855399	
5 Less: Allowance for bad debts.....	105576	-	-	-	-	*883	5668	2343	10427	4142	8998	10967	62147	
6 Inventories.....	8791853	-	82359	255391	447364	573317	2237496	793652	919764	591970	784979	978633	1126929	
7 U.S. govt. obligations, total.....	134181	-	-	*381	-	*8804	*18472	*195	63781	5662	29598	3299	3989	
8 Tax-exempt securities.....	259860	-	-	-	*-0	*120003	*21169	*5969	37090	18494	54948	2187	-	
9 Other current assets.....	3645408	-	49064	168385	207927	399103	851696	371614	355895	199225	313716	250778	478006	
10 Loans to stockholders.....	2573674	-	119670	256458	599177	470881	657991	148593	106018	31398	9662	41188	132640	
11 Mortgage and real estate loans.....	803272	-	-	*72824	*49020	*40586	331034	*74138	98315	45212	6205	84683	1255	
12 Other investments.....	12623948	-	53851	193113	563177	748940	1928858	545546	888072	599634	1085170	1216193	4801394	
13 Depreciable assets.....	73276887	-	3036273	5992400	8526499	12031083	19633658	4851646	5253761	2654919	3354479	3690189	4251979	
14 Less: Accumulated depreciation	45403222	-	2382364	4201098	6023992	8212369	12531917	2583972	2864064	1426692	1661106	1615869	1899780	
15 Depletable assets.....	2934077	-	*84362	*1306	*61224	*132566	259562	*54672	144724	91894	91584	435	2011749	
16 Less: Accumulated depletion...	886508	-	*70326	*1017	*12745	*62831	61638	*339	29482	697	36767	-	610666	
17 Land.....	18453601	-	143765	679173	1764906	3899194	7222072	1339828	1140186	512551	505836	520749	725340	
18 Intangible assets (Amortizable)...	1449450	-	30940	98314	104142	71455	209779	80935	61534	113145	75266	127181	476757	
19 Less: Accumulated amortization	323815	-	13956	21969	29176	14917	68860	23790	21583	9921	13468	19234	86942	
20 Other assets.....	3090285	-	41795	162885	317690	639068	722462	95858	268216	116970	-237872	118501	844712	
21 Total liabilities.....	96299993	-	1577345	4503243	7711296	12547577	24514304	6983933	7925828	4489114	5070888	6539906	14436559	
22 Accounts payable.....	5190853	-	54167	194470	201276	202539	666991	516194	538231	468765	371106	494804	1482311	
23 Mort, notes, and bonds under 1 yr	12375657	-	264289	641575	1018965	1620123	3845540	1055034	1291935	669983	759253	755812	453148	
24 Other current liabilities.....	4554927	-	46001	231965	285611	420646	669252	272828	389222	222545	352391	306874	1357591	
25 Loans from stockholders.....	9251096	-	984251	847447	1305449	2133486	2702110	380929	470420	192373	131100	103530	-	
26 Mort, notes, bonds, 1 yr or more.	25112939	-	526997	1504243	2078356	2871622	6970056	1730052	1889213	799596	1080459	2026290	3636054	
27 Other liabilities.....	3396273	-	123739	143153	72782	199608	718367	295992	342074	186601	386795	445959	481741	
28 Net worth.....	36418247	-	-422101	940389	2748856	5100092	8941988	2732902	3004735	1949252	1989783	2406638	7025713	
29 Capital stock.....	10220780	-	428416	874135	1288862	2087901	3185293	464427	377748	189125	344776	208664	771433	
30 Paid-in or capital surplus.....	19699368	-	810309	590568	1590697	1564262	4524149	1561433	1711063	850171	1141649	879767	4475299	
31 Retained earnings, appropriated.	2877474	-	-	*54998	*39870	91455	*62226	29149	4576	5473	-	-	-	
32 Retained earnings-unappropriated	8764119	-	-1591091	-271724	103853	1618005	1634066	769373	1017147	988269	545450	1389362	2561408	
33 Adj. to shareholders equity....	-14606	-	-8267	*5232	*-26273	*8596	*-3530	*10343	486	-382	763	-887	-688	
34 Less: Cost of treasury stock...	2539160	-	*61469	257822	263281	218541	489445	134900	130858	82508	48328	70268	781740	
35 Total receipts.....	110588698	724070	6013434	8862979	9334958	15857021	26689510	7433201	8557072	5325048	6409047	7537442	7844916	
36 Business receipts.....	100398430	574724	5540483	7876528	7953353	14329649	23659492	6958009	8031239	5085081	6133723	7161128	7095021	
37 Interest.....	591992	6740	7477	17713	52732	74580	117059	37945	46894	27291	22696	51940	128924	
38 Interest on govt. obligations...	354422	*320	-	*163	*1210	6999	10116	*230	4368	2289	4521	1654	3570	
39 Rents.....	634638	5244	28381	36870	71343	107443	220558	51745	39316	10444	20668	21925	20699	
40 Royalties.....	121847	6097	-	-	*3348	*8415	4460	*2584	8574	873	8289	37886	41321	
41 Net S-T cap gain less net LT loss	30777	7025	-	*168	*575	*1186	3244	*885	2372	1082	678	967	12595	
42 Net L-T cap gain less net ST loss	855183	19928	*29805	60805	37493	101151	164578	71361	97005	37518	29815	8593	197133	
43 Net gain, noncapital assets.....	703028	71659	69558	95450	57139	121897	138822	39095	19552	10023	44291	14946	20596	
44 Dividends, domestic corporations.	80626	*1136	-	*5560	7560	3851	18464	10048	9246	5321	6079	2981	10380	
45 Dividends, foreign corporations..	66438	2177	-	-	*223	*18	*242	1502	1929	7514	8160	44674	-	
46 Other receipts.....	7070297	29018	337729	769723	1149980	1101832	2352716	261058	297005	143196	130774	227260	270004	
47 Total deductions.....	110125234	976649	5947182	8767369	9360827	15567456	26657337	7397235	8576206	5266451	6437974	7487634	7683092	
48 Cost of goods.....	56835616	249050	1450840	3874593	3454988	6480770	12242975	4415544	5685292	3455978	4993448	6107576	4424562	
49 Compensation of officers.....	2757190	133429	373874	317995	359377	423535	692859	128663	121766	53289	37201	62918	52284	
50 Salaries and wages.....	8547373	256024	596076	621575	824813	1509210	2277942	474614	536723	304517	255655	246931	643294	
51 Repairs.....	2620253	20084	214347	348764	357090	521262	720765	125862	43022	38262	48553	55370	-	
52 Bad debts.....	145629	*2245	*3809	*22299	8628	10473	38620	5061	10907	5673	6630	10221	21063	
53 Rent paid on business property...	4479832	13519	898259	549706	597883	724346	1151957	182220	132961	48813	42285	69543	68341	
54 Taxes paid.....	2421098	31989	154593	240448	252840	430633	621747	136757	162593	79357	85831	110139	114172	
55 Interest paid.....	3117877	23790	89075	217310	291830	380072	860698	191617	234925	113319	133120	183355	398767	
56 Contributions or gifts.....	44024	*340	*1394	1905	2917	5461	4866	1588	3210	2485	3023	7890	8945	
57 Amortization.....	143271	2429	29400	1737	7909	2314</								

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MAJOR CODE 111	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	94062	4303	27888	17920	16767	14688	11085	808	387	101	59	41	15	
2 Total assets.....	77244580	-	988222	3017046	5906478	10484043	20381440	5445993	5839772	3503492	3879977	6076982	11721133	
3 Cash.....	4438946	-	184561	352615	560585	930361	1171712	303001	348997	207791	107040	109726	162558	
4 Notes and accounts receivable....	6576755	-	*21684	181510	173698	376674	993771	521402	697610	498179	407897	987729	1716601	
5 Less: Allowance for bad debts.....	95790	-	-	-	-	*314	*3171	2199	7306	3319	8120	9998	61362	
6 Inventories.....	7284833	-	59750	202658	348851	480584	1820787	592964	731579	426819	576272	972957	1071613	
7 U.S. govt. obligations, total....	107984	-	-	-	-	*8804	*16636	*195	43700	1762	29598	3299	3989	
8 Tax-exempt securities.....	188208	-	-	-	*-0	*51360	*21169	*5969	34611	17964	54948	2187	-	
9 Other current assets.....	2801969	-	31959	150306	145473	320195	680244	268331	240197	170450	202752	226300	365761	
10 Loans to stockholders.....	2132196	-	77296	184769	494744	377390	597683	105301	82382	29142	9662	41188	132640	
11 Mortgage and real estate loans...	596785	-	-	*34485	*40543	*27108	291887	*74138	51086	43889	6169	26224	1255	
12 Other investments.....	10889184	-	47477	95507	365828	656617	1493177	459236	639330	449529	957810	1096441	4628232	
13 Depreciable assets.....	57426324	-	1920526	3891319	6244432	9019578	16249960	3925029	3969144	2246965	2605893	3571535	3781942	
14 Less: Accumulated depreciation	35468749	-	1485381	2806918	4465215	6204249	10475082	2156867	2134575	1175839	1278520	1590057	1696046	
15 Depletable assets.....	693713	-	*3237	*1306	*61224	*2616	*113547	*533	4458	1321	8736	435	496300	
16 Less: Accumulated depletion...	350585	-	*646	*1017	*12745	-	*17534	*222	1437	697	7164	-	309123	
17 Land.....	16985790	-	86997	569853	1652590	3764630	6749793	1226755	926403	476501	436860	427324	668085	
18 Intangible assets (Amortizable)...	1110477	-	21042	49409	7691	66936	148638	75606	40108	56962	43380	124283	476421	
19 Less: Accumulated amortization	252863	-	9986	12901	5488	11795	58377	22604	11758	7014	7337	18717	86887	
20 Other assets.....	2179404	-	29707	124144	294268	617549	586600	69424	185242	63089	-265898	106128	369153	
21 Total liabilities.....	77244580	-	988222	3017046	5906478	10484043	20381440	5445993	5839772	3503492	3879977	6076982	11721133	
22 Accounts payable.....	3899147	-	25120	130832	89818	119907	357816	301342	356123	375878	217433	463260	1461617	
23 Mort, notes, and bonds under 1 yr	10128199	-	204674	453984	826406	1303351	3378244	761449	1031911	449205	635397	734441	349139	
24 Other current liabilities.....	3443797	-	26435	95166	183882	356453	427100	182590	255767	172451	247325	294516	1202113	
25 Loans from stockholders.....	7813195	-	676336	578441	1155420	1865233	2401896	316913	412943	171756	130728	103530	-	
26 Mort, notes, bonds, 1 yr or more.	19626442	-	349059	1048483	1422644	2194421	6059883	1489944	1473886	711369	836378	1844620	2195755	
27 Other liabilities.....	2511655	-	93079	60916	68985	170618	492239	211832	192453	185842	239852	429785	366053	
28 Net worth.....	29822145	-	-386481	649224	2159325	4474059	7264262	2181923	2116689	1436992	1572865	2206832	6146455	
29 Capital stock.....	9187516	-	313270	721432	1133965	1929818	2952470	413375	293451	161955	339349	207512	720920	
30 Paid-in or capital surplus.....	16994842	-	568896	533177	1203445	1512338	4078484	1290957	1347263	700165	820768	848798	4090551	
31 Retained earnings, appropriated.	217522	-	-	-	*39277	*39870	46777	*62226	23718	180	5473	-0	-	
32 Retained earnings-unappropriated	5596207	-	-1208989	-381806	-13400	1173887	605880	538798	562239	656781	454841	1200469	2007507	
33 Adj. to shareholders equity.....	-19693	-	-8267	*5232	*26273	*8596	*-3530	*4592	-68	149	763	-887	-	
34 Less: Cost of treasury stock...	2154249	-	*51391	*228811	177689	190450	415820	128026	109914	82238	48328	49060	672523	
35 Total receipts.....	78311247	421600	2647117	4981340	5401928	10519098	18982062	5250388	6357586	4422847	5248429	7125476	6953377	
36 Business receipts.....	69329541	308492	2209042	4115550	4255815	9141673	16128311	4870213	5931978	4226200	5031270	677282	6333715	
37 Interest.....	473628	6105	4746	15576	43981	67463	95698	30393	29464	17573	18351	50874	93404	
38 Interest on govt. obligations...	29814	-	-	*163	*1119	*5219	8753	*230	4086	2115	2904	1654	3570	
39 Rents.....	596456	4607	28381	35895	70190	106055	214241	48211	27697	8023	17428	19824	15904	
40 Royalties.....	111458	6097	-	-	*625	*4364	4048	*2139	7097	55	8077	37886	41070	
41 Net S-T cap gain less net LT loss	21519	7025	-	*168	*575	*1135	3208	*885	1239	5	-	967	6311	
42 Net L-T cap gain less net ST loss	716537	14691	*28651	54990	32892	99803	148951	55178	73068	26036	18202	8040	156036	
43 Net gain, noncapital assets.....	487088	49890	48313	44204	31220	76293	114489	27118	16028	9398	40685	14933	14517	
44 Dividends, domestic corporations.	66303	*1064	-	*5537	6908	3851	12338	10031	6244	3529	4596	2981	9224	
45 Dividends, foreign corporations..	58763	2177	-	-	*223	*18	-	13	1184	101	2213	8160	44674	
46 Other receipts.....	6420141	21452	327984	709258	958380	1013223	2252024	205977	259501	129812	104702	202874	234954	
47 Total deductions.....	78205662	687934	2711715	4943634	5481939	10377631	19116894	5228079	6386169	4361147	5273860	7053621	6583040	
48 Cost of goods.....	38120863	216559	219231	1725517	1439116	3833498	7362391	2652542	4099147	2733928	4074566	5780295	3984073	
49 Compensation of officers.....	1760494	119657	153889	127675	218526	261592	512591	101683	88329	45312	30431	57205	43603	
50 Salaries and wages.....	5913702	136164	287869	330461	466391	1048556	1552954	391831	416955	278636	211581	209399	582904	
51 Repairs.....	1823774	7455	115829	192744	222359	356958	546050	109787	100957	40102	32087	46085	53362	
52 Bad debts.....	105499	*321	*19	*15702	*4021	8123	30400	2689	6328	3219	5684	7929	21063	
53 Rent paid on business property...	3543480	12716	405298	440728	497668	657897	1053438	153248	110692	45273	37701	65976	62846	
54 Taxes paid.....	1779194	14631	74085	152839	173739	307010	472066	113149	120772	69502	69881	105618	105902	
55 Interest paid.....	2371039	17974	51557	149526	219863	289061	731490	153358	181406	89640	96973	169427	220763	
56 Contributions or gifts.....	38307	*56	*277	1655	2237	4243	4287	1279	22					

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

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

	MAJOR CODE 113	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	13547	330	6748	2576	1663	1347	748	*52	56	13	7	3	4
2	Total assets.....	8955070	-	167110	479769	572986	934836	1489882	*317755	903724	440035	470623	462923	2715426
3	Cash.....	733100	-	45476	37055	49569	92027	121007	*20256	64876	53056	7014	19377	223387
4	Notes and accounts receivable.....	527916	-	*21035	*3226	*67857	*21718	95471	*30959	62135	9866	41722	35129	138797
5	Less: Allowance for bad debts.	2574	-	-	-	-	-	*205	-	300	85	231	969	785
6	Inventories.....	403080	-	*6806	*3769	*24521	*5858	91635	*85121	82937	14080	27361	5676	55317
7	U.S. govt. obligations, total.....	*14193	-	-	*355	-	-	*1836	-	11612	389	-	-	-
8	Tax-exempt securities.....	*71070	-	-	-	-	*68643	-	-	2427	-	-	-	-
9	Other current assets.....	404499	-	*1969	*2631	*18322	37346	58965	*18432	45914	5416	78783	24477	112244
10	Loans to stockholders.....	133596	-	*5637	*5239	*30758	50235	30061	*2487	7334	1845	-	-	-
11	Mortgage and real estate loans.....	141220	-	-	*24139	*8477	-	*7360	-	41425	1323	36	58459	-
12	Other investments.....	1016930	-	-	*56663	*27157	*24770	241628	*19856	139673	118090	96178	119753	173162
13	Depreciable assets.....	5775750	-	261508	465833	842909	1656233	1166944	*75235	382300	163139	172959	118654	470037
14	Less: Accumulated depreciation	3523429	-	216673	205355	558044	1105108	775378	*47725	214445	91127	80026	25812	203735
15	Depletable assets.....	2110533	-	*81125	-	-	*29909	122721	*54138	133769	90573	82848	-	1515449
16	Less: Accumulated depletion...	457999	-	*69680	-	-	*8201	*20810	*117	28046	-	29603	-	301543
17	Land.....	895386	-	*28728	*86214	*52799	44109	264982	*57796	128995	30886	50197	93425	57256
18	Intangible assets (Amortizable)...	31322	-	*2452	*102	-	*415	3936	*965	13389	6829	-	2898	336
19	Less: Accumulated amortization	14754	-	*2399	*102	-	*323	1662	*628	7517	1551	-	517	55
20	Other assets.....	695231	-	*1127	-	*8660	*17206	81392	*980	37244	37305	23384	12374	475559
21	Total liabilities.....	8955070	-	167110	479769	572986	934836	1489882	*317755	903724	440035	470623	462923	2715426
22	Accounts payable.....	218608	-	*11691	*1680	*25341	*10106	25574	*13187	40843	11660	26288	31544	20694
23	Mort, notes, and bonds under 1 yr	876520	-	*24950	*28244	*70005	107982	199128	*147706	84656	60131	28338	21371	104009
24	Other current liabilities.....	402072	-	*9194	*58420	14275	22909	55774	*4653	19614	2634	4762	12358	155478
25	Loans from stockholders.....	367786	-	78423	*81158	*8191	*88382	*76450	*7783	17591	9436	372	-	-
26	Mort, notes, bonds, 1 yr or more.	3246134	-	*24803	*174336	241504	373963	450276	*27177	186490	33472	113944	181670	1440299
27	Other liabilities.....	224758	-	*3181	*30767	*-0	*20506	*2950	-	21744	699	13048	16174	115689
28	Net worth.....	3619193	-	14868	105164	213670	310988	679731	*117249	534585	322003	241871	199806	879258
29	Capital stock.....	523288	-	42142	107941	47846	41391	156250	*35484	34194	2540	3836	1152	50513
30	Paid-in or capital surplus.....	1167029	-	*3185	*4000	*153859	*27700	48273	*233	170254	104432	239377	30969	384748
31	Retained earnings, appropriated.	*57952	-	-	*8044	-	*44678	-	2171	3060	-	-	-	-688
32	Retained earnings-unappropriated	2101854	-	-27671	-2693	39122	243596	481998	*76782	337282	211985	-1342	188893	553901
33	Adj. to shareholders equity.....	*5617	-	-	-	-	-	-	*5751	554	-	-	-	-
34	Less: Cost of treasury stock...	236546	-	*2788	*4084	*35200	*1699	*51467	*1000	9870	14	-	21208	109217
35	Total receipts.....	11060126	111469	1442439	884231	1057863	2363503	2365705	*291123	773549	178138	288601	411966	891539
36	Business receipts.....	10566764	102763	1422943	836918	1014009	2337913	2279908	*281454	720115	153546	272041	383847	761307
37	Interest.....	63662	*274	*829	*994	*3427	*921	7118	*2308	5094	4479	1634	1066	35520
38	Interest on govt. obligations...	3110	-	-	-	-	*1780	*52	-	153	144	981	-	-
39	Rents.....	26741	*638	-	-	*577	*109	*5433	*982	9486	2072	548	2102	4795
40	Royalties.....	*3657	-	-	-	*2666	-	412	-	116	-	213	-	251
41	Net S-T cap gain less net LT loss	8893	-	-	-	-	*51	*36	-	767	1077	678	-	6284
42	Net L-T cap gain less net ST loss	112116	*5237	1143	*5471	-	*146	15428	-	21455	11378	10207	553	41097
43	Net gain, noncapital assets.....	102275	*2314	*13630	*28114	*23975	*9095	13864	*1404	1745	480	1562	12	6079
44	Dividends, domestic corporations.	9915	-	-	-	*185	-	*3485	-	2098	1791	1199	-	1156
45	Dividends, foreign corporations..	22	-	-	-	-	-	-	9	13	-	-	-	-
46	Other receipts.....	162970	*243	*3894	*12734	*13023	13488	39968	*4975	12511	3159	-461	24386	35051
47	Total deductions.....	11152434	112156	1378911	878818	1017225	2299801	2334941	*288926	794867	192620	319743	434013	1100052
48	Cost of goods.....	6001178	*14251	893794	407479	356996	885952	1442428	*237922	610883	119947	263754	327281	440489
49	Compensation of officers.....	419276	*3528	*120694	*39607	55577	83954	80065	*4906	12257	2998	1298	5712	8681
50	Salaries and wages.....	894105	*25066	*15496	*122077	130613	237593	218845	*7136	26368	5713	7276	37532	60389
51	Repairs.....	295418	*9535	23143	33202	50669	93974	70645	*2436	5325	932	1082	2468	2008
52	Bad debts.....	22115	-	*3790	6597	*2165	*921	*4830	*414	699	22	384	2292	-0
53	Rent paid on business property...	170413	*88	*38790	*16096	29033	35932	29309	*2492	7685	1065	862	3566	5495
54	Taxes paid.....	242691	2765	34207	17490	28639	68553	48973	*3854	16704	4554	4160	4521	8271
55	Interest paid.....	420395	*4750	23030	23322	29226	47454	57384	*9575	18241	7482	8001	13928	178004
56	Contributions or gifts.....	1999	-	-	*11	*502	*908	*136	*129	182	32	98	-	1
57	Amortization.....	10730	*99	*32	*8	-	*115	1203	*177	1577	726	30	549	6214
58	Depreciation.....	687999	*24566	23660	79081	103525	221784	134631	*8509	28775	12694	9353	8068	33354
59	Depletion.....	218529	*3313	*4942	-	*397	*1151	*7056	-	13812	18329	2925	2458	164145
60	Advertising.....	13180	*30	*673	*1468	2353	723	2055	*942	1567	343	189	1691	1145
61	Pension, prof sh, stock, annuity.	21103	-	*1902	-	*918	*4486	6746	*1159	2179	426	175	101	3011
62	Employee benefit programs.....	101567	253	*14630	*4722	*6432	26037	17641	*2794	5410	420	1252	1118	20859

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

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

MAJOR CODE 114	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	27498	1262	13445	6082	3561	1556	1318	175	77	16	7	**	**			
2 Total assets.....	10100343	-	422013	1006427	1231831	1128698	2642981	1220185	1182333	545588	720288	**	**			
3 Cash.....	1228356	-	120899	182295	140404	121829	360487	87306	108318	49825	56994	**	**			
4 Notes and accounts receivable.....	1477546	-	*8258	*89994	143968	160969	345687	268809	232094	130778	96988	**	**			
5 Less: Allowance for bad debts.....	7212	-	-	-	-	*569	*2292	*144	2821	738	647	**	-			
6 Inventories.....	1103940	-	*15803	*48964	*73991	86875	325075	115566	105248	151071	181346	**	**			
7 U.S. govt. obligations, total.....	*12004	-	-	*25	-	-	-	-	8468	3511	-	-	-			
8 Tax-exempt securities.....	582	-	-	-	-	-	-	-	52	530	-	-	-			
9 Other current assets.....	438940	-	*15137	*15448	44133	41562	112487	84850	69783	23358	32181	**	**			
10 Loans to stockholders.....	307882	-	*36737	66449	73675	*43256	30247	*40805	16302	411	-	-	-			
11 Mortgage and real estate loans.....	*65267	-	-	*14200	-	*13477	*31787	-	5803	-	-	-	-			
12 Other investments.....	717834	-	*6374	*40943	170191	67553	194054	66453	109069	32015	31183	**	**			
13 Depreciable assets.....	10074812	-	854240	1635248	1439158	1355273	2216754	851382	902317	244814	575627	**	**			
14 Less: Accumulated depreciation.....	6411045	-	680310	1188824	1000732	903012	1281457	379380	515044	159726	302559	**	**			
15 Depletable assets.....	*129831	-	-	-	-	*100041	*23294	-	6497	-	-	-	-			
16 Less: Accumulated depletion.....	*77923	-	-	-	-	*54629	*23294	-	-	-	-	-	-			
17 Land.....	572425	-	*28040	*23106	59518	90456	207297	55277	84787	5165	18779	-	**			
18 Intangible assets (Amortizable).....	307652	-	*7446	*48803	96452	*4104	57205	*4365	8037	49354	31887	**	-			
19 Less: Accumulated amortization.....	56198	-	*1571	*8966	23689	*2799	8820	*559	2307	1356	6132	**	-			
20 Other assets.....	215650	-	*10961	38741	*14762	4314	54469	25454	45730	16576	4641	**	**			
21 Total liabilities.....	10100343	-	422013	1006427	1231831	1128698	2642981	1220185	1182333	545588	720288	**	**			
22 Accounts payable.....	1073099	-	*17355	*61958	86117	72526	283601	201665	141264	81227	127384	**	**			
23 Mort, notes, and bonds under 1 yr.....	1370939	-	*34666	159347	122555	208790	268169	145879	175368	160647	95519	**	**			
24 Other current liabilities.....	709058	-	10372	78379	87454	41284	186378	85586	113841	47460	58304	**	**			
25 Loans from stockholders.....	1070115	-	229493	187849	141839	179871	223764	*56233	39886	11181	-	-	-			
26 Mort, notes, bonds, 1 yr or more.....	2240363	-	153136	281424	414208	303238	459896	212932	230636	54756	130138	**	**			
27 Other liabilities.....	659860	-	*27479	*51469	*3797	*7944	223178	84160	127876	60	133896	**	**			
28 Net worth.....	2976909	-	-50488	186001	375861	315045	997995	433730	353462	190256	175047	**	**			
29 Capital stock.....	509975	-	73005	44763	107052	116692	76573	15568	50103	24630	1591	**	**			
30 Paid-in or capital surplus.....	1537498	-	238228	53391	233394	24223	397392	270243	193547	45575	81505	**	**			
31 Retained earnings, appropriated.....	*12273	-	-	-	*7677	-	-	-	3260	1336	-	-	-			
32 Retained earnings-unappropriated.....	1066058	-	-354431	112775	78130	200522	546187	153793	117626	119503	91952	**	**			
33 Adj. to shareholders equity.....	-531	-	-	-	-	-	-	-	-531	-	-	-	-			
34 Less: Cost of treasury stock.....	148365	-	*7290	*24928	*50392	*26392	*22158	*5874	11074	256	-	-	-			
35 Total receipts.....	21217324	191000	1923878	2997408	2875167	2974420	5341743	1891691	1425937	724063	872018	**	**			
36 Business receipts.....	20502125	*163469	1908498	2924060	2683529	2850062	5251273	1806342	1379146	705334	830412	**	**			
37 Interest.....	54702	*362	1902	1143	5324	6196	14243	5244	12336	5240	2712	**	**			
38 Interest on govt. obligations.....	2518	*320	-	-	*91	-	*1311	-	129	31	636	-	-			
39 Rents.....	11440	-	-	*975	*576	*1279	*885	*2551	2133	349	2692	**	-			
40 Royalties.....	*6733	-	-	-	*57	*4050	-	*445	1362	819	-	-	-			
41 Net S-T cap gain less net LT loss.....	365	-	-	-	-	-	-	-	365	-	-	-	-			
42 Net L-T cap gain less net ST loss.....	26530	-	11	*344	*4601	*1202	*198	*16183	2481	104	1405	**	**			
43 Net gain, noncapital assets.....	113664	*19454	*7615	*23131	*1944	*36509	10469	*10573	1779	146	2044	**	**			
44 Dividends, domestic corporations.....	4408	*72	-	*23	*467	-	*2640	*17	904	-	284	-	-			
45 Dividends, foreign corporations.....	*7654	-	-	-	-	-	-	*229	309	1815	5301	**	**			
46 Other receipts.....	487186	*7323	5852	47731	178577	75121	60724	50106	24993	10226	26532	**	**			
47 Total deductions.....	20767139	176019	1856556	2944918	2861664	2890024	5205502	1880230	1395170	712684	844372	**	**			
48 Cost of goods.....	12713575	*18240	337815	1741596	1658876	1761320	3438156	1525080	975262	602103	655128	**	**			
49 Compensation of officers.....	577419	*10243	99291	150714	85274	77989	100203	22074	21181	4979	5472	**	**			
50 Salaries and wages.....	1739566	*94794	292711	169037	227809	223061	506143	75647	93400	20167	36798	**	**			
51 Repairs.....	501061	*3094	75375	122818	84062	70330	104071	14650	19580	1988	5094	-	**			
52 Bad debts.....	18015	1924	-	-	*2442	*1429	*3390	*1957	3879	2431	561	**	**			
53 Rent paid on business property.....	765939	*716	454171	92881	71182	30517	69210	26481	14583	2475	3722	**	**			
54 Taxes paid.....	399213	14593	46301	70120	50462	55070	100708	19753	25116	5301	11790	**	**			
55 Interest paid.....	326442	*1065	14487	44462	42741	43557	71824	28685	35278	16197	28147	**	**			
56 Contributions or gifts.....	3717	*284	*1117	*239	*178	*310	*444	*180	756	39	171	**	**			
57 Amortization.....	19046	19	*1081	*338	6681	*197	5347	436	909	258	3780	**	-			
58 Depreciation.....	724849	*2746	49043	152990	99247	107271	151032	63520	53922	10031	35046	**	**			
59 Depletion.....	*1598	-	-	-	-	*1310	-	*67	213	-	8	-	**			
60 Advertising.....	111251	*32	8278	11544	10427	3467	68978	2252	3296	832	2145	**	**			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 21													Raw materials & energy production: Mining					
RETURNS WITH AND WITHOUT NET INCOME																		
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more					
1 Number of returns.....	31467	1431	14463	4185	3086	3443	3216	612	474	192	120	94	150					
2 Total assets.....	344842939	-	434860	771293	1131411	2424011	6629533	4315781	7364214	6706798	8512712	15349574	291202752					
3 Cash.....	9872061	-	127310	138599	124388	415414	959984	650317	810759	560009	646491	737296	4701494					
4 Notes and accounts receivable.....	37546816	-	*28972	122421	172519	468049	858407	477955	860765	699996	875965	1580113	31401654					
5 Less: Allowance for bad debts.....	327929	-	-	-	-	*295	*2418	2910	11959	8487	11657	28681	261523					
6 Inventories.....	7794212	-	*2458	*7213	*99832	*64290	183458	133638	278293	297156	341627	490296	5895952					
7 U.S. govt. obligations, total.....	710546	-	*116	-	-	*22288	*82349	*70260	147141	76304	117165	193609	1315					
8 Tax-exempt securities.....	306196	-	-	-	-	*29675	*97878	*73736	26635	42600	5942	23061	6869					
9 Other current assets.....	23625433	-	15733	6770	92825	150943	180814	332352	298417	291831	420262	593665	21241822					
10 Loans to stockholders.....	1091675	-	*43934	*1399	103452	164217	129883	148370	62441	49624	48821	35376	304158					
11 Mortgage and real estate loans.....	118934	-	-	*33173	*16841	*5464	*25231	*982	5076	5087	713	19694	6672					
12 Other investments.....	110918146	-	14582	*11638	*26506	232871	939834	904500	1313889	1021253	1173559	2285879	102993634					
13 Depreciable assets.....	137834451	-	693201	828783	753358	1607016	5257614	2097505	4418912	3761389	3943450	7998000	106476132					
14 Less: Accumulated depreciation.....	60986534	-	569323	503470	587195	1162260	3468913	1309624	2714616	2198647	2150050	3830796	42491642					
15 Depletable assets.....	76632875	-	128338	*126885	241897	756446	1798842	928869	2139052	2370279	3880481	7338568	56923218					
16 Less: Accumulated depletion.....	35049927	-	*87566	*82991	99632	422399	951739	488932	984457	1013280	1980081	3373991	25564858					
17 Land.....	4240980	-	*16366	*23007	*64929	55739	313897	160394	289140	288946	407826	2331775						
18 Intangible assets (Amortizable).....	13541613	-	33806	*20582	85604	207202	294012	74111	221607	276176	413739	909868	11004906					
19 Less: Accumulated amortization.....	4713519	-	30566	*403	*9770	184092	135134	32769	101196	86604	116684	207713	3808587					
20 Other assets.....	21686910	-	17500	*38598	45858	13643	65533	97026	304314	273167	614007	177505	20039760					
21 Total Liabilities.....	344842939	-	434860	771293	1131411	2424011	6629533	4315781	7364214	6706798	8512712	15349574	291202752					
22 Accounts payable.....	19377955	-	23907	43864	156477	277891	632101	469347	675580	512858	578032	1170724	14837174					
23 Mort, notes, and bonds under 1 yr.....	11080818	-	*35824	*88747	192852	126624	566409	317189	581844	607625	610848	724486	7228371					
24 Other current liabilities.....	29269641	-	60196	10068	165640	312630	308447	294726	348572	468415	452686	683502	26164759					
25 Loans from stockholders.....	4636082	-	90321	*118347	209063	334240	790874	459984	388110	315016	114296	240225	1575607					
26 Mort, notes, bonds, 1 yr or more.....	75543764	-	73596	269152	213004	361008	1571740	717956	1461161	1328683	1902444	5632952	62012070					
27 Other liabilities.....	34354693	-	*417	*45861	*35945	52931	360165	119247	386849	503359	806805	1436077	30607872					
28 Net worth.....	170579986	-	151434	195253	158431	958687	239977	1937333	3522098	2970843	4047602	5461608	148776899					
29 Capital stock.....	17462181	-	138975	108769	134079	160561	725091	550925	750530	808040	627593	811210	12646408					
30 Paid-in or capital surplus.....	147028320	-	509725	230296	244934	1169014	3445637	1251353	2249298	3103049	3187626	5041551	126395838					
31 Retained earnings, appropriated.....	250234	-	-	*2554	-	*15724	-	*69809	37547	16242	10707	2739	94912					
32 Retained earnings-unappropriated.....	12266063	-	-492844	-114803	-199609	-311449	-1592388	302009	736125	-816366	429575	-244840	14570653					
33 Adj. to shareholders equity.....	87658	-	-	*33240	-	*32444	*-784	-22169	-4939	-772	38130	77397						
34 Less: Cost of treasury stock.....	6514471	-	-	*4422	*64803	*20973	75164	346099	235979	229233	135182	207126	187182					
35 Total receipts.....	131017579	5264916	1510698	1272790	1331634	3235345	7477190	3194638	5545299	4147682	4014969	8032876	86043541					
36 Business receipts.....	116905970	4516593	1230863	1179915	1257105	3004920	6783327	2764433	5001677	3783449	3605473	7127506	76650708					
37 Interest.....	3840638	185707	2377	3933	2717	20739	31572	27487	53021	57240	90220	165847	3199776					
38 Interest on govt. obligations.....	32953	*968	-	-	-	*1949	6391	7829	3747	3054	1301	2717	4997					
39 Rents.....	450678	4751	*11	*336	*84	*20458	12526	14108	16049	18827	15532	43216	304781					
40 Royalties.....	558380	18667	*8704	*3924	*9852	*4355	40006	28063	24725	15710	26882	24925	352567					
41 Net S-T cap gain less net LT loss.....	54376	362	-	-	*1141	*144	*17083	*3854	2458	1480	920	17610	9326					
42 Net L-T cap gain less net ST loss.....	1867514	82747	*4567	*1745	*915	32716	84406	92286	72423	64687	57254	164783	1208986					
43 Net gain, noncapital assets.....	1805351	78027	*16566	*69545	*14246	63190	100442	71003	78142	32124	29434	94474	1158159					
44 Dividends, domestic corporations.....	126961	*10253	*512	-	*2125	*1965	7102	*6153	7819	2807	10073	8262	69893					
45 Dividends, foreign corporations.....	407977	43466	-	-	-	-	*103	*21	475	2907	1266	8479	351261					
46 Other receipts.....	5020782	323376	247099	13391	43449	84909	394232	179403	284764	165397	176616	375057	2733089					
47 Total deductions.....	130388596	5130783	1399304	1241150	1310079	3107336	7441442	3114831	5527262	4303591	4075941	8451446	85285431					
48 Cost of goods.....	66380586	2485892	375650	311423	505698	1373266	3173684	1577785	2847641	2380945	2204746	4096129	45047728					
49 Compensation of officers.....	1933012	58936	94736	138477	78966	193562	330282	94490	135405	84088	70482	102903	550684					
50 Salaries and wages.....	7830663	182631	60610	160625	144195	359148	604004	162782	413809	255894	225190	428015	4833761					
51 Repairs.....	1382742	132081	38483	47242	28099	57076	170958	33100	83893	24975	20906	78062	667867					
52 Bad debts.....	217941	7015	-	*20757	*10487	*7763	20127	9418	16063	8867	7379	7385	102679					
53 Rent paid on business property.....	2146078	174968	44345	31144	55599	71523	138416	55300	112293	52349	45700	112650	1251792					
54 Taxes paid.....	4027268	213678	39434	53223	64141	115554	319966	125562	193726	135895	95853	269157	2401078					
55 Interest paid.....	7911568	316398	19358	34070	42958	52204	164251	100492	161693	161455	184218	515351	6159120					
56 Contributions or gifts.....	88518	2035	*341	*114</td														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production:
Mining: Oil and gas extraction

MINOR INDUSTRY 211110													
RETURNS WITH AND WITHOUT NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	17075	737	8754	1727	1764	1776	1428	366	226	101	71	53	72
2 Total assets.....	156878232	-	256580	294456	665463	1294685	2989158	2601401	3486004	3496341	4908324	8165381	128720438
3 Cash.....	3709138	-	67005	57631	108243	183555	285480	441850	409307	291463	346607	365076	1153121
4 Notes and accounts receivable....	10326924	-	*25466	*69721	126176	269441	205141	226148	362353	325509	499745	776413	7440811
5 Less: Allowance for bad debts..	74056	-	-	-	-	-	*1551	*1780	4376	1593	2399	8887	53470
6 Inventories.....	1085725	-	*487	-	*4031	*12922	40807	14649	33680	52215	79473	54002	793457
7 U.S. govt. obligations, total....	317942	-	*116	-	-	*22288	*45964	*69990	84442	25183	45495	23149	1315
8 Tax-exempt securities.....	201359	-	-	-	-	*23248	*97358	*34327	5644	31672	476	7599	1034
9 Other current assets.....	17197803	-	*10771	*28	*52327	102044	125705	144693	168114	118755	184053	337545	15953768
10 Loans to stockholders.....	598997	-	*36290	-	*97967	108356	97645	13490	36411	45748	1411	35195	5484
11 Mortgage and real estate loans...	70801	-	-	-	*16841	*2557	*20899	101	4358	5060	570	19061	1353
12 Other investments.....	57136363	-	9854	*10818	*25391	*116407	623858	684395	736665	691132	720458	1333396	52183990
13 Depreciable assets.....	48354744	-	474531	*192373	345023	698413	1373354	914685	1096920	1354574	1269193	3091825	37543855
14 Less: Accumulated depreciation	20504084	-	405647	*100398	276858	538481	919992	566926	628344	827817	524084	1585056	14130480
15 Depletable assets.....	61868647	-	*118755	*126885	187311	641478	1565401	829774	1824586	2090534	3309503	6730153	44444268
16 Less: Accumulated depletion...	31543565	-	*87566	*82991	96462	397606	861976	438969	924428	943906	1649003	3242615	22818042
17 Land.....	977798	-	*7357	*4914	*4915	*16674	112864	36295	94508	104397	87929	53719	454226
18 Intangible assets (Amortizable)...	4610460	-	*30155	*363	*68299	*206768	239086	19816	118628	141830	273473	267387	3244655
19 Less: Accumulated amortization	2122578	-	*29347	*242	*9691	*183917	103105	6950	70457	50421	104229	39032	1525187
20 Other assets.....	4665815	-	-1646	*15356	*11951	10737	42218	64813	137994	42008	369654	-53550	4026281
21 Total Liabilities.....	156878232	-	256580	294456	665463	1294685	2989158	2601401	3486004	3496341	4908324	8165381	128720438
22 Accounts payable.....	6610348	-	*18973	*10984	113586	155369	180824	270411	374719	319609	335621	657692	4172559
23 Mort, notes, and bonds under 1 yr	5196028	-	*7591	*73200	*88599	*83392	295628	165459	349695	343317	424272	371854	2993020
24 Other current liabilities.....	17568019	-	57937	*3865	104155	239640	157393	167364	174245	175890	217195	310938	15959397
25 Loans from stockholders.....	1793459	-	68254	*28612	*36626	*168285	446158	51179	184518	124004	26042	182451	477330
26 Mort, notes, bonds, 1 yr or more.	36514219	-	*29565	*68417	*120585	*84432	604359	506068	704291	783455	1273792	3579195	28760060
27 Other liabilities.....	11672896	-	*417	*37600	*6830	*3266	57098	90951	205257	101222	598667	296591	10275833
28 Net worth.....	77523263	-	74677	71779	195083	560300	1247697	1349968	1493278	1648843	2032736	2766661	66082240
29 Capital stock.....	6385913	-	39756	*41233	65801	108508	535765	311889	404213	523636	274388	293842	3786880
30 Paid-in or capital surplus.....	70518111	-	*277692	*19199	*180323	1103801	1145459	542482	1664840	1476185	1895366	3620439	58610325
31 Retained earnings, appropriated.	129675	-	-	*2554	-	*3567	-	-	24834	11581	10707	2615	73817
32 Retained earnings-unappropriated	2940858	-	-238349	*22125	-50968	-635189	-281014	640804	-451171	-264201	-12298	-1102490	5357860
33 Adj. to shareholders equity.....	94508	-	-	*33146	-	-	*32444	-	-22575	-7786	-772	32442	92498
34 Less: Cost of treasury stock...	2545802	-	*4422	*2228	*73	*20387	120070	145207	108863	90572	134653	80186	1839140
35 Total receipts.....	40852597	685202	900543	327521	590772	1474674	1668584	1443823	1519854	1426295	1270544	2611845	26932939
36 Business receipts.....	33404677	399434	628086	*281449	543213	1321728	1191665	1193643	1139219	1198932	977065	2200735	22329508
37 Interest.....	1860025	61294	*1806	*192	*2499	13049	14987	20295	35554	26497	35947	109339	1538567
38 Interest on govt. obligations....	20770	*958	-	-	-	*1631	5796	4064	1860	2225	1023	1006	2207
39 Rents.....	103713	676	*11	-0	*8	*2014	6492	1521	8002	6427	10152	10158	58251
40 Royalties.....	182482	*990	*8549	*3924	*4577	*132	23035	11005	19028	11889	23323	12076	63955
41 Net S-T cap gain less net LT loss	16404	362	-	-	*1141	-	*142	*3612	1184	1468	914	5751	1830
42 Net L-T cap gain less net ST loss	967312	26205	*4567	-	*915	*25854	48630	27541	39474	46626	52619	36632	658250
43 Net gain, noncapital assets.....	1208119	36180	*12095	*33202	*6611	*52843	40328	62032	59678	22970	23517	55165	803499
44 Dividends, domestic corporations.	83847	*2325	*512	-	*2081	-	5359	*6139	3837	1799	9537	2692	49567
45 Dividends, foreign corporations..	73179	20000	-	-	-	-	*103	-	389	2820	1013	106	48747
46 Other receipts.....	2932068	136779	244920	*8754	29727	57424	332047	113971	211628	104641	135433	178184	1378559
47 Total deductions.....	4307691	808481	794150	299682	564002	1353399	1649598	1412158	1669350	1608390	1420689	3161156	28335861
48 Cost of goods.....	17197796	98330	*161519	*92764	*217152	569495	273969	563916	487458	643612	440263	835548	12813771
49 Compensation of officers.....	829751	19957	*78632	*47300	35308	43938	105894	53984	59724	35839	33293	47673	268211
50 Salaries and wages.....	1948556	47122	*38479	153	*38046	101383	112434	99253	187507	105813	94109	146525	977732
51 Repairs.....	197463	2200	*13429	*1747	*6080	16785	35523	7890	9402	6635	3789	21892	72092
52 Bad debts.....	99010	*4230	-	33	*8790	*5824	*1508	5237	9139	3041	3739	1416	56053
53 Rent paid on business property...	409628	22256	22566	28	15435	45008	17465	13960	23123	16152	9708	42474	181453
54 Taxes paid.....	1209075	26960	26985	*9463	25902	41705	67505	51201	51806	47040	43621	80500	736388
55 Interest paid.....	3982442	91719	*12661	*10906	18082	22063	56901	66677	84032	82296	105239	332725	3099141
56 Contributions or gifts.....	14044	860	*189	-	*116	*191	*831	*81	387	633	1291	920	8545
57 Amortization.....	593629	18476	*1205	*80	*18	*62	19914	5465	16494	15432	17215	110277	388991
58 Depreciation.....	2599537	63988	19243	*17809	12762	48784	145706	72282	98501	91404	101050	267359	166064

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production:
Mining: Coal mining

MINOR INDUSTRY 212110 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	620	***	***	-	*70	*172	214	61	45	19	7	10	15		
2 Total assets.....	34004395	***	***	-	*21520	*126087	490307	461209	716000	679504	465189	1789774	29254767		
3 Cash.....	879988	***	***	-	*274	*19180	120475	75653	68347	55552	33842	144377	362283		
4 Notes and accounts receivable.....	4891835	***	-	-	-	*63610	101574	45154	104447	75918	32685	212748	4255700		
5 Less: Allowance for bad debts.....	7916	***	-	-	-	-	-	3	271	888	39	1213	5502		
6 Inventories.....	888920	***	-	-	-	*1235	*14214	*15446	29336	26980	21523	56539	723647		
7 U.S. govt. obligations, total.....	122583	***	-	-	-	-	-	-	12469	48505	-	61609	-		
8 Tax-exempt securities.....	*45732	***	-	-	-	-	-	*26511	3403	357	-	15462	-		
9 Other current assets.....	939295	***	***	-	*703	*92	17621	15222	32378	62503	17630	97949	695165		
10 Loans to stockholders.....	184390	***	-	-	*316	128	120	6287	3097	314	175	125	173827		
11 Mortgage and real estate loans.....	326	***	-	-	-	-	-	-	3	-	-	322	-		
12 Other investments.....	9319029	***	-	-	-	-	*34055	*60402	84560	75887	125467	113309	8825349		
13 Depreciable assets.....	13066457	***	-	-	*11639	*85208	486549	443382	748531	639555	304648	1032320	9314625		
14 Less: Accumulated depreciation.....	6791834	***	-	-	*11314	*40617	324955	291686	477502	414916	183747	364059	4683039		
15 Depletable assets.....	7783887	***	-	-	-	-	*47214	*278	33000	29057	98912	239444	7335981		
16 Less: Accumulated depletion.....	8763554	***	-	-	-	-	*19602	-	7160	5423	9883	25389	808898		
17 Land.....	555977	***	-	-	-	*1446	*9311	*28174	22354	23924	3867	27652	439250		
18 Intangible assets (Amortizable).....	2045250	***	-	-	-	-	133	*35455	29823	69282	7073	43570	1859914		
19 Less: Accumulated amortization.....	686770	***	-	-	-	-	133	*11245	7664	22827	1851	8946	634104		
20 Other assets.....	1643599	***	-	-	*19901	*-4194	3731	*12180	36849	15722	14887	143956	1400568		
21 Total liabilities.....	34004395	***	***	-	*21520	*126087	490307	461209	716000	679504	465189	1789774	29254767		
22 Accounts payable.....	1721961	***	-	-	-	*38125	63297	91454	83600	50268	25018	113221	1256976		
23 Mort, notes, and bonds under 1 yr.....	1953693	***	-	-	-	*4043	78916	*46083	52104	87710	22760	128770	1533306		
24 Other current liabilities.....	3244396	***	***	-	*17	*22553	27187	50474	41856	98087	18373	187272	2798576		
25 Loans from stockholders.....	1119586	***	***	-	-	*26510	*46009	*353980	48266	20119	72114	6041	561639		
26 Mort, notes, bonds, 1 yr or more.....	8418065	***	-	-	-	*57023	198477	*100404	138441	138957	92586	774045	6918130		
27 Other liabilities.....	7780211	***	-	-	*23094	*5234	206358	1898	53204	65828	42645	348139	7033811		
28 Net worth.....	9766483	***	***	-	*-1591	*-27402	-129938	-165084	298528	218535	191692	232285	9152329		
29 Capital stock.....	1512392	***	***	-	*70	*2640	16445	92365	20615	7441	5998	88368	1278449		
30 Paid-in or capital surplus.....	11606683	***	-	-	-	*165	998903	*362619	32597	45337	76186	184214	9906662		
31 Retained earnings, appropriated.....	15275	***	-	-	-	-	-	-	12540	-	-	-	2735		
32 Retained earnings-unappropriated.....	-2890926	***	***	-	*-1661	*-30207	-1067624	-533335	267576	170018	163988	-4373	-1852434		
33 Adj. to shareholders equity.....	2474	***	-	-	-	-	-	-	-	2474	-	-	-		
34 Less: Cost of treasury stock.....	479415	***	-	-	-	-	*77662	*86733	34800	6735	54480	35924	183082		
35 Total receipts.....	20375494	***	***	-	*3152	*495600	1160126	671157	1135037	819267	296168	1685715	12467849		
36 Business receipts.....	18565996	***	***	-	*3151	*492046	1102300	628506	1101586	784895	278471	1445989	11325268		
37 Interest.....	472481	***	***	-	-	*2064	2364	1654	3031	7969	4572	22566	379651		
38 Interest on govt. obligations.....	3016	***	-	-	-	-	-	*2665	142	137	-	-	61		
39 Rents.....	33863	***	-	-	-	*8	7	*3343	1907	2525	1329	2529	19238		
40 Royalties.....	109360	***	-	-	-	*1154	43	*12693	1157	3330	30	8879	66296		
41 Net S-T cap gain less net LT loss.....	2538	***	-	-	-	-	-	-	1041	-	-	-	1497		
42 Net L-T cap gain less net ST loss.....	313908	***	-	-	-	-	*11283	12259	3532	2069	2600	111733	151968		
43 Net gain, noncapital assets.....	118214	***	-	-	-	-	*24583	*1664	6148	2980	664	5001	75224		
44 Dividends, domestic corporations.....	6910	***	-	-	-	-	1680	11	1536	343	16	555	2769		
45 Dividends, foreign corporations.....	1599	***	-	-	-	-	-	-	-	-	-	1591	8		
46 Other receipts.....	747609	***	***	-	*-0	*327	17867	8361	14957	15019	8487	86873	445868		
47 Total deductions.....	20470889	***	***	-	*9439	*543254	1215217	712333	112230	816607	305460	1666176	12459027		
48 Cost of goods.....	12207634	***	***	-	*1088	*395883	659969	455467	653544	531665	207538	1155832	7294449		
49 Compensation of officers.....	134684	***	-	-	-	*37316	22175	*5278	13231	6222	4543	9273	30846		
50 Salaries and wages.....	407338	***	-	-	-	*22824	9915	24046	60614	29720	10223	37827	209741		
51 Repairs.....	321305	***	-	-	-	*885	14491	14162	42578	8468	1546	2254	141935		
52 Bad debts.....	8669	***	-	-	*482	-	*2175	*889	1089	1095	154	314	2424		
53 Rent paid on business property.....	242127	***	***	-	-	*2796	8520	6438	25333	14594	2991	28710	125106		
54 Taxes paid.....	1352902	***	***	-	*7143	*21002	68438	45395	66308	42070	8087	100969	872633		
55 Interest paid.....	1005938	***	-	-	-	*3437	20247	12541	17846	21649	10046	81008	758923		
56 Contributions or gifts.....	20607	***	-	-	-	-	*437	8	113	126	-	2081	17338		
57 Amortization.....	199272	***	-	-	*17	*1179	607	715	1113	2655	2323	13025	166337		
58 Depreciation.....	1063657	***	-	-	*650	*6929	44097	46243	62048	48401	17175	56752	685600		
59 Depletion.....	632074	***	-	-	-	-	*20299	-	21379	19152	6440	16105	487960		
60 Advertising.....	6246	***	-	-	-	*250	*316	*35	1460	204	111	671	3124		
61 Pension, prof sh, stock, annuity.....	70373	***	-	-	-	-	*2962	*316	3004	5414	1942	6708	42021		
62 Employee benefit programs.....	711679	***	***	-	-	*84	48740	12631	17225	20766	6000	42961	443264		
63 Net loss, noncapital assets.....	23334	***	-	-	-	-	*2547	11040	1013	9	1016	4957	2752		
64 Other deductions.....	2063049	***	***	-	*58	*50667	289282	78031	134432	64398	25324	106730	1174575		
65 Total receipts less total deducts..	-95395	***													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production:
Mining: Metal ore mining

	MINOR INDUSTRY 212200	Size of Total Assets												250,000 or more	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	1528	***	***	*71	*228	*43	101	*17	22	20	15	7	21	
2	Total assets.....	60756421	***	***	*15880	*78902	*25694	236703	*108195	383494	734831	1149000	1293483	56678894	
3	Cash.....	1594922	***	***	*8955	*560	*8027	12875	*16046	49543	77294	102278	66328	1220478	
4	Notes and accounts receivable.....	4874937	***	***	*439	-	27	*6495	5803	22917	63165	24067	59933	4692091	
5	Less: Allowance for bad debts.....	21105	***	***	-	-	-	-	-	118	-	3	890	20093	
6	Inventories.....	1856112	***	***	-	*168	-	1391	1663	26441	34733	55607	53372	1682738	
7	U.S. govt. obligations, total.....	114116	***	***	-	-	-	-	-	10087	-	12763	91266	-	
8	Tax-exempt securities.....	*14576	***	***	-	-	*6227	38	-	2476	-	-	-	5835	
9	Other current assets.....	1957008	***	***	138	*1129	*137	*1807	*33757	5542	64848	155663	32863	1661123	
10	Loans to stockholders.....	51023	***	***	-	-	-	-	-	144	-	32505	-	18374	
11	Mortgage and real estate loans.....	*1635	***	***	-	-	-	*1603	-	-	-	-	-	33	
12	Other investments.....	19432181	***	***	-	-	*8698	*105011	*37241	102538	55743	129497	188791	18804662	
13	Depreciable assets.....	26468147	***	***	92	*3939	*4388	64284	*17138	183988	316973	874267	861273	24134719	
14	Less: Accumulated depreciation.....	10836323	***	***	84	*2195	*2917	3742	*7801	136065	182044	588536	417392	9489046	
15	Depletable assets.....	3882652	***	***	-	*37250	-	*43072	31761	2625	34073	310151	88404	1395655	
16	Less: Accumulated depletion....	1864584	***	***	-	*2480	-	-	31197	-	-	-	-	2851110	
17	Land.....	938792	***	***	*6341	*23305	*465	*927	675	13933	22124	24602	157987	688434	
18	Intangible assets (Amortizable)....	1861373	***	***	-	*17240	-	*115	*13301	19202	36249	32478	147059	1595378	
19	Less: Accumulated amortization.....	1055005	***	***	-	*14	-	*16	*11906	9597	9065	984	132984	890193	
20	Other assets.....	11485964	***	***	-	-	641	*2845	1714	9075	138340	189820	6506	11118906	
21	Total liabilities.....	60756421	***	***	*15880	*78902	*25694	236703	*108195	383494	734831	1149000	1293483	56678894	
22	Accounts payable.....	2116038	***	***	*936	*2062	*127	16589	*8413	18722	28661	89630	178286	1770652	
23	Mort, notes, and bonds under 1 yr.....	1364525	***	***	5	*3460	32	*9792	20559	14169	40862	27318	1013	1236870	
24	Other current liabilities.....	3769294	***	***	*1002	*1513	*779	*5886	*4248	7893	91143	40295	18869	3596284	
25	Loans from stockholders.....	750564	***	***	-	*25634	*38226	*43480	268	51440	68436	10549	51205	459187	
26	Mort, notes, bonds, 1 yr or more.....	9562005	***	***	365	*5775	7096	*16739	*15184	99237	112111	152924	163930	8982875	
27	Other liabilities.....	8319396	***	***	*7676	-	*8113	*53441	14671	33408	139970	50568	275310	7736238	
28	Net worth.....	34874599	***	***	*5896	*40458	*-28679	90776	*44853	158624	253647	777716	604870	32896789	
29	Capital stock.....	6153468	***	***	*4231	*47660	*4841	46077	*11414	203008	201413	230603	333061	4998096	
30	Paid-in or capital surplus.....	35504357	***	***	*21402	*21796	*15146	916982	*204455	166128	1307175	1096783	409840	31242165	
31	Retained earnings, appropriated.....	17873	***	***	-	-	-	-	-	-	-	-	-	17873	
32	Retained earnings-unappropriated.....	-5362764	***	***	*-19831	*-28998	*-48665	-872265	*-171016	-205532	-1251053	-549659	-136717	-1933128	
33	Adj. to shareholders equity.....	-14587	***	***	93	-	-	-	-	-	-	-11	-	-14669	
34	Less: Cost of treasury stock....	1423748	***	***	-	-	-	18	-	4980	3877	11	1314	1413548	
35	Total receipts.....	16370784	***	***	*731	*10006	*33445	38311	*62121	186119	205827	464288	487573	14741630	
36	Business receipts.....	14638979	***	***	-	*4611	*25692	*6659	56425	149806	182553	417614	410723	13301353	
37	Interest.....	674369	***	***	*511	-	*561	1791	1301	2236	7554	37078	12762	600232	
38	Interest on govt. obligations....	*443	***	***	-	-	*318	-	-	122	-	-	-	2	
39	Rents.....	24463	***	***	-	*75	*2213	*299	-	5	517	429	10030	10895	
40	Royalties.....	165901	***	***	-	*5276	-	-	*16941	-	1862	92	3528	1494	152001
41	Net S-T cap gain less net LT loss.....	*22970	***	***	-	-	-	-	-	-	-	-	123	5906	
42	Net L-T cap gain less net ST loss.....	173588	***	***	220	-	*4770	*8876	11	17876	426	778	4361	131835	
43	Net gain, noncapital assets.....	112339	***	***	-	-	-	*141	*218	2434	173	218	315	78954	
44	Dividends, domestic corporations.....	17556	***	***	-	*44	-	-	-	4	-	-	898	8684	
45	Dividends, foreign corporations..	171525	***	***	-	-	-	-	-	-	-	174	4609	166742	
46	Other receipts.....	368650	***	***	-0	-	-109	*3605	*4165	11776	14511	4470	42258	285027	
47	Total deductions.....	16436334	***	***	*6980	*7622	*39334	124804	*80326	187723	253625	522467	517910	14562935	
48	Cost of goods.....	9786125	***	***	-	*1367	*21923	*6155	45085	113456	112474	293489	296614	8845970	
49	Compensation of officers.....	61989	***	***	-	-	*2383	*2606	*2964	2570	3587	6140	4021	37188	
50	Salaries and wages.....	512456	***	***	147	-	849	*6518	*1278	11390	35772	9170	5503	439944	
51	Repairs.....	39195	***	***	-	*481	*739	*273	*22	2404	197	468	374	32465	
52	Bad debts.....	8974	***	***	-	-	-	-	120	739	219	23	52	7823	
53	Rent paid on business property....	131796	***	***	-	*855	302	*1304	*774	1501	1922	2627	1483	114061	
54	Taxes paid.....	291914	***	***	*387	*93	*549	2120	*2640	1808	1941	5571	7792	266837	
55	Interest paid.....	1108099	***	***	81	*12	*1604	*4543	*1026	2007	11902	20320	12640	1049491	
56	Contributions or gifts.....	6493	***	***	-	-	-	-	-	29	-	1	32	6319	
57	Amortization.....	385683	***	***	-	-	300	*850	*3281	7248	12086	20473	17546	322519	
58	Depreciation.....	1655096	***	***	4	*325	*2731	3602	*3481	6286	14277	71679	52481	1495156	
59	Depletion.....	776707	***	***	-	*791	-	-	3029	4010	6212	19216	12954	722553	
60	Advertising.....	6126	***	***	-0	*1	16	*1507	-0	183	193	412	194	3348	
61	Pension, prof sh, stock, annuity.....	20509	***	***	-	-	-	58	-	549	201	221	327	19115	
62	Employee benefit programs.....	102756	***	***	-	-	*67	2838	*1679	1467	16344	499	307	79389	
63	Net loss, noncapital assets.....	22885	***	***	-	-	-	*2965	1060	31	1849	1634	4124	11186	
64	Other deductions.....	1519531	***	***	*6361	*3696	*7872	89465	*13888	32048	34452	70522	101467	1109571	
65	Total receipts less total deducts..	-65551	***	***	*-6250	*2384	*-5889	-86493	*-18205	-1604	-47798	-58179	-30338	178695	
66	Constructive taxable income from related foreign corporations....	51527	***	***	-	-</td									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 212315													Size of Total Assets													
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	4696	262	*1696	*726	*158	714	796	123	140	35	20	12	14													
2 Total assets.....	34993193	-	*54224	*121226	*61442	500904	1610561	843757	2184122	1225483	1457629	1980351	24953495													
3 Cash.....	1286358	-	*9440	*7064	*2454	88058	268832	49220	216898	93800	118003	89514	343073													
4 Notes and accounts receivable....	7637678	-	-	*12825	*19929	*49742	250144	118939	275691	153442	244117	264699	6248149													
5 Less: Allowance for bad debts.....	56577	-	-	-	-	*295	*867	*1099	4921	2575	4691	6553	35577													
6 Inventories.....	1667136	-	*1971	-	*2231	*50134	78914	83756	164617	108939	118105	203295	855175													
7 U.S. govt. obligations, total.....	116501	-	-	-	-	-	-	-	*270	38247	1492	58907	17585	-												
8 Tax-exempt securities.....	31139	-	-	-	-	-	*482	*12899	12293	-	5465	-	-													
9 Other current assets.....	989098	-	*686	-	*10	*5098	15895	135864	79234	31654	38281	41580	640796													
10 Loans to stockholders.....	88734	-	-	-	-	*17433	*8483	4106	10700	2416	13578	-	32018													
11 Mortgage and real estate loans....	12035	-	-	-	-	*2907	*2730	103	715	27	143	124	5286													
12 Other investments.....	10123033	-	*4728	-	-	*19817	125982	111588	278507	131913	176208	185065	9089226													
13 Depreciable assets.....	18207032	-	*32515	*162908	*59389	392720	1864264	569231	2018341	1135324	1218251	1734684	9019403													
14 Less: Accumulated depreciation	10682468	-	*7025	*85815	*54023	251546	1219676	365370	1262623	661205	776956	948400	5049829													
15 Depletable assets.....	2660117	-	*9583	-	-	*114449	*130009	*40630	133952	67597	56938	88909	2018051													
16 Less: Accumulated depletion...	606091	-	-	-	-	*24752	*67154	*10006	37117	19774	11044	13127	423117													
17 Land.....	1414437	-	-	*1881	*31451	*31632	124656	81925	149689	127492	166883	153324	545503													
18 Intangible assets (Amortizable)...	1602335	-	*2914	*20137	-	*276	*29602	*5304	24344	19756	7445	133666	1358890													
19 Less: Accumulated amortization	219820	-	*588	*116	-	*66	*8302	*2658	10502	3215	1741	16549	176084													
20 Other assets.....	722517	-	-	*2342	-	*5296	6568	9054	96056	38399	29738	52534	482530													
21 Total liabilities.....	34993193	-	*54224	*121226	*61442	500904	1610561	843757	2184122	1225483	1457629	1980351	24953495													
22 Accounts payable.....	5708404	-	*793	*6743	*13903	*56146	115805	36599	138852	64238	86366	98468	5090491													
23 Mort, notes, and bonds under 1 yr	861882	-	*17470	*7212	*4726	*32600	117840	73387	112058	116657	51855	94157	233922													
24 Other current liabilities.....	1464809	-	*493	*845	*1494	31630	85544	67103	89158	60669	91935	92996	942942													
25 Loans from stockholders.....	407172	-	*14243	-	*15921	*63859	*98069	*72557	75616	9821	5590	314	51182													
26 Mort, notes, bonds, 1 yr or more.	5052545	-	*19710	*83529	*17515	172859	446340	56519	412171	192004	232410	515016	2904473													
27 Other liabilities.....	2175638	-	-	-	-	*3799	*28581	*6391	75004	94865	69623	166908	1730466													
28 Net worth.....	19322744	-	*1515	*22897	*7884	140011	718380	531202	1281262	687230	919850	1012493	14000020													
29 Capital stock.....	1110040	-	*21418	*17594	*391	19676	96730	96998	74347	39040	15311	65343	663192													
30 Paid-in or capital surplus.....	11327776	-	*70926	*165491	-	*37180	146629	59911	224675	29417	69110	155530	10368907													
31 Retained earnings, appropriated.	*74642	-	-	-	-	-	-	*69809	172	4661	-	-	-													
32 Retained earnings-unappropriated	7681565	-	*-90829	*-160189	*7493	94067	508783	307260	1056035	646144	853411	819748	3639640													
33 Adj. to shareholders equity.....	6126	-	-	-	-	-	-	-	-	201	321	-	5688	-84												
34 Less: Cost of treasury stock...	877405	-	-	-	-	-	-	-	-	-	-	-	-													
35 Total receipts.....	20737136	832594	*192620	*148697	*93381	572743	2002619	757071	2120016	1164892	1471041	1755005	9626457													
36 Business receipts.....	19682382	733731	*192561	*148478	*85908	534678	1954073	649104	2043606	1121615	1431524	1660479	9126627													
37 Interest.....	174704	54577	*59	*1	*134	*1438	4575	1365	9319	5688	6574	8420	82556													
38 Interest on govt. obligations	4110	-	-	-	-	-	-	*13	*770	1415	165	278	561	908												
39 Rents.....	81699	348	-	-	-	-	*16221	*5346	*1215	5052	6883	3609	16162	26864												
40 Royalties.....	53066	17	-	-	-	-	-	-	*1558	2539	400	2	921	47630												
41 Net S-T cap gain less net LT loss	1911	-	-	-	-	-	-	-	-	152	12	4	1743	-												
42 Net L-T cap gain less net ST loss	210936	32292	-	-	-	-	-	*10384	*51939	10426	1346	986	7854	95707												
43 Net gain, noncapital assets.....	116096	4947	-	-	-	-	5911	19955	7071	8537	5345	4383	29272	30675												
44 Dividends, domestic corporations.	11006	-	-	-	-	-	-	2	*27	-	2056	661	510	1992	5759											
45 Dividends, foreign corporations..	33005	-	-	-	-	-	-	-	-	-	85	87	37	2173	30623											
46 Other receipts.....	368220	6683	-	*219	*7339	*14494	8246	44048	36829	22691	23135	25429	179108													
47 Total deductions.....	19639492	888031	*207192	*169345	*86655	537583	1947361	658509	1961782	1084134	1331124	1622922	9144853													
48 Cost of goods.....	12099316	539828	*114143	*31744	*53338	*224202	1200862	380123	1249028	739536	966726	1100371	5499414					</								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 213110													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000
1 Number of returns.....	7547	409	3046	1662	866	736	676	*46	41	17	7	12	28					
2 Total assets.....	58210697	-	72672	339730	304084	476642	1302805	*301219	594595	570640	532568	2120585	51595157					
3 Cash.....	2401655	-	*18322	64949	*12856	116795	272322	*67547	66665	41900	45761	72000	1622538					
4 Notes and accounts receivable.....	9815444	-	*3507	*39436	*26414	85229	295054	*81911	95358	81962	75350	266320	8764903					
5 Less: Allowance for bad debts.....	168276	-	-	-	-	-	-	28	2273	3431	4526	11137	146881					
6 Inventories.....	2296320	-	-	*7213	*93401	-	*48132	*18124	24219	74289	66919	123087	1840935					
7 U.S. govt. obligations, total.....	*39404	-	-	-	-	-	*36385	-	1896	1123	-	-	-					
8 Tax-exempt securities.....	13390	-	-	-	-	-	-	-	2819	10571	-	-	-					
9 Other current assets.....	2542230	-	*4244	*6605	*38656	*43572	19786	*2816	13149	14071	24635	83727	2290970					
10 Loans to stockholders.....	168531	-	*7644	*1399	*5169	*38301	*23635	*3486	12088	1146	1152	56	74455					
11 Mortgage and real estate loans.....	*34137	-	-	*33173	-	-	-	*779	-	-	-	186	-					
12 Other investments.....	14907540	-	-	*820	*1114	*87950	50928	*10876	111619	66578	21930	465318	14090406					
13 Depreciable assets.....	31738070	-	*179069	472500	*333369	426286	1469164	*153069	371132	314962	277091	1277898	26463530					
14 Less: Accumulated depreciation.....	12171825	-	*150150	317172	*242805	328700	1000548	*77841	210082	112666	76727	515887	9139247					
15 Depletable assets.....	437572	-	-	-	*17336	*519	*13147	*26427	61501	32547	-	12287	273808					
16 Less: Accumulated depletion.....	159333	-	-	-	*691	*41	*3007	*8761	13127	10104	-	4457	119147					
17 Land.....	353976	-	*9008	*9871	*5258	*5521	66139	*13325	8656	11009	5682	15143	204363					
18 Intangible assets (Amortizable).....	3422195	-	*385	*82	*66	*157	25076	*234	29611	9058	93271	318186	2946068					
19 Less: Accumulated amortization.....	629346	-	*385	*45	*66	*110	23579	*10	2977	1075	7879	10201	583019					
20 Other assets.....	3169014	-	*1029	*20899	*14006	*1163	10171	*9265	24340	38699	9909	28059	3011474					
21 Total liabilities.....	58210697	-	72672	339730	304084	476642	1302805	*301219	594595	570640	532568	2120585	51595157					
22 Accounts payable.....	3221203	-	*2179	*25201	*26926	*28123	255586	*62469	59687	50082	41396	123057	2546497					
23 Mort, notes, and bonds under 1 yr.....	1704691	-	*318	*8330	*96068	*6556	64233	*11701	53818	19079	84642	128693	1231252					
24 Other current liabilities.....	3223123	-	*384	*4356	*58463	*18027	32437	*5537	35419	42626	84888	73427	2867561					
25 Loans from stockholders.....	565300	-	*2775	*89736	*130882	*37361	*157157	-	28270	92636	-	214	26270					
26 Mort, notes, bonds, 1 yr or more.....	15996930	-	*18551	*116841	*69128	*39599	305824	*39781	107019	102156	150732	600766	14446533					
27 Other liabilities.....	4406552	-	-	*585	*6021	*32520	*14687	*5336	19976	101473	45302	349129	3831524					
28 Net worth.....	29092897	-	48465	94681	-83403	314457	472882	*176395	290405	162587	125607	845298	26645521					
29 Capital stock.....	2300367	-	*4734	45710	*20158	24896	30074	*38258	48347	36509	101294	30596	1919791					
30 Paid-in or capital surplus.....	18071395	-	*58623	*24203	*42815	*12724	437662	*81886	179058	244934	50180	671529	16267780					
31 Retained earnings, appropriated.....	*12768	-	-	-	-	*12157	-	-	-	-	-	124	487					
32 Retained earnings-unappropriated.....	9897332	-	*-14892	87342	-125475	308545	119733	*58295	69216	-117274	-25867	178993	9358715					
33 Adj. to shareholders equity.....	*-864	-	-	-	-	-	-	-	*784	206	62	-	-347					
34 Less: Cost of treasury stock.....	1188101	-	-	*62575	*20900	*43865	114587	*1261	6422	1644	-	35943	900904					
35 Total receipts.....	32735569	1990717	391780	795841	*634324	658883	2607549	*260467	584274	531400	512928	1492740	22274666					
36 Business receipts.....	30613935	1921831	384487	749989	*620222	630776	2528631	*236755	567460	495454	500799	1409580	20567952					
37 Interest.....	659058	10886	*513	*3229	*85	*3627	7854	*2873	2881	9532	6048	12760	598771					
38 Interest on govt. obligations.....	4615	-	-	-	-	-	*582	*329	208	527	-	1150	1818					
39 Rents.....	206940	750	-	*336	-	2	*381	*8029	1083	2475	14	4338	189533					
40 Royalties.....	47571	*232	*155	-	-	*3069	*16928	*2807	139	-	-	1556	22686					
41 Net S-T cap gain less net LT loss.....	*10552	-	-	-	-	*144	-	*242	81	-	1	9993	92					
42 Net L-T cap gain less net ST loss.....	201770	*1350	-	*1525	-	*2093	*5233	*535	1115	14219	270	4204	171226					
43 Net gain, noncapital assets.....	250583	5064	4471	*36344	*7635	*4437	15435	*17	1345	655	652	4721	169807					
44 Dividends, domestic corporations.....	7642	1	-	-	-	*1963	*37	*2	386	4	10	2125	3114					
45 Dividends, foreign corporations.....	128669	23466	-	-	-	-	-	*21	-	-	42	-	105140					
46 Other receipts.....	604234	27139	*2154	*4418	*6383	*12774	32467	*8857	9576	8535	5091	42313	444527					
47 Total deductions.....	30764964	1726904	352576	765143	*642361	633766	2504461	*250605	586077	540836	496200	1483281	20782754					
48 Cost of goods.....	15089716	952709	*93225	*186916	*232752	*161763	1032730	*133194	344155	353658	296729	707763	10594123					
49 Compensation of officers.....	562644	*23532	*13749	*86653	*43146	*79874	115265	*8167	11931	4374	7354	18145	150454					
50 Salaries and wages.....	3941352	84146	*14463	149781	*100701	174166	412282	*22430	59249	44836	52892	167532	2658875					
51 Repairs.....	459676	25206	*9211	33964	*21336	*11315	69740	*8259	5933	2144	5720	24289	242560					
52 Bad debts.....	64661	2231	-	*20724	*1214	*1673	11322	*604	1261	455	559	3536	21083					
53 Rent paid on business property.....	911763	117443	*4782	*19613	*29459	*18291	48828	*2581	13647	7008	9575	20713	619824					
54 Taxes paid.....	626290	54501	*4646	38292	*27453	28999	110061	*3954	16305	11055	9458	32467	289100					
55 Interest paid.....	122																	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 22	RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets												Raw materials & energy production: Utilities			
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	8067	542	3498	*1231	*714	617	891	166	115	34	39	39	39	180			
2 Total assets.....	1034143980	-	73139	*217578	*235991	426885	1839500	1186935	1791241	1202909	2790388	6139378	1018240037				
3 Cash.....	15336276	-	17683	*46626	*87789	87973	194861	103415	143382	105590	233482	275829	14039647				
4 Notes and accounts receivable....	80906552	-	*7672	*101497	*4774	*9281	110289	313821	221951	149091	478567	660416	78849194				
5 Less: Allowance for bad debts.....	1431872	-	-	-	*932	-	*183	*1806	2489	529	11147	12167	1402619				
6 Inventories.....	14640692	-	*1235	*7045	*6445	*1550	39314	20724	44588	14186	62793	172042	14270769				
7 U.S. govt. obligations, total.....	1881658	-	-	-	-	-	-	*103206	15032	11413	1565	21835	1728607				
8 Tax-exempt securities.....	85405	-	-	-	-	-	*2152	-	11683	12290	905	-	58375				
9 Other current assets.....	57380109	-	*1257	*2987	*272	*2194	63853	29665	102454	81644	190401	125039	56780343				
10 Loans to stockholders.....	808807	-	*134	*98	*2648	*322674	*6845	*1999	15845	1413	10501	277	446372				
11 Mortgage and real estate loans....	609614	-	-	*5734	-	-	-	-	2571	1173	-	-	600137				
12 Other investments.....	215926144	-	*6418	*3902	*3446	*14237	308888	111018	252901	203616	200766	590127	214230825				
13 Depreciable assets.....	806108143	-	70451	*164194	*277306	631684	1842726	657339	1232053	681324	2373441	4917236	793260389				
14 Less: Accumulated depreciation.....	319967825	-	35691	*116722	*185458	340657	864702	248336	440844	206836	1028054	1686999	314813526				
15 Depletable assets.....	10103008	-	-	-	-	-	32521	-	5289	21566	8140	277072	9758420				
16 Less: Accumulated depletion.....	5211650	-	-	-	-	-	18945	-	1437	16211	3446	105292	5066319				
17 Land.....	3398785	-	*4120	*4	*11008	*9928	28126	*9258	37259	14549	14567	143107	3126860				
18 Intangible assets (Amortizable)....	16598474	-	1	*3388	-	*11140	55838	27989	70000	21522	127751	314189	15966656				
19 Less: Accumulated amortization.....	1971548	-	1	*1151	-	*4496	22564	10986	17616	9715	31910	80269	1792840				
20 Other assets.....	138943208	-	*140	*23	*28693	*318624	60481	69629	98619	116823	162065	526937	138198747				
21 Total liabilities.....	1034143980	-	73139	*217578	*235991	426885	1839500	1186935	1791241	1202909	2790388	6139378	1018240037				
22 Accounts payable.....	62641162	-	*8132	*56566	*7649	*8526	56908	156784	190175	142738	288932	311879	61412873				
23 Mort, notes, and bonds under 1 yr.....	49053200	-	*8897	*901	*56959	*35464	151098	91603	155984	29660	128562	240210	48153863				
24 Other current liabilities.....	72875836	-	*28562	*19782	*1845	24033	112371	292955	128998	75427	186354	357786	71647723				
25 Loans from stockholders.....	816650	-	*21602	*40127	*4326	*10980	289174	*11104	19060	67660	-	51997	300621				
26 Mort, notes, bonds, 1 yr or more.....	317000519	-	7370	*19081	*42509	*127244	628148	158327	395514	341250	910987	2584743	311785346				
27 Other liabilities.....	186574981	-	*7626	*4678	*36065	*102665	86251	*107284	316347	385314	670193	885677	183988132				
28 Net worth.....	345181633	-	6202	*76444	*86639	117973	515551	368878	585163	160860	605359	1707087	340951478				
29 Capital stock.....	114158062	-	10634	*18040	*14188	49005	207184	128121	105519	53309	205097	301452	113065514				
30 Paid-in or capital surplus.....	143362337	-	*15750	*101141	*70589	*31407	460466	245401	304536	255497	284439	1346057	140247054				
31 Retained earnings, appropriated.....	4347990	-	-	-	-	-	*1154	-	7709	5062	9896	-	4324168				
32 Retained earnings-unappropriated.....	88164016	-	-20182	*-42738	*6379	58536	-137087	-4114	214152	-157818	109596	185473	87951819				
33 Adj. to shareholders equity.....	-182624	-	-	-	-	-	-	-	-1594	6093	-	567	-187689				
34 Less: Cost of treasury stock.....	4668149	-	-	-	-	*4518	*20976	*16165	*530	45158	1283	3669	126461	4449388			
35 Total receipts.....	475839324	3122611	371949	*491120	*273351	361308	1533792	2294739	2039109	1213079	3609466	3528105	457000696				
36 Business receipts.....	450830225	2937282	301773	*485527	*268358	318065	1400423	2215995	1590385	1129769	3537965	3340678	433304004				
37 Interest.....	7658769	45269	*3513	*1906	*798	*1199	25067	9967	18105	15898	18666	82999	7435381				
38 Interest on govt. obligations....	138998	867	-	-	-	332	*1191	-	1208	430	823	266	133880				
39 Rents.....	2502444	20516	-	-	*199	*191	*266	*67	1279	1452	5272	4463	2468739				
40 Royalties.....	196341	224	-	-	-	-	*1310	-	275	63	25	216	194229				
41 Net S-T cap gain less net LT loss.....	77005	1028	-	-	-	*36551	-	-	1	61	2	-	39361				
42 Net L-T cap gain less net ST loss.....	4662437	37645	-	*2852	*3885	*4533	*4916	3713	273170	2733	939	3435	4324617				
43 Net gain, noncapital assets.....	2318953	*6459	-	-	*110	*803	*23848	*13696	5820	113	3316	18722	2246066				
44 Dividends, domestic corporations.....	311877	3250	*-0	-	-	*156	-	*452	595	611	339	479	305995				
45 Dividends, foreign corporations..	1245117	469	-	-	-	-	-	-	-0	-	468	179	1244001				
46 Other receipts.....	5897156	69602	*66663	*836	-	*36029	40219	50849	148269	61947	41651	76667	5304425				
47 Total deductions.....	445297488	2793941	291955	*502356	*248122	327180	1539380	2209564	1937162	1147282	3573712	3309567	427417269				
48 Cost of goods.....	276406488	1046491	*80216	*125019	*92117	*79855	728152	121463	1114885	927604	2974392	2087495	265937798				
49 Compensation of officers.....	1619635	20084	*85867	*37011	*10244	*31024	100225	28329	24461	9925	17076	30568	1224818				
50 Salaries and wages.....	15063589	126999	*16628	*115032	*26456	*29829	102813	352674	131059	34677	67815	171380	13888226				
51 Repairs.....	11148157	109161	6871	*7807	*6868	*16489	16156	207277	18361	22751	28743	44385	10663288				
52 Bad debts.....	1362883	8318	*344	*122	*923	*527	1984	*2194	3476	624	7497	8713	1328161				
53 Rent paid on business property...	4461954	36572	*6830	*26604	*31418	9736	43447	12531	26131	10898	23538	32281	4201968				
54 Taxes paid.....	19886930	186631	12595	*18525	*9043	15237	53773	53805	37505	20312	52071	112152	19315280				
55 Interest paid.....	28451377	178451	*4531	*1412	*6976	13340	80611	25281	42782	22761	84985	252201	27738048				
56 Contributions or gifts.....	305060	1579	-	-	*18	*18	*181	*143	1226	300	681	1892	298944				
57 Amortization.....	2051916	18783	622	*1054	-	*2091	4362	*509	3830	1831	6189	19520	1993125				
58 Depreciation.....	28842894	242986	6117	*5134	*16507	42932	109639	41920	62121	26743	92015	234623	27962159				
59 Depletion.....	527315	17366	-	-	-	-	-	-	104	28	2481	6538	500797				
60 Advertising.....	603711	6595	*668														

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

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

	MINOR INDUSTRY 221100	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	714	***	***	**	*171	*153	*162	*34	36	15	9	16	71	
2 Total assets.....	463605698	***	***	**	*53286	*99684	*419813	*259712	575637	508304	622680	2341090	458722651	
3 Cash.....	7231306	***	***	**	*46899	*31886	*42919	*29831	36995	44813	106445	141544	6747427	
4 Notes and accounts receivable.....	26041869	***	***	-	-	*4853	*18061	*77801	73672	85123	120657	268031	25393672	
5 Less: Allowance for bad debts.	440840	***	***	-	-	-	-	-	205	107	5216	1784	433528	
6 Inventories.....	5186926	***	***	-	-	-	-	*2543	*4386	21928	1236	5146	8429	5143259
7 U.S. govt. obligations, total.....	1477678	***	***	-	-	-	-	-	-	-	4226	1565	3132	1468754
8 Tax-exempt securities.....	25137	***	***	-	-	-	-	-	-	-	-	-	-	25137
9 Other current assets.....	27115968	***	***	-	-	*1289	*1834	*15049	62407	22434	58706	52484	26901765	
10 Loans to stockholders.....	336758	***	***	-	*2648	*322674	*6431	-	4139	-	812	-	54	
11 Mortgage and real estate loans.....	591815	***	***	-	-	-	-	-	-	112	-	-	-	591703
12 Other investments.....	91541923	***	***	**	-	-	*158866	*73146	174948	96410	13891	150669	90873519	
13 Depreciable assets.....	385837935	***	***	-	*25395	*155126	*339451	*36536	205647	199430	426076	1867039	382583217	
14 Less: Accumulated depreciation	160344334	***	***	-	*21656	*91855	*169012	*21452	83184	57242	209348	724030	158966549	
15 Depletable assets.....	1065899	***	***	-	-	-	-	-	5289	1804	-	267776	791029	
16 Less: Accumulated depletion...	488505	***	***	-	-	-	-	-	1437	7	-	104100	382961	
17 Land.....	1662500	***	***	-	-	-	-	*9234	2	15952	6008	2663	3356	1625285
18 Intangible assets (Amortizable)...	8010876	***	***	-	-	-	-	*11727	1047	15258	12111	12048	92814	7865869
19 Less: Accumulated amortization	823906	***	***	-	-	-	-	*3349	120	4404	8252	3634	22643	781503
20 Other assets.....	69576694	***	***	-	-	*324288	*1109	*43486	48522	100318	92869	338372	69276500	
21 Total liabilities.....	463605698	***	***	**	*53286	*99684	*419813	*259712	575637	508304	622680	2341090	458722651	
22 Accounts payable.....	18447052	***	***	**	-	*5214	*672	*45610	50101	51135	84563	37149	18169509	
23 Mort, notes, and bonds under 1 yr	22635610	***	***	-	*51028	*12346	*788	*1502	55085	15109	56908	113482	22327756	
24 Other current liabilities.....	30221281	***	***	-	*100	*9385	*6723	*44164	43118	54620	41704	163238	29843563	
25 Loans from stockholders.....	322196	***	***	-	-	*61794	*24	10727	57402	-	36915	-	155334	
26 Mort, notes, bonds, 1 yr or more.	149902237	***	***	-	-	*228041	*44650	93531	235807	385732	1384591	147522517		
27 Other liabilities.....	96637748	***	***	**	-	*48906	*424	*32951	66990	286783	135600	432036	95634131	
28 Net worth.....	145439574	***	***	**	*2159	*23833	*121372	*90810	256086	-192552	-81827	173678	145069842	
29 Capital stock.....	51027121	***	***	-	*343	*34252	*19082	*62434	51319	9456	17762	80339	50746418	
30 Paid-in or capital surplus.....	57966171	***	***	-	*29272	*12198	*127228	13533	205545	124195	44886	340754	57068560	
31 Retained earnings, appropriated.	3619004	***	***	-	-	-	-	-	-	-	1838	-	3617166	
32 Retained earnings-unappropriated	35726723	***	***	**	-27456	-16678	-24939	*14885	37162	-326203	-145589	-240524	36485606	
33 Adj. to shareholders equity....	-149460	***	***	-	-	-	-	-	47	-	-	567	-150073	
34 Less: Cost of treasury stock....	2749985	***	***	-	-	*5938	-	41	37987	-	725	7459	2697835	
35 Total receipts.....	173432926	***	***	**	*92383	*124373	*169585	*552384	744882	546215	1584193	977901	168105662	
36 Business receipts.....	160715877	***	***	-	*92383	*90481	*166232	*523438	372010	485505	1560281	897364	156102177	
37 Interest.....	3839005	***	***	-	-	*110	*928	*1451	10995	11475	5827	52299	3753415	
38 Interest on govt. obligations....	90837	***	***	-	-	332	-	-	245	-	34	70	90077	
39 Rents.....	1458965	***	***	-	-	-	-	1	714	132	446	317	1455770	
40 Royalties.....	61218	***	***	-	-	-	-	*1246	-	31	63	-	59877	
41 Net S-T cap gain less net LT loss	25302	***	***	-	-	-	-	-	1	56	-	-	25245	
42 Net L-T cap gain less net ST loss	2694835	***	***	-	-	-	-	757	252517	-	405	260	2422535	
43 Net gain, noncapital assets.....	543377	***	***	-	-	-	-	*706	-	427	22	8135	534084	
44 Dividends, domestic corporations.	154864	***	***	-	-	-	-	-	-	135	174	-	329	
45 Dividends, foreign corporations..	1121152	***	***	-	-	-	-	-	-	-	-	179	1120973	
46 Other receipts.....	2727494	***	***	**	-	*33450	*472	*26738	107805	48787	17198	18948	2387969	
47 Total deductions.....	155101568	***	***	**	*82473	*88414	*166484	*527897	679480	500199	1580663	895769	150184994	
48 Cost of goods.....	80979450	***	***	-	*19181	*26451	*42696	*205130	247788	367800	1403778	449442	78213325	
49 Compensation of officers.....	653401	***	***	-	-	*23029	*13902	*11168	7281	4504	4498	4607	495447	
50 Salaries and wages.....	6381878	***	***	**	*18460	*6974	*27055	*27313	57755	23769	15707	11050	6173889	
51 Repairs.....	6569988	***	***	-	-	*3023	*3637	*198100	9620	19100	13233	28554	6272605	
52 Bad debts.....	525394	***	***	-	*867	*365	-	2	622	30	2932	751	519594	
53 Rent paid on business property...	2796053	***	***	**	*30289	*4102	*4505	*6201	13205	9629	16690	21160	2683445	
54 Taxes paid.....	9089379	***	***	**	*3119	*4175	*4647	*12822	8431	8224	8048	32727	8984586	
55 Interest paid.....	13803004	***	***	**	*2552	*1335	*22218	*5694	11571	13759	30202	135048	13564220	
56 Contributions or gifts.....	115480	***	***	-	-	-	-	*31	275	145	9	111	114534	
57 Amortization.....	806455	***	***	-	-	-	-	*918	73	1370	465	2072	13309	
58 Depreciation.....	12657913	***	***	-	*1616	*12494	*22372	*6651	10695	8510	19649	93222	12452854	
59 Depletion.....	70626	***	***	-	-	-	-	-	7	5	-	4263	66352	
60 Advertising.....	256968	***	***	-	-	*2	1	*1493	484	58	262	1250	252772	
61 Pension, prof sh, stock, annuity.	832711	***	***	-	-	65	*455	*2380	662	1080	544	1457	825659	
62 Employee benefit programs.....	1676205	***	***	-	-	69	*2010	*15205	1703	2679	10538	9833	1626484	
63 Net loss, noncapital assets.....	499242	***	***	-	-	*18	-	-	2407	1469	205	420	477173	
64 Other deductions.....	17387420	***	***	**	*6389	*6310	*22069	*35634	305605	38973	52298	88565	16679732	
65 Total receipts less total deducts..	18331358	***	***	**	*9910	*35959	*3101	*24487	65402	46016	3530	82132	17920668	
66 Constructive taxable income from related foreign corporations.....	945964	***	***	-	-	-	-	-	-	-	-	241	945723	
67 Net income (less deficit), total...	19186485	***	***	**	*9910	*35627	*3101	*24487	65157	46016	3496	82303	18776315	
68 Net income, total.....	19827120	***	***	**	*9910	*3958								

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production:
Utilities: Natural gas distribution

MINOR INDUSTRY 221210	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000		
1 Number of returns.....	507	***	***	*260	-	**	*58	*52	29	8	18	14	50			
2 Total assets.....	221697509	***	***	*56137	-	**	*128628	*389696	436791	326553	1307282	2236072	216816287			
3 Cash.....	4023284	***	***	*5354	-	**	*3200	*39290	52089	42354	103828	89457	3687655			
4 Notes and accounts receivable.....	30906253	***	-	*41317	-	**	*9480	*139005	85079	54140	250812	238941	30087479			
5 Less: Allowance for bad debts.....	328996	***	-	-	-	-	-	*964	1526	346	3112	4861	318188			
6 Inventories.....	4043121	***	-	*298	-	**	-	*12799	12647	11272	50304	134647	3821154			
7 U.S. govt. obligations, total.....	206966	***	-	-	-	-	-	-	7795	746	-	21	198405			
8 Tax-exempt securities.....	31739	***	-	-	-	-	-	-	11683	-	905	-	19151			
9 Other current assets.....	19551355	***	***	*491	-	**	*7997	*10243	18147	13105	72873	55921	19372571			
10 Loans to stockholders.....	92479	***	-	-	-	-	-	*1626	467	795	9689	-	79903			
11 Mortgage and real estate loans.....	8690	***	-	-	-	-	-	-	598	-	-	-	8092			
12 Other investments.....	59846522	***	-	*3902	-	**	*52139	*36511	36914	71725	142564	253820	59248947			
13 Depreciable assets.....	110086218	***	-	*22799	-	**	*97719	*202915	293039	193811	1101666	1937875	106236392			
14 Less: Accumulated depreciation.....	41081250	***	-	*18524	-	**	*42623	*63762	122037	76432	503213	649236	39605422			
15 Depletable assets.....	6319918	***	-	-	-	-	-	-	-	19761	8068	9296	6282794			
16 Less: Accumulated depletion.....	3031948	***	-	-	-	-	-	-	-	16204	3446	1192	3011106			
17 Land.....	385645	***	-	-	-	-	-	-	*3926	2481	505	7675	8543	362515		
18 Intangible assets (Amortizable).....	3667400	***	-	*530	-	**	*994	*23638	31194	1821	55274	44602	3509347			
19 Less: Accumulated amortization.....	428300	***	-	*8	-	-	*280	*10389	4870	56	20127	19485	373083			
20 Other assets.....	27398410	***	-	*23	-	**	*-0	*5139	13090	9556	33521	137723	27209682			
21 Total liabilities.....	221697509	***	***	*56137	-	**	*128628	*389696	436791	326553	1307282	2236072	216816287			
22 Accounts payable.....	22969000	***	***	*26705	-	**	*10635	*68791	98078	86403	171465	186994	22319903			
23 Mort, notes, and bonds under 1 yr.....	11836860	***	-	*901	-	**	*8403	*41725	57664	3911	43780	107549	11572927			
24 Other current liabilities.....	20892513	***	***	*6135	-	**	*7069	*157516	19844	11216	59442	123581	20507677			
25 Loans from stockholders.....	143117	***	-	*40127	-	**	*17053	*10543	2890	-	-	1040	71465			
26 Mort, notes, bonds, 1 yr or more.....	54350811	***	-	*19081	-	**	*10491	*39961	116608	41364	308773	757303	53057230			
27 Other liabilities.....	29540498	***	-	*1025	-	**	-	*11499	15963	33867	378891	219355	28881948			
28 Net worth.....	81964712	***	***	*-35786	-	**	*74976	*59663	125746	149792	344930	840250	80405138			
29 Capital stock.....	17893997	***	***	*212	-	**	*80497	*40545	29223	14639	96859	161205	17470815			
30 Paid-in or capital surplus.....	42580769	***	-	3088	-	**	*6760	*21918	29040	39980	103414	397274	41979294			
31 Retained earnings, appropriated.....	486870	***	-	-	-	-	-	-	-	-	7153	-	479718			
32 Retained earnings-unappropriated.....	21997349	***	***	*-39086	-	**	*1253	*-2312	72030	89108	140390	375804	21360161			
33 Adj. to shareholders equity.....	2332	***	-	-	-	-	-	-	-	0	6065	-	-3733			
34 Less: Cost of treasury stock.....	996605	***	-	-	-	-	*13534	*488	6548	-	2885	94034	881116			
35 Total receipts.....	147410833	***	***	*36099	-	**	*219938	*1136714	864644	598644	1496539	1958647	140117853			
36 Business receipts.....	143300428	***	***	*35889	-	**	*159197	*1104092	821483	585188	1460319	1902218	136282942			
37 Interest.....	2237486	***	***	*279	-	**	*8074	*2225	3997	860	8303	14003	2192808			
38 Interest on govt. obligations.....	7836	***	-	-	-	-	*1102	-	599	1	636	1	5025			
39 Rents.....	258011	***	-	-	-	-	-	*35	266	1037	4444	3198	246450			
40 Royalties.....	29037	***	-	-	-	-	-	-	-	12	30	-	28771			
41 Net S-T cap gain less net LT loss.....	37782	***	-	-	-	-	*36469	-	-	-	2	-	1310			
42 Net L-T cap gain less net ST loss.....	228049	***	-	-	-	-	-	-	1093	75	132	734	225528			
43 Net gain, noncapital assets.....	182416	***	-	-	-	-	-	*11229	552	71	1944	10314	158207			
44 Dividends, domestic corporations.....	26628	***	-	-	-	-	-	*452	457	-0	336	149	25235			
45 Dividends, foreign corporations.....	20141	***	-	-	-	-	-	-	-	-	-	-	20141			
46 Other receipts.....	1083020	***	-	-69	-	**	*15095	*18681	36197	11411	20411	28001	931437			
47 Total deductions.....	146205604	***	***	*54222	-	**	*204752	*1095741	858588	583655	1499586	1857509	139053203			
48 Cost of goods.....	119063414	***	***	*28915	-	**	*109520	*954438	708214	542468	1254811	1434963	113593809			
49 Compensation of officers.....	447435	***	-	*4625	-	**	*26368	*8397	7135	3423	7885	9733	374104			
50 Salaries and wages.....	2647616	***	-	*6137	-	**	*15059	*24408	27306	5378	29038	82516	2394123			
51 Repairs.....	892264	***	-	*17	-	**	*294	*6123	3401	1638	9974	11306	840608			
52 Bad debts.....	360002	***	-	-	-	-	*1206	*153	1619	557	3851	6703	340772			
53 Rent paid on business property.....	711757	***	-	*1547	-	**	*2984	*1931	3020	903	2686	4426	687981			
54 Taxes paid.....	2640655	***	***	*898	-	**	*2726	*8283	9541	5777	20738	50881	2471791			
55 Interest paid.....	5096973	***	***	*1412	-	**	*3544	*7515	13509	3762	35112	64140	4919691			
56 Contributions or gifts.....	35966	***	-	-	-	-	*4	*50	115	102	430	772	34280			
57 Amortization.....	554976	***	-	*483	-	**	*93	*73	715	102	2360	4031	541296			
58 Depreciation.....	4444883	***	-	*1153	-	**	*12776	*11879	18110	8769	37941	93483	4205181			
59 Depletion.....	322432	***	-	-	-	-	-	-	-	23	2481	2275	306154			
60 Advertising.....	169865	***	-	*2158	-	**	*2333	*189	968	226	840	3606	155588			
61 Pension, prof sh, stock, annuity.....	252976	***	-	-	-	-	-	713	*1084	2072	1163	2157	5873	231448		
62 Employee benefit programs.....	1106315	***	-	*569	-	**	*1979	*6578	3376	735	9356	17410	1050119			
63 Net loss, noncapital assets.....	56522	***	-	*15	-	-	-	-	25	88	538	1987	46508			
64 Other deductions.....	7401552	***	***	*6295	-	**	*25153	*64639	59463	8541	79389	63405	6859750			
65 Total receipts less total deducts..	1205228	***	***	*-18123	-	**	*15185	*40973	6056	14989	-3047	101139	1064650			

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

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

MINOR INDUSTRY 221300		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	6778	*509	3464	*971	*543	*464	658	79	50	11	9	9	11	
2 Total assets.....	17131210	-	70235	*161441	*182705	*327201	1203428	537527	778813	368053	652834	1562216	11286758	
3 Cash.....	557049	-	15079	*41272	*40890	*56087	111014	34295	54298	18422	13317	44828	127547	
4 Notes and accounts receivable....	904960	-	*7672	*60180	*4774	*4428	76554	97015	63200	9828	75920	153444	351945	
5 Less: Allowance for bad debts.....	20136	-	-	-	*932	-	*173	*842	758	76	1952	5522	9881	
6 Inventories.....	129130	-	*1235	*6747	*6445	*1550	*35415	*3540	10013	1678	4855	28966	28686	
7 U.S. govt. obligations, total....	*135567	-	-	-	-	-	-	*103206	7237	6442	-	18682	-	
8 Tax-exempt securities.....	*14442	-	-	-	-	-	*2152	-	-	12290	-	-	-	
9 Other current assets.....	396652	-	*1250	*2495	*272	*905	52617	4373	21900	46104	43360	16634	206741	
10 Loans to stockholders.....	13055	-	*134	*98	-	-	*315	373	11240	619	-	277	-	
11 Mortgage and real estate loans....	*8768	-	-	*5734	-	-	-	-	1861	1173	-	-	-	
12 Other investments.....	599719	-	*5944	-	*3446	*14237	*87809	*1361	41040	35481	16012	185638	208752	
13 Depreciable assets.....	17242426	-	*70431	*141394	*251911	*476559	1366360	*417889	733367	288082	647672	1112322	11736438	
14 Less: Accumulated depreciation	4636373	-	*35686	*98199	*163802	*248801	630705	*163123	235623	73161	230380	313733	2443161	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	395951	-	*4120	*4	*11008	*9928	18693	*5330	18826	8036	4128	131208	184670	
18 Intangible assets (Amortizable)....	354694	-	-	*2857	-	*11140	42978	*3304	23548	7590	50155	176773	36350	
19 Less: Accumulated amortization	78763	-	-	*1143	-	*4496	18844	*476	8342	1406	5371	38141	544	
20 Other assets.....	1114069	-	*55	-	*28693	*5664	59244	*31283	37007	6950	35119	50841	859214	
21 Total liabilities.....	17131210	-	70235	*161441	*182705	*327201	1203428	537527	778813	368053	652834	1562216	11286758	
22 Accounts payable.....	487623	-	*5006	*29861	*7649	*3313	33496	42383	41996	5201	17158	87735	213824	
23 Mort, notes, and bonds under 1 yr	654886	-	*7290	-	*5931	*23118	141549	*48375	43235	10640	13324	19178	342244	
24 Other current liabilities.....	805898	-	*13863	*13647	*1745	*14648	81056	91275	66037	9591	50809	70967	392261	
25 Loans from stockholders.....	277673	-	*21602	-	*4326	*10980	210326	536	5444	10257	-	14042	160	
26 Mort, notes, bonds, 1 yr or more.	5699183	-	-	*42509	*127244	-	377704	*73717	185375	64080	161226	442849	4224479	
27 Other liabilities.....	3635223	-	*7552	*5703	*36065	*53759	83831	*62835	233394	64663	148272	234286	2719967	
28 Net worth.....	5570723	-	30026	*112229	*84480	*94139	275465	218405	203331	203621	262044	693159	3393823	
29 Capital stock.....	1253419	-	*4917	*17828	*13845	*14753	84873	25142	24977	29214	61858	59907	916103	
30 Paid-in or capital surplus.....	2378028	-	*15750	*98053	*41318	*19209	165260	*209950	69950	91323	126235	608028	932952	
31 Retained earnings, appropriated.	*14214	-	-	-	-	-	*1154	-	7709	5062	288	-	-	
32 Retained earnings-unappropriated	2004195	-	9358	*-3652	*33835	*75215	26809	-16686	104959	79277	73722	50192	1571165	
33 Adj. to shareholders equity.....	-1613	-	-	-	-	-	-	-	-1641	28	-	-	-	
34 Less: Cost of treasury stock...	77518	-	-	-	*4518	*15038	*2631	-	2624	1283	59	24969	26397	
35 Total receipts.....	6869664	*129417	124442	*455021	*180968	*236936	1063077	605641	429583	68220	334285	591557	2650519	
36 Business receipts.....	6630363	*122248	112227	*49637	*175975	*227585	1034202	588465	396893	59076	324558	541096	2598401	
37 Interest.....	55272	*1099	*136	*1627	*798	*1089	7963	*6291	3114	3563	4170	16697	8726	
38 Interest on govt. obligations...	1238	-	-	-	-	-	*89	-	364	429	152	196	7	
39 Rents.....	18580	65	-	-	*199	*191	*266	*32	299	283	383	949	15915	
40 Royalties.....	*451	-0	-	-	-	-	*4	-	243	-	13	186	4	
41 Net S-T cap gain less net LT loss	*641	-	-	-	-	-	*82	-	-	5	-	-	554	
42 Net L-T cap gain less net ST loss	58933	-	-	*2852	*3885	*4533	*4916	2956	19559	2658	370	2441	14762	
43 Net gain, noncapital assets.....	19271	*6338	-	-	*110	*803	*2335	*2467	4841	20	1190	273	893	
44 Dividends, domestic corporations.	1933	-0	-	-	-	*156	-	4	437	4	-0	1332	-	
45 Dividends, foreign corporations..	111	-	-	-	-	-	-	-	-	111	-	-	-	
46 Other receipts.....	82872	*-333	*12079	*905	-	*2579	13219	*5431	4266	1749	3335	29718	9925	
47 Total deductions.....	6367307	*116696	104899	*448134	*165649	*238766	1064532	585926	399094	63428	309440	556289	2314455	
48 Cost of goods.....	2194221	*62638	*16205	*96105	*72935	*53404	546905	*52894	158883	17336	188960	203090	724864	
49 Compensation of officers.....	176548	*2377	-	*32386	*10244	*7997	57979	*8763	10045	1999	4022	16227	24508	
50 Salaries and wages.....	785059	*5838	*5542	*108895	*7997	*22855	56317	300953	45999	5530	16617	77814	130702	
51 Repairs.....	154302	*1233	6864	*7790	*6868	*13466	12087	*3054	5341	2013	3421	4525	87641	
52 Bad debts.....	18591	*357	*344	*122	*56	*161	*760	*2039	1234	37	407	1260	11815	
53 Rent paid on business property...	112188	*3969	*975	*25056	*1129	*5634	35500	*4399	9906	366	1957	6695	16601	
54 Taxes paid.....	472817	*6384	*3576	*17627	*5924	*11062	42465	32701	19532	6310	13350	28544	285342	
55 Interest paid.....	475357	*4497	*858	-	*4424	*12006	47905	*12071	17702	5240	13752	53012	303889	
56 Contributions or gifts.....	8561	19	-	-	*18	*97	*177	*62	836	52	206	1009	6084	
57 Amortization.....	37459	*327	-	*571	-	*2091	3064	*363	1744	1264	1266	2180	24588	
58 Depreciation.....	661338	*9843	*4524	*3981	*14891	*30437	70579	23389	33316	9464	25758	47919	387235	
59 Depletion.....	112	-	-	-	-	-	-	97	-	-	-	-	14	
60 Advertising.....	26501	*617	*53	*13032	*207	*2623	*1904	*921	756	9	480	5412	488	
61 Pension, prof sh, stock, annuity.	36225	-	-	*23	*832	*299	*5676	*2509	2755	628	1999	5583	15922	
62 Employee benefit programs.....	201540	*2000	-	*146	*2323	*1250	28234	*73121	5760	965	11462	9382	66895	
63 Net loss, noncapital assets.....	3743	3	-	-	-	-	*1921	-	137	48	51	164	1420	
64 Other deductions.....	1002745	*16592	65957	*142399	*37800	*75383	153059	68686	85050	12167	25731	93473	226448	
65 Total receipts less total deducts..	502357	*12721	19543	*6887	*15319	*-1830	-1545	19715	30125	4362	24711	35072	336058	
66 Constructive taxable income from related foreign corporations....	19	-	-	-	-	-	-	-	-	-	-	-	-	
67 Net income (less deficit), total...	501138	*12721	19543	*6887	*15319	*-1830								

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

ITEM	DESCRIPTION	AMOUNT	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.....	67	4	-	-	-	-	*12	-	**	**	3	-	48	
2 Total assets.....	331709563	-	-	-	-	-	*87631	-	**	**	207592	-	331414340	
3 Cash.....	3524637	-	-	-	-	-	*37727	-	**	**	9892	-	3477018	
4 Notes and accounts receivable.....	23053469	-	-	-	-	-	6194	-	**	**	31178	-	23016097	
5 Less: Allowance for bad debts.....	641899	-	-	-	-	-	10	-	-	-	868	-	641022	
6 Inventories.....	5281515	-	-	-	-	-	1356	-	**	-	2489	-	5277670	
7 U.S. govt. obligations, total.....	61448	-	-	-	-	-	-	-	-	-	-	-	61448	
8 Tax-exempt securities.....	14087	-	-	-	-	-	-	-	-	-	-	-	14087	
9 Other current assets.....	10316133	-	-	-	-	-	*1405	-	**	**	15462	-	10299266	
10 Loans to stockholders.....	366515	-	-	-	-	-	99	-	-	-	-	-	366416	
11 Mortgage and real estate loans.....	341	-	-	-	-	-	-	-	-	-	-	-	341	
12 Other investments.....	63937980	-	-	-	-	-	10074	-	**	**	28299	-	63899607	
13 Depreciable assets.....	292941564	-	-	-	-	-	*39196	-	**	**	198027	-	292704341	
14 Less: Accumulated depreciation.....	113905868	-	-	-	-	-	*22362	-	**	**	85112	-	113798394	
15 Depletable assets.....	2717190	-	-	-	-	-	32521	-	**	**	72	-	2684597	
16 Less: Accumulated depletion.....	1691197	-	-	-	-	-	18945	-	**	-	-	-	1672252	
17 Land.....	954689	-	-	-	-	-	199	-	**	**	100	-	954390	
18 Intangible assets (Amortizable).....	4565503	-	-	-	-	-	139	-	**	**	10274	-	4555090	
19 Less: Accumulated amortization.....	640580	-	-	-	-	-	92	-	**	**	2778	-	637711	
20 Other assets.....	40854036	-	-	-	-	-	129	-	**	**	556	-	40853351	
21 Total liabilities.....	331709563	-	-	-	-	-	*87631	-	**	**	207592	-	331414340	
22 Accounts payable.....	20737488	-	-	-	-	-	12104	-	**	**	15746	-	20709637	
23 Mort, notes, and bonds under 1 yr.....	13925845	-	-	-	-	-	358	-	**	-	14550	-	13910937	
24 Other current liabilities.....	20956144	-	-	-	-	-	*17523	-	**	**	34399	-	20904222	
25 Loans from stockholders.....	73663	-	-	-	-	-	-	-	-	-	-	-	73663	
26 Mort, notes, bonds, 1 yr or more.....	107048287	-	-	-	-	-	*11911	-	**	**	55255	-	106981121	
27 Other liabilities.....	56761512	-	-	-	-	-	1996	-	**	**	7430	-	56752086	
28 Net worth.....	112026624	-	-	-	-	-	*43738	-	**	**	80211	-	112082675	
29 Capital stock.....	43983526	-	-	-	-	-	*22731	-	**	**	28617	-	43932178	
30 Paid-in or capital surplus.....	40437369	-	-	-	-	-	161217	-	**	**	9904	-	40266248	
31 Retained earnings, appropriated.....	227902	-	-	-	-	-	-	-	-	-	617	-	227284	
32 Retained earnings-unappropriated.....	28435750	-	-	-	-	-	*-140210	-	**	**	41073	-	28534887	
33 Adj. to shareholders equity.....	-33883	-	-	-	-	-	-	-	-	-	-	-	-33883	
34 Less: Cost of treasury stock.....	844040	-	-	-	-	-	-	-	-	-	-	-	844040	
35 Total receipts.....	148125901	1723598	-	-	-	-	*81193	-	**	**	194448	-	146126662	
36 Business receipts.....	140183557	1629474	-	-	-	-	*40791	-	**	**	192808	-	138320483	
37 Interest.....	1527006	38106	-	-	-	-	*8102	-	**	**	366	-	1480432	
38 Interest on govt. obligations.....	39088	317	-	-	-	-	-	-	-	-	-	-	38770	
39 Rents.....	766889	16284	-	-	-	-	-	-	-	-	-	-	750604	
40 Royalties.....	105636	-	-	-	-	-	60	-	**	**	-	-	105576	
41 Net S-T cap gain less net LT loss.....	13281	1028	-	-	-	-	-	-	-	-	-	-	12252	
42 Net L-T cap gain less net ST loss.....	1680620	18798	-	-	-	-	-	-	-	-	31	-	1661792	
43 Net gain, noncapital assets.....	1573890	22	-	-	-	-	*20807	-	**	**	179	-	1552882	
44 Dividends, domestic corporations.....	128452	2565	-	-	-	-	-	-	-	-	-	-	125887	
45 Dividends, foreign corporations.....	103713	469	-	-	-	-	-	-	-	-	358	-	102886	
46 Other receipts.....	2003770	16536	-	-	-	-	11432	-	**	**	707	-	1975095	
47 Total deductions.....	137623008	1470758	-	-	-	-	*103611	-	**	**	184022	-	135864618	
48 Cost of goods.....	74169404	607729	-	-	-	-	29032	-	**	**	126843	-	73405800	
49 Compensation of officers.....	342250	8844	-	-	-	-	1977	-	**	**	671	-	330759	
50 Salaries and wages.....	5249036	48689	-	-	-	-	*4382	-	**	**	6452	-	5189512	
51 Repairs.....	3531602	66914	-	-	-	-	138	-	**	**	2116	-	3462434	
52 Bad debts.....	458896	2589	-	-	-	-	19	-	**	**	308	-	455980	
53 Rent paid on business property.....	841957	25350	-	-	-	-	459	-	**	**	2205	-	813943	
54 Taxes paid.....	7684078	96647	-	-	-	-	*3935	-	**	**	9935	-	7573561	
55 Interest paid.....	9076043	112935	-	-	-	-	6943	-	**	**	5918	-	8905248	
56 Contributions or gifts.....	145054	973	-	-	-	-	-	-	-	-	35	-	144046	
57 Amortization.....	653024	7329	-	-	-	-	287	-	**	**	491	-	644918	
58 Depreciation.....	11078759	149293	-	-	-	-	*3912	-	**	**	8666	-	10916888	
59 Depletion.....	134145	5868	-	-	-	-	-	-	-	-	-	-	128277	
60 Advertising.....	150377	1990	-	-	-	-	98	-	-	-	265	-	148025	
61 Pension, prof sh, stock, annuity.....	559723	14205	-	-	-	-	666	-	**	-	104	-	544748	
62 Employee benefit programs.....	1696510	16723	-	-	-	-	*372	-	**	**	882	-	1678533	
63 Net loss, noncapital assets.....	189671	5091	-	-	-	-	-	-	-	-	1301	-	183729	
64 Other deductions.....	21662478	299589	-	-	-	-	*51393	-	**	**	17830	-	21293666	
65 Total receipts less total deducts..	10502892	252840	-	-	-	-	*-22418	-	**	**	10426	-	10262044	
66 Constructive taxable income from related foreign corporations.....	107125	83	-	-	-	-	-	-	-	-	-	-	107042	
67 Net income (less deficit), total....	10570929	252606	-	-	-	-	*-22418	-	**	**	10426	-	10330316	
68 Net income, total.....	14530247	257195	-	-	-	-	*18656	-	**	-	10426	-	14243970	
69 Deficit, total.....	3959318	4589	-	-	-	-	41074	-	**	-	-	-	3913655	
70 Net income (less def), Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 Net income (less def), Form 1120-F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
72 Net income (less def), Form 1120S..	-4589	-4589	-	-	-	-	-	-	-	-	-	-	-	
73 Statutory special deductions, total.....	162353	2146	-	-	-	-	*2710	-	-	-	358	-	157139	
74 Net operating loss deduction.....	53180	-	-	-	-	-	*2710	-	-	-	-	-	50470	
75 Dividends received deduction.....	93264	1795	-	-	-	-	-	-	-	-	358	-	91111	
76 Public utility div paid deduction.....	14324	43	-	-	-	-	-	-	-	-	-	-	14281	
77 Income subject to tax.....	14368825	255048	-	-	-	-	*15946	-	**	-	10068	-	14087762	
78 Total income tax before credits....	5041105	89269	-	-	-	-	*5422	-	**	-	3423	-	4942991	
79 Income tax.....	5028492	89267	-	-	-	-	*5422	-	**	-	3423	-	4930380	
80 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
81 Recapture taxes.....	11	2	-	-	-	-	-	-	-	-	-	-	9	
82 Alternative minimum tax.....	12021	-	-	-	-	-	-	-	-	-	-	-	12021	
83 Foreign tax credit.....	35346	-	-	-	-	-	-	-	-	-	-	-	35346	
84 U.S. Possessions tax credit.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
85 Nonconventional source fuel credit.....	41822	767	-	-	-	-	-	-	-	-	-	-	41055	
86 General business credit.....	91035	407	-	-	-	-	-	-	-	-	-	-	90628	
87 Prior year minimum tax credit.....	243058	-	-	-	-	-	-	-	-	-	-	-	243058	
88 Total income tax after credits.....	4629845	88095	-	-	-	-	*5422	-	**	-	3423	-	4532905	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production

DIVISION 20 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	861846	40090	387759	127598	96035	76827	98006	16631	10217	3616	1935	1529		1603	
2 Total assets.....	6823558273	-	11875877	21251416	34351059	54723866	212216731	115854453	156411978	125768396	135560298	237057021		5718487179	
3 Cash.....	207492708	-	2972824	3724311	5851666	8008213	25178274	12269741	14964845	10710373	10010346	16310079		97492036	
4 Notes and accounts receivable....	1417249735	-	1644490	4193073	7737625	14266384	58614189	33580346	41767810	30888632	30930421	47113555		1146513212	
5 Less: Allowance for bad debts.....	23888108	-	14204	22883	55972	67907	524935	395941	742824	687035	886527	1444170		19046160	
6 Inventories.....	517083854	-	1020359	2918792	5456661	9723315	4021493	2991807	30504177	23397023	24186126	39075335		317595323	
7 U.S. govt. obligations, total....	28132046	-	*12119	*52431	*44211	66074	505734	650616	745571	566989	426885	1062028		23999388	
8 Tax-exempt securities.....	17611144	-	*9935	*7974	*12058	92845	485371	252123	385768	410199	595037	866235		14493600	
9 Other current assets.....	524633598	-	443770	1072775	1910714	3970532	16073622	7919605	10062926	7645244	7787422	13830957		453916031	
10 Loans to stockholders.....	53781318	-	1013318	1313092	1532185	1402155	2876789	1065727	953112	539600	535337	811747		41738256	
11 Mortgage and real estate loans....	54108656	-	*48955	316877	263543	456773	1132601	495306	304344	251012	302192	362000		50175054	
12 Other investments.....	1741516642	-	299376	765908	1169425	2082850	10787393	5402493	10343753	9817027	12961577	27688183		1660198658	
13 Depreciable assets.....	2482815496	-	14845550	18284617	24732517	34099912	119294527	61132557	84044692	65784853	70190950	114081454		1876323868	
14 Less: Accumulated depreciation	1290301101	-	10851889	12660768	16390676	22306043	74100458	35534461	46630142	34369931	35799316	53914945		947742472	
15 Depletable assets.....	82998916	-	*9299	*15680	*7378	*20191	121604	80208	210367	247814	374582	932672		80979122	
16 Less: Accumulated depletion...	43372242	-	*5396	*5674	*6270	*7005	22015	18138	40598	97679	71626	304200		42793641	
17 Land.....	57735697	-	268802	709655	1232950	1634659	6759050	2604636	3519102	2483962	2512931	3862251		32147698	
18 Intangible assets (Amortizable)...	509401138	-	313703	472414	506217	725463	3353868	1841503	4546397	6282835	9866916	24463974		457027848	
19 Less: Accumulated amortization	99085816	-	167000	198297	172688	301166	1435450	662008	1304539	1319997	2051934	4085198		87387538	
20 Other assets.....	585644592	-	11869	291438	519517	856622	2901631	2177858	2777219	3217475	3688978	6345062		562856895	
21 Total liabilities.....	6823558273	-	11875877	21251416	34351059	54723866	212216731	115854453	156411978	125768396	135560298	237057021		5718487179	
22 Accounts payable.....	775270963	-	1778069	3164178	4790384	9559480	35645049	20440139	25213560	17925795	17609702	25771345		613373262	
23 Mort, notes, and bonds under 1 yr	915759590	-	1487173	2337052	4014190	7313499	25529810	13491827	18185340	13518249	11751990	17844056		800286404	
24 Other current liabilities.....	671286768	-	1512681	1897882	3016574	5300709	24507257	1339661	17231104	12865472	13519185	24312256		553783987	
25 Loans from stockholders.....	114291042	-	6409646	3920876	4039523	4633601	12866916	4827613	4097916	2322936	2149072	3603655		65419288	
26 Mort, notes, bonds, 1 yr or more.	1320888317	-	3063587	5059804	6742973	9659594	34557918	18007510	26618370	23860460	29367737	61010567		687636061	
27 Other liabilities.....	724980914	-	327954	1220712	740499	1004234	6830738	3320862	4354316	4015472	5102515	10427550		736882	
28 Net worth.....	2301080679	-	2703234	3650910	11006915	17252749	72790943	42426843	6071373	51260012	56060096	94087591		1895048380	
29 Capital stock.....	269251683	-	3480714	2659914	2277491	3132418	12037390	6923887	11657295	10241981	10134365	17577641		189128586	
30 Paid-in or capital surplus.....	1338437533	-	2363786	2797293	2782373	4036172	18782480	10188236	22624369	22301243	28056845	52399135		1172105600	
31 Retained earnings, appropriated.	4933033	-	*8437	*30600	*128434	183570	284012	123951	177104	41388	102889	115826		373682	
32 Retained earnings-unappropriated	954785265	-	-8001187	-971756	6577391	11469616	46601064	25307363	29982580	21013881	20647711	28147489		771787714	
33 Adj. to shareholders equity.....	-9605763	-	13806	107397	*37875	14612	290955	129007	-552342	-10658	10368	152608		-9799392	
34 Less: Cost of treasury stock...	256721071	-	568789	972539	796649	1583638	5176858	2469001	3177633	2327823	2892082	4305109		231910950	
35 Total receipts.....	5843120442	60531926	87534341	82748667	102022760	142957483	463721462	234866104	283271107	202843702	196504069	298821798		3687297022	
36 Business receipts.....	5450210584	56929611	86612494	81687936	101049588	141288985	458048449	231491958	278715974	198857798	191393156	288978632		3335156004	
37 Interest.....	111131566	599329	37146	90238	150283	218457	795637	420215	665825	635306	881752	2021126		104616250	
38 Interest on govt. obligations....	2147776	20551	*533	2960	*2398	5570	81225	32333	63559	62720	85868	143466		1646592	
39 Rents.....	26779273	192061	25935	32230	80417	139984	353675	116970	328230	270199	238157	468026		24533390	
40 Royalties.....	66215650	222474	*11629	*8407	*12931	*1459	56400	92025	94237	134919	404001	678944		64498225	
41 Net S-T cap gain less net LT loss	1153300	29241	*6234	*56984	16294	26136	30548	17243	21243	14874	7427	44516		882561	
42 Net L-T cap gain less net ST loss	25502274	734486	113893	103114	117746	113676	541074	374867	727461	389531	707495	936208		20642724	
43 Net gain, noncapital assets.....	26997959	728175	159885	101472	113666	288079	582306	362426	414993	286796	350795	485825		23123541	
44 Dividends, domestic corporations.	4109886	5589	*1782	4964	4237	24128	41878	16403	44682	33235	46232	185959		3700798	
45 Dividends, foreign corporations..	38275068	152939	*1335	-	-	-	*513	13125	30427	73381	112951	200341		844044	36846012
46 Other receipts.....	90597105	917469	563475	660362	475200	850497	3177144	1911237	2121523	2045374	2188845	4035053		71650926	
47 Total deductions.....	5604943500	61120131	84517216	80700410	98913290	139353620	449881259	227086391	274219037	196971496	188994519	287175636		3516028495	
48 Cost of goods.....	3775468657	4210294													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction

SECTOR CODE 23	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	551935	26207	276791	85628	59101	43964	49465	6457	3012	752	285	169	103			
2 Total assets.....	415679597	-	8239356	14275538	21209357	31117559	102615722	44340478	44574207	25615686	19392069	25697524	78602102			
3 Cash.....	48972309	-	2253190	2534724	3716465	4651610	12444269	5307202	5180394	2936764	1853377	2245990	5848324			
4 Notes and accounts receivable.....	113902956	-	977392	2617311	4225140	7705859	30410347	15627420	15064870	8594048	6046323	6012310	16621935			
5 Less: Allowance for bad debts.....	809269	-	12905	*5551	26356	21082	153468	83044	87661	56848	34422	56247	271684			
6 Inventories.....	57642627	-	473362	1681691	3091874	4952561	16619919	6350825	5111202	2421989	2452380	3247654	11239262			
7 U.S. govt. obligations, total.....	1351206	-	*51827	*28253	*25303	246866	229695	266553	162004	73161	206799	60743				
8 Tax-exempt securities.....	1007697	-	*9935	*1222	*1526	*43156	151256	171235	181977	91014	57884	201194	97299			
9 Other current assets.....	42156559	-	328129	910279	1627616	3260689	12026372	5103821	5340418	2831912	1855916	2416321	6455087			
10 Loans to stockholders.....	7126426	-	778058	1102169	1170224	893815	1478565	435063	366339	145478	153685	179219	423810			
11 Mortgage and real estate loans.....	7197219	-	*44347	286367	228335	396939	973871	396728	210502	184177	246533	169061	4060359			
12 Other investments.....	41172973	-	236066	558295	874705	1409216	6017630	2321512	3902856	2647157	2180630	3669732	17355175			
13 Depreciable assets.....	153010044	-	10184269	11341493	13471841	15850949	39114553	13539601	14913413	8254402	6226991	7588759	12523773			
14 Less: Accumulated depreciation	89049951	-	7414190	7682356	8650930	10001676	23509660	7650553	8566804	4459204	3352531	3297051	4464997			
15 Depletable assets.....	564463	-	*9299	*268	*7378	*6950	103922	*42304	71631	38422	44021	153212	87057			
16 Less: Accumulated depletion...	137392	-	*5396	-	*6270	*2016	*20985	*7151	23139	12264	13664	20951	25559			
17 Land.....	16142685	-	256580	608400	1024981	1304251	4932937	1473970	1632095	918565	786363	1169107	2035437			
18 Intangible assets (Amortizable).....	7859760	-	159920	186676	162941	101927	536695	214725	263781	225962	332856	1028930	4591346			
19 Less: Accumulated amortization	1261362	-	81170	87567	60354	33158	209414	100283	74988	49005	37011	135419	392993			
20 Other assets.....	8830648	-	42470	170291	321989	572265	1452047	967405	820768	741203	519576	864905	2357729			
21 Total liabilities.....	415679597	-	8239356	14275538	21209357	31117559	102615722	44340478	44574207	25615686	19392069	25697524	78602102			
22 Accounts payable.....	80245924	-	1157929	1870827	2634147	4810724	18743210	10151046	10320682	5974958	4334572	4279639	15968125			
23 Mort, notes, and bonds under 1 yr	46359474	-	946768	1616320	2965073	4983671	13913277	5279239	4918463	2100261	1626191	2211829	5798382			
24 Other current liabilities.....	53687361	-	960750	1319388	1783685	3558148	14559220	7017640	7093097	3449152	2353011	3919280	7673991			
25 Loans from stockholders.....	22101604	-	2671208	2237968	2196518	2693758	6604767	2008862	1305201	674047	379606	605533	724136			
26 Mort, notes, bonds, 1 yr or more.	72949612	-	1942970	3633977	3859457	4623479	15574665	5940321	6189517	4332191	3627045	6251334	16974654			
27 Other liabilities.....	16123489	-	139005	1017606	538033	748184	3395061	1334467	1331545	1151564	1018911	947208	4501905			
28 Net worth.....	124212135	-	420663	2579451	7232445	9699595	29825522	12608901	13415702	7933513	6052734	7482701	26960908			
29 Capital stock.....	16200037	-	1299508	1525558	1083131	1203661	2738986	688119	1115008	827492	791064	1439198	3488313			
30 Paid-in or capital surplus.....	46605758	-	1516112	1660589	1353911	1662176	5776989	2050609	3200828	2893582	2071391	6140027	18279543			
31 Retained earnings, appropriated	452844	-	*247	*18661	*100894	*48628	112544	*53013	40796	2207	2	3637	72214			
32 Retained earnings-unappropriated	66454755	-	-2148544	-18334	5056415	7197095	22685552	10340437	9630181	4513851	3430690	101459	5665952			
33 Adj. to shareholders' equity.....	292085	-	*3630	113010	*461	*10340	86646	76028	23527	5331	-13701	16590	-21596			
34 Less: Cost of treasury stock...	5793344	-	243031	720033	361445	422305	1575196	599306	594637	308950	226712	218211	523518			
35 Total receipts.....	87537103	9282388	68918620	56379295	65120799	80197969	219373451	92685475	85998569	46900739	33016844	37167893	80321429			
36 Business receipts.....	859139558	88530947	68430573	55689954	64500325	79153811	216527888	91528724	84580994	45916276	32240645	35806390	75910886			
37 Interest.....	2689138	55497	29198	63338	95998	141952	427441	177386	192545	127164	110213	229230	1039174			
38 Interest on govt. obligations.....	168995	2258	*352	*1548	*2205	3314	45732	18466	23031	17465	19807	22745	12072			
39 Rents.....	1641209	22796	24834	27765	54699	121874	237554	67008	213202	163447	134578	238489	334964			
40 Royalties.....	142850	*22443	*44	*8407	*841	9050	*2847	5591	1457	1348	9100	81723				
41 Net S-T cap gain less net LT loss	94808	46	*5429	*6984	2938	21076	19120	5010	11141	4005	3032	795	15233			
42 Net L-T cap gain less net ST loss	1764201	133938	38119	92742	74576	78513	305565	92681	219079	66840	78193	128891	455064			
43 Net gain, noncapital assets.....	1467512	96496	66691	44912	72826	161693	291833	132630	121551	67825	49603	96565	264888			
44 Dividends, domestic corporations	101149	*859	*1066	3949	3349	11604	20268	5998	12746	5814	4651	17899	12947			
45 Dividends, foreign corporations..	67201	-	*1335	-	-	-	*2863	-	3077	4996	1385	38563	14981			
46 Other receipts.....	8080482	94961	320980	43327	313043	504131	1486137	654724	615614	525451	373389	579227	2179497			
47 Total deductions.....	846846638	9110725	66180767	54519614	62755244	78030201	212880659	89542456	83038515	45336204	32134566	36049985	76997702			
48 Cost of goods.....	646521716	6375522	38151790	35475173	42215571	56011925	166202576	75257920	70642942	39064101	27737224	30594115	58787458			
49 Compensation of officers.....	30267508	305962	5567638	3291288	3486319	3576948	8088595	2360250	1727948	656449	330162	325310	550639			
50 Salaries and wages.....	42799039	629302	6182658	3993252	419659											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 233	Size of Total Assets														250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000			
1 Number of returns.....	220087	10875	95195	36127	26048	21115	25109	3284	1592	410	162	97	74		
2 Total assets.....	227080968	-	2582892	5977970	9485486	15255172	51733703	22583713	23715446	14050935	10906840	15150800	55638012		
3 Cash.....	23102848	-	793295	1102408	1394884	1656212	5275274	2677879	2662997	1708068	1027173	140059	3404600		
4 Notes and accounts receivable....	44861336	-	168479	648162	1081829	2224138	8994765	5661441	6373461	4092790	3049848	3273965	9292459		
5 Less: Allowance for bad debts.....	209754	-	*140	-	*1320	*2130	20844	13470	20375	25118	11552	29252	85553		
6 Inventories.....	49024639	-	195725	1058626	2399411	4009420	13933076	5359001	4278499	1998238	2104389	2896166	10792089		
7 U.S. govt. obligations, total....	666891	-	-	*46998	-	*8441	82514	129792	109142	42050	46319	165309	36328		
8 Tax-exempt securities.....	464064	-	*42	-	-	*39192	112191	*5161	80396	64691	18863	56881	86646		
9 Other current assets.....	26821080	-	142625	653106	1097451	2351867	7771230	2742251	3059887	1611098	963503	1243138	5184923		
10 Loans to stockholders.....	3587422	-	269416	575836	618522	506464	688010	191319	188603	93013	118256	52694	285286		
11 Mortgage and real estate loans....	6733536	-	*25906	248642	159589	315355	828622	333276	187893	167939	240961	164999	4060354		
12 Other investments.....	27114822	-	142734	312923	560249	965246	3914677	1374795	2511205	1759396	1404240	2411187	11758171		
13 Depreciable assets.....	43198786	-	2338147	2559120	2621304	3496460	9254024	4062977	4164828	2198424	1713435	2729897	8060171		
14 Less: Accumulated depreciation.....	19236142	-	1733606	1680946	1402734	1763292	4352304	1720363	1758115	935522	688470	920085	2280705		
15 Depletable assets.....	127897	-	*9299	*268	*6996	*39	*84963	-	19465	837	169	2	5858		
16 Less: Accumulated depletion...	32807	-	*5396	-	*6257	*39	*14054	-	4517	208	116	-	2219		
17 Land.....	12998771	-	180184	364426	706511	1014161	4187254	1185152	1288332	662872	556640	964158	1889081		
18 Intangible assets (Amortizable)...	2102018	-	38423	9052	23515	18657	186176	107642	79200	95768	39796	132545	1371244		
19 Less: Accumulated amortization	493123	-	21017	2992	9455	79003	52044	33591	28281	10024	25564	218231			
20 Other assets.....	6248683	-	38773	82340	238460	424436	887131	538903	528136	544882	333410	634702	1997510		
21 Total liabilities.....	227080968	-	2582892	5977970	9485486	15255172	51733703	22583713	23715446	14050935	10906840	15150800	55638012		
22 Accounts payable.....	41288661	-	255544	575344	963254	1782342	8165488	5171509	5879860	3725368	2708213	2928077	9133664		
23 Mort, notes, and bonds under 1 yr	31978387	-	328796	861400	1760019	3618103	9424430	3517433	3245230	1297314	1053697	1530679	5341287		
24 Other current liabilities.....	26546113	-	333460	724640	882567	1913065	6766020	3038126	3233532	1707684	1184825	1830809	4841383		
25 Loans from stockholders.....	14044394	-	984172	1234402	1371315	1889548	4674805	1291726	988893	485296	249505	449458	425274		
26 Mort, notes, bonds, 1 yr or more.	47974547	-	606487	1665674	1738841	2135143	9733902	4083078	4116679	2706550	2320152	4024094	14663746		
27 Other liabilities.....	10143017	-	86900	850154	261490	514684	2275375	695482	834737	761317	686515	495464	2680900		
28 Net worth.....	55105848	-	-12468	66356	2508001	3222084	10693683	4786360	5326514	3367407	2703932	3892218	18551759		
29 Capital stock.....	10509124	-	688125	803985	566521	689381	1629320	411240	643854	515828	416098	859612	3285159		
30 Paid-in or capital surplus.....	28661259	-	1103383	940020	918667	938085	4160800	1433507	2198944	2120679	1310865	2375533	11160776		
31 Retained earnings, appropriated.	165043	-	*247	*1774	*79217	*25836	*13854	*17142	23576	1331	-	93	1973		
32 Retained earnings-unappropriated	17784409	-	-1782040	-1325052	998198	1679333	5393908	3079599	2657362	800899	1014923	735521	4531759		
33 Adj. to shareholders equity.....	203744	-	*1245	*63259	*806	*15589	44909	60632	17994	9703	-3506	6238	-13124		
34 Less: Cost of treasury stock...	2217730	-	*23428	417630	55408	126138	549107	215760	215216	81033	34448	84779	414783		
35 Total receipts.....	390476197	4093609	21960974	19889631	21238153	30458157	89108032	42463589	41858729	24463106	18172877	21254279	55515062		
36 Business receipts.....	381209706	3881974	21748938	19393276	20953482	29966731	87631060	41827310	41103572	23841712	17674923	20384072	52802656		
37 Interest.....	1697695	34232	10654	29791	39311	73888	225733	105695	109153	77973	71924	152244	767098		
38 Interest on govt. obligations...	82564	*1222	*352	*666	-0	*1185	26461	3948	10906	11429	5033	10415	10946		
39 Rents.....	1203827	16753	*6683	23181	42654	50081	172997	53597	148862	110121	98083	186321	294494		
40 Royalties.....	28056	1224	-	-	*841	-	*1292	*2704	852	54	148	5625	15315		
41 Net S-T cap gain less net LT loss	61352	8	1400	*6699	*931	*15006	9359	3328	4814	3493	1784	340	14189		
42 Net L-T cap gain less net ST loss	1017063	110896	*21238	72968	45238	39217	234739	32183	117449	45944	59179	46292	191720		
43 Net gain, noncapital assets....	362391	43623	*8462	20452	16537	38388	53170	35070	36909	14916	3626	46973	44267		
44 Dividends, domestic corporations.	39337	281	*1027	*790	*1254	7159	6076	2036	4839	2913	2162	3144	7657		
45 Dividends, foreign corporations..	39716	-	-	-	-	-	*129	-	273	4288	790	32358	1879		
46 Other receipts.....	4734489	3395	162220	341809	137904	266502	747015	397717	321100	350262	255225	386498	1364842		
47 Total deductions.....	380233286	4248756	21282502	19317285	20478821	29868281	87050829	41318613	40976114	23790986	17776883	20761344	53362870		
48 Cost of goods.....	315439650	3117974	14377399	14483833	15749151	24579635	74127535	36589708	36459410	21390673	15927716	18240660	40395954		
49 Compensation of officers.....	9556024	112272	1638170	808437	789051	1048432	2587275	840500	693347	295362	169367	185109	388703		
50 Salaries and wages.....	12462905	132841	1109235	745320	632392	829727	2555273	1049789	1082994	633268	487767	660726	2543574		
51 Repairs.....	934292	13388	91743	58509	66123	78294	214523	82152	75275	41553	22741	49474	140516		
52 Bad debts.....	528894	3377													

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 233110 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	48795	2849	15687	8728	7450	5107	7445	843	444	128	56	35	23		
2 Total assets.....	64340311	-	502537	1488225	2708577	3774773	15425895	5829747	6740953	4383049	3675440	5561903	14249212		
3 Cash.....	4098012	-	174697	197880	286435	335317	838074	334877	401317	395947	169286	235717	728464		
4 Notes and accounts receivable.....	6349302	-	*17996	70661	129839	217381	1226938	451823	522607	330262	325668	540060	2516066		
5 Less: Allowance for bad debts.....	86502					*-0	*222	*3186	8940	4902	5340	15171	48740		
6 Inventories.....	11826802	-	*21662	314981	638283	865275	3872126	1512501	1389662	630896	747478	1206509	627430		
7 U.S. govt. obligations, total.....	106034	-		*8238	-		*31263	*9287	36857	3809	5230	3051	8297		
8 Tax-exempt securities.....	101619					*37376	*325	*1021	12052	42352	6444		2049		
9 Other current assets.....	70171736	-	26530	130653	299650	521826	1747723	600550	702815	444668	339007	252677	1951036		
10 Loans to stockholders.....	788563	-	*28070	101785	174521	156190	156388	28548	58988	25423	43572	8852	6225		
11 Mortgage and real estate loans.....	2566813	-	*16625	*153306	*107131	137591	504001	177885	98307	66678	182900	84881	1037509		
12 Other investments.....	11454257	-	71035	*83602	252190	448923	2163510	605500	1195586	1035803	895615	1336443	3366049		
13 Depreciable assets.....	12109074	-	128177	256574	423258	472259	2367866	1275369	1549072	888967	676873	1188111	2882548		
14 Less: Accumulated depreciation.....	3277272	-	99270	121818	112374	146280	728350	285085	441326	277807	213716	266348	584897		
15 Depletable assets.....	106280					*3290	-	*84388	-	17611	822	169			
16 Less: Accumulated depletion.....	21016					*2551	-	*14054	-	4088	207	116			
17 Land.....	8233566	-	94816	289529	404671	566269	2770212	765274	887166	487706	292569	558284	1117071		
18 Intangible assets (Amortizable).....	1004037	-	*3135	*1532	11277	4859	106270	90060	33347	30108	20604	50643	652200		
19 Less: Accumulated amortization.....	278645	-	*1770	*968	9184	2852	40360	45486	14342	13923	3694	12975	133091		
20 Other assets.....	2242250	-	20835	*2270	102140	160639	339797	310809	304261	296447	192890	391169	120993		
21 Total liabilities.....	64340311	-	502537	1488225	2708577	3774773	15425895	5829747	6740953	4383049	3675440	5561903	14249212		
22 Accounts payable.....	3350262	-	27071	*40346	88155	77969	741998	158739	578883	234347	205499	415659	781596		
23 Mort, notes, and bonds under 1 yr.....	7414595	-	*84531	180773	352631	726253	2095921	922180	954206	309682	420656	473727	894035		
24 Other current liabilities.....	4010123	-	94223	156116	105117	341081	755946	234485	541660	262785	196848	377622	944240		
25 Loans from stockholders.....	6584132	-	347737	589293	595043	663915	2108767	585079	538261	298683	205216	415934	236206		
26 Mort, notes, bonds, 1 yr or more.....	22482891	-	*124244	647065	626806	1007341	5765444	2386970	2538082	1555918	1372431	2382295	4076294		
27 Other Liabilities.....	4371059	-	*26911	*708115	118681	194417	1251606	308246	286062	367497	364610	127786	617129		
28 Net worth.....	16127248	-	-202180	-833483	822144	763797	2706214	1234049	1303800	1354136	910179	1368880	6699713		
29 Capital stock.....	6269355	-	334482	549231	355417	259476	982045	185337	392843	349988	380312	613382	1866841		
30 Paid-in or capital surplus.....	16955687	-	667016	242780	578491	488097	2950468	1022953	1358342	851195	975162	1702763	6118422		
31 Retained earnings, appropriated.....	*36088	-				*12424	-	3059	20434	171					
32 Retained earnings-unappropriated.....	-6337885	-	-1203399	-1286314	-108338	28559	-1023048	87559	-403280	148967	-428121	-899563	-1250907		
33 Adj. to shareholders equity.....	20539	-	*11534	-	-	*4728	*-10688	*8425	5361	23983	-223		-13124		
34 Less: Cost of treasury stock.....	816536	-	*11813	339179	*3425	*20030	192563	73284	69900	20168	16951	47703	21519		
35 Total receipts.....	34153008	912852	978239	1551409	2176876	2160334	7495995	3508050	3444511	1913436	1686587	2978961	5345758		
36 Business receipts.....	30423889	790370	869936	1230031	2121027	1990076	6882868	3316735	3026049	1592266	1408673	2662407	4533453		
37 Interest.....	698954	26803	4202	10197	12948	23879	76150	19005	41269	28026	50563	88924	316989		
38 Interest on govt. obligations.....	10290	-			1	*887	*547	*578	1608	3638	397	2552	82		
39 Rents.....	552042	11996	*6285	*3289	*7895	18783	81356	26465	78276	75309	58165	83348	100875		
40 Royalties.....	6562	1224	-	-	*841	-	*209	-	506	39	148	3594			
41 Net S-T cap gain less net LT loss.....	9711	7	-	-	3	-	*1974	-	3471	2012	987	200	1056		
42 Net L-T cap gain less net ST loss.....	574769	96646	-	*55079	*22267	*9728	158157	16000	77278	8562	44298	12124	74630		
43 Net gain, noncapital assets.....	122085	*8697	*270	*17238	*415	*23792	30345	563	18520	9720	1043	50	11431		
44 Dividends, domestic corporations.....	9920	269	-	*15	-	*2641	*344	*104	2156	1686	997	216	1492		
45 Dividends, foreign corporations.....	287	-	-	-	-	-	-	23	40	67	-	158			
46 Other receipts.....	1744498	-23161	97545	235559	11480	90548	264045	128601	195355	192138	121249	125546	305593		
47 Total deductions.....	32522746	1086519	935391	1378661	2032176	1921890	7056402	3287390	3307623	1751734	1658741	3068671	5037548		
48 Cost of goods.....	22171519	784435	486830	416030	1647384	1333443	4904213	2614510	2356727	1155226	1069666	2222777	3180638		
49 Compensation of officers.....	782232	*1370	*38690	*40790	23861	113131	253203	59623	80309	49379	24739	28750	68386		
50 Salaries and wages.....	1682197	28155	72170	*90628	41434	37949	329019	132919	178137	103957	103100	160868	403862		
51 Repairs.....	190101	2635	3508	5007	10389	9695	63027	13742	28483	14270	7134	14469	23384		
52 Bad debts.....	143872	*2934	*15832	-	-	*6939	30746	4191	12493	6375	3923	27045	33394		
53 Rent paid on business property.....	304959	4207	24353	*10603	11853	25132	75335	15840	29969	11732	9085	31635	55218		
54 Taxes paid.....	618161	13362	22989	23135	37486	44045	147579	49851	61002	44613	22057	40968	111073		
55 Interest paid.....	1574940	58530	22025	49504	75791	109533	364967	136004	143362	84790	119829	17994	230613		
56 Contributions or gifts.....	10250	*8	*25	*101	*223	*618	4736	251	2371	639	816	421	40		
57 Amortization.....	89151	4571													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 233205 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	171292	8027	79508	27399	18597	16008	17663	2440	1148	282	106	62	51		
2 Total assets.....	162740657	-	2080355	4489745	6776909	11480399	36307808	16753965	16974493	9667886	7231400	9588897	41388800		
3 Cash.....	19004836	-	618598	904528	1108449	1320895	4437200	2343001	2261679	1312122	857887	1164342	2676135		
4 Notes and accounts receivable....	38512034	-	150483	577501	951990	2006757	7767826	5209618	5850854	3762528	2724180	2733905	6776392		
5 Less: Allowance for bad debts..	123253	-	*140	-	*1320	*2130	20622	10284	11435	20216	6212	14081	36813		
6 Inventories.....	37197837	-	174063	743645	1761128	3144145	10060950	3846501	2888837	1367342	1356910	1689657	10164659		
7 U.S. govt. obligations, total....	560857	-	-	*38760	-	*8441	*51250	120504	72284	38240	41089	162258	28030		
8 Tax-exempt securities.....	362445	-	*42	-	-	*1816	111866	*4140	68344	22339	12419	56881	84597		
9 Other current assets.....	19803944	-	116095	522453	797800	1830041	6023507	2141701	2357072	1166430	624497	990461	3233887		
10 Loans to stockholders.....	2798858	-	241346	474051	444001	350275	531622	162771	129615	67590	74684	43843	279061		
11 Mortgage and real estate loans...	4166724	-	*9282	*95336	*52458	177765	324621	155392	89856	101261	58061	80118	3022844		
12 Other investments.....	15660566	-	71699	229321	308059	516323	1751167	769295	1315619	723593	508625	1074744	8392122		
13 Depreciable assets.....	31089712	-	2209970	2302546	2198046	3024202	6886158	2787608	2615756	1309458	1036562	1541785	5177623		
14 Less: Accumulated depreciation	15958871	-	1634336	1559128	1290360	1617012	3623954	1435278	1316789	657715	474754	653737	1695808		
15 Depletable assets.....	21618	-	*9299	*268	*3707	*39	*576	-	1854	15	-	2	5858		
16 Less: Accumulated depletion...	*11791	-	*5396	-	*3707	*39	-	-	429	1	-	-	2219		
17 Land.....	4765204	-	85368	74897	301840	447892	1417042	419878	401166	175166	264071	405875	772010		
18 Intangible assets (Amortizable)...	1097982	-	35288	7520	12238	13797	79906	17582	45853	65659	19192	81902	719044		
19 Less: Accumulated amortization	214478	-	19247	2024	3738	6602	38643	6558	19249	14358	6330	12589	85139		
20 Other assets.....	4006433	-	17939	80069	136320	263797	547334	228094	223875	248434	140520	243533	1876517		
21 Total liabilities.....	162740657	-	2080355	4489745	6776909	11480399	36307808	16753965	16974493	9667886	7231400	9588897	41388800		
22 Accounts payable.....	37938399	-	228473	534998	875099	1704373	7423490	5012770	5300977	3491020	2502713	2512418	8352068		
23 Mort, notes, and bonds under 1 yr	24563793	-	244265	686027	1407387	2891850	7328509	2595252	2291025	987632	633041	1056953	4447252		
24 Other current liabilities.....	22535990	-	239238	568524	777449	1571984	6010075	2803642	2781873	1444898	987977	1453187	3897143		
25 Loans from stockholders.....	7460262	-	636436	645109	776272	1225633	2566038	706647	450632	186613	44290	33524	189068		
26 Mort, notes, bonds, 1 yr or more.	25491656	-	482243	1018609	1112035	1308003	3968458	1696107	1578597	1150632	947720	1641799	10587452		
27 Other liabilities.....	5771958	-	59988	142039	142808	320267	1023770	387236	548675	393820	321904	367678	2063772		
28 Net worth.....	38978600	-	189712	899839	1685857	2458289	7987468	3552311	4022714	2013271	1793754	2523338	11852046		
29 Capital stock.....	4239769	-	353643	254755	211105	429905	647274	225902	251011	165840	35785	246230	1418318		
30 Paid-in or capital surplus.....	11705572	-	436367	697241	340177	449988	1210332	410554	840602	1269484	335703	672770	5042354		
31 Retained earnings, appropriated.	128954	-	*247	*1774	*79217	*13412	*13854	*14083	3142	1160	-	93	1973		
32 Retained earnings-unappropriated	24122294	-	-578642	-38738	1106536	1650774	6416955	2992040	3060642	651932	1443045	1635084	5782666		
33 Adj. to shareholders equity....	183205	-	*10289	*63259	*806	*20317	55597	*52207	12633	-14280	-3283	6238	-		
34 Less: Cost of treasury stock...	1401194	-	*11615	*78451	51983	106108	356544	142476	145316	60865	17497	37076	393264		
35 Total receipts.....	356323190	3180757	20982735	18338222	19061277	28297822	81612036	38955539	38414218	22549670	16486291	18275318	50169304		
36 Business receipts.....	350785816	3091604	20879002	18163246	18832455	27976655	80748192	38510575	38077523	22249446	16266250	17721664	48269204		
37 Interest.....	998741	7429	6452	19594	26363	50009	149583	86689	67883	49947	21361	63320	450109		
38 Interest on govt. obligations...	72274	*1222	*352	*665	-0	*298	25915	3370	9298	7791	4637	7862	10864		
39 Rents.....	651785	*4757	*397	19892	34759	31298	91641	27132	70587	34813	39918	102973	193619		
40 Royalties.....	21495	-	-	-	-	-	*1083	*2704	346	15	-	2031	15315		
41 Net S-T cap gain less net LT loss	51641	-0	1400	*6699	*928	*15006	7385	3328	1343	1481	796	139	13133		
42 Net L-T cap gain less net ST loss	442294	*14250	*21238	17889	22971	29489	76582	16184	40172	37382	14881	34168	117090		
43 Net gain, noncapital assets....	240306	*34925	*8192	*3214	16122	14596	22824	34507	18389	5196	2583	46923	32835		
44 Dividends, domestic corporations.	29417	12	*1027	*775	*1254	4517	5732	1933	2683	1227	1165	2927	6165		
45 Dividends, foreign corporations..	39429	-	-	-	-	-	*129	-	250	4248	723	32358	1721		
46 Other receipts.....	2989992	26557	64675	106250	126424	175954	482970	269116	125745	158124	133976	260952	1059249		
47 Total deductions.....	347710540	3162237	20347112	17938624	18446644	27946392	79994427	38031223	37668491	22039253	16118142	17692673	48325322		
48 Cost of goods.....	293268130	2333539	13890569	14067803	14101766	23246192	69223322	33975558	34102683	20235447	14858050	16017884	37215317		
49 Compensation of officers.....	8773792	110901	1599480	767647	765190	935300	2334072	780877	613038	245983	144627	156360	320317		
50 Salaries and wages.....	10780708	104686	1037065	654693	590959	791778	2226254	916869	904857	529311	384667	499858	2139711		
51 Repairs.....	744191	10753	88235	53502	55734	68599	151496	68410	52433	27284	15608	35006	117132		
52 Bad debts.....	385022	*443	*78362	18334	19792	35525	46317	68393	35980	9024					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction:
Heavy construction

MAJOR CODE 234	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	23367	1329	6677	1777	3262	3777	4773	887	592	174	70	39	11	
2 Total assets.....	58734422	-	289929	280716	1155669	2752735	11096249	5976949	8939770	5952432	4752543	5806050	11731379	
3 Cash.....	8582208	-	81544	28117	140010	621128	1743323	907383	1290424	690830	597933	597190	1884327	
4 Notes and accounts receivable.....	17663636	-	*42586	*26077	140247	700252	3475451	2109241	2977811	1890071	1375053	1501327	3425519	
5 Less: Allowance for bad debts.....	175601	-	-	-	-	-	28710	15090	15401	10303	3982	9283	92833	
6 Inventories.....	1489243	-	*1852	*5207	*33601	79569	318763	284409	207722	181985	148785	132346	95005	
7 U.S. govt. obligations, total.....	486004	-	-	-	-	*2163	*113233	*64091	100243	116522	23847	41490	24415	
8 Tax-exempt securities.....	245584	-	-	-	-	-	*5646	*36329	83312	23116	27025	59741	10415	
9 Other current assets.....	4884018	-	*4156	*930	97942	154498	992344	483968	879167	657360	541102	484028	588525	
10 Loans to stockholders.....	781007	-	*13424	*9246	*83894	57464	208310	65308	60326	30407	30580	83524	138523	
11 Mortgage and real estate loans.....	155762	-	-	-	*2458	*17016	*68878	*31548	13103	15634	3584	3536	5	
12 Other investments.....	77212323	-	*13793	*2316	*46691	61543	453878	343263	708752	544439	506948	1014422	4025278	
13 Depreciable assets.....	38923182	-	695582	527788	1766766	3298784	9856334	3892049	6516168	3903741	3060306	2949856	2455808	
14 Less: Accumulated depreciation.....	25084366	-	564801	333795	1221210	2367536	6450779	2524348	4258463	2383284	1889846	1604556	1485747	
15 Depletable assets.....	380732	-	-	-	-	*6910	*8305	*39201	40069	31212	38800	135035	81199	
16 Less: Accumulated depletion.....	84552	-	-	-	-	*1977	*2173	*7148	11801	8391	12133	17589	23339	
17 Land.....	1218408	-	*769	*13896	*46557	92869	195790	98609	200339	159499	157791	147048	105241	
18 Intangible assets (Amortizable).....	625532	-	*488	*1675	*10935	4318	16167	5019	54426	33265	16153	127530	355556	
19 Less: Accumulated amortization.....	91581	-	*336	*1643	*4724	*834	6051	2108	16801	6808	6019	9709	36549	
20 Other assets.....	1013882	-	*871	*902	*12502	26568	127540	165225	110375	83138	136616	170114	180031	
21 Total liabilities.....	58734422	-	289929	280716	1155669	2752735	11096249	5976949	8939770	5952432	4752543	5806050	11731379	
22 Accounts payable.....	11986156	-	*40337	*29766	65441	425715	2212395	1268345	1800163	1070361	772374	874808	3426452	
23 Mort, notes, and bonds under 1 yr.....	3999825	-	*33222	*13503	187266	380303	1010222	414664	648761	406808	261960	341762	301355	
24 Other current liabilities.....	7558181	-	6168	*5095	80351	307335	1138387	825664	1196331	738935	589093	1053566	1617257	
25 Loans from stockholders.....	1546439	-	107578	*732	45295	79816	456639	269654	131418	91538	86742	146332	124096	
26 Mort, notes, bonds, 1 yr or more.....	7860054	-	*54778	150845	347158	519744	1808916	653816	1131811	934633	679466	909897	668990	
27 Other liabilities.....	2549403	-	*-0	*5759	*68458	41458	261054	179319	139282	170443	231977	258491	1193162	
28 Net worth.....	23234363	-	47846	68416	361701	998365	4208636	2365487	3892005	2539715	2130932	2221194	4400066	
29 Capital stock.....	1403544	-	16272	10952	45278	132327	267184	98722	206094	189082	160447	228386	48800	
30 Paid-in or capital surplus.....	8301025	-	41875	*62530	77025	90789	432778	186664	271745	487512	332341	3229128	3088639	
31 Retained earnings, appropriated.....	139764	-	-	*16860	-	-	*32555	*1338	15646	68	2	3544	69752	
32 Retained earnings-unappropriated.....	14485496	-	-10301	-31490	251464	860707	3756418	2196421	3643540	1980320	1720447	-1134018	1251988	
33 Adj. to shareholders equity.....	38856	-	-	*28575	-	-	*-85	*9241	*1040	4734	1501	-8464	10322	
34 Less: Cost of treasury stock.....	1134322	-	-	*19011	*12066	*85374	289538	118697	249755	118768	73842	116168	51103	
35 Total receipts.....	113041576	918797	1573410	930797	4980980	7083797	24878633	12040926	17425217	10283322	8094014	9469128	15362555	
36 Business receipts.....	109638869	844942	1535518	915302	4952615	6934382	24486281	11862880	17047052	10044542	7925853	9091172	13998780	
37 Interest.....	415513	8146	*2053	*1372	4055	11464	58120	27634	46679	36811	22060	32862	164258	
38 Interest on govt. obligations.....	31762	259	-	-	-	*108	1592	5110	6484	3944	4505	9018	742	
39 Rents.....	204977	3588	*207	-	*1885	*32583	16317	2664	24709	28225	18238	45732	30828	
40 Royalties.....	16883	1	-	-	-	-	*5716	*60	2539	474	441	265	7387	
41 Net S-T cap gain less net LT loss.....	8919	20	-	-	*624	-	*1774	*601	4504	173	697	453	73	
42 Net L-T cap gain less net ST loss.....	497561	1061	*574	-	*4353	*15363	30022	13979	86445	17153	17559	68887	242165	
43 Net gain, noncapital assets.....	715248	11971	*23450	*12049	*5903	42748	151558	70292	60207	39116	41805	37854	218296	
44 Dividends, domestic corporations.....	32398	1	-	-	*515	*158	2208	1640	4630	1746	2295	14279	4925	
45 Dividends, foreign corporations.....	10323	-	-	-	-	-	-	-	959	43	82	22	9218	
46 Other receipts.....	1469123	49258	11607	*2074	11030	46992	125045	56066	141009	111094	60480	168585	685884	
47 Total deductions.....	108609257	888564	1407799	927831	4902068	6928781	23955981	11540354	16721787	9892473	7784835	9024289	14634496	
48 Cost of goods.....	83770800	652102	593622	*408567	3345675	4511126	17297798	9274595	13519353	8175245	6484703	7689330	11818682	
49 Compensation of officers.....	2734058	30663	78392	79515	313497	370746	819750	310936	363711	140892	86281	80363	59313	
50 Salaries and wages.....	4639102	34390	209352	95065	254461	465300	1107062	332210	527034	257352	265178	268819	822879	
51 Repairs.....	801371	2957	38570	36566	86576	103262	242316	56492	88642	42267	23509	38591	41623	
52 Bad debts.....	154998	*228	*428	*514	*497	6094	30753	23792	29494	9422	4563	2683	46531	
53 Rent paid on business property.....	2985220	26582	122483	31009	141997	199673	987222	291601	421876	271399	194408	124983	171987	
54 Taxes paid.....	1956413	21184	47654	30888	125139	191422	540070	200744	319641	167904	80404	102155	129209	
55 Interest paid.....	1078707	5781	15500	14042	39303	79179	247916	85441	139226	91909	59262	136422	164727	
56 Contributions or gifts.....	29036	*129	-	*684	*436	1644	6088	2181	4450	2644	3065	3101	4614	
57 Amortization.....	28019	1160	*76	*37	*412	*314	3634	1198	4345	2178	2485	7042	5137	
58 Depreciation.....	3524358	27227	47735	64906	187983	287099	939140	381947	583270	347968	261578	219217	176286	
59 Depletion.....	62857	473	-	-	-	-	*5073	*7939	8721	10260	6185	15504	8702</	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special
trade contractors

MAJOR CODE 235	Size of Total Assets													250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME		Zero Assets		1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
	Total													
1 Number of returns.....	308481	14003	174919	47724	29792	19072	19583	2286	828	168	53	33	18	
2 Total assets.....	129864208	-	5366535	8016853	10568202	13109651	39785770	15779816	11918991	5612318	3732687	4740674	11232711	
3 Cash.....	17287252	-	1378351	1404199	2181572	2374270	5425672	1721940	1226974	537866	228271	248741	559397	
4 Notes and accounts receivable.....	51377984	-	766327	1943072	3003064	4781470	17940131	7856739	5713598	2611186	1621422	1237018	3903957	
5 Less: Allowance for bad debts.....	423914	-	*12766	*5551	25036	18951	103914	54484	51884	21428	18889	17712	93299	
6 Inventories.....	7128745	-	275785	617858	658862	863572	2368079	707415	624981	241676	199206	219142	352168	
7 U.S. govt. obligations, total.....	198311	-	-	*4829	*28253	*14700	51120	*35813	57169	3432	2995	-	-	
8 Tax-exempt securities.....	298049	-	*9892	*1222	*1526	*3964	*33418	129745	18268	3207	11997	84573	237	
9 Other current assets.....	10451461	-	181347	256243	432223	754324	3262799	1877602	1401363	563454	351311	689156	681639	
10 Loans to stockholders.....	2757997	-	495217	517087	467809	329886	582245	178436	117409	22058	4849	43001	-	
11 Mortgage and real estate loans.....	307920	-	*18441	*37725	*66288	*64567	76370	31904	9506	604	1989	526	-	
12 Other investments.....	6336828	-	79539	243055	267765	382427	1649075	603455	682900	343322	269443	244122	1571726	
13 Depreciable assets.....	70888076	-	7150540	8254585	9083771	9055705	20040195	5584575	4232417	2152237	1453250	1909007	2007794	
14 Less: Accumulated depreciation.....	44729443	-	5115783	5667615	6026986	5870848	12706576	3405842	2550226	1140397	774215	772411	698544	
15 Depletable assets.....	55833	-	-	-	*382	-	*10653	*3102	12097	6374	5051	18174	-	
16 Less: Accumulated depletion.....	20034	-	-	-	*13	-	*4757	*2	6820	3665	1414	3362	-	
17 Land.....	1925507	-	75627	230078	271914	197221	549893	190209	143424	96195	71932	57900	41115	
18 Intangible assets (Amortizable).....	5132210	-	121010	175949	128491	78952	334352	102064	130155	96930	276907	822855	2864546	
19 Less: Accumulated amortization.....	676659	-	59817	82932	42709	22870	124360	46131	24596	13916	20968	100146	138214	
20 Other assets.....	1568083	-	2826	87049	71027	121261	437375	263277	182256	113184	49549	60090	180188	
21 Total liabilities.....	129864208	-	5366535	8016853	10568202	13109651	39785770	15779816	11918991	5612318	3732687	4740674	11232711	
22 Accounts payable.....	26971107	-	862110	1265718	1605453	2602667	8365327	3711194	2640659	1179230	853985	476755	3408009	
23 Mort, notes, and bonds under 1 yr.....	10381261	-	584750	741417	1017788	985266	3478626	1347142	1024471	396139	310534	339388	155740	
24 Other current liabilities.....	19583067	-	621122	589652	820768	1337748	6654813	3153849	2573234	1002534	579093	1034904	1215352	
25 Loans from stockholders.....	6510770	-	1579458	996235	779908	724394	1473323	447483	184890	97213	43358	9743	174766	
26 Mort, notes, bonds, 1 yr or more.....	17115011	-	1281706	1817458	1773458	1788391	4031846	1203428	941027	691008	627428	1317343	1641918	
27 Other liabilities.....	3431068	-	52105	161694	208085	192042	858631	459666	357525	219804	100419	193253	627843	
28 Net worth.....	45871924	-	385285	244679	4362742	5479144	14923203	5457053	4197184	2026391	1217870	1369289	4009083	
29 Capital stock.....	4287369	-	595111	710621	471332	381952	842482	178157	265059	122582	214518	351200	154354	
30 Paid-in or capital surplus.....	9643474	-	370853	658038	358218	633303	1183412	430438	730139	285391	428185	535367	4030129	
31 Retained earnings, appropriated.....	148037	-	-	*28	*21677	*22792	*66136	*34533	1574	808	-	-	489	
32 Retained earnings-unappropriated.....	34184850	-	-356202	1338209	3806753	4657055	13535227	5064417	3329279	1732632	695320	499956	-117795	
33 Adj. to shareholders equity.....	49485	-	*4875	*21176	*1267	*5165	32496	14356	799	-5872	-1732	31	-462	
34 Less: Cost of treasury stock.....	2441292	-	219602	283392	293971	210793	736550	264849	129666	109149	118422	17264	57632	
35 Total receipts.....	371839330	4269981	45384236	35552497	38901666	42656015	105386787	38180960	26714624	12154311	6749953	6444486	9443812	
36 Business receipts.....	368290983	4126628	45146116	35381375	38594229	42252698	104410546	37838534	26430370	12030022	6639869	6331146	9109450	
37 Interest.....	575930	13119	16491	32176	52632	56600	143588	44058	36714	12381	16229	44124	107818	
38 Interest on govt. obligations.....	54668	*777	-	*882	*2204	*2021	17679	9408	5641	2091	10269	3312	384	
39 Rents.....	232406	2455	17944	*4584	10160	39210	48239	10747	39630	25101	18258	6436	9642	
40 Royalties.....	97911	*21217	*44	*8407	-	-	*2042	83	2200	929	759	3210	59021	
41 Net S-T cap gain less net LT loss.....	24538	18	*4029	*285	*1383	*6070	7987	1081	1823	338	551	2	971	
42 Net L-T cap gain less net ST loss.....	249577	*21980	*16307	19774	24985	23933	40804	46519	15184	3743	1455	13713	21179	
43 Net gain, noncapital assets.....	389872	40902	34779	12410	50386	80558	87106	27268	24434	13792	4172	11738	2326	
44 Dividends, domestic corporations.....	29415	*577	*39	*3159	1579	4287	11985	2321	3278	1154	194	476	365	
45 Dividends, foreign corporations.....	17161	-	*1335	-	-	-	*2734	-	1845	666	513	6183	3885	
46 Other receipts.....	1876869	42308	147153	89445	164108	190637	614078	200941	153504	64095	57684	24144	128771	
47 Total deductions.....	358004096	3973404	43490465	34274498	37374355	41233140	101873849	36683489	25610615	11652744	6572848	6264352	9000336	
48 Cost of goods.....	247311266	2605445	23186169	20582772	23120745	26921164	74777242	29393616	20664179	9498183	5324804	4664124	6572821	
49 Compensation of officers.....	17977425	163027	3851076	2403337	2383771	2157771	4681569	1208814	670890	220195	74513	59838	102623	
50 Salaries and wages.....	25697032	462071	4864071	3152867	3309738	3183383	5883318	1662804	1168100	558623	305615	423585	722856	
51 Repairs.....	2046487	22808	232459	283762	295104	324311	543913	144286	83769	44619	18572	24946	27938	
52 Bad debts.....	711745	6754	55545	71650	78615	123090	221440	70751	39394	12840	7490	9112	15062	
53 Rent paid on business property.....	7119543	98522	1049669	844337	995062	918363	1878524	489048	392308	152976	91335	98143	111255	
54 Taxes paid.....	10094767	111084	1410976											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 235110 RETURNS WITH AND WITHOUT NET INCOME		Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	54536	2601	26294	11027	6142	3906	3911	469	145	21	10	4	5				
2 Total assets.....	25304547	-	849304	1926851	2224371	2682090	7579405	3226415	2155298	671736	777281	511001	2700795				
3 Cash.....	3268061	-	239028	341136	481210	423603	985597	396582	219294	54615	72601	22676	31719				
4 Notes and accounts receivable.....	10702771	-	131841	442867	629592	1095972	3872151	1727073	1143095	385232	333049	149388	792512				
5 Less: Allowance for bad debts.....	79311	-	*101	-	*1346	*1680	21343	14231	8752	3684	3450	1211	23512				
6 Inventories.....	1673029	-	82736	222877	154595	275272	522889	110765	87317	29018	52101	14978	120481				
7 U.S. govt. obligations, total.....	39290	-	-	*4427	*17160	*3666	*3334	2996	7707	-	-	-	-				
8 Tax-exempt securities.....	139691	-	*9874	-	*1526	*2320	-	*34617	6781	-	-	84573	-				
9 Other current assets.....	2131289	-	19847	69969	137794	140331	548760	457771	304889	97899	117937	20118	215975				
10 Loans to stockholders.....	545501	-	52032	172247	87904	42516	157293	15215	17325	633	337	-	-				
11 Mortgage and real estate loans.....	60512	-	-	-	*36205	-	*22527	111	1669	-	-	-	-				
12 Other investments.....	835422	-	*15695	*82967	*72396	82621	262570	127982	115773	36100	11326	15137	12855				
13 Depreciable assets.....	10542368	-	1090535	1447554	1492386	1602791	2919891	794753	470016	146677	146316	36147	395300				
14 Less: Accumulated depreciation.....	6820601	-	822684	969752	969877	1072342	1858763	473041	284827	85794	73398	12602	197521				
15 Depletable assets.....	*393	-	-	-	-	-	*3	-	390	-	-	-	-				
16 Less: Accumulated depletion.....	29	-	-	-	-	-	-	-	29	-	-	-	-				
17 Land.....	245988	-	*5170	*29778	56471	28390	84600	16141	8767	3523	7613	857	4678				
18 Intangible assets (Amortizable).....	1878079	-	32621	58373	24835	24076	47670	*2450	38770	2256	47891	187572	1411566				
19 Less: Accumulated amortization.....	183773	-	10277	*22800	19551	7578	14099	*1187	2435	496	1328	5829	98193				
20 Other assets.....	325866	-	2989	47209	23072	42134	46325	28416	29547	5759	66285	-803	34934				
21 Total liabilities.....	25304547	-	849304	1926851	2224371	2682090	7579405	3226415	2155298	671736	777281	511001	2700795				
22 Accounts payable.....	5580040	-	177469	405858	341519	674630	1907142	855267	575231	168403	165879	72422	236219				
23 Mort, notes, and bonds under 1 yr.....	1811411	-	96641	227100	126368	215817	620268	181379	149693	26726	72913	30110	64398				
24 Other current liabilities.....	4158951	-	72571	130174	191706	293162	1281620	917661	576416	203942	122564	39695	329441				
25 Loans from stockholders.....	1473347	-	511003	236692	100451	127956	222126	63584	32688	3810	3419	-	171617				
26 Mort, notes, bonds, 1 yr or more.....	2691848	-	194767	381153	324828	262055	544248	179248	125730	36201	79546	10113	553958				
27 Other liabilities.....	915538	-	411	27671	110879	25433	226428	65775	58512	9542	101258	54867	234762				
28 Net worth.....	8673412	-	203559	518203	1028620	1083037	2777572	963500	637029	223113	231702	303794	1110401				
29 Capital stock.....	907875	-	94340	154151	104574	54657	132744	39179	61528	2831	101008	111743	51119				
30 Paid-in or capital surplus.....	2082404	-	24525	114215	78066	72168	242574	80009	87993	36714	51007	109457	1185677				
31 Retained earnings, appropriated.....	*22842	-	-	-	*22792	-	-	-	-	-	-	-	50				
32 Retained earnings-unappropriated.....	6086850	-	-320015	343283	876759	1009066	2533859	872343	520001	214646	80761	82594	-126445				
33 Adj. to shareholders equity.....	12787	-	-	-	*2114	-91	*122	*7896	4394	-	2579	-	-				
34 Less: Cost of treasury stock.....	439347	-	*2409	*93446	*28665	75555	131727	35927	36887	31078	3653	2					
35 Total receipts.....	75000613	814306	6435810	7540764	8495218	9008626	22085465	8578629	4953505	1664208	1402237	627285	3394561				
36 Business receipts.....	74393493	782459	6419245	7501827	8430929	8947860	21957423	8521580	4908342	1656897	1375665	600572	3290694				
37 Interest.....	143309	*326	2368	9244	16515	13933	29964	5705	6543	1139	7168	2510	47894				
38 Interest on govt. obligations.....	16869	*325	-	-	*229	*288	*2820	*2656	1340	185	6080	2940	7				
39 Rents.....	27665	38	*2377	*115	*1861	*7688	8412	*307	2881	576	3379	-	33				
40 Royalties.....	*16431	-	-	-	-	-	*148	-	94	-	11	39	16138				
41 Net S-T cap gain less net LT loss.....	1729	-	-	-	*24	*872	*159	*146	304	67	156	2					
42 Net L-T cap gain less net ST loss.....	43218	-	*6	*5244	*4375	*3383	6806	*1985	7549	196	714	12858	101				
43 Net gain, noncapital assets.....	52236	*21354	*488	*1440	8972	6682	9320	1096	949	182	65	1386	303				
44 Dividends, domestic corporations.....	7619	-	-	*269	*698	*2680	*2195	*321	854	99	61	442	-				
45 Dividends, foreign corporations.....	*1396	-	*1335	-	-	-	-	-	-	-	60	-	-				
46 Other receipts.....	296647	*9804	9991	22624	31616	25240	68218	44832	24650	4868	8938	6476	39391				
47 Total deductions.....	72795627	720572	6188048	7408709	8217890	8774588	21557060	8286348	4796309	1603740	1397625	605382	3239356				
48 Cost of goods.....	52015256	477496	3470774	4404792	5344547	5834746	16350855	6831278	4025392	1308513	1177322	499037	2290465				
49 Compensation of officers.....	3743164	33409	570231	604308	601371	514703	980788	222423	126821	30443	19221	6479	32966				
50 Salaries and wages.....	5134578	48939	696195	691986	632219	733716	1242475	421197	204195	89749	64649	37946	271312				
51 Repairs.....	249493	1553	22812	17913	38697	49762	65730	21854	9936	3983	3934	2375	10944				
52 Bad debts.....	141284	*446	*8459	16560	12931	29739	47478	11605	5027	1644	725	432	6239				
53 Rent paid on business property.....	1048574	32032	107001	135136	143526	181804	268559	65538	48160	10224	10227	4529	41837				
54 Taxes paid.....	2010571	17444	192138	269435	267599	291730	575888	165275	85004	32714	17068	8245	88032				
55 Interest paid.....	492608	2612	48026	60640	52867	52293	112353	37930	23785	5433	12280	1758	82631				
56 Contributions or gifts.....	17761	*57	*1372	*777	1510	2778	5776	1656	1941	509	266	189	931				
57 Amortization.....	48861	*178</td															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special
trade contractors: Electrical contractors

MINOR INDUSTRY 235310		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	35831	2012	17378	6191	3915	2584	3099	448	158	24	7	8	7	
2 Total assets.....	25252672	-	544938	1075561	1372168	1810217	6622130	3119037	2286627	780523	452760	1149231	6039480	
3 Cash.....	3081353	-	105217	241765	301361	291726	1027387	336394	231609	81188	20415	85774	358517	
4 Notes and accounts receivable....	11722961	-	131076	376991	457161	802513	3259711	1756896	1258165	434893	252606	375728	2617219	
5 Less: Allowance for bad debts.....	87678	-	*355	*321	*727	*2918	13637	7174	8090	3193	1040	6535	43690	
6 Inventories.....	1322698	-	29279	130940	131586	99230	435427	192520	117510	19615	3526	49906	113157	
7 U.S. govt. obligations, total.....	36453	-	-	-	-	*11034	*1000	*13065	8011	349	2995	-	-	
8 Tax-exempt securities.....	11613	-	*19	-	-	-	*1322	*1236	3456	-	5343	-	237	
9 Other current assets.....	1871004	-	14902	49267	29819	88074	539091	353717	286443	105005	80264	81341	243081	
10 Loans to stockholders.....	421566	-	63935	*15638	91653	76074	100086	26147	10489	161	307	37077	-	
11 Mortgage and real estate loans....	80352	-	*39	*27787	*3826	*13340	*4620	*28182	2036	-	522	-	-	
12 Other investments.....	1550051	-	*6415	*3877	62984	47463	386082	78889	93104	25106	11213	44656	790262	
13 Depreciable assets.....	8745186	-	729015	814973	909474	885250	2104228	765625	621129	242679	111799	514549	1046465	
14 Less: Accumulated depreciation	5223339	-	536847	603328	661405	549775	1357472	475979	398303	141889	53144	249259	195939	
15 Depletable assets.....	*5456	-	-	-	*382	-	-	-	5074	-	-	-	-	
16 Less: Accumulated depletion...	*5012	-	-	-	*13	-	-	-	4999	-	-	-	-	
17 Land.....	178361	-	*1314	*13180	*32635	27125	46832	16102	18639	7147	1779	5955	7655	
18 Intangible assets (Amortizable)...	1438941	-	*4802	*1999	*4410	*20800	12026	49761	8007	3247	17679	246922	1069288	
19 Less: Accumulated amortization	119908	-	*2454	*1029	*3332	*3620	5680	35599	3500	413	411	49436	14434	
20 Other assets.....	222613	-	-1419	*3821	12353	3901	81108	19255	37846	6628	-1093	12552	47660	
21 Total liabilities.....	25252672	-	544938	1075561	1372168	1810217	6622130	3119037	2286627	780523	452760	1149231	6039480	
22 Accounts payable.....	6793022	-	139178	206606	220854	342465	1398179	771587	453498	137358	83697	80363	2959238	
23 Mort, notes, and bonds under 1 yr	1631402	-	65299	69824	122397	159358	611161	251359	152610	59585	39960	92677	7175	
24 Other current liabilities.....	4108822	-	85656	50091	103716	249622	1338567	619641	585436	152179	100460	242593	580860	
25 Loans from stockholders.....	547786	-	113981	66837	*36416	39020	176074	43638	43201	18333	-	7136	3149	
26 Mort, notes, bonds, 1 yr or more.	2388457	-	131605	174869	228019	141038	352735	224261	128598	81178	29557	346799	549798	
27 Other liabilities.....	652739	-	*24650	*36177	*7338	11688	189431	73895	91217	23130	20422	-38164	212955	
28 Net worth.....	9130445	-	-15430	471158	653428	867026	2555984	1134656	832066	308760	178664	417828	1726305	
29 Capital stock.....	554954	-	38743	65944	47003	84655	143396	31312	30257	34026	7667	71367	584	
30 Paid-in or capital surplus.....	2584688	-	13819	62304	*18437	11313	237484	116399	68925	30668	31572	150827	1842940	
31 Retained earnings, appropriated.	1004	-	-	-	-	-	-	-	-	564	-	-	439	
32 Retained earnings-unappropriated.	6354127	-	-67524	368792	614491	788985	2301102	1053161	761315	257495	139819	196072	-59582	
33 Adj. to shareholders equity....	-2739	-	-	*4947	-	-	*1995	*189	-5364	-70	-	-	-446	
34 Less: Cost of treasury stock...	361589	-	*469	*30830	*26503	*17927	124003	66404	23066	13924	393	439	57631	
35 Total receipts.....	5937797	342111	4395705	3564597	4568227	5474757	18679054	820155	5403337	1867861	990958	1985752	3905463	
36 Business receipts.....	58914093	309551	4382311	3536538	4538588	5435749	1859269	8138636	5366234	1853497	981318	1968358	3844044	
37 Interest.....	113990	*201	2494	8949	8839	8627	29995	8295	6185	1244	2396	6588	30177	
38 Interest on govt. obligations....	3001	*426	-	-	*136	-	*648	*145	645	298	370	273	59	
39 Rents.....	22219	18	*33	*1028	-	*5578	*4431	*1340	7535	628	-	1392	235	
40 Royalties.....	*1434	-	-	*12	-	-	*1383	-	39	-	-	-	-	
41 Net S-T cap gain less net LT loss	2893	18	-	-	*277	-	*2335	*11	253	-	-	-	-	
42 Net L-T cap gain less net ST loss	29468	536	-	*12845	*4103	*79	8442	*314	1526	-	14	513	1096	
43 Net gain, noncapital assets.....	41537	*4634	*6906	*1961	*5532	4822	8154	1527	1921	1585	53	3597	845	
44 Dividends, domestic corporations.	4802	-	-	-	*370	*9	3421	*64	718	141	-	34	45	
45 Dividends, foreign corporations..	5015	-	-	-	-	-	-	-	1841	666	-	2508	-	
46 Other receipts.....	239525	*26727	3960	3284	10380	19893	60974	49825	9803	6807	2489	-	28962	
47 Total deductions.....	57015844	321925	4290148	3422317	4315872	5270954	18131408	7763978	5168031	1781491	948974	1891284	3709464	
48 Cost of goods.....	40749232	227142	2026312	1973284	2612866	3611288	13598048	6116759	4171635	1480711	736034	1403620	2791534	
49 Compensation of officers.....	2844192	*21450	419521	306164	273118	364225	881043	313206	141763	42752	12806	16077	52066	
50 Salaries and wages.....	4066378	*14404	646865	338671	360346	453479	1049837	404723	260142	78253	50319	110397	298943	
51 Repairs.....	215897	*1630	17448	21919	45587	15542	52181	22808	12871	8190	1860	5317	10543	
52 Bad debts.....	131171	49	*3223	16374	12427	13517	58140	16014	5599	999	154	2820	1854	
53 Rent paid on business property...	872319	*5010	92512	86064	117617	97371	216745	95546	48035	21293	10702	37644	43781	
54 Taxes paid.....	1810632	*7811	176743	135636	149365	175843	585838	199660	128948	34127	59307	85425	71930	
55 Interest paid.....	395938	*2201	37582	28332	31536	31788	99533	29608	26253	10071	7003	34887	57145	
56 Contributions or gifts.....	16122	62	*223	*176	1134	790	4360	5266	2222	585	261	295	748	
57 Amortization.....	51983	*6916	*1472	*1009	*530	*473	1883	547	809	281	400	15881	21781	
58 Depreciation.....	873671	3150	83077	66716	88144	81712	226689	80849	52991	21563	17106	57899	93777	
59 Depletion.....	*1548	-	-	-	-	-	*1540	-	8	-	-	-	-	
60 Advertising.....	138878	*6290	24127	16381	17508	10142	36036	11648	7752	2793	290	3039	2872	
61 Pension, prof sh, stock, annuity.	328966	447	*11301	*28676	*17970	31143	94819	54756	41691	7456	6012	32330	2363	
62 Employee benefit programs.....	1240209	*10474	81558	68										

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

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

MINOR INDUSTRY 235905																		
RETURNS WITH AND WITHOUT NET INCOME													Size of Total Assets					
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more					
1 Number of returns.....	218114	9390	131247	30506	19735	12582	12574	1369	524	123	36	21	6					
2 Total assets.....	79306988	-	3972293	5014440	6971663	8617345	25584235	9434364	7477066	4160059	2502645	3080442	2492436					
3 Cash.....	10937838	-	1034106	821298	1399000	1658941	3412688	988963	776071	402063	135256	140291	169161					
4 Notes and accounts receivable.....	28952252	-	503410	1123213	1916311	2882986	10808269	4372769	3312337	1791061	1035767	711902	494226					
5 Less: Allowance for bad debts.....	256926	-	*12310	*5230	22963	14354	68934	33079	35043	14551	14399	9966	26097					
6 Inventories.....	4133017	-	163769	264042	372681	489070	1409763	404130	420154	193042	143578	154259	118530					
7 U.S. govt. obligations, total.....	122568	-	-	*403	*11093	-	*46785	*19752	41450	3084	-	-	-					
8 Tax-exempt securities.....	146746	-	-	*1222	-	*1644	*32096	*93891	8031	3207	6654	-	-					
9 Other current assets.....	6449168	-	146598	137007	264610	525920	2174947	1066115	810031	360550	153109	587697	222583					
10 Loans to stockholders.....	1799030	-	379250	329202	288252	211296	324866	137074	89595	21264	4205	5924	-					
11 Mortgage and real estate loans.....	167057	-	*18401	*9938	*26258	*51228	49223	*3611	5801	1467	526	-	-					
12 Other investments.....	3951354	-	57429	156211	132384	252343	1000423	396584	474023	282115	246904	184329	768608					
13 Depreciable assets.....	51600521	-	5330990	5992058	6681911	6567664	14980076	4024197	3141272	1762881	1195135	1358310	566028					
14 Less: Accumulated depreciation.....	32685502	-	3756252	4094536	4395704	4248730	9490341	2456822	1867096	912714	647674	510550	305085					
15 Depletable assets.....	49984	-	-	-	-	-	*10650	*3102	6632	6374	5051	18174	-					
16 Less: Accumulated depletion.....	14993	-	-	-	-	-	*4757	*2	1792	3665	1414	3362	-					
17 Land.....	1501158	-	69143	187120	182808	141706	418462	157966	116017	85525	62540	51088	28782					
18 Intangible assets (Amortizable).....	1815189	-	83587	115577	99246	34076	274656	49853	83378	91427	211338	388360	383692					
19 Less: Accumulated amortization.....	372978	-	47086	59104	19826	11671	104581	9345	18661	13007	19229	44881	25587					
20 Other assets.....	1019604	-	1256	36020	35602	75226	309942	215605	114864	100797	-15643	48340	97594					
21 Total liabilities.....	79306988	-	3972293	5014440	6971663	8617345	25584235	9434364	7477066	4160059	2502645	3080442	2492436					
22 Accounts payable.....	14598044	-	545463	653254	1043079	1585572	5060006	2084340	1611930	873468	604409	323970	212552					
23 Mort, notes, and bonds under 1 yr.....	6938448	-	422810	444493	769024	610092	2247197	914404	722169	309828	197662	216602	84167					
24 Other current liabilities.....	11315294	-	462894	409387	525346	794963	4034626	1616547	1411382	646413	356068	752616	305051					
25 Loans from stockholders.....	4489637	-	954474	692705	643041	557417	1075123	30261	109000	75069	39939	2607						
26 Mort, notes, bonds, 1 yr or more.....	12034706	-	955333	1261437	1220612	1385298	3134863	799918	686699	573630	518325	960430	538162					
27 Other liabilities.....	1862792	-	27044	97845	89868	154921	442773	31996	207797	187133	-21261	176550	180126					
28 Net worth.....	28068067	-	604274	1455318	2680695	3529081	9589647	3358897	2728089	1494518	807503	647668	1172377					
29 Capital stock.....	2824540	-	462028	490525	319755	242640	566342	107666	173275	85724	105843	168089	102650					
30 Paid-in or capital surplus.....	4976381	-	332509	481518	261716	549822	703354	234030	573221	218008	345607	275083	1001511					
31 Retained earnings, appropriated.....	124191	-	-	*28	*21677	-	*66136	*34533	1574	243	-	-	-					
32 Retained earnings-unappropriated.....	21743873	-	31336	626134	2315503	2859004	8700265	3138914	2047962	1260491	474741	221290	68232					
33 Adj. to shareholders equity.....	39438	-	*4875	*16229	*847	*5074	34369	*6272	1769	-5802	-4311	31	-16					
34 Less: Cost of treasury stock.....	1640356	-	216725	159116	238804	117311	480820	162518	69713	64147	114376	16825	-0					
35 Total receipts.....	237460740	3113564	34552721	24467137	25838221	28172633	64622269	21402176	16357782	8622242	4356758	3831449	2143789					
36 Business receipts.....	234983396	3034617	34344560	24343010	25624711	27869089	63893854	21178318	16155795	8519629	4282885	3762216	1974712					
37 Interest.....	318631	12592	11628	13982	27277	34041	83629	30058	23986	9998	6665	35026	29748					
38 Interest on govt. obligations.....	34798	25	-	*882	*1840	*1734	14210	6608	3655	1608	3818	99	318					
39 Rents.....	182522	*2400	*15533	*3441	8299	25944	35396	9100	29214	23897	14879	5044	9374					
40 Royalties.....	80046	*21217	*44	*8396	-	-	*510	83	2066	929	748	3171	42882					
41 Net S-T cap gain less net LT loss.....	19915	-	*4029	*285	*1082	*5198	5493	*924	1266	272	395	-	971					
42 Net L-T cap gain less net ST loss.....	176891	*21444	*16301	*1685	*16507	20471	25556	44220	6110	3547	727	341	19983					
43 Net gain, noncapital assets.....	296099	14915	27385	9009	35882	69054	69632	24645	21565	12026	4054	6756	1177					
44 Dividends, domestic corporations.....	16994	*577	*39	*2890	*511	1598	6369	1937	1706	914	133	-	320					
45 Dividends, foreign corporations.....	10751	-	-	-	-	-	*2734	-	4	-	513	3615	3885					
46 Other receipts.....	1340697	5777	133202	63557	122111	145504	484886	106284	112416	49424	41939	15180	60418					
47 Total deductions.....	228192625	2930908	33012269	23443473	24840593	27187598	62185381	20633163	15646275	8267514	4226248	3767686	2051517					
48 Cost of goods.....	154546777	1900807	17689084	14204697	15163292	17475131	44828339	16445579	12467152	6708958	3411448	2761468	1490822					
49 Compensation of officers.....	11390069	108168	2861324	1492864	1509282	1278842	2819738	673185	402306	147001	42486	37282	17591					
50 Salaries and wages.....	16496075	398728	3521011	2122210	2317173	1996188	3591007	836884	703764	390621	190646	275241	152601					
51 Repairs.....	1581098	19626	192199	243930	210819	259006												

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 31 RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets													Goods production: Manufacturing		
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	309912	13883	110968	41970	36934	32863	48541	10174	7205	2864	1650	1360	1500			
2 Total assets.....	6407878676	-	3636521	6975877	13141702	23606307	109601009	71513976	111837772	100152710	116168229	211359496	5639885077			
3 Cash.....	158520399	-	719634	1189587	2135201	3356602	1273405	6962539	9784450	7773609	8156970	14064089	91643712			
4 Notes and accounts receivable....	1303346779	-	667098	1575762	3512485	6560525	28203842	17952926	26702940	22294584	24884097	41101245	1129891277			
5 Less: Allowance for bad debts.....	23078839	-	*1299	17331	29616	46826	371467	312447	655163	630187	852104	1387922	18774476			
6 Inventories.....	459441227	-	546997	1237100	2364787	4770755	23595018	16640982	25392975	20975125	21733746	35827681	306356061			
7 U.S. govt. obligations, total....	26780840	-	*12119	*604	*15958	*40770	258868	420921	479018	404985	353724	855229	23938645			
8 Tax-exempt securities.....	16603446	-	-	*6752	*10532	*49689	334115	80887	203791	319185	537153	665041	14396301			
9 Other current assets.....	482477039	-	115642	162496	283098	709843	4047249	2815784	4722509	4813323	5931506	11414636	447460944			
10 Loans to stockholders.....	46654892	-	235260	210923	361960	508340	1398224	630663	586773	394122	381652	632528	41314447			
11 Mortgage and real estate loans....	46911438	-	*4607	*30510	*35208	59834	158730	98578	93842	66835	55658	192939	46114695			
12 Other investments.....	1700343669	-	63310	207613	294720	673634	4769763	3080980	6440897	7169870	10780947	24018452	1642843483			
13 Depreciable assets.....	2329805452	-	4661281	6943124	11260674	18248963	80179974	47592956	69131279	57530451	63963959	106492695	1863800095			
14 Less: Accumulated depreciation	1201251150	-	3437699	4978412	7739746	12304367	50590799	27883908	38063338	29910727	32446785	50617894	943277475			
15 Depletable assets.....	82434453	-	-	*15412	-	*13241	*17682	37904	138736	209391	330562	779461	80892065			
16 Less: Accumulated depletion...	43234849	-	-	*5674	-	*4989	*1030	10988	17459	85416	57962	283249	42768082			
17 Land.....	41593011	-	12221	101256	207968	330409	1826114	1130666	1887007	1565397	1726568	2693144	30112261			
18 Intangible assets (Amortizable)....	501541378	-	153782	285738	343277	623536	2817173	1626778	4282616	6056873	9534059	23381043	452436503			
19 Less: Accumulated amortization	97824454	-	85830	110730	112334	268008	1226037	561725	1229551	1270993	2014923	3949779	86994545			
20 Other assets.....	576813945	-	-30602	121147	197528	284357	1449584	1210480	1956452	2476272	3169403	5480157	560499166			
21 Total liabilities.....	6407878676	-	3636521	6975877	13141702	23606307	109601009	71513976	111837772	100152710	116168229	211359496	5639885077			
22 Accounts payable.....	695025039	-	620077	1293351	2156237	4748756	16901839	10289091	14892878	11950837	13275131	21491706	597405137			
23 Mort, notes, and bonds under 1 yr	869400116	-	540405	720732	1049118	2392882	11616532	8212588	13266878	11417988	10125799	15632227	794488022			
24 Other current liabilities.....	617599407	-	551932	578494	1238898	1742561	9948037	6322021	10138007	9416320	1166174	20392976	54610996			
25 Loans from stockholders.....	92189439	-	3738438	1682908	1843005	1939843	6262149	2818750	2792716	1648889	1769466	2998122	64695152			
26 Mort, notes, bonds, 1 yr or more	1247938706	-	1120616	1425827	2883516	5036115	18983253	12067188	20428852	19528270	25740692	54759233	1085965142			
27 Other liabilities.....	708857425	-	188949	203106	202467	256050	3435677	1986394	3022771	2863908	4083605	9480343	683134156			
28 Net worth.....	2176868544	-	-3123897	1071459	3774470	7553155	42453521	29817943	47295671	4326498	50007362	86604890	1868087472			
29 Capital stock.....	253051646	-	2181205	1134357	1194360	1928757	9298405	6235769	10542287	9414490	9343301	16138443	185640273			
30 Paid-in or capital surplus.....	1291831775	-	847674	1136705	1428463	2373995	13005491	8137628	19423541	19407660	25985454	46259108	1153826057			
31 Retained earnings, appropriated.	4480188	-	*8190	*11939	*27540	134941	171468	70938	136308	39181	102887	112189	3664608			
32 Retained earnings-unappropriated	888330510	-	-5852644	-953422	1520975	4272521	23915512	17190325	20352400	1650030	17217021	28046030	766121762			
33 Adj. to shareholders equity....	-9897849	-	*17436	*-5613	*38336	4272	204308	52979	-575869	-15989	24069	136018	9777796			
34 Less: Cost of treasury stock...	250927727	-	-325758	252506	435204	1161333	4141662	1869695	2582996	2018873	2665370	4086897	231387432			
35 Total receipts.....	4967763340	51249538	18615721	26375742	36901961	62759515	244348010	142180629	19727538	155942963	163487225	261653905	3606975593			
36 Business receipts.....	4591071027	48076518	18181921	25997983	36549263	62135174	241520561	139963235	19413980	152941521	1519152511	253172242	3259245118			
37 Interest.....	108442428	543832	7948	26900	54285	76506	368196	242829	473280	508141	771539	1791896	103577076			
38 Interest on govt. obligations....	1978781	18293	*181	*1411	*194	2256	35493	13867	40528	45256	66061	120722	1634520			
39 Rents.....	25138064	169265	*1101	4465	25718	18110	116121	49962	115028	106752	103579	229537	24198426			
40 Royalties.....	66072800	200031	*11585	-	*12090	*1459	47350	89178	88646	133463	402653	669844	64416502			
41 Net S-T cap gain less net LT loss	1058492	29195	*804	*50000	*13356	5060	11429	12232	10102	10870	4395	43721	867328			
42 Net L-T cap gain less net ST loss	23738073	600548	75774	10373	43170	35163	235509	282185	508382	322691	629302	807317	20187659			
43 Net gain, noncapital assets....	25530447	631680	93195	56561	40841	126385	290473	229796	293442	218971	301191	389260	22858653			
44 Dividends, domestic corporations.	4008736	4730	*716	*1015	*888	12524	21610	10405	31935	27421	41581	168060	3687851			
45 Dividends, foreign corporations..	38207867	152939	-	-	-	*513	10262	30427	70305	107954	198956	805481	36831030			
46 Other receipts.....	82516623	822508	242495	227034	162157	346366	1691007	1256513	1505909	1519923	1815456	3455826	69471429			
47 Total deductions.....	4758096862	52009406	18336449	26180796	36158046	61305419	237000600	137543935	190910522	151635292	156859953	251125652	3439030793			

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

Goods production: Manufacturing: Food
manufacturing

MAJOR CODE 311 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 .under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	16772	771	5504	3106	1372	1635	2465	791	539	234	145	119	93		
2 Total assets.....	281758738	-	86722	523421	455209	1160803	6154537	5454557	8304911	8138637	10481974	17955789	223042179		
3 Cash.....	6480443	-	30939	97012	86500	178911	730515	537961	621219	607472	571535	798575	2219805		
4 Notes and accounts receivable.....	32674976	-	*19313	66848	72601	224589	1326623	1325442	1709140	1628257	2068327	2725114	21508722		
5 Less: Allowance for bad debts.....	676429	-	-	-	*2852	*215	14780	14377	35136	34335	45944	78461	450328		
6 Inventories.....	32881615	-	*17832	69982	67175	203964	1152760	1181876	1703502	1729861	1876111	3565223	21313329		
7 U.S. govt. obligations, total.....	1130783	-	-	-	*8490	-	*49308	*4868	24493	40049	29701	37305	936570		
8 Tax-exempt securities.....	241878	-	-	-	-	-	*6343	*10716	4143	15105	20976	55745	128849		
9 Other current assets.....	17022343	-	*3367	*16533	*20237	20495	156934	139937	308240	280546	350882	705758	15019415		
10 Loans to stockholders.....	1107401	-	*414	*32315	*25126	*17717	101840	16801	35700	56067	7580	15576	798265		
11 Mortgage and real estate loans.....	160894	-	-	-	-	*2666	*39541	*9708	5710	30	7227	66313	29698		
12 Other investments.....	61985116	-	-	*5097	*63	45141	400366	185718	509980	393251	573623	1329946	58541930		
13 Depreciable assets.....	123179599	-	52448	526695	492551	1084422	5342612	3759798	6223775	5760864	7536499	12177570	80222367		
14 Less: Accumulated depreciation.....	59248355	-	38904	348706	346804	695480	3514607	2143813	3348309	3054167	3772224	5646309	36339032		
15 Depletable assets.....	*23493	-	-	*15412	-	-	-	214	20	9	1888	-	5951		
16 Less: Accumulated depletion.....	*7695	-	-	*5674	-	-	-	28	20	9	-	-	1965		
17 Land.....	3546323	-	*870	*18048	*50576	*47909	152524	128234	222187	162692	261205	407791	2094287		
18 Intangible assets (Amortizable).....	38098501	-	*942	*23908	*5488	*27259	195154	257238	232689	497295	841639	1756036	34260854		
19 Less: Accumulated amortization.....	4882275	-	*432	*7988	*3453	*17072	61437	53726	60857	97133	174736	270353	4135087		
20 Other assets.....	28040128	-	*67	13939	*20488	20498	90843	107990	148435	152784	327687	309959	26888548		
21 Total liabilities.....	281758738	-	86722	523421	455209	1160803	6154537	5454557	8304911	8138637	10481974	17955789	223042179		
22 Accounts payable.....	25773708	-	*18167	98798	63229	119788	971489	912235	1169671	1070804	1206458	2045407	18097662		
23 Mort, notes, and bonds under 1 yr.....	31517199	-	*3775	*53678	*49515	53515	506534	729893	1081982	1102941	1077534	2025562	24832272		
24 Other current liabilities.....	27287922	-	*11531	37120	*9339	80701	323524	418293	574024	717591	779743	1533389	22802667		
25 Loans from stockholders.....	3696957	-	84144	153171	*40925	252611	362142	190226	202038	75487	210811	516797	1608608		
26 Mort, notes, bonds, 1 yr or more.....	71172026	-	*19614	*68854	*43360	142622	1062564	1411389	1560451	1511750	2100461	4875976	58374986		
27 Other Liabilities.....	20165119	-	-	*113585	*8131	*7614	195284	138487	158034	254114	461077	486317	18342477		
28 Net worth.....	102145807	-	-50508	-1785	240710	503953	2733001	1654036	3558712	3405951	4645890	6472341	78983506		
29 Capital stock.....	17637112	-	104174	30738	121272	157097	576294	374270	623373	513018	395719	775998	13965159		
30 Paid-in or capital surplus.....	52387145	-	*79162	*149841	*31974	*95201	485114	275498	753754	805129	1608449	2387816	45715207		
31 Retained earnings, appropriated.....	105099	-	-	-	-	-	-	-	45578	1491	278	-	57753		
32 Retained earnings-unappropriated.....	47171792	-	-227320	-171822	140541	252419	1812789	1071935	2300293	2172662	2790482	3584507	33445306		
33 Adj. to shareholders equity.....	123492	-	-	-	-	-	-	-	53468	-1755	749	1342	-26445	96139	
34 Less: Cost of treasury stock.....	15278833	-	*6524	*10541	*53077	*764	194665	65912	165034	87691	149033	249535	14296057		
35 Total receipts.....	372676623	3013761	345627	1918523	1548142	3899043	18089373	15336272	19694672	19011778	22099867	30781251	23693815		
36 Business receipts.....	357453488	2902658	318857	1884461	1539570	3853333	17865714	14901847	19459855	18793053	21755872	30251000	223927267		
37 Interest.....	3554807	17051	*76	*3437	*1019	5192	22599	9640	29750	31509	60399	84853	3289281		
38 Interest on govt. obligations.....	50493	410	-	*27	-	*275	*547	2269	3590	4274	4570	10108	24422		
39 Rents.....	512536	161	-	18	-	*1004	15450	3398	12742	9574	9821	20935	439431		
40 Royalties.....	2577865	59	-	-	-	-	*275	38	3793	9941	23058	63231	2477470		
41 Net S-T cap gain less net LT loss.....	11751	-	695	*2381	-	-	*156	*81	751	1135	54	101	6397		
42 Net L-T cap gain less net ST loss.....	619028	*50157	-	4062	-	*717	30606	4603	28034	17912	65662	39190	378086		
43 Net gain, noncapital assets.....	562969	29376	4426	1342	*1743	*14939	18335	28221	32026	19097	25318	26301	361846		
44 Dividends, domestic corporations.....	81643	-	0	-	*397	*619	1661	*1038	826	1355	1565	6288	67894		
45 Dividends, foreign corporations.....	2061759	465	-	-	-	-	-	305	1395	1484	4513	70380	1983217		
46 Other receipts.....	5190284	13423	*21573	22797	*5413	22963	134029	384832	121909	122445	149035	208863	3983003		
47 Total deductions.....	359645781	3040542	364055	1956754	1531992	3850347	17279540	15034204	19182965	18486865	21381810	29965114	227121595		
48 Cost of goods.....	255068659	2222356	152757	976988	962096	2504385	13069381	11710485	15034339	14251755	16360037	23068474	154755606		
49 Compensation of officers.....	2714403	22352	*9729	73830	89520	159189	613929	189249	325393	198341	149668	156996	726206		
50 Salaries and wages.....	19880622	135250	*78356	247072	175284	360385	1298213	838862	982101	1157803	1157396	1198443	12251458		
51 Repairs.....	233006	22454	*6232	26534	20296	26448	129651	78058	97389	92435	113420	125547	1591543		
52 Bad debts.....	514799	14008	*125	*1057	*499	19002	42008	17131	28045	25116	33885	21720	312204		
53 Rent paid on business property.....	3241240	26185	26165	122488	44921	78285	200386	212404	134460	155166	150532	267315	1822932		
54 Taxes paid.....	4390766	37746	13660	84388	53043	80892	314074	197235	261782	220045	260515	356211	2511178		
55 Interest paid.....	9102073	76811	*6141	19328	13130	27150	148604	161671	232916	210339	2867				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
manufacturing: Animal food mfg & grain &
oilseed milling

MINOR INDUSTRY 311115	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	1477	***	***	-	*438	*249	369	108	58	31	15	10	16	
2 Total assets.....	97925260	***	***	-	*144970	*164364	1058581	674588	893775	1055686	1083388	1417004	91430500	
3 Cash.....	1384479	***	***	-	*13703	*24278	125197	31953	59592	128112	54909	160685	786049	
4 Notes and accounts receivable....	6289019	***	***	-	*13567	*34746	168724	202622	192479	211940	268245	214378	4982318	
5 Less: Allowance for bad debts.	175876	***	***	-	-	-	*1908	*1669	4462	7531	4362	4444	151501	
6 Inventories.....	9614538	***	***	-	*7647	*30694	202592	203724	167083	184515	157257	263074	8397953	
7 U.S. govt. obligations, total....	*702168	***	***	-	-	-	-	*3078	346	-	14960	-	683785	
8 Tax-exempt securities.....	2999	***	***	-	-	-	-	77	304	-	2618	-		
9 Other current assets.....	4834258	***	***	-	*6975	*3679	11139	43620	32689	27832	21825	25529	4658857	
10 Loans to stockholders.....	328872	***	***	-	*22763	*115	*54804	*7369	5070	4764	3110	338	230538	
11 Mortgage and real estate loans...	*18728	***	***	-	-	-	-	*4703	-	-	-	-	14025	
12 Other investments.....	24714638	***	***	-	-	-	*373	*108090	*10967	45232	35044	113655	199669	
13 Depreciable assets.....	35034183	***	***	-	*77181	*208259	801925	410628	758113	804900	509211	622481	30836712	
14 Less: Accumulated depreciation	16687020	***	***	-	*44018	*152034	511366	244937	422536	438995	239676	300947	14328090	
15 Depletable assets.....	214	***	***	-	-	-	-	214	-	-	-	-	-	
16 Less: Accumulated depletion...	28	***	***	-	-	-	-	28	-	-	-	-	-	
17 Land.....	780112	***	***	-	*47101	*6630	11362	*2042	31212	23680	13223	17524	627338	
18 Intangible assets (Amortizable)...	14373390	***	***	-	-	*413	*77431	*8094	32572	57589	69407	201137	13926748	
19 Less: Accumulated amortization	1060105	***	***	-	-	*320	*25243	*3385	16828	5564	6511	41602	960651	
20 Other assets.....	17770691	***	***	-	-	*50	*7531	5836	*4483	12911	29399	105518	59184	
21 Total liabilities.....	97925260	***	***	-	*144970	*164364	1058581	674588	893775	1055686	1083388	1417004	91430500	
22 Accounts payable.....	6867940	***	***	-	*5657	*26171	139976	11291	112784	128296	105415	158669	6077980	
23 Mort, notes, and bonds under 1 yr	12645272	***	***	-	-	*10500	*143673	127764	79801	112929	121248	221051	11828305	
24 Other current liabilities.....	8260511	***	***	-	-	*3989	*9448	39082	39367	77454	90033	71335	147034	
25 Loans from stockholders.....	316995	***	***	-	-	*76	*28205	*62767	*4097	15871	9021	5972	3132	
26 Mort, notes, bonds, 1 yr or more.	29540004	***	***	-	-	*18637	158079	155583	213961	198667	249082	512845	28033150	
27 Other liabilities.....	7405943	***	***	-	-	*381	*-61	*130684	*5691	51672	13924	-51316	7242979	
28 Net worth.....	32888595	***	***	-	*134866	*71464	384320	229094	381915	465069	516412	425588	30280736	
29 Capital stock.....	10302665	***	***	-	*74238	*10913	68284	24732	98863	52248	89240	30513	9853591	
30 Paid-in or capital surplus.....	18416984	***	***	-	*-9711	-	148557	35234	151938	79575	156859	373189	17481344	
31 Retained earnings, appropriated.	27711	***	***	-	-	-	-	-	-	175	-	-	27536	
32 Retained earnings-unappropriated	10208180	***	***	-	*76532	*60551	172170	172395	146535	333629	272182	52085	8923016	
33 Adj. to shareholders equity.....	96699	***	***	-	-	-	-	-	191	-	1645	84	94780	
34 Less: Cost of treasury stock...	6163646	***	***	-	-	*6192	-	*4692	*3266	15613	557	3513	30283	
35 Total receipts.....	104139901	***	***	-	*120847	*770774	2507962	1922397	1974196	2483755	1606608	2270439	89608415	
36 Business receipts.....	96939316	***	***	-	*114702	*762735	2479736	1911207	1952592	2445261	1559429	2214953	82626695	
37 Interest.....	1840273	***	***	-	-	*874	*989	2839	*1642	4450	3444	23669	16805	
38 Interest on govt. obligations....	3002	***	***	-	-	-	*175	3	57	1253	351	4	1159	
39 Rents.....	325237	***	***	-	-	*235	*2404	23	2362	668	769	859	317915	
40 Royalties.....	1152565	***	***	-	-	-	-	37	11	-	507	187	1151782	
41 Net S-T cap gain less net LT loss	*5914	***	***	-	-	-	*156	26	-	-	6	-	5726	
42 Net L-T cap gain less net ST loss	224532	***	***	-	-	-	*1523	*1313	250	7797	691	1627	211332	
43 Net gain, noncapital assets.....	39308	***	***	-	*1743	-	-	*4524	*165	1370	475	581	20414	
44 Dividends, domestic corporations.	50683	***	***	-	-	*279	*31	*54	15	101	124	2523	47555	
45 Dividends, foreign corporations..	699406	***	***	-	-	-	-	-	508	60	1	26447	672390	
46 Other receipts.....	2859665	***	***	-	-	*3529	*6536	16574	7926	12581	24695	20479	7013	
47 Total deductions.....	100301774	***	***	-	*114119	*787091	2470058	1907915	1949742	2390702	1589867	2257357	85897378	
48 Cost of goods.....	70257847	***	***	-	*73137	*656876	1909312	1558087	1529049	1896538	1288265	1774330	58879851	
49 Compensation of officers.....	295331	***	***	-	*2504	*31586	36265	16989	24428	23882	9966	18490	125183	
50 Salaries and wages.....	5336433	***	***	-	*14317	*14285	187375	114197	98900	122685	69690	47940	4619914	
51 Repairs.....	882506	***	***	-	-	*3315	*2567	25937	8983	7511	17336	6050	1871	
52 Bad debts.....	86315	***	***	-	-	*492	*116	*12489	1572	9121	2958	2783	2053	
53 Rent paid on business property...	656235	***	***	-	-	-	*4150	14627	18504	12208	16105	14909	16450	
54 Taxes paid.....	906039	***	***	-	-	*9006	*11236	29476	15501	23691	22896	15445	18809	
55 Interest paid.....	3728765	***	***	-	-	*264	*4241	26355	20861	26098	24365	27774	87273	
56 Contributions or gifts.....	81081	***	***	-	-	*64	-	*702	*367	479	1277	514	842	
57 Amortization.....	81399	***	***	-	-	-	*41	*3340	*733	3681	3567	8707	15516	
58 Depreciation.....	2304776	***	***	-	-	*5561	*8960	55068	34741	53655	56349	34873	43316	
59 Depletion.....	209	***	***	-	-	-	-	-	0	-	1	51	8	
60 Advertising.....	7113579	***	***	-	-	*431	*1409	5853	8870	25328	36353	14250	78581	
61 Pension, prof sh, stock, annuity.	195862	***	***	-	-	*1729	*2572	*3686	4588	5429	3993	4610	168358	
62 Employee benefit programs....	832157	***	***	-	-	*2156	*2878	11159	*3949	12853	18193	11372	746825	
63 Net loss, noncapital assets....	96796	***	***	-	-	-	-	*52	6	409	2694	194	807	
64 Other deductions.....	744644	***	***	-	-	*2871	*47017	149480	100867	117744	140075	81032	131752	
65 Total receipts less total deducts..	3838127	***	***	-	-	*6729	*-16317	37903	14482	24454	93052	16740	13082	
66 Constructive taxable income from related foreign corporations....	319086	***	***	-	-	-	-	-	-	-	-	11760	307325	
67 Net income (less deficit), total...	4154211	***	***	-	-	*6729	*-16317	37728	14479	24396	91800	16389	24839	
68 Net income, total.....	4570221													

**1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Goods production: Manufacturing: Food
manufacturing: Sugar & confectionery
product mfg

MINOR INDUSTRY 311300													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000
1 Number of returns.....	1567	*24	*701	*170	*281	*198	*85	*26	38	12	14	4	14					
2 Total assets.....	38146468	-	*8502	*25191	*86868	*132425	*193705	*226014	634435	434937	999815	662474	34742101					
3 Cash.....	823702	-	*969	*22212	*49260	*24278	*21725	*3241	45703	24128	71113	5668	555403					
4 Notes and accounts receivable.....	4462097	-	-	*1102	*18364	*22135	*27961	*30476	88738	100553	205493	115103	3852170					
5 Less: Allowance for bad debts.....	71559	-	-	-	-	-	*356	*322	3610	1967	4974	7036	53294					
6 Inventories.....	3562741	-	*3040	*1826	*18364	*25976	*62405	*30121	149359	122061	185073	155495	2809021					
7 U.S. govt. obligations, total.....	*244908	-	-	-	*8490	-	-	-	-	-	-	423	-	235995				
8 Tax-exempt securities.....	90721	-	-	-	-	-	-	-	-	-	-	3	-	90718				
9 Other current assets.....	5964723	-	32	-	*342	*3625	*4610	*2373	15817	5925	18503	22880	5890616					
10 Loans to stockholders.....	*572204	-	-	-	-	*11252	*4588	-	240	2118	-	-	554006					
11 Mortgage and real estate loans.....	8407	-	-	-	-	-	-	-	-	-	-	1581	-	6826				
12 Other investments.....	8541874	-	-	-	-	*6589	*18371	*5761	52279	32459	57863	691	8367861					
13 Depreciable assets.....	15830103	-	*5946	*7035	*129445	*133836	*147436	*211019	457049	274559	877540	448833	13137404					
14 Less: Accumulated depreciation	7443501	-	*1743	*6984	*119033	*99150	*99156	*96865	224356	148270	479032	132548	6036203					
15 Depletable assets.....	6320	-	-	-	-	-	-	-	-	-	-	369	-	5951				
16 Less: Accumulated depletion.....	1965	-	-	-	-	-	-	-	-	-	-	-	-	1965				
17 Land.....	630744	-	-	-	-	-	-	-	-	-	-	-	-	537216				
18 Intangible assets (Amortizable).....	3538477	-	*272	-	-	*2438	*656	*4937	26115	827	7049	20500	3475683					
19 Less: Accumulated amortization	982557	-	*13	-	-	*1228	*349	*574	4635	237	4375	3794	967352					
20 Other assets.....	2369029	-	-	*0	*18364	*2833	-	*13380	8345	3430	47005	30357	2282042					
21 Total liabilities.....	38146468	-	*8502	*25191	*86868	*132425	*193705	*226014	634435	434937	999815	662474	34742101					
22 Accounts payable.....	3404918	-	*111	*311	*12595	*20758	*28532	*20539	71688	49937	66041	35974	3098431					
23 Mort, notes, and bonds under 1 yr	4037843	-	1066	-	-	*16538	*25706	*14556	90772	61045	48485	61760	3717914					
24 Other current liabilities.....	2708800	-	130	-	*1145	*7697	*12331	*7351	38911	22364	55430	62257	2501185					
25 Loans from stockholders.....	960895	-	*25083	-	*38916	*12286	*7142	*2813	9104	3477	6713	1053	854309					
26 Mort, notes, bonds, 1 yr or more.	9540899	-	*1352	-	*5613	*30863	*38362	*125447	113926	40734	53305	297882	8833414					
27 Other liabilities.....	2826442	-	-	*56	-	*1247	*1704	*12223	12223	28024	29048	46932	2695097					
28 Net worth.....	14666670	-	*19239	*24936	*28599	*43035	*79927	*43085	297810	229357	740794	156616	13041750					
29 Capital stock.....	887687	-	*1400	*2121	*6549	*9371	*40248	*43774	96069	4777	5134	50280	627965					
30 Paid-in or capital surplus.....	6039536	-	24021	*156	-	*945	*567	-	92715	2501	163418	147383	5607830					
31 Retained earnings, appropriated.....	1180	-	-	-	-	-	-	-	-	-	-	-	23844					
32 Retained earnings-unappropriated	7881671	-	*44660	*22660	*22050	*32719	*70261	*689	112126	245119	572279	-35546	6885351					
33 Adj. to shareholders equity.....	23791	-	-	-	-	-	-	-	-	-	-	-	23844					
34 Less: Cost of treasury stock.....	167194	-	-	-	-	-	-	-	-	-	-	-	-	1340	-	271999		
35 Total receipts.....	34714626	*229208	*35628	*17925	*562430	*411608	*457215	*395023	1048047	735164	1595125	722496	28504756					
36 Business receipts.....	33373341	*219407	*30172	*16822	*561987	*411067	*456403	*392943	1026488	731929	1580993	716702	27228426					
37 Interest.....	350986	*872	2	*1070	-	*0	*469	*385	2589	1146	4066	1048	339339					
38 Interest on govt. obligations.....	16458	-	-	-	-	-	22	*16	161	32	580	-	15649					
39 Rents.....	39470	-	-	-	-	-	-	-	*691	1749	621	1518	550	34342				
40 Royalties.....	325407	-	-	-	-	-	-	-	439	4	136	-	324828					
41 Net S-T cap gain less net LT loss	807	-	695	-	-	-	-	-	-	-	-	47	-	64				
42 Net L-T cap gain less net ST loss	54514	-	-	-	-	-	-	-	-	-	-	-	-	54021				
43 Net gain, noncapital assets.....	19141	3578	4426	-	-	*501	4	-	2354	10	1275	8	6987					
44 Dividends, domestic corporations.....	13158	-	0	-	-	-	-	-	-	-	-	27	107	1515	11465			
45 Dividends, foreign corporations.....	273339	-	-	-	-	-	-	-	-	-	-	-	-	1340	-	271999		
46 Other receipts.....	248004	*5351	333	*33	*444	*39	*317	*988	13846	1347	4996	2674	217637					
47 Total deductions.....	33228685	*225358	*39515	*16274	*533079	*406320	*459022	*401741	1009462	702644	1501220	746896	27187153					
48 Cost of goods.....	20233731	*182115	*5205	*4667	*329458	*293674	*282427	*289026	719479	522472	1058144	521690	16025374					
49 Compensation of officers.....	269072	*1483	*1908	*6516	*31334	*19461	*29521	*24219	20162	10245	19100	4103	101019					
50 Salaries and wages.....	1893162	*3973	*13969	-	*77478	*19030	*36128	*18267	61098	36306	71768	53735	1501409					
51 Repairs.....	257377	*1985	*196	*51	*11269	-	*2868	*194	4195	1446	10736	2377	222060					
52 Bad debts.....	29853	*171	-	-	-	*2059	*496	*292	1205	1425	2118	667	21419					
53 Rent paid on business property.....	293183	*1363	*3912	*1731	*18523	*9732	*8218	*3612	9166	4594	8458	16549	207325					
54 Taxes paid.....	427864	*1450	*2167	*664	*20573	*7930	*8490	*8235	20632	10781	22682	4845	319415					
55 Interest paid.....	1001588	*4007	*871	-	*2234	*5062	*5600	*10965	20482	6243	10626	15174	920324					
56 Contributions or gifts.....	52902	-	0	-	-	-	-	*33	-	115	481	176	-	52098				
57 Amortization.....	115369	*1055	*13	-	-	*439	*61	*469	2754	380	1096	4862	104241					
58 Depreciation.....	925139	*6698	*1160	-	*4097	*8906	*9744	*6090	32235	16991	49452							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 311400			Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	556	***	***	-	-	-	-	*26	221	138	73	27	15	17	12
2 Total assets.....	44092094	-	***	-	-	-	-	*23576	443439	978916	1145479	952695	963984	2569064	37014680
3 Cash.....	532116	-	***	-	-	-	-	57911	103162	54641	48685	12208	86990	168473	
4 Notes and accounts receivable....	8009840	-	***	-	-	-	-	67260	115028	199890	169158	144610	316300	6997464	
5 Less: Allowance for bad debts.	62665	-	***	-	-	-	-	*793	*1016	3025	1455	4794	5152	46430	
6 Inventories.....	5450463	-	***	-	-	-	-	*23576	*139303	222037	340859	347962	332316	892654	3151756
7 U.S. govt. obligations, total....	13342	-	***	-	-	-	-	-	-	1011	-	180	12151	-	
8 Tax-exempt securities.....	*7833	-	***	-	-	-	-	-	-	*3101	-	-	-	4732	
9 Other current assets.....	2523317	-	***	-	-	-	-	*11122	13263	52744	39544	38600	64095	2303948	
10 Loans to stockholders.....	8187	-	***	-	-	-	-	*714	-	3567	280	-	3541	1	
11 Mortgage and real estate loans...	15641	-	***	-	-	-	-	-	-	5005	4751	-	1039	771	4075
12 Other investments.....	14047020	-	***	-	-	-	-	*18200	*111009	59534	33458	22895	120652	13681273	
13 Depreciable assets.....	14519970	-	***	-	-	-	-	355580	422984	746224	617708	667900	1804292	9905282	
14 Less: Accumulated depreciation	7070647	-	***	-	-	-	-	251292	188151	394203	340976	381665	864833	4649527	
15 Depletable assets.....	-	-	***	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion..	-	-	***	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	446708	-	***	-	-	-	-	*5192	*33024	27753	12215	22888	92543	253093	
18 Intangible assets (Amortizable)..	5634519	-	***	-	-	-	-	*4067	*142970	23066	31915	81277	47603	5303621	
19 Less: Accumulated amortization	843129	-	***	-	-	-	-	*3044	*5327	2532	12707	9802	18180	791536	
20 Other assets.....	859578	-	***	-	-	-	-	*39219	*1827	31200	6908	36334	15636	728455	
21 Total liabilities.....	44092094	-	***	-	-	-	-	*23576	443439	978916	1145479	952695	963984	2569064	37014680
22 Accounts payable.....	5330769	-	***	-	-	-	-	50168	90334	205752	123778	117090	303223	4438548	
23 Mort, notes, and bonds under 1 yr	7390251	-	***	-	-	-	-	*20078	167051	209985	201348	166584	347734	6277471	
24 Other current liabilities.....	4360096	-	***	-	-	-	-	42979	50701	60587	88985	55873	245259	3814803	
25 Loans from stockholders.....	166112	-	***	-	-	-	-	*15407	*12876	29416	15375	13920	79119	-	
26 Mort, notes, bonds, 1 yr or more.	9172935	-	***	-	-	-	-	*108619	315338	208504	111866	187362	349220	7885297	
27 Other liabilities.....	2168375	-	***	-	-	-	-	*10024	*11838	*54133	13259	14530	17909	67179	1979503
28 Net worth.....	15503554	-	***	-	-	-	-	*13552	194350	288483	417977	395904	405248	1177329	12619057
29 Capital stock.....	2332573	-	***	-	-	-	-	-	26318	96506	61042	57352	29010	110482	1941375
30 Paid-in or capital surplus.....	9892693	-	***	-	-	-	-	*9558	*106617	74844	76483	61986	230655	9332550	
31 Retained earnings, appropriated.	31823	-	***	-	-	-	-	-	-	8895	-	-	-	22928	
32 Retained earnings-unappropriated	10574833	-	***	-	-	-	-	*13552	159811	85553	289719	267649	331592	888283	8557508
33 Adj. to shareholders equity....	-678	-	***	-	-	-	-	-	-	-188	1	-	-490	-	
34 Less: Cost of treasury stock...	7327690	-	***	-	-	-	-	-	-	-	-	-	-	-	
35 Total receipts.....	38253396	***	***	-	-	-	-	*1337	*192	16334	5582	17340	51601	7235304	
36 Business receipts.....	35608344	***	***	-	-	-	-	*80969	1036935	1297541	1812634	1644088	1431274	3478886	27327787
37 Interest.....	436891	***	***	-	-	-	-	*80969	975865	993684	1777022	1622543	1415060	3395096	25224784
38 Interest on govt. obligations...	3445	-	***	-	-	-	-	*1253	*1313	3690	1025	908	15074	413533	
39 Rents.....	66260	***	***	-	-	-	-	-	*198	198	854	21	1417	756	
40 Royalties.....	439676	-	***	-	-	-	-	*2684	*129	1664	455	127	5105	56015	
41 Net S-T cap gain less net LT loss	471	-	***	-	-	-	-	-	-	438	-	-	33	-	
42 Net L-T cap gain less net ST loss	39859	-	***	-	-	-	-	*376	-	1448	2117	758	2162	32999	
43 Net gain, noncapital assets....	94930	-	***	-	-	-	-	*1483	*5731	1643	1426	77	617	83953	
44 Dividends, domestic corporations.	5169	-	***	-	-	-	-	*144	*983	30	254	10	558	3191	
45 Dividends, foreign corporations..	758078	-	***	-	-	-	-	-	-	439	516	216	120	756788	
46 Other receipts.....	800272	***	***	-	-	-	-	*55131	295502	26061	14863	9873	54203	324852	
47 Total deductions.....	35836406	***	***	-	-	-	-	*78286	967227	1266669	1784828	1599452	1408339	3342559	2525879
48 Cost of goods.....	22191992	***	***	-	-	-	-	*64287	662330	647306	1371729	1198746	1018660	2476027	14646684
49 Compensation of officers.....	290920	***	***	-	-	-	-	*44989	20406	27681	17220	15010	18698	146339	
50 Salaries and wages.....	1588181	***	***	-	-	-	-	*1898	45191	69956	71117	63936	52395	130282	1149822
51 Repairs.....	265013	***	***	-	-	-	-	-	*2415	11949	10195	10069	4687	13959	210836
52 Bad debts.....	40194	-	***	-	-	-	-	-	*1102	*1025	2102	1842	616	1992	31515
53 Rent paid on business property...	451057	***	***	-	-	-	-	*3042	*26861	*70446	16564	17183	10791	39105	266214
54 Taxes paid.....	510138	***	***	-	-	-	-	*1865	25576	20374	25148	15530	18712	59539	341423
55 Interest paid.....	1427781	***	***	-	-	-	-	*1629	10554	31628	39619	26144	31265	72326	1209456
56 Contributions or gifts.....	51635	-	***	-	-	-	-	*18	*154	1	768	793	199	2830	46872
57 Amortization.....	352262	-	***	-	-	-	-	-	*760	*6203	2283	1247	3741	1232	336723
58 Depreciation.....	1060605	***	***	-	-	-	-	*932	21117	31951	50792	38496	41720	103214	766387
59 Depletion.....	9863	-	***	-	-	-	-	-	-	-	-	-	-	9863	
60 Advertising.....	1739375	***	***	-	-	-	-	*633	*12318	9912	19719	16085	64584	82398	1533719
61 Pension, prof sh, stock, annuity.	209938	***	***	-	-	-	-	-	*5598	*2255	5048	3593	5708	11516	175944
62 Employee benefit programs....	532796	***	***	-	-	-	-	*1245	*8627	*9620	12111	12475	19053	55109	414346
63 Net loss, noncapital assets....	23555	-	***	-	-	-	-	-	5	*1430	61	879	584	489	12979
64 Other deductions.....	5091103	***	***	-	-	-	-	*2737	99632	332206	129891	175214	120613	273842	3959665
65 Total receipts less total deducts..	2416990	***	***	-	-	-	-	*2683	69708	30872	27805	44636	22935	136328	2068997
66 Constructive taxable income from related foreign corporations....															

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

MINOR INDUSTRY 311500													Goods production: Manufacturing: Food manufacturing: Dairy product mfg						
RETURNS WITH AND WITHOUT NET INCOME																			
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more						
1 Number of returns.....	1598	*31	*435	*601	**	*34	261	88	75	30	18	14	10						
2 Total assets.....	14959733	-	*4049	*104663	**	*33259	684098	670536	1223374	1022349	1304354	2076736	7836315						
3 Cash.....	594093	-	*1324	*34352	**	*4497	67412	75983	91013	78815	69869	73132	97696						
4 Notes and accounts receivable.....	3142001	-	-	*1427	**	*1356	233668	221573	341531	269287	263158	557219	1252782						
5 Less: Allowance for bad debts.....	97242	-	-	-0	**	-	*2327	*1836	7162	3868	5179	23298	53571						
6 Inventories.....	2042186	-	*435	*32621	**	*133	133276	136258	206159	185904	151275	310424	885700						
7 U.S. govt. obligations, total.....	*54376	-	-	-	-	-	*78	-	12179	11507	-	25004	5608						
8 Tax-exempt securities.....	55745	-	-	-	-	-	-	-	-	-	-	55745	-						
9 Other current assets.....	436109	-	*1221	*2232	**	*217	14005	10053	41660	33140	52168	97508	183906						
10 Loans to stockholders.....	5084	-	-	-	-	-	*155	-	1656	445	2715	-	113						
11 Mortgage and real estate loans.....	*6346	-	-	-	-	-	*1544	-	-	30	-	-	4772						
12 Other investments.....	1005101	-	-	-	-	-	*14240	*6726	77500	33925	83284	54114	735310						
13 Depreciable assets.....	9327506	-	*6906	*81512	**	*31529	656344	494167	982591	720315	1008046	1467469	3878627						
14 Less: Accumulated depreciation.....	4430337	-	*5837	*52709	**	*8323	475704	295700	599848	390024	439855	694042	1468293						
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-						
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-						
17 Land.....	319074	-	-	-	-	-	*30895	*7803	31873	17125	45319	57748	128312						
18 Intangible assets (Amortizable).....	2567927	-	-	*6479	**	*7455	*27580	*8179	23063	66052	74945	121883	2232292						
19 Less: Accumulated amortization.....	381253	-	-	*1799	**	*3603	*13685	*3854	6285	6720	29352	15239	300717						
20 Other assets.....	313016	-	-	*549	**	-	*3382	*11183	27444	6414	27961	10931	253779						
21 Total liabilities.....	14959733	-	*4049	*104663	**	*33259	684098	670536	1223374	1022349	1304354	2076736	7836315						
22 Accounts payable.....	2082585	-	*2990	*19337	**	*130	161696	180955	249733	211618	223210	363944	668973						
23 Mort, notes, and bonds under 1 yr.....	930734	-	*435	*2482	-	-	*66109	*40774	105286	103289	82747	187791	341822						
24 Other current liabilities.....	1472853	-	*7538	*13240	**	*335	23814	106283	89430	54922	77183	193997	906111						
25 Loans from stockholders.....	182910	-	*1377	*41473	-	*11430	*13529	*20767	15921	8877	7534	62002							
26 Mort, notes, bonds, 1 yr or more.....	4018526	-	-	*6276	-	*3746	*57740	*67730	192862	194001	211924	461301	2822947						
27 Other liabilities.....	200801	-	-	*271	**	*218	*20824	*7293	18676	25647	45897	61317	20659						
28 Net worth.....	6071324	-	*-8291	*21585	**	*17402	340386	246734	551467	423995	655860	746384	3075803						
29 Capital stock.....	565608	-	*43	*2137	**	*67044	23692	65833	48541	15990	37042	29578	275707						
30 Paid-in or capital surplus.....	1722998	-	-	*20709	**	*12537	*36361	48960	117893	209404	396089	881044							
31 Retained earnings, appropriated.....	23189	-	-	-	-	-	-	-	23169	-	19	-	-						
32 Retained earnings-unappropriated.....	3935062	-	*-8335	*-1261	**	*-49642	305135	146363	456325	299717	415730	325804	2045227						
33 Adj. to shareholders equity.....	-3298	-	-	-	-	-	-	-	302	547	92	-	-4239						
34 Less: Cost of treasury stock.....	172235	-	-	-	-	-	*978	*1823	25830	10153	6429	5086	121936						
35 Total receipts.....	34864666	*219253	*75934	*382037	**	*100810	2491379	2427196	3787705	2797093	3028238	4894980	14660040						
36 Business receipts.....	34255585	216354	*75934	*362446	**	*99824	2477131	2417108	374260	2767884	2998742	4813567	14284377						
37 Interest.....	984812	*1621	-	*1806	**	-	4206	*1597	3533	6080	4116	8227	63625						
38 Interest on govt. obligations.....	7879	-	-	*27	-	-	*89	*757	1286	95	774	4852	-						
39 Rents.....	11669	70	-	-	-	-	*126	*1511	3420	1676	2425	728	1714						
40 Royalties.....	98174	6	-	-	-	-	-	-	121	48	-	-	36440	59365					
41 Net S-T cap gain less net LT loss.....	173	-	-	-	-	-	-	-	-	-	-	-	-						
42 Net L-T cap gain less net ST loss.....	71023	-	-	-	-	-	*1327	790	10150	3888	114	394	54358						
43 Net gain, noncapital assets.....	109957	992	-	-	-	-	*2305	*1677	7223	2208	1788	1253	92510						
44 Dividends, domestic corporations.....	1830	-0	-	-	-	-	*210	-	212	394	30	183	803						
45 Dividends, foreign corporations.....	4291	-	-	-	-	-	-	-	70	-	592	723	2907						
46 Other receipts.....	209273	210	-	*17759	**	*987	5985	*3757	19306	12578	19657	28613	100422						
47 Total deductions.....	34110253	*230540	*75569	*372648	**	*126011	2484344	2374204	3702630	2725660	2958783	4793679	14266184						
48 Cost of goods.....	26867951	166092	*31591	*138492	**	*96560	1943772	2062098	3020688	2262496	2476556	3792436	10877170						
49 Compensation of officers.....	233664	1110	*4349	*12709	**	-	46469	*11667	45848	22353	13626	19198	56334						
50 Salaries and wages.....	1683762	21873	*18120	*69387	**	*3899	139752	88070	207996	171038	125997	220091	617539						
51 Repairs.....	187112	1398	*844	*10564	**	*933	15903	*8047	30190	13181	16637	34971	54444						
52 Bad debts.....	63807	978	-	*223	-	-	*7310	*588	5487	3315	4531	6209	35166						
53 Rent paid on business property.....	298202	955	*11208	*26568	**	*2324	22540	*6754	21403	14498	17169	40993	133789						
54 Taxes paid.....	427252	*3540	*3187	*13369	**	*1544	46526	26374	40551	26170	28304	48996	188690						
55 Interest paid.....	392045	*4302	-	*1700	**	*1111	11659	17288	22525	19909	22503	36818	254231						
56 Contributions or gifts.....	12644	-	-	*59	-	-	*160	*215	438	837	500	1678	8756						
57 Amortization.....	111705	140	-	*631	**	*1491	*109	*979	2008	1527	4073	5176	95572						
58 Depreciation.....	775227</																		

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

Goods production: Manufacturing: Food
manufacturing: Meat & seafood processing

MINOR INDUSTRY 311615 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	2173	*12	*435	*185	*209	*347	627	138	105	45	31	28	-	-	12
2 Total assets.....	28258696	-	*13044	*31687	*61879	*233022	1473408	896179	1551968	1593568	2288116	4208340	15907484		
3 Cash.....	1082214	-	*244	*1062	*1309	*32112	172275	63483	140673	121352	98875	156892	293937		
4 Notes and accounts receivable....	3865353	-	*11566	*8029	*10203	*47493	294890	330199	354490	320002	518787	630223	1339472		
5 Less: Allowance for bad debts.....	70024	-	-	-	-	-	*3693	*3914	6477	6532	6845	14860	27703		
6 Inventories.....	4839971	-	-	*2773	*21132	*30299	261137	204701	322488	317714	469842	669812	2540074		
7 U.S. govt. obligations, total.....	*52002	-	-	-	-	-	*37778	-	327	-	13897	-	-		
8 Tax-exempt securities.....	*56761	-	-	-	-	-	*6343	*2167	485	9834	4532	-	33400		
9 Other current assets.....	1191916	-	-	*7728	18	*6955	26088	24412	68051	39518	88743	231274	699130		
10 Loans to stockholders.....	60475	-	-	101	*775	*559	*11599	*2766	14594	26397	5	44	3635		
11 Mortgage and real estate loans.....	88117	-	-	-	-	-	*22190	-	452	-	-	65475			
12 Other investments.....	4359867	-	-	*867	*63	*31172	142046	22969	74617	101130	168046	558070	3260887		
13 Depreciable assets.....	19290729	-	-	*37756	*116995	*204617	1286233	701362	1061648	1119443	1668857	3174778	9919040		
14 Less: Accumulated depreciation	9570429	-	-	*26644	*86240	*148017	840432	478230	554984	558449	871000	1628234	4378200		
15 Depletable assets.....	9	-	-	-	-	-	-	-	-	9	-	-	-		
16 Less: Accumulated depletion....	9	-	-	-	-	-	-	-	-	9	-	-	-		
17 Land.....	459526	-	*870	14	*2078	*23011	42196	14004	35397	22067	46081	80667	193141		
18 Intangible assets (Amortizable)....	2671078	-	-	96	-	*10055	*1608	28321	49522	80455	285825	2215197			
19 Less: Accumulated amortization	274687	-	-	10	-	*3597	*952	7990	13096	11622	28595	208825			
20 Other assets.....	155826	-	*365	-	*4541	*4820	8299	11607	19876	44667	19463	26970	24300		
21 Total liabilities.....	28258696	-	*13044	*31687	*61879	*233022	1473408	896179	1551968	1593568	2288116	4208340	15907484		
22 Accounts payable.....	2676313	-	-	*2734	*770	*9760	184930	208775	196246	224762	254692	498397	1095249		
23 Mort, notes, and bonds under 1 yr	2234976	-	-	*7914	*2431	*1477	84709	151971	221483	204927	301310	605709	653044		
24 Other current liabilities.....	3491294	-	-	*5930	*240	*28633	86968	109556	173935	171098	412259	2433784			
25 Loans from stockholders.....	489439	-	*5219	*1079	6	*136736	116672	*133933	37331	8484	10017	4492	35470		
26 Mort, notes, bonds, 1 yr or more.	6883249	-	-	*21169	*13175	322814	274145	258390	300615	420078	1175302	4097562	396089		
27 Other liabilities.....	846866	-	-	-	-	*1567	23125	7869	37603	51357	86622	242634			
28 Net worth.....	11636559	-	*7825	*14030	*37262	*41674	654189	50597	691358	629490	1044299	1269548	7196285		
29 Capital stock.....	704342	-	*1740	*5522	*3546	*6965	112820	30932	65065	46955	39876	187917	203006		
30 Paid-in or capital surplus.....	3619263	-	*11192	*253	-	*518	43808	64602	103722	112030	253698	508302	2521136		
31 Retained earnings, appropriated.	4461	-	-	-	-	-	-	-	4202	-	259	-	-		
32 Retained earnings-unappropriated	7798847	-	*1417	*8330	*33915	*34192	502993	-36319	554818	489658	804530	685824	4719491		
33 Adj. to shareholders equity....	28577	-	-	-	-	-	*53468	8	-109	-	-1375	-24246	831		
34 Less: Cost of treasury stock....	518930	-	*6524	75	*198	-	*58899	8626	36339	19152	52688	88249	248179		
35 Total receipts.....	75969466	*885226	*351	*231376	*287012	*650758	5454130	5012331	5069632	5549192	7052974	9284578	36491905		
36 Business receipts.....	74740085	873325	-	*231336	*286015	*640478	5407946	4934666	5016973	5511632	7006208	9170616	35660892		
37 Interest.....	229475	10668	-	*22	-	*1678	9483	1660	6307	6275	4877	14805	173699		
38 Interest on govt. obligations....	9006	59	-	-	-	*275	*261	144	389	789	1030	168	5890		
39 Rents.....	25500	3	-	18	-	*235	*9313	*666	2285	842	359	3082	8698		
40 Royalties.....	164631	-	-	-	-	-	-	2	5	-	123	95	164407		
41 Net S-T cap gain less net LT loss	287	-	-	-	-	-	-	-	44	194	-	48	-	-	
42 Net L-T cap gain less net ST loss	54168	-	-	-	-	*235	*429	*1857	12103	1919	3994	9397	24233		
43 Net gain, noncapital assets.....	170584	-	-	-	-	6165	1547	*14520	15032	2134	1634	5616	123936		
44 Dividends, domestic corporations.	3965	-	-	-	-	*340	*393	*1	299	41	300	398	2193		
45 Dividends, foreign corporations..	41500	465	-	-	-	-	-	305	379	785	903	12786	25878		
46 Other receipts.....	530266	*706	*351	-0	*998	*1352	24758	58512	15815	24582	33546	67566	302080		
47 Total deductions.....	74335341	*911515	*6555	*238935	*282536	*666866	5411142	4981032	4949931	5437159	685233	9152404	35444942		
48 Cost of goods.....	62576150	669748	-	*180082	*184667	*450864	4239238	4291697	4212545	4693414	5894853	7807375	29951667		
49 Compensation of officers.....	571147	3016	-	-	*24026	*24279	250423	23189	75855	31055	26322	20973	88410		
50 Salaries and wages.....	2402865	26991	-	*12461	*24342	*64032	287688	217045	177236	169619	209302	194755	1019395		
51 Repairs.....	284993	15378	-	*5326	*1421	*5095	40619	25300	20625	15916	35114	32495	87705		
52 Bad debts.....	146424	11451	-	-	-	*9	9293	1233	3781	4170	8375	2348	105764		
53 Rent paid on business property...	434576	14019	*555	*1283	*2545	*5661	41810	50839	18052	22574	19008	53934	204296		
54 Taxes paid.....	804344	13248	*83	*5274	*8980	*14377	75899	37709	53050	49202	64761	81232	400529		
55 Interest paid.....	897810	*21573	-	*358	*2114	*3972	39030	30110	40756	44263	60859	147276	507499		
56 Contributions or gifts.....	18902	8	-	-0	-0	*155	1347	*138	952	1279	1415	1774	11833		
57 Amortization.....	69775	627	-	-	6	-	1005	886	1964	14406	6690	17608	26583		
58 Depreciation.....	1051635	32151	-	*1888	*6224	*11947	69221	28695	68650	69565	104147	193377	465771		
59 Depletion.....	489	-	-	-	-	-	-	-	486	-	3	-	-		
60 Advertising.....	1167694	7277	-	*1178	*3321	*6253	31274	6994	28500	61006	106273	70366	845253</td		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
manufacturing: Bakeries & tortilla mfg

MINOR INDUSTRY 311800 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	5989	*678	*2780	*1516	*176	*222	385	104	64	24	19	8	13		
2 Total assets.....	31650109	-	*24436	*272989	*66628	*146199	977878	666579	969476	890942	1412010	1036790	25186181		
3 Cash.....	812076	-	*13843	*26640	*5892	*28728	174379	74702	89364	72632	132612	51380	141904		
4 Notes and accounts receivable.....	2713291	-	*771	*41084	*3181	*17453	200048	162447	144114	146383	228548	130352	1638909		
5 Less: Allowance for bad debts.....	104853	-	-	-	-	-	*1975	*2860	2935	5404	4218	4025	83436		
6 Inventories.....	2760289	-	*5383	*8499	*2108	*9279	99582	95824	84557	78283	111388	137619	2127767		
7 U.S. govt. obligations, total.....	17446	-	-	-	-	-	378	1736	3910	-	240	-	11182		
8 Tax-exempt securities.....	15952	-	-	-	-	-	-	-	2319	-	13633	-			
9 Other current assets.....	840323	-	-	*6573	*12602	*1766	43794	11560	41383	43995	49229	25407	604015		
10 Loans to stockholders.....	63565	-	-	*32214	-	*3914	*10626	*179	4212	736	1711	-	9973		
11 Mortgage and real estate loans.....	*16484	-	-	-	-	-	*15712	-	129	-	643	-			
12 Other investments.....	6068449	-	-	*4230	-	*3	33490	*11298	56587	43814	59058	57878	5802089		
13 Depreciable assets.....	14871354	-	*13260	*353658	*98399	*231100	1000073	594239	986542	854779	1144693	823013	8771596		
14 Less: Accumulated depreciation.....	7294830	-	*8706	*242482	*58900	*153943	669473	337785	513421	474667	564121	384403	3886929		
15 Depletable assets.....	*2631	-	*2631	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion.....	*2631	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	401600	-	-	*18035	*1397	*1927	28131	*10900	26279	12129	40135	14972	247696		
18 Intangible assets (Amortizable).....	5335465	-	*670	*17429	*5257	*10727	34356	*57428	49892	119168	201317	186333	4652888		
19 Less: Accumulated amortization.....	785450	-	*418	*6189	*3308	*7430	*3782	*21145	11415	18259	39851	20644	653009		
20 Other assets.....	5918948	-	*368	*13297	-	*2675	12540	8058	7957	17353	36992	18908	5801536		
21 Total liabilities.....	31650109	-	*24436	*272989	*66628	*146199	977878	666579	969476	890942	1412010	1036790	25186181		
22 Accounts payable.....	2775132	-	*2830	*73653	*10218	*14829	132340	90783	98405	83969	129080	76436	2062589		
23 Mort, notes, and bonds under 1 yr.....	1818126	-	*1595	*40632	*33441	*3610	41325	*66074	83142	51473	116358	140824	1239652		
24 Other current liabilities.....	4927226	-	*31	*17705	*1825	*17335	53965	30107	65249	99292	128749	81360	4431608		
25 Loans from stockholders.....	492740	-	*27819	*85276	*1505	*370	*36271	*3337	45107	11354	82253	129009	70440		
26 Mort, notes, bonds, 1 yr or more.....	5472763	-	*109	*62578	*11217	*32834	188616	213030	230953	266877	387522	223565	3855463		
27 Other liabilities.....	5785237	-	-	*276	*7750	*5	*2703	*42903	8011	69295	86615	46107	5521582		
28 Net worth.....	10378884	-	*7948	*7130	*671	*77226	522658	220346	438608	308682	481434	339490	8004849		
29 Capital stock.....	696281	-	*1213	*18304	*3017	*1405	54483	58217	83781	27938	20408	34386	393129		
30 Paid-in or capital surplus.....	6625511	-	*23724	*29451	-	-	189050	*12798	64663	93931	205974	165309	5840610		
31 Retained earnings, appropriated.....	66669	-	-	-	-	-	-	-	66669	-	-	-			
32 Retained earnings-unappropriated.....	3493990	-	*-32886	*-47535	*44021	*76081	335082	171942	304923	197441	267555	162810	2014555		
33 Adj. to shareholders equity.....	3031	-	-	-	-	-	-	-	-	25	-	-	2708		
34 Less: Cost of treasury stock.....	446597	-	-	*7349	*46368	*261	*55957	*22611	21727	10628	12527	23015	246153		
35 Total receipts.....	44077342	*308077	*44853	*1211907	*226321	*802646	2392906	1585599	1938981	1682734	2668132	1649315	29565870		
36 Business receipts.....	42728949	*274438	*44540	*1198839	*225340	*791597	2347781	1579638	1918379	1653757	2551122	1631609	28511909		
37 Interest.....	373312	287	-	*280	*145	-	2391	*1114	3259	2194	5586	7460	350595		
38 Interest on govt. obligations.....	4203	12	-	-	-	-	-	*336	735	449	1381	528	762		
39 Rents.....	15924	4	-	-	-	-	*390	*19	498	15	1331	572	13095		
40 Royalties.....	320909	12	-	-	-	-	*275	-	183	3388	6590	7234	303228		
41 Net S-T cap gain less net LT loss.....	*2469	-	-	*2381	-	-	-	78	10	-	-	-	190193		
42 Net L-T cap gain less net ST loss.....	119599	27904	-	4062	-	-	*26719	-	1154	1157	58374	142	87		
43 Net gain, noncapital assets.....	68358	4465	-	1342	-	-	*6273	*559	3784	10727	19187	243	21779		
44 Dividends, domestic corporations.....	1796	-	-	-	*397	-	*609	-	101	380	127	182	1		
45 Dividends, foreign corporations.....	190193	-	-	-	-	-	-	-	-	-	-	-	-		
46 Other receipts.....	251629	*955	*313	*5004	*439	*11049	8469	3933	10809	10657	24436	1345	174220		
47 Total deductions.....	42829737	*308773	*58556	*1223438	*224462	*739732	2309705	1509520	1854988	1641592	2523384	1621759	28814026		
48 Cost of goods.....	26207021	*169738	*20876	*617946	*134804	*240861	1508302	1018501	1206012	941098	1484574	1015286	17849022		
49 Compensation of officers.....	451478	*4890	*559	*36796	*9732	*25447	70450	39569	47295	29213	34559	16272	136694		
50 Salaries and wages.....	4443099	*24988	*10134	*153073	*12889	*213802	214521	159332	149450	240532	355806	149962	2758610		
51 Repairs.....	251853	*1831	*1930	*10580	*3176	*7116	13210	8297	6526	12588	18971	11223	156405		
52 Bad debts.....	71396	*638	*125	*828	*6	*57	5934	6481	2358	2111	3777	1287	47795		
53 Rent paid on business property.....	723865	*6026	*6393	*84186	*10792	*20278	31415	38112	26858	36657	45323	40161	377664		
54 Taxes paid.....	756501	*5287	*2751	*60888	*7742	*26187	66990	36328	38474	44190	60195	31028	376441		
55 Interest paid.....	8427424	*2157	*827	*13614	*3284	*4005	24860	26039	26600	24769	36448	41567	638572		
56 Contributions or gifts.....	101820	292	-	*317	-	-	*668	*328	1093	2130	4146	1452	91595		
57 Amortization.....	89928	*378	*101	*1430	*577	*1077	*1668	*4247	3272	6863	7159	13384	49770		
58 Depreciation.....	1121806	*7171	*2292	*28573	*8015	*13981	54330	44808	74366	60151	87571	59633	680916		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	1797388	*7940	*362	*25027	*693	*47152	15859	13974	22682	32013	22905	22334	1586448		
61 Pension, prof sh, stock, annuity.....	265544	*616	-	-	-	*390	*								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
manufacturing: Other food mfg

	MINOR INDUSTRY 311900	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	3412	21	*950	*634	*268	557	517	189	125	64	33	38	-	16
2 Total assets.....	26726379	-	*34028	*88890	*94865	427958	1323428	1341745	1886403	2188459	2430305	5985380	10924918	
3 Cash.....	1251764	-	*14511	*12746	*16335	65018	1161617	185438	140232	133747	131949	263828	176343	
4 Notes and accounts receivable....	4193375	-	*6848	*15205	*27286	*101406	334071	263097	387898	410933	439485	761538	1445608	
5 Less: Allowance for bad debts..	94211	-	-	-	*2852	*215	*3729	2760	7465	7579	15572	19644	34394	
6 Inventories.....	4611426	-	*8975	*24262	*17924	*84007	254465	289211	432996	493422	468960	1136145	1401058	
7 U.S. govt. obligations, total....	46541	-	-	-	-	-	*11076	*53	6720	28542	-	150	-	
8 Tax-exempt securities.....	*11867	-	-	-	-	-	-	*5371	1035	5271	190	-	-	
9 Other current assets.....	1231697	-	-	-	*301	*4253	46176	34658	55896	90592	81814	239065	678943	
10 Loans to stockholders.....	69014	-	*329	-	*1587	*1877	*19353	*6488	6362	21326	39	11653	-	
11 Mortgage and real estate loans...	*7171	-	-	-	-	*2666	*95	-	378	-	3965	67	-	
12 Other investments.....	3248166	-	-	-	-	*7003	*65929	16988	142231	113421	68821	338872	2492902	
13 Depreciable assets.....	14305755	-	*21563	*46734	*70531	*275082	1095021	925399	1231608	1369159	1660251	3836704	3773705	
14 Less: Accumulated depreciation	6751592	-	*18198	*19888	*38613	*133853	667182	502145	638960	702786	796876	1641300	1591791	
15 Depletable assets.....	*14319	-	-	*12780	-	-	-	-	20	-	1518	-	-	
16 Less: Accumulated depletion...	*3062	-	-	*3042	-	-	-	-	20	-	-	-	-	
17 Land.....	508559	-	-	-	-	*16341	28935	37994	46282	56125	77380	138012	107491	
18 Intangible assets (Amortizable)...	3977645	-	-	-	*136	*6226	41008	34024	49660	172222	327189	892755	2454426	
19 Less: Accumulated amortization	555094	-	-	-	*136	*4491	11738	18488	11171	40550	73224	142299	252998	
20 Other assets.....	653040	-	-	*92	*2366	*2639	-1669	66419	40702	44614	54415	169835	273627	
21 Total liabilities.....	26726379	-	*34028	*88890	*94865	427958	1323428	1341745	1886403	2188459	2430305	5985380	10924918	
22 Accounts payable.....	2636051	-	*10359	*2763	*33989	48140	273847	207858	235063	248446	310931	608764	655892	
23 Mort, notes, and bonds under 1 yr	2459996	-	*679	*2649	*13643	*21389	124933	161702	291512	367930	240802	460693	774065	
24 Other current liabilities.....	2067141	-	*2065	*245	*2139	*17253	64386	115595	132837	187150	220076	391223	934174	
25 Loans from stockholders.....	1087865	-	*23140	*25343	*421	*63585	110354	*12403	49288	18899	84402	237990	462041	
26 Mort, notes, bonds, 1 yr or more.	6543651	-	*11425	-	*5361	*43367	188333	260115	341855	398991	591190	1855861	2847154	
27 Other liabilities.....	931454	-	-	*113094	-	*5375	*4405	8374	56272	13590	181061	73464	486568	
28 Net worth.....	11000220	-	*-13639	*-55205	*39312	239599	557170	575697	779577	953454	801844	2357386	4765025	
29 Capital stock.....	2147956	-	*89245	*2654	*33923	61399	250449	54276	170013	307758	175010	332843	670386	
30 Paid-in or capital surplus.....	6070161	-	*20225	*99273	*41686	*93738	81036	19886	216911	322716	557110	566889	4050692	
31 Retained earnings, appropriated.	10067	-	-	-	-	-	-	-	1462	1316	-	-	7289	
32 Retained earnings-unappropriated	3279209	-	*-123108	*-154015	*-35977	84965	267336	532691	435847	339450	126614	1505247	300158	
33 Adj. to shareholders equity.....	-24631	-	-	-	-	-	-	-1763	308	794	-392	-1793	-21784	
34 Less: Cost of treasury stock...	482541	-	-	*3117	*319	*503	*41651	*29393	44965	18578	56498	45801	241716	
35 Total receipts.....	40657225	393959	*149107	*75277	*351530	1081479	3748846	2696185	4063477	4119751	4717515	8480557	10779541	
36 Business receipts.....	39807868	343339	*148681	*75018	*351527	1066664	3720852	2672601	4026141	4060047	4644318	8308457	10390223	
37 Interest.....	229057	*2530	*74	*259	-	*2525	1957	1927	5921	11345	17177	21434	163908	
38 Interest on govt. obligations...	6499	339	-	-	-	-	-	*816	764	800	434	3140	206	
39 Rents.....	28476	2	-	-	-	*535	*533	*359	764	5297	3293	10038	7653	
40 Royalties.....	76503	-0	-	-	-	-	-	-	3033	4272	11478	14775	42944	
41 Net S-T cap gain less net LT loss	1630	-	-	-	-	-	-	*55	66	883	-	20	607	
42 Net L-T cap gain less net ST loss	55334	*22253	-	-	-	*483	*232	644	2550	986	1663	25468	1056	
43 Net gain, noncapital assets.....	60691	*20327	-	-	-	*8273	*2200	*5569	620	2117	776	18544	2266	
44 Dividends, domestic corporations.	5041	-0	-	-	-	-	*274	-	127	157	868	929	2686	
45 Dividends, foreign corporations..	94951	-	-	-	-	-	-	-	-	123	1461	30304	63062	
46 Other receipts.....	291175	*5169	*352	-	*3	*2999	22796	14214	23492	33724	36047	47448	104929	
47 Total deductions.....	39003585	333549	*147065	*105459	*37795	1046040	3628040	2593122	3931383	3989655	4547894	8050461	10253122	
48 Cost of goods.....	26733967	238107	*93016	*35802	*240029	701261	2524000	1843769	2974837	2736990	3138985	5681331	6525839	
49 Compensation of officers.....	602791	5240	*2912	*17809	*21924	*58416	132210	53209	84124	64373	31085	59263	72226	
50 Salaries and wages.....	2533121	16934	*25909	*12150	*46257	*43439	387557	171996	216304	353687	272438	401679	584769	
51 Repairs.....	201151	*102	*3236	*12	*1115	10738	28699	15288	18146	21898	21226	28652	52039	
52 Bad debts.....	76812	*612	-	*7	-	*16761	5384	5940	3992	9296	11685	7164	15973	
53 Rent paid on business property...	384123	*1992	*4097	*8720	*13061	*33097	54914	24137	30209	43556	34874	60124	75341	
54 Taxes paid.....	558628	4611	*3168	*4192	*6742	17752	61117	52713	60236	51277	50415	111762	134644	
55 Interest paid.....	811342	6928	*368	*3656	*5234	7131	30549	24781	56835	64645	97275	176768	337173	
56 Contributions or gifts.....	15148	108	-	-	-	-	*48	1432	1111	755	1337	1867	5469	3022
57 Amortization.....	229029	730	*16	*92	*97	*1350	2458	5632	5652	12494	11423	40673	148413	
58 Depreciation.....	1056431	6990	*1089	*3285	*8767	*21861	66329	54706	86104	100121	128862	288042	290274	
59 Depletion.....	433	-	-	-	-	-	-	-	1	-	119	19	295	
60 Advertising.....	1285957	*12566	*489	*122	*3156	14314	21898	68421	55267	134200	228440	227753	519331	
61 Pension, prof sh, stock, annuity.	158983	*179	-	-	-	*4272	18724	8990	12703	11565	18729	30503	53317	
62 Employee benefit programs.....	395533													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Beverage
& tobacco product mfg

MAJOR CODE 312	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	2409	20	*265	*506	*385	*217	605	118	129	73	23	25	43			
2 Total assets.....	508966426	-	*7583	*80482	*132540	*160870	1620081	913562	1979746	2712305	1902864	3792484	495663908			
3 Cash.....	6141672	-	*4938	*3697	*23406	*37626	142198	41364	133015	108023	91986	223557	5331860			
4 Notes and accounts receivable....	110552627	-	-	*4380	*14145	*26186	194876	140409	283301	524139	330960	663493	108370737			
5 Less: Allowance for bad debts.	413089	-	-	-	-	-	*453	*337	3341	14668	3286	9658	381345			
6 Inventories.....	17127455	-	*2645	-	*28631	*38182	331563	145319	405486	564107	228827	782434	1460260			
7 U.S. govt. obligations, total....	51569	-	-	-	-	-	-	-	2554	1885	18479	14566	14084			
8 Tax-exempt securities.....	*14021	-	-	-	-	-	*5121	-	3535	5365	-	-	-			
9 Other current assets.....	25600740	-	-	*1	*89	*11255	77041	33052	69923	84267	44980	94865	25185267			
10 Loans to stockholders.....	260472	-	-	*20813	-	-	*18476	-	19991	9411	4006	57324	130450			
11 Mortgage and real estate loans...	*1043747	-	-	-	-	-	*24279	-	713	3252	-	446	1015056			
12 Other investments.....	235294300	-	-	*6259	-	-	215986	70485	121228	126555	233172	370928	234149688			
13 Depreciable assets.....	77423520	-	-	*23583	*142787	*69796	1145427	1021742	1562753	2060509	1283245	2457115	67656563			
14 Less: Accumulated depreciation	36361319	-	-	*5486	*108709	*37011	649577	609675	820856	1117102	667397	1356353	30989153			
15 Depletable assets.....	27905	-	-	-	-	-	-	-	15	-	27890	-	-			
16 Less: Accumulated depletion...	9873	-	-	-	-	-	-	-	15	-	9857	-	-			
17 Land.....	2682187	-	-	-	*10185	-	71387	13091	79590	110392	28465	68320	2300757			
18 Intangible assets (Amortizable)...	67872140	-	-	*35943	*196	*427	42339	58703	140658	246739	177201	698791	66471142			
19 Less: Accumulated amortization	14694305	-	-	*8728	*96	*195	*10380	17015	61227	54169	35374	274377	14232745			
20 Other assets.....	16352656	-	-	*20	*21907	*14603	11797	16424	42423	53599	149565	1032	16041287			
21 Total liabilities.....	508966426	-	*7583	*80482	*132540	*160870	1620081	913562	1979746	2712305	1902864	3792484	495663908			
22 Accounts payable.....	100707953	-	-	*619	*2460	*34281	83803	45887	201854	294156	137065	635635	99272192			
23 Mort, notes, and bonds under 1 yr	18721721	-	-	*5959	*16191	*568	68323	79635	158855	285588	112554	199568	17794480			
24 Other current liabilities.....	34331451	-	*107	*732	*1546	*17511	48174	73187	139321	159711	128590	268693	33493878			
25 Loans from stockholders.....	12686063	-	-	*15187	*38766	*10433	290493	*44659	96906	88131	3034	5850	12092604			
26 Mort, notes, bonds, 1 yr or more.	97796512	-	-	*11483	*57197	*50181	237752	266572	395356	593480	417394	1070010	94697086			
27 Other liabilities.....	26322187	-	-	*4871	-	-1048	*10813	*9856	26794	47006	78157	194813	25950925			
28 Net worth.....	218400539	-	*7477	*41630	*16381	*48943	880723	393766	960660	1244232	1026069	1417915	212362743			
29 Capital stock:.....	23359384	-	*140347	*1566	*7120	*2502	64524	80522	235512	201507	79821	20744	22525220			
30 Paid-in or capital surplus.....	166097129	-	-	*23894	*18736	*496048	335586	124007	229675	333527	1387312	549159	162599185			
31 Retained earnings, appropriated.	4872	-	-	-	-	-	-	-	4664	-	-	-	208			
32 Retained earnings-unappropriated	69094655	-	*-132870	*16171	*-6388	*-450834	497929	194737	542434	746151	-422985	906530	67203783			
33 Adj. to shareholders equity....	-580297	-	-	-	-	*1228	*5391	-	33	-638	-	16880	-603193			
34 Less: Cost of treasury stock....	39575204	-	-	-	*3087	-	*22707	5501	51658	36315	18079	75398	39362459			
35 Total receipts.....	193837260	1014288	*52141	*25036	*157399	*216478	2261346	1331090	3045821	4234826	2157166	5167331	174174338			
36 Business receipts.....	171991969	871606	*49423	*24867	*157396	*215318	222587	1296649	2980866	4161684	2096265	5023451	152891856			
37 Interest.....	3935266	5270	-	-	*2	*1023	2925	3012	7140	8188	11057	48764	3847885			
38 Interest on govt. obligations...	9752	99	-	-	-	-	*531	59	1286	935	295	833	5713			
39 Rents.....	1860645	163	-	-	-	-	*588	*118	9331	1963	8708	2631	1837143			
40 Royalties.....	4276274	198	-	-	-	-	-	-	798	755	1319	8274	4264930			
41 Net S-T cap gain less net LT loss	11463	-	-	-	-	-	*1231	-	482	26	-	314	9410			
42 Net L-T cap gain less net ST loss	1248450	111878	-	-	-	-	*788	*4419	2906	5268	6277	6834	1110080			
43 Net gain, noncapital assets.....	235030	6136	*2718	-	-	*40	*19876	9467	4726	3792	2958	811	184506			
44 Dividends, domestic corporations.	276021	17	-	-	-	-	*1501	-	656	36	611	1299	271900			
45 Dividends, foreign corporations..	2680111	-0	-	-	-	-	-	-	25	644	974	-	2678468			
46 Other receipts.....	7312280	18922	-	*169	-	*97	11319	17365	37604	51535	28701	74120	7072449			
47 Total deductions.....	179859715	925146	*70242	*55435	*153339	*229837	212042	1266773	2876375	4101131	2045825	4852864	161159707			
48 Cost of goods.....	80332206	527791	*30143	*5503	*59371	*147407	1262078	809587	1983722	2754829	1345940	3054103	68351731			
49 Compensation of officers.....	952826	22522	-	*5494	*15386	*12982	89326	12234	49153	59038	22407	34376	629909			
50 Salaries and wages.....	14626310	75810	*6241	*1464	*11422	*10979	235634	130504	228104	372832	188963	415399	12948957			
51 Repairs.....	877134	3517	*1534	*103	*5539	*1607	19232	7660	21879	30671	18923	33673	732795			
52 Bad debts.....	130340	*675	-	*116	*433	*647	1700	1341	4793	5531	2081	3057	109967			
53 Rent paid on business property...	1405800	6044	*1122	*6686	*10107	*2400	34273	11927	35166	42093	14823	41480	1199679			
54 Taxes paid.....	12007968	34168	*3489	*1264	*7430	*3949	97673	81246	63702	136598	79391	251285	11247774			
55 Interest paid.....	9302191	26554	-	*2348	*10342	*1839	25917	31900	48282	68749	46236	193192	8846832			
56 Contributions or gifts.....	223648	157	-	-	*9	*226	*1235	*778	1392	808	1796	1684	215565			
57 Amortization.....	7622447	1371	-	*4999	-	*23	1627	4544	6034	11524	8100	16262	707964			
58 Depreciation.....	7703053	23252	*804	*4396	*8761	*1998	71114	73874	114724	143909	92298	166296				

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 312110		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	1168	*15	-	*241	*244	*161	298	64	62	38	13	12	20	
2 Total assets.....	124236495	-	-	*43597	*88383	*132076	811678	532027	925396	1324925	1034905	1860756	117482752	
3 Cash.....	1934749	-	-	*3660	*21979	*32077	112027	30829	57987	50109	75920	104438	1445724	
4 Notes and accounts receivable.....	36284597	-	-	*4380	*13629	*23424	113041	117433	185289	252044	237511	309128	35028718	
5 Less: Allowance for bad debts.....	172580	-	-	-	-	-	*403	*144	2776	8267	2340	4011	154639	
6 Inventories.....	2837798	-	-	-	-	*18901	57840	43794	95380	142416	71571	138125	2269771	
7 U.S. govt. obligations, total.....	51465	-	-	-	-	-	-	-	2450	1885	18479	14566	14084	
8 Tax-exempt securities.....	*5136	-	-	-	-	-	*5121	-	15	-	-	-	-	
9 Other current assets.....	1605344	-	-	-	*89	*11255	44224	22654	50289	51175	27581	57622	1340456	
10 Loans to stockholders.....	29968	-	-	-	-	-	*18089	-	4852	6427	601	-	-	
11 Mortgage and real estate loans.....	*1009844	-	-	-	-	-	*10580	-	713	3252	-	-	995299	
12 Other investments.....	48318504	-	-	-	-	-	*124199	*39559	74666	102142	166627	253649	47557662	
13 Depreciable assets.....	29088613	-	-	*23371	*104414	*63993	787545	761392	915836	1349886	640687	1394633	23046855	
14 Less: Accumulated depreciation	14620212	-	-	*5388	*78207	*31745	539678	536931	558890	832305	384855	857995	10796016	
15 Depletable assets.....	27905	-	-	-	-	-	-	-	15	-	27890	-	-	
16 Less: Accumulated depletion.....	9873	-	-	-	-	-	-	-	15	-	9857	-	-	
17 Land.....	1028123	-	-	*4572	-	-	*42135	*5915	24578	44291	11678	41179	853774	
18 Intangible assets (Amortizable).....	19839744	-	-	*23109	-	*427	*40519	*53101	93786	157568	158904	599259	18713071	
19 Less: Accumulated amortization	3382500	-	-	*5535	-	*195	*10094	*13165	43003	37564	29852	233757	3009335	
20 Other assets.....	361668	-	-	*21907	*13938	6532	*7590	24224	41866	24361	43921	177329	-	
21 Total Liabilities.....	124236495	-	-	*43597	*88383	*132076	811678	532027	925396	1324925	1034905	1860756	117482752	
22 Accounts payable.....	27003394	-	-	*619	*2460	*33344	46267	31092	124800	151352	98014	197707	26317738	
23 Mort, notes, and bonds under 1 yr	12479478	-	-	*5959	*13006	*568	*20456	*75533	73148	115564	38340	74270	12062634	
24 Other current liabilities.....	8777011	-	-	*732	*314	*17310	39084	43331	75211	105523	60009	116200	8319298	
25 Loans from stockholders.....	526318	-	-	*15187	*1272	-	*5190	*32062	41389	31219	-	-	40000	
26 Mort, notes, bonds, 1 yr or more.	30588896	-	-	*11483	*24776	*50181	*96672	*151929	208405	299357	210552	515005	29020536	
27 Other liabilities.....	4553396	-	-	*4871	-	-1048	*7947	*5114	9477	35402	51899	78325	4361410	
28 Net worth.....	40308001	-	-	*4746	*46554	*31721	596063	192966	329266	586508	576090	879249	37001137	
29 Capital stock.....	2696099	-	-	*241	*104	*1229	23720	6898	52690	57566	22501	8953	2516795	
30 Paid-in or capital surplus.....	33607400	-	-	*23894	*18736	*496048	*85442	19541	47966	82542	1250708	190369	31392155	
31 Retained earnings, appropriated.....	4664	-	-	-	-	-	-	-	4664	-	-	-	-	
32 Retained earnings-unappropriated	25399154	-	-	*-19389	*27714	*-466784	500639	172028	333941	476462	-689290	722603	24341230	
33 Adj. to shareholders equity.....	*-355400	-	-	-	-	*1228	*5391	-	-	289	-	-	-362309	
34 Less: Cost of treasury stock.....	21038515	-	-	-	-	-	*19129	5501	46296	30351	7828	42677	20886734	
35 Total receipts.....	73647194	*308990	-	*21262	*109209	*179295	1746264	1028049	2059552	2945777	1364370	3260046	60624380	
36 Business receipts.....	64558646	*288912	-	*21262	*109206	*178863	1712999	1004171	2026105	2895025	1327866	3170013	51824224	
37 Interest.....	1404446	1337	-	-	*2	*345	*2701	*1839	4671	3210	5192	31988	1353162	
38 Interest on govt. obligations.....	2281	35	-	-	-	-	*214	59	877	599	295	123	78	
39 Rents.....	225113	163	-	-	-	-	*388	*93	9271	542	2346	450	211859	
40 Royalties.....	1423744	110	-	-	-	-	*1137	-	614	36	596	1299	33344	
41 Net S-T cap gain less net LT loss	*1855	-	-	-	-	-	*1231	-	6	26	-	314	278	
42 Net L-T cap gain less net ST loss	48472	8002	-	-	-	-	*788	*4418	853	2075	4021	4815	23499	
43 Net gain, noncapital assets.....	88917	6136	-	-	-	-	*19433	*8633	2414	3059	2049	546	46647	
44 Dividends, domestic corporations.....	37027	-	-	-	-	-	*1137	-	614	36	596	1299	33344	
45 Dividends, foreign corporations.....	923773	-	-	-	-	-	-	-	25	97	974	-	922676	
46 Other receipts.....	4932920	4295	-	-	-	*87	7374	8835	14714	41106	20276	50499	4785734	
47 Total deductions.....	69711362	*314111	-	*35622	*105393	*192715	1646056	1002619	2009700	2905001	1325226	3096092	57078825	
48 Cost of goods.....	33504068	*212184	-	*4809	*36416	*126947	985920	691508	1417172	1971083	846122	2119458	25092449	
49 Compensation of officers.....	358608	3957	-	*5494	*9868	*10301	76852	*7312	29842	36801	14185	14562	149433	
50 Salaries and wages.....	8071523	*34724	-	*1464	*5079	*8711	188809	96807	162819	300126	146118	325238	6801629	
51 Repairs.....	432612	3037	-	-	*4586	*255	15921	5162	15858	26261	17579	28047	315906	
52 Bad debts.....	60061	*223	-	*116	*433	*647	1403	*1155	4230	4663	1948	1653	43590	
53 Rent paid on business property.....	580409	1550	-	*1440	*9826	*2400	21968	9033	23366	32119	12490	31748	434470	
54 Taxes paid.....	1292510	4904	-	*811	*4490	*2777	36396	26047	35217	46492	27489	51398	1056488	
55 Interest paid.....	3441151	*6008	-	*2338	*4868	*1040	11248	*23102	25081	35022	28007	60804	3243633	
56 Contributions or gifts.....	30769	-	-	-	*9	*226	*330	*589	560	570	823	967	26695	
57 Amortization.....	316176	955	-	*3467	-	*23	*1547	*3111	4592	7848	7053	11808	275772	
58 Depreciation.....	2642883	*16460	-	*4320	*5893	*791	45255	48273	66532	100576	55006	107914	2191862	
59 Depletion.....	1229	-	-	-	-	-	-	-	-	-	1229	-	-	
60 Advertising.....	4086932	*9243	-	*3126	*1709	*1796	29895	*12343	90444	153648	29284	83980	3671464	
61 Pension, prof sh, stock, annuity.....	194640	352	-	-	*3368	-	*8786	2742	6714	11089	5129	4785	151675	
62 Employee benefit programs.....	1186459	4535	-	-	-	-	18089	*10435	19652	28217	23379	58672	1023480	
63 Net loss, noncapital assets.....	37525	-	-	-	-	-	*226	-	185	201	511	573	35830	
64 Other deductions.....	13473805	*15979	-	*8237	*18849	*36801	203411	64998	107435	150288	108872	194485	12564451	
65 Total receipts less total deducts..	393832	*-5121	-	*-14360	*3815	*-13420	100207	25430	49851	40776	39143	163955		

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

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

MINOR INDUSTRY 312120 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	33	***	-	-	-	-	***	***	15	4	4	**	4		
2 Total assets.....	32340166	-	-	-	-	-	***	***	227404	146959	449147	**	31484832		
3 Cash.....	251572	-	-	-	-	-	***	***	34104	7610	9122	**	199870		
4 Notes and accounts receivable.....	772037	-	-	-	-	-	***	***	28419	2592	20976	**	718294		
5 Less: Allowance for bad debts.....	9106	-	-	-	-	-	***	***	149	39	488	**	8422		
6 Inventories.....	914938	-	-	-	-	-	***	***	33044	8333	34342	**	837364		
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	***	***	-	-	-	-	-		
8 Tax-exempt securities.....	3429	-	-	-	-	-	***	***	3429	-	-	-	-		
9 Other current assets.....	715844	-	-	-	-	-	***	***	1472	3314	8502	**	701628		
10 Loans to stockholders.....	3223	-	-	-	-	-	***	***	46	-	3176	**	-		
11 Mortgage and real estate loans.....	15296	-	-	-	-	-	***	***	-	-	-	-	15296		
12 Other investments.....	18442915	-	-	-	-	-	***	***	4309	366	26970	**	18411271		
13 Depreciable assets.....	16747176	-	-	-	-	-	***	***	156596	86255	374608	**	16098547		
14 Less: Accumulated depreciation.....	7967923	-	-	-	-	-	***	***	62211	12158	170810	**	7714955		
15 Depletable assets.....	-	-	-	-	-	-	***	***	-	-	-	-	-		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	***	***	-	-	-	-	-		
17 Land.....	387276	-	-	-	-	-	***	***	7789	693	6362	**	370929		
18 Intangible assets (Amortizable).....	1230296	-	-	-	-	-	***	***	15658	48613	17514	**	1146516		
19 Less: Accumulated amortization.....	166726	-	-	-	-	-	***	***	2490	2377	5226	**	156160		
20 Other assets.....	999918	-	-	-	-	-	***	***	7387	3759	124098	**	864656		
21 Total Liabilities.....	32340166	-	-	-	-	-	***	***	227404	146959	449147	**	31484832		
22 Accounts payable.....	1315505	-	-	-	-	-	***	***	29213	8258	16068	**	1253384		
23 Mort, notes, and bonds under 1 yr.....	191174	-	-	-	-	-	***	***	6604	2454	30686	**	149603		
24 Other current liabilities.....	1310979	-	-	-	-	-	***	***	13961	3605	21041	**	1260192		
25 Loans from stockholders.....	29223	-	-	-	-	-	***	***	7419	16249	2056	**	-		
26 Mort, notes, bonds, 1 yr or more.....	18349979	-	-	-	-	-	***	***	39176	49772	89082	**	18163326		
27 Other liabilities.....	1664989	-	-	-	-	-	***	***	-111	12586	15708	**	1635081		
28 Net worth.....	9478318	-	-	-	-	-	***	***	131142	54036	274506	**	9023246		
29 Capital stock.....	794196	-	-	-	-	-	***	***	27077	2074	19868	**	729782		
30 Paid-in or capital surplus.....	5364386	-	-	-	-	-	***	***	52035	67777	64063	**	5175011		
31 Retained earnings, appropriated.....	-	-	-	-	-	-	***	***	-	-	-	-	-		
32 Retained earnings-unappropriated.....	9064640	-	-	-	-	-	***	***	52030	-15814	200826	**	8853105		
33 Adj. to shareholders equity.....	-247201	-	-	-	-	-	***	***	-	-1	-	-	-247200		
34 Less: Cost of treasury stock.....	5497703	-	-	-	-	-	***	***	-	-	10250	**	5487452		
35 Total receipts.....	17605595	***	-	-	-	-	***	***	431867	98404	391113	**	16629393		
36 Business receipts.....	17148684	***	-	-	-	-	***	***	429179	96807	371088	**	16197819		
37 Interest.....	69442	***	-	-	-	-	***	***	643	457	4210	**	63367		
38 Interest on govt. obligations.....	5497	***	-	-	-	-	***	***	320	-	-	-	5113		
39 Rents.....	43403	-	-	-	-	-	***	***	27	-	6361	**	37015		
40 Royalties.....	99950	-	-	-	-	-	***	***	-	755	564	**	98631		
41 Net S-T cap gain less net LT loss.....	451	-	-	-	-	-	***	***	-	-	-	-	451		
42 Net L-T cap gain less net ST loss.....	10073	-	-	-	-	-	***	***	42	-	951	**	9080		
43 Net gain, noncapital assets.....	1249	-	-	-	-	-	***	***	121	74	903	**	148		
44 Dividends, domestic corporations.....	4824	***	-	-	-	-	***	***	-	-	15	**	4792		
45 Dividends, foreign corporations.....	67694	-	-	-	-	-	***	***	-	-	-	-	67694		
46 Other receipts.....	154328	-	-	-	-	-	***	***	1535	312	7021	**	145284		
47 Total deductions.....	16009495	***	-	-	-	-	***	***	397381	119356	367902	**	15054537		
48 Cost of goods.....	7127194	***	-	-	-	-	***	***	304842	58142	229997	**	6503715		
49 Compensation of officers.....	90025	***	-	-	-	-	***	***	5789	1046	4146	**	77245		
50 Salaries and wages.....	1714464	***	-	-	-	-	***	***	21609	8103	17478	**	1661765		
51 Repairs.....	248365	***	-	-	-	-	***	***	1723	468	61	**	246031		
52 Bad debts.....	22565	***	-	-	-	-	***	***	152	273	73	**	21959		
53 Rent paid on business property.....	87660	***	-	-	-	-	***	***	4972	1348	896	**	79572		
54 Taxes paid.....	2514310	***	-	-	-	-	***	***	10558	8891	40687	**	2449715		
55 Interest paid.....	375478	***	-	-	-	-	***	***	3471	3478	7480	**	358787		
56 Contributions or gifts.....	23823	-	-	-	-	-	***	***	7	-	869	**	22947		
57 Amortization.....	29097	***	-	-	-	-	***	***	818	1088	967	**	25718		
58 Depreciation.....	1011449	***	-	-	-	-	***	***	12333	7566	23771	**	963809		
59 Depletion.....	-	-	-	-	-	-	***	***	-	-	-	-	-		
60 Advertising.....	586617	***	-	-	-	-	***	***	5710	6541	4489	**	565639		
61 Pension, prof sh, stock, annuity.....	113678	-	-	-	-	-	***	***	1311	185	1099	**	111076		
62 Employee benefit programs.....	233307	***	-	-	-	-	***	***	3044	3070	2193	**	224615		
63 Net loss, noncapital assets.....	20361	-	-	-	-	-	***	***	314	843	-	-	18801		
64 Other deductions.....	1811102	***	-	-	-	-	***	***	20728	18315	33696	**	1723142		
65 Total receipts less total deducts..	1596100	***	-	-	-	-	***	***	34486	-20952	23210	**	1574856		
66 Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	***	***	-	-	-	-	-		
67 Net income (less deficit), total.....	1590602	***	-	-	-	-	***	***	34166	-20952	23210	**	1569743		
68 Net income, total.....	1694211	-	-	-	-	-	***	***	43557	-	29457	**	1621087		
69 Deficit, total.....	103608	***	-	-	-	-	***	***	9391	20952	6246	-	51343		
70 Net income (less def), Form 1120-A.....	-	-	-	-	-	-	***	***	-	-	-	-	-		
71 Net income (less def), Form 1120-F.....	-	-	-	-	-	-	***	***	-	-	-	-	-		
72 Net income (less def), Form 1120s.....	34312	-	-	-	-	-	***	***	34312	-	-	-	-		
73 Statutory special deductions, total.....	15617	***	-	-	-	-	***	***	1729	-	11	**	13756		
74 Net operating loss deduction.....	1839	-	-	-	-	-	***	***	1729	-	-	-	-		
75 Dividends received deduction.....	13778	***	-	-	-	-	***	***	-	-	11	**	13756	</	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 312135		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	1162	***	*265	*265	*140	*56	***	***	52	28	6	10	10	
2 Total assets.....	186674513	***	*7583	*36884	*44158	*28794	***	***	826946	1026663	418812	1479874	181757170	
3 Cash.....	756114	***	*4938	*37	*1428	*5549	***	***	40925	45643	6944	70841	542569	
4 Notes and accounts receivable....	65015133	***	-	-	*516	*2763	***	***	69593	165174	72473	204380	64405436	
5 Less: Allowance for bad debts.	103458	***	-	-	-	-	***	***	416	3301	458	2858	96360	
6 Inventories.....	6179465	***	*2645	-	*28631	*19281	***	***	277062	334973	122915	599851	4461480	
7 U.S. govt. obligations, total....	104	***	-	-	-	-	***	***	104	-	-	-	-	
8 Tax-exempt securities.....	5457	***	-	-	-	-	***	***	91	5365	-	-	-	
9 Other current assets.....	6535957	***	-	*1	-	-	***	***	18162	29021	8898	36446	6415235	
10 Loans to stockholders.....	177344	***	-	*20813	-	-	***	***	15093	2863	229	9000	128958	
11 Mortgage and real estate loans...	*13700	***	-	-	-	-	***	***	-	-	-	-	-	
12 Other investments.....	91997947	***	-	*6259	-	-	***	***	42253	23244	39575	96896	91678492	
13 Depreciable assets.....	10331208	***	-	*211	*38372	*5803	***	***	490320	562524	267950	779971	7637016	
14 Less: Accumulated depreciation	4109896	***	-	*97	*30502	*5266	***	***	199754	239808	111732	401882	2955047	
15 Depletable assets.....	-	***	-	-	-	-	***	***	-	-	-	-	-	
16 Less: Accumulated depletion..	-	***	-	-	-	-	***	***	-	-	-	-	-	
17 Land.....	867652	***	-	-	*5613	-	***	***	47222	61931	10426	26188	681968	
18 Intangible assets (Amortizable)..	5856105	***	-	*12834	*196	-	***	***	31214	30639	783	56034	5723055	
19 Less: Accumulated amortization	808683	***	-	*3193	*96	-	***	***	15735	6662	295	8873	773030	
20 Other assets.....	3960366	***	-	*20	-	*665	***	***	10812	15056	1106	13881	3907399	
21 Total liabilities.....	186674513	***	*7583	*36884	*44158	*28794	***	***	826946	1026663	418812	1479874	181757170	
22 Accounts payable.....	65658857	***	-	-	-	*937	***	***	47841	89827	22982	199166	65269099	
23 Mort, notes, and bonds under 1 yr	2623043	***	-	-	*3185	-	***	***	79103	140088	43528	109686	2227196	
24 Other current liabilities.....	7559589	***	*107	-	*1232	*202	***	***	50149	35006	47540	131192	7279137	
25 Loans from stockholders.....	1638003	***	-	-	*37494	*10433	***	***	48098	40663	978	5850	1200399	
26 Mort, notes, bonds, 1 yr or more.	15243764	***	-	-	*32421	-	***	***	147775	223249	117760	309715	14191201	
27 Other liabilities.....	2873329	***	-	-	-	-	***	***	17428	19319	10550	69806	2750343	
28 Net worth.....	91077928	***	*7477	*36884	*-30173	*17222	***	***	436552	478511	175473	654460	88839796	
29 Capital stock.....	15058365	***	*140347	*1325	*7016	*1273	***	***	155744	141613	37452	9369	14465639	
30 Paid-in or capital surplus.....	65304377	***	-	-	-	-	***	***	129675	181021	72541	208188	64376637	
31 Retained earnings, appropriated.	40	***	-	-	-	-	***	***	-	-	-	-	40	
32 Retained earnings-unappropriated	12880584	***	*-132870	*35560	*-34102	*15950	***	***	156462	162766	65479	442288	12138651	
33 Adj. to shareholders equity....	-4596	***	-	-	-	-	***	***	33	-925	-	-243	-1261	
34 Less: Cost of treasury stock...	2160842	***	-	-	*3087	-	***	***	5363	5964	-	2941	2139909	
35 Total receipts.....	26880843	***	*52141	*3774	*48190	*37183	***	***	554402	911848	401683	1260778	22428256	
36 Business receipts.....	23144297	***	*49423	*3605	*48190	*36456	***	***	525582	891265	397311	1236624	18911410	
37 Interest.....	519364	***	-	-	-	*678	***	***	1826	4521	1656	3313	502807	
38 Interest on govt. obligations...	*995	***	-	-	-	-	***	***	88	335	-	254	-	
39 Rents.....	29643	***	-	-	-	-	***	***	33	1422	-	1306	26683	
40 Royalties.....	880230	***	-	-	-	-	***	***	798	-	-	-	879345	
41 Net S-T cap gain less net LT loss	7034	***	-	-	-	-	***	***	476	-	-	-	6557	
42 Net L-T cap gain less net ST loss	1005862	***	-	-	-	-	***	***	2011	3193	1305	3	895475	
43 Net gain, noncapital assets.....	16212	***	*2718	-	-	*40	***	***	2191	645	6	262	9160	
44 Dividends, domestic corporations.	*232516	***	-	-	-	-	***	***	42	-	-	-	232110	
45 Dividends, foreign corporations..	127267	***	-	-	-	-	***	***	-	547	-	-	126720	
46 Other receipts.....	917422	***	-	*169	-	*10	***	***	21356	9921	1405	19016	837989	
47 Total deductions.....	25492815	***	*70242	*19813	*47946	*37122	***	***	469293	838602	352696	1139154	21498930	
48 Cost of goods.....	13478423	***	*30143	*694	*22955	*20460	***	***	261709	540324	269821	807794	10989471	
49 Compensation of officers.....	236378	***	-	-	*5518	*2682	***	***	13521	18510	4076	13066	145892	
50 Salaries and wages.....	1792427	***	*6241	-	*6344	*2269	***	***	43675	49674	25367	52819	1499257	
51 Repairs.....	90384	***	*1534	*103	*954	*1352	***	***	4298	3177	1283	3144	68741	
52 Bad debts.....	16863	***	-	-	-	-	***	***	410	596	60	1293	13689	
53 Rent paid on business property...	291490	***	*1122	*5247	*281	-	***	***	6827	7089	1437	5917	245154	
54 Taxes paid.....	1488268	***	*3489	*453	*2940	*1172	***	***	17926	72319	11215	59951	1262413	
55 Interest paid.....	1092045	***	-	*10	*5474	*799	***	***	19730	25648	10749	38430	952904	
56 Contributions or gifts.....	21827	***	-	-	-	-	***	***	825	238	104	679	18731	
57 Amortization.....	201308	***	-	*1531	-	-	***	***	625	2375	79	467	196057	
58 Depreciation.....	1576339	***	*804	*76	*2868	*1208	***	***	35858	32415	13520	47447	1393748	
59 Depletion.....	*4201	***	-	-	-	-	***	***	247	3630	-	-	-	
60 Advertising.....	1424958	***	*1541	-	*2129	*736	***	***	8834	16585	1579	43288	1271050	
61 Pension, prof sh, stock, annuity.	66365	***	-	-	-	*110	***	***	1282	3399	705	2348	55487	
62 Employee benefit programs.....	335875	***	-	-	-	*436	***	***	4361	8155	3182	11420	294937	
63 Net loss, noncapital assets.....	10578	***	-	-	-	-	***	***	509	575	159	299	8672	
64 Other deductions.....	3365086	***	*25369	*11698	*-1517	*5899	***	***	48657	53893	9361	50791	3082727	
65 Total receipts less total deducts..	1388028	***	*-18100	*-16039	*244	*62	***	***	85109	73246	48987	121624	929326	
66 Constructive taxable income from related foreign corporations....	83779	***	-	-	-	-	***	***	-	-	295	-	83484	
67 Net income (less deficit), total...	1470812	***	*-18100	*-16039	*244	*62	***	***	85021	72910	49282	121370	1012810	
68 Net income, total.....	1553568	***	-	-	-	*244	***	***	91299	82332	49282	123550	1012810	
69 Deficit, total.....	82756	***	*18100	*16039	-	-	***	***	6278	9422	-	2180	-	
70 Net income (less def), Form 1120-A.	-	***	-	-	-	-	***	***	-	-	-	-	-	
71 Net income (less def), Form 1120-F.	1144	***	-	-	-	-	***	***	-	-	-	-	-	
72 Net income (less def), Form 1120S..	111868	***												

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Goods production: Manufacturing: Beverage & tobacco product mfg: Tobacco mfg

MINOR INDUSTRY 312200		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	45	-	-	-	-	-	-	*27	3	**	3	**	3	9
2 Total assets.....	165715251	-	-	-	-	-	-	*60288	50198	**	213758	**	451854	164939153
3 Cash.....	3199237	-	-	-	-	-	-	261	2340	**	4661	**	48278	3143698
4 Notes and accounts receivable.....	8480860	-	-	-	-	-	-	587	7671	**	104328	**	149985	8218290
5 Less: Allowance for bad debts.....	127946	-	-	-	-	-	-	50	123	**	3061	**	2789	121924
6 Inventories.....	7195255	-	-	-	-	-	-	*25397	15369	**	78385	**	44458	7031645
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets.....	16743595	-	-	-	-	-	-	*12737	1356	**	757	-	798	16727948
10 Loans to stockholders.....	49937	-	-	-	-	-	-	-	-	-	121	-	48324	1491
11 Mortgage and real estate loans.....	4907	-	-	-	-	-	-	-	-	-	-	-	446	4461
12 Other investments.....	76534933	-	-	-	-	-	-	*2622	8860	**	804	**	20383	76502264
13 Depreciable assets.....	21256523	-	-	-	-	-	-	*22878	15145	**	61844	**	282511	20874145
14 Less: Accumulated depreciation.....	9661489	-	-	-	-	-	-	*4168	4879	**	32831	**	96476	9523134
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land.....	399136	-	-	-	-	-	-	-	619	**	3477	**	953	394087
18 Intangible assets (Amortizable).....	40945994	-	-	-	-	-	-	-	4076	**	9919	**	43498	40888501
19 Less: Accumulated amortization.....	10336397	-	-	-	-	-	-	-	2864	**	7567	**	31746	10294221
20 Other assets.....	11030704	-	-	-	-	-	-	*25	2628	**	7082	**	-56770	11091903
21 Total liabilities.....	165715251	-	-	-	-	-	-	*60288	50198	**	213758	**	451854	164939153
22 Accounts payable.....	6730197	-	-	-	-	-	-	*7542	7202	**	44719	**	238762	6431971
23 Mort, notes, and bonds under 1 yr.....	3428026	-	-	-	-	-	-	*29852	33	**	27482	-	15612	3355047
24 Other current liabilities.....	16683871	-	-	-	-	-	-	*358	11383	**	15577	**	21302	16635251
25 Loans from stockholders.....	10492519	-	-	-	-	-	-	-	313	-	-	-	-	-
26 Mort, notes, bonds, 1 yr or more.....	33613872	-	-	-	-	-	-	*7575	17881	**	21102	**	245290	33322023
27 Other liabilities.....	17230473	-	-	-	-	-	-	-	-	-	-20300	**	46683	17204090
28 Net worth.....	77536293	-	-	-	-	-	-	*14959	13386	**	125177	**	-115794	77498565
29 Capital stock.....	4816124	-	-	-	-	-	-	*246	198	**	253	**	2422	4813004
30 Paid-in or capital surplus.....	61820966	-	-	-	-	-	-	15	12780	**	2187	**	150602	61655382
31 Retained earnings, appropriated.....	168	-	-	-	-	-	-	-	-	-	-	-	168	-
32 Retained earnings-unappropriated.....	21750278	-	-	-	-	-	-	*14698	407	**	122737	**	-258361	21870797
33 Adj. to shareholders equity.....	26901	-	-	-	-	-	-	-	-	-	-	-	19324	7577
34 Less: Cost of treasury stock.....	10878144	-	-	-	-	-	-	-	-	-	-	-	29780	10848364
35 Total receipts.....	75703629	-	-	-	-	-	-	*144499	141516	**	278796	**	646507	74492310
36 Business receipts.....	67140342	-	-	-	-	-	-	*144496	142042	**	278587	**	616813	65958403
37 Interest.....	1942013	-	-	-	-	-	-	-	1	-	-	-	13463	1928549
38 Interest on govt. obligations.....	979	-	-	-	-	-	-	-	-	-	-	-	456	523
39 Rents.....	1562486	-	-	-	-	-	-	-	25	-	-	-	876	1561585
40 Royalties.....	1872350	-	-	-	-	-	-	-	-	-	-	-	8274	1864076
41 Net S-T cap gain less net LT loss.....	2124	-	-	-	-	-	-	-	-	-	-	-	2124	-
42 Net L-T cap gain less net ST loss.....	184042	-	-	-	-	-	-	-	-	-	-	-	2016	182026
43 Net gain, noncapital assets.....	128652	-	-	-	-	-	-	-	84	**	14	-	3	128551
44 Dividends, domestic corporations.....	1654	-	-	-	-	-	-	-	-	-	-	-	0	1653
45 Dividends, foreign corporations.....	1561378	-	-	-	-	-	-	-	-	-	-	-	-	1561378
46 Other receipts.....	1307609	-	-	-	-	-	-	3	-636	**	195	**	4605	1303442
47 Total deductions.....	68646043	-	-	-	-	-	-	*141529	121311	**	238172	**	617617	67527415
48 Cost of goods.....	26222521	-	-	-	-	-	-	*98547	45747	**	185280	**	126851	25766096
49 Compensation of officers.....	267815	-	-	-	-	-	-	400	647	**	2680	**	6748	257339
50 Salaries and wages.....	3047896	-	-	-	-	-	-	251	9066	**	14930	**	37342	2986307
51 Repairs.....	105772	-	-	-	-	-	-	-0	408	**	766	**	2481	102117
52 Bad debts.....	30850	-	-	-	-	-	-	4	6	**	-	-	111	30730
53 Rent paid on business property.....	446240	-	-	-	-	-	-	5	399	**	1538	**	3816	440484
54 Taxes paid.....	6712880	-	-	-	-	-	-	*37541	47348	**	8897	**	139936	6479157
55 Interest paid.....	4393517	-	-	-	-	-	-	*777	2672	**	4602	**	93958	4291509
56 Contributions or gifts.....	147230	-	-	-	-	-	-	-	-	-	-	-	38	147191
57 Amortization.....	215866	-	-	-	-	-	-	-	1249	**	213	**	3987	210417
58 Depreciation.....	2472381	-	-	-	-	-	-	*3504	2382	**	3352	**	10934	2452208
59 Depletion.....	17197	-	-	-	-	-	-	-	-0	**	-	-	-	17196
60 Advertising.....	5620717	-	-	-	-	-	-	7	49	**	9512	**	5696	5605454
61 Pension, prof sh, stock, annuity.....	751776	-	-	-	-	-	-	-	-	-	120	-	107	751549
62 Employee benefit programs.....	976329	-	-	-	-	-	-	-	1415	**	1881	**	6028	967005
63 Net loss, noncapital assets.....	15856	-	-	-	-	-	-	-	-	-	50	**	-	15805
64 Other deductions.....	17201199	-	-	-	-	-	-	-	-	-	-	-	179585	17006849
66 Constructive taxable income from related foreign corporations.....	7057586	-	-	-	-	-	-	*2971	20205	**	40624	**	28890	6964896
67 Net income (less deficit), total.....	2197467	-	-	-	-	-	-	-	-	-	-	-	-	2197467
68 Net income, total.....	9254074	-	-	-	-	-	-	*2971	20205	**	40624	**	28434	9161839
69 Deficit, total.....	9296804	-	-	-	-	-	-	*2971	20205	**	40624	**	71165	9161839
70 Net income (less def), Form 1120-A.....	42731	-	-	-	-	-	-	-	-	-	-	-	42731	-
71 Net income (less def), Form 1120-F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S.....	24800	-	-	-	-	-	-	2619	16822	**	5358	-	-	-
73 Statutory special deductions, total.....	365112	-	-	-	-	-	-	*351	1035	-	-	-	-0	363725
74 Net operating loss deduction.....	*3107	-	-	-	-	-	-	*351	1035	-	-	-	-	1721
75 Dividends received deduction.....	362005	-	-	-	-	-	-	-	-	-	-	-	-0	362005
76 Public utility div paid deduction.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax.....	8992055	-	-	-	-	-	-	-	2348	-	35266	**	71165	8883276
78 Total income tax before credits.....	3133339	-	-	-	-	-	-	*158	798	-	12243	**	24908	3095233
79 Income tax.....	3147040	-	-	-	-	-	-	-	798	-	12243	**	24908	3109091
80 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax.....	*1257	-	-	-	-	-	-	*158	-	-	-	-	-	1099
83 Foreign tax credit.....	1228711	-	-	-	-	-	-	-	-	-	-	-	11	1228700
84 U.S. Possessions tax credit.....	14428	-	-	-	-	-	-	-	-	-	7139	**	7289	-
85 Nonconventional source fuel credit.....	9086	-	-	-	-	-	-	-	-	-	-	-	-	9086
86 General business credit.....	19859	-	-	-	-	-	-	-	-	-	-	-	-	19859
87 Prior year minimum tax credit.....	-	-	-	-	-	-	-	*158	798	-	5104	**	17608	1837589
88 Total income tax after credits.....	1861256	-	-	-	-	-	-	*158	798	-	5104	**	17608	1837589

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Textile
mills & textile product mills

MAJOR CODE 313	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	7395	396	*2394	*752	908	884	1312	316	214	88	55	37	37			
2 Total assets.....	57488441	-	*106765	*147504	347766	631679	3003890	2222284	3374445	3049844	3928917	5813381	34861966			
3 Cash.....	1680565	-	*17915	*10448	49335	31480	335182	110943	232685	178199	138144	214634	361600			
4 Notes and accounts receivable....	10855808	-	*30797	*45937	*112638	155371	924821	476530	769248	637367	747468	1058112	5897519			
5 Less: Allowance for bad debts.....	357078	-	-	-	-	*1417	4944	11665	20026	20146	27165	45727	225988			
6 Inventories.....	10706693	-	*19501	*63298	*83544	234701	717131	601235	923346	787310	971146	1009819	5295662			
7 U.S. govt. obligations, total....	654075	-	-	-	-	-	*92	*93523	23997	25977	54362	6710	449413			
8 Tax-exempt securities.....	108549	-	-	-	-	-	*14965	*9901	13315	11724	30251	9061	19331			
9 Other current assets.....	1966537	-	*10819	*4286	*2996	23609	160027	84416	196135	119123	100520	177069	1087536			
10 Loans to stockholders.....	179214	-	*10669	-	*20713	*15886	*28794	*17157	9944	993	26344	28266	20449			
11 Mortgage and real estate loans....	28185	-	-	-	-	*16312	-	-	1609	2080	-	8183				
12 Other investments.....	6757185	-	-	-	251	*6654	155338	58695	177105	200733	302928	785421	5070060			
13 Depreciable assets.....	36448241	-	*93772	*48161	*202553	352895	1814111	1591699	2284477	2306416	2837032	4490984	20426141			
14 Less: Accumulated depreciation	19896458	-	*77356	*17197	*133622	207237	1226569	872624	1363684	1331994	1595401	2528612	10542160			
15 Depletable assets.....	1835	-	-	-	-	-	-	-	-	-	-	-	1835			
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 Land.....	506422	-	*345	-	*8687	*586	16447	30105	31941	30719	38194	46478	302920			
18 Intangible assets (Amortizable)...	3912343	-	*393	-	-	*183	50948	15812	70364	70984	209150	533057	2961452			
19 Less: Accumulated amortization	461710	-	*303	-	-	*92	16609	4262	16737	9181	17671	126934	269921			
20 Other assets.....	4398036	-	*213	*-7429	*671	*2748	34156	20821	40725	39540	113614	146861	4006117			
21 Total liabilities.....	57488441	-	*106765	*147504	347766	631679	3003890	2222284	3374445	3049844	3928917	5813381	34861966			
22 Accounts payable.....	5986159	-	*43298	*35870	36927	203942	636653	292173	472853	378344	365654	439783	3080662			
23 Mort, notes, and bonds under 1 yr	4070960	-	*6024	*23565	*84082	77250	211989	191240	427632	350042	271898	424561	2002676			
24 Other current liabilities.....	4204588	-	*3392	*9750	16500	78405	238837	103224	219291	259998	197311	497606	2580275			
25 Loans from stockholders.....	1061779	-	*43072	*1946	*26820	*21365	164276	181311	78509	90256	80804	104641	268779			
26 Mort, notes, bonds, 1 yr or more.	18400588	-	*17031	*1458	*31300	*95598	466837	586052	655196	544162	982313	1953584	13067057			
27 Other liabilities.....	3102612	-	*6201	-	294	31	31987	53171	32452	41978	191979	508333	2236184			
28 Net worth.....	20661755	-	*-12252	*74915	151843	155088	1253311	815113	1488511	1385064	1838958	1884873	11626331			
29 Capital stock.....	1943187	-	*26251	*37938	14353	83478	182236	133001	242349	233828	145165	319184	525403			
30 Paid-in or capital surplus.....	7835293	-	*14032	-	*12351	*5390	203627	113319	194995	351080	507147	779472	5653880			
31 Retained earnings, appropriated.	4525	-	-	-	-	250	850	-	177	195	-	-	3053			
32 Retained earnings-unappropriated	12377684	-	*-47447	*36976	125139	131641	917792	641896	1120292	825880	1314096	881753	6429666			
33 Adj. to shareholders equity....	-16998	-	-	-	-	-	*1133	20	3774	490	-23676	-2037	3299			
34 Less: Cost of treasury stock....	1481936	-	*5089	-	-	*65672	52327	*73122	73075	26409	103772	93499	988970			
35 Total receipts.....	75352300	380672	*494609	*2392858	1341720	1957636	7290829	3882356	6550412	4914202	5125226	6221420	34800360			
36 Business receipts.....	73696387	273560	*376415	*2392510	1340737	1955198	7224558	3861234	6501233	4877300	5054613	6072278	33766749			
37 Interest.....	467728	46	*17	*143	*220	*717	8206	4019	9776	10838	11198	28555	393992			
38 Interest on govt. obligations...	13378	-	-	-	-	-	*1190	*566	1525	741	2564	2568	4226			
39 Rents.....	28923	54	-	-	-	*144	*2449	*290	2952	1856	850	1293	19034			
40 Royalties.....	109446	-	-	-	-	-	103	-	362	76	1584	1001	106320			
41 Net S-T cap gain less net LT loss	9355	-	-	-	-	-	*51	-	40	13	19	1096	8135			
42 Net L-T cap gain less net ST loss	203129	*28388	-	-	-	*7	*965	37	4166	1222	5594	42259	120491			
43 Net gain, noncapital assets....	123075	*14810	-	-	610	*96	*1167	1246	4041	5804	29346	10310	55645			
44 Dividends, domestic corporations.	6358	-	-	-	-	-	*962	5	899	689	805	666	2332			
45 Dividends, foreign corporations..	89919	-	-	-	-	-	*1313	*5958	580	2534	734	2214	76586			
46 Other receipts.....	604604	63814	*118177	*205	*153	*1473	49864	9001	24840	13129	17919	59180	246850			
47 Total deductions.....	73417299	345756	*521367	*2370074	1339989	1985604	7144028	3730335	6360187	4826479	5013349	6096600	33683530			
48 Cost of goods.....	54706860	186260	*358599	*1880609	974390	1474458	5524222	2884908	5021295	3803338	3826428	4547670	24224682			
49 Compensation of officers.....	1165905	6933	*20781	*51886	*104655	87230	272197	135939	134558	77808	46323	57430	170167			
50 Salaries and wages.....	4374842	35901	*26542	*45544	*65187	104730	378868	232762	339141	246396	268111	306400	2325257			
51 Repairs.....	276704	473	*333	*8155	*731	5926	29631	9727	14226	17173	14780	24427	151122			
52 Bad debts.....	199435	*3462	*4660	-	*74	6749	34915	8937	20459	9754	20028	12966	77430			
53 Rent paid on business property...	838146	3908	*41762	*23361	*24881	53764	94376	39125	58358	31442	36425	50798	379946			
54 Taxes paid.....	1447669	12640	*9165	*12612	40341	40679	115854	67287	109717	92832	98732	95926	751885			
55 Interest paid.....	2001022	19195	*2146	*648	*7373	17519	80806	71206	99299	96260	108243	207714	1290614			
56 Contributions or gifts.....	35986	21	-	*714	*2	*306	568	656	938	1940	1956	3069	25816			
57 Amortization.....	136278	*250	*55	-	*2948	*56	5233	3904	7923	5164	14980	20294	75471			
58 Depreciation.....	2449367	26541	*4828	*10608	8634	24329	110257	116635	162621	159202	195257	269933</				

**1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

MINOR INDUSTRY 313000 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	2828	253	*331	*333	*419	*173	926	165	107	46	32	22	21			
2 Total assets.....	29599358	-	*16146	*57694	*143268	*135520	2249867	1166875	1645546	1654526	2416642	3566242	16547031			
3 Cash.....	1003976	-	-	*6596	*24382	*2118	254735	68168	109405	111684	87446	139473	199970			
4 Notes and accounts receivable.....	4880904	-	*1271	*734	*19881	*29621	676011	229770	369060	331611	505571	569609	2147764			
5 Less: Allowance for bad debts.....	148816	-	-	-	-	-	2904	*1765	9385	9234	18945	20958	85626			
6 Inventories.....	5016839	-	-	*51895	*33692	*54515	573862	268555	400258	397091	573888	671531	1991554			
7 U.S. govt. obligations, total.....	564605	-	-	-	-	-	*92	*93523	12051	779	8251	6520	443389			
8 Tax-exempt securities.....	54651	-	-	-	-	-	-	*9901	7412	7087	30251	-				
9 Other current assets.....	1137384	-	*10557	*4286	*341	*6363	133818	14623	97662	70625	77433	135795	585881			
10 Loans to stockholders.....	85297	-	-	-	*1826	-	*20717	*8538	3338	417	2413	28266	19782			
11 Mortgage and real estate loans.....	9764	-	-	-	-	-	-	-	1349	257	-	8157	-			
12 Other investments.....	3920616	-	-	-	251	*4990	99700	45984	86116	95546	116817	436771	3034441			
13 Depreciable assets.....	21420255	-	*41205	*10226	*105985	*73808	1191878	859117	1327038	1433160	1975502	2769254	11633082			
14 Less: Accumulated depreciation.....	12119196	-	*37232	*8416	*50458	*38762	775383	459127	829452	851608	1130165	1494994	6443599			
15 Depletable assets.....	1835	-	-	-	-	-	-	-	-	-	-	-	1835			
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 Land.....	265558	-	*345	-	*8687	-	*13447	16682	18402	15418	24736	26109	141733			
18 Intangible assets (Amortizable).....	1495955	-	-	-	-	-	*72	*74711	*1386	37751	35854	76537	249038	1047906		
19 Less: Accumulated amortization.....	270196	-	-	-	-	-	*44	*15713	*571	7158	4926	7543	97518	136722		
20 Other assets.....	2279927	-	-	*7628	*-1318	*2839	32196	12093	21699	20765	94450	139191	1965640			
21 Total liabilities.....	29599358	-	*16146	*57694	*143268	*135520	2249867	1166875	1645546	1654526	2416642	3566242	16547031			
22 Accounts payable.....	2971052	-	-	-	*11318	*47962	494186	155177	234331	190266	214887	239411	1383514			
23 Mort, notes, and bonds under 1 yr.....	1990393	-	-	*809	*57383	*21408	185636	109374	208917	195367	217323	283376	710802			
24 Other current liabilities.....	2028014	-	*2504	*2681	*4287	*6142	159129	31353	101234	125311	113216	299112	1183045			
25 Loans from stockholders.....	704167	-	*36926	*1946	*16519	*6842	144487	*80669	47606	41350	14364	104641	208817			
26 Mort, notes, bonds, 1 yr or more.....	9277593	-	-	-	*29114	*46938	382417	287308	296411	279941	692721	985393	6277351			
27 Other liabilities.....	1558176	-	-	-	294	31	*29836	*33196	45601	10959	112881	219573	1105804			
28 Net worth.....	11069962	-	*-23283	*52257	*24354	*6197	854177	469798	711446	811333	1051249	1434737	5677698			
29 Capital stock.....	869614	-	*19375	*25536	*11822	*35825	161691	71464	102687	81144	46918	160754	152398			
30 Paid-in or capital surplus.....	3109137	-	*10316	-	11501	*1337	177135	*72001	143037	244528	328520	392019	1728743			
31 Retained earnings, appropriated.....	4330	-	-	-	-	250	850	-	177	-	-	-	3053			
32 Retained earnings-unappropriated.....	8036701	-	*-50760	*26721	*1031	*-22140	535557	334738	481279	497454	768898	947058	4516865			
33 Adj. to shareholders' equity.....	-10003	-	-	-	-	-	*1133	-	8700	541	-23676	-	3299			
34 Less: Cost of treasury stock.....	939817	-	*2214	-	-	*9075	*22190	*8405	24434	12335	69410	65094	726660			
35 Total receipts.....	39132715	242880	*118760	*2055665	*378574	*477414	5242423	1811277	313071	2521164	3346612	3600297	16204577			
36 Business receipts.....	38041135	*153442	*582	*2055342	*377675	*476895	5216755	1804640	3108853	2503154	3312643	3475132	15556022			
37 Interest.....	251213	20	-	*143	*191	*89	6225	1622	5853	5559	8000	19493	204017			
38 Interest on govt. obligations.....	9691	-	-	-	-	-	-	*566	1213	458	2328	2048	3080			
39 Rents.....	16298	54	-	-	-	*112	*2307	18	2524	312	834	509	9628			
40 Royalties.....	53011	-	-	-	-	-	-	-	352	-	180	337	52141			
41 Net S-T cap gain less net LT loss.....	2370	-	-	-	-	-	*50	-	15	13	19	1093	1180			
42 Net L-T cap gain less net ST loss.....	91863	*28388	-	-	-	-	*615	37	2715	1219	4765	34331	19794			
43 Net gain, noncapital assets.....	65010	*14808	-	-	610	-	*907	*314	891	4503	2243	9554	31180			
44 Dividends, domestic corporations.....	4354	-	-	-	-	-	*817	5	589	98	805	346	1694			
45 Dividends, foreign corporations.....	48319	-	-	-	-	-	*41	*502	171	176	503	2080	44846			
46 Other receipts.....	549450	*46169	*118178	*180	99	*317	14707	3572	9894	5672	14291	55375	280995			
47 Total deductions.....	38182680	193429	*146060	*2040343	*392374	*501671	5173128	1738446	3041105	2490071	3308708	3459529	15697817			
48 Cost of goods.....	28805559	*116192	*139346	*1646409	*269879	*391279	3983218	1326172	2445214	1931002	2566301	2627656	11362891			
49 Compensation of officers.....	562858	5309	-	*33328	*20045	*21672	182953	63158	58173	37284	25998	31505	83433			
50 Salaries and wages.....	2197116	*18071	*1336	*22829	*38409	*16836	278815	149440	131968	123623	151890	196690	1067209			
51 Repairs.....	151691	*91	-	*3120	*270	*2412	25589	3205	6001	8848	10933	16450	74772			
52 Bad debts.....	85998	90	-	-	*42	*2847	24918	4542	11074	6353	11880	8956	15297			
53 Rent paid on business property.....	348020	*833	-	*21209	*5941	*7577	73820	24453	26693	18542	24298	30364	114289			
54 Taxes paid.....	657015	*5588	*496	*8778	*4030	*8470	74320	40979	50816	50259	64169	51539	297570			
55 Interest paid.....	1028158	*13223	-	*273	*7190	*8350	64221	32623	47138	52242	74821	108600	619477			
56 Contributions or gifts.....	23905	17	-	*714	-0	*227	462	*451	648	1062	1290	2059	16975			
57 Amortization.....	67064	9	-	-	*2948	*17	4761	*878	2597	2557	7263	10257	35776			
58 Depreciation.....	1447633	*18226	*1860	*795	*6329	*3253	83021	71579	86407	100100	145928	168440	761697			
59 Depletion.....	-	*1045	-	-	-	-	-	*595	-	-	-	2	448			
60 Advertising.....	182853	176	-	*274	*36	*2912	14709	5053	9808	10957	1079					

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

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

	MINOR INDUSTRY 314000	Size of Total Assets													250,000 or more	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	4567	*143	*2063	*419	*489	712	386	151	107	42	23	15	16			
2 Total assets.....	27889083	-	*90619	*89810	*20498	496160	754022	1055409	1728899	1395318	1512276	2247138	18314934			
3 Cash.....	676590	-	*17915	*3852	*24954	29362	80447	42776	123281	66514	50697	75161	161630			
4 Notes and accounts receivable....	5974904	-	*29526	*45203	*92757	125750	248810	246760	400188	305756	241897	488503	3749755			
5 Less: Allowance for bad debts.....	208262	-					*1417	*2040	9900	10641	10913	8220	24769	140362		
6 Inventories.....	5689853	-	*19501	*11403	*49852	180185	143269	332681	523088	390219	397258	338288	3304108			
7 U.S. govt. obligations, total....	89470	-	-	-	-	-	-	-	11946	25198	46112	191	6024			
8 Tax-exempt securities.....	*53898	-					*14965	-	5903	4637	-	9061	19331			
9 Other current assets.....	829153	-	*262	-	*2655	*17247	26209	69793	98473	48498	23086	41274	501656			
10 Loans to stockholders.....	93918	-	*10669	-	*18887	*15886	*8077	*8619	6606	576	23932	-	667			
11 Mortgage and real estate loans....	*18421	-	-	-	-	*16312	-	-	260	1823	-	26				
12 Other investments.....	2836569	-	-	-	-	*1664	*55638	*12711	90989	105187	186112	348651	2035619			
13 Depreciable assets.....	15027985	-	*52567	*37935	*96569	279087	622233	732582	957439	873256	861530	1721730	8793059			
14 Less: Accumulated depreciation	7777262	-	*40124	*8782	*83164	168475	451186	413497	534232	480386	465236	1033619	4098561			
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 Land.....	240864	-	-	-	-	*586	*3000	13423	13539	15302	13458	20369	161187			
18 Intangible assets (Amortizable)...	2416388	-	*393	-	-	*111	*3537	14426	32613	35131	132613	284019	1913545			
19 Less: Accumulated amortization	191514	-	*303	-	-	*48	*896	3691	9579	4255	10128	29416	133199			
20 Other assets.....	2118109	-	*213	*199	*1989	*-90	1960	8728	19025	18775	19164	7670	2040477			
21 Total liabilities.....	27889083	-	*90619	*89810	*20498	496160	754022	1055409	1728899	1395318	1512276	2247138	18314934			
22 Accounts payable.....	3015106	-	*43298	*35870	*25609	155980	142467	136996	238522	188078	150766	200371	1697148			
23 Mort, notes, and bonds under 1 yr	2080567	-	*6024	*22756	*26700	*55842	26353	81866	218716	154675	54576	141185	1291874			
24 Other current liabilities.....	2176574	-	*888	*7068	*12213	72263	79708	71872	118057	134687	84095	198494	1397230			
25 Loans from stockholders.....	357613	-	*6147	-	*10301	*14522	*19790	*100642	30904	48906	66440	-	59962			
26 Mort, notes, bonds, 1 yr or more.	9122995	-	*17031	*1458	*2186	*48661	84420	298744	358785	264221	289592	968191	6789707			
27 Other liabilities.....	1544436	-	*6201	-	-	-	*2151	19975	-13149	31019	79098	288761	1130381			
28 Net worth.....	9591793	-	*11031	*22658	*127489	148891	399134	345315	777065	573731	787709	450136	5948633			
29 Capital stock.....	1073573	-	*6876	*12403	*2531	47653	20545	61537	139663	152684	98247	158430	373005			
30 Paid-in or capital surplus....	4726155	-	*3716	-	*850	*4054	*26491	41318	51958	106551	178627	387453	3925137			
31 Retained earnings, appropriated.	195	-	-	-	-	-	-	-	-	195	-	-	-			
32 Retained earnings-unappropriated	4340983	-	*3313	*10255	*124109	153781	382235	307157	639012	328426	545198	-65304	1912801			
33 Adj. to shareholders equity....	-6995	-	-	-	-	-	-	20	-4926	-52	-	-2037	-			
34 Less: Cost of treasury stock...	542119	-	*2875	-	-	*56597	*30137	*64717	48641	14074	34362	28405	262311			
35 Total receipts.....	36219586	*137791	*375849	*337194	*963146	1480222	2048406	2071079	3417341	2393037	1778614	2621123	18595783			
36 Business receipts.....	35655252	*120119	*375832	*337169	*963062	1478303	2007803	2056594	3392380	2374146	1741971	2597146	18210726			
37 Interest.....	216515	26	*17	-	*30	*627	*1981	2397	3923	5279	3198	9062	189975			
38 Interest on govt. obligations...	3686	-	-	-	-	-	*1190	-	312	283	236	520	1146			
39 Rents.....	12625	-	-	-	-	*32	*142	*272	427	1545	15	784	9407			
40 Royalties.....	56435	-	-	-	-	-	103	-	10	76	1404	663	54179			
41 Net S-T cap gain less net LT loss	6985	-	-	-	-	-	1	-	25	-	-	4	6956			
42 Net L-T cap gain less net ST loss	111266	-	-	-	-	*7	*351	-	1451	3	829	7928	100697			
43 Net gain, noncapital assets....	58065	2	-	-	-	*96	*260	*932	3150	1300	27103	756	24465			
44 Dividends, domestic corporations.	2003	-	-	-	-	-	*146	-0	309	591	-	320	637			
45 Dividends, foreign corporations..	41600	-	-	-	-	-	1272	5456	409	2358	231	134	31740			
46 Other receipts.....	55154	*17644	*-1	*25	*54	*1156	35157	5428	14946	7457	3628	3805	-34145			
47 Total deductions.....	35234619	*152328	*375307	*329731	*947615	1483934	1970900	1991889	3319081	2336409	1704641	2637072	17985713			
48 Cost of goods.....	25901300	*70068	*219253	*234200	*704511	1083179	1541004	1558737	2576081	1872336	1260127	1920013	12861792			
49 Compensation of officers.....	603048	1624	*20781	*18558	*84610	*65558	89244	72780	76385	40524	20325	25925	86734			
50 Salaries and wages.....	2177726	*17831	*25206	*22715	*26778	87895	100053	83322	207173	122773	116221	109711	1258048			
51 Repairs.....	125013	*382	*333	*5036	*461	*3514	4042	6522	8225	8325	3847	7977	76350			
52 Bad debts.....	113437	*3372	*4660	-	*32	*3903	9966	4396	9384	3401	8148	4010	62133			
53 Rent paid on business property...	490126	*3075	*41762	*2152	*18940	46187	20556	14671	31665	12900	12127	20434	265658			
54 Taxes paid.....	790654	*7052	*8669	*3834	*36510	32209	41534	26308	58900	42573	34563	44386	454315			
55 Interest paid.....	972865	*5972	*2146	*376	*183	*9168	16585	38583	52162	44018	33421	99114	671137			
56 Contributions or gifts.....	12080	4	-	-	-	*2	*79	*106	*205	290	878	666	1010	8841		
57 Amortization.....	69213	*241	*55	-	-	*39	*472	*3026	5325	2607	7716	10037	39695			
58 Depreciation.....	1001734	*8315	*2969	*9814	*2305	21077	27236	45056	76214	59103	49329	101493	598825			
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
60 Advertising.....	258578	784	*2732	*39	*1675	*16525	1728	10255	14047	11789	9297	12831	176876			
61 Pension, prof sh, stock, annuity.	131382	150	*1030	-	*5122											

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

Goods production: Manufacturing: Apparel mfg

	MAJOR CODE 315												250,000 or more
	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	
1 Number of returns.....	17367	2074	8310	1735	2325	1025	1135	297	261	103	37	43	20
2 Total assets.....	47290501	-	244936	288972	884231	710357	2365734	2065117	4185057	3617254	2431632	6630210	23867001
3 Cash.....	1691119	-	38266	41821	97077	90420	173631	175990	226982	176969	72226	298811	298925
4 Notes and accounts receivable.....	9661283	-	36437	*42833	192920	211705	557148	421073	1062859	903518	583329	1447924	4201537
5 Less: Allowance for bad debts.....	386701	-	*724	-	*508	*3087	12069	13807	26318	22257	71018	78854	158059
6 Inventories.....	13091281	-	45618	*66694	169823	174517	806831	991924	1644278	1389898	891296	2108091	4802311
7 U.S. govt. obligations, total.....	77725	-	-	-	-	-	-	-	*4696	23148	12227	-	37654
8 Tax-exempt securities.....	101977	-	-	-	*9520	-	-	3723	3784	2573	-	2576	79801
9 Other current assets.....	2476418	-	*2118	*9013	39606	64883	216068	119497	286628	200584	141410	377607	1019004
10 Loans to stockholders.....	225576	-	*15025	*8551	*54640	*12476	*15869	*41146	39936	18224	9994	9600	115
11 Mortgage and real estate loans.....	24068	-	-	-	-	-	*3230	*6275	5775	3955	2160	2674	-
12 Other investments.....	7417097	-	-	-	*40942	*67219	111594	87306	236528	204731	225858	477135	5965785
13 Depreciable assets.....	16514867	-	378911	207413	666335	254460	1191209	482123	1425403	1332615	741763	2231638	7602998
14 Less: Accumulated depreciation.....	9298607	-	285750	101982	430075	174357	756235	311731	891335	771813	406601	1060727	4108001
15 Depletable assets.....	274	-	-	-	-	-	-	-	-	274	-	-	-
16 Less: Accumulated depletion.....	58	-	-	-	-	-	-	-	-	58	-	-	-
17 Land.....	276049	-	*1448	*1661	*13670	*2801	12929	6551	32509	50767	14953	35702	103058
18 Intangible assets (Amortizable).....	4112831	-	*4879	*16151	*12622	*9290	59074	34611	80318	117563	178235	676892	2923194
19 Less: Accumulated amortization.....	794959	-	*1833	*5172	*6957	*3942	42404	20270	24049	35144	50523	72884	531781
20 Other assets.....	2100260	-	*10541	*1990	24614	3971	25136	35950	59607	35418	98549	136371	1668114
21 Total liabilities.....	47290501	-	244936	288972	884231	710357	2365734	2065117	4185057	3617254	2431632	6630210	23867001
22 Accounts payable.....	6097421	-	70670	*38138	161591	238202	488184	569677	694077	453885	311490	548296	2523211
23 Mort, notes, and bonds under 1 yr.....	4586489	-	38594	*48931	*65445	83711	333686	267848	666302	704310	307075	806888	1263698
24 Other current liabilities.....	4887513	-	41704	*34686	99319	86360	222033	211732	414948	297445	228392	644727	2606168
25 Loans from stockholders.....	3158369	-	1990714	*89056	140419	*71722	187452	232219	122873	113484	32878	43242	134310
26 Mort, notes, bonds, 1 yr or more.....	10817050	-	66175	*28781	230862	*52157	271718	248782	555284	588569	493654	1619979	6661090
27 Other liabilities.....	3952936	-	*191413	-	*29661	*15841	78544	38368	135695	95586	79697	492215	2795916
28 Net worth.....	13790722	-	-2154331	49380	156933	162364	784117	496491	1595878	1363976	978446	2474861	7882609
29 Capital stock.....	2019262	-	116850	86851	107655	52382	167135	42969	169992	128710	99033	330489	717195
30 Paid-in or capital surplus.....	8427069	-	73996	*57887	72097	*47097	305335	183421	518605	279848	376528	1313044	5199211
31 Retained earnings, appropriated.....	4890	-	-	-	-	-	500	-	-	201	834	3355	-
32 Retained earnings-unappropriated.....	6242311	-	-2344919	-95358	-9024	79249	362502	368467	985253	1055606	523036	950867	4366630
33 Adj. to shareholders equity.....	24860	-	-249	-	*643	-	*25105	-705	21323	73	-594	-684	-20051
34 Less: Cost of treasury stock.....	2927669	-	-	10	-	*14438	*16864	75960	97662	99295	100461	20393	122210
35 Total receipts.....	78506235	972658	1812082	714292	2792033	2468781	6542456	5944683	9791332	6946971	4107853	9586278	26826816
36 Business receipts.....	75986993	903720	1784211	711093	2782655	2453531	6486585	5829657	9699987	6893242	4009160	9212300	25220851
37 Interest.....	370770	10043	*2	*1510	*1242	*547	2725	2909	7408	6674	14091	62107	261512
38 Interest on govt. obligations.....	13124	1	-	-	*140	*212	*1401	140	834	451	1	2041	7902
39 Rents.....	29856	153	-	*680	-	19	7	86	1024	1759	1139	3848	21141
40 Royalties.....	839841	62	10	-	-	-	*1458	*40177	8184	5359	10271	34660	739659
41 Net S-T cap gain less net LT loss.....	3510	-	-	-	*18	1	-	27	10	159	-	640	2655
42 Net L-T cap gain less net ST loss.....	104618	*16934	*367	3	-	-	*5953	10808	2000	3434	13005	25824	26290
43 Net gain, noncapital assets.....	97164	*32396	*1063	*650	*801	*46	*610	2296	1936	3087	5272	5575	43431
44 Dividends, domestic corporations.....	10790	-	-	-	-	3	*6575	*141	1314	141	10	1230	1378
45 Dividends, foreign corporations.....	215668	-	-	-	-	-	33	24	271	3035	-	1683	210621
46 Other receipts.....	833902	9347	26428	*357	*7176	14422	37109	58420	68365	29630	54903	236369	291375
47 Total deductions.....	7649616	975404	1904217	752502	2763922	2470657	6503678	5923360	9539579	6817931	3973689	9086368	25785308
48 Cost of goods.....	53110088	509599	953735	490751	1509097	1659047	4801732	4369413	7321775	5185940	2877385	6200658	17230955
49 Compensation of officers.....	1667111	17407	123728	*29955	161004	140011	218069	164475	239375	159380	53156	134400	245751
50 Salaries and wages.....	6086228	157530	275664	*42848	519647	144197	441003	478030	697330	442827	287450	707014	1892689
51 Repairs.....	242812	5898	4453	5435	15013	5619	13802	13988	19918	14826	6000	30214	107644
52 Bad debts.....	265404	4983	*5828	*11169	*7196	11562	14135	9459	17272	14494	25177	18630	125500
53 Rent paid on business property.....	1260222	26093	96507	33838	100763	67599	132855	70304	99265	66556	53024	147261	366156
54 Taxes paid.....	1476097	34503	70956	19281	89072	55112	141703	84535	182275	109926	69943	208223	410569
55 Interest paid.....	1881575	26791	21902	*8203	40206	23105	114447	124267	154469	146770	107932	284885	828597
56 Contributions or gifts.....	29425	*453	*7	-	*1448	*162	703	333	2346	1083	1107	3257	18525
57 Amortization.....	189159	4054	*1667	*1180	*1508	*1193	6009	1636	6903	8957	11951	45343	98758
58 Depreciation.....	1158572	13195	33658	17999	48266	30469	98401	37541	104099	104459	57455	181220	431809
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising.....	1672851	8181	14063	*15753	25796	31852	49811	45106	73261	75994	76449	209178	1047408
61 Pension, prof													

1998 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)

Goods production: Manufacturing: Apparel
mfg: Apparel knitting mills

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Goods production: Manufacturing: Apparel
mfg: Cut & sew apparel contractors & mfrs

MINOR INDUSTRY 315215		Size of Total Assets																
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more				
1 Number of returns.....	11221	2028	6070	*771	884	508	496	182	154	59	28	28	28				14	
2 Total assets.....	34639415	-	209081	*127319	327404	351280	1063219	1339502	2475683	2050732	1865868	4194029	20635297					
3 Cash.....	1034134	-	35424	*29298	*39456	25677	69012	53352	126723	101058	54924	227943	271267					
4 Notes and accounts receivable.....	6799741	-	*34146	*6031	*39113	125429	290918	217958	607196	536200	424921	1015288	3502541					
5 Less: Allowance for bad debts.....	305615	-	*724	-	-	*2773	*2649	3060	14435	12609	69002	62863	137500					
6 Inventories.....	9168344	-	*27147	*4096	*79684	*65770	349231	763687	1101156	807124	675110	1414622	3880719					
7 U.S. govt. obligations, total.....	*70664	-	-	-	-	-	-	*2491	18292	12227	-	37854	-					
8 Tax-exempt securities.....	*94208	-	-	-	*9520	-	-	-	2311	-	-	2576	79801					
9 Other current assets.....	1984953	-	*2032	*8576	*30806	*44033	143324	80506	206578	123337	115609	288256	941896					
10 Loans to stockholders.....	162485	-	*14294	*2880	*38702	*1699	*13343	*31661	28778	14205	7207	9600	115					
11 Mortgage and real estate loans.....	19468	-	-	-	-	-	-	*6275	4405	3955	2160	2674	-					
12 Other investments.....	6647662	-	-	-	*2161	*58611	74443	72171	121887	143711	210443	334083	5630152					
13 Depreciable assets.....	9845592	-	353338	*110849	169898	65606	304354	200741	584995	585630	555396	1199249	5715537					
14 Less: Accumulated depreciation.....	5432666	-	268218	*38355	98502	39036	201765	130796	381996	348959	313461	585069	3026508					
15 Depletable assets.....	274	-	-	-	-	-	-	-	274	-	-	-	-					
16 Less: Accumulated depletion.....	58	-	-	-	-	-	-	-	58	-	-	-	-					
17 Land.....	181602	-	*1448	*1661	*4633	*2801	*3829	*3020	18701	28847	12566	22942	81155					
18 Intangible assets (Amortizable).....	3146172	-	*4705	*575	*4770	*400	*25926	6326	22182	47466	132941	180858	2720024					
19 Less: Accumulated amortization.....	594703	-	*1674	*158	*1082	*285	*13905	2943	9590	3434	23921	20105	517607					
20 Other assets.....	1817158	-	*7164	*1865	*8244	*3348	7159	38113	38284	11974	80977	126324	1493705					
21 Total liabilities.....	34639415	-	209081	*127319	327404	351280	1063219	1339502	2475683	2050732	1865868	4194029	20635297					
22 Accounts payable.....	4431790	-	51019	*15108	*59859	150064	245239	432490	457017	264546	245310	381089	2130050					
23 Mort, notes, and bonds under 1 yr.....	3171077	-	*33674	*19083	*26240	*34004	172466	174321	412196	436025	204581	487432	1171055					
24 Other current liabilities.....	4016220	-	35405	*22304	*46152	62385	133190	160592	296134	133961	175574	481453	2469070					
25 Loans from stockholders.....	2705995	-	1965311	*37227	*40924	*34037	76519	200601	89418	51552	32878	43218	134310					
26 Mort, notes, bonds, 1 yr or more.....	7862523	-	*50666	*12363	*26191	*4404	139714	199855	242939	303248	399226	888720	5595200					
27 Other liabilities.....	3499227	-	*191406	-	*29166	-	*13453	31950	121880	65826	71196	279049	2695304					
28 Net worth.....	8952582	-	2118399	*21234	98872	66389	282638	139693	856101	795574	737103	1633069	6440309					
29 Capital stock.....	1421337	-	96642	*6092	42342	9868	91011	24795	82187	63169	93478	230248	681503					
30 Paid-in or capital surplus.....	6110618	-	*73486	*47862	*947	*46017	129572	121138	427368	50641	317419	575878	4320289					
31 Retained earnings, appropriated.....	4055	-	-	-	-	500	-	-	-	201	-	3355	-					
32 Retained earnings-unappropriated.....	3776810	-	-2288268	*-32720	55582	26868	105475	67548	394820	730815	345945	842671	3528076					
33 Adj. to shareholders equity.....	-303	-	-249	-	-	-	-	-	20765	-	-84	-	-684	-20051				
34 Less: Cost of treasury stock.....	2359934	-	10	-	-	*16864	*43419	73788	69038	49168	19740	18399	2069508					
35 Total receipts.....	56907031	484097	1578592	*392398	1366506	1385228	3209025	4081592	6445228	4046803	3107402	6766686	24043476					
36 Business receipts.....	54785938	463973	1551446	*389939	1362331	1372724	3186674	3976505	6391648	4008948	3028155	6516767	22536828					
37 Interest.....	294403	*912	*2	*1510	*599	*18	1221	1617	4930	3726	12901	20871	246097					
38 Interest on govt. obligations.....	12068	1	-	-	*140	*212	*1122	12	428	299	1	1950	7902					
39 Rents.....	23954	152	-	-	-	-	7	39	867	801	1122	2364	18602					
40 Royalties.....	738019	-	10	-	-	-	*141	*39874	8109	3898	10169	23858	651960					
41 Net S-T cap gain less net LT loss.....	*2910	-	-	-	*18	1	-	27	9	13	-	188	2655					
42 Net L-T cap gain less net ST loss.....	67297	*15623	-	3	-	-	*2589	10768	1146	1886	12791	1533	20959					
43 Net gain, noncapital assets.....	53937	*1088	*795	*650	-	26	*117	*296	1079	1733	4477	2496	41180					
44 Dividends, domestic corporations.....	9877	-	-	-	-	3	*6573	*141	1249	102	10	426	1373					
45 Dividends, foreign corporations.....	213547	-	-	-	-	-	33	24	-	2979	-	250	210260					
46 Other receipts.....	705081	*2348	*26339	*296	*3416	*12245	10547	52289	35762	22419	37777	195983	305660					
47 Total deductions.....	55203713	504084	1642700	*429720	1363184	1378338	3206799	4065763	6312327	3972611	3008672	6289594	23029922					
48 Cost of goods.....	38401899	188970	791327	*307030	682187	931536	2415266	3044097	4867154	3018676	2175122	4501893	15478641					
49 Compensation of officers.....	1202806	*11693	118584	*15326	*71349	76038	129357	120902	164714	115164	42342	104061	233274					
50 Salaries and wages.....	4446643	123707	251683	*11007	359324	86408	176876	315687	467539	279892	217086	491412	1666022					
51 Repairs.....	165245	4989	4196	*4534	6703	*2382	4723	5856	12020	8878	4943	15308	90713					
52 Bad debts.....	195363	1500	*5828	*10798	*2980	*9452	6387	5472	11077	8086	23768	13579	96437					
53 Rent paid on business property.....	856287	20737	71440	*20935	64638	45835	46167	49353	68815	38563	33138	87780	308887					
54 Taxes paid.....	1016206	27217	67867	*14064	46656	39110	70195	53385	117584	58642	51799	125537	344150					
55 Interest paid.....	1341220	4467	17435	*2925	*16360	*4616	58878	90555	99074	82617	81584	156968	725742					
56																		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 315990	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	5672	*32	2240	*964	1314	461	468	71	72	27	9	10	3
2	Total assets.....	7456885	-	35855	*161653	508281	321735	892700	455315	1134799	937027	565764	1568135	875621
3	Cash.....	512319	-	*2842	*12522	57468	64464	92785	100123	63523	40931	17302	52022	8337
4	Notes and accounts receivable....	1679256	-	*2291	*36802	149035	85071	197342	114230	310256	217580	158409	255932	152307
5	Less: Allowance for bad debts.....	50352	-	-	-	*508	*314	*1834	9220	10273	6446	2016	7223	12518
6	Inventories.....	2386942	-	*18472	*62597	88757	108747	294906	144950	381525	399981	216186	439231	231589
7	U.S. govt. obligations, total....	3160	-	-	-	-	-	-	-	3160	-	-	-	-
8	Tax-exempt securities.....	7507	-	-	-	-	-	3723	3784	-	-	-	-	-
9	Other current assets.....	334374	-	*86	*436	*8483	14111	65891	28230	63983	50285	25801	32847	44221
10	Loans to stockholders.....	47099	-	*731	*5672	*15937	*1087	*1474	*9485	9296	630	2787	-	-
11	Mortgage and real estate loans....	2017	-	-	-	-	-	1373	-	644	-	-	-	-
12	Other investments.....	310569	-	-	-	*38781	*8608	*793	*14854	66118	24857	15416	109043	32100
13	Depreciable assets.....	3127789	-	*25573	*96565	411120	103892	518478	86798	430092	356391	186367	586743	325772
14	Less: Accumulated depreciation	1747675	-	*17531	*63627	282521	69707	304991	53991	247655	202147	93140	271253	140911
15	Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Land.....	48147	-	-	-	*3381	-	*4093	*1534	6602	14576	2387	9275	6300
18	Intangible assets (Amortizable)...	801614	-	*175	*15576	*7852	*8890	*33006	*27119	53584	49225	45294	398549	162344
19	Less: Accumulated amortization	176260	-	*159	*5014	*5875	*3657	*28359	*16695	13587	25074	26602	38818	12420
20	Other assets.....	170178	-	*3376	*125	*16370	*544	14019	*4115	17529	16239	17572	1788	78499
21	Total liabilities.....	7456885	-	35855	*161653	508281	321735	892700	455315	1134799	937027	565764	1568135	875621
22	Accounts payable.....	1008071	-	*19650	*23030	96051	87695	189944	79636	155418	113720	66180	95312	81435
23	Mort, notes, and bonds under 1 yr	891221	-	*4919	*29848	*33730	*42311	92826	51367	196173	179853	102494	142722	14977
24	Other current liabilities.....	624582	-	*6299	*12383	53014	23975	68624	38984	82015	119892	52817	98302	68276
25	Loans from stockholders.....	368187	-	*25403	*51828	*93520	*37685	73587	10702	28597	46841	-	24	-
26	Mort, notes, bonds, 1 yr or more.	1855582	-	*15509	*16418	*152673	*18715	85292	*25894	189139	160076	94428	617758	479681
27	Other liabilities.....	2956868	-	*7	-	*494	*15843	*34521	*4282	7882	12618	8501	182506	29213
28	Net worth.....	2413375	-	*-35932	*28146	78799	95511	347907	244452	475574	304027	241343	431511	202039
29	Capital stock.....	455153	-	*20208	*80758	64677	34591	60584	10902	62920	54400	5555	56402	4155
30	Paid-in or capital surplus.....	1321267	-	510	*10025	*65975	*1080	146987	*52452	85815	175703	59109	514971	208639
31	Retained earnings, appropriated.	834	-	-	-	-	-	-	-	-	-	834	-	-
32	Retained earnings-unappropriated	938055	-	*-56651	*-62638	-38059	59840	146556	184237	336772	122271	177091	-71384	140020
33	Adj. to shareholders equity....	*24593	-	-	-	*643	-	*25105	-705	487	-343	-594	-	-
34	Less: Cost of treasury stock...	326528	-	-	-	*14438	-	*31326	2434	10420	48004	652	68478	150776
35	Total receipts.....	14557999	*293959	*233490	*321894	1309605	1027540	2424933	1153454	2193238	1882842	1000452	1711446	1005145
36	Business receipts.....	14287558	*276291	*232765	*321154	1304402	1024794	2393195	1146651	2166839	1869202	981006	1613320	957938
37	Interest.....	60066	*9101	1	-	*642	*529	1135	*500	1219	2346	1190	39436	3969
38	Interest on govt. obligations...	686	-	-	-	-	-	148	127	360	11	-	40	-
39	Rents.....	3154	1	-	*680	-	19	-	46	135	914	17	1341	-
40	Royalties.....	54833	-	-	-	-	-	*1317	303	74	1449	103	9013	42575
41	Net S-T cap gain less net LT loss	135	-	-	-	-	-	-	-	-	135	-	-	-
42	Net L-T cap gain less net ST loss	28523	1311	*367	-	-	-	3268	-	773	1008	214	21581	-
43	Net gain, noncapital assets....	11265	*3000	268	-	*801	*20	*461	*1925	409	1118	795	2467	-
44	Dividends, domestic corporations.	104	-	-	-	-	-	2	-	52	-	-	51	-
45	Dividends, foreign corporations..	873	-	-	-	-	-	-	-	201	-	-	672	-
46	Other receipts.....	110802	*4254	*89	*60	*3760	*2177	25407	*3901	23177	6660	17127	23526	664
47	Total deductions.....	14365959	*301600	261517	*322782	1284658	1031569	2386110	1163461	2106666	1860259	965017	1735937	946381
48	Cost of goods.....	9667172	*185206	*162409	*183721	731354	708988	1650274	795681	1556064	1391753	702263	1006686	592773
49	Compensation of officers.....	371527	*3821	*5143	*14629	*84011	58030	66103	30237	50850	22337	10815	19896	5654
50	Salaries and wages.....	1271071	*24962	*23981	*31841	160323	57789	233178	137775	165414	119377	70363	145679	100391
51	Repairs.....	46761	*790	*258	*900	8116	*3050	8042	3065	4850	3350	1057	10221	3060
52	Bad debts.....	37370	*3342	-	*371	*4215	*2110	6902	1536	4777	1897	1409	3412	7398
53	Rent paid on business property...	317814	*4436	*25067	*12903	35969	*15782	75831	12345	20290	21348	19886	38173	35784
54	Taxes paid.....	297851	*6599	*3089	*5217	39875	13764	49197	19417	43802	33402	18145	47930	17415
55	Interest paid.....	382741	*19680	*4467	*5278	18686	*14068	39209	23253	39466	44204	26348	104942	43138
56	Contributions or gifts.....	7005	-	*7	-	*377	*23	*232	*267	369	332	126	276	4996
57	Amortization.....	45117	2653	*35	*1180	*699	*1193	*3578	15	3212	4356	1723	22988	3485
58	Depreciation.....	271001	*3370	*4949	*6896	25692	10292	48185	10106	33746	31718	18100	58371	19575
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising.....	210350	*3293	*6136	*11133	16884	12568	33699	17079	21921	18926	14735	29884	24092
61	Pension, prof sh, stock, annuity.	24518	365	-	-	*1407	*618	*3757	*3588	4197	2684	2438	4863	601
62	Employee benefit programs.....	131295	1735	22	*838	*5239	*4050	20856	10794	17354	18908	12913	31989	6597
63	Net loss, noncapital assets....	19531	17	640	-	-	*93	*3888	7548	538	151	10	5413	1232
64	Other deductions.....	1264834	*41330											

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Leather &
 allied product mfg

MAJOR CODE 316	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	1997	***	*736	***	***	*278	219	60	48	10	9	14	-	9
2 Total assets.....	9064871	***	*3358	***	***	*202451	478313	356434	726291	353833	650218	2224836	3934562	
3 Cash.....	592966	***	*952	***	***	*49486	65628	44673	38987	10509	30421	120968	207508	
4 Notes and accounts receivable.....	2766252	***	-	***	***	*47108	138660	79220	215462	116303	182023	740629	1217376	
5 Less: Allowance for bad debts.....	95621	***	-	***	***	-	*1065	*2282	5589	5592	15042	27513	37115	
6 Inventories.....	2612904	***	-	***	***	*50091	178764	129144	238397	136941	255326	543834	1036749	
7 U.S. govt. obligations, total.....	2011	***	-	***	***	-	-	-	2011	-	-	-	-	
8 Tax-exempt securities.....	22	***	-	***	***	-	-	-	5	-	-	-	17	
9 Other current assets.....	373538	***	-	***	***	*10542	20862	22227	36478	12207	34091	110292	126551	
10 Loans to stockholders.....	13115	***	-	***	***	*2708	*3189	*1068	4275	530	-	1346	-	
11 Mortgage and real estate loans.....	3089	***	-	***	***	-	-	-	1802	-	-	-	1287	
12 Other investments.....	895583	***	-	***	***	*17160	*9682	*11712	68919	23587	39300	120302	592050	
13 Depreciable assets.....	3074957	***	*14112	***	***	*68822	243544	120098	286130	119550	157376	774679	1226626	
14 Less: Accumulated depreciation.....	1825616	***	*11706	***	***	*44580	201216	63545	200667	75591	90489	441602	656242	
15 Depletable assets.....	-	***	-	***	***	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion.....	-	***	-	***	***	-	-	-	-	-	-	-	-	
17 Land.....	83980	***	-	***	***	-	*10789	*9715	7965	3032	2586	14685	35208	
18 Intangible assets (Amortizable).....	539654	***	*11199	***	***	*957	*9429	*1749	21457	9192	54880	176970	255753	
19 Less: Accumulated amortization.....	166572	***	*11199	***	***	*934	*8166	*530	7830	2251	9173	59346	67108	
20 Other assets.....	194610	***	-	***	***	*1091	*8213	*3185	18490	5417	8918	151592	-4096	
21 Total liabilities.....	9064871	***	*3358	***	***	*202451	478313	356434	726291	353833	650218	2224836	3934562	
22 Accounts payable.....	1305006	***	-	***	***	*31756	74912	47439	10078	31894	47763	373763	554375	
23 Mort, notes, and bonds under 1 yr.....	982560	***	-	***	***	*5257	*61619	*39989	101314	104114	65395	123350	457229	
24 Other current liabilities.....	920671	***	-	***	***	*7084	36441	*26385	70705	25785	41608	187410	508849	
25 Loans from stockholders.....	325654	***	*97924	***	***	*47542	*24499	*1147	15703	1545	11510	107983	-	
26 Mort, notes, bonds, 1 yr or more.....	1918275	***	-	***	***	*33872	*64808	*134615	79122	62305	106427	343810	1055075	
27 Other liabilities.....	213343	***	*-0	***	***	*-0	63	*16550	11203	4994	5662	32884	141985	
28 Net worth.....	3399361	***	*-94566	***	***	*76940	215970	90299	347466	123196	371855	1055637	1217048	
29 Capital stock.....	743969	***	*1899	***	***	*6858	48464	112540	72179	21243	33728	90473	336915	
30 Paid-in or capital surplus.....	1497295	***	-	***	***	*4499	*43075	*40387	52337	112758	102141	290755	851069	
31 Retained earnings, appropriated.....	-	***	-	***	***	-	-	-	-	-	-	-	-	
32 Retained earnings-unappropriated.....	1889225	***	*-96465	***	***	*77928	139888	33783	254724	2151	241402	715075	543307	
33 Adj. to shareholders equity.....	2303	***	-	***	***	-	-	-241	26	-	-297	2816	-	
34 Less: Cost of treasury stock.....	733431	***	-	***	***	*12346	*15457	*96170	31799	12955	5119	43482	514242	
35 Total receipts.....	14205648	***	*8430	***	***	*521774	1067741	824329	1222152	719945	970919	294898	5639968	
36 Business receipts.....	13667746	***	*8430	***	***	*504315	1067495	808161	1203513	714124	946527	2868723	5268037	
37 Interest.....	43706	***	-	***	***	*2603	*889	*2434	2459	590	4747	5688	24109	
38 Interest on govt. obligations.....	1138	***	-	***	***	-	*364	-	375	3	223	6	167	
39 Rents.....	10857	***	-	***	***	*1617	*1089	-	450	89	214	4590	2807	
40 Royalties.....	146488	***	-	***	***	-	-	-	290	-	493	32273	113384	
41 Net S-T cap gain less net LT loss.....	*1235	***	-	***	***	*316	-	176	392	-	203	137	10	
42 Net L-T cap gain less net ST loss.....	28115	***	-	***	***	*821	5036	2127	8217	1819	446	5444	4204	
43 Net gain, noncapital assets.....	11618	***	-	***	***	-	*507	*3578	735	52	54	5999	688	
44 Dividends, domestic corporations.....	2769	***	-	***	***	*1033	*85	11	80	-0	221	1320	18	
45 Dividends, foreign corporations.....	56078	***	-	***	***	-	-	-	1168	-	88	7356	47465	
46 Other receipts.....	235899	***	-	***	***	*11068	*-7724	*7841	4472	3267	17702	16561	179080	
47 Total deductions.....	13815744	***	*12225	***	***	*517117	1063866	816490	1173505	703029	956878	2880254	5382178	
48 Cost of goods.....	9170584	***	*5314	***	***	*337288	805315	621883	863249	493942	620192	1861637	3357000	
49 Compensation of officers.....	227363	***	-	***	***	*22657	34995	*21608	24937	14793	16695	29247	43250	
50 Salaries and wages.....	1066092	***	-	***	***	*66934	73262	27168	86483	53588	68290	259794	414371	
51 Repairs.....	52426	***	-	***	***	*1062	5232	1277	3489	3002	2143	16085	18704	
52 Bad debts.....	44828	***	-	***	***	*1482	1839	*2643	3374	1188	9391	11591	8995	
53 Rent paid on business property.....	241520	***	-	***	***	*8063	11113	8188	12408	13316	8170	76299	98237	
54 Taxes paid.....	276131	***	*403	***	***	*15022	20942	15016	21677	10767	19621	59413	108374	
55 Interest paid.....	253013	***	-	***	***	*6569	7306	*15401	18940	11044	15913	61442	113235	
56 Contributions or gifts.....	60400	***	-	***	***	*112	*123	*147	230	77	475	2804	56431	
57 Amortization.....	32718	***	-	***	***	*13	*44	*409	2657	449	3010	13265	12604	
58 Depreciation.....	220951	***	*948	***	***	*5385	8891	8060	15927	8603	13616	51515	99332	
59 Depletion.....	2257	***	-	***	***	-	-	-	-	-	-	-	2257	
60 Advertising.....	367575	***	*344	***	***	*1688	9527	*7881	17436	25097	40245	86769	174924	
61 Pension, prof sh, stock, annuity.....	50918	***	-	***	***	-	*991	*7356	2456	1040	1782	15849	21401	
62 Employee benefit programs.....	144464	***	-	***	***	*5897	9538	*9298	13774	14562	5272	42008	43436	
63 Net loss, noncapital assets.....	20025	***	-	***	***	-	6	-	375	535	310	2867	15881	
64 Other deductions.....	1584480	***	*5216	***	***	*44944	74742	70154	86093	51025	131752	289667	793746	
65 Total receipts less total deducts..	389904	***	*-3795	***	***	*4657	3875	7839	48647	16917	14041	67844	257790	
66 Constructive taxable income from related foreign corporations.....	8554	***	-	***	***	-	-	-	220	-	-	2126	6208	
67 Net income (less deficit), total.....	397320	***	*-3795	***	***	*4657	3511	7839	48492	16914	13817	69964	263832	
68 Net income, total.....	675136	***												

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

Goods production: Manufacturing: Wood
product mfg

	Size of Total Assets															
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	14603	700	3985	2890	1993	1521	2614	429	276	107	44	22	23			
2 Total assets.....	66718963	-	181428	522035	751796	1020601	5793660	3137014	4220990	3700089	3128977	3421075	40841298			
3 Cash.....	2225303	-	43229	57313	22114	119727	539174	249600	319257	160300	122895	340635	251058			
4 Notes and accounts receivable.....	8247187	-	*29977	116780	184546	250647	1284684	569984	694915	554309	427842	554978	3578526			
5 Less: Allowance for bad debts.....	105678	-	-	-	-	*410	12672	3995	10829	9621	7483	9782	50887			
6 Inventories.....	9337465	-	*9679	65126	172658	202275	1525152	852447	1180320	918547	666225	645555	3099480			
7 U.S. govt. obligations, total.....	192128	-	-	-	-	-	*2203	-	11912	3844	20531	133818	-			
8 Tax-exempt securities.....	*32232	-	-	-	-	-	*1406	-	3315	-	-	-	27511			
9 Other current assets.....	6192025	-	*3879	*8416	10951	50849	14481	128824	168668	220919	174728	118473	5161837			
10 Loans to stockholders.....	224666	-	*3520	*1650	*9383	*28150	101605	*16395	38210	16254	8805	694	-			
11 Mortgage and real estate loans.....	60902	-	-	*11260	-	-	*4628	*2009	8579	16441	-	7000	10984			
12 Other investments.....	6339770	-	*2634	*36107	*10474	*3246	246243	93490	200595	312593	199455	264554	4940381			
13 Depreciable assets.....	37919856	-	267170	575155	721297	739920	4158676	2493290	2786831	2328542	1594729	1698623	20555622			
14 Less: Accumulated depreciation.....	21029596	-	179531	390468	451207	456372	2547691	1446728	1533815	1178333	850909	782047	11212495			
15 Depletable assets.....	4342281	-	-	-	-	*1752	-	*8309	82213	104334	221323	158670	3765680			
16 Less: Accumulated depletion.....	57386	-	-	-	-	-	-	174	9515	15141	20627	-	11929			
17 Land.....	1080555	-	*494	*27167	*33748	*20330	185076	119731	154591	132489	91783	73031	242116			
18 Intangible assets (Amortizable).....	2019848	-	*4159	*1274	*21801	34182	68514	23485	70592	45263	235164	118254	1397161			
19 Less: Accumulated amortization.....	188912	-	*3912	*969	*1614	*19955	15506	4552	15392	2939	16713	17872	89487			
20 Other assets.....	9886316	-	*130	*13223	17646	16261	87867	34899	70541	92289	261229	116491	9175740			
21 Total Liabilities.....	66718963	-	181428	522035	751796	1020601	5793660	3137014	4220990	3700089	3128977	3421075	40841298			
22 Accounts payable.....	6104204	-	*15458	53936	117427	159522	863918	282522	394737	247707	219240	257265	3492470			
23 Mort, notes, and bonds under 1 yr.....	3780905	-	*8830	*56747	58934	205936	753033	361250	702137	612606	369112	122150	530170			
24 Other current liabilities.....	10944770	-	*10233	33361	37227	73618	347532	185733	244752	250857	229228	448538	9083691			
25 Loans from stockholders.....	1003491	-	43272	*32701	*147028	93699	300234	171909	100495	52273	31152	27526	3201			
26 Mort, notes, bonds, 1 yr or more.....	14170205	-	*29353	116888	252659	297292	1075582	505328	846775	782942	996831	914843	8351712			
27 Other liabilities.....	2868834	-	*716	*10341	*3421	*1032	46989	71059	339272	89091	51512	88262	2167138			
28 Net worth.....	27846555	-	73567	218059	135100	189500	2406372	1559212	1592821	1664615	1231901	1562492	17212916			
29 Capital stock.....	1916101	-	24431	134043	58725	55222	229044	118062	180991	111387	162277	195146	646772			
30 Paid-in or capital surplus.....	8276981	-	*88812	*43953	62793	*84587	195488	79796	568999	260484	157799	185267	6549004			
31 Retained earnings, appropriated.....	22786	-	-	-	*8264	-	*853	*1909	97	5272	3959	-	2432			
32 Retained earnings-unappropriated.....	19427755	-	-37621	52425	9851	73788	2077188	1407875	1544551	1348061	955746	1362446	10633445			
33 Adj. to shareholders equity.....	-676882	-	-	*5613	-	-	*437	*4061	-493342	-1422	9399	-	-190403			
34 Less: Cost of treasury stock.....	1120187	-	*2055	*6749	*4533	*24097	96638	52491	208474	59168	57280	180367	428334			
35 Total receipts.....	85151867	273180	1013208	1868113	2444965	3037544	13950012	6790564	8760517	6233373	4625092	5882282	30273017			
36 Business receipts.....	83063451	258474	990167	1864740	2428790	3014197	13781573	6685868	8591237	6119794	4524943	5704837	29098831			
37 Interest.....	440033	*1835	*924	*500	4818	*1591	17130	10208	15274	11679	14066	32834	329176			
38 Interest on govt. obligations.....	9633	8	-	*255	-	-	2990	102	1210	515	766	2884	903			
39 Rents.....	77395	378	-	-	*4329	*22	3006	2990	5874	2612	936	3333	53913			
40 Royalties.....	36893	138	-	-	-	*311	-	*3	174	1	487	4960	30820			
41 Net S-T cap gain less net LT loss.....	7506	-	*109	-	-	-	*1898	*1447	183	144	643	733	2349			
42 Net L-T cap gain less net ST loss.....	338920	164	-	-	223	*281	9532	4981	19912	44270	26641	30011	202905			
43 Net gain, noncapital assets.....	172338	9321	*1409	*130	*5191	*1781	35305	12873	16296	21287	10388	4576	53782			
44 Dividends, domestic corporations.....	7701	-	-	-	-	*821	*595	*552	446	351	189	3682	1065			
45 Dividends, foreign corporations.....	32071	-	-	-	-	*513	*3	*4709	2544	2187	4358	3102	14656			
46 Other receipts.....	965928	2862	*20599	*2488	1613	18027	97981	66832	107368	30535	41675	91330	484617			
47 Total deductions.....	82357737	289524	1011764	1790111	2428029	2933086	13549488	6532513	8452376	6178811	4559244	5631513	29001279			
48 Cost of goods.....	63282412	175730	459891	1130627	1616935	2132352	10495564	5360323	7091534	5093265	3680029	4359910	21686252			
49 Compensation of officers.....	1401832	2770	*151260	86625	129355	84494	386264	156765	113451	62390	41419	29977	157062			
50 Salaries and wages.....	4078845	24234	106609	*156039	240566	172229	662266	238757	305285	235339	163166	316147	1458210			
51 Repairs.....	628008	3723	9827	36871	31333	27645	82836	18050	25172	18889	12962	33659	327042			
52 Bad debts.....	145813	*4993	*17680	*68	*4918	5966	23777	5146	7945	6796	4922	6637	56965			
53 Rent paid on business property.....	648122	2920	51197	46710	39706	49687	162687	39555	43078	25518	22688	26830	137547			
54 Taxes paid.....	1535335	6883	34055	48406	60948	57336	284681	118206	130503	94941	84119	104109	511148			
55 Interest paid.....	1643799	7627	6957	14024	35157	41974	168261	77336	125159	108744	115419	94492	848648			
56 Contributions or gifts.....	25792	*15	-	*												

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Paper mfg

MAJOR CODE 322 RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	3182	***	*124	***	***	565	1089	333	217	81	44	36	74	
2 Total assets.....	240535748	***	*9171	***	***	392206	2638179	2357146	3453016	2871394	3110994	6026332	219457700	
3 Cash.....	3443375	***	*99	***	***	61741	286458	177653	207353	167551	86043	360862	2061253	
4 Notes and accounts receivable....	27494938	***	-	***	***	124668	676383	610224	819513	560479	541686	783112	23335637	
5 Less: Allowance for bad debts.....	869293	***	-	***	***	-	9003	12294	21800	17994	14917	19298	773987	
6 Inventories.....	16968795	***	*1968	***	***	44205	468338	529498	590432	534560	422252	836519	13493232	
7 U.S. govt. obligations, total.....	157250	***	-	***	***	-	5	*28285	3274	27798	202	-	97687	
8 Tax-exempt securities.....	129573	***	-	***	***	-	1601	-	8369	11037	75559	71	32937	
9 Other current assets.....	7288688	***	-	***	***	*4734	91023	40387	95211	122751	129885	241321	6561522	
10 Loans to stockholders.....	1571524	***	*2233	***	***	*16279	39479	*11249	14550	12839	19597	33027	1406437	
11 Mortgage and real estate loans.....	910966	***	-	***	***	-	*5019	*2816	1163	1891	-	20783	9078293	
12 Other investments.....	54480975	***	-	***	***	3355	115528	118267	217604	180630	205577	582095	53057540	
13 Depreciable assets.....	158109045	***	*22261	***	***	*279025	2244215	1971337	2927687	2054839	2388745	4531734	141421757	
14 Less: Accumulated depreciation	71718587	***	*17390	***	***	*165596	1344158	1180777	1568839	993835	976039	2001903	63264230	
15 Depletable assets.....	9506608	***	-	***	***	-	-	219	-	79	-	162416	9343894	
16 Less: Accumulated depletion...	1500082	***	-	***	***	-	-	-	-	12	-	61765	1438305	
17 Land.....	1783626	***	-	***	***	*370	24577	21243	59313	26199	41877	61226	1537334	
18 Intangible assets (Amortizable)...	15006830	***	-	***	***	*27996	7723	34690	57353	114497	211010	281404	14268447	
19 Less: Accumulated amortization	1530234	***	-	***	***	*8624	2160	18032	13939	13097	35302	40214	1397091	
20 Other assets.....	11102749	***	-	***	***	*4054	33150	22380	55773	81181	14818	254942	10635343	
21 Total liabilities.....	240535748	***	*9171	***	***	392206	2638179	2357146	3453016	2871394	3110994	6026332	219457700	
22 Accounts payable.....	19415443	***	-	***	***	*128115	338886	316813	468182	279353	314838	476808	17064221	
23 Mort, notes, and bonds under 1 yr	15967460	***	-	***	***	*43259	307717	277195	332642	262726	332842	407138	13962480	
24 Other current liabilities.....	24726672	***	*353	***	***	*20365	161184	181882	277480	217332	219250	523971	23108715	
25 Loans from stockholders.....	5068461	***	*2365	***	***	*36828	96482	64206	90530	33058	45143	110984	4555805	
26 Mort, notes, bonds, 1 yr or more.	68749708	***	*4144	***	***	*138232	672064	331571	7878027	774369	1150111	2310682	62423660	
27 Other liabilities.....	22937528	***	-	***	***	*803	60304	86483	104113	103659	124170	299996	22143776	
28 Net worth.....	83670475	***	*2309	***	***	26211	1001541	1098997	1302041	1200897	924639	1896754	76199042	
29 Capital stock.....	8060215	***	*124	***	***	18392	155803	53398	154031	76693	236219	285913	7054836	
30 Paid-in or capital surplus.....	49619511	***	-	***	***	*31469	88867	259640	230352	295612	300174	417762	47976702	
31 Retained earnings, appropriated.	*44795	***	-	***	***	-	*2209	*588	669	-	-	-	41329	
32 Retained earnings-unappropriated	35152413	***	*2185	***	***	-8689	828790	818046	1009590	935053	374824	1247826	29960123	
33 Adj. to shareholders equity....	85373	***	-	***	***	-	-	6	-999	-12382	60648	-142	38242	
34 Less: Cost of treasury stock...	9291832	***	-	***	***	*14961	74126	32682	91603	94080	47225	54604	8872190	
35 Total receipts.....	189284175	***	*191042	***	***	1356200	6172281	5196437	6539658	4331054	4247841	7552329	14549428	
36 Business receipts.....	180232712	***	*191042	***	***	*1341047	6120050	5160621	6442927	4226237	4184903	7263896	137345482	
37 Interest.....	2556410	***	-	***	***	*1751	7579	7573	6625	12019	15918	33417	2469835	
38 Interest on govt. obligations...	18329	***	-	***	***	-	*171	*102	1036	1270	4269	5433	6049	
39 Rents.....	196131	***	-	***	***	-	*515	*893	4175	5824	4499	3154	172426	
40 Royalties.....	1168849	***	-	***	***	-	-	-	987	4447	1553	4326	1157431	
41 Net S-T cap gain less net LT loss	38446	***	-	***	***	-	-	*181	294	-	61	-	37909	
42 Net L-T cap gain less net ST loss	1456730	***	-	***	***	*260	*6988	*1197	28350	19550	2327	37065	1339062	
43 Net gain, noncapital assets....	643193	***	-	***	***	-	*5831	4985	21526	3687	8754	111002	347876	
44 Dividends, domestic corporations.	131164	***	-	***	***	-	*49	*497	353	48	431	1421	128365	
45 Dividends, foreign corporations..	847808	***	-	***	***	-	-	-	38	615	727	18420	826315	
46 Other receipts.....	1994403	***	-	***	***	*13143	31098	20388	33147	57358	24398	74195	1663677	
47 Total deductions.....	185387588	***	*168174	***	***	1331433	5976721	5033759	6287974	4170100	4238183	7363465	142407523	
48 Cost of goods.....	127839959	***	*132957	***	***	*861264	4177203	3621880	4741702	3105277	3160777	5571043	95717685	
49 Compensation of officers.....	1254593	***	*13850	***	***	*45336	230386	186953	149550	73153	41625	45282	428901	
50 Salaries and wages.....	11242703	***	*4589	***	***	*136309	501933	351596	384404	254077	248297	340097	8754892	
51 Repairs.....	2476985	***	-	***	***	*18324	22497	43729	20454	10579	10225	51822	2124471	
52 Bad debts.....	237157	***	-	***	***	*15903	9322	11656	7382	10459	8075	165357		
53 Rent paid on business property...	1938134	***	-	***	***	*66019	126261	77132	80060	44134	28578	80782	1327277	
54 Taxes paid.....	2926389	***	*5547	***	***	*38962	130027	107778	117429	75922	60457	115971	2167916	
55 Interest paid.....	7564640	***	*631	***	***	*11857	81302	61048	111414	87827	129123	203032	6441694	
56 Contributions or gifts.....	120796	***	-	***	***	*472	2003	*426	1923	2235	446	3988	109074	
57 Amortization.....	512921	***	-	***	***	*1667	239	2491	5748	7831	14616	27346	450942	
58 Depreciation.....	10138207	***	*1525	***	***	*32012	203569	141845	222528	149413	200955	280376	8740668	
59 Depletion.....	403921	***	-	***	***	-	-	*327	-	-	8724	670	394200	
60 Advertising.....	1620744	***	-	***	***	*4345	16257	12971	14287	23889	16707	52030	1469030	
61 Pension, prof sh, stock, annuity.	6917178	***	-	***	***	*174	36696	29770	28596	24140	16283	37831	483487	
62 Employee benefit programs.....	3399605	***	*1354</											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 322100	Size of Total Assets												250,000 or more
		RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
1 Number of returns.....	291	***	-	***	***	***	*78	**	*67	30	16	14	12	46
2 Total assets.....	169352231	-	-	***	***	***	*59356	**	*444073	483399	587324	976394	2087233	164704015
3 Cash.....	1362749	-	-	***	***	***	*3230	-	*71187	21160	22313	33117	93476	1111704
4 Notes and accounts receivable....	16119898	-	-	***	***	***	*6894	-	*92568	138586	77675	163529	235197	15404531
5 Less: Allowance for bad debts.	628279	-	-	-	-	-	-	-	*1709	2753	3076	5061	6869	608810
6 Inventories.....	10225442	-	-	-	-	-	*6680	-	*106191	61767	103870	111012	203487	9632436
7 U.S. govt. obligations, total....	32348	-	-	-	-	-	-	-	-	-	-	-	-	32348
8 Tax-exempt securities.....	6607	-	-	-	-	-	-	-	-	-	-	-	-	6607
9 Other current assets.....	4150148	-	-	-	-	-	*781	**	*4734	13294	38713	18541	42455	4031631
10 Loans to stockholders.....	1408712	-	-	***	***	***	-	-	-	513	410	1261	-	1406437
11 Mortgage and real estate loans...	8772546	-	-	-	-	-	-	-	-	-	-	-	-	8772546
12 Other investments.....	39565736	-	-	-	-	-	3355	**	*45591	25476	29148	17322	206947	39237518
13 Depreciable assets.....	112897443	-	-	***	***	***	*30376	-	*304881	439427	589837	906786	194587	108678288
14 Less: Accumulated depreciation	49916439	-	-	***	***	***	*13419	-	*185872	229704	307602	347173	908018	47923644
15 Depletable assets.....	9250824	-	-	-	-	-	-	-	-	-	-	-	-	9088329
16 Less: Accumulated depletion...	1483130	-	-	-	-	-	-	-	-	-	-	-	-	1421353
17 Land.....	1218227	-	-	-	-	-	-	-	*523	7233	5521	23858	24781	1156309
18 Intangible assets (Amortizable)...	8119462	-	-	-	-	-	*23467	**	-	3860	19382	51186	92067	7929501
19 Less: Accumulated amortization	644659	-	-	-	-	-	*4105	**	-	1769	3871	15634	9868	609412
20 Other assets.....	8894594	-	-	***	***	***	*2098	-	*5979	6309	14936	17648	68339	8779050
21 Total liabilities.....	169352231	-	-	***	***	***	*59356	**	*444073	483399	587324	976394	2087233	164704015
22 Accounts payable.....	11863564	-	-	-	-	-	*4389	-	*26159	106937	69693	113048	121021	11416813
23 Mort, notes, and bonds under 1 yr	10409509	-	-	-	-	-	*28789	**	*2574	51928	60138	66826	164113	10035141
24 Other current liabilities.....	15382200	-	-	***	***	***	*2931	**	*35063	45735	40003	57360	142164	15058944
25 Loans from stockholders.....	4209361	-	-	-	-	-	-	-	-	16587	8024	8240	58833	4117678
26 Mort, notes, bonds, 1 yr or more.	51770660	-	-	-	-	-	*53285	**	*5321	151894	168213	320550	671999	50399398
27 Other liabilities.....	17845095	-	-	-	-	-	*0	-	*45957	12217	38434	45308	157330	17545849
28 Net worth.....	57871841	-	-	***	***	***	*-30038	**	*328999	98101	202818	365061	771773	56130193
29 Capital stock.....	5466988	-	-	***	***	***	*14255	**	*1302	37602	33716	113738	101768	5155130
30 Paid-in or capital surplus.....	40145907	-	-	-	-	-	28199	**	*59071	31999	46350	51273	441870	39487145
31 Retained earnings, appropriated.	38689	-	-	-	-	-	-	-	-	-	-	-	-	38689
32 Retained earnings-unappropriated	14716851	-	-	***	***	***	-72492	**	*270310	46650	136804	149946	239163	13951015
33 Adj. to shareholders equity.....	103585	-	-	-	-	-	-	-	-	-41	29	60180	-	43417
34 Less: Cost of treasury stock...	2600179	-	-	-	-	-	-	-	*1684	18108	14081	10076	11027	254203
35 Total receipts.....	111169541	***	-	***	***	***	*100586	**	*906459	987460	798974	1290490	2632755	104297657
36 Business receipts.....	105803523	***	-	***	***	***	*99978	-	*904277	983797	795599	1277578	2452661	99266168
37 Interest.....	1930198	***	-	-	-	-	608	**	1	613	823	869	24394	1902726
38 Interest on govt. obligations...	5463	-	-	-	-	-	-	-	*94	-	495	-	-	4875
39 Rents.....	116629	***	-	-	-	-	-	-	-	680	-0	29	1279	111632
40 Royalties.....	303325	-	-	-	-	-	-	-	-	105	5	-	1154	302060
41 Net S-T cap gain less net LT loss	31728	-	-	-	-	-	-	-	-	-	-	-	-	31728
42 Net L-T cap gain less net ST loss	996715	***	-	-	-	-	-	-	-	-	-	-	-	27939
43 Net gain, noncapital assets....	371928	***	-	-	-	-	-	-	*269	363	216	5619	73773	291679
44 Dividends, domestic corporations.	70435	***	-	-	-	-	-	-	*389	4	29	-0	117	69895
45 Dividends, foreign corporations..	230987	-	-	-	-	-	-	-	-	26	-	-	566	230395
46 Other receipts.....	1308609	***	-	-	-	-	-	-	*1429	1871	1545	6394	50871	1118126
47 Total deductions.....	110925733	***	-	***	***	***	*118440	**	*856511	980774	802830	1313684	2527479	104249259
48 Cost of goods.....	77688117	***	-	***	***	***	*17106	-	*611603	821394	632843	1032305	1991880	72567766
49 Compensation of officers.....	336624	***	-	***	***	***	-	-	*51408	9137	12045	12762	9693	241367
50 Salaries and wages.....	5482791	***	-	-	-	-	*49953	-	*63893	29285	29006	43860	71179	5186553
51 Repairs.....	1950365	***	-	***	***	***	*2398	-	*5276	2661	1070	1111	31783	1905986
52 Bad debts.....	137471	***	-	-	-	-	-	-	*589	771	652	3208	1266	130980
53 Rent paid on business property...	1126676	***	-	***	***	***	*7339	-	*7421	3537	5500	6274	39439	1053804
54 Taxes paid.....	1754578	***	-	***	***	***	*5577	-	*13541	10964	10102	13118	40339	1659365
55 Interest paid.....	4983184	***	-	-	-	-	*4616	**	*2876	20700	13329	34060	60956	4844810
56 Contributions or gifts.....	66444	-	-	-	-	-	-	-	*42	110	259	232	923	64878
57 Amortization.....	309139	***	-	-	-	-	*1646	**	*13	979	2312	5875	2826	295458
58 Depreciation.....	6794284	***	-	-	-	-	*5633	-	*32288	35067	32554	73130	94474	6517855
59 Depletion.....	342741	-	-	-	-	-	-	-	-	-	-	-	670	342071
60 Advertising.....	823917	***	-	-	-	-	-	-	*289	434	8078	1463	3678	809932
61 Pension, prof sh, stock, annuity.	445495	***	-	-	-	-	-	-	*9584	2199	3886	5372	20136	379359
62 Employee benefit programs.....	1893758	***	-	-	-	-	*648	-	*7051	9131	9326	15525	35402	1808131
63 Net loss, noncapital assets....	59666	-	-	-	-	-	-	-	*31	93	1872	764	959	55947
64 Other deductions.....	6730483	***	-	***	***	***	*23524	**	*50608	34312	39997	64626	121877	6384997
65 Total receipts less total deducts..	243808	***	-	***	***	***	*-17854	**	*49947	6686	-3857	-23195	105276	48399
66 Constructive taxable income from related foreign corporations....	104818	-	-	-	-	-	-	-	-	-	-	-	-	104818
67 Net income (less deficit), total...	343162	***	-	***	***	***	*-17854	**	*49853	6686	-4352	-23195	105276	148342
68 Net income, total.....	2205012	***	-	***	***	***	-	-	*53414	28436	16965	37557	141973	1834350
69 Deficit, total.....	1861849	-	-	-	-	-	*17854	**	3560	21750	21317</			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Paper mfg:
Converted paper product mfg

	MINOR INDUSTRY 322200	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	2891	20	*124	-	*571	*487	1089	266	187	65	30	24	28		
2 Total assets.....	71183516	-	*9171	-	*209172	*332850	2638179	1913073	2969617	2284070	2134600	3939099	54753684		
3 Cash.....	2080626	-	*99	-	*27800	*58510	286458	106465	186193	145238	52926	267387	949549		
4 Notes and accounts receivable.....	11375040	-	-	-	*42320	*117774	676383	517655	680927	482804	378157	547915	7931106		
5 Less: Allowance for bad debts.....	241014	-	-	-	-	-	9003	10584	19047	14918	9856	12429	165177		
6 Inventories.....	6743353	-	*1968	-	*47791	*37525	468338	423307	528665	430690	311240	633032	3860796		
7 U.S. govt. obligations, total.....	124902	-	-	-	-	-	5	*28285	3274	27798	202	-	65339		
8 Tax-exempt securities.....	122966	-	-	-	-	-	1601	-	8369	11037	75559	71	26330		
9 Other current assets.....	3138540	-	-	-	*1853	*3953	91023	35654	81917	84038	111344	198867	2529892		
10 Loans to stockholders.....	162811	-	*2233	-	*15742	*16279	39479	*11249	14038	12429	18335	33027	-		
11 Mortgage and real estate loans.....	337420	-	-	-	-	-	*5019	*2816	1163	1891	-	20783	305747		
12 Other investments.....	14915239	-	-	-	-	-	115528	72677	192128	151481	188255	375148	13820022		
13 Depreciable assets.....	45211602	-	*22261	-	*264185	*248649	2244215	1666456	2488260	1465002	1481959	2587147	32743469		
14 Less: Accumulated depreciation.....	21802148	-	*17390	-	*204814	*152177	1344158	994905	1339135	686233	628866	1093885	15340586		
15 Depletable assets.....	255784	-	-	-	-	-	-	219	-	-	-	-	255565		
16 Less: Accumulated depletion.....	16952	-	-	-	-	-	-	-	-	-	-	-	16952		
17 Land.....	565399	-	-	-	*11487	*370	24577	20720	52080	20678	18018	36444	381024		
18 Intangible assets (Amortizable).....	6887367	-	-	-	*3709	*4529	7723	34690	53493	95115	159824	189337	6338947		
19 Less: Accumulated amortization.....	885575	-	-	-	*1774	*4519	2160	18032	12170	9226	19668	30347	787679		
20 Other assets.....	2208155	-	-	-	*873	*1956	33150	16401	49464	66244	-2830	186603	1856293		
21 Total liabilities.....	71183516	-	*9171	-	*209172	*332850	2638179	1913073	2969617	2284070	2134600	3939099	54753684		
22 Accounts payable.....	7551879	-	-	-	*22723	*123726	338886	290654	361245	209660	201790	355787	5647408		
23 Mort, notes, and bonds under 1 yr.....	5557951	-	-	-	*41461	*14470	307717	274621	280714	202588	266016	243024	3927340		
24 Other current liabilities.....	9344471	-	*353	-	*16139	*17434	161184	146819	231745	177329	161890	381807	8049771		
25 Loans from stockholders.....	859100	-	*2365	-	*33060	*36828	96482	64206	73944	25034	36903	52151	438128		
26 Mort, notes, bonds, 1 yr or more.....	16979048	-	*4144	-	*66849	*84946	672064	326250	726132	606155	829561	1638683	12024262		
27 Other liabilities.....	5092434	-	-	-	*15830	*-804	60304	40526	91897	65225	78863	142666	4597927		
28 Net worth.....	25798634	-	*2309	-	*13112	*56249	1001541	769998	1203940	998079	559578	1124981	20068848		
29 Capital stock.....	2593227	-	*124	-	*15328	*4138	155803	52096	116430	42977	122480	184146	1899706		
30 Paid-in or capital surplus.....	9473604	-	-	-	*18933	*3270	88687	200569	198354	249262	248900	-24108	8489557		
31 Retained earnings, appropriated.....	*6105	-	-	-	-	-	*2209	*588	669	-	-	-	2639		
32 Retained earnings-unappropriated.....	20435563	-	*2185	-	*-10790	*63803	828790	547736	962940	798249	224878	1008663	16009108		
33 Adj. to shareholders equity.....	-18212	-	-	-	-	-	-	-	-	468	-142	-	-5174		
34 Less: Cost of treasury stock.....	6691653	-	-	-	*10360	*14961	74126	30998	73495	79998	37149	43578	6326988		
35 Total receipts.....	78114633	7528841	*191042	-	*519103	*1255614	6172281	4289978	5551998	3532080	2957351	4919573	41196771		
36 Business receipts.....	74429189	7418129	*191042	-	*514914	*1241069	6120050	4256343	5459131	3430638	2907325	4811235	38079314		
37 Interest.....	626211	1528	-	-	*1143	-	7579	7572	6012	11196	15050	9023	567109		
38 Interest on govt. obligations.....	12865	-	-	-	-	-	*171	8	1036	775	4269	5433	1175		
39 Rents.....	79502	1636	-	-	-	-	*515	*893	3495	5823	4470	1875	60795		
40 Royalties.....	865525	105	-	-	-	-	-	-	882	4441	1553	3172	855371		
41 Net S-T cap gain less net LT loss.....	6718	-	-	-	-	-	-	-	-	-	61	-	6181		
42 Net L-T cap gain less net ST loss.....	460015	21790	-	-	*260	*6988	*1197	28350	19289	2327	9127	-	370688		
43 Net gain, noncapital assets.....	271265	139523	-	-	-	-	*5831	4716	21163	3471	3136	37228	56197		
44 Dividends, domestic corporations.....	60729	-	-	-	-	-	*49	108	348	19	430	1304	58470		
45 Dividends, foreign corporations.....	616821	1692	-	-	-	-	-	-	12	615	727	17853	595920		
46 Other receipts.....	685794	-55562	-	-	*4189	*13143	31098	18959	31276	55813	18003	23324	545552		
47 Total deductions.....	74461855	7824899	*168174	-	*508602	*1212993	5976721	4177247	5307200	3367269	2924499	4835986	38158264		
48 Cost of goods.....	50151843	6418339	*132957	-	*318611	*844157	4177203	3010278	3920308	2472434	2128472	3579164	23149919		
49 Compensation of officers.....	917969	14945	*13850	-	*24401	*45336	230386	135545	140414	61108	28862	35589	187534		
50 Salaries and wages.....	5759912	194517	*4589	-	*62931	*86356	501933	287702	355118	225071	204437	268918	3568339		
51 Repairs.....	526619	173958	-	-	*843	*15926	22497	38453	17794	9509	9115	20039	218485		
52 Bad debts.....	99686	7502	-	-	*1496	-	15903	8733	10885	6730	7251	6809	34377		
53 Rent paid on business property.....	811458	96471	-	-	*8058	*58679	126261	69711	76523	38634	22304	41343	273473		
54 Taxes paid.....	1171811	87181	*5547	-	*17627	*33386	130027	94237	106465	65820	47338	75632	508551		
55 Interest paid.....	2581456	422803	*631	-	*12073	*7241	81302	58172	90713	74498	95063	142075	1596884		
56 Contributions or gifts.....	54352	229	-	-	-	*472	2003	*384	1813	1975	214	3065	44196		
57 Amortization.....	203782	1176	-	-	*836	*22	239	2478	4768	5519	8741	24520	155484		
58 Depreciation.....	3343923	144821	*1525	-	*17213	*26379	203569	109557	187461	116859	127826	185902	2222812		
59 Depletion.....	*61181	-	-	-	-	-	-	*327	-	-	8724	-	52129		
60 Advertising.....	796827	9323	-	-	*1862	*4345	16257	12682	13853	15811	15244				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Printing
& related support activities

	MAJOR CODE 323	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	32362	1044	15078	4835	4053	2723	3375	730	335	102	33	22	34	
2 Total assets.....	63549989	-	449746	761781	1375310	2051460	7237066	5306285	5047952	3491784	2270948	3227044	32330612	
3 Cash.....	3869827	-	75802	107035	284100	222504	851498	299213	391370	209520	138460	180707	1109618	
4 Notes and accounts receivable....	16169342	-	75467	186656	427383	721191	2026952	1429082	1350541	899292	533800	923161	7595818	
5 Less: Allowance for bad debts.	511654	-	*62	*82	*3291	*2285	33778	28595	37830	29457	24444	23799	328032	
6 Inventories.....	5122874	-	61769	57678	107780	161891	630048	641711	579298	347909	245738	348800	1940251	
7 U.S. govt. obligations, total....	82705	-	-	*604	*7468	-	-	*3487	40264	26344	-	4538	-0	
8 Tax-exempt securities.....	35066	-	-	-	-	-	*17233	*209	9844	7780	-	-	-	
9 Other current assets.....	2939699	-	25220	18694	32377	29004	273692	229793	141908	129980	49217	143670	1866143	
10 Loans to stockholders.....	343987	-	20307	*47525	*12960	70848	72309	51702	46065	17920	720	291	3341	
11 Mortgage and real estate loans...	46604	-	-	-	-	*25979	-	*7764	2544	5519	-	-	4798	
12 Other investments.....	7160000	-	*3709	*9609	*58423	70458	320497	211557	236819	209266	88854	330346	5620463	
13 Depreciable assets.....	45007611	-	755840	944068	1406247	1836094	7301337	5008738	4388235	2759374	1485490	1593691	17528495	
14 Less: Accumulated depreciation	24751125	-	562468	704230	1040212	1238750	4519930	2813568	2400753	1443060	700465	784289	8543399	
15 Depletable assets.....	321	-	-	-	-	-	-	-	321	-	-	-	-	
16 Less: Accumulated depletion...	188	-	-	-	-	-	-	-	188	-	-	-	-	
17 Land.....	674667	-	*494	*856	*3287	*13395	111598	59127	78214	33279	43615	45872	284930	
18 Intangible assets (Amortizable)...	6984023	-	*48754	91758	40623	115052	237069	112693	153208	277456	527776	645128	4734505	
19 Less: Accumulated amortization	1567833	-	*10976	35331	13512	28323	110625	40181	36134	28231	228790	147864	887866	
20 Other assets.....	1944063	-	-44112	*36941	51677	5404	59165	133552	104228	68895	110977	-33210	1401545	
21 Total liabilities.....	63549989	-	449746	761781	1375310	2051460	7237066	5306285	5047952	3491784	2270948	3227044	32330612	
22 Accounts payable.....	8100723	-	48241	102427	249796	403913	958418	678697	599246	383021	220030	406292	4050642	
23 Mort, notes, and bonds under 1 yr	6850347	-	35025	74342	74854	207038	684089	793985	689890	394126	178532	338722	3379743	
24 Other current liabilities.....	5813221	-	37276	35142	72956	162025	709326	421391	411732	312128	259247	391975	3000023	
25 Loans from stockholders.....	1238875	-	151183	160600	152482	74395	277517	176267	101517	60248	29204	1527	53935	
26 Mort, notes, bonds, 1 yr or more.	17588622	-	156686	146589	349586	588801	1934500	1440443	1244189	909153	838766	1098155	8881753	
27 Other liabilities.....	4256790	-	*6342	*23646	855	*38149	124637	108588	156104	125776	94127	133514	2445053	
28 Net worth.....	20701411	-	14993	219035	474782	577138	2548580	1686914	1845273	1307333	651041	856859	10519462	
29 Capital stock.....	2416164	-	91943	151708	76624	38834	375858	168529	181023	160660	149844	116825	904316	
30 Paid-in or capital surplus.....	6438495	-	37803	83398	83754	92806	300439	140204	334212	186634	310109	580873	4288263	
31 Retained earnings, appropriated.	57158	-	-	-	-	*20279	-	*14925	19560	752	-	-	1642	
32 Retained earnings-unappropriated	13808863	-	-97609	95908	327459	454292	2011500	1626949	1469090	1034325	314510	408619	6163820	
33 Adj. to shareholders equity....	-96472	-	*17685	-	*40851	-	*11676	*27306	-2588	-3106	-554	46571	-179700	
34 Less: Cost of treasury stock...	1922797	-	*34829	*11979	*53906	*29073	150891	236387	156025	71932	122867	296028	658878	
35 Total receipts.....	95729526	843938	2919486	250472	4136162	5277941	14757482	10074233	8663053	5498338	2985598	3990216	34078606	
36 Business receipts.....	92937691	811625	2886914	2484396	4083837	5208259	14577584	9932507	8546182	5439001	2938147	3884614	32144624	
37 Interest.....	354224	380	*1387	1259	7875	7516	27372	10228	11395	8411	5838	28492	244070	
38 Interest on govt. obligations...	12452	*223	-	*116	-	*66	*1684	1276	1338	2399	970	212	4169	
39 Rents.....	171201	133	*14	-	*3065	*840	5814	*3637	4005	1225	817	4551	147100	
40 Royalties.....	253291	-	-	-	-	*155	-	*11183	952	1049	1999	4810	233143	
41 Net S-T cap gain less net LT loss	841	-	-	-	-	*43	-	*132	63	242	5	285	70	
42 Net L-T cap gain less net ST loss	437942	-	*5835	*121	*14552	*3337	*14635	*40833	21385	1568	6386	11241	318047	
43 Net gain, noncapital assets.....	213744	28548	*24999	*6681	*16399	*385	34742	32057	15609	6260	1063	3506	43494	
44 Dividends, domestic corporations.	7093	-	-	*142	*261	*630	*323	*146	369	60	-0	64	5098	
45 Dividends, foreign corporations..	17954	879	-	-	-	-	-	-	601	311	765	3649	11749	
46 Other receipts.....	1323092	2150	336	11757	10171	56709	95328	42234	61154	37813	29607	48793	927042	
47 Total deductions.....	91564842	888067	2765413	2470222	3906300	5127271	14400353	9730493	8369389	5264816	2887463	3747464	32007592	
48 Cost of goods.....	57632697	499035	1449185	1231628	1956102	2918718	8933761	6408608	5692781	3650757	1893952	2395694	20602474	
49 Compensation of officers.....	3082956	22124	238387	237090	293716	416482	746835	482534	214817	115421	50840	63009	201701	
50 Salaries and wages.....	8539922	106084	278236	257505	586413	454120	1435489	844595	775761	478612	247187	337779	2738139	
51 Repairs.....	685512	3637	24397	39653	53525	46531	96614	58716	35240	19263	15600	26034	266303	
52 Bad debts.....	285027	3131	*1954	*843	7115	47411	53726	29549	31902	10668	9024	5582	84122	
53 Rent paid on business property...	1908015	23473	125343	188294	214533	181740	312048	127843	122364	78874	38282	43130	452092	
54 Taxes paid.....	2337303	44876	79536	69990	162297	127371	435068	262700	207816	122727	60860	71969	692092	
55 Interest paid.....	2111895	34311	19262	28331	41122	90180	249610	183038	146562	110973	85036	148817	974654	
56 Contributions or gifts.....	37578	25	1	*136	*1024	761	4030	4669	3711	1399	565	2675	18581	
57 Amortization.....	274554	5025	*1333	7857	5227	11198	23801	12896	17975	13087	9880	21233	145042	
58 Depreciation.....	4037040	26398	43262	90740	123213	147144	627596	426411	369863	236065	132035	160563	1653750	
59 Depletion.....	30	-	-	-	-	-	-	-	-	-0	30	-	-	
60 Advertising.....	823934	2605	14451	19990	33591	30929								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Petroleum
& coal products mfg

MAJOR CODE 324	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000+		
1 Number of returns.....	1564	*240	*102	*174	*203	*319	290	79	65	23	14	13	41			
2 Total assets.....	756572604	-	*3487	*43140	*58170	*217522	564711	557900	1019158	811055	985102	2015049	750297310			
3 Cash.....	3166857	-	*1035	*1059	*3138	*63309	71589	42476	95369	47306	133054	103156	2605366			
4 Notes and accounts receivable.....	103597452	-	*1946	*5713	*15811	*52078	144700	53818	217968	192971	217471	329443	102365534			
5 Less: Allowance for bad debts.....	369541	-	-	-	-	-	-	*1115	*930	5764	4809	8499	9576	338849		
6 Inventories.....	16628307	-	-	-	*4188	*12473	86586	84673	113623	120192	88417	214750	15903405			
7 U.S. govt. obligations, total.....	216468	-	-	-	-	-	-	5779	6137	17357	3145	15334	168717			
8 Tax-exempt securities.....	659123	-	-	-	-	-	-	-	1104	3770	-	-	654249			
9 Other current assets.....	69679490	-	-	-	*2331	*3666	10584	21789	38655	19588	74998	26741	69481137			
10 Loans to stockholders.....	5850460	-	-	-	-	*1148	-	*67517	3457	856	3862	1385	5772234			
11 Mortgage and real estate loans.....	57414	-	-	-	-	*4482	-	-	2576	323	-	-	50033			
12 Other investments.....	296306826	-	-	-	-	*1451	*33521	*37206	117737	43540	142279	600955	295330137			
13 Depreciable assets.....	293770882	-	-	*40374	*9125	*273789	322076	350575	771657	612552	457874	1086464	289846407			
14 Less: Accumulated depreciation.....	162603147	-	-	*4152	*2928	*205931	169886	173322	427776	320579	166660	489020	160642892			
15 Depletable assets.....	59353422	-	-	-	-	-	-	531	8447	2255	22801	81060	59238329			
16 Less: Accumulated depletion...	37629591	-	-	-	-	-	-	527	2296	1065	-	16003	37609700			
17 Land.....	6404151	-	-	-	-	*10286	*21334	10336	32777	26078	12008	16457	6274874			
18 Intangible assets (Amortizable)...	42912067	-	-	*242	-	*82	*52103	*10741	21714	37699	101674	93653	42594159			
19 Less: Accumulated amortization.....	23162593	-	-	*97	-	*82	*7761	*2764	4470	11435	69023	35899	23031083			
20 Other assets.....	81734557	-	*506	-	*26505	*770	959	*50001	28244	24456	-28297	-3841	81635255			
21 Total liabilities.....	756572604	-	*3487	*43140	*58170	*217522	564711	557900	1019158	811055	985102	2015049	750297310			
22 Accounts payable.....	62061885	-	452	*14198	*23427	*34062	105264	93295	141530	101185	161628	245935	61140909			
23 Mort, notes, and bonds under 1 yr	83331601	-	*110570	-	*55650	*11813	44399	*110680	89085	119290	83771	141367	82564976			
24 Other current liabilities.....	34826410	-	*17495	*210	*151886	*1720	36284	58027	73635	62058	121082	125900	34178111			
25 Loans from stockholders.....	5375982	-	-	*29606	-	-	*9481	*23562	19952	13726	1400	379	5277875			
26 Mort, notes, bonds, 1 yr or more.....	120642863	-	-	-	-	*20330	133785	*59114	210729	129978	100571	344362	119643993			
27 Other liabilities.....	109834306	-	-0	-	*-0	*3796	*7726	*28600	61870	49103	22401	95955	109564856			
28 Net worth.....	340499558	-	*-125030	*-874	*-172794	*145801	227773	184621	422356	335714	494249	1061152	337926590			
29 Capital stock.....	20467857	-	*143523	*174	*20913	*7645	53904	14892	45229	87882	34180	252849	19806665			
30 Paid-in or capital surplus.....	191101248	-	-	-	*32939	*1627	*42874	*688405	61404	99065	355067	557883	189261984			
31 Retained earnings, appropriated.....	87514	-	-	-	-	-	-	-	8621	-	-	3930	74963			
32 Retained earnings-unappropriated.....	153897779	-	*-263494	*-1048	*-226646	*138654	148367	-518589	339032	158474	113578	260827	153748624			
33 Adj. to shareholders equity.....	-1006608	-	-	-	-	*5150	*585	-	103	-140	-	-196	-1012109			
34 Less: Cost of treasury stock...	24048231	-	*5059	-	-	*7275	*17957	88	32033	9567	8575	14141	23953536			
35 Total receipts.....	433784249	*1268034	*69531	*149471	*77141	*612641	1541705	735273	1834411	1460072	1528360	2756024	421751767			
36 Business receipts.....	392229880	*1261129	*46797	*149471	*66994	*581281	1528093	713724	1808479	1425452	1499400	2629837	380519223			
37 Interest.....	13942387	8441	-	-	*141	*1107	*1645	*834	4952	3127	8420	19357	13894362			
38 Interest on govt. obligations.....	40595	-	-	-	-	-	-	*457	166	256	739	-	38977			
39 Rents.....	2009140	87	-	-	-	-	*396	3	1523	2814	848	9364	1994105			
40 Royalties.....	1123848	-	-	-	-	*689	-	4	208	152	653	1777	1120364			
41 Net S-T cap gain less net LT loss	60259	-	-	-	-	-	-	-	-	36	-	2220	58004			
42 Net L-T cap gain less net ST loss	2625861	-	-	-	-	-	*963	*147	1173	920	15	51886	2570757			
43 Net gain, noncapital assets.....	4016080	9593	-	-	-	*22462	*4473	*648	1060	870	133	2717	3974126			
44 Dividends, domestic corporations.....	948452	-	-	-	-	-	*196	6	71	198	120	5317	942542			
45 Dividends, foreign corporations..	5365889	-	-	-	-	-	-	-	65	274	200	4032	5361318			
46 Other receipts.....	11422038	-11216	*22734	-	*10006	*7102	5939	19450	16714	25972	17832	29516	11277989			
47 Total deductions.....	417277063	*1325024	*41360	*149471	*88068	*543452	1497806	706537	1776401	1443275	1472547	2583553	405649568			
48 Cost of goods.....	300640870	*1243149	*40572	*93063	*57978	*338109	1136507	520891	177525	1093716	1180161	2213177	291310296			
49 Compensation of officers.....	696488	*10354	-	-	-	*38607	64171	28352	45207	15099	29966	13244	451490			
50 Salaries and wages.....	14005084	*4245	-	*14418	*7314	*61330	74445	51201	84577	82257	61351	72452	13491493			
51 Repairs.....	3702702	*835	-	*656	-	*9849	9392	1436	8179	5955	8322	3827	3654249			
52 Bad debts.....	224420	1	-	-	*4273	*8900	*1756	*1992	2674	5137	4574	1775	193339			
53 Rent paid on business property...	4170904	*6007	-	*7484	-	*7466	16394	*1021	22984	14824	17888	12114	4064723			
54 Taxes paid.....	19018893	*16863	*385	*2804	*4358	*17214	21675	13984	30760	17712	17647	28589	18846902			
55 Interest paid.....	17645227	*9638	-	*2552	*2627	*3502	15227	15219	20446	19539	18140	45284	17493053			
56 Contributions or gifts.....	236108	-	-	*67	*77	*38	*103	*146	227	341	333	1034	233743			
57 Amortization.....	2143855	26	-	*48	*405	-	*3680	*39	1309	3162	1224	3424	2130538			
58 Depreciation.....	14143867	978	-	*2608	*1423	*22918	32294	27192	52896	51482	58960	82692	13810423			
59 Depletion.....	1567178	-	-	-	-	-	-	-	636	24588	101	9487	1532366			
60 Advertising.....	1178573	*444	*43	*302	-	*764	7354	5942	6101	6327	3718	6708	1140871			
61 Pension, prof sh, stock, annuity.	11															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 324110		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	291	***	***	-	***	*80	*28	*13	8	8	9	7	35	
2 Total assets.....	749218171	-	***	-	***	*50575	*40715	*103096	115955	333399	620214	1125740	746799335	
3 Cash.....	2648121	-	***	-	***	*13965	*3534	857	6537	8939	64438	96567	2450671	
4 Notes and accounts receivable....	102083766	-	-	-	***	*34583	*25502	1304	9465	66888	136258	64686	101745079	
5 Less: Allowance for bad debts..	325606	-	-	-	***	-	-	223	508	1213	5039	2137	316485	
6 Inventories.....	15769151	-	-	-	***	-	*5740	389	4762	57439	59239	82097	15559485	
7 U.S. govt. obligations, total....	184050	-	-	-	***	-	-	-	-	-	-	15334	168717	
8 Tax-exempt securities.....	654249	-	-	-	***	-	-	-	-	-	-	-	654249	
9 Other current assets.....	69464905	-	-	-	***	-	*458	*14506	9386	5112	16949	16499	69401336	
10 Loans to stockholders.....	5838859	-	-	-	***	-	-	*65676	130	400	418	-	5772234	
11 Mortgage and real estate loans...	50356	-	-	-	***	-	-	-	-	323	-	-	50033	
12 Other investments.....	295419595	-	-	-	***	-	149	3178	11849	4445	99290	368743	294931940	
13 Depreciable assets.....	289570258	-	-	-	***	*15685	*16114	*19473	102998	296743	355964	619233	288143949	
14 Less: Accumulated depreciation	160591897	-	-	-	***	*14176	*1842	6545	44528	144993	112930	268260	159988522	
15 Depletable assets.....	59340108	-	-	-	***	-	-	-	-	-	22801	78979	59238329	
16 Less: Accumulated depletion...	37625633	-	-	-	***	-	-	-	-	-	-	15933	37609700	
17 Land.....	6210831	-	-	-	***	-	-	*4773	2815	5336	1879	5707	6190321	
18 Intangible assets (Amortizable)...	42174983	-	-	-	***	*82	*1538	-	10779	23655	16827	8189	42113914	
19 Less: Accumulated amortization	22987242	-	-	-	***	*82	*498	-	1297	5196	2515	2760	22974893	
20 Other assets.....	81339316	-	-	-	***	*519	*21	-293	3568	15521	-33365	58796	81268677	
21 Total liabilities.....	749218171	-	***	-	***	*50575	*40715	*103096	115955	333399	620214	1125740	746799335	
22 Accounts payable.....	61094480	-	***	-	***	*26405	*19276	3289	17553	44886	127453	168711	60686455	
23 Mort, notes, and bonds under 1 yr	82827463	-	-	-	***	-	1289	*91665	12389	45383	37818	109335	82529584	
24 Other current liabilities.....	34271388	-	-	-	***	-	*6186	*17877	7660	28528	81629	70181	34059329	
25 Loans from stockholders.....	5222263	-	-	-	***	-	-	*755	901	12299	-0	379	5207930	
26 Mort, notes, bonds, 1 yr or more.	118731549	-	-	-	***	*7623	-	3058	63919	60106	76180	154416	118366247	
27 Other liabilities.....	109400021	-	***	-	***	-	105	2035	995	20035	-99	49003	109327947	
28 Net worth.....	337671007	-	***	-	***	*16547	*13860	*-15582	12540	122162	297233	573716	336621844	
29 Capital stock.....	19454843	-	***	-	***	-	*179	*10634	12207	363	21061	129306	19262120	
30 Paid-in or capital surplus....	190447629	-	-	-	***	*1	-	*686486	21530	38882	255395	527290	188900014	
31 Retained earnings, appropriated.	47000	-	-	-	***	-	-	-	-	-	-	-	47000	
32 Retained earnings-unappropriated	152691833	-	***	-	***	*11397	*13680	*-712703	-21195	88554	20776	-71538	153371177	
33 Adj. to shareholders equity.....	*-106735	-	-	-	***	*5150	-	-	-	-	-	1	-1011886	
34 Less: Cost of treasury stock...	23963563	-	-	-	***	-	-	-	3	5637	-	11343	23946581	
35 Total receipts.....	422961284	***	***	-	***	*70202	*200769	*1421	151156	674384	1173391	1474865	418141244	
36 Business receipts.....	381710594	***	-	-	***	*63892	*199471	805	144542	663494	1153411	1398349	377033392	
37 Interest.....	13896006	***	-	-	***	-	*142	214	1063	505	4475	7124	13876215	
38 Interest on govt. obligations....	39138	-	-	-	***	-	-	-	-	-	161	-	38977	
39 Rents.....	2003030	-	-	-	***	-	-	-	-	400	326	9320	1992985	
40 Royalties.....	1102088	-	-	-	***	-	-	-	-	102	504	51	2712	
41 Net S-T cap gain less net LT loss	58004	-	-	-	***	-	-	-	-	110	11	-	58004	
42 Net L-T cap gain less net ST loss	2598322	-	-	-	***	-	931	*125	1	6	1	37897	2559361	
43 Net gain, noncapital assets.....	3960981	-	-	-	***	-	-	-	-	102	504	51	2712	
44 Dividends, domestic corporations.	945846	-	-	-	***	-	-	-	-	1	-	120	3182	
45 Dividends, foreign corporations..	5340924	-	-	-	***	-	-	-	-	-	-	-	5340924	
46 Other receipts.....	11306352	***	***	-	***	*6310	*224	277	5447	9365	14835	16282	11239264	
47 Total deductions.....	406796441	***	***	-	***	*57201	*201176	*6200	160319	669223	1124605	1382039	402107654	
48 Cost of goods.....	293189324	***	-	-	***	*3536	*146654	-0	124278	539459	995136	1235241	289070595	
49 Compensation of officers.	486590	-	-	-	***	*7599	*20112	-	2561	6211	14307	7555	428245	
50 Salaries and wages.....	13414232	-	-	-	***	*21335	*7103	429	6286	35199	32242	14324	13297315	
51 Repairs.....	3627172	-	-	-	***	-	*2842	108	349	2787	7861	2717	3610507	
52 Bad debts.....	203207	-	-	-	***	*7396	*19	-	683	2241	1109	579	191179	
53 Rent paid on business property...	4056899	-	-	-	***	*6295	*4389	85	620	4996	5154	2821	4032539	
54 Taxes paid.....	18842129	***	-	-	***	*2425	*2774	*1510	3031	7037	9380	18007	18789964	
55 Interest paid.....	17434301	***	-	-	***	*170	*15	601	2982	10598	12706	23133	17382774	
56 Contributions or gifts.....	232935	-	-	-	***	-	*41	-	7	125	58	80	232547	
57 Amortization.....	2125258	***	-	-	***	-	*40	-	658	2047	988	933	2120591	
58 Depreciation.....	13784147	-	-	-	***	*1819	*1731	2040	7531	21331	19031	40995	13688732	
59 Depletion.....	1537102	-	-	-	***	-	-	-	129	-	-	6992	1529981	
60 Advertising.....	1010122	-	-	-	***	-	*84	-	41	1658	1725	186	1006428	
61 Pension, prof sh, stock, annuity.	1099370	-	-	-	***	-	-	-	116	825	1242	730	1096458	
62 Employee benefit programs....	3014494	-	-	-	***	*130	*961	7	1103	3367	1433	1293	3006200	
63 Net loss, noncapital assets.....	45069	-	-	-	***	-	*12	-	10	91	73	14	44870	
64 Other deductions.....	32694090	***	***	-	***	*6495	*14400	1420	9933	31249	22158	26440	32578729	
65 Total receipts less total deducts..	16164842	***	***	-	***	*13002	*-407	*-4778	-9162	5162	48786	92826	16033590	
66 Constructive taxable income from related foreign corporations....	4028637	-	-	-	***	-	-	-	-	-	-	-	4028637	
67 Net income (less deficit), total...	20154341	***	***	-	***	*13002	*-407	*-4778	-9162	5162	48625	92826	20023249	
68 Net income, total.....	21443596	-	***	-	***	*13002	*2578	-	4519	16977	62969	92826	21225111	
69 Deficit, total.....	1289255	***	-	-	***	-	2985	*4778	13682	11815	14344	-	1201862	
70 Net income (less def), Form 1120-A.	*7969	-	-	-	***	-	-	-	-	-	-	-	-	
71 Net income (less def), Form 1120-F.	-39789	***	-	-	***	-	-	-	-	-	-	-	-	
72 Net income (less def), Form 1120S..	*12795	-	-											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 324125	Size of Total Assets														250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	1273	***	***	*174	***	*239	262	67	57	15	5	6	-	-	6	
2 Total assets.....	7354433	***	***	*43140	***	*166946	523996	454804	903203	477656	364888	889309	3497975	-	-	
3 Cash.....	518735	***	***	*1059	***	*49344	68055	41619	88833	38367	68616	6588	154695	-	-	
4 Notes and accounts receivable.....	1513686	***	***	*5713	***	*17495	119198	52514	208502	126082	81213	264757	620454	-	-	
5 Less: Allowance for bad debts.....	43935	***	***	-	***	-	*1115	*707	5256	3596	3460	7439	22364	-	-	
6 Inventories.....	859155	***	***	-	***	*12473	80846	*84284	108861	62752	29178	132652	343920	-	-	
7 U.S. govt. obligations, total.....	32417	***	***	-	***	-	-	5779	6137	17357	3145	-	-	-	-	
8 Tax-exempt securities.....	4874	***	***	-	***	-	-	-	1104	3770	-	-	-	-	-	
9 Other current assets.....	214585	***	***	-	***	*3666	10125	7283	29269	14476	58049	10242	79802	-	-	
10 Loans to stockholders.....	11601	***	***	-	***	*1148	-	*1841	3327	456	3443	1385	-	-	-	
11 Mortgage and real estate loans.....	*7058	***	***	-	***	*4482	-	-	2576	-	-	-	-	-	-	
12 Other investments.....	887231	***	***	-	***	*1451	*33372	*34028	105888	39096	42989	232212	398196	-	-	
13 Depreciable assets.....	4200624	***	***	*40374	***	*258104	305963	331102	668659	315809	101910	467221	1702458	-	-	
14 Less: Accumulated depreciation.....	2011250	***	***	*4152	***	*191755	158043	166777	383248	175586	53730	220760	654371	-	-	
15 Depletable assets.....	13314	***	***	-	***	-	-	-	531	8447	2255	-	2081	-	-	
16 Less: Accumulated depletion.....	3958	***	***	-	***	-	-	-	527	2296	1065	-	71	-	-	
17 Land.....	193320	***	***	-	***	*10286	*21334	*5563	29963	20741	10129	10751	84553	-	-	
18 Intangible assets (Amortizable).....	737085	***	***	*242	***	-	*50565	*10741	10935	14045	84847	85465	480244	-	-	
19 Less: Accumulated amortization.....	175351	***	***	*97	***	-	*7242	*2764	3173	6239	66508	33139	56189	-	-	
20 Other assets.....	395242	***	***	-	***	*251	*938	*50293	24676	8935	5068	-62637	366577	-	-	
21 Total liabilities.....	7354433	***	***	*43140	***	*166946	523996	454804	903203	477656	364888	889309	3497975	-	-	
22 Accounts payable.....	967405	***	***	*14198	***	*7657	85987	90006	123976	56299	34175	77225	454454	-	-	
23 Mort, notes, and bonds under 1 yr.....	504138	***	***	-	***	*11813	43110	*19015	76696	73908	45953	32032	35392	-	-	
24 Other current liabilities.....	555021	***	***	*210	***	*1720	30098	40151	65976	33530	39454	55719	118783	-	-	
25 Loans from stockholders.....	153719	***	***	*29606	***	-	*9481	*22808	19052	1427	1400	-	69945	-	-	
26 Mort, notes, bonds, 1 yr or more.....	1911314	***	***	-	***	*12706	133785	*56057	146811	69872	24391	189946	1277746	-	-	
27 Other Liabilities.....	434285	***	***	-	***	*3796	*7621	*26565	60875	29068	22500	46952	236909	-	-	
28 Net worth.....	2828551	***	***	*-874	***	*129254	213913	200203	409817	213552	197016	487436	1304747	-	-	
29 Capital stock.....	1013013	***	***	*174	***	*7645	53725	4258	33022	87520	13118	123543	544545	-	-	
30 Paid-in or capital surplus.....	653619	***	***	-	***	*1626	*42874	*1920	39874	60183	99671	30594	361970	-	-	
31 Retained earnings, appropriated.....	40514	***	***	-	***	-	-	-	8621	-	3930	-	27963	-	-	
32 Retained earnings-unappropriated.....	1205946	***	***	*-1048	***	*127258	134687	194114	360228	69920	92802	332364	377447	-	-	
33 Adj. to shareholders equity.....	*127	***	***	-	***	-	*585	-	103	-140	-	-197	-223	-	-	
34 Less: Cost of treasury stock.....	84668	***	***	-	***	*7275	*17957	88	32030	3930	8575	2798	6955	-	-	
35 Total receipts.....	10823145	***	***	*149471	***	*542438	1340936	733852	1683255	785687	354969	1281159	3610524	-	-	
36 Business receipts.....	10519286	***	***	*149471	***	*517389	1328622	712919	1663937	761958	345989	1231488	3485831	-	-	
37 Interest.....	46381	***	***	-	***	*1107	*1503	*620	3889	2622	3945	12233	18147	-	-	
38 Interest on govt. obligations.....	1457	***	***	-	***	-	-	*457	166	256	578	-	-	-	-	
39 Rents.....	6110	***	***	-	***	-	*396	3	1523	2414	522	44	1120	-	-	
40 Royalties.....	21760	***	***	-	***	*689	-	4	208	42	642	1777	18398	-	-	
41 Net S-T cap gain less net LT loss.....	2256	***	***	-	***	-	-	-	36	-	2220	-	-	-	-	
42 Net L-T cap gain less net ST loss.....	27540	***	***	-	***	-	*32	*22	1172	914	15	13989	11395	-	-	
43 Net gain, noncapital assets.....	55099	***	***	-	***	*22462	*4473	*648	958	366	82	5	16513	-	-	
44 Dividends, domestic corporations.....	2606	***	***	-	***	-	*196	6	70	198	-	2136	-0	-	-	
45 Dividends, foreign corporations.....	24964	***	***	-	***	-	-	-	65	274	200	4032	20394	-	-	
46 Other receipts.....	115686	***	***	-	***	*792	5715	19173	11267	16606	2997	13234	38726	-	-	
47 Total deductions.....	10480621	***	***	*149471	***	*486252	1296629	700337	1616082	774053	347943	1201515	3541915	-	-	
48 Cost of goods.....	7415547	***	***	*93063	***	*334573	989854	520890	1252974	554257	185025	977936	2239700	-	-	
49 Compensation of officers.....	209898	***	***	-	***	*31008	44058	28352	42645	8888	15659	5689	23244	-	-	
50 Salaries and wages.....	590852	***	***	*14418	***	*39995	67342	50772	78291	47058	29109	58128	194179	-	-	
51 Repairs.....	75530	***	***	*656	***	*9849	6550	*1328	7830	3168	460	1110	43742	-	-	
52 Bad debts.....	21213	***	***	-	***	*1505	*1737	*1992	1991	2895	3465	1197	2160	-	-	
53 Rent paid on business property.....	114005	***	***	*7484	***	*1171	12005	*936	22365	9829	12734	9292	32183	-	-	
54 Taxes paid.....	176764	***	***	*2804	***	*14789	18901	12475	27729	10675	8267	10582	56938	-	-	
55 Interest paid.....	210927	***	***	*2552	***	*3332	15212	14618	17464	8940	5434	22152	110280	-	-	
56 Contributions or gifts.....	3173	***	***	*67	***	*38	*61	*146	220	216	275	953	1196	-	-	
57 Amortization.....	18597	***	***	*48	***	-	*3640	*39	651	1115	236	2491	9947	-	-	
58 Depreciation.....	359720	***	***	*2608	***	*21098	30562	25152	45365	30151	39929	41697	121691	-	-	
59 Depletion.....	30076	***	***	-	***	-	-	-	507	24588	101	2495	2385	-	-	
60 Advertising.....	168452	***	***	*302	***	*764	7270	5942	6061	4669	1993	6522	134443	-	-	
61 Pension, prof sh, stock, annuity.....	43081	***	***	*209	***	*1391	*6069	*4326	9185	3624	430	811	16978	-	-	
62 Employee benefit programs.....	102043	***	***	*327	***	*5347	*6912	*3734	18347	4653	6808	7816	45593	-	-	
63 Net loss, noncapital assets.....	5100	***	***	-	***	-	4	*279	201	2127	1	100	2383	-	-	
64 Other deductions.....	935645	***	***	*24933	***</td											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical
mfg

	MAJOR CODE 325	Size of Total Assets												250,000 or more	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	12227	517	3930	1352	1515	1058	2329	426	397	211	136	121	234		
2 Total assets.....	930534117	-	88593	187673	581185	737899	5087204	2899417	6392316	7342435	9494954	19347883	878374558		
3 Cash.....	19784023	-	36332	*19428	98836	109303	815383	270983	721965	804808	1062828	1788251	14055907		
4 Notes and accounts receivable.....	145984055	-	*19696	64970	182489	215124	1334929	821401	1407595	1358524	1807466	2979251	135792610		
5 Less: Allowance for bad debts.....	3433119	-	-	*8735	*10657	*479	17934	20581	36563	50398	55827	121139	3110808		
6 Inventories.....	59027341	-	*11337	*20393	159102	156324	835086	539959	1231945	1159069	1503818	2356083	51054226		
7 U.S. govt. obligations, total.....	1518778	-	-	-	-	-	*3238	*1919	52862	50284	42571	1490	1366414		
8 Tax-exempt securities.....	645892	-	-	-	-	*2702	*17304	-	8291	38263	82575	39788	456968		
9 Other current assets.....	38531741	-	*214	*803	*8819	10999	243201	142553	323481	416112	479005	1882337	35024215		
10 Loans to stockholders.....	25619039	-	-	92	*9279	*10815	65110	17593	48891	33434	23676	4827	25405322		
11 Mortgage and real estate loans.....	23581049	-	*4607	-	*15390	*1297	*5144	364	4170	2924	37	-	23547116		
12 Other investments.....	289689800	-	10	*39225	*13508	*57925	285951	144301	464993	741914	1114897	2677187	284149889		
13 Depreciable assets.....	311694636	-	*25009	169403	409020	536283	3093234	1771862	3493423	3702026	4926744	8588430	284979202		
14 Less: Accumulated depreciation.....	152875283	-	*11169	126368	316245	392342	189026	903294	1771289	1753733	2340397	3475094	139886325		
15 Depletable assets.....	6357884	-	-	-	-	-	*125	-	1448	3052	-	28623	6324635		
16 Less: Accumulated depletion.....	3147749	-	-	-	-	-	*125	-	731	187	-	12442	3134264		
17 Land.....	5213440	-	-	-	-	*2105	*6600	67389	39556	103278	108557	136716	249499	4499741	
18 Intangible assets (Amortizable).....	85220700	-	*3698	*8448	*7260	*5615	568003	58256	336141	619387	687843	2663632	80262417		
19 Less: Accumulated amortization.....	14268729	-	*1998	*8273	*2886	*2745	375691	29541	96876	104292	157540	457257	13031630		
20 Other assets.....	91390620	-	*856	*8287	*5165	20478	45884	44085	99291	212693	180542	154415	90618924		
21 Total liabilities.....	930534117	-	88593	187673	581185	737899	5087204	2899417	6392316	7342435	9494954	19347883	878374558		
22 Accounts payable.....	85230124	-	*19841	39650	144329	153357	704067	394228	881114	707090	1023089	1529735	79633623		
23 Mort, notes, and bonds under 1 yr.....	75163976	-	*15423	*35819	*13671	45584	470214	314491	684108	665089	893232	1698995	70327350		
24 Other current liabilities.....	11241729	-	*7843	36011	72061	39917	408614	221599	556300	595561	860562	1455399	109987862		
25 Loans from stockholders.....	19875260	-	85308	*479949	*180935	*80032	343680	144960	202385	69049	73017	158150	18057796		
26 Mort, notes, bonds, 1 yr or more.....	187850635	-	*20262	*10060	*88915	129485	787677	459046	1280737	1355975	1797293	4558233	177362953		
27 Other liabilities.....	127809183	-	*4002	11	*3219	*3543	162654	63447	228478	211925	395656	643058	126099628		
28 Net worth.....	320363210	-	-64085	-413828	84493	285981	2210299	1301645	2559193	3737747	4452105	9304313	296905347		
29 Capital stock.....	43619900	-	44187	111184	31753	53594	814601	602361	1032878	1033465	1072018	1319705	37504153		
30 Paid-in or capital surplus.....	213649801	-	*88108	*161998	*72446	*70448	2613837	811171	2897372	2958210	3874093	6561688	193540431		
31 Retained earnings, appropriated.....	1224811	-	-	-	-	-	*17790	-	3669	1766	8734	20397	1172454		
32 Retained earnings-unappropriated.....	131424583	-	-182076	-676666	-8871	301438	-229743	-53830	-1202535	-53129	-112235	1713200	131929030		
33 Adj. to shareholders equity.....	-1368980	-	-	-	-	-	*981	*4987	-150	-11549	-6701	-29478	-3118	-1312016	
34 Less: Cost of treasury stock.....	68186906	-	*14304	*10345	*10835	*138519	1001199	57907	160642	195863	361028	307559	65928704		
35 Total receipts.....	604590588	2329172	292104	652132	1344181	1902591	10580757	5072595	9687748	8289282	11284113	18247613	534908301		
36 Business receipts.....	539137076	2052887	271720	*614246	1335819	1885858	10352656	4872062	9484964	7947309	10890967	16965279	472463309		
37 Interest.....	13662811	32046	*86	*1747	*2207	1368	24860	16624	51384	63392	80251	238456	13150389		
38 Interest on govt. obligations.....	73847	227	-	-	-	*359	*2086	*182	2000	3173	5430	2351	58037		
39 Rents.....	588881	151	-	-	-	*1115	3451	1148	5660	3186	3875	17468	552826		
40 Royalties.....	13742156	1161	-	-	-	-	26087	*3217	13750	18674	17911	101086	13560272		
41 Net S-T cap gain less net LT loss.....	262539	4	-	-	-	*3619	-	*1020	165	220	-	20497	237013		
42 Net L-T cap gain less net ST loss.....	7408895	3870	*9742	*3260	-	-	*23249	36823	19280	10802	27791	76129	7197949		
43 Net gain, noncapital assets.....	1932269	28288	*9209	*6303	*449	*424	4590	6061	11851	7824	4804	63787	1788679		
44 Dividends, domestic corporations.....	1380110	-	-	-	-	*685	*533	*1443	2463	1005	704	20969	1352309		
45 Dividends, foreign corporations.....	8540755	1512	-	-	-	-	*697	*1417	3096	8367	32728	42281	8450657		
46 Other receipts.....	17861250	209025	*1347	*26575	*5707	9163	142548	132598	93134	225330	219652	699310	16096862		
47 Total deductions.....	561939431	2491496	373963	702042	1300536	1850034	10271179	4983002	9714136	8168238	10575835	16688002	49420967		
48 Cost of goods.....	317037013	1456232	167411	*375567	729327	1126804	6101468	3146422	6282668	4845920	6671213	9578789	276555191		
49 Compensation of officers.....	4514554	42004	*28058	*43734	74513	164674	656425	156863	260236	197427	167389	183337	2539895		
50 Salaries and wages.....	51196617	192440	*19342	*71674	122608	131198	1068474	444333	863927	839954	792138	1362817	45287712		
51 Repairs.....	4853577	8729	*11280	*4415	10911	14706	57963	47427	37824	37303	46980	93764	4482276		
52 Bad debts.....	874213	3232	*122	*75	*4107	6997	25104	10874	23782	16587	28795	35719	718818		
53 Rent paid on business property.....	5125300	14757	16281	*15279	36424	69623	178332	83917	122560	99497	97816	198521	4192293		
54 Taxes paid.....	9483340	34196	5927	28368	34912	45830	245399	109632	176690	157604	177300	328538	8138944		
55 Interest paid.....	25014467	54874	*5243	7393	20348	22029	120213	62898	154686	144324	222489	491399	23708572		
56 Contributions or gifts.....	1037624	357	*294	*159	*154	321	3137	4440	3276	4976	3998	12062</			

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical
mfg: Basic chemical mfg

MINOR INDUSTRY 325100 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	1494	***	***	*26	***	*56	361	73	48	26	23	19	55		
2 Total assets.....	208482183	***	***	*2952	***	*36631	643917	479095	779967	914273	1573306	3166490	200779187		
3 Cash.....	1719829	***	***	*2189	***	*2798	86666	33166	60430	58663	100972	91096	1259074		
4 Notes and accounts receivable....	36509294	***	***	*591	***	*10242	172890	110418	172601	169138	280942	442668	35101511		
5 Less: Allowance for bad debts.	488539	***						*1034	*1349	2990	3791	6582	6424	460076	
6 Inventories.....	13228050	***													
7 U.S. govt. obligations, total....	40999	***													
8 Tax-exempt securities.....	1245	***													
9 Other current assets.....	4528092	***	***	*146	***	*154	*9738	5685	19424	25046	79033	138584	4249473		
10 Loans to stockholders.....	176147	***						*10860	*1742	3592	4024	39	590	155300	
11 Mortgage and real estate loans....	3498	***							364	1243	1327			564	
12 Other investments.....	74612513	***													
13 Depreciable assets.....	102289771	***													
14 Less: Accumulated depreciation	52276235	***													
15 Depletable assets.....	888115	***													
16 Less: Accumulated depletion...	585398	***													
17 Land.....	1299958	***													
18 Intangible assets (Amortizable)...	14306834	***	***												
19 Less: Accumulated amortization	2804055	***	***												
20 Other assets.....	15068566	***													
21 Total liabilities.....	208482183	***	***	*2952	***	*36631	643917	479095	779967	914273	1573306	3166490	200779187		
22 Accounts payable.....	15909314	***	***	*91	***	*6185	88530	49368	107169	84201	145923	236445	15164553		
23 Mort., notes, and bonds under 1 yr	23253736	***	***	*3399	***										
24 Other current liabilities.....	18728460	***													
25 Loans from stockholders.....	3207544	***													
26 Mort., notes, bonds, 1 yr or more.	54066222	***	***												
27 Other liabilities.....	24650798	***													
28 Net worth.....	68666107	***	***	*2407	***	*28691	333586	141057	305786	412896	490294	1237096	65700758		
29 Capital stock.....	7029833	***	***	*13	***	*1117	9269	17909	102394	104494	85425	210127	6490154		
30 Paid-in or capital surplus.....	48577421	***													
31 Retained earnings, appropriated.	134984	***													
32 Retained earnings-unappropriated	30515181	***	***	*2420	***	*27574	321500	-90987	127665	172375	187985	562113	29200596		
33 Adj. to shareholders equity....	-786149	***													
34 Less: Cost of treasury stock....	16805163	***													
35 Total receipts.....	114497034	***	***	*98299	***	*67878	1155828	597102	1290099	971141	1712048	2567747	104903550		
36 Business receipts.....	101458629	***													
37 Interest.....	3290437	***	***	*22	***										
38 Interest on govt. obligations....	12153	***													
39 Rents.....	130007	***													
40 Royalties.....	2778478	***													
41 Net S-T cap gain less net LT loss	1047	***													
42 Net L-T cap gain less net ST loss	1181217	***													
43 Net gain, noncapital assets....	433817	***													
44 Dividends, domestic corporations.	100451	***													
45 Dividends, foreign corporations..	1570247	***													
46 Other receipts.....	3540551	***	***	*6643	***	*61	*6424	4265	4236	21825	33165	5175	3374071		
47 Total deductions.....	110107614	***	***	*89109	***	*74177	1129686	603211	1266094	924693	1683325	2500849	100721541		
48 Cost of goods.....	68276748	***													
49 Compensation of officers.....	606112	***													
50 Salaries and wages.....	8445678	***													
51 Repairs.....	989912	***													
52 Bad debts.....	82048	***													
53 Rent paid on business property...	1016544	***													
54 Taxes paid.....	1534288	***													
55 Interest paid.....	6613689	***													
56 Contributions or gifts.....	90727	***													
57 Amortization.....	609726	***													
58 Depreciation.....	7004302	***													
59 Depletion.....	65134	***													
60 Advertising.....	6346468	***													
61 Pension, prof sh, stock, annuity.	666341	***													
62 Employee benefit programs.....	1730879	***													
63 Net loss, noncapital assets....	79527	***	***												
64 Other deductions.....	11661310	***	***	*4870	***	*8278	135582	53791	108426	120817	126030	194126	10845015		
65 Total receipts less total deducts..	4389420	***	***	*9190	***	*6299	26142	-6109	24005	46448	28723	66898	4182009		
66 Constructive taxable income from related foreign corporations....	1168724	***													
67 Net income (less deficit), total....	5545991	***	***	*9190	***	*6299	26142	-6019	23662	46863	32925	72261	5328853		
68 Net income, total.....	6885657	***													
69 Deficit, total.....	1339666	***	***												
70 Net income (less def), Form 1120-A.	-	***													
71 Net income (less def), Form 1120-F.	-2992	***													
72 Net income (less def), Form 1120s..	1406468	***													
73 Statutory special deductions, total	1063050	***													
74 Net operating loss deduction....	346889	***													
75 Dividends received deduction....	716162	***													
76 Public utility div paid deduction	-	***													
77 Income subject to tax.....	5693709	***													
78 Total income tax before credits....	2065436	***													
79 Income tax.....	1988777	***													
80 Personal holding company tax....	-	***													
81 Recapture taxes.....	2	***													
82 Alternative minimum tax.....	76073	***													
83 Foreign tax credit.....	661631	***													
84 U.S. Possessions tax credit.....	869	***													
85 Nonconventional source fuel credit.	9835	***													
86 General business credit.....	64396	***				</td									

1998 Corporation Source Book of Statistics of Income,
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 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 325200

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 325200													
RETURNS WITH AND WITHOUT NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	627	***	***	-	-	*54	*218	*16	42	11	13	6	16
2 Total assets.....	152340515	-	***	-	-	*45459	*466762	*115858	671275	397714	895719	854447	148893280
3 Cash.....	2115416	-	***	-	-	*23135	*46068	1232	36825	24189	51605	22354	1910007
4 Notes and accounts receivable.....	9134258	-	***	-	-	*12589	*138186	*35849	193283	89290	152188	117938	8394936
5 Less: Allowance for bad debts.....	86488	-	***	-	-	-	*2368	-	1701	2366	5098	1548	73408
6 Inventories.....	5190126	-	***	-	-	*554	*106955	*26366	110668	66563	100959	89611	4688450
7 U.S. govt. obligations, total.....	3269	-	***	-	-	-	-	-	-	-	3269	-	-
8 Tax-exempt securities.....	-	-	***	-	-	-	-	-	-	-	-	-	-
9 Other current assets.....	2176939	-	***	-	-	*17	*7086	*829	18770	17219	25314	34315	2073389
10 Loans to stockholders.....	21586101	-	***	-	-	-	*9098	6500	3299	-	257	-	21566948
11 Mortgage and real estate loans.....	-	-	***	-	-	-	-	-	-	-	-	-	-
12 Other investments.....	71834068	-	***	-	-	*6349	*7139	2780	39606	31816	147099	143357	71457922
13 Depreciable assets.....	48554423	-	***	-	-	*22478	*385303	*76530	354543	283425	667474	456054	46308615
14 Less: Accumulated depreciation.....	28771597	-	***	-	-	*20265	*241670	*39467	151508	129127	333358	163144	27693060
15 Depletable assets.....	5152983	-	***	-	-	-	-	-	-	-	-	-	5152983
16 Less: Accumulated depletion.....	2514367	-	***	-	-	-	-	-	-	-	-	-	2514367
17 Land.....	556697	-	***	-	-	*2483	*7196	-	12630	6473	24225	7491	496200
18 Intangible assets (Amortizable).....	2672915	-	***	-	-	*158	*1829	-	56006	16245	35129	161032	2402516
19 Less: Accumulated amortization.....	750651	-	***	-	-	*40	*1194	-	20200	3417	5418	13830	706552
20 Other assets.....	15486423	-	***	-	-	*-0	*3133	*5240	19055	-2595	32073	816	15428702
21 Total liabilities.....	152340515	-	***	-	-	*45459	*466762	*115858	671275	397714	895719	854447	148893280
22 Accounts payable.....	5042340	-	***	-	-	*6447	*86298	*20078	81861	52150	123592	89663	4582251
23 Mort, notes, and bonds under 1 yr	9881445	-	***	-	-	-	*62116	*6977	84957	35848	130379	125283	9435885
24 Other current liabilities.....	7724708	-	***	-	-	*3715	*36994	*3894	49315	21060	66855	36566	7506308
25 Loans from stockholders.....	422444	-	***	-	-	-	*29461	-	28246	5714	28272	71385	259365
26 Mort, notes, bonds, 1 yr or more.	28238219	-	***	-	-	-	*60458	*34944	152978	115144	205368	206025	27463302
27 Other liabilities.....	32234257	-	***	-	-	-	*1833	-	13638	8567	67277	35499	32107444
28 Net worth.....	68797103	-	***	-	-	*35297	*189602	*49965	260282	159232	273976	290026	67538724
29 Capital stock.....	4468423	-	***	-	-	*322	*42701	*4761	35238	38809	77976	130762	4137853
30 Paid-in or capital surplus.....	54820375	-	***	-	-	-	*74696	*53025	144850	56421	193095	125074	54173101
31 Retained earnings-appropriated.....	-	-	***	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated.....	12879887	-	***	-	-	*34975	*85348	*-7822	110722	65043	4124	34189	12553419
33 Adj. to shareholders equity.....	-20114	-	***	-	-	-	-	-	-10664	-1042	-655	-	7754
34 Less: Cost of treasury stock.....	3351468	-	***	-	-	-	*13143	-	19865	-	565	-	3317895
35 Total receipts.....	63440604	***	***	-	-	*107011	*1223344	*361990	1087958	640162	1263186	720110	58006257
36 Business receipts.....	56207280	***	***	-	-	*106307	*1219760	*360665	1071196	616260	1239138	701570	50861879
37 Interest.....	1956684	***	***	-	-	*623	*1226	825	2180	844	5026	3995	1941854
38 Interest on govt. obligations.....	5967	-	***	-	-	-	-	-	252	183	-	-	5532
39 Rents.....	36535	-	***	-	-	-	*25	-	73	38	1776	23	34599
40 Royalties.....	1030547	-	***	-	-	-	-	-	2066	414	31	278	1027759
41 Net S-T cap gain less net LT loss	31767	-	***	-	-	-	-	-	70	-	-	-	31698
42 Net L-T cap gain less net ST loss	708387	-	***	-	-	-	-	-	3065	2419	1166	-	701736
43 Net gain, noncapital assets.....	313713	-	***	-	-	-	*1641	-	1662	526	583	2547	306753
44 Dividends, domestic corporations.....	98402	-	***	-	-	*81	-	-	1340	27	184	5	96764
45 Dividends, foreign corporations.....	1225396	-	***	-	-	-	-	-	511	450	5154	-	1219281
46 Other receipts.....	1825927	***	***	-	-	-	*691	*500	5543	19001	10127	11693	1778401
47 Total deductions.....	60907592	***	***	-	-	*91597	*1162736	*343827	1039071	611544	123494	703425	55678500
48 Cost of goods.....	38059396	***	***	-	-	*76122	*755511	*299528	794900	450230	924363	520697	34222253
49 Compensation of officers.....	314088	-	***	-	-	*3722	*71248	*2157	20226	11719	11893	2950	190173
50 Salaries and wages.....	1554712	***	***	-	-	-	*78421	*6894	49890	36423	54006	39703	1287574
51 Repairs.....	1187711	***	***	-	-	*972	*4098	*430	2014	1153	4973	3897	1170131
52 Bad debts.....	56322	-	***	-	-	*177	*4365	*658	706	1254	2348	598	46215
53 Rent paid on business property.....	401343	***	***	-	-	*54	*15684	*1852	8657	8340	8571	3890	353996
54 Taxes paid.....	1792187	***	***	-	-	*1217	*26765	*2259	18228	8444	19614	7769	1706499
55 Interest paid.....	3703820	***	***	-	-	-	*15270	*4552	19711	12521	26412	27610	3596323
56 Contributions or gifts.....	110404	-	***	-	-	*66	*160	-0	274	51	181	82	109589
57 Amortization.....	129332	-	***	-	-	*40	*780	-	3562	2084	3612	8743	110512
58 Depreciation.....	2756855	***	***	-	-	*1315	*29998	*10838	31526	18006	57690	34686	2567605
59 Depletion.....	268249	-	***	-	-	-	-	-	-	-	-	-	268249
60 Advertising.....	269240	***	***	-	-	*804	*7714	*80	3033	1990	2522	1880	250835
61 Pension, prof sh, stock, annuity.....	196836	-	***	-	-	-	*8677	201	3474	2095	1863	2802	177724
62 Employee benefit programs.....	1659599	***	***	-	-	-	*14369	-	12365	5909	15825	8990	1597776
63 Net loss, noncapital assets.....	9716	-	***	-	-	-	*32	-	2201	14	403	37	7030
64 Other deductions.....	8437779	***	***	-	-	*7109	*129644	*14378	68303	51313	100216	39093	8016015
65 Total receipts less total deducts..	2533013	***	***	-	-	*15414	*60608	*18163	48887	28618	28692	16685	2327757
66 Constructive taxable income from related foreign corporations.....	1295854	-	***	-	-	-	-	-	206	699	1567	-	1293383
67 Net income (less deficit), total.....	3822900	***	***	-	-	*15414	*60608	*18163	48841	29134	30258	16685	3615607
68 Net income, total.....	4182507	-	***	-	-	*15414	*70022	*19751	62113	45876	63822	27779	3877728
69 Deficit, total.....	359607	***	***	-	-	-	9415	1588	13273	16742	33563	11094	262121
70 Net income (less def), Form 1120-A.....	-	-	***	-	-	-	-	-	-	-	-	-	-
71 Net income (less def), Form 1120-F.....	-11800	***	***	-	-	-	-	-	-	-	-	-	-
72 Net income (less def), Form 1120S.....	129910	-	***	-	-	-	*60280	*17378	23367	17843	11042	-	-
73 Statutory special deductions, total.....	575371	-	***	-	-	*4253	*5425	-	5949	3781	3010	4	552948
74 Net operating loss deduction.....	59632	-	***	-	-	*4196	*5425	-	4493	3312	201	-	42005
75 Dividends received deduction.....	515739	-	***	-	-	*57	-	-	1456	469	2809	4	510943
76 Public utility div paid deduction.....	-	-	***	-	-	-	-	-	-	-	-	-	-
77 Income subject to tax.....	3471763	-	***	-	-	*11161	*4317	2374	31271	18393	49770	27775	3326702
78 Total income tax before credits.....	1216439	-	***	-	-	*3453	*1365	807	10799	6320	17534	9642	1166518
79 Income tax.....	1208576	-	***	-	-	*3453	*908	807	10613	6264	17021	9642	1159868
80 Personal holding company tax.....	-	-	***	-	-	-	-	-	-	-	-	-	-
81 Recapture taxes.....	-	-	***	-	-	-	-	-	-	-	-	-	-
82 Alternative minimum tax.....	7863	-	***	-	-	-	*457	-	186	56	514	-	6650
83 Foreign tax credit.....	709936	-	***	-	-	-	-	-	177	336	1953	-	707470
84 U.S. Possessions tax credit.....	-	-	***	-	-	-	-	-	-	-	-	-	-
85 Nonconventional source fuel credit.....	45441	-	***	-	-	-	-	-	-	-	-	-	45441
86 General business credit.....	18859	-	***	-	-	-	-	-	31	223	215	-	18391
87 Prior year minimum tax credit.....	*2591	-	***	-	-	-	*103	-	70	-	854	553	1012
88 Total income tax after credits.....	439610	-	***	-	-	*3453	*1262	807	10522	5761	14512	9089	394202

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical
mfg: Pharmaceutical & medicine mfg

	MINOR INDUSTRY 325410	Size of Total Assets												250,000 or more	
		RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	1998	17	*416	*403	*231	*145	402	66	90	63	37	47	79		
2 Total assets.....	322742355	-	*10471	*52439	*84040	*79899	1021932	426025	1496898	2143512	2635273	7325711	307466155		
3 Cash.....	11009584	-	*7536	*9733	*9849	*10148	289697	63577	332806	433786	558807	1197387	8096258		
4 Notes and accounts receivable.....	54368465	-	-	*1961	*29159	*27065	201085	134659	204457	301383	420876	951761	52096057		
5 Less: Allowance for bad debts.....	2336368	-	-	-	*982	8	*6171	10081	8950	14128	23926	65061	2207061		
6 Inventories.....	22388659	-	*1464	*4178	*23487	*14560	92897	70495	199671	268914	340030	761971	20610992		
7 U.S. govt. obligations, total.....	1365447	-	-	-	-	-	*3238	-	39239	44292	37206	1490	1239981		
8 Tax-exempt securities.....	494967	-	-	-	-	-	-	-	815	53	65373	18969	409757		
9 Other current assets.....	20333443	-	*48	*235	*45	*1997	82152	11284	141517	130430	173987	1474099	18317648		
10 Loans to stockholders.....	340045	-	-	-	*9279	*326	*8137	8	20637	89	16139	224	285207		
11 Mortgage and real estate loans.....	60868	-	-	-	-	-	150	-	-	239	-	-	60479		
12 Other investments.....	88560665	-	10	*26130	-	33	*9387	24773	124372	274213	409752	752545	86939449		
13 Depreciable assets.....	83220172	-	*4785	*34524	*99388	*103616	553113	166198	602346	782170	835627	2465919	77572486		
14 Less: Accumulated depreciation.....	34606075	-	*3799	*24498	*88612	*78106	259250	55575	248883	311024	383011	1060121	32093196		
15 Depletable assets.....	3304	-	-	-	-	-	-	-	-	2878	-	-	426		
16 Less: Accumulated depletion.....	280	-	-	-	-	-	-	-	-	126	-	-	154		
17 Land.....	1712151	-	-	-	-	-	-	-	-	-	-	-	-		
18 Intangible assets (Amortizable).....	34879906	-	*569	*466	*829	*59	77113	10877	78394	214439	191025	864006	33442128		
19 Less: Accumulated amortization.....	5740266	-	*152	*291	*547	14	50586	2832	17159	31914	66187	190937	5379647		
20 Other assets.....	46687669	-	10	-	*2145	223	10464	4468	16736	31079	40634	109451	46472459		
21 Total liabilities.....	322742355	-	*10471	*52439	*84040	*79899	1021932	426025	1496898	2143512	2635273	7325711	307466155		
22 Accounts payable.....	42296931	-	*902	*6476	*22815	*15557	120219	38733	176593	175933	215670	544378	40979656		
23 Mort, notes, and bonds under 1 yr.....	22106272	-	*1289	*7739	*1773	*7065	69892	24367	141643	161229	146091	412334	21132850		
24 Other current liabilities.....	32532967	-	*4139	*28693	*21769	*2529	98755	32652	159902	154010	215857	675239	31139422		
25 Loans from stockholders.....	7446796	-	*2163	*25913	*150880	45252	*57441	*3084	15152	4659	-	35909	7106343		
26 Mort, notes, bonds, 1 yr or more.....	60951496	-	*15889	-	*10583	*26849	172471	104209	310553	328243	255369	996873	58730456		
27 Other liabilities.....	46403650	-	3289	-	-	-	70683	*6300	126037	88286	33557	56018	46019479		
28 Net worth.....	111004244	-	*-17200	*-16381	*-123780	*-17353	432471	216680	567017	1231153	1768729	4604961	102357948		
29 Capital stock.....	16771535	-	*32786	*105303	*13313	*38004	324238	400936	645494	540812	382091	640563	13647996		
30 Paid-in or capital surplus.....	60397096	-	*65670	*14585	*399	59399	717811	388931	2165538	2137175	2500482	4451152	47895956		
31 Retained earnings, appropriated.....	289513	-	-	-	-	-	2508	-	2951	-	-	-	284055		
32 Retained earnings-unappropriated.....	68574023	-	*-115656	*-129214	*-128384	*-113776	-478300	-570562	-2235816	-1423415	-1041748	-466318	75277212		
33 Adj. to shareholders equity.....	13081	-	-	*7054	*9108	-	*133786	2569	12237	18546	46304	17814	34793586		
34 Less: Cost of treasury stock.....	35041004	-	-	-	-	-981	-	-56	1088	-4873	-25792	-2622	46316		
35 Total receipts.....	220468758	410510	*2458	*120830	*256538	*212797	1624435	534542	1244134	1483564	1837941	6553022	206187987		
36 Business receipts.....	189613246	258225	*1865	*98275	*255390	*208991	1527576	494254	1156401	1327435	1672552	5663038	176949245		
37 Interest.....	4276118	21414	1	66	*837	198	11389	5881	30003	34206	41515	155052	397555		
38 Interest on govt. obligations.....	22124	138	-	-	-	-	*316	*28	439	267	3688	1681	15566		
39 Rents.....	262205	1	-	-	-	-	136	205	456	447	723	7321	252915		
40 Royalties.....	7309528	123	-	-	-	-	*14913	638	4800	7229	8324	52525	7220976		
41 Net S-T cap gain less net LT loss.....	34054	-	-	-	-	-	-	-	-	-	-	20161	13893		
42 Net L-T cap gain less net ST loss.....	4403972	1571	-	-	-	-	22711	*30186	5231	397	12229	30904	4300744		
43 Net gain, noncapital assets.....	876746	6577	-	*3053	-	102	*2572	*215	5253	558	1941	42358	814117		
44 Dividends, domestic corporations.....	1051659	-	-	-	-	-	*106	-	136	354	204	5761	1045098		
45 Dividends, foreign corporations.....	3580410	1512	-	-	-	-	257	-	-	382	4103	506	3573650		
46 Other receipts.....	9038696	120949	592	*19436	*311	*3505	44459	3135	41416	112288	92660	573716	8026227		
47 Total deductions.....	196029934	499693	*61390	*129092	*283876	*217519	1631497	642687	1615597	1693464	1734264	5288523	182232334		
48 Cost of goods.....	87244539	145305	*1018	*52594	*66755	*10395	793154	340763	663318	676366	791750	2153524	81456033		
49 Compensation of officers.....	1505175	7590	*10168	470	*20809	*26088	151354	16831	63703	55905	55682	65472	1031102		
50 Salaries and wages.....	26176919	31666	*2478	*3918	*67654	*18771	217371	59214	205877	233488	211106	466176	24659201		
51 Repairs.....	1034559	1919	21	1	*2203	*1820	11645	2986	10753	8608	9346	22934	962324		
52 Bad debts.....	362216	78	-	-	*205	*1632	3330	481	5301	3746	8428	9266	329750		
53 Rent paid on business property.....	1734199	5021	*652	*1862	*12922	*15762	36876	15146	34301	34790	29830	63995	1483042		
54 Taxes paid.....	3436169	10872	*2122	*11787	*12338	*8464	45697	12905	34982	36474	39899	133594	3087035		
55 Interest paid.....	7507426	11591	*1929	*2744	*13577	*6158	23455	5488	25674	36276	33628	108600	7238306		
56 Contributions or gifts.....	655419	5	-	-	-	*85	-	*751	*15	385	1267	1133	8100	643679	
57 Amortization.....	1524377	*4577	*13311	*165	*47	*875	7441	9980	31261	15410	21370	54304	1365635		
58 Depreciation.....	5776319	22728	*383	*5523	*4812	*8557	49497	13652	51486	69580	54699	160643	5334760		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	9747280	5943	*3	*472	*16949	*2409	20423	31569	31674	34288	65333	144449	9393769		
61 Pension, prof sh, stock, annuity.....	1498955	609	-	*569	-	*931	*7472	*1952	2906	5743	7441	12509			

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

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

MINOR INDUSTRY 325500		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	978	***	-	-	-	***	*285	422	52	60	24	8	6	14
2 Total assets.....	36866094	-	-	-	-	***	*195910	973861	384550	953090	784200	592541	840975	32102366
3 Cash.....	1127768	-	-	-	-	***	*19766	107646	34304	75522	105578	35575	23216	711553
4 Notes and accounts receivable....	6193028	-	-	-	-	***	*70597	288109	121520	234993	174291	146826	204804	4940725
5 Less: Allowance for bad debts.	109166	-	-	-	-	***	*286	*3068	*639	7475	5485	2728	9454	80030
6 Inventories.....	3444604	-	-	-	-	***	*46137	201796	67641	235144	139714	151693	142356	2449624
7 U.S. govt. obligations, total....	2934	-	-	-	-	***	-	-	2934	-	-	-	-	-
8 Tax-exempt securities.....	13018	-	-	-	-	***	-	-	6219	-	-	-	-	6799
9 Other current assets.....	1523565	-	-	-	-	***	*2241	64958	18234	26204	52885	10255	46102	1302679
10 Loans to stockholders.....	29731	-	-	-	-	***	*7329	*8609	597	6435	2636	-	-	4125
11 Mortgage and real estate loans...	1206	-	-	-	-	***	-	-	8	-	-	37	-	1162
12 Other investments.....	6914721	-	-	-	-	***	*144	18651	*6634	85621	40897	31159	46376	6685240
13 Depreciable assets.....	14200819	-	-	-	-	***	*167339	525569	233513	494387	431095	353213	423904	11563972
14 Less: Accumulated depreciation	7610549	-	-	-	-	***	*123368	345840	107670	267981	230295	177608	211817	6140205
15 Depletable assets.....	11549	-	-	-	-	***	-	-	5	-	-	-	-	11544
16 Less: Accumulated depletion...	1370	-	-	-	-	***	-	-	-	-	-	-	-	1370
17 Land.....	434153	-	-	-	-	***	*2143	12199	*8114	12522	17707	11860	32955	336653
18 Intangible assets (Amortizable)...	6483743	-	-	-	-	***	*1082	*103132	*597	66229	34598	13325	147813	6116707
19 Less: Accumulated amortization	548888	-	-	-	-	***	*144	*6383	*127	16900	6829	4118	20484	493904
20 Other assets.....	4755228	-	-	-	-	***	*2930	*-1516	*1833	-777	27409	23053	15202	4687093
21 Total liabilities.....	36866094	-	-	-	-	***	*195910	973861	384550	953090	784200	592541	840975	32102366
22 Accounts payable.....	3344921	-	-	-	-	***	*65598	150685	70838	139255	77603	82315	60382	2686560
23 Mort, notes, and bonds under 1 yr	6544291	-	-	-	-	***	*19677	86888	*44497	77046	29194	102613	33337	6147923
24 Other current liabilities.....	3113512	-	-	-	-	***	*10894	80155	45846	78312	71896	36887	79770	2697750
25 Loans from stockholders.....	1002093	-	-	-	-	***	*29180	*31287	*4569	36129	2663	-	9418	888847
26 Mort, notes, bonds, 1 yr or more.	7970537	-	-	-	-	***	*13444	140040	*87811	213104	111329	266042	259854	6878911
27 Other liabilities.....	3947217	-	-	-	-	***	-	*9788	*6494	5527	44730	34634	26095	3819950
28 Net worth.....	10943523	-	-	-	-	***	*57116	475017	124493	403716	446786	70050	372120	8982426
29 Capital stock.....	1441631	-	-	-	-	***	*823	33518	1544	47644	48032	368072	7527	933426
30 Paid-in or capital surplus.....	8354105	-	-	-	-	***	*1181	181811	*5375	45486	43050	43005	123545	7910653
31 Retained earnings, appropriated.	*293013	-	-	-	-	***	-	*186	-	-	-	-	4044	288783
32 Retained earnings-unappropriated	5413477	-	-	-	-	***	*56139	291105	127338	336061	397202	-341027	240928	4294978
33 Adj. to shareholders equity.....	-410856	-	-	-	-	***	-	*307	-	-112	-582	-	-	-410468
34 Less: Cost of treasury stock...	4147847	-	-	-	-	***	*1028	*31909	*9764	25361	40916	-	3924	4034945
35 Total receipts.....	33582788	***	-	-	-	***	*810402	2326487	743134	1881551	1231269	1177153	1357922	23877190
36 Business receipts.....	31538238	***	-	-	-	***	*806058	2313596	739638	1855935	1214192	1165950	-1333796	21932501
37 Interest.....	740722	***	-	-	-	***	*11	*816	*1428	4348	3895	2349	6299	721499
38 Interest on govt. obligations...	4135	-	-	-	-	***	-	*1109	*25	315	27	-	51	2609
39 Rents.....	16273	-	-	-	-	***	-	*117	*326	894	469	369	327	13771
40 Royalties.....	228466	-	-	-	-	***	-	*7219	*620	486	1354	230	5666	212890
41 Net S-T cap gain less net LT loss	188	-	-	-	-	***	-	-	-	76	-	-	1	112
42 Net L-T cap gain less net ST loss	418216	-	-	-	-	***	-	-	196	8052	1320	-0	3261	405387
43 Net gain, noncapital assets.....	111206	-	-	-	-	***	*321	*153	*96	571	458	55	1837	107715
44 Dividends, domestic corporations.	15691	-	-	-	-	***	-	*135	*74	366	2	-	293	14821
45 Dividends, foreign corporations..	219012	-	-	-	-	***	-	-	-	552	99	1914	1019	215428
46 Other receipts.....	290640	***	-	-	-	***	*4011	3343	*731	9954	9455	6286	5372	250456
47 Total deductions.....	31150103	***	-	-	-	***	*777935	2285300	712255	1785387	1138045	1084115	1288461	21906850
48 Cost of goods.....	17936092	***	-	-	-	***	*486482	1472912	448879	1255942	750491	697916	822647	11895785
49 Compensation of officers.....	467228	***	-	-	-	***	*77581	158705	23625	36775	26260	11543	12846	107858
50 Salaries and wages.....	3349479	***	-	-	-	***	*40681	173195	55102	163492	120063	79915	149349	2559669
51 Repairs.....	496903	***	-	-	-	***	*6610	4426	*19021	5949	4651	3940	9114	443127
52 Bad debts.....	62235	***	-	-	-	***	*3167	4363	*1606	4080	2468	2637	5914	37686
53 Rent paid on business property...	498570	***	-	-	-	***	*30602	30223	25440	27427	7188	13890	29798	324312
54 Taxes paid.....	726579	***	-	-	-	***	*14679	64804	20955	31929	22782	12367	32923	523035
55 Interest paid.....	1606579	***	-	-	-	***	*6684	22184	*11608	23953	12451	28865	24960	1474140
56 Contributions or gifts.....	23983	***	-	-	-	***	*27	*448	*285	813	377	225	783	21014
57 Amortization.....	139128	***	-	-	-	***	*72	*7133	*173	2348	2635	2877	2992	120754
58 Depreciation.....	932177	***	-	-	-	***	*13180	38172	23233	32159	31365	23995	30208	738121
59 Depletion.....	4920	-	-	-	-	***	-	-	-	-	-	-	-	-
60 Advertising.....	647160	***	-	-	-	***	*8985	22321	2012	27491	19196	44605	23072	498954
61 Pension, prof sh, stock, annuity.	322307	-	-	-	-	***	*6225	6805	*4358	11642	8804	10211	8589	260954
62 Employee benefit programs.....	592086	***	-	-	-	***	*7949	37040	12565	16069	14104	8815	26325	466854
63 Net loss, noncapital assets.....	28111	-	-	-	-	***	-	*228	*361	513	152	204	205	26449
64 Other deductions.....	3316565	***	-	-	-	***	*75009	242340	63032	144804	115061	142112	108739	2403217
65 Total receipts less total deducts..	2432685	***	-	-	-	***	*32467	41187	30879	96164	93224	93039	69461	1970340
66 Constructive taxable income from related foreign corporations.....	206766	-	-	-	-	***	-	-	-	-	-	-	-	206766
67 Net income (less deficit), total...	2635316	***	-	-	-	***								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 325600		Size of Total Assets																
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000					
1 Number of returns.....	2699	*22	*1439	*267	*140	*357	280	82	37	27	15	9	24					
2 Total assets.....	128557002	-	*29107	*58171	*69799	*263440	698714	532592	584937	949324	1062880	1569361	122738677					
3 Cash.....	1572983	-	*8274	*4821	*9241	*39228	73211	56378	46713	44344	118640	114536	1057597					
4 Notes and accounts receivable....	24008242	-	*6977	*24337	*20538	*74769	176633	202357	178304	218045	236222	230401	22639660					
5 Less: Allowance for bad debts.....	180621	-	-	-	*702	*185	*3298	*5702	6509	15244	3900	13656	131426					
6 Inventories.....	6443320	-	*8788	*7132	*29783	*42472	148072	118882	138540	192753	149076	220795	5387028					
7 U.S. govt. obligations, total.....	86400	-	-	-	-	-	-	-	1150	2518	2096	-	80637					
8 Tax-exempt securities.....	*96416	-	-	-	-	*2702	*17304	-	-	-	17202	20000	39209					
9 Other current assets.....	6904477	-	*163	*220	*1336	*5319	52212	18187	17519	51284	38198	20139	6699900					
10 Loans to stockholders.....	196985	-	-	92	-	*3096	*28333	*7215	8120	24000	-	1300	124829					
11 Mortgage and real estate loans...	*23490355	-	-	-	-	*1297	*1936	-	2574	623	-	-	23483926					
12 Other investments.....	29337902	-	-	17	-	*46789	*75239	46414	42998	57761	87988	97244	28883452					
13 Depreciable assets.....	27773828	-	*9074	*55565	*20049	*160639	266054	236618	311480	411860	324426	584189	25393873					
14 Less: Accumulated depreciation	12302915	-	*5811	*39311	*11568	*119788	169774	166403	186124	206873	143048	148931	11105283					
15 Depletable assets.....	827	-	-	-	-	-	-	-	-	-	-	-	827					
16 Less: Accumulated depletion...	742	-	-	-	-	-	-	-	-	-	-	-	742					
17 Land.....	548934	-	-	-	-	*1729	*5720	*13752	11545	17666	12037	21354	465131					
18 Intangible assets (Amortizable)...	17486578	-	*3060	*7895	*1403	*4315	*19524	*19390	17783	84003	227919	402296	16698990					
19 Less: Accumulated amortization	2844276	-	*1836	*7895	*281	*2547	*14930	*18232	7474	10646	27714	20706	2732017					
20 Other assets.....	5938309	-	*419	*5298	-	*3604	*22480	*3736	8318	77230	23739	40398	5753087					
21 Total Liabilities.....	128557002	-	*29107	*58171	*69799	*263440	698714	532592	584937	949324	1062880	1569361	122738677					
22 Accounts payable.....	7936219	-	*4623	*17195	*10967	*39256	69105	68959	104279	102382	116433	129953	7273067					
23 Mort, notes, and bonds under 1 yr	6524652	-	*13115	25	-	*10055	*57185	*73419	57242	111432	48620	76089	6077470					
24 Other current liabilities.....	46293199	-	*3510	*864	*140	*10177	63518	26554	66020	113616	88738	72230	45847834					
25 Loans from stockholders.....	2451825	-	*44042	*405019	-	*4432	*79508	*23583	25210	1671	749	321	1867290					
26 Mort, notes, bonds, 1 yr or more.	20463755	-	-	*3244	-	*30581	*20693	*19825	145990	198304	245707	501966	19297445					
27 Other liabilities.....	13845305	-	-	11	-	*744	*39960	*10955	16269	-29327	21384	56840	13728379					
28 Net worth.....	31042047	-	*-36182	*-368188	*58691	*168196	368745	309298	169928	451155	541249	731961	28647192					
29 Capital stock.....	8024798	-	*5372	*4421	*1403	*13096	73786	159587	15985	41990	42508	46880	7619771					
30 Paid-in or capital surplus.....	21358003	-	*1355	-	-	*8164	*1355470	*37008	40801	132071	92505	138240	19552389					
31 Retained earnings, appropriated.	*431714	-	-	-	-	-	*660	-	-	-	-	-	431054					
32 Retained earnings-unappropriated	6869311	-	*-42909	*-372609	*57288	*233729	-326212	123035	127171	336812	409579	585133	5738293					
33 Adj. to shareholders equity.....	-131118	-	-	-	-	-	-	-	4153	-	-1090	-	-134182					
34 Less: Cost of treasury stock....	5510661	-	-	-	-	-	-	-	-	-	-	-	-					
35 Total receipts.....	99200122	*652425	*86590	*183274	*157212	*464667	1514480	1136465	1198636	1483404	1310067	1399538	89613366					
36 Business receipts.....	90843596	*647508	*86198	*182774	*157212	*459100	1447034	1119800	1179106	1462127	1271888	1329397	81501454					
37 Interest.....	2454187	586	*16	3	-	*509	3980	*1069	2900	7004	7611	7491	2423017					
38 Interest on govt. obligations....	25280	73	-	-	-	*359	*397	-	292	205	1060	470	22423					
39 Rents.....	110879	-	-	-	-	-	*3082	*152	451	404	89	80	106621					
40 Royalties.....	1900910	149	-	-	-	-	*2590	-	720	947	869	3286	1892350					
41 Net S-T cap gain less net LT loss	42553	-	-	-	-	*3619	-	*1020	8	11	-	5	37889					
42 Net L-T cap gain less net ST loss	564236	1511	-	-	-	-	*175	*5105	21	5493	26	18444	533459					
43 Net gain, noncapital assets....	76561	2393	-	-	-	-	*69	*742	68	1	34	141	73113					
44 Dividends, domestic corporations.	36280	-	-	-	-	*603	*94	*982	17	-0	65	4591	29928					
45 Dividends, foreign corporations..	1450671	-	-	-	-	-	*441	-	217	379	1896	-	1447738					
46 Other receipts.....	1694968	205	*376	497	-	*475	56619	*7595	14836	6833	26528	35632	1545372					
47 Total deductions.....	92645125	*639311	*105072	*216532	*130266	*465621	1409923	1025466	1151935	1425330	1226293	1312959	83536418					
48 Cost of goods.....	56105398	*379387	*43484	*102541	*65064	*310582	810654	663932	706352	791806	653486	738395	50839716					
49 Compensation of officers.....	796659	3539	*4340	65	*2526	*34074	69298	33990	29110	36945	22992	12536	547243					
50 Salaries and wages.....	6700247	*43183	*9977	*38576	-	*19692	186385	95680	111223	172355	79086	89271	5854818					
51 Repairs.....	642973	774	*2931	*3958	-	*2891	*3504	5726	3376	6237	2166	5868	605540					
52 Bad debts.....	178254	*146	*120	-	*213	*1611	*9030	1502	2779	4561	9308	7221	141762					
53 Rent paid on business property...	826065	662	*7207	*5030	*173	*16644	*25179	19560	14974	9985	8036	8124	710491					
54 Taxes paid.....	981460	*3760	*1713	*7913	*1904	*12236	24668	19957	19338	27472	19073	19694	823733					
55 Interest paid.....	3408017	9785	*1294	*398	*19	*3662	*12806	10887	20293	20923	30854	41304	3255793					
56 Contributions or gifts.....	125025	1	*206	2	-	*121	*997	*977	327	996	708	909	119782					

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

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

MINOR INDUSTRY 325905		Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
1 Number of returns.....	4431	18	*1824	*657	*690	*161	646	137	119	59	40	34	46
2 Total assets.....	81545967	-	*48950	*74111	*282443	*116559	1282019	961296	1906149	2153412	2735236	5590900	66394893
3 Cash.....	2238443	-	*20520	*2685	*40365	*14228	212094	82325	169669	138248	197228	339661	1021418
4 Notes and accounts receivable....	15770767	-	*12719	*38081	*73337	*19862	358027	216598	423958	406377	570412	1031679	12619720
5 Less: Allowance for bad debts.....	231937	-	-	*8735	*2680	-	*1995	2809	8939	9383	13593	24995	158807
6 Inventories.....	8332583	-	*1084	*9083	*67739	*47404	199900	199602	382656	358881	566722	780898	5718614
7 U.S. govt. obligations, total.....	19728	-	-	-	-	-	-	*1919	9539	1995	-	-	6275
8 Tax-exempt securities.....	40246	-	-	-	-	-	-	-	1217	38210	-	819	-
9 Other current assets.....	3065225	-	-	*202	*6625	*1270	27056	88335	100048	139248	152218	169098	2381126
10 Loans to stockholders.....	3290031	-	-	-	-	*65	*74	*1532	6807	2686	7241	2713	3268913
11 Mortgage and real estate loans....	*25121	-	*4607	-	*15390	-	*3057	-	346	736	-	-	985
12 Other investments.....	18429930	-	-	*13077	*13508	*6611	35251	49122	126532	223688	366400	1017021	16578721
13 Depreciable assets.....	35655624	-	*11151	*79314	*251119	*57153	1011075	650730	1094887	1152688	1564696	2752051	27030760
14 Less: Accumulated depreciation	17307912	-	*1558	*62558	*188450	*40065	641943	349231	543241	553508	851628	1203349	12872380
15 Depletable assets.....	301106	-	-	-	-	-	*125	-	-	174	-	21802	279005
16 Less: Accumulated depletion...	*45592	-	-	-	-	-	*125	-	-	61	-	9358	36048
17 Land.....	661547	-	-	-	*2105	*245	24049	5786	37509	31913	46226	99178	414537
18 Intangible assets (Amortizable)...	9390723	-	-	*87	*4768	-	353834	10782	94001	194559	137861	876180	7718650
19 Less: Accumulated amortization	1544092	-	-	*87	*2059	-	298992	5215	27914	29763	30820	183701	965541
20 Other assets.....	3454425	-	*426	*2962	*677	*9786	532	11822	39075	56724	22273	-78796	3388943
21 Total liabilities.....	81545967	-	*48950	*74111	*282443	*116559	1282019	961296	1906149	2153412	2735236	5590900	66394893
22 Accounts payable.....	10700398	-	*12584	*15889	*73745	*20314	189230	146251	271958	214821	339156	468915	8947535
23 Mort, notes, and bonds under 1 yr	6853580	-	-	*24656	*7131	*8787	146648	89001	193851	285163	234708	754490	5109144
24 Other current liabilities.....	5848883	-	*195	*4584	*22545	*12601	85801	97991	142001	174776	276273	343227	4688888
25 Loans from stockholders.....	5344558	-	*39103	*49017	*7748	*1168	*113394	*37075	88868	54342	37267	37824	4878751
26 Mort, notes, bonds, 1 yr or more.	16160407	-	-	*6816	*62122	*58609	323672	93392	305349	324843	421140	1580590	12983874
27 Other liabilities.....	6727956	-	*713	-	*3219	*1044	12396	37433	51658	62941	118885	337703	6108402
28 Net worth.....	29910186	-	*3644	*26852	*112372	*14035	410877	460152	852464	1036526	1307807	2068151	23678298
29 Capital stock.....	5883681	-	*6024	*1447	*7067	*232	331090	17625	186123	259328	115946	283846	4674953
30 Paid-in or capital surplus.....	20142800	-	*18602	*147414	*72048	*1704	197961	93870	395621	418433	651291	1223106	16922752
31 Retained earnings, appropriated.	*75587	-	-	-	-	-	*14436	-	718	-	8734	16353	35345
32 Retained earnings-unappropriated	7172704	-	*-13966	*-172422	*33258	*62798	-123185	365167	331663	398854	668851	757154	4864532
33 Adj. to shareholders equity....	-33823	-	-	-	-	-	*5294	-2	-4984	-485	33	-496	-22595
34 Less: Cost of treasury stock...	3330763	-	*14304	*3290	-	*50698	*1430	16507	56677	39605	137049	211813	2796689
35 Total receipts.....	73401281	301020	*203004	*249728	*554092	*239836	2736182	1699362	2985370	2479743	3983719	5649274	52319951
36 Business receipts.....	69476087	286968	*183657	*248072	*550466	*237585	2700193	1569165	2942491	2390171	3874979	5443673	49048665
37 Interest.....	944663	4361	*33	*1656	*1367	*27	4318	4249	9971	13784	18213	45077	841607
38 Interest on govt. obligations....	4188	16	-	-	-	-	*264	*130	360	2406	620	82	312
39 Rents.....	32981	102	-	-	-	*1115	*67	*114	2127	1605	819	662	26372
40 Royalties.....	494228	863	-	-	-	-	*198	*1959	5487	2426	7558	31329	444407
41 Net S-T cap gain less net LT loss	152928	-	-	-	-	-	-	-	4	44	-	329	152551
42 Net L-T cap gain less net ST loss	132866	147	*9742	-	-	-	-	*1013	2374	834	10880	16272	91604
43 Net gain, noncapital assets.....	120225	3228	*9209	-	-	-	*130	*4697	4123	5940	1999	8985	81912
44 Dividends, domestic corporations.	77627	-	-	-	-	-	-	*387	333	531	227	2624	73525
45 Dividends, foreign corporations..	495019	-	-	-	-	-	-	*1276	952	6074	17538	32519	436659
46 Other receipts.....	1470469	5336	*363	*-0	*2258	*1109	31012	116371	17148	55927	50886	67723	1122335
47 Total deductions.....	7109063	380353	*200701	*267310	*536251	*223185	2652038	1655556	2856053	2375162	3613346	5593785	50745323
48 Cost of goods.....	49414840	188976	*122909	*146714	*344348	*102988	1579215	996740	1999057	1593845	2431946	3594502	36313601
49 Compensation of officers.....	825291	29436	*13549	*40674	*25950	*20795	145263	64762	77301	45425	42358	69496	250281
50 Salaries and wages.....	4969583	68103	*6888	*28554	*43705	*40773	297848	191368	223772	196449	256937	468043	3147143
51 Repairs.....	501519	940	*8328	*226	*5707	*1892	21940	7962	10292	10542	17177	28779	387735
52 Bad debts.....	133139	2177	*2	-	*2806	*153	3593	5494	7910	4004	4784	10464	91750
53 Rent paid on business property...	648579	5012	*8422	*7437	*9192	*6047	40918	14620	24755	28415	21116	72048	410598
54 Taxes paid.....	1012656	5474	*2081	*7302	*12789	*6940	58462	40642	51166	43779	60644	94318	629059
55 Interest paid.....	2174935	10558	*2021	*1580	*5867	*5322	34768	18186	45363	42353	48806	203729	1756382
56 Contributions or gifts.....	32067	61	*88	-	*68	*108	688	3112	624	1588	1493	1783	22454
57 Amortization.....	241339	2818	*26	-	*298	-	16939	2269	7281	9486	14316	37175	150731
58 Depreciation.....	2744464	8043	*3208	*3297	*16920	*4165	67132	61136	82408	88079	122339	241977	2045761
59 Depletion.....	70279	-	-	-	-	-	-	-	-	78	-	1981	68219
60 Advertising.....	449047	15439	*2847	*3855	*895	*1261	10459	14959	24747	23534	68951	43534	238567
61 Pension, prof sh, stock, annuity.	278123	1117	-	*2243	*1006	*6172	10736	3839	14497	27358	15227	46915	149014
62 Employee benefit programs.....	890875	2547	*735	*1496	*2760	*2935	35921	12507	33134	39464	47612	79293	632472
63 Net loss, noncapital assets.....	60852	319	-	*112	-	*320	*107	*313	764	673	21269	9	

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

Goods production: Manufacturing: Plastics &
rubber products, mfg

MAJOR CODE 326	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	13168	687	3464	1446	1482	1904	2632	646	496	168	114	80	48			
2 Total assets.....	97753017	-	161808	211072	524919	1452396	6492653	4311390	7592538	5776643	7957159	12494709	50777731			
3 Cash.....	3378549	-	14392	32999	41852	248057	683962	415084	500527	305147	323856	458424	354250			
4 Notes and accounts receivable.....	19004086	-	*47980	*61884	221290	377124	1589186	1056528	1824276	1235596	1673810	2000417	8915996			
5 Less: Allowance for bad debts.....	524341	-	-	-	*720	*3155	24395	16416	38966	29880	39797	87854	283159			
6 Inventories.....	13529622	-	*21013	*21319	103586	236889	1175278	836312	1420229	957041	1210539	1688220	5859196			
7 U.S. govt. obligations, total.....	195187	-	-	-	-	-	218	*7620	27760	7914	11333	-	140342			
8 Tax-exempt securities.....	169310	-	*1413	*1140	9016	23165	199463	176426	228623	170195	368308	545704	1281873			
9 Other current assets.....	3005327	-	*19643	*7264	*29036	*36295	75257	16676	38623	4854	33473	8878	-			
10 Loans to stockholders.....	269999	-	-	-	-	-	-	-	-	2189	336	15174	55			
11 Mortgage and real estate loans.....	17754	-	-	-	-	-	-	-	-	-	-	-	-			
12 Other investments.....	15841187	-	-	*15430	*1696	*57042	203798	115167	354476	373772	841236	1763696	12114873			
13 Depreciable assets.....	65062592	-	157552	*345209	532643	1407116	5596739	3626725	6036168	4402987	5756274	7882756	29318422			
14 Less: Accumulated depreciation.....	33950782	-	111020	*282509	414268	962908	3366306	2041465	3281608	2197140	2943302	3654847	14695429			
15 Depletable assets.....	28872	-	-	-	-	-	-	-	-	-	11584	841	5327	11120		
16 Less: Accumulated depletion.....	20781	-	-	-	-	-	-	-	-	-	8945	403	1121	10313		
17 Land.....	978591	-	*1284	*16657	*5542	*10232	67146	66201	107916	67981	119727	160244	355660			
18 Intangible assets (Amortizable).....	8363065	-	*10904	*1417	*240	*6302	198870	40168	307237	445030	552924	1536532	5263441			
19 Less: Accumulated amortization.....	1493200	-	*2940	*1417	*217	*3072	58357	15306	59595	121127	52772	173535	1004860			
20 Other assets.....	3897982	-	*1588	*8320	*4796	19308	51626	27669	110995	141581	40202	361812	3156316			
21 Total liabilities.....	97753017	-	161808	211072	524919	1452396	6492653	4311390	7592538	5776643	7957159	12494709	50777731			
22 Accounts payable.....	11461340	-	*18992	*36571	126700	243002	934975	549327	1134956	640843	1051247	972058	5752670			
23 Mort, notes, and bonds under 1 yr.....	7809761	-	*3376	*16438	31909	95649	792551	457524	913972	587360	538952	816977	3555053			
24 Other current liabilities.....	7935082	-	*25446	*7301	14710	89767	521144	306143	523093	421352	705739	1109213	4211173			
25 Loans from stockholders.....	1982934	-	*112451	*24328	77642	125778	321967	127186	189682	165698	247962	290174	300066			
26 Mort, notes, bonds, 1 yr or more.....	24922153	-	*56088	*87343	82676	277724	1259983	943013	1579511	1488907	2024672	5543551	11578682			
27 Other liabilities.....	8682819	-	*39	*403	*0	*80	123130	56545	191421	176370	235576	452905	7446426			
28 Net worth.....	34958927	-	-54506	38686	191281	620395	2538904	1871650	3059903	2296113	3153011	3309831	17933660			
29 Capital stock.....	4500773	-	46303	22525	42300	98787	407232	286249	331240	421857	526251	1097590	1220438			
30 Paid-in or capital surplus.....	16067471	-	*109523	*10196	*73856	150322	315623	391092	753687	639465	647170	1749563	11226975			
31 Retained earnings, appropriated.....	93591	-	-	-	-	*21788	-	*30123	2257	-	26714	12709	-	-		
32 Retained earnings-unappropriated.....	16956920	-	-203312	8935	89810	409689	2018107	1264897	2120957	1369486	2067904	748736	7061712			
33 Adj. to shareholders equity.....	-21122	-	-	-	-	-	*7953	1227	2253	884	-24556	-2385	-6497			
34 Less: Cost of treasury stock.....	2638706	-	*7020	*2970	*14684	*60191	210011	101939	150490	135579	90472	296383	1568968			
35 Total receipts.....	126230399	1039351	521710	720166	1758131	3750123	14152499	7835477	12966472	8874104	10955828	14039892	49616646			
36 Business receipts.....	122415209	1001823	521710	680096	1750183	3716685	14007176	7755832	12830108	8755159	10803221	13573516	47019702			
37 Interest.....	616542	1577	-	*113	*2597	4131	11042	10000	17251	17712	38814	139792	373514			
38 Interest on govt. obligations.....	21750	*137	-	*45	-	-	*3599	152	2550	1238	4754	6446	2829			
39 Rents.....	148414	318	-	-	*1836	-	*1135	*820	5536	7465	4985	17365	108954			
40 Royalties.....	642560	284	-	-	-	-	1	-	393	5187	6053	45141	585501			
41 Net S-T cap gain less net LT loss.....	4153	-	-	-	-	-	*420	-	357	-	-	3376	-			
42 Net L-T cap gain less net ST loss.....	146259	-	-	-	-	*1778	*7492	*24231	12736	2728	6358	11061	79877			
43 Net gain, noncapital assets.....	451577	*33300	-	*35501	*577	*13099	12525	3076	20890	13815	9786	9518	299489			
44 Dividends, domestic corporations.....	41117	-0	-	-	*5	*1610	*173	*129	1190	985	3683	1581	31761			
45 Dividends, foreign corporations.....	539148	-	-	-	-	-	*9419	2802	6574	15185	16055	489112				
46 Other receipts.....	1203668	1913	-	*4411	2933	12820	108935	31820	72658	63241	62989	216042	625907			
47 Total deductions.....	120611143	982372	505583	695756	1766053	3628541	13491334	7371564	12345840	8398783	10375272	13706354	47343692			
48 Cost of goods.....	83429739	748130	240980	356485	1151834	2311238	9640297	5280035	9243194	6042474	7551286	9341664	31522123			
49 Compensation of officers.....	2382426	21992	*61645	*74417	184109	264258	653543	256828	285178	131847	138391	120626	189594			
50 Salaries and wages.....	7265525	49266	*53686	*55871	100896	234123	889651	442740	713915	531808	559437	783642	2850491			
51 Repairs.....	927167	5142	*6103	*13925	16118	22118	52241	24300	35922	42880	41701	58801	607916			
52 Bad debts.....	268306	*2958	*43	*477	*4250	16206	22042	21871	18113	13011	10034	30821	128478			
53 Rent paid on business property.....	1474356	6448	*23121	*34066	66962	91678	166722	93870	119676	104160	94207	165607	507837			
54 Taxes paid.....	2298135	15111	*15023	31843	45743	168847	336414	157186	266061	178078	204202	223271	656357			
55 Interest paid.....	2977233	28410	*7219	*7408	12945	46362	180905	118337	212763	181248	229212	637226	1315200			
56 Contributions or gifts.....	41012	*103	-	-	-	*74	*1011	1043	2977	2200	2030	3339	3383	24853		
57 Amortization.....	324437	2375	*859	-	*169	1031	9114	21053	18838	18302						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

			Size of Total Assets												
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	11052	652	*2770	*1263	1048	1791	2222	525	430	145	101	70	35		
2 Total assets.....	66960044	-	*151971	*174162	387127	1369899	5523187	3507300	6553095	4960505	6956139	10937473	26439186		
3 Cash.....	2847353	-	*11196	*20531	*27531	237454	590325	357337	421906	264206	282854	425600	208412		
4 Notes and accounts receivable....	13552795	-	*46954	*48578	172328	345080	1313212	853925	1570439	1053427	1361067	1719415	5068370		
5 Less: Allowance for bad debts.	317901	-	-	-	*601	*3155	17519	14884	29380	25174	34279	76827	116083		
6 Inventories.....	8362140	-	*20752	*17291	*58410	208363	918525	664484	1216989	802438	1042245	1483135	1929509		
7 U.S. govt. obligations, total....	185716	-	-	-	-	-	163	3521	22442	7914	11333	-	140342		
8 Tax-exempt securities.....	164792	-	-	-	-	-	*100168	-	9170	9715	45739	-	-		
9 Other current assets.....	2461224	-	*1333	*888	*5354	22063	165482	159587	203067	145691	342095	405614	1010049		
10 Loans to stockholders.....	252791	-	*16810	*7264	*27626	*36295	71596	15738	35486	2765	30641	8570	-		
11 Mortgage and real estate loans...	17742	-	-	-	-	-	-	-	2177	336	15174	55	-		
12 Other investments.....	10185337	-	-	*15430	*1460	*57042	179836	100254	291055	327812	691917	1389270	7131262		
13 Depreciable assets.....	41695354	-	*145565	*232618	408088	1377914	4890792	2947052	5352489	3890819	5163865	7058093	10228060		
14 Less: Accumulated depreciation	21097660	-	*101475	*176336	309031	942612	2915976	1691776	2938170	1941298	2624506	3229387	4227092		
15 Depletable assets.....	28170	-	-	-	-	-	-	-	-	11584	138	5327	11120		
16 Less: Accumulated depletion...	20378	-	-	-	-	-	-	-	-	8945	-	1121	10313		
17 Land.....	711896	-	*1284	*16657	*734	*10232	50521	61234	89576	60228	102427	145900	173102		
18 Intangible assets (Amortizable)..	6617260	-	*10904	*1417	*240	*6302	180250	35437	263300	352285	462591	1386130	3918404		
19 Less: Accumulated amortization	1072785	-	*2940	*1417	*217	*3072	52937	13194	47490	116521	49151	151747	634098		
20 Other assets.....	2386197	-	*1588	*8760	*4796	17992	48748	28585	90038	123223	111991	369446	1608142		
21 Total liabilities.....	66960044	-	*151971	*174162	387127	1369899	5523187	3507300	6553095	4960505	6956139	10937473	26439186		
22 Accounts payable.....	8162778	-	*18617	*20173	104218	216097	820681	462562	943636	549657	821949	855587	3349602		
23 Mort, notes, and bonds under 1 yr	5852060	-	-	*16438	*27404	88574	698250	385837	760947	506595	465314	657459	2245242		
24 Other current liabilities.....	4787892	-	*25446	*3940	*11102	88005	464240	253642	463781	353829	631521	879418	1612967		
25 Loans from stockholders.....	1597273	-	*108771	*12042	*40880	129293	314302	122969	178775	162376	247006	286162	66		
26 Mort, notes, bonds, 1 yr or more.	18189459	-	*56088	*87343	*58020	261737	1149477	838553	1409518	1241090	1659432	4755116	6677586		
27 Other liabilities.....	3708476	-	*0	*403	*0	*80	116591	53111	161631	136334	239740	387156	2613429		
28 Net worth.....	24662105	-	*56951	*38222	145504	591484	1964145	1390627	2634805	2010623	2891177	3116575	9940294		
29 Capital stock.....	3334291	-	*45610	*21301	34408	98254	361609	210752	263699	317595	359150	972659	649254		
30 Paid-in or capital surplus.....	8493116	-	*109523	*9996	*42417	150322	285745	216015	555072	540607	620024	1386248	4577146		
31 Retained earnings, appropriated.	*87699	-	-	-	-	*21788	-	-	*30123	2006	-	21073	12709	-	
32 Retained earnings-unappropriated	14918890	-	*-205063	*4147	83363	374876	1449918	1029620	1947467	1251872	1984440	1043508	5954742		
33 Adj. to shareholders equity.....	-11875	-	-	-	-	-	*7953	1227	3462	-113	-24556	-2385	2537		
34 Less: Cost of treasury stock...	2160015	-	*7020	*1622	*14684	*53756	141079	97109	136901	99338	68954	296165	1243386		
35 Total receipts.....	84943948	937803	*485942	*449028	1318345	3524740	11628515	6355650	11144751	7654421	9553295	12157049	19734410		
36 Business receipts.....	82869401	900909	*485942	*408958	1314461	3491361	11496117	6282806	11055204	7554743	9433651	11786099	18659149		
37 Interest.....	387610	*1378	-	*113	*2466	4131	8948	8745	14324	15641	28606	125331	177928		
38 Interest on govt. obligations....	19513	*137	-	*45	-	-	*3599	149	2114	1169	4707	6446	1147		
39 Rents.....	98728	221	-	-	*77	-	*247	*820	4303	6462	3263	17018	66318		
40 Royalties.....	205544	272	-	-	-	-	1	-	247	3914	5906	44246	150958		
41 Net S-T cap gain less net LT loss	3856	-	-	-	-	-	*420	-	60	-	-	3376	-		
42 Net L-T cap gain less net ST loss	129467	-	-	-	-	-	*1778	*6339	*24231	10950	2674	5356	7728	70413	
43 Net gain, noncapital assets.....	170661	*33300	-	*35501	*50	*13099	10693	2704	8417	13731	9204	7040	36922		
44 Dividends, domestic corporations.	37924	-	-	-	-	*1610	*130	*129	938	625	1802	1336	31354		
45 Dividends, foreign corporations..	125398	-	-	-	-	-	*5907	2707	4999	14125	12889	84771			
46 Other receipts.....	895846	1585	-	*4411	*1290	12761	102021	30159	45486	50465	46677	145541	455450		
47 Total deductions.....	81344662	891507	*469816	*434922	1314801	3425036	11089472	5970982	10616373	7203541	9025013	11869203	19033997		
48 Cost of goods.....	56788914	682658	*229665	*190231	912578	2168449	8048765	4243050	7919269	5203388	6536175	8034343	12620343		
49 Compensation of officers.....	1927737	18877	*48708	*60058	120268	254263	480701	213921	257665	112270	126191	98360	136455		
50 Salaries and wages.....	4852966	43627	*53686	*33406	*48166	219727	640864	360714	620653	448673	497712	653884	1231855		
51 Repairs.....	493870	4997	*5743	*11761	11443	19972	45501	18916	29876	36908	38198	53665	216890		
52 Bad debts.....	159980	*2464	*43	*170	*4015	16206	14777	20507	15850	11727	8058	24825	41337		
53 Rent paid on business property...	1008138	5296	*21491	*14729	43372	87027	139172	87186	102133	90280	82582	151851	183019		
54 Taxes paid.....	1711171	12185	*14966	*22104	27187	161501	270274	137705	229697	151988	178012	191489	314265		
55 Interest paid.....	2240385	27002	*6665	*7408	11152	42363	161989	106947	187469	157235	189873	543415	798866		
56 Contributions or gifts.....	25777	*97	-	-	*74	*1011	974	2661	1949	1801	2903	2969	11338		
57 Amortization.....	278746	*2227	*859	-	*33	1031	7807	20843	16740	15572	32561	69135	111937		
58 Depreciation.....															

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

	MINOR INDUSTRY 326200	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1	Number of returns.....	2115	*34	*694	*183	*434	*113	410	122	66	23	13	10	13			
2	Total assets.....	30792973	-	*9836	*36910	*137791	*82497	969466	804090	1039443	816138	1001020	1557236	24338545			
3	Cash.....	531196	-	*3195	*12467	*14320	*10603	93637	57747	78621	40942	41002	32824	145838			
4	Notes and accounts receivable.....	5451291	-	*1026	*13306	*48962	*32044	275974	202603	253837	182169	312743	281002	3847626			
5	Less: Allowance for bad debts.....	206440	-	-	-	*119	-	*6876	1532	9586	4706	5518	11028	167076			
6	Inventories.....	5167482	-	*261	*4028	*45176	*28526	256753	171828	203240	154603	168293	205085	3929687			
7	U.S. govt. obligations, total.....	*9471	-	-	-	-	-	54	*4099	5318	-	-	-	-	-		
8	Tax-exempt securities.....	4517	-	-	-	-	-	-	-	4517	-	-	-	-	-		
9	Other current assets.....	544102	-	*80	*251	*3662	*1101	33981	16839	25556	24504	26213	140090	271825			
10	Loans to stockholders.....	17208	-	*2833	-	*1410	-	*3662	*938	3137	2089	2832	308	-	-		
11	Mortgage and real estate loans.....	11	-	-	-	-	-	-	-	11	-	-	-	-	-		
12	Other investments.....	5655849	-	-	-	*236	-	*23963	*14914	63421	45960	149320	374426	4983610			
13	Depreciable assets.....	23367238	-	*11987	*112592	*124555	*29202	705946	679673	683679	512168	592410	824664	19090363			
14	Less: Accumulated depreciation.....	12853122	-	*9546	*106173	*105218	*20296	450330	349689	343437	255841	318796	425459	10468336			
15	Depletable assets.....	702	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	Less: Accumulated depletion.....	403	-	-	-	-	-	-	-	-	-	-	403	-	-		
17	Land.....	266695	-	-	-	*4808	-	*16626	*4967	18340	7753	17300	14345	182558			
18	Intangible assets (Amortizable).....	1745805	-	-	-	-	-	*18620	*4732	43937	92744	90333	150402	1345037			
19	Less: Accumulated amortization.....	420415	-	-	-	-	-	*5420	*2112	12105	4605	3621	21788	370763			
20	Other assets.....	1511785	-	*439	-	*1317	*2877	*-916	20957	18358	-71788	-7634	-	1548175			
21	Total liabilities.....	30792973	-	*9836	*36910	*137791	*82497	969466	804090	1039443	816138	1001020	1557236	24338545			
22	Accounts payable.....	3298562	-	*375	*16399	*22482	*26906	114294	86765	191319	91186	229298	116471	2403068			
23	Mort., notes, and bonds under 1 yr.....	1957701	-	*3376	-	*4506	*7075	94300	71687	153025	80764	73639	159518	1309812			
24	Other current liabilities.....	3147190	-	-	*3362	*3608	*1762	56903	52501	59311	67522	74218	229795	2598206			
25	Loans from stockholders.....	385661	-	*3680	*12286	*36762	*1855	*7665	4217	10907	3322	955	4012	300000			
26	Mort., notes, bonds, 1 yr or more.....	6732693	-	-	-	*24657	*15988	115006	104460	169993	247817	365240	788436	4901096			
27	Other liabilities.....	4974343	-	*39	-	-	-	-	*6539	*3436	29789	40036	-4164	65749	4832997		
28	Net worth.....	10296823	-	*2445	*4864	*45777	*28911	574759	481022	425099	285490	261834	193256	7993366			
29	Capital stock.....	1166482	-	*694	*1224	*7892	*533	45623	75497	67541	104262	167102	124931	571184			
30	Paid-in or capital surplus.....	7574356	-	-	*200	*31439	-	*29878	175077	198615	98858	27145	363315	6649829			
31	Retained earnings, appropriated.....	5892	-	-	-	-	-	-	-	251	-	5641	-	-	-		
32	Retained earnings-unappropriated.....	2038030	-	*1752	*4788	*6446	*34813	568189	235277	173490	117614	83464	-294772	1106970			
33	Adj. to shareholders equity.....	-9247	-	-	-	-	-	-	-	-1209	997	-	-	-9034			
34	Less: Cost of treasury stock.....	478691	-	-	*1348	-	*6434	*68932	*4830	13589	36241	21518	218	325581			
35	Total receipts.....	41286450	*101549	*35767	*271138	*439787	*225383	2523984	1479827	1821721	1219683	1402533	1882843	29882236			
36	Business receipts.....	39545808	*100914	*35767	*271138	*435722	*225324	2511059	1473026	1774903	1200416	1369570	1787416	28360553			
37	Interest.....	228932	199	-	-	*131	-	*2095	*1254	2928	2071	10208	14462	195586			
38	Interest on govt. obligations.....	2237	-	-	-	-	-	-	3	436	70	47	-	1682			
39	Rents.....	49685	97	-	-	*1759	-	*888	-	1233	1003	1722	347	42636			
40	Royalties.....	437017	12	-	-	-	-	-	-	147	1273	147	895	434543			
41	Net S-T cap gain less net LT loss.....	297	-	-	-	-	-	-	-	297	-	-	-	-			
42	Net L-T cap gain less net ST loss.....	16792	-	-	-	-	-	*1153	-	1785	55	1002	3333	9464			
43	Net gain, noncapital assets.....	280916	-	-	-	*527	-	*1832	*372	12473	84	583	2478	262567			
44	Dividends, domestic corporations.....	3194	-0	-	-	*5	-	*43	-	252	360	1881	246	407			
45	Dividends, foreign corporations.....	413750	-	-	-	-	-	-	*3513	95	1575	1060	3165	404341			
46	Other receipts.....	307822	*328	-	-	*1643	*59	6914	1660	27172	12776	16312	70501	170457			
47	Total deductions.....	39266481	*90865	*35767	*260834	*451252	*203505	2401863	1400582	1729467	1195242	1350259	1837151	28309695			
48	Cost of goods.....	26640825	*65473	*11315	*166254	*239255	*142789	1591532	1036985	1323926	839086	1015110	1307321	18901780			
49	Compensation of officers.....	454689	*3115	*12937	*14359	*63842	*9995	172842	42906	27513	19576	12200	22266	53139			
50	Salaries and wages.....	2412559	*5638	-	*22464	*52731	*14396	248787	82026	93263	83135	61725	129758	1618636			
51	Repairs.....	433297	145	*360	*2165	*4675	*2145	6740	5384	6046	5971	3503	5136	391026			
52	Bad debts.....	108326	494	-	*308	*235	-	-	7265	1364	2263	1284	1976	5997	87141		
53	Rent paid on business property.....	466218	1152	*1630	*19336	*23590	*4651	27550	6684	17543	13880	11625	13757	324819			
54	Taxes paid.....	586964	*2926	*57	*9738	*18557	*7346	66140	19480	36565	26091	26190	31782	342092			
55	Interest paid.....	736848	*1407	*553	-	*1793	*3999	18916	11390	25294	24013	39339	93810	516334			
56	Contributions or gifts.....	15235	5	-	-	-	-	-	*69	*316	251	229	435	413	13516		
57	Amortization.....	45692	*148	-	-	136	-	*1307	*210	2098	2730	4830	7081	27152			
58	Depreciation.....	1169158	*1830	*1191	*2567	*4919	*2161	44904	48050	49905	46933	34752	66494	865452			
59	Depletion.....	31	-	-	-	-	-	-	-	2	-	-	-	29			
60	Advertising.....																

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Nonmetallic mineral product mfg

MAJOR CODE 327	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.....	10194	293	*2240	*1354	1764	1623	1986	508	223	73	46	30	53		
2 Total assets.....	112275290	-	*77643	*255330	654175	1198712	4692830	3652579	3558928	2478424	3384344	4472264	87850060		
3 Cash.....	4192019	-	*6302	*55647	155027	233516	529953	441600	263068	115818	196619	320082	1874386		
4 Notes and accounts receivable....	19168206	-	*7825	*45469	185056	298823	1125477	1005463	879258	580682	613502	690837	13735813		
5 Less: Allowance for bad debts.	520778	-	-	-	-	*1345	12937	12170	24600	15342	27717	22485	404180		
6 Inventories.....	9232176	-	*35643	66228	169825	683116	507391	594437	396293	510325	562502	5706417			
7 U.S. govt. obligations, total....	143514	-	-	-	-	-	*10325	*54684	22040	-	28037	28294	134		
8 Tax-exempt securities.....	37193	-	-	-	-	-	*4190	*5189	17439	1005	-	9355	15		
9 Other current assets.....	6416878	-	*7080	*2088	*1983	26530	209236	119323	116519	88736	187049	159621	5498710		
10 Loans to stockholders.....	670632	-	*25931	-	*21592	*30802	34480	*23642	10197	18273	2568	-	503147		
11 Mortgage and real estate loans....	34752	-	-	-	-	-	*14326	*6276	433	707	6815	1774	4420		
12 Other investments.....	23893138	-	-	-	*4942	*70420	283322	148065	179512	151157	367093	514103	22174524		
13 Depreciable assets.....	61120014	-	*65408	*234795	523419	1214685	4291923	3161142	2742167	1991132	2373801	3576682	40944859		
14 Less: Accumulated depreciation	30075923	-	*31914	*129902	311901	866416	2773692	2141766	1545529	1113393	1258659	1909026	17993726		
15 Depletable assets.....	1060291	-	-	-	-	-	*444	*27449	29246	32869	47477	126538	796267		
16 Less: Accumulated depletion...	181941	-	-	-	-	-	*409	*10107	3705	14674	25115	33941	93990		
17 Land.....	2367734	-	-	*9711	*4050	*13484	166764	131088	138303	109433	102983	124508	1567410		
18 Intangible assets (Amortizable)...	8426974	-	-	-	*5267	*16094	53968	144751	79208	97277	207178	186287	7636945		
19 Less: Accumulated amortization	1425576	-	-	-	*2186	*7263	26212	24579	18991	23300	45190	28125	1249730		
20 Other assets.....	7715989	-	*-2989	*1878	*697	-444	98557	65140	79924	61751	97578	165259	7148639		
21 Total liabilities.....	112275290	-	*77643	*255330	654175	1198712	4692830	3652579	3558928	2478424	3384344	4472264	87850060		
22 Accounts payable.....	10784005	-	*5668	*26654	167649	221494	656780	559792	447757	268379	333208	324612	7772012		
23 Mort, notes, and bonds under 1 yr	8525968	-	*7112	*5621	*53846	113606	329871	296228	384165	227844	194211	365832	6547634		
24 Other current liabilities.....	8733413	-	*2008	*14014	91245	58254	359481	295953	251683	232677	309470	288453	6830535		
25 Loans from stockholders.....	3758219	-	*15919	*75461	*58500	*47418	285966	243936	63902	80883	8112	43023	2835101		
26 Mort, notes, bonds, 1 yr or more.	29653454	-	*21767	*71692	133171	256199	1143525	429903	652600	505636	650530	1065854	24722578		
27 Other liabilities.....	8776672	-	*4940	*257	*-10642	*4325	89174	44704	62928	84525	149842	223446	8133052		
28 Net worth.....	42043558	-	*30110	*61630	160407	497417	1828034	1782422	1695895	1078481	1738971	2161044	31009147		
29 Capital stock.....	3812894	-	*8951	*26748	15845	47211	351360	75079	155630	194905	294165	305303	2337697		
30 Paid-in or capital surplus.....	28778405	-	*2087	*54963	*24500	29182	395496	144491	273148	284239	623128	1022252	25924920		
31 Retained earnings, appropriated.	*289574	-	-	-	-	-	*5259	-	10106	759	-	-	273450		
32 Retained earnings-unappropriated	11384283	-	*28092	*-20082	120079	497139	1319973	1634188	1310650	614989	899037	899088	4081130		
33 Adj. to shareholders equity....	-142387	-	-	-	-	-	-	-	-1303	-471	-3088	2145	-139669		
34 Less: Cost of treasury stock...	2079212	-	*9020	-	-	*17	*81374	238795	71335	52337	15938	74270	67743	1468382	
35 Total receipts.....	99902585	1844153	*349630	*790269	1932375	3015802	9810118	6825579	5746291	3649322	4550738	4530872	56857436		
36 Business receipts.....	94382036	1728743	*349570	*784360	1923227	2967727	9670940	6739164	5645094	3562299	4430237	4367059	52213615		
37 Interest.....	2412607	44268	*52	*333	*1430	8978	21505	23540	15022	10894	18294	33355	2234936		
38 Interest on govt. obligations....	8904	80	*8	-	-	-	*663	*1064	1498	186	1299	1691	2414		
39 Rents.....	118274	1631	-	-	*4804	-	11988	*2860	5889	2635	11262	6964	70241		
40 Royalties.....	430294	*1604	-	-	-	-	*37	*3691	1606	671	12635	8490	401559		
41 Net S-T cap gain less net LT loss	35098	24	-	-	-	*16	*131	-	145	529	33	18	34203		
42 Net L-T cap gain less net ST loss	385267	*13933	-	*519	-	*481	19063	*1634	6237	17592	32913	8105	284789		
43 Net gain, noncapital assets.....	397528	19638	-	*1557	*10	*11595	24731	7683	8836	12093	4070	2907	304408		
44 Dividends, domestic corporations.	106868	15	-	-	-	-	*422	*30	2933	384	7894	3292	91899		
45 Dividends, foreign corporations..	340563	177	-	-	-	-	*2158	-	960	723	7172	2981	326392		
46 Other receipts.....	1285147	34039	-	*3500	*2904	27006	58479	45914	58070	41315	24929	96010	892981		
47 Total deductions.....	94364598	1809423	*350385	*768093	1872893	2808456	9502659	6475286	5425862	3472893	4196618	4173717	53508312		
48 Cost of goods.....	61035246	1231428	*110303	*349788	1160073	1699819	6399579	4669836	3821534	2544502	3014471	2944002	33089910		
49 Compensation of officers.....	1490215	2804	*23461	*56696	*100256	272491	406303	134829	120940	55481	57442	32077	246837		
50 Salaries and wages.....	5905336	107894	*80771	*128904	170910	175772	699162	489169	384869	208140	267121	253248	293976		
51 Repairs.....	1190808	11664	*7304	*2932	35542	39429	104163	55147	50556	14147	14780	35246	819899		
52 Bad debts.....	202073	1798	-	*58	*11516	8668	19570	26321	13976	8602	8662	5273	97629		
53 Rent paid on business property...	1374814	19294	*38971	*30996	85465	103001	147934	51655	10665	42757	45166	41722	661188		
54 Taxes paid.....	2200877	37176	*21670	*27321	71208	91548	248776	152660	137139	66143	103733	113613	1129889		
55 Interest paid.....	4694001	67634	*1230	*4625	13349	31037	122035	81589	84574	64379	88841	100630	4034080		
56 Contributions or gifts.....	74955	430	-	-	*169	*1196	3376	2394	2280	1186	2371	2500	59052		
57 Amortization.....	309187	6545	*100	-	*902	*2151	5841	10832	5092	5496	12493	10000	249735		
58 Depreciation.....	4091102	78615	*6679	*26859	43397	85641	299904	240373	200610	138687	165964	232128	2572245		
59 Depletion.....	291874	13525													

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

			Size of Total Assets												
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	3509	186	*884	*718	*686	*295	464	147	65	27	15	10	12		
2 Total assets.....	31788485	-	*10840	*134898	*233110	*217068	1064434	1079617	1058603	906080	1083016	1406198	24594620		
3 Cash.....	991880	-	*112	*32831	*109631	*27284	47424	55290	75263	72523	27786	71973	471761		
4 Notes and accounts receivable.....	3479573	-	*5001	*4170	*45543	*89280	255356	194919	202344	171791	138244	260001	2112922		
5 Less: Allowance for bad debts.....	150883	-	-	-	-	165	*4978	2171	6602	4729	6787	6874	118576		
6 Inventories.....	3288191	-	-	*14715	*16674	*47070	238382	260657	240334	175434	225592	240405	1828928		
7 U.S. govt. obligations, total.....	*61784	-	-	-	-	-	-	*54684	7101	-	-	-	-		
8 Tax-exempt securities.....	*19076	-	-	-	-	-	-	*2625	16450	-	-	-	-		
9 Other current assets.....	1125835	-	*5326	*39	*1625	*4122	34073	75902	43824	26483	101227	44272	788944		
10 Loans to stockholders.....	518733	-	-	-	*14043	-	*5417	*4365	1423	10887	-	-	482597		
11 Mortgage and real estate loans.....	2035	-	-	-	-	-	-	-	33	116	991	895	-		
12 Other investments.....	9502118	-	-	-	*4942	*10406	98777	*23904	47573	23921	217411	112939	8962245		
13 Depreciable assets.....	13500630	-	*501	*115939	*78077	*258218	813380	793724	699191	794270	573221	1008960	8365150		
14 Less: Accumulated depreciation.....	6779704	-	*100	*43188	*37427	*207656	538992	574948	374776	455015	278551	509695	3759357		
15 Depletable assets.....	60532	-	-	-	-	-	-	*7029	20624	6233	-	17793	8853		
16 Less: Accumulated depletion.....	11795	-	-	-	-	-	-	*4720	247	3001	-	3034	794		
17 Land.....	398822	-	-	*8861	-	*365	33151	37754	27315	34372	9483	33895	213627		
18 Intangible assets (Amortizable).....	4037211	-	-	-	*171	*9368	*11551	*121104	36263	25054	74117	101393	3658209		
19 Less: Accumulated amortization.....	778367	-	-	-	*171	*6043	*9762	*11881	6657	1934	6000	5623	730296		
20 Other assets.....	2522812	-	-	*1532	-	*15180	80655	*41379	29167	29673	6282	38897	2310407		
21 Total liabilities.....	31788485	-	*10840	*134898	*233110	*217068	1064434	1079617	1058603	906080	1083016	1406198	24594620		
22 Accounts payable.....	3780099	-	*1034	*3052	*44809	*57095	170923	115271	115522	77781	87269	113046	2994298		
23 Mort., notes, and bonds under 1 yr.....	1041683	-	-	-	*31713	*4690	99080	*43041	95856	113508	41438	70762	541594		
24 Other current liabilities.....	2783853	-	-	*11815	*54738	*16230	106659	164886	83140	88953	68623	113974	2074836		
25 Loans from stockholders.....	1529112	-	*4546	*66059	*17106	*6121	*58322	*64095	28092	43091	-	6290	1253391		
26 Mort., notes, bonds, 1 yr or more.....	6419108	-	-	*62745	*26737	*9156	196995	*174011	217354	153158	188284	559792	4830874		
27 Other liabilities.....	3559715	-	*4940	*257	-	-	78666	*25305	34114	25023	34496	47629	3319164		
28 Net worth.....	12674916	-	*10201	*9030	*58007	*123776	353789	511007	484524	404566	662905	494706	9580463		
29 Capital stock.....	864804	-	*3385	*8881	*7943	*4118	33325	30643	52022	73888	22075	213066	415458		
30 Paid-in or capital surplus.....	9807939	-	*1930	*47038	*9606	*16496	*14810	47685	167154	137139	207555	328656	8829871		
31 Retained earnings, appropriated.....	7062	-	-	-	-	-	-	-	1502	759	-	-	4802		
32 Retained earnings-unappropriated.....	2524807	-	*9680	*-64948	*40475	*111013	350043	462334	279701	202514	446124	241	687631		
33 Adj. to shareholders equity.....	-137041	-	-	-	-	-	-	-	-2143	-2	-1684	-	-133212		
34 Less: Cost of treasury stock.....	392656	-	*4794	-	*17	*7851	*44388	*29654	13712	9732	11164	47257	224087		
35 Total receipts.....	25079476	756345	*8238	*284553	*612444	*886647	2381596	1690502	1222310	1210642	1090205	1444241	13491753		
36 Business receipts.....	23970537	702799	*8238	*283374	*611521	*873469	2352103	1669406	1201237	1184465	1050915	1383972	12649039		
37 Interest.....	396841	26491	-	-	-	*268	2648	*8966	2558	4409	6208	10890	334403		
38 Interest on govt. obligations.....	3369	80	-	-	-	-	*13	*177	1104	121	842	1031	-		
39 Rents.....	11636	*303	-	-	-	-	*920	*130	629	1268	3224	1694	3468		
40 Royalties.....	77348	*1363	-	-	-	-	*37	*3691	121	504	8814	1771	61046		
41 Net S-T cap gain less net LT loss.....	*33881	-	-	-	-	-	*120	-	100	482	24	-	33154		
42 Net L-T cap gain less net ST loss.....	139913	*3636	-	-	-	-	*12454	*9	551	2295	501	5580	114888		
43 Net gain, noncapital assets.....	64050	*10969	-	-	-	*5394	*2707	*9	2947	2684	304	1109	37928		
44 Dividends, domestic corporations.....	17495	-0	-	-	-	-	*341	*8	419	140	178	765	15646		
45 Dividends, foreign corporations.....	80007	177	-	-	-	-	-	-	641	509	4108	1360	73211		
46 Other receipts.....	284399	10527	-	*1179	*923	*7516	10252	8108	12004	13764	15086	36070	1688969		
47 Total deductions.....	24433010	786254	*8495	*273415	*607540	*845953	2289072	1603300	1177403	1156653	1039454	1407266	1323804		
48 Cost of goods.....	15732110	526050	*1188	*167586	*387489	*501443	1611329	1167540	808060	828903	734475	950984	8047062		
49 Compensation of officers.....	457205	*23411	-	*22151	*61137	*105641	85549	30417	30414	23291	20415	9288	45490		
50 Salaries and wages.....	1641902	44656	*80	*376	*36892	*40876	161905	121564	82641	69284	60193	132888	890548		
51 Repairs.....	283493	*1338	-	*368	*964	*13207	7057	5010	6834	5159	1530	16531	225495		
52 Bad debts.....	53949	1310	-	*58	*9308	*2271	3924	9468	2137	1609	1172	1930	20761		
53 Rent paid on business property.....	329867	7894	*4342	*15802	*14509	*13358	45872	*7021	22518	7140	7242	12606	171564		
54 Taxes paid.....	543646	16736	*181	*5615	*22110	*29225	58742	38622	30293	24421	23597	33343	260763		
55 Interest paid.....	1103331	30892	-	*3018	*1361	*2392	33318	32936	21330	24114	18526	44205	891239		
56 Contributions or gifts.....	12657	*243	-	-	-	*619	*1363	*289	468	389	990	242	8054		
57 Amortization.....	98757	*1355	*100	-	*365	*1651	574	*7993	1533	2126	5074	3289	74698		
58 Depreciation.....	929083	33867	-	*13415	*10109	*18734	51107	41947	42478	51055	39446	69502	557424		
59 Depletion.....	23955	*3364	-	-	-	-	-	*2811	7374	2036	-	5269	3101		
60 Advertising.....															

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

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

MINOR INDUSTRY 327210		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	2175	*8	*799	*319	*213	*384	320	*61	33	9	9	5	14	
2 Total assets.....	38902055	-	*32287	*58823	*77959	*256448	666259	*402166	519795	308287	735631	648174	35196225	
3 Cash.....	572810	-	*3393	*14597	*10769	*27359	75058	*29643	45833	12352	30626	26597	296585	
4 Notes and accounts receivable....	9169673	-	*2824	*23503	*28856	*76330	178546	*159387	124978	79645	148003	105656	8241944	
5 Less: Allowance for bad debts.....	134394	-	-	-	-	-	*2115	*2266	4771	3895	8186	1853	111308	
6 Inventories.....	2594177	-	-	*11358	*13696	*54847	131555	*88493	121040	70399	140795	86655	1875338	
7 U.S. govt. obligations, total....	*10614	-	-	-	-	-	*10325	-	289	-	-	-	-0	
8 Tax-exempt securities.....	553	-	-	-	-	-	-	553	-	-	-	-	-	
9 Other current assets.....	1042122	-	-	*1831	*44	*10951	55165	*5674	12305	8388	30739	45432	871592	
10 Loans to stockholders.....	44554	-	*17363	-	-	*19005	-	*139	1736	3081	-	-	3229	
11 Mortgage and real estate loans...	*14326	-	-	-	-	-	*14326	-	-	-	-	-	-	
12 Other investments.....	8623448	-	-	-	-	-	*4032	*25957	*1940	24056	24337	76582	70019	
13 Depreciable assets.....	177533650	-	*11165	*46259	*68130	*278281	384178	*219487	348040	206007	528883	562957	15100264	
14 Less: Accumulated depreciation	8844396	-	*2457	*39273	*46563	*217623	215182	*114368	189711	114582	246908	301978	7355752	
15 Depletable assets.....	456	-	-	-	-	-	-	-	-	-	-	-	456	
16 Less: Accumulated depletion...	376	-	-	-	-	-	-	-	-	-	-	-	376	
17 Land.....	280722	-	-	-	-	-	*8091	*11777	10996	7859	7021	2504	232475	
18 Intangible assets (Amortizable)...	1824718	-	-	-	*5030	*1207	*1383	22	17084	20279	52491	19020	1708202	
19 Less: Accumulated amortization	143129	-	-	-	*2003	*544	*461	22	4060	9582	7089	2709	116661	
20 Other assets.....	6092527	-	-	*548	-	*2602	*569	*1706	11980	3999	-17326	35875	6053712	
21 Total liabilities.....	38902055	-	*32287	*58823	*77959	*256448	666259	*402166	519795	308287	735631	648174	35196225	
22 Accounts payable.....	3685448	-	*4615	*17975	*8291	*86783	100614	*65969	74986	47997	116491	41354	3120372	
23 Mort, notes, and bonds under 1 yr	3749462	-	-	*4856	*1682	*56021	*35501	*92769	81793	25513	56891	93893	3300544	
24 Other current liabilities.....	3501037	-	*856	*984	*8213	*6416	75980	*11783	36855	33199	99387	42121	3185244	
25 Loans from stockholders.....	6935358	-	*3912	*7216	-	-	*44511	*69622	4368	701	8012	14937	540260	
26 Mort, notes, bonds, 1 yr or more.	11363584	-	*8139	*6079	*34723	*80617	128366	*44593	88591	108245	107389	114139	10642703	
27 Other liabilities.....	4448427	-	-	-	-	-	*659	*6535	*565	17698	17640	33317	43115	
28 Net worth.....	11460558	-	*14765	*21713	*25049	*25953	287822	*116864	215506	74993	314144	298615	10065133	
29 Capital stock.....	1148836	-	*607	*825	*2020	*4911	18081	*4808	22814	65913	134400	42038	852418	
30 Paid-in or capital surplus.....	10767579	-	-	*4421	-	*3766	*118015	*28274	53830	-422	208744	91086	10259865	
31 Retained earnings, appropriated.	255994	-	-	-	-	-	-	-	2628	-	-	-	253366	
32 Retained earnings-unappropriated	340811	-	*18384	*16467	*23030	*77876	211690	*89475	142398	9562	-17884	168722	-398910	
33 Adj. to shareholders equity.....	-12976	-	-	-	-	-	-	-	-	-60	-	-	-12915	
34 Less: Cost of treasury stock...	1039686	-	*4226	-	-	*60601	*59964	*5693	6164	-	-	11116	3231	
35 Total receipts.....	27817873	*156990	*96654	*348425	*351263	*616822	1791021	*695002	881183	578531	1341110	650484	20310388	
36 Business receipts.....	25053342	*150738	*96654	*346985	*349899	*612402	1783599	*690650	874085	566684	1328349	618430	17634866	
37 Interest.....	1416779	*31	-	-	*217	*2635	*1240	-	2029	515	2471	5182	1402460	
38 Interest on govt. obligations....	2339	-	-	-	-	-	-	30	41	21	-	38	2210	
39 Rents.....	30539	-	-	-	*978	-	*1973	-	1244	-	349	80	25915	
40 Royalties.....	313584	-	-	-	-	-	-	-	677	124	276	5278	307230	
41 Net S-T cap gain less net LT loss	101	-	-	-	-	-	-	-	44	-	-	-	57	
42 Net L-T cap gain less net ST loss	115043	-	-	-	-	-	-	-	223	1244	2368	-	110964	
43 Net gain, noncapital assets.....	199486	6220	-	-	*10	*286	*11	*23	497	2229	62	-	190147	
44 Dividends, domestic corporations.	50324	-	-	-	-	-	*62	-	-	-	737	46	49480	
45 Dividends, foreign corporations..	229857	-	-	-	-	-	-	-	319	-	3063	1423	225052	
46 Other receipts.....	406478	-	-	*1439	*158	*1499	*3893	*4299	2025	7715	3435	20007	362007	
47 Total deductions.....	27073726	*148695	*87294	*342492	*321554	*593309	1765480	*674282	856710	583790	1249544	618129	19832447	
48 Cost of goods.....	15833441	*117895	*39671	*137787	*179729	*344810	1188351	*530200	614039	432534	884887	409176	10954362	
49 Compensation of officers.....	341521	3069	*9988	*16712	*24390	*54489	86124	*7947	14324	4942	7521	4257	107758	
50 Salaries and wages.....	1530849	*8869	*11907	*89711	*57185	*37234	144430	*40331	59622	31795	116146	42374	891246	
51 Repairs.....	499016	*676	*103	*1233	*726	*5184	*2675	*1801	4117	1605	6585	2178	472133	
52 Bad debts.....	39864	-	-	-	*340	*567	*2111	*2188	2339	3440	2902	450	25529	
53 Rent paid on business property...	383520	536	*8343	*14944	*20792	*28845	*15782	*6956	10902	7236	17363	13408	238414	
54 Taxes paid.....	547313	1220	*2234	*12641	*13733	*16420	48215	*9031	20020	6665	32196	14373	370564	
55 Interest paid.....	2245702	245	*2	*1355	*4115	*10532	15349	*11137	15967	11265	19743	12655	2143339	
56 Contributions or gifts.....	18058	-	-	-	-	*11	-	*268	-	332	105	175	452	
57 Amortization.....	103877	-	-	-	*525	*57	*2566	*1834	1204	742	3053	2525	91372	
58 Depreciation.....	1124979	*989	-	*4854	*7078	*12507	25585	*21384	24070	15340	32544	37604	943025	
59 Depletion.....	3321	-	-	-	-	-	-	-	2	-	-	-	3319	
60 Advertising.....	200047	*3659	*1275	*11957	*478	*5774	61747	*1278	3773	6270	18002	6036	79799	
61 Pension, prof sh, stock, annuity.	212247	15	-	*107	-	*3740	*17212	*633	4303	378	6960	1893	177007	
62 Employee benefit programs.....	596324	219	-	*555	*6470	*2080	16565	*4912	13180	6949	23312	19713	502369	
63 Net loss, noncapital assets.....	8490	-	-	-	-	-	17	-	90	570	-	510	7303	
64 Other deductions.....	3385155	*11305	*13770	*50635	*5983	*71071	138484	*34651	68426	53955	78156	50526	2808193	
65 Total receipts less total deducts..	744147	*8295	*9361	*5933	*29709	*23512	25541	*20719	24473	-5259	91566	32355	477941	
66 Constructive taxable income from related foreign corporations.....	178032	-	-	-	-	-	-	-	-	-	552	2588	174892	
67 Net income (less deficit), total...	919839	*8295	*9361	*5933	*29709	*23512	25541	*20690						

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 327305													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	Total	under 100	250	under 500	1,000	5,000	10,000	under 25,000	25,000	under 50,000	50,000	100,000	under 250,000	
1 Number of returns.....	4510	99	*557	*317	*866	944	1202	300	125	37	22	15	27														
2 Total assets.....	41584750	-	*34516	*61608	*343107	725196	2962136	2170797	1980530	1264057	1565697	2417892	28059215														
3 Cash.....	2627329	-	*2797	*8220	*34627	178873	407471	356667	141972	30943	138207	221512	1106040														
4 Notes and accounts receivable.....	6518959	-	-	*17796	*110657	133213	691575	651156	551935	329245	327255	325179	3380947														
5 Less: Allowance for bad debts.....	235501	-	-	-	-	*1180	5845	7733	13227	6719	12744	13758	174296														
6 Inventories.....	3349808	-	-	*9571	*35857	67909	313178	158240	233063	150460	143937	235442	2002152														
7 U.S. govt. obligations, total.....	71115	-	-	-	-	-	-	-	-	14651	-	28037	28294	134													
8 Tax-exempt securities.....	*17564	-	-	-	-	-	*4190	*2010	989	1005	-	9355	15														
9 Other current assets.....	4248921	-	*1754	*219	*315	*11457	119999	37747	60390	53866	55082	69917	3838175														
10 Loans to stockholders.....	107345	-	*8568	-	*7549	*11796	*29063	*19137	7039	4305	2568	-	17321														
11 Mortgage and real estate loans.....	18391	-	-	-	-	-	-	-	-	6276	401	591	5824	878													
12 Other investments.....	5767571	-	-	-	-	*55982	158588	122221	107883	102898	73101	331145	4815753														
13 Depreciable assets.....	29865734	-	*53743	*72597	*377212	678187	3094365	2147932	1694936	990855	1271698	2004765	17479445														
14 Less: Accumulated depreciation.....	14451824	-	*29356	*47441	*227911	441136	2019518	1452451	981041	543796	733201	1097353	6878618														
15 Depletable assets.....	999303	-	-	-	-	-	*444	*20420	8623	26636	47477	108745	786958														
16 Less: Accumulated depletion.....	169771	-	-	-	-	-	*409	*5387	3458	11673	25115	30907	92821														
17 Land.....	1688189	-	-	*851	*4050	*13119	125522	81557	99993	67201	86480	88109	1121308														
18 Intangible assets (Amortizable).....	2565045	-	-	-	*66	*5519	41033	*23624	25880	51944	80570	65874	2270534														
19 Less: Accumulated amortization.....	504079	-	-	-	*12	*676	15990	*12676	8274	11785	32101	19793	402773														
20 Other assets.....	-899350	-	*-2989	*-203	*697	*12134	18472	22055	38777	28079	108621	90488	-1215480														
21 Total liabilities.....	41584750	-	*34516	*61608	*343107	725196	2962136	2170797	1980530	1264057	1565697	2417892	28059215														
22 Accounts payable.....	3318459	-	*19	*5627	*114548	77617	385243	378552	257250	142601	129448	170212	1657342														
23 Mort, notes, and bonds under 1 yr.....	3734823	-	*7112	*765	*20450	*52895	195290	160417	206516	88822	95882	201177	2705496														
24 Other current liabilities.....	2448523	-	*1152	*1216	*28294	35608	176842	118925	131688	110525	141461	132359	1570455														
25 Loans from stockholders.....	1535569	-	*7461	*2186	*41395	*41296	183133	*128219	31442	37091	100	21795	1041450														
26 Mort, notes, bonds, 1 yr or more.....	11870763	-	*13628	*2868	*71711	*166427	818164	211299	346654	244232	354857	391922	9249001														
27 Other liabilities.....	768530	-	-	-	-	*10642	*3666	17043	18834	11116	41862	82029	132703	471920													
28 Net worth.....	17908084	-	*5144	*48946	*77351	347687	1186422	1154551	995865	598922	761922	1367723	11363551														
29 Capital stock.....	1792524	-	*4959	*17042	*5882	38181	299955	39628	80794	55103	137689	50199	1069821														
30 Paid-in or capital surplus.....	8202888	-	*157	*3504	*14894	*8920	262671	68532	52164	147522	206829	602510	6835184														
31 Retained earnings, appropriated.....	*26517	-	-	-	-	-	*5259	-	-	5976	-	-	15282														
32 Retained earnings-unappropriated.....	8518665	-	*28	*28400	*56574	308249	758240	1082379	888551	402912	470797	730125	3792409														
33 Adj. to shareholders equity.....	7630	-	-	-	-	-	-	-	-	840	-409	-1404	2145	6458													
34 Less: Cost of treasury stock.....	646869	-	-	-	-	-	*12922	134443	*35988	32461	6206	51990	17255	355604													
35 Total receipts.....	47005236	930818	*244737	*157291	*968669	1512333	5637501	4440075	3642798	1860149	2119423	2436147	23055295														
36 Business receipts.....	45358157	875205	*244678	*154000	*961807	1481856	5535239	4379109	3569772	1811150	2050973	2364657	21929710														
37 Interest.....	598986	17747	*52	*333	*1214	*6074	17617	14574	10435	5970	9615	17282	498073														
38 Interest on govt. obligations.....	3195	-	*8	-	-	*3825	-	*650	*857	354	44	457	622	204													
39 Rents.....	76099	-	*1328	-	-	-	*9095	*2730	4016	1367	7689	5190	40858														
40 Royalties.....	39362	241	-	-	-	-	-	-	-	809	43	3545	1442	33283													
41 Net S-T cap gain less net LT loss.....	11115	24	-	-	-	-	*16	*11	-	1	47	8	18	991													
42 Net L-T cap gain less net ST loss.....	130310	*10297	-	*519	-	*481	6365	1625	5463	14054	30044	2524	58938														
43 Net gain, noncapital assets.....	133992	2449	-	*1557	-	*5915	22013	7652	5392	7179	3704	1798	76332														
44 Dividends, domestic corporations.....	39049	15	-	-	-	-	-	*20	21	2514	244	6980															

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

Goods production: Manufacturing: Primary
metal mfg

MAJOR CODE 331	Size of Total Assets												250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME		Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
	Total												
1 Number of returns.....	5806	35	*2244	*250	*541	678	1167	328	237	110	68	62	86
2 Total assets.....	171583372	-	*116084	*61372	*186105	503168	2775141	2323572	3659068	3751294	4749002	10207304	143251260
3 Cash.....	3810865	-	*11972	*5696	*30852	74687	289993	81126	225195	180832	273491	429201	2207819
4 Notes and accounts receivable....	36176051	-	*17113	45	*44312	165147	866022	552920	949628	891049	941375	1899237	29849202
5 Less: Allowance for bad debts.....	457484	-	-	-	-	*271	10642	10292	12535	16638	17828	36821	352458
6 Inventories.....	21757548	-	*12053	*3570	*34598	88403	476333	470552	796831	794799	986356	1994865	16099187
7 U.S. govt. obligations, total....	83715	-	-	-	-	-	*8312	*3871	4025	19627	17028	-	30852
8 Tax-exempt securities.....	101836	-	-	-	-	-	*7034	3056	6277	10534	25705	32181	17047
9 Other current assets.....	4322772	-	*2686	2	*3853	18682	51687	61210	124388	106233	241218	317685	3395127
10 Loans to stockholders.....	510106	-	*21909	-	*12383	*6916	*45727	44420	16705	4904	17327	80909	258906
11 Mortgage and real estate loans....	9833	-	-	-	-	-	-	*3807	3572	24	2167	54	209
12 Other investments.....	31224626	-	-	-	-	*21402	145539	208153	225060	205407	209910	707938	29501216
13 Depreciable assets.....	104063100	-	*104655	*89011	*171078	418531	2356606	2016706	2530738	2730760	3206282	6709586	83729148
14 Less: Accumulated depreciation	49325673	-	*54754	*49782	*140989	307082	1539738	1191364	1368019	1413669	1507607	2989300	38763368
15 Depletable assets.....	1223221	-	-	-	-	-	-	-	673	-	4223	163671	1054654
16 Less: Accumulated depletion...	440149	-	-	-	-	-	-	-	182	-	378	156257	283332
17 Land.....	1538457	-	-	*12194	*2295	*4731	32754	51333	56304	57392	108979	179789	1032688
18 Intangible assets (Amortizable)...	8252015	-	*936	*8647	*38560	*15224	*36873	8694	58127	157223	190727	735591	7001412
19 Less: Accumulated amortization	982067	-	*219	*8362	*11497	*6453	*13712	492	12694	58866	29492	103193	737089
20 Other assets.....	9714601	-	*268	*351	*659	*3250	22353	19870	54975	81683	79520	242168	9210040
21 Total liabilities.....	171583372	-	*116084	*61372	*186105	503168	2775141	2323572	3659068	3751294	4749002	10207304	143251260
22 Accounts payable.....	28734235	-	*14396	*43116	*43362	334413	554193	367879	552643	495280	662874	1205781	24460300
23 Mort, notes, and bonds under 1 yr	8612476	-	*2581	*601	*4942	*44908	246753	379675	528762	444700	396106	722938	5840509
24 Other current liabilities.....	10687960	-	*48392	*12230	*19819	36542	236557	197039	250300	331794	404725	924921	8225641
25 Loans from stockholders.....	1796543	-	*27010	48	*9754	*59936	97603	187170	69098	51721	84341	279889	929972
26 Mort, notes, bonds, 1 yr or more.	34375995	-	*49417	*74119	*9294	*38459	463825	284897	626948	788945	1089273	3226987	27723831
27 Other liabilities.....	25176995	-	*3594	*16268	*-0	*47	11831	94509	124745	127987	328604	747998	2328599
28 Net worth.....	62199168	-	*22118	*85010	*98934	-11137	1164380	812404	1506571	1510867	1783079	3098791	52342408
29 Capital stock.....	8878675	-	*17871	*14493	*31463	164470	142211	288866	154834	233083	319799	677457	6834127
30 Paid-in or capital surplus.....	41477752	-	*3643	-	*617	*29460	90673	77956	283348	309039	473364	1702550	38507103
31 Retained earnings, appropriated.	68585	-	-	-	-	*18221	*3743	-	1359	621	927	36236	7479
32 Retained earnings-unappropriated	16234738	-	*43082	*-99378	*106895	-220199	956411	466810	1158424	1030152	1078436	771836	11028434
33 Adj. to shareholders equity....	38099	-	-	-	-	-	*71138	-177	-3208	-755	-18535	-9451	-914
34 Less: Cost of treasury stock...	4498681	-	551	*125	*40042	*3089	99795	21052	88186	61273	70911	79837	4033822
35 Total receipts.....	164907887	2600651	*325766	*377046	*573905	1253319	7877743	7192838	7119906	6711484	7138510	13483269	110253451
36 Business receipts.....	158427774	2463236	*321984	*374692	*555532	1243470	7798608	7159941	7050672	6637743	6772519	13270492	104778886
37 Interest.....	1595656	46463	17	-	*1106	*857	7110	5215	9781	7317	14170	75241	1428380
38 Interest on govt. obligations....	17057	286	-	-	-	*496	*211	1109	767	1842	1757	10588	-
39 Rents.....	90448	17	-	25	**	-	*4567	*675	2467	1446	6269	3336	71645
40 Royalties.....	198800	228	-	-	-	-	-	-	1112	1640	2320	7506	185993
41 Net S-T cap gain less net LT loss	69598	-	-	-	-	-	-	*103	107	80	-	110	69199
42 Net L-T cap gain less net ST loss	594393	13307	3023	-	-	*1053	*1445	*2408	4206	3071	5615	12176	548088
43 Net gain, noncapital assets.....	1341148	34169	146	-	-	*291	*5199	*5718	3226	3663	52268	6735	1229734
44 Dividends, domestic corporations.	79323	747	-	-	-	*97	*1255	*296	485	260	2452	648	73082
45 Dividends, foreign corporations..	668843	-	-	-	-	-	-	-	311	3734	2344	4357	658096
46 Other receipts.....	1824847	42198	596	*2329	*17267	7551	59063	18271	46429	51762	278710	100912	1199760
47 Total deductions.....	159838207	2578275	*325765	*368091	*533171	1277758	7700406	7102013	6906635	6442144	6878002	13237754	106488192
48 Cost of goods.....	124730007	1958500	*195967	*13099	*408495	857391	6058332	6212978	5683326	5253520	5489201	10793057	81806141
49 Compensation of officers.....	1324213	70791	*28449	41	*38091	125711	221012	81353	131209	82627	54231	91291	399405
50 Salaries and wages.....	5399938	29964	93	*122856	*18710	61400	347007	187683	276870	225032	277905	376207	3476211
51 Repairs.....	2328050	6087	*18210	*8887	*1425	*6103	69611	13282	18246	21871	52176	83301	2028849
52 Bad debts.....	133512	1458	7	-	-	*729	16393	2201	8273	20990	11459	15361	56641
53 Rent paid on business property...	1082625	12324	*17886	-	*7037	*25123	84748	21845	41205	36576	29695	47059	759126
54 Taxes paid.....	2536724	46150	*14532	*24263	*16086	40855	168959	79523	118278	111604	94112	164931	1657433
55 Interest paid.....	3918962	90435	*2711	*14678	*2180	14768	74450	52696	93811	98496	109188	331642	3033907
56 Contributions or gifts.....	47226	353	1	-	*401	*499	677	481	1159	2151	1082	2415	38007
57 Amortization.....	335524	4211	*187	*101	*2999	*644	4943	2832	4460	8618	9965	23613	272950
58 Depreciation.....	6352667	163440	*6624	*6546	*9196	31356	175247	141724	175750	193008	240257	459406	4750112
59 Depletion.....	191689	-	-	-	-	-	-	-	-	-	1904	11217	178568
60 Advertising.....	266949	9029	*772	-	*1986	*2753	8490	11108	11789				

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

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

	MINOR INDUSTRY 331115	RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	2775	*12	*1595	*250	**	*141	403	110	103	39	37	40	45		
2 Total assets.....	71036374	-	*58960	*61372	**	*90090	865612	727547	1589602	1349783	2584523	6710859	56998026		
3 Cash.....	1959625	-	*10794	*5696	**	*9970	59616	29421	99343	44500	141140	319327	1239818		
4 Notes and accounts receivable.....	9726143	-	*7669	45	**	*30735	281064	185033	392160	313189	548360	1142484	6825404		
5 Less: Allowance for bad debts.....	294242	-	-	-	-	-	*628	3884	4978	6790	11837	23298	242827		
6 Inventories.....	12673671	-	*870	*3570	**	*23272	157619	177390	411069	320463	606462	1393053	9579903		
7 U.S. govt. obligations, total.....	31395						-	2266	3457	221	-	5284	32181	25450	7
8 Tax-exempt securities.....	*49283	-	-	-	-	-	*7034	3035	1741	-	-	-	-	-	
9 Other current assets.....	2695637	-	-	2	**	*964	12797	29086	52450	34780	138302	226169	2201086		
10 Loans to stockholders.....	150945	-	*2129	-	-	*4281	*24712	*10241	3573	2254	6917	1954	94884		
11 Mortgage and real estate loans.....	1772	-	-	-	-	-	-	-	1673	-	-	54	45		
12 Other investments.....	5523493	-	-	-	-	-	*32417	*8875	89057	82021	126263	429563	4755298		
13 Depreciable assets.....	54079250	-	*42840	*89011	**	*68258	720114	653245	975062	884926	1641875	4345323	44658596		
14 Less: Accumulated depreciation.....	24301095	-	*6060	*49782	**	*51217	460764	395010	503162	431572	804331	1855450	19743746		
15 Depletable assets.....	211199	-	-	-	-	-	-	-	-	-	-	4221	163671	43308	
16 Less: Accumulated depletion.....	173323	-	-	-	-	-	-	-	-	-	-	378	156257	16689	
17 Land.....	783056	-	-	*12194	**	*838	*12693	12124	25671	19804	65180	116749	517802		
18 Intangible assets (Amortizable).....	2841874	-	*936	*8647	-	*136	*12108	*7322	33864	45627	106761	393905	2232568		
19 Less: Accumulated amortization.....	231983	-	*219	*8362	-	*136	*1953	*68	5446	6489	13489	44487	151334		
20 Other assets.....	5309674	-	-	*351	**	*2989	*8783	8470	14070	46851	23792	225918	4978452		
21 Total liabilities.....	71036374	-	*58960	*61372	**	*90090	865612	727547	1589602	1349783	2584523	6710859	56998026		
22 Accounts payable.....	7518638	-	*9226	*43116	**	*14381	180379	121694	239636	159633	450639	789265	5510668		
23 Mort, notes, and bonds under 1 yr.....	3428354	-	*2581	*601	**	*1900	48378	146555	264376	185474	186689	526522	2065277		
24 Other current liabilities.....	5353602	-	*3513	*12230	**	*6078	78758	54315	107352	109846	242930	655063	4083517		
25 Loans from stockholders.....	798498	-	*13201	48	**	-	*1652	*44752	22761	40271	63910	131642	480262		
26 Mort, notes, bonds, 1 yr or more.....	17637116	-	*21690	*74119	**	*2508	175924	108729	264138	290063	581147	221230	13906569		
27 Other liabilities.....	13994065	-	-	*16268	-	*-0	*2156	*2031	47549	57685	212186	537173	13119016		
28 Net worth.....	22306102	-	*8748	*-85010	**	*65221	378365	249473	643790	506811	847022	1858965	17832718		
29 Capital stock.....	3402348	-	*9837	*14493	**	*117	84348	147747	54744	83802	189546	476187	2341528		
30 Paid-in or capital surplus.....	16122721	-	-	-	-	-	44992	46846	107400	150032	178015	1171942	14423493		
31 Retained earnings, appropriated.....	*44626	-	-	-	-	-	*3743	-	-	361	927	36236	3359		
32 Retained earnings-unappropriated.....	4495738	-	*-1089	*-99378	**	*65104	265111	71443	523227	277110	553297	213832	2627081		
33 Adj. to shareholders equity.....	-21703	-	-	-	-	-	-	118	446	-113	-18535	-2701	-917		
34 Less: Cost of treasury stock.....	1737629	-	-	*125	-	-	*19828	*16681	42027	4381	56228	36533	1561826		
35 Total receipts.....	77303947	*97493	*157064	*377046	**	*239072	2272979	1457879	2966065	2219378	3881026	8249898	55386046		
36 Business receipts.....	7439926	*92950	*157064	*374692	**	*238477	2227224	1445543	2940275	2195355	3823153	8110785	52794409		
37 Interest.....	674321	-	-	-	-	-	*302	*1158	*1219	2975	2113	6147	51658	608748	
38 Interest on govt. obligations.....	11301	10	-	-	-	-	*496	210	611	40	520	1126	8289		
39 Rents.....	50245	-	-	25	**	-	*891	*629	191	916	5912	2082	39599		
40 Royalties.....	26066	-	-	-	-	-	-	-	113	16	2320	2675	20941		
41 Net S-T cap gain less net LT loss.....	69189	-	-	-	-	-	-	-	37	-0	-	110	69043		
42 Net L-T cap gain less net ST loss.....	161778	-	-	-	-	-	*564	*2258	1098	1963	394	2667	152835		
43 Net gain, noncapital assets.....	1093861	4197	-	-	-	-	*173	*1684	4853	1483	2318	543	3190	1075421	
44 Dividends, domestic corporations.....	16971	-	-	-	-	-	-	*126	-	68	1	75	16453		
45 Dividends, foreign corporations.....	127388	-	-	-	-	-	-	-	-	1795	228	1879	123486		
46 Other receipts.....	672899	*336	-	*2329	**	*121	40836	3168	19213	14862	41735	73477	476822		
47 Total deductions.....	74841603	*93392	*155013	*368091	**	*228414	222487	1445260	2866282	2183038	3744766	8150873	53381628		
48 Cost of goods.....	56988326	*72649	*88057	*13099	**	*168423	1670320	1159150	2370441	1767821	3137253	6515158	40025957		
49 Compensation of officers.....	532425	*2287	*14788	41	**	*23684	69226	28828	59417	27039	28140	56584	222390		
50 Salaries and wages.....	2740600	*3288	-	*122856	**	*19321	129984	67454	115390	81715	111326	249288	1839978		
51 Repairs.....	1817869	2005	*11505	*8887	**	*1768	22655	2406	7536	5916	9125	70279	1675787		
52 Bad debts.....	69177	212	-	-	-	-	*149	*5778	*603	2563	13706	6838	10402	28927	
53 Rent paid on business property.....	662459	*1120	*6002	-	-	-	*1498	50062	11690	19109	18058	16050	31421	507449	
54 Taxes paid.....	1220309	*2678	*5501	*24263	**	*7587	62748	18768	42511	38608	48073	104578	864993		
55 Interest paid.....	1785860	*833	*1226	*14678	**	*550	24086	21489	42182	44350	60616	209580	1366270		
56 Contributions or gifts.....	17788	-	-	-	-	-	*458	*397	*23	440	719	600	1753	13398	
57 Amortization.....	119177	*304	*187	*101	-	-	-	*3799	*1189	2119	1821	5309	13759	90590	
58 Depreciation.....	3332988	*5112	*4755	*6546	**	*5177	51497	48648	73453	71396	119821	298812	264770		
59 Depletion.....	77705	-	-	-	-	-	-	-	-	-	-	1904	11217	64584	
60 Advertising.....	99976	62	*590	-	-	-	*738	2336	3946	5229	2861	3594	6879	73740	
61 Pension, prof sh, stock, annuity.....	529293	*522	-	-	-	-	*4979	*8702	3645	10446	5786	18102	64857	412254	

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

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

MINOR INDUSTRY 331315													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME																		
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more					
1 Number of returns.....	1706	20	*285	**	*273	*306	465	155	84	46	22	19	32					
2 Total assets.....	91808026	-	*22133	**	*76111	*248481	1143688	1091670	1315919	1537605	1537721	2925138	81909561					
3 Cash.....	1355263	-	106	**	*1576	*18310	99529	31804	63025	74005	97306	90068	879534					
4 Notes and accounts receivable....	24749271	-	56	**	*16048	*81352	422269	223674	369080	396772	281963	639236	22318822					
5 Less: Allowance for bad debts.....	141560	-	-	-	-	*271	*7428	4869	4941	5554	2886	12361	103250					
6 Inventories.....	7840658	-	-	-	*11498	*50872	220301	216078	280646	346387	284399	495811	5934666					
7 U.S. govt. obligations, total....	51753	-	-	-	-	-	*8312	*1605	-	19406	17028	-	5402					
8 Tax-exempt securities.....	28148	-	-	-	-	-	-	-	574	10534	-	-	17040					
9 Other current assets.....	1284449	-	*2686	-	*15	*13536	21659	15463	39075	43351	84334	72704	991626					
10 Loans to stockholders.....	335479	-	*19780	-	*6797	*891	*20648	*26903	6948	1838	8696	78955	164022					
11 Mortgage and real estate loans....	*5796	-	-	-	-	-	-	*3807	1802	24	-	-	163					
12 Other investments.....	25082175	-	-	-	-	*21402	69584	*180386	92118	82847	75555	253385	24306898					
13 Depreciable assets.....	43297318	-	-	-	*21947	*197032	851325	819061	891598	1148139	1071060	1808837	36488318					
14 Less: Accumulated depreciation	21591224	-	-	-	*9383	*147370	583918	465984	481839	636760	472427	804751	17988792					
15 Depletable assets.....	1011839	-	-	-	-	-	-	-	491	-	2	-	1011346					
16 Less: Accumulated depletion...	266644	-	-	-	-	-	-	-	-	-	-	-	266644					
17 Land.....	635028	-	-	-	-	*3892	8877	33593	18319	21908	32093	50337	466008					
18 Intangible assets (Amortizable)...	4793939	-	-	-	*38560	*15088	*9569	*899	21090	23054	29314	321335	4335029					
19 Less: Accumulated amortization	661447	-	-	-	*11497	*6316	*887	*385	6807	10273	11503	58706	555072					
20 Other assets.....	3997784	-	*495	-	*550	*64	3848	*9634	24740	21926	42785	-9713	3904444					
21 Total liabilities.....	91808026	-	*22133	**	*76111	*248481	1143688	1091670	1315919	1537605	1537721	2925138	81909561					
22 Accounts payable.....	20170134	-	-	-	*1046	*40328	259778	183845	230889	236862	149422	379547	18688416					
23 Mort, notes, and bonds under 1 yr	4843126	-	-	-	*3746	*18380	131774	185055	212604	199366	178060	181052	3733090					
24 Other current liabilities.....	4522519	-	*42797	-	*8948	*27577	81992	85883	93282	135171	119589	218189	3709089					
25 Loans from stockholders.....	890994	-	-	-	-	*54250	*31892	*137842	40579	11260	17235	148227	449710					
26 Mort, notes, bonds, 1 yr or more.	14563964	-	*17249	**	*1138	*21480	133707	91043	238090	244499	316148	937116	12563493					
27 Other liabilities.....	10360417	-	*3594	-	-	*47	*8170	*80177	54927	46132	91886	177553	9905119					
28 Net worth.....	36456873	-	*34320	**	*61232	*86418	496375	327825	445548	664316	665380	883454	32860643					
29 Capital stock.....	4932085	-	*4027	-	*11933	*162654	38600	125631	66386	114388	64473	75016	4268977					
30 Paid-in or capital surplus.....	24820330	-	-	-	*617	*22634	*34240	33287	140024	67718	238637	530604	23752569					
31 Retained earnings, appropriated.	*22954	-	-	-	-	*18221	-	-	354	260	-	-	4120					
32 Retained earnings-unappropriated	9075178	-	*-37796	**	*48682	*-117090	406055	172226	256931	535168	372842	317490	7120671					
33 Adj. to shareholders equity....	60818	-	-	-	-	-	*71138	-	-3890	-163	-	-6750	482					
34 Less: Cost of treasury stock...	2454492	-	551	**	-	-	*53657	*3318	14257	53055	10571	32906	2286176					
35 Total receipts.....	74860165	2441751	3782	**	*267354	*633481	4007572	4711675	2808939	3232038	2299742	4359393	50094438					
36 Business receipts.....	71535366	2310168	-	-	*266914	*628102	4001707	4698702	2774915	3201585	1998394	4298813	47356066					
37 Interest.....	895967	46368	17	-	*20	*335	*1454	*2362	5463	3890	5894	22186	807979					
38 Interest on govt. obligations....	2334	276	-	-	-	-	-	-	92	728	249	631	358					
39 Rents.....	37159	17	-	-	-	-	*2735	-	1798	479	48	1093	30990					
40 Royalties.....	159455	228	-	-	-	-	-	-	999	700	-	345	157182					
41 Net S-T cap gain less net LT loss	303	-	-	-	-	-	-	*103	37	80	-	-	83					
42 Net L-T cap gain less net ST loss	413719	13307	3023	-	-	*1053	*105	-	2622	1108	5217	9474	377809					
43 Net gain, noncapital assets....	242534	29936	146	-	-	*118	*1495	*174	1294	352	51701	3541	153778					
44 Dividends, domestic corporations.	61672	747	-	-	-	*97	*888	*295	337	259	2377	399	56273					
45 Dividends, foreign corporations..	509973	-	-	-	-	-	-	-	311	1103	1705	1826	505027					
46 Other receipts.....	1001682	40705	596	**	*421	*3774	812	10039	21072	21753	234157	21085	648892					
47 Total deductions.....	72857599	2425007	*9815	**	*247559	*680615	3910433	4691254	2770749	3061414	2207047	4263846	48589861					
48 Cost of goods.....	58674116	1843136	1012	-	*201797	*485885	3265589	4343028	2308141	2567611	1633600	3629910	38394409					
49 Compensation of officers.....	530186	67784	-	-	*14899	*57174	94785	26714	45451	40001	19164	29154	135060					
50 Salaries and wages.....	2001604	24042	93	-	-	*27132	126314	62898	104259	88106	115277	101267	1352216					
51 Repairs.....	425688	3826	-	-	*1039	*1005	33406	3339	6637	11649	40490	12426	311871					
52 Bad debts.....	53158	1182	7	-	-	*580	*8592	1219	4018	4826	1486	4757	26490					
53 Rent paid on business property...	346157	10528	3	-	*4872	*9943	27895	8293	16754	11367	9974	12890	233638					
54 Taxes paid.....	1018433	41924	*226	-	*4151	*18370	57372	27628	44516	46505	25820	43945	707977					
55 Interest paid.....	1942426	86680	378	-	*1380	*9084	28917	17670	37118	32121	28616	114500	1585962					

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

Goods production: Manufacturing: Primary
metal mfg: Foundries

MINOR INDUSTRY 331500 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000		
1 Number of returns.....	1325	3	*364	-	*268	*231	300	63	49	25	9	3	9		
2 Total assets.....	8738971	-	*34992	-	*109994	*164597	765842	504355	753547	863906	626759	571307	4343673		
3 Cash.....	495977	-	*1072	-	*29276	*46408	130848	19901	62828	62328	35044	19806	88467		
4 Notes and accounts receivable....	1700637	-	*9388	-	*28264	*53060	162690	144213	188388	181088	111052	117516	704977		
5 Less: Allowance for bad debts.....	21682	-	-	-	-	-	*2586	*1539	2615	4294	3105	1163	6380		
6 Inventories.....	1243219	-	*11183	-	*23101	*14259	98413	77085	105116	127949	95494	106001	584618		
7 U.S. govt. obligations, total.....	568	-	-	-	-	-	-	-	568	-	-	-	-		
8 Tax-exempt securities.....	24404	-	-	-	-	-	-	21	3962	-	20421	-	-		
9 Other current assets.....	342685	-	-	-	*3838	*4182	17230	16660	32864	28102	18581	18813	202415		
10 Loans to stockholders.....	23683	-	-	-	*5586	*1744	*367	*7275	6184	813	1714	-	-		
11 Mortgage and real estate loans.....	2264	-	-	-	-	-	-	-	98	-	2167	-	-		
12 Other investments.....	618958	-	-	-	-	-	*43539	*18892	43885	40539	8092	24991	439020		
13 Depreciable assets.....	6686532	-	*61815	-	*149131	*153241	785167	544400	664077	697695	493347	555426	2582234		
14 Less: Accumulated depreciation.....	3433354	-	*48694	-	*131606	*108494	495056	330370	383018	345337	230850	329099	1030830		
15 Depletable assets.....	182	-	-	-	-	-	-	-	182	-	-	-	-		
16 Less: Accumulated depletion.....	182	-	-	-	-	-	-	-	182	-	-	-	-		
17 Land.....	120374	-	-	-	*2295	-	*11184	5615	12314	15679	11706	12703	48877		
18 Intangible assets (Amortizable).....	616202	-	-	-	-	-	*15196	*474	3173	88542	54652	20351	433815		
19 Less: Accumulated amortization.....	88637	-	-	-	-	-	*10871	*39	441	42103	4500	-	30683		
20 Other assets.....	407143	-	*228	-	*110	*197	*9722	*1765	16165	12906	12943	25963	327144		
21 Total liabilities.....	8738971	-	*34992	-	*109994	*164597	765842	504355	753547	863906	626759	571307	4343673		
22 Accounts payable.....	1045464	-	*5169	-	*42316	*279703	114036	62340	82117	98785	62813	36969	261216		
23 Mort., notes, and bonds under 1 yr.....	340996	-	-	-	*1196	*24628	*66600	48066	51782	59860	31357	15364	42143		
24 Other current liabilities.....	811839	-	*2082	-	*10871	*2887	75807	56841	49665	86777	42206	51669	433034		
25 Loans from stockholders.....	107050	-	*13809	-	*9754	*5685	*64060	*4577	5759	190	3196	21	-		
26 Mort., notes, bonds, 1 yr or more.....	2174916	-	*10478	-	*8156	*14470	*154194	*85125	124721	254384	191978	77641	1253770		
27 Other liabilities.....	822513	-	-	-	*0	-	*1504	*12301	22270	24170	24532	33271	704464		
28 Net worth.....	3436193	-	*3454	-	*37702	-	*162776	289640	235106	417233	339740	270677	356371	1649047	
29 Capital stock.....	544242	-	*4007	-	*19530	*1699	19264	15488	33705	34893	65779	126254	223622		
30 Paid-in or capital surplus.....	534701	-	*3643	-	-	*6827	*11441	-2177	35923	91289	56712	3	331041		
31 Retained earnings, appropriated.....	1005	-	-	-	-	-	-	-	1005	-	-	-	-		
32 Retained earnings-unappropriated.....	2663823	-	*-4196	-	*58213	-	*-168213	285244	223141	378266	217874	152297	240513	1280683	
33 Adj. to shareholders equity.....	-1017	-	-	-	-	-	-	-295	235	-479	-	-	-479		
34 Less: Cost of treasury stock.....	306560	-	-	-	-	*40042	*3089	*26309	1052	31902	3837	4111	10398	185820	
35 Total receipts.....	12743776	61407	*164920	-	*306551	*380766	1597192	1023284	1344901	1260068	957743	873977	4772967		
36 Business receipts.....	12492481	60118	*164920	-	*288618	*376890	1569677	1015696	1335482	1240803	950973	860893	4628412		
37 Interest.....	25368	96	-	-	*1086	*220	*4497	*1633	1343	1314	2129	1397	11653		
38 Interest on govt. obligations.....	3422	-	-	-	-	-	-	*2	407	-	1073	-	1940		
39 Rents.....	3045	-	-	-	-	-	*942	*46	478	52	310	162	1056		
40 Royalties.....	13278	-	-	-	-	-	-	-	-	924	-	4485	7869		
41 Net S-T cap gain less net LT loss.....	106	-	-	-	-	-	-	34	-	-	-	-	73		
42 Net L-T cap gain less net ST loss.....	18895	-	-	-	-	-	*776	150	486	-	4	35	17444		
43 Net gain, noncapital assets.....	4752	36	-	-	-	-	2019	*692	449	992	25	4	536		
44 Dividends, domestic corporations.....	680	-	-	-	-	-	*241	*2	81	-	-0	-0	357		
45 Dividends, foreign corporations.....	31482	-	-	-	-	-	-	-	-	836	411	652	29583		
46 Other receipts.....	150266	1157	-	-	*16846	*3656	19040	5064	6144	15147	2818	6350	74046		
47 Total deductions.....	12139004	59876	*160937	-	*285613	*368730	1565125	965499	1269605	1197692	926189	823036	4516703		
48 Cost of goods.....	9067565	42716	*106898	-	*206698	*203084	1122424	710800	1004744	918088	718348	647989	3385775		
49 Compensation of officers.....	261602	720	*13661	-	*23192	*44853	57001	25811	26341	15588	6927	5553	41955		
50 Salaries and wages.....	657733	2633	-	-	*18710	*14947	90709	57331	57222	55211	51302	25652	284017		
51 Repairs.....	84492	256	*6705	-	*386	*3330	*13550	*7536	4073	4306	2562	596	41192		
52 Bad debts.....	11176	64	-	-	-	-	*2023	*379	1691	2458	3134	202	1224		
53 Rent paid on business property.....	74009	676	*11881	-	*2164	*13682	*6792	*1862	5342	7151	3671	2748	18039		
54 Taxes paid.....	297982	1548	*8805	-	*11935	*14898	48839	33127	31250	26491	20219	16408	84462		
55 Interest paid.....	190676	2923	*1107	-	*800	*5134	21448	13537	14511	22025	19955	7562	81675		
56 Contributions or gifts.....	6618	13	-	-	*401	-	*209	*183	274	328	288	306	4616		
57 Amortization.....	13909	22	-	-	-	-	*577	*472	1102	2100	2830	468	6337		
58 Depreciation.....	486006	2911	*1869	-	*5953	*13217	64518	43899	44279	48143	43987	43190	174038		
59 Depletion.....	25	-	-	-	-	-	-	-	-	-	-	-	25		
60 Advertising.....	19170	172	*182	-	*893	*848	2771	1830	2206	2563	1172	988	5543		
61 Pension, prof sh, stock, annuity.....	124363	250	-	-	*4796	*1795	9439	10353	7614	8889	2161	2710	76354		
62 Employee benefit programs.....	223559	1523	*287	-	*10664	*8341	30986	10863	24510	22644	11938	10388	91414		
63 Net loss, noncapital assets.....	5634	19	-	-	-	-	*49	*205	303	307	4533	69	149		
64 Other deductions.....	614486	3430	*9541	-	*-980	*44601	93790	47310	44143	61399	33160	58207	219886		
65 Total receipts less total deducts..	604771	1531	*3983	-	*209										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Fabricated
metal product mfg

MAJOR CODE 332	RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	53853	2015	13665	8646	7778	7137	10978	1826	1075	348	172	127	86		
2 Total assets.....	233426276	-	512952	1465684	2761026	5036273	23972021	12699089	16433273	12053266	12230422	19594636	126667633		
3 Cash.....	11148770	-	121300	325298	487419	674226	2853426	1210768	1295584	869007	633536	853194	1825012		
4 Notes and accounts receivable....	41144362	-	80857	310081	676103	1468812	6121293	3331583	4171015	2569830	2559034	3763602	16092152		
5 Less: Allowance for bad debts.....	846729	-	*513	*2389	*2396	10167	46256	61960	68746	38523	40545	101183	474049		
6 Inventories.....	31819969	-	45529	178682	366186	857807	4597849	2730040	3672009	2530571	2329607	3593943	10917746		
7 U.S. govt. obligations, total....	419105	-	*10265	-	-	-	32543	122180	63027	37216	18293	75218	60362		
8 Tax-exempt securities.....	259295	-	-	*6752	*1012	*19823	*40225	*12961	36290	69822	40151	192	32068		
9 Other current assets.....	7176259	-	18489	40857	34753	159990	759444	529865	546986	552336	592819	638681	3302039		
10 Loans to stockholders.....	2040355	-	*12311	20396	67711	114790	275572	170106	72163	36157	23723	18438	1228990		
11 Mortgage and real estate loans....	1384622	-	-	-	*19818	*1588	*40545	*24472	25009	3287	-	2778	1267125		
12 Other investments.....	51868293	-	*801	*37353	73117	59655	1051723	538212	903581	793562	934429	1768443	45707418		
13 Depreciable assets.....	117103896	-	905622	1888086	2990665	4621076	20397807	9063010	11415161	7752253	7479310	10427651	40163254		
14 Less: Accumulated depreciation	64542634	-	694046	1405522	1998565	3119549	13089509	5488891	6485682	3995990	3678915	4640846	19945120		
15 Depletable assets.....	98748	-	-	-	-	*7009	*-0	-	326	2882	426	-	88104		
16 Less: Accumulated depletion...	64855	-	-	-	-	*509	-	-	98	2391	426	-	61432		
17 Land.....	2382826	-	*6645	*14389	27298	75298	433971	209767	255353	161759	191057	270678	736610		
18 Intangible assets (Amortizable)...	20049411	-	9855	33680	29054	93883	305177	149559	468259	555804	828282	2593919	14981941		
19 Less: Accumulated amortization	2549187	-	4581	5752	5520	22623	114258	51070	137384	93753	154205	222846	1737192		
20 Other assets.....	14533770	-	418	23773	-5627	35165	312471	208488	200421	249436	473847	552775	12482603		
21 Total liabilities.....	233426276	-	512952	1465684	2761026	5036273	23972021	12699089	16433273	12053266	12230422	19594636	126667633		
22 Accounts payable.....	20687137	-	30306	242889	306920	750936	3096447	1714688	2047542	1265845	1276834	1894983	8059747		
23 Mort, notes, and bonds under 1 yr	14932747	-	*38043	90668	181509	510259	2266948	1264409	1828321	1335854	1220788	892235	5321445		
24 Other current liabilities.....	17045024	-	22873	76918	196622	310414	1844255	1161188	1427376	1075232	1210047	1654639	8065459		
25 Loans from stockholders.....	5370469	-	306114	167238	381012	351983	985953	302242	326144	121091	74726	173894	2180072		
26 Mort, notes, bonds, 1 yr or more.	53144784	-	171157	274535	622699	1268121	4098865	1996365	2846756	2556010	3221735	6531007	29557534		
27 Other liabilities.....	14482613	-	-25544	*3070	34482	42719	477519	328513	329243	349591	209317	1028765	11704938		
28 Net worth.....	107763502	-	-29998	610365	1037783	1801571	11202035	5949685	7627892	5349644	5016975	7419113	61778438		
29 Capital stock.....	12058906	-	110310	106209	154813	266763	915680	386191	657444	674245	592452	1214943	6979857		
30 Paid-in or capital surplus.....	50043773	-	*31580	127868	135303	180494	1093798	669036	1064006	1245309	1376981	2587976	41531466		
31 Retained earnings-appropriated.	216897	-	*5107	-	*15565	*42535	*106511	*3090	9429	696	721	21716	11528		
32 Retained earnings-unappropriated	53319773	-	-68608	434053	795470	1714353	10001779	5235148	6281987	3843340	3465993	4110287	17505971		
33 Adj. to shareholders equity....	-112685	-	-	-	-	*2509	-212	2164	-14702	-2455	-15863	-11243	-72883		
34 Less: Cost of treasury stock...	7763162	-	*108387	*57765	63368	405038	915521	345944	370273	411491	403309	504566	4177501		
35 Total receipts.....	268299682	2153998	2102708	4976637	6892561	11749053	49702918	24386586	29158621	17634827	17094538	23933672	78513564		
36 Business receipts.....	260669142	1923631	2066556	4931528	6846101	11636150	49182648	24093835	28845076	17399622	16664641	23430801	73648554		
37 Interest.....	2242653	7770	1686	6293	15843	17901	73841	36668	48719	39463	60108	110090	1824272		
38 Interest on govt. obligations...	47650	837	*173	*525	*53	*266	8256	2790	8426	4956	5588	6792	8987		
39 Rents.....	265080	575	-	*864	*5614	5399	35246	12608	11701	10430	7351	34030	141262		
40 Royalties.....	732872	1128	-	-	-	-	*216	*496	6104	11160	27837	24464	661467		
41 Net S-T cap gain less net LT loss	16908	5830	-	-	-	*2	*1135	*59	1265	1700	1065	2861	2991		
42 Net L-T cap gain less net ST loss	549786	82192	*57	34	*599	4868	50671	59580	19255	8340	108899	35510	179782		
43 Net gain, noncapital assets....	474631	104063	*25389	*2299	*11448	35519	53619	44393	28994	22333	47569	21574	77431		
44 Dividends, domestic corporations.	67955	190	*-0	*31	*89	*1492	3181	1543	3161	6297	1182	2497	48291		
45 Dividends, foreign corporations..	1031619	984	-	-	-	-	-	-	6834	8101	23321	40957	951424		
46 Other receipts.....	2201388	26801	*8847	35064	12814	47455	294106	134613	179086	122425	146977	224097	969104		
47 Total deductions.....	253369265	2170392	2021628	4854641	6752733	11394704	47019171	23063116	27459174	16698758	15904985	22911903	73118059		
48 Cost of goods.....	175175304	1358097	852617	2617631	3692613	7363233	32096297	16839099	20588970	12432286	11602787	16509308	49222367		
49 Compensation of officers.....	7909642	160621	254694	449828	585909	1815088	2767313	1004360	690681	321968	226480	251934	380766		
50 Salaries and wages.....	17420837	147259	250634	555956	784477	913519	3303661	1428725	1657721	1035203	962321	1518837	4862524		
51 Repairs.....	1434001	10238	23615	36635	48097	69950	260238	74996	93129	60281	69216	115971	571635		
52 Bad debts.....	509876	10016	*132	*3202	18367	29403	97427	51661	41721	25213	26889	41890	163954		
53 Rent paid on															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 332110	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000		
1 Number of returns.....	4470	7	*1541	*238	*436	701	1057	219	159	53	35	18	5				
2 Total assets.....	16723075	-	*42679	*52892	*161625	487888	2172033	1595355	2448249	1718771	2328482	2756619	2958480				
3 Cash.....	1193866	-	*15739	*28436	*11789	69692	193259	158811	180346	213162	131713	110795	80125				
4 Notes and accounts receivable.....	3737209	-	*7743	*3192	*49012	155817	599927	438500	624166	384527	502020	530451	441856				
5 Less: Allowance for bad debts.....	43426	-					*125	5634	5720	6840	3615	5967	7049	8478			
6 Inventories.....	2854079	-	*428	*534	*37051	60899	458141	343415	491489	326455	436810	335772	363086				
7 U.S. govt. obligations, total.....	*87007	-						*62189	3438				21380				
8 Tax-exempt securities.....	27733	-						280	9640	17814							
9 Other current assets.....	441775	-	*2683	*1214	*1218	11278	50557	26267	71270	63367	80896	58423	74602				
10 Loans to stockholders.....	76223	-		*2986		*1586	43869	*14246	2529	6483	2819	1704					
11 Mortgage and real estate loans.....	*7928	-						*6938	423	567							
12 Other investments.....	1230123	-	*801			*322	49031	39290	83350	72086	153207	396700	435337				
13 Depreciable assets.....	11819811	-	*47409	*60761	*105883	450112	2065225	1149489	2057778	1175794	1664911	1448898	1593552				
14 Less: Accumulated depreciation.....	6312412	-	*32456	*44303	*41744	279311	1347756	676948	1167864	640885	835496	628147	617502				
15 Depletable assets.....	503	-								77	426						
16 Less: Accumulated depletion.....	489	-								63	426						
17 Land.....	229089	-				*6417	35116	22419	34687	27134	38477	29305	35534				
18 Intangible assets (Amortizable).....	1260571	-	*620		*176	*13161	39167	*6238	46456	46638	79914	334683	693518				
19 Less: Accumulated amortization.....	95101	-	*287			*1861	28111	*1647	9277	5291	23530	14900	10196				
20 Other assets.....	208583	-		*72	*-1759	*-99	18964	11869	26658	34521	102707	138603	-122954				
21 Total liabilities.....	16723075	-	*42679	*52892	*161625	487888	2172033	1595355	2448249	1718771	2328482	2756619	2958480				
22 Accounts payable.....	1972597	-		*2720	*11133	73949	300708	255680	340066	207787	271527	266407	242640				
23 Mort, notes, and bonds under 1 yr.....	1229092	-		*2327	*895	*47130	230733	141126	313301	163797	172044	150686	7052				
24 Other current liabilities.....	1273127	-	*2558	*555	*8654	27672	184386	124420	168312	124465	226796	239364	165944				
25 Loans from stockholders.....	290591	-	*6136		*105009	*20436	53160	*43194	48171	5979	957	7547					
26 Mort, notes, bonds, 1 yr or more.....	4189101	-		*7963	*14698	95384	459781	161879	457153	266768	477666	807709	1440100				
27 Other liabilities.....	591712	-	*361	*-14		*2805	14144	*47464	28492	51305	123335	159064	165478				
28 Net worth.....	7176854	-	*34346	*39342	*21235	220513	929121	821591	1092775	898670	1056156	1125840	937266				
29 Capital stock.....	623532	-	*22529	*1570	*1480	11084	130875	42793	105301	30061	128863	70085	78890				
30 Paid-in or capital surplus.....	1508556	-	*1465	*6651		*24117	107991	31580	102492	165416	175139	476525	489179				
31 Retained earnings, appropriated.....	21749	-							67			21436	246				
32 Retained earnings-unappropriated.....	5553527	-	*84471	*31121	*19755	199785	722388	787908	922844	729464	883255	781457	391078				
33 Adj. to shareholders equity.....	3486	-					*-274	*280	-4066	-108	-673	2011	6316				
34 Less: Cost of treasury stock.....	605995	-	*74119			*14475	*31859	*40970	33864	26162	130427	225674	28445				
35 Total receipts.....	26480556	112983	*204746	*105109	*347595	1100938	4787800	3471581	4682220	2668461	3232889	3055639	2710596				
36 Business receipts.....	26089357	106281	*202370	*104823	*346160	1094889	4746681	3438762	4637502	2626117	3140707	3041026	2604038				
37 Interest.....	92602	79	*523	*286	*74	*1945	5002	*1486	6692	4797	9119	7316	55283				
38 Interest on govt. obligations.....	5348	86					*561	9	989	1417	1778	508					
39 Rents.....	13103	6			*680	*37	*957	*155	2551	2057	2473	551	3637				
40 Royalties.....	9863	-					*-0		8	1684	7161	184	827				
41 Net S-T cap gain less net LT loss.....	*1269	-					*793		120		144	212					
42 Net L-T cap gain less net ST loss.....	9543	464				*13	*142	41	853	384	5042	2603					
43 Net gain, noncapital assets.....	38114	4682	-			*242	*4292	482	3807	880	13082	1917	8731				
44 Dividends, domestic corporations.....	952	4	-				*496	1	225	128	49	48					
45 Dividends, foreign corporations.....	11807	-							302		6487	2053	2965				
46 Other receipts.....	208599	1382	*1853		*680	*3812	28876	30646	29171	30997	46847	-779	35115				
47 Total deductions.....	25264934	106729	*202325	*89301	*347694	1071859	4536029	3323495	4452198	2509291	2972553	3014243	2639217				
48 Cost of goods.....	18839500	84254	*150638	*43018	*128809	663027	3275411	2536638	3465787	1963090	2290191	2187676	2050959				
49 Compensation of officers.....	759269	1179	*7607	*9620	*39574	121254	211513	138430	99200	43206	52586	21701	13400				
50 Salaries and wages.....	1419790	3488	*6999	*1033	*74737	62925	281377	188342	193808	117182	121111	196529	172259				
51 Repairs.....	109339	194	*493	*1403	*3353	5028	18754	13535	15432	10573	5229	18210	17136				
52 Bad debts.....	27670	502	-	*902	*62	*1726	6293	4498	3634	1357	2778	4040	1878				
53 Rent paid on business property.....	315143	1093	*3077	*7018	*17251	27518	53507	44557	42693	23829	14673	65096	15101				
54 Taxes paid.....	611606	2096	*5779	*1405	*16086	33064	132227	71409	106804	52384	68381	71456	50515				
55 Interest paid.....	479076	1157	*108	*903	*3315	14286	67420	37486	64930	34933	57465	74545	122529				
56 Contributions or gifts.....	9367	20	*184	*111		*271	855	*667	1184	1581	3089	713	694				
57 Amortization.....	43531	335	*81			*48	*878	4404	2399	4855	4193	7111	13177	6050			
58 Depreciation.....	895259	3850	*9485	*4457	*21676	47047	140557	82082	149106	89256	116537	107676	123528				
59 Depletion.....																	
60 Advertising.....	74494	82	*134	*6163	*3108	2082	26635	6754	9745	2922	6179						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets															
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	14698	989	4541	2508	2032	1424	2551	331	190	55	28	30	18			
2 Total assets.....	33528814	-	169738	441752	741514	1009739	5510766	2212645	2939118	2005119	2062095	4458886	11977443			
3 Cash.....	2101651	-	49891	106934	116486	129107	549903	248607	255526	76065	126165	256729	186239			
4 Notes and accounts receivable.....	7034630	-	*14863	77654	168327	245175	1197430	477605	634492	393276	457454	817006	2551348			
5 Less: Allowance for bad debts.....	125139	-	*513	-	*620	*665	7509	7778	9051	5615	6480	15175	71933			
6 Inventories.....	5741083	-	*21024	*42681	86477	151156	1029219	489202	665064	451300	410115	836611	1558235			
7 U.S. govt. obligations, total.....	77515	-	-	-	-	-	*12899	*9814	25701	5816	-	4911	18373			
8 Tax-exempt securities.....	*57045	-	-	-	-	-	*16928	-	5579	-	34033	192	313			
9 Other current assets.....	1243978	-	*5155	*6263	7294	16872	151909	85536	78205	104938	89186	194232	504389			
10 Loans to stockholders.....	168141	-	*3954	*5170	*9926	*12235	71838	31092	8570	6261	3979	12805	2310			
11 Mortgage and real estate loans....	28140	-	-	-	-	*1588	*10825	-	11649	1173	-	897	2008			
12 Other investments.....	3637327	-	-	-	*23424	*18939	457789	120826	184512	104501	236976	370449	2119911			
13 Depreciable assets.....	21891302	-	348692	622365	937235	1174916	5231707	1718224	2249349	1450964	1451802	2347614	4358435			
14 Less: Accumulated depreciation	12764091	-	279398	436331	624495	763114	3442765	1033716	1298535	745816	839381	1126255	2174284			
15 Depletable assets.....	57158	-	-	-	-	-	-	-	-	2217	-	-	54941			
16 Less: Accumulated depletion...	49344	-	-	-	-	-	-	-	-	-	-	-	47522			
17 Land.....	356814	-	*2903	*5047	*3521	*8526	73753	33543	47234	28700	24479	49143	79964			
18 Intangible assets (Amortizable)...	3161918	-	*4009	*4106	*18109	20892	89477	36002	75374	91203	78598	577854	2166293			
19 Less: Accumulated amortization	481142	-	*1251	*1892	*3148	5499	20590	11878	18166	15318	35204	46290	321904			
20 Other assets.....	1391828	-	*409	*9753	*-1020	*589	87955	15567	23616	57276	30372	178163	990327			
21 Total liabilities.....	33528814	-	169738	441752	741514	1009739	5510766	2212645	2939118	2005119	2062095	4458886	11977443			
22 Accounts payable.....	3235873	-	*9145	45819	73725	110755	528671	252511	312168	199965	247028	361129	1094957			
23 Mort, notes, and bonds under 1 yr	2296199	-	*19471	*10279	81511	106253	476526	277272	327419	217747	146458	178619	454645			
24 Other current liabilities.....	2554518	-	*2480	25841	42812	53056	365379	125131	204925	170281	305839	368827	889944			
25 Loans from stockholders.....	973093	-	64588	*46109	108535	85158	210813	*7202	66503	14841	-	55771	313575			
26 Mort, notes, bonds, 1 yr or more.	9872292	-	*48230	*62181	269419	353827	1252105	435436	515275	471778	451927	1147125	4864990			
27 Other liabilities.....	871943	-	*-26673	-	*4957	*-1213	79272	52763	34966	78625	143461	282752	223034			
28 Net worth.....	13724897	-	52497	251523	160555	301903	2598000	1062330	1477863	851882	767382	2064663	4136299			
29 Capital stock.....	1714732	-	48477	30651	9818	58154	206905	56352	146929	82605	135418	302117	637307			
30 Paid-in or capital surplus.....	3001755	-	*2901	*1943	*29984	*25378	223802	15980	186370	128933	103796	563041	1719628			
31 Retained earnings, appropriated.	*36156	-	-	-	-	*13081	*20124	-	18	-	325	201	2407			
32 Retained earnings-unappropriated	9998854	-	32169	226254	125501	223849	2380719	1060455	1210765	683668	663298	1263057	2129119			
33 Adj. to shareholders equity.....	-19139	-	-	-	-	*5688	25	*2430	-458	-2017	-920	-12511				
34 Less: Cost of treasury stock...	1007461	-	*31049	*7325	*4748	*12870	233575	72888	65761	41307	134536	51241	352161			
35 Total receipts.....	46937334	501820	380699	1506852	1880702	2084712	10595201	3996864	4781634	2658275	3328742	5443815	9778018			
36 Business receipts.....	45688238	420381	377834	1495756	1872716	2026776	10454289	3973180	4734549	2637367	3246808	5353183	9095398			
37 Interest.....	310925	*2148	*452	*922	*2242	5831	15744	5495	8753	4430	9172	17229	238508			
38 Interest on govt. obligations...	6575	-	-	-	-	*-0	*2685	*97	1953	100	1440	279	20			
39 Rents.....	32419	*398	-	-	-	*338	9662	*1461	1052	1476	802	4937	12293			
40 Royalties.....	123846	33	-	-	-	-	-	*411	118	358	667	3932	118328			
41 Net S-T cap gain less net LT loss	1598	-	-	-	-	*264	-	0	435	358	523	-	18			
42 Net L-T cap gain less net ST loss	123092	*62429	-	30	*41	*-0	*3224	*1894	2910	960	50036	1269	299			
43 Net gain, noncapital assets.....	79493	*15450	-	908	*2764	*31917	9057	1430	3043	1711	4542	8335	337			
44 Dividends, domestic corporations..	7993	-	-	-	-	*122	*1739	*715	636	2104	204	115	2358			
45 Dividends, foreign corporations..	105164	430	-	-	-	-	-	-	2050	1393	2584	11648	87059			
46 Other receipts.....	457991	*552	*2413	*9237	*2939	19728	98537	12181	26135	8018	11963	42888	223399			
47 Total deductions.....	44391897	507561	390375	1385228	1875604	2013776	10049403	3780514	4444063	2510296	3073949	5038091	9323038			
48 Cost of goods.....	29196881	281733	150842	596341	1050511	1144511	6603206	2638397	3208543	1826418	2226791	3582280	5887308			
49 Compensation of officers.....	1847212	63222	*54762	165205	159447	164703	660105	197164	129659	49135	41996	84308	77505			
50 Salaries and wages.....	3336350	26378	*39243	22396	183864	205784	683873	257817	278586	160935	201931	299518	776025			
51 Repairs.....	207663	*600	4998	13983	8153	11312	53013	9519	14133	7436	16005	12446	56064			
52 Bad debts.....	93801	988	-	*2094	*902	*7740	8883	2768	5445	2855	13087	4966	44074			
53 Rent paid on business property...	705757	22949	27063	79234	90809	43214	190362	47690	44842	14206	20297	33561	91530			
54 Taxes paid.....	1176441	11406	19272	53530	66009	73381	321965	107682	112229	61761	61080	102856	185270			
55 Interest paid.....	983477	11406	6913	12735	34374	35465	157330	46590	62420	55601	56883	108621	395140			
56 Contributions or gifts.....	13605	*12	*49	*413	*530	340	1983	617	1711	489	968	2782	3710			
57 Amortization.....	99551	1848	*123	*1506	*11											

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 332300 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				
1 Number of returns.....	5675	*151	*279	*816	974	1371	1511	360	122	39	19	27	6				
2 Total assets.....	18708318	-	*4278	*125640	353204	962639	3333343	2494003	1864683	1312535	1308914	4156514	2792565				
3 Cash.....	1541095	-	*460	*31787	97371	138640	494475	274636	153505	69788	83513	156685	40234				
4 Notes and accounts receivable.....	5192432	-	*712	*32533	93298	329244	1109647	756193	566923	376127	361592	1040602	525560				
5 Less: Allowance for bad debts.....	105777	-	-	*2389	*202	*7469	6878	18220	8410	5184	6310	39744	10970				
6 Inventories.....	3277737	-	-	*7912	61442	167749	600774	433198	389482	278136	208417	703199	427427				
7 U.S. govt. obligations, total.....	41907	-	-	-	-	-	*13369	7039	2855	2187	9929	5680	848				
8 Tax-exempt securities.....	*48215	-	-	-	-	-	*6285	-	1884	40046	-	-	-				
9 Other current assets.....	849955	-	-	*1769	*3707	27297	84347	173621	94236	102127	67688	125825	169340				
10 Loans to stockholders.....	196500	-	-	*183	*31652	*55945	29221	62179	8670	7646	-	1004	-				
11 Mortgage and real estate loans.....	*22682	-	-	-	*8355	-	*3492	*6337	3803	696	-	-	-				
12 Other investments.....	1327737	-	-	3	*616	*13458	99680	157152	95653	60175	65088	316856	519055				
13 Depreciable assets.....	9784540	-	*8089	*102094	249137	760906	2052733	1438149	965297	588639	730949	1975272	913275				
14 Less: Accumulated depreciation	5350202	-	*5842	*73579	193013	540594	1270391	886791	520952	304604	328264	853350	372822				
15 Depletable assets.....	9145	-	-	-	-	-	-	-	-	-	18	-	9127				
16 Less: Accumulated depletion...	183	-	-	-	-	-	-	-	-	-	-	-	183				
17 Land.....	289440	-	-	*3214	*624	*12390	60499	45118	39222	16902	31284	58290	21895				
18 Intangible assets (Amortizable).....	1575888	-	-	*23432	166	*15044	42032	9191	63007	106018	70126	585822	661051				
19 Less: Accumulated amortization	113183	-	-	*1696	158	*10950	13298	3698	18610	11758	7234	35274	10506				
20 Other assets.....	120390	-	*859	*376	*209	*980	27355	39899	28119	-14425	22137	115646	-100765				
21 Total liabilities.....	18708318	-	*4278	*125640	353204	962639	3333343	2494003	1864683	1312535	1308914	4156514	2792565				
22 Accounts payable.....	2658089	-	-	*10795	58655	204793	764846	302344	265606	190808	131950	430266	298025				
23 Mort, notes, and bonds under 1 yr	1271933	-	-	*626	*20933	105517	276417	159838	186417	204035	35430	160100	122621				
24 Other current liabilities.....	1872539	-	67	*4938	21164	49385	282087	302794	215469	146120	145244	449397	255874				
25 Loans from stockholders.....	458250	-	-	*24333	*19534	117210	114995	65008	28646	17326	3487	31212	36499				
26 Mort, notes, bonds, 1 yr or more.	4022023	-	*52627	*43200	*19780	190134	423807	220912	251485	292887	222524	1211216	1093451				
27 Other liabilities.....	707008	-	-	-	*7674	*4679	30296	119023	57632	40185	108748	403266	-64495				
28 Net worth.....	7718477	-	*48416	*41748	205463	290922	1440894	1324083	859429	421175	661530	1471057	1050590				
29 Capital stock.....	677444	-	*3327	*2321	13388	32101	115749	101456	44866	92307	50062	164641	57226				
30 Paid-in or capital surplus.....	1385428	-	9836	*11367	*8307	*6802	122744	64805	91161	107841	159177	407886	395500				2649
31 Retained earnings, appropriated.....	*37863	-	-	-	-	-	*35214	-	-	-	-	-	-				
32 Retained earnings-unappropriated	6244774	-	*61579	*28060	183768	340181	1310016	1233152	742284	317096	472436	1030421	648939				
33 Adj. to shareholders equity.....	11453	-	-	-	-	-	*8197	*62	*2017	278	646	504	-151	24			
34 Less: Cost of treasury stock.....	638485	-	-	-	-	-	96359	142768	77347	19160	96716	20648	131739	53749			
35 Total receipts.....	34366610	*400628	*61489	*339140	1212434	2365024	7818910	4974318	3823282	2203166	2396226	6010480	2761513				
36 Business receipts.....	3384225	*382780	*61257	*334620	1204382	2352365	7766883	4926873	3789398	2175382	2341724	5852074	2656489				
37 Interest.....	113480	*768	-	*1369	*5110	3326	10684	12114	4091	6590	7920	44520	16988				
38 Interest on govt. obligations.....	8186	1	-	-	-	-	*479	*1361	730	1117	134	4364	-				
39 Rents.....	29571	-	-	4	*1567	*568	*5991	*411	930	547	1329	16750	1475				
40 Royalties.....	9527	-	-	-	-	-	-	-	20	110	7968	429	999				
41 Net S-T cap gain less net LT loss	*91	-	-	-	-	*2	6	-	35	-	45	-	3				
42 Net L-T cap gain less net ST loss	31084	10785	-	-	*487	*60	*2036	*7418	515	92	422	9228	42				
43 Net gain, noncapital assets.....	35088	*5349	-	-	-	*1447	*1579	3470	6329	342	1014	7411	8148				
44 Dividends, domestic corporations.....	982	-	-	-	-	*114	*166	*353	191	-	138	9	12				
45 Dividends, foreign corporations.....	6651	-	-	-	-	-	-	-	571	797	2657	567	2059				
46 Other receipts.....	287725	*944	*232	*3148	*889	7142	31087	22317	20473	18190	32876	75127	75299				
47 Total deductions.....	32617156	*348094	*70424	*341303	1176890	2350001	7428858	4702738	3571498	2133189	2180397	5727780	2585983				
48 Cost of goods.....	2402393	*236511	*22851	*220828	355003	1613110	5333220	3552993	2799217	1608338	1670826	4181467	1948430				
49 Compensation of officers.....	1036813	*18366	642	*15343	*58182	132310	368528	239427	74452	31695	30611	53845	13412				
50 Salaries and wages.....	2317299	*30239	1434	*34243	*103835	174477	565589	249741	206607	142895	136600	471904	199736				
51 Repairs.....	150209	*5383	*933	*1888	*8285	13927	37691	12616	11110	7961	12484	28130	9802				
52 Bad debts.....	83478	*536	20	-	-	9857	28310	4229	5443	6979	3198	21064	3842				
53 Rent paid on business property.....	384388	*5221	*1964	*13117	21810	60495	86705	52620	30471	23053	24728	46384	17821				
54 Taxes paid.....	721659	*10790	*894	*14263	18301	61130	191510	104986	70316	45041	41849	113927	48650				
55 Interest paid.....	465042	*2159	6144	*2700	*2017	26834	72828	33502	37618	39046	17924	160385	63885				
56 Contributions or gifts.....	9870	10	*30	1	*347	*698	2951	1354	975	130	1489	1169	716				
57 Amortization.....	50681	-0	-	*606	-	*486	2380	1098	2550	5927	4517						

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

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

MINOR INDUSTRY 332400		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	825	*16	-	*137	-	*250	235	130	33	7	8	**	9	
2 Total assets.....	19418180	-	-	*29269	-	*149131	428853	834127	521667	254700	836387	**	16364046	
3 Cash.....	372383	-	-	*1108	-	*28157	20446	111652	41473	15954	12621	**	140973	
4 Notes and accounts receivable....	3835940	-	-	*5163	-	*42128	152579	259956	147009	62062	145295	**	3021748	
5 Less: Allowance for bad debts..	131708	-	-	-	-	-	*3274	*14300	1408	454	1923	**	110349	
6 Inventories.....	1725546	-	-	*14990	-	*22224	107059	169339	111967	35815	99092	**	1165061	
7 U.S. govt. obligations, total....	9352	-	-	-	-	-	-	-	4478	4874	-	-	-	
8 Tax-exempt securities.....	*35366	-	-	*3275	-	-	-	-	1692	2139	-	-	28260	
9 Other current assets.....	931995	-	-	-	-	*2409	39717	39172	21087	14406	57293	**	757911	
10 Loans to stockholders.....	*15075	-	-	-	-	-	*11678	*1246	247	1849	55	**	-	
11 Mortgage and real estate loans...	*1110	-	-	-	-	-	207	*904	-	-	-	-	-	
12 Other investments.....	2999952	-	-	*3644	-	-	*2732	55584	28813	25573	123761	**	2759844	
13 Depreciable assets.....	7643973	-	-	*27832	-	*92462	284803	506455	317619	152070	444775	**	5817956	
14 Less: Accumulated depreciation	3799783	-	-	*26743	-	*40020	209324	330808	189946	69464	214145	**	2719333	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	202342	-	-	-	-	*3513	*13355	*16327	9327	1712	13322	**	144786	
18 Intangible assets (Amortizable) ..	3011364	-	-	-	-	*134	*4280	*17450	9822	3221	137246	**	2839211	
19 Less: Accumulated amortization	99294	-	-	-	-	*52	*1997	*5174	2878	783	1089	**	87321	
20 Other assets.....	2664567	-	-	-	-	*1824	*6592	*6323	22366	5726	20084	**	2605299	
21 Total liabilities.....	19418180	-	-	*29269	-	*149131	428853	834127	521667	254700	836387	**	16364046	
22 Accounts payable.....	3114257	-	-	*3182	-	*25432	86272	96245	59701	26399	119269	**	2697758	
23 Mort, notes, and bonds under 1 yr	1214291	-	-	-	-	*1387	*82194	60118	53384	16855	64489	**	935864	
24 Other current liabilities.....	1843096	-	-	*13	-	*21031	39784	98013	49253	16565	89508	**	1528929	
25 Loans from stockholders.....	82432	-	-	-	-	*33204	*17513	*19453	12261	-	-	-	-	
26 Mort, notes, bonds, 1 yr or more.	4270699	-	-	-	-	*28769	*32637	160581	91308	54133	401730	**	3501540	
27 Other liabilities.....	3798768	-	-	-	-	-	*1587	*4460	16318	7960	-26299	**	3794741	
28 Net worth.....	5094638	-	-	*26075	-	*39308	168866	395257	239442	132787	187689	**	3905214	
29 Capital stock.....	1745327	-	-	*513	-	*19250	31429	14087	7550	6208	24560	**	1641731	
30 Paid-in or capital surplus.....	4182788	-	-	-	-	*32123	10274	30907	13184	82086	**	4014215		
31 Retained earnings, appropriated.	*8324	-	-	-	-	*7167	-	-	1003	64	-	-	89	
32 Retained earnings-unappropriated	-46947	-	-	*25562	-	*17030	119950	373215	216390	123472	89862	**	-1012427	
33 Adj. to shareholders equity.....	-16600	-	-	-	-	-	-	-	6	-598	-1389	**	-14619	
34 Less: Cost of treasury stock...	778255	-	-	-	-	*4139	*14635	*2319	16414	9542	7429	**	723776	
35 Total receipts.....	17898979	*23846	-	*75093	-	*417575	1218034	1762557	901209	369533	1091816	**	12039317	
36 Business receipts.....	17179214	18917	-	*74788	-	*412285	1208929	1756513	892012	359735	1084227	**	11371807	
37 Interest.....	276948	109	-	-	-	*1033	*679	*791	2682	609	2362	**	268684	
38 Interest on govt. obligations....	*1938	3	-	*304	-	-	-	-	148	172	210	-	1101	
39 Rents.....	12386	-	-	-	-	-	*4093	-	834	67	909	**	6483	
40 Royalties.....	118250	-	-	-	-	-	-	-	5	-	491	**	117753	
41 Net S-T cap gain less net LT loss	150	76	-	-	-	-	-	-	63	-	-	-	11	
42 Net L-T cap gain less net ST loss	62252	3421	-	-	-	-	-	-	11	633	143	**	58044	
43 Net gain, noncapital assets.....	11775	-	-	-	-	6	*174	2210	145	22	-	-	9219	
44 Dividends, domestic corporations.	1573	15	-	-	-	-	*298	76	30	-	-	-	1153	
45 Dividends, foreign corporations..	52915	-	-	-	-	-	-	-	-	502	-	-	52413	
46 Other receipts.....	181578	*1305	-	-	-	*4257	4328	4782	3168	8141	2950	**	152648	
47 Total deductions.....	17571980	*29087	-	*93947	-	*410396	1207400	1645352	860039	358279	1098682	**	11868799	
48 Cost of goods.....	13055548	13417	-	*44211	-	*263677	899000	1231711	666110	262153	737184	**	8938085	
49 Compensation of officers.....	212335	329	-	*13516	-	*4006	68445	37285	18151	9161	9314	**	52128	
50 Salaries and wages.....	942681	719	-	*15977	-	*75035	81749	131116	43930	19298	78224	**	496633	
51 Repairs.....	169215	24	-	-	-	*2176	*1527	*4012	4719	817	9498	**	146442	
52 Bad debts.....	24540	1	-	-	-	*77	*1577	7244	1558	515	455	**	13114	
53 Rent paid on business property...	142406	64	-	*4102	-	*2347	*5450	13458	7403	4230	9317	**	96035	
54 Taxes paid.....	278290	294	-	*3829	-	*7447	30617	37666	18442	7547	13654	**	158796	
55 Interest paid.....	679397	98	-	*5	-	*3216	12861	20611	15040	5615	38323	**	583629	
56 Contributions or gifts.....	2292	29	-	-	-	*282	*233	*271	367	240	68	-	802	
57 Amortization.....	47242	-0	-	-	-	*7	*366	*1722	845	426	6826	**	37049	
58 Depreciation.....	626489	318	-	*981	-	*6292	19090	30114	20927	15551	62474	**	470742	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	44016	254	-	*854	-	*1656	2912	15814	2198	2139	3169	**	15020	
61 Pension, prof sh, stock, annuity.	88061	513	-	-	-	*729	*3321	*5755	4834	2078	2256	**	68575	
62 Employee benefit programs.....	307660	590	-	*4440	-	*5057	19389	10432	10813	2802	19247	**	234890	
63 Net loss, noncapital assets.....	16123	-	-	-	-	-	*122	*1719	485	4	1769	**	12024	
64 Other deductions.....	935684	*12438	-	*6030	-	*38390	60740	96422	44219	25703	106904	**	544837	
65 Total receipts less total deducts..	326999	*-5241	-	*-18854	-	*7179	10634	117206	41170	11254	-6866	**	170518	
66 Constructive taxable income from related foreign corporations....	22023	-	-	-	-	-	-	-	-	-	-	-	22023	
67 Net income (less deficit), total...	347083	*-5245	-	*-19158	-	*7179	10634	117206	41023	11082	-7076	**	191439	
68 Net income, total.....	516017	3037	-	-	-	*23138	*32476	121093	46976	16186	20188	-	252923	
69 Deficit, total.....	168934	*8282	-	*19158	-	*15959	*21841	*3887	5954	5104	27264	**	61484	
70 Net income (Less def), Form 1120-A.	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 Net income (less def), Form 1120-F.	-	-	-	-	-	-	-	-	-	-	-	-	-	
72 Net income (less def), Form 1120S..	121387	*-8282	-	*-19158	-	*12429	*17868	*88898	24633	5000	-	-		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 332810	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	5113	24	*1829	*1033	875	*353	839	80	53	15	8	4	-	-	**	
2 Total assets.....	6005339	-	*74334	*163563	343752	*278020	1970685	520105	801433	568863	552006	732579	-	-	**	
3 Cash.....	516310	-	*18714	*15694	64779	*27662	264046	34456	57046	19522	8760	5632	-	-	**	
4 Notes and accounts receivable.....	1295775	-	*15850	*37262	88459	*37683	510564	104032	192944	96825	92655	119501	-	-	**	
5 Less: Allowance for bad debts.....	14899	-	-	-	*1016	-	1756	*1398	3343	2543	1321	3522	-	-	**	
6 Inventories.....	452925	-	*1634	*521	*24085	*19521	76320	35410	116579	72461	40707	65688	-	-	**	
7 U.S. govt. obligations, total.....	*7403	-	-	-	-	*19823	-	5015	-	-	-	-	-	-	-	
8 Tax-exempt securities.....	*26150	-	-	-	-	-	-	3580	2748	-	-	-	-	-	**	
9 Other current assets.....	284860	-	*1803	*23844	*1801	*7002	100974	40240	18112	47693	26584	16805	-	-	**	
10 Loans to stockholders.....	68836	-	*1938	*8136	*1121	*15693	36681	*2094	2550	622	-	-	-	-	-	
11 Mortgage and real estate loans.....	*2758	-	-	-	*1023	-	*4	652	1079	-	-	-	-	-	-	
12 Other investments.....	335417	-	-	*15263	*26318	*1291	116054	11514	52256	40398	35807	36516	-	-	**	
13 Depreciable assets.....	6073003	-	*134162	*169764	406929	*399357	2034420	648126	696178	493943	370319	719805	-	-	**	
14 Less: Accumulated depreciation.....	3450458	-	*101261	*111088	273208	*297574	1249115	396379	364306	233906	110523	313098	-	-	**	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	128056	-	-	-	*2757	*6042	55379	12420	13908	10285	12235	15031	-	-	**	
18 Intangible assets (Amortizable).....	195138	-	*1556	*575	*144	*33739	*1747	*5313	28575	30479	41847	51163	-	-	**	
19 Less: Accumulated amortization.....	55074	-	*315	*37	*144	*3328	*661	*891	17261	15763	8785	7889	-	-	**	
20 Other assets.....	139140	-	*254	*3629	*703	*11109	23641	15921	4368	8847	43721	26947	-	-	**	
21 Total liabilities.....	6005339	-	*74334	*163563	343752	*278020	1970685	520105	801433	568863	552006	732579	-	-	**	
22 Accounts payable.....	668434	-	*13385	*105698	42623	*9735	181381	46399	91864	39873	71699	65777	-	-	**	
23 Mort, notes, and bonds under 1 yr.....	477661	-	*573	*13640	*13215	*36798	143556	93993	87404	40077	42393	6013	-	-	**	
24 Other current liabilities.....	405368	-	*3888	*3729	13136	*15612	120744	38565	60945	64179	27774	56797	-	-	**	
25 Loans from stockholders.....	155542	-	*11699	*19121	*37609	*6894	*9843	*28229	22188	-	19960	-	-	-	-	
26 Mort, notes, bonds, 1 yr or more.....	1397221	-	*9628	*31659	*8042	*155535	312594	54665	154691	198211	225335	246860	-	-	**	
27 Other liabilities.....	142499	-	*1	*1471	*223	-	24065	*13694	36153	11386	11761	43744	-	-	**	
28 Net worth.....	2758615	-	*35160	*-11756	228904	*53446	1178501	244561	348188	215137	153085	313388	-	-	**	
29 Capital stock.....	296626	-	*19258	*19393	10804	*10371	63310	8913	44075	63394	55575	1531	-	-	**	
30 Paid-in or capital surplus.....	839186	-	*15405	*45174	*71078	*10276	67856	*203660	87734	61288	83603	193111	-	-	-	
31 Retained earnings, appropriated.....	388	-	-	-	388	-	-	-	-	-	-	-	-	-	-	
32 Retained earnings-unappropriated.....	1921102	-	*496	*-70554	149336	*114602	1096730	69358	231513	166399	29442	133781	-	-	**	
33 Adj. to shareholders equity.....	*2738	-	-	-	-	-	-	-	35	-	-211	-	-	-	-	
34 Less: Cost of treasury stock.....	301425	-	-	*5769	*2702	*81803	*52309	*37371	15168	75944	15324	15035	-	-	**	
35 Total receipts.....	10963791	180280	*519750	*690631	741495	*758506	3957427	817350	1297104	708744	493986	798518	-	-	-	
36 Business receipts.....	10771270	124387	*517851	*689759	737601	*756962	3904410	790776	1279397	702687	486752	780687	-	-	**	
37 Interest.....	15271	23	*70	*78	*1513	*142	4065	*3255	3568	1299	521	736	-	-	**	
38 Interest on govt. obligations.....	2471	-	-	-	*16	*266	*1871	93	198	11	17	-0	-	-	-	
39 Rents.....	6954	-0	-	-	*1230	-	*4781	11	425	360	-	147	-	-	-	
40 Royalties.....	2682	-	-	-	-	-	-	-	1868	530	284	-	-	-	-	
41 Net S-T cap gain less net LT loss.....	5989	5727	-	-	*66	-	*20055	*8375	1277	1317	-	5114	-	-	**	
42 Net L-T cap gain less net ST loss.....	36261	-	*57	-	-	-	-	-	-	-	-	718	-	-	**	
43 Net gain, noncapital assets.....	55342	49870	*180	*297	*410	*1076	*449	*1178	886	54	223	-	-	-	-	
44 Dividends, domestic corporations.....	*1609	-	*-0	-	*46	-	*212	-	149	3	-	1198	-	-	-	
45 Dividends, foreign corporations.....	2342	-	-	-	-	-	-	-	666	594	-	1083	-	-	-	
46 Other receipts.....	63601	*273	*1592	*496	*611	*60	21585	13661	8408	1890	6189	8836	-	-	**	
47 Total deductions.....	10249609	108701	*648553	*722170	719360	*733488	3605035	750501	1208279	680009	488231	765281	-	-	**	
48 Cost of goods.....	6110840	68510	*129588	*420179	322191	*418838	2154220	430061	855375	476430	348388	487061	-	-	**	
49 Compensation of officers.....	624663	1534	*89216	*60107	*64764	*85429	215405	50590	32509	12397	5332	7379	-	-	**	
50 Salaries and wages.....	960575	9212	*90264	*63384	*117543	*49396	375530	59196	88311	32918	27292	47529	-	-	**	
51 Repairs.....	87765	70	*8579	*3385	*6144	*4052	40251	4865	5101	7316	608	7394	-	-	**	
52 Bad debts.....	15434	*179	-	*109	*392	*254	7196	1935	1932	1981	252	1203	-	-	**	
53 Rent paid on business property.....	224488	*2501	*24073	*36745	*27130	*21205	58704	11775	16468	8503	7498	9886	-	-	**	
54 Taxes paid.....	391280	3668	*21685	*46017	37573	*35718	127995	36227	33378	17892	10351	20776	-	-	**	
55 Interest paid.....	152595	1513	*1542	*2957	*3105	*18184	41514	13394	20651	14431	15155	20149	-	-	**	
56 Contributions or gifts.....	2898	-	*419	1	*34	*221	1118	*420	276	128	186	94	-	-	**	
57 Amortization.....	16083	368	*109	*37	*36	*2449	1683	*814	1687	2074	3036	3789	-	-	**	
58 Depreciation.....	452150	4394	*9300	*17251	17829	*30862	133291	41202	53734	42075	31957	70257	-	-	**	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	28286	437	*1062	*1156	*1210	*1526	10713	2699	5247	1899	706	1631	-	-	**	
61 Pension, prof sh, stock, annuity.....	78677	*2101	*352	-	*7276	*8115	32313	10166	7768	3875	2548	4162	-	-	**	
62 Employee benefit programs.....	234233	*4970	*6607	*2897	*19140	*10558	98222	23484	21615	16347	9355	21040	-	-	**	
63 Net loss, noncapital assets.....	7940	1														

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 332900 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
1 Number of returns.....	23072	828	5475	3914	3460	3039	4784	706	517	178	74	48	48
2 Total assets.....	139042549	-	221922	652568	1160932	2148855	10556340	5042855	7858123	6193279	5142538	7490038	92575099
3 Cash.....	5423466	-	36497	141339	196995	280969	1331297	382607	607687	474516	270765	323354	1377441
4 Notes and accounts receivable....	20048376	-	*41690	154278	277008	658765	2551146	1295297	2005481	1257014	1000017	1256042	9551640
5 Less: Allowance for bad debts.....	425781	-	-	-	*557	*2109	21205	14544	39694	21114	18544	35694	272319
6 Inventories.....	17768599	-	*22443	112043	157130	436258	2326336	1259477	1897429	1366404	1134467	1652673	7403937
7 U.S. govt. obligations, total....	195921	-	*10265	-	-	-	*3887	*38122	26555	24340	8364	43247	41141
8 Tax-exempt securities.....	64785	-	-	*3477	*1012	-	*16731	*9381	14748	9823	6118	-	3495
9 Other current assets.....	3423696	-	*8849	7766	20734	95133	331941	165028	264076	219805	271172	243395	1795797
10 Loans to stockholders.....	1515580	-	*6418	*3921	25012	29330	82284	59249	49596	13295	16869	2925	1226680
11 Mortgage and real estate loans....	1322004	-	-	-	*10440	-	*26017	*9643	8056	851	-	1881	1265118
12 Other investments.....	42337737	-	-	*18443	*22759	25644	326437	153846	458997	490828	319589	647922	39873271
13 Depreciable assets.....	59891267	-	367271	905270	1291481	1743323	8728920	3602567	5128940	3890844	2816554	3936062	27480035
14 Less: Accumulated depreciation	32865688	-	275090	713478	866104	1198936	5570157	2164248	2944079	2001316	1351106	1719996	14061178
15 Depletable assets.....	*31942	-	-	-	*7009	*-0	-	326	570	-	-	-	24036
16 Less: Accumulated depletion...	*14839	-	-	-	*509	-	-	98	506	-	-	-	13727
17 Land.....	1177085	-	*3742	*6127	*20395	38410	195869	79939	110975	77028	71260	118909	454431
18 Intangible assets (Amortizable)...	10844532	-	*3670	*5566	10459	*10913	128474	75364	245026	278245	420551	1044395	8621869
19 Less: Accumulated amortization	1705395	-	*2728	*2128	*2070	*933	49601	27782	71190	44841	78364	118492	1307266
20 Other assets.....	10009262	-	*-1105	*9943	-3760	25588	147964	118909	95293	157491	254827	93416	9110696
21 Total liabilities.....	139042549	-	221922	652568	1160932	2148855	10556340	5042855	7858123	6193279	5142538	7490038	92575099
22 Accounts payable.....	9037888	-	*7776	74676	120784	326271	1234569	761509	978158	601014	435361	771403	3726367
23 Mort, notes, and bonds under 1 yr	8443571	-	*17999	63796	64955	213445	1057521	514062	860396	693344	759973	396818	3801264
24 Other current liabilities.....	9096376	-	13880	41841	110856	143659	851874	472264	728473	553621	414886	540254	5224767
25 Loans from stockholders.....	3410560	-	*223691	77676	110324	89080	579630	139155	148375	82945	50323	79363	1829999
26 Mort, notes, bonds, 1 yr or more.	29393448	-	*60672	129533	310759	444472	1617941	962893	1376844	1272234	1442552	3118096	18657452
27 Other liabilities.....	8370684	-	*1489	*1613	*21628	36448	328153	91109	155683	160130	-151689	139940	7586180
28 Net worth.....	71290021	-	-103585	263433	421625	895479	4886652	2101863	3610195	2829992	2191132	244165	51749070
29 Capital stock.....	7001247	-	16719	51761	119322	135803	367412	162590	308724	399670	197973	676570	4564704
30 Paid-in or capital surplus.....	39054060	-	*1974	*62732	25934	113876	539282	342736	565342	768648	773180	947414	34912944
31 Retained earnings, appropriated.	112418	-	*5107	-	*15177	*22286	*51173	*3090	8341	632	395	79	6136
32 Retained earnings-unappropriated	29648462	-	-124166	193611	317110	818906	4371977	1711059	2958191	1823241	1327701	901571	15349261
33 Adj. to shareholders equity....	-94623	-	-	-	-	-	*-2815	*-2563	-10497	-378	-13174	-591	-64604
34 Less: Cost of treasury stock...	4431542	-	*3219	*44671	*55918	195392	440375	115049	219906	161821	94944	80877	3019371
35 Total receipts.....	131652412	934442	936024	2259813	2710335	5022296	21325545	9363916	13673173	9026648	6550879	8625220	51224121
36 Business receipts.....	127096839	870885	907244	2231782	2685241	4992872	21101456	9207730	13512219	8898334	6364423	8403831	47920821
37 Interest.....	1433427	4643	*642	3638	6903	5623	37667	13527	22933	21739	31015	40289	1244808
38 Interest on govt. obligations...	23131	746	*173	*221	*37	-	*2661	1230	4409	2139	2010	1640	7865
39 Rents.....	1706464	171	-	*860	*2137	*4456	9762	10569	5909	5923	1839	11645	117375
40 Royalties.....	468703	1095	-	-	-	-	215	*86	4085	8478	11266	19920	423560
41 Net S-T cap gain less net LT loss	7811	27	-	-	-	-	*72	*59	350	1342	353	2649	2959
42 Net L-T cap gain less net ST loss	287553	5093	-	4	6	*4795	25213	41853	13690	4954	53255	17295	121396
43 Net gain, noncapital assets.....	254819	28712	*25209	*1094	*8274	*837	38237	37659	12720	19201	28686	3192	50998
44 Dividends, domestic corporations.	54846	171	-	*31	*43	*1257	*569	*176	1883	4032	790	1127	44767
45 Dividends, foreign corporations..	852741	554	-	-	-	-	-	-	3245	5318	11091	25606	806927
46 Other receipts.....	1001893	22345	*2756	*22183	7695	12456	109693	51027	91731	55189	46151	98025	482643
47 Total deductions.....	123273689	1070221	889951	2222692	2633185	4815183	20192446	8860516	12923098	8507694	6091172	8366507	46701022
48 Cost of goods.....	83949241	673672	398699	1293053	1355598	3260070	13831240	6449299	9593938	6295856	4329406	6070824	30397586
49 Compensation of officers.....	3429349	75991	102467	186037	263942	307385	1243316	341464	336709	176374	86641	84701	224321
50 Salaries and wages.....	8444142	77223	*112693	218922	30498	345902	1315542	542513	846480	561976	397162	503358	3217873
51 Repairs.....	709810	3967	8611	15977	22162	33455	109002	30448	42634	26179	25392	49792	342190
52 Bad debts.....	264955	7810	*112	*97	*17012	9748	45168	30989	23710	11526	7119	10618	101046
53 Rent paid on business property...	1569293	7380	60268	56827	121546	85203	346881	119088	112756	70844	53062	77153	458285
54 Taxes paid.....	2957824	20154	28429	88014	103510	140341	585826	265118	289283	172776	117620	170641	976112
55 Interest paid.....	3036459	22680	*9233	18870	39142	52177	256225	123350	186517	161595	162796	287133	1716739
56 Contributions or gifts.....	72982	*51	*50	*504	*101	1513	4956	3464	3699	3195	2986	2348	50116
57 Amortization.....	351589	2631	*152	*597	*494	955	14877	9854	16530	16149	22066	27583	239702
58 Depreciation.....	4285595	21588	28143	56129	113842	120218	670853	234978	378498	312267	228612	289988	1830478
59 Depletion.....	*14888	-	-	-	-	-	*109	-</					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery
manufacturing

MAJOR CODE 333	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	145	134	
1 Number of returns.....	29396	1095	9968	4726	2986	3103	5216	960	671	265	145	134	127			
2 Total assets.....	312462234	-	436428	711897	1004061	2251609	10820704	6907947	10245664	9355692	10161734	20418346	240148151			
3 Cash.....	8188395	-	92864	148278	137153	323466	1042564	667220	898437	659522	555770	1193697	2469424			
4 Notes and accounts receivable.....	75763155	-	75913	162346	284262	501674	2797250	1929945	2608677	2276174	2596693	4594295	57935927			
5 Less: Allowance for bad debts.....	1579828	-	*2763	*63	*2309	29888	22714	46709	50502	79044	135554	1210281				
6 Inventories.....	39731710	-	33723	178667	227121	526114	2935172	2106354	2737470	2179973	2286928	4248765	22271423			
7 U.S. govt. obligations, total.....	1191523	-	-	-	-	*5216	*11140	*19165	19731	38716	56314	157108	67451	1011600		
8 Tax-exempt securities.....	628881	-	-	-	-	*5216	*11140	*19165	19731	38716	56314	157108	67451	1011600	321490	
9 Other current assets.....	19619633	-	15638	28125	11839	74053	447654	238731	506875	514311	482004	1266670	16033732			
10 Loans to stockholders.....	909176	-	*19312	*51420	33657	34345	94521	40872	47851	28429	53779	62591	442398			
11 Mortgage and real estate loans.....	347293	-	-	-	-	*60	*2925	*2061	11021	12232	-	1395	317600			
12 Other investments.....	58969315	-	*17480	*2978	*17314	59144	417692	289457	595939	783644	1045268	2545096	53195304			
13 Depreciable assets.....	121696200	-	776734	823215	982574	2067317	7159860	3626542	5135620	4348374	5164964	7842303	83768698			
14 Less: Accumulated depreciation.....	67393704	-	606249	690736	719061	1442829	4575073	2218405	2911267	2296414	2874762	3943642	45115265			
15 Depletable assets.....	176548	-	-	-	-	-	-	405	13296	862	2319	50150	109516			
16 Less: Accumulated depletion.....	80272	-	-	-	-	-	-	-	305	-	701	-	79266			
17 Land.....	2161480	-	*594	*90	*7386	64581	127624	86885	131533	143736	152402	217878	1228771			
18 Intangible assets (Amortizable).....	34228274	-	*357	*6292	*15072	65523	253699	113613	316904	546071	564464	2446008	29900270			
19 Less: Accumulated amortization.....	4631918	-	*108	*2722	*6114	28935	91074	76482	88672	110154	119505	562976	3545176			
20 Other assets.....	22536373	-	10169	6707	12922	4190	209474	104226	209307	255607	264672	367113	21091987			
21 Total liabilities.....	312462234	-	436428	711897	1004061	2251609	10820704	6907947	10245664	9355692	10161734	20418346	240148151			
22 Accounts payable.....	45305054	-	71257	207755	141566	245956	1603263	906944	1316074	1205218	1493266	2434423	35679331			
23 Mort, notes, bonds under 1 yr.....	32057542	-	68074	*34602	65127	135788	1378218	806274	1092114	878712	867550	1586752	25144332			
24 Other current liabilities.....	29683873	-	29945	118912	54571	114602	1148296	964090	1383902	1234253	1237791	2401955	20995557			
25 Loans from stockholders.....	4328614	-	207785	112028	131546	141307	608737	245641	202979	158740	109630	322393	2088026			
26 Mort, notes, bonds, 1 yr or more.....	70286018	-	128178	122306	197163	553718	1582405	875519	1676401	1478547	1528514	4004185	58139082			
27 Other liabilities.....	30286757	-	*6780	*-0	*40463	39573	127405	178204	256448	250964	499832	919066	27968023			
28 Net worth.....	100514376	-	-75591	116294	373625	1020665	4372379	2931276	4317745	4149259	4425350	8749572	70133801			
29 Capital stock.....	17119585	-	146137	56494	128535	110288	557249	224157	520402	782985	871994	1511368	12209977			
30 Paid-in or capital surplus.....	51172882	-	123853	*48112	98386	54169	1022147	678224	878513	975147	2030887	4932087	40331356			
31 Retained earnings, appropriated.....	2646433	-	*3082	-	*3712	-	*10245	*2213	18574	10523	23832	5036	169216			
32 Retained earnings-unappropriated.....	47587563	-	-272466	25371	223393	954633	2981729	2206876	3083068	2538015	1760278	2528055	31558612			
33 Adj. to shareholders equity.....	-129181	-	-	-	-	-15	*26432	*4181	-5956	-4733	-4804	113683	-257970			
34 Less: Cost of treasury stock.....	15482906	-	*76196	*13683	*80400	98410	225424	184375	176856	152678	256838	340657	13877390			
35 Total receipts.....	324422835	9993959	1881595	2749965	2436771	4824145	21927472	11728604	15999912	13157591	13831262	24709668	201181892			
36 Business receipts.....	303122795	9118860	1851500	2730317	2421293	4786885	21669273	11599420	15743129	12752459	13483038	23707354	183259265			
37 Interest.....	5738201	256609	*463	4880	3374	5613	43905	18298	44787	56805	70344	192799	5040323			
38 Interest on govt. obligations.....	158603	209	-	*443	-	*319	*3427	1625	3353	5299	4180	15474	124274			
39 Rents.....	1463474	154514	*1087	*1069	*3711	*2635	20115	7025	13341	30218	12075	22705	1194978			
40 Royalties.....	2233122	64598	*11575	-	-	*11	*1141	*1692	9777	9072	22099	53986	2059171			
41 Net S-T cap gain less net LT loss.....	53943	102	-	-	-	-	*179	4141	492	129	775	1224	46900			
42 Net L-T cap gain less net ST loss.....	1111678	47602	*687	*667	*202	*5420	23145	*6827	35374	51645	8836	98353	832919			
43 Net gain, noncapital assets.....	484752	37689	*6126	-	*986	3885	15341	20251	19604	14287	8762	51259	306563			
44 Dividends, domestic corporations.....	63194	177	-	*85	*136	*2774	2603	*793	6832	2939	4496	3933	38427			
45 Dividends, foreign corporations.....	4529256	106443	-	-	-	-	*1838	*1041	18939	20102	31492	307803	4041599			
46 Other receipts.....	5463817	207154	*10155	*12503	7068	16603	146505	67492	104286	214637	185165	254777	4237471			
47 Total deductions.....	306413854	9834606	1784981	2679882	2426781	4562524	21319374	11166718	15266943	12663782	13388150	23341751	187978362			
48 Cost of goods.....	203300258	6842283	748991	1624191	1305053	2848917	14500227	7919746	10978709	8905225	9437028	16077917	122111970			
49 Compensation of officers.....	4784096	73415	233670	197078	182542	407141	1192794	358442	403311	230261	182390	302967	1020083			
50 Salaries and wages.....	24848092	715506	220224	213720	263940	296120	1581860	874544	1193960	1015538	1076545	1956773	15439362			
51 Repairs.....	1683959	29311	13727	28709	16959	29849	120612	39024	50842	47559	56772	105201	1145394			
52 Bad debts.....	804815	68763	*262	11826	*6913	4907	57905	14034	27294	96184	24939	54087	437702			
53 Rent paid on business property.....	3506649	68326	133475	115799	80366	107366	357983	165200	138313	96196	126148	182300	1934457			
54 Taxes paid.....	5923264	129493	57559	81877	98471	138359	618556	284028	339585	257						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 333100		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	2852	204	*887	-	*255	471	633	204	98	31	22	28	19	
2 Total assets.....	87883312	-	*56219	-	*86171	381141	1308324	1468703	1489486	1157671	1555233	4457736	75922629	
3 Cash.....	1097906	-	*1585	-	*7913	85518	110125	109712	131828	37618	109405	149498	354704	
4 Notes and accounts receivable....	28386290	-	-	-	*18691	*63900	273863	306695	317108	318627	372559	876393	25838454	
5 Less: Allowance for bad debts.	442691	-	-	-	-	*432	4632	2200	7085	8327	21873	31159	366983	
6 Inventories.....	11519234	-	*10022	-	*32363	*168235	580848	657601	537610	392790	391400	1269879	7478486	
7 U.S. govt. obligations, total....	129287	-	-	-	-	-	-	6	4585	5204	377	-	119116	
8 Tax-exempt securities.....	*260317	-	-	-	-	-	-	*11103	-	19870	358	54549	174437	
9 Other current assets.....	8814702	-	*71	-	*1124	*5893	18003	19444	49095	53859	47508	279641	8340064	
10 Loans to stockholders.....	56244	-	-	-	*2953	*848	*8119	*16673	4174	9409	1093	3733	9242	
11 Mortgage and real estate loans....	*3138	-	-	-	-	-	*2925	-	150	-	-	-	63	
12 Other investments.....	14216718	-	-	-	*5805	*37	*25942	50479	91830	72589	145999	465050	13358988	
13 Depreciable assets.....	28249960	-	*120044	-	*28705	182010	591278	589848	622548	436592	841910	1701109	23135916	
14 Less: Accumulated depreciation	15745620	-	*75542	-	*19749	139854	379385	333356	338499	240102	492347	840697	12886089	
15 Depletable assets.....	100960	-	-	-	-	-	-	-	10605	-	-	50150	40205	
16 Less: Accumulated depletion...	17545	-	-	-	-	-	-	-	295	-	-	-	17250	
17 Land.....	456923	-	-	-	*4829	*2732	11197	11276	22954	9716	21170	43704	329345	
18 Intangible assets (Amortizable)....	4124979	-	*75	-	*4696	*19975	58255	9751	30432	47164	91649	312992	3549988	
19 Less: Accumulated amortization	670888	-	*38	-	*2767	*12136	10513	*2298	6810	6005	16765	20296	593259	
20 Other assets.....	7343397	-	-	-	*1609	*4415	22299	23969	19259	8667	62788	143190	7057201	
21 Total liabilities.....	87883312	-	*56219	-	*86171	381141	1308324	1468703	1489486	1157671	1555233	4457736	75922629	
22 Accounts payable.....	18681688	-	*616	-	*4544	*54454	265713	118689	207291	136223	286068	544907	17063183	
23 Mort. notes, and bonds under 1 yr	10982293	-	-	-	*742	*2823	188059	270886	190445	165533	136233	372660	9654911	
24 Other current liabilities.....	4932392	-	*1018	-	*8629	88798	159297	142374	133295	154308	376287	3868387	-	
25 Loans from stockholders.....	6017112	-	*154115	-	*8126	*6831	76203	17438	33983	22816	27255	5874	249071	
26 Mort. notes, bonds, 1 yr or more.	21020777	-	-	-	*10254	*151282	195630	180874	236412	190306	144015	840019	19071985	
27 Other liabilities.....	6077805	-	-	-	*12763	*-14	*2298	*7653	37385	40300	144367	154551	5678502	
28 Net worth.....	25586645	-	*-99530	-	*49740	157136	491623	713865	641596	469197	662987	2163440	20336592	
29 Capital stock.....	5483580	-	*15336	-	*129	9511	46237	18267	33960	29873	30666	143958	5155643	
30 Paid-in or capital surplus.....	13343135	-	-	-	*4891	92360	98236	118491	71871	294785	981742	11680759	-	
31 Retained earnings, appropriated.	67395	-	-	-	-	-	-	-	1234	-	10241	-	55920	
32 Retained earnings-unappropriated	11243471	-	*-114866	-	*49611	146475	377954	653908	529837	377084	366560	1127569	7729339	
33 Adj. to shareholders equity.....	-100702	-	-	-	-	-	-	-	-14407	-	214	8714	-95223	
34 Less: Cost of treasury stock...	4450233	-	-	-	-	*3762	*24928	*56547	27519	9631	39478	98544	4189846	
35 Total receipts.....	86010108	6977664	*272960	-	*209762	904429	2617332	2331870	2426500	1698341	2121983	5826610	60622657	
36 Business receipts.....	79536418	6307191	*272960	-	*209259	901568	2575164	2278990	2394648	1642205	2066138	5588703	55299592	
37 Interest.....	2930171	239326	-	-	-	*1873	6646	3281	4158	3668	11865	45286	2614068	
38 Interest on govt. obligations....	31404	-	-	-	-	*103	*155	*355	393	699	903	3664	25131	
39 Rents.....	566566	151363	-	-	-	*421	*3490	*3997	3217	3188	1126	7469	392294	
40 Royalties.....	354092	52624	-	-	-	*11	-	*525	101	5568	1376	17927	275961	
41 Net S-T cap gain less net LT loss	5292	-	-	-	-	-	-	-	24	-	210	416	4643	
42 Net L-T cap gain less net ST loss	143986	42156	-	-	-	-	*794	*2347	589	999	2693	50696	43711	
43 Net gain, noncapital assets.....	136240	12248	-	-	*197	*264	*4348	13394	1877	4493	2360	22847	74211	
44 Dividends, domestic corporations.	10008	-0	-	-	-	*3	-	47	657	4	558	-0	8739	
45 Dividends, foreign corporations..	1128570	106108	-	-	-	-	-	132	813	1381	697	24809	994631	
46 Other receipts.....	1167360	66647	*-0	-	*306	*186	26734	28802	20023	36136	34057	64792	889677	
47 Total deductions.....	81105150	6785717	*263148	-	*182402	869939	2567257	2185378	2325587	1644641	1992682	5409196	56879383	
48 Cost of goods.....	56914566	4966478	*186532	-	*124523	607027	1823845	1553043	1707751	1194224	1412750	4025441	39312952	
49 Compensation of officers.....	547632	44774	*11660	-	*4837	44814	105996	75948	54569	25570	24750	35883	-	
50 Salaries and wages.....	5074616	430426	*21995	-	*19323	*56829	171162	142925	164669	130221	170484	416738	3349843	
51 Repairs.....	674618	*16255	*1973	-	*72	*2182	27001	9127	11108	8082	11234	34738	552844	
52 Bad debts.....	255026	59232	-	-	*179	*309	3938	4397	2802	2848	4296	9617	167407	
53 Rent paid on business property...	655976	43621	*5546	-	*1594	*10783	45430	39157	19046	13594	13203	34265	429736	
54 Taxes paid.....	1017628	53929	*5179	-	*9097	*12547	45731	50697	43707	27188	34559	83442	651552	
55 Interest paid.....	3077574	316402	*792	-	*884	*6878	35821	32991	37858	26777	38489	107324	2473357	
56 Contributions or gifts.....	73848	*1479	-	-	-	*911	*446	1530	780	704	781	4373	62843	
57 Amortization.....	146847	26086	-	-	-	*250	3666	*1055	5356	2442	2469	7067	98457	
58 Depreciation.....	1936245	152742	*6348	-	*2174	18215	39310	42194	51399	32411	81095	129112	1381244	
59 Depletion.....	1330	-0	-	-	-	-	-	94	-	1139	1	95	-	
60 Advertising.....	495232	19788	*493	-	*509	18456	15966	22269	27757	12806	30219	41298	305669	
61 Pension, prof sh, stock, annuity.	450703	*40324	-	-	-	*1803	11713	9978	19104	6297	7076	29142	325266	
62 Employee benefit programs....	1779714	197172	-	-	*272	*5243	25384	24959	33838	26209	34669	86589	1345380	
63 Net loss, noncapital assets....	26709	2528	-	-	-	*31	*7468	*261	228	1301	85	571	14234	
64 Other deductions.....	7976886	414478	*22629	-	*18938	83660	204378	174846	145519	133786	125385	363594	62	

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

Goods production: Manufacturing: Machinery
mfg: Industrial machinery mfg

	MINOR INDUSTRY 333200	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	4200	91	*1325	*814	*363	*263	847	177	171	65	36	30	16	
2 Total assets.....	26268922	-	*41652	*126858	*119441	*179029	1737054	1295585	2576589	2329912	2488734	4685851	10688219	
3 Cash.....	1710952	-	*17509	*26403	*13825	*10486	201083	127395	292253	183785	132199	280769	425245	
4 Notes and accounts receivable....	6227145	-	*11793	*21865	*35650	*46356	499163	450256	674130	521995	736200	1115247	2114490	
5 Less: Allowance for bad debts.....	138036	-	-	*685	-	*1323	4728	6410	10773	12751	15886	33114	52366	
6 Inventories.....	5093317	-	*372	*39579	*51526	*23930	448740	402506	662793	478800	523620	906402	1555049	
7 U.S. govt. obligations, total....	103234	-	-	-	-	-	-	*66	19744	13538	9792	60094		
8 Tax-exempt securities.....	*29508	-	-	-	-	-	-	*6860	426	1238	20652	-	333	
9 Other current assets.....	1296450	-	*3031	*8102	*1056	*36051	112001	51294	116523	107555	146509	315026	399302	
10 Loans to stockholders.....	90091	-	-	*9972	*7070	*683	*19016	*1551	10141	505	36407	-	4747	
11 Mortgage and real estate loans....	7524	-	-	-	-	-	-	-	2415	3871	-	1239	-	
12 Other investments.....	3431333	-	-	*103	-	*462	49501	14287	185915	288205	264441	420324	2208094	
13 Depreciable assets.....	10188999	-	*24376	*175322	*145830	*171546	1164730	474879	1154795	1004553	1035427	1688280	3149261	
14 Less: Accumulated depreciation	5715707	-	*16070	*156829	*137099	*128944	814711	304202	673025	518635	551141	878016	1537035	
15 Depletable assets.....	2691	-	-	-	-	-	-	-	2691	-	-	-	-	
16 Less: Accumulated depletion....	10	-	-	-	-	-	-	-	10	-	-	-	-	
17 Land.....	335748	-	-	*90	*447	*24315	27186	22609	34165	48997	45773	60643	71523	
18 Intangible assets (Amortizable)....	3318770	-	-	*61	*1384	*294	11462	6523	90783	154933	131813	987501	1934017	
19 Less: Accumulated amortization	625167	-	-	*20	*246	*234	5452	3241	29621	40740	27048	330897	187668	
20 Other assets.....	912079	-	*641	*2894	*0	*4594	29062	51213	43244	94064	-26	92355	603228	
21 Total liabilities.....	26268922	-	*41652	*126858	*119441	*179029	1737054	1295585	2576589	2329912	2488734	4685851	10688219	
22 Accounts payable.....	3433651	-	*31646	*4856	*30828	*19393	264353	211966	291318	310530	365997	505402	1397362	
23 Mort, notes, and bonds under 1 yr	1926320	-	*19875	*8310	*18198	*18196	209301	104542	240810	223480	262203	239648	581757	
24 Other current liabilities.....	3409020	-	*1112	*9793	*8149	*9668	278867	184314	430930	262021	286623	708612	1228930	
25 Loans from stockholders.....	708792	-	*7670	*26050	*18214	*9629	41290	*38082	64544	45134	39139	63192	355848	
26 Mort, notes, bonds, 1 yr or more.	5087867	-	-	*1701	*12789	*44327	221952	71168	372273	335983	299852	824131	2903691	
27 Other liabilities.....	1533911	-	-	-	-	-	53200	46786	75326	74772	161156	422414	700258	
28 Net worth.....	10169362	-	*-18651	*76148	*31263	*77815	668091	638726	1101388	1077992	1073765	1922452	3520373	
29 Capital stock.....	2232626	-	*505	*13076	*6650	*4706	84773	56492	174305	262083	301428	253170	1075436	
30 Paid-in or capital surplus.....	3977196	-	-	*12909	*43281	*238	40453	141070	323501	308647	602998	930473	1573626	
31 Retained earnings, appropriated	*43321	-	*3082	-	*3712	-	-	752	-	4877	13245	-	17652	
32 Retained earnings-unappropriated	4651716	-	*-22238	*50163	*31077	*75691	554524	477353	648316	520685	193321	806327	1316497	
33 Adj. to shareholders equity.....	-14589	-	-	-	-	-	-	-	2408	-36	-1447	-2813	-12700	
34 Less: Cost of treasury stock....	720908	-	-	-	-	*53457	*2821	*11658	*36941	47142	18265	35780	64705	450138
35 Total receipts.....	32883960	455378	*225503	*382139	*353997	*365713	3504370	2466742	3930247	3006735	3510156	5400129	9282851	
36 Business receipts.....	31859426	435605	*211002	*380963	*350873	*361693	3455953	2448750	3850527	2807440	3436452	5276288	8843880	
37 Interest.....	222677	3749	-	*131	*317	*1372	8255	2786	15737	24396	17643	39236	109058	
38 Interest on govt. obligations....	17751	83	-	*443	-	-	-	-	*999	1129	2325	1239	2867	8666
39 Rents.....	26998	118	-	-	*125	-	*2244	*1337	3585	7483	4532	6253	1321	
40 Royalties.....	66454	574	-	-	-	-	*54	213	5383	649	4467	14732	40382	
41 Net S-T cap gain less net LT loss	776	102	-	-	-	-	-	21	45	87	72	450	-	
42 Net L-T cap gain less net ST loss	73946	3260	*687	*518	-	-	*259	-	19157	36189	1914	6953	5009	
43 Net gain, noncapital assets....	29319	544	*4803	-	789	-	*377	588	6076	1667	1184	4253	9039	
44 Dividends, domestic corporations.	7041	45	-	-	-	*800	*522	8	2293	225	811	389	1947	
45 Dividends, foreign corporations..	132997	236	-	-	-	-	*807	-	3923	3607	1979	30651	91794	
46 Other receipts.....	446574	11061	*9011	*84	*1894	*1848	35899	12040	22391	122668	39866	18057	171755	
47 Total deductions.....	31609002	502078	*200857	*362749	*358867	*373153	3428247	2330669	3734696	2947196	3394001	5056957	8919533	
48 Cost of goods.....	21406382	373672	*110773	*205775	*216547	*191280	2260875	1711907	2682198	1984841	2403622	3377176	5887719	
49 Compensation of officers.....	803117	10364	*4378	*42461	*19377	*63638	245824	58500	99634	54320	51583	60879	92159	
50 Salaries and wages.....	2691238	47383	*19911	*20414	*30539	*14863	255476	192548	316065	226005	289359	456291	822383	
51 Repairs.....	148663	1836	*476	*2234	*1938	*1317	23104	5458	11724	10457	12914	21441	55765	
52 Bad debts.....	149431	416	-	*4815	-0	*2564	21057	2679	4863	76626	4848	21888	9676	
53 Rent paid on business property...	354445	4308	*9093	*23994	*15345	*20475	62862	22459	29932	23722	37508	41463	63283	
54 Taxes paid.....	699560	8257	*7072	*13903	*10513	*10445	106203	46273	84005	61724	81396	88276	181493	
55 Interest paid.....	705339	15288	*2326	*1386	*3653	*6390	35039	29393	50568	54651	58763	130796	317087	
56 Contributions or gifts.....	16025	16	-	-	-	*109	564	*137	1124	1929	1049	2236	8860	
57 Amortization.....	86613	254	-	*4	*98	*125	1874	999	6011	7312	5278	23033	41625	
58 Depreciation.....	740064	9407	*3541	*7916	*3422	*9207	69509	29087	76506	77318	77327	109572	267253	
59 Depletion.....	*3852	-	-	-	-	-	-	*3537	173	-	142	-	-	
60 Advertising.....	222528	2328	*955	*2579	*1137	*964	25142	17164	25561	24750	17986	41708	62252	
61 Pension, prof sh, stock, annuity...	223867	1668	*2766	*1595	*83	*5407	22854	19169	24382	24914	18001	39116	63912	
62 Employee benefit programs.....	716243	7697</td												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 333310	Size of Total Assets												Goods production: Manufacturing: Machinery			
		RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1	Number of returns.....	3709	*19	*1289	*594	*484	*225	871	88	57	29	17	13	22			
2	Total assets.....	73643029	-	*81629	*112248	*168856	*178436	1624830	617600	893202	1012370	1136067	1842139	65975652			
3	Cash.....	1374391	-	*37679	*12027	*16123	*14283	160030	136410	76475	73540	41852	187851	618121			
4	Notes and accounts receivable....	15715952	-	*618	*33323	*44495	*75230	346177	10292	239728	245363	331077	322898	13972751			
5	Less: Allowance for bad debts.	466489	-	-	*48	-	10	5089	2702	6753	6706	17970	15278	411934			
6	Inventories.....	4911256	-	*2845	*46262	*32737	*12734	522253	128781	270124	236425	262633	234278	3162183			
7	U.S. govt. obligations, total....	*893706	-	-	-	-	-	*150	-	3465	288	-	-	889804			
8	Tax-exempt securities.....	*267894	-	-	-	-	-	*5427	-	2278	5552	8376	101475	144786			
9	Other current assets.....	3702827	-	-	*5819	*378	*2551	52792	41466	37064	58892	39444	283534	3180887			
10	Loans to stockholders.....	374990	-	*13742	*685	*765	*14872	10741	*2632	1960	99	729	1	328765			
11	Mortgage and real estate loans....	*13775	-	-	-	-	-	-	*2061	-	644	-	-	11070			
12	Other investments.....	22936159	-	*10684	-	*545	*5	93028	*62419	38909	73118	118179	266246	22273025			
13	Depreciable assets.....	31737375	-	*20416	*37182	*135236	*141938	781888	314780	456878	369248	536820	623742	28319247			
14	Less: Accumulated depreciation	17652127	-	*9765	*21897	*65181	*109423	476553	181444	271860	188346	305722	313675	15708262			
15	Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
16	Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-			
17	Land.....	292767	-	*594	-	*1093	*7305	*16763	11524	9104	13354	15968	13944	203117			
18	Intangible assets (Amortizable) ..	5648507	-	-	*728	*179	*19140	57538	17795	35906	132221	100671	210638	5073690			
19	Less: Accumulated amortization	930096	-	-	*728	*177	*406	13444	7667	13140	21492	22048	39273	811723			
20	Other assets.....	4822143	-	*4815	*-1105	*2663	*217	73129	-12747	13061	20169	26059	-34242	4730125			
21	Total liabilities.....	73643029	-	*81629	*112248	*168856	*178436	1624830	617600	893202	1012370	1136067	1842139	65975652			
22	Accounts payable.....	5747086	-	*9667	*31967	*28834	*37096	247009	68998	124619	117706	149068	101974	4830148			
23	Mort, notes, and bonds under 1 yr	8903687	-	-	*894	*3814	*9052	146916	57948	82759	119279	63702	97616	8321708			
24	Other current liabilities.....	8746595	-	*12831	*36979	*2613	*15193	194598	74472	123608	185683	112045	157998	7830576			
25	Loans from stockholders.....	1066969	-	*462	*6308	-	*4947	167371	35	5009	18775	184	4832	859045			
26	Mort, notes, bonds, 1 yr or more.	18116171	-	-	*7957	*35062	*45088	243448	107423	182584	182463	271923	453188	16587034			
27	Other liabilities.....	10553135	-	-	-	*27479	*346	*981	50562	14990	-30824	45520	74787	10369292			
28	Net worth.....	20509385	-	*58669	*28144	*71054	*66714	624506	258162	359633	419286	493623	951744	17177849			
29	Capital stock.....	3123268	-	*76991	*949	*22979	*1589	141002	63563	41501	57109	34726	188935	2493923			
30	Paid-in or capital surplus.....	13698996	-	*80989	-	-	*11816	449719	107890	100643	105032	465929	551663	11825313			
31	Retained earnings, appropriated.	*19680	-	-	-	-	-	*3426	-	-	28	-	3179	13048			
32	Retained earnings-unappropriated	10828993	-	*-96222	*27195	*71011	*53326	83691	102647	243559	259436	-3371	209672	9878049			
33	Adj. to shareholders equity....	2422	-	-	-	-	-	-15	*1091	-	-655	1183	470	112	236		
34	Less: Cost of treasury stock...	7163974	-	*3090	-	*22936	*2	54424	*15938	25415	3502	4131	1816	7032720			
35	Total receipts.....	53708035	*243120	*296007	*254482	*296237	*463800	3196513	870802	1292891	1362050	1474252	1551224	42406657			
36	Business receipts.....	47475183	*233341	*284113	*242268	*288837	*457360	3143723	859810	1274620	1335493	1442849	1456560	36456208			
37	Interest.....	1530194	*1916	*239	*40	*260	*261	8382	3390	5334	2894	10572	23971	1472935			
38	Interest on govt. obligations....	96708	-	-	-	-	-	*873	*171	265	71	376	6076	88877			
39	Rents.....	748641	-	-	*1042	*3586	*2211	*6925	155	1840	96	376	356	732054			
40	Royalties.....	860996	4635	*11575	-	-	-	-	401	769	156	5869	863	836727			
41	Net S-T cap gain less net LT loss	*4319	-	-	-	-	-	*159	-	-	-	-	325	3835			
42	Net L-T cap gain less net ST loss	180579	95	-	-	-	-	*109	296	658	437	184	619	178182			
43	Net gain, noncapital assets....	72440	811	-	-	-	-	*129	*192	*529	579	566	325	1216	68093		
44	Dividends, domestic corporations.	20346	-	-	-	-	-	-	*34	-	108	307	13	2981	16902		
45	Dividends, foreign corporations..	414104	-	-	-	-	-	*1031	*627	1280	8512	644	10482	391528			
46	Other receipts.....	2304524	*2322	79	*11132	*3554	*3840	35085	5422	7438	13517	13044	47776	2161315			
47	Total deductions.....	51216615	*245021	*277144	*256929	*277314	*454107	3113217	872415	1272336	1287523	1511682	1537168	40111758			
48	Cost of goods.....	26519421	*140877	*127891	*161375	*166261	*276106	2102629	574538	837478	866602	927118	869591	19468956			
49	Compensation of officers.....	775128	624	*42172	*20992	*9917	*44951	167396	26957	32219	30023	17908	15408	366561			
50	Salaries and wages.....	6973241	*32080	*17952	*18390	*34472	*56950	251964	86916	137641	125762	159772	186795	5864546			
51	Repairs.....	206731	*597	*1319	*868	*1572	*4447	11376	4093	3727	3510	6443	7090	161688			
52	Bad debts.....	189657	857	-	*350	*87	*374	4623	*1163	5319	2125	4926	1995	167838			
53	Rent paid on business property...	920878	*2686	*35427	*4343	*3987	*6907	49183	6825	9672	12596	15332	18943	754977			
54	Taxes paid.....	1171636	*7936	*4968	*6712	*6903	*13379	85740	27236	27110	28145	32131	25324	906052			
55	Interest paid.....	2219553	5607	29	*1516	*3235	*2729	37558	13336	24282	25135	31812	54631	2019683			
56	Contributions or gifts.....	41324	13	-	*366	*40	*98	1837	*493	391	340	457	382	36908			
57	Amortization.....	308025	1582	-	-	*25	18	2413	2517	3106	5045	9760	11121	272438			
58	Depreciation.....	2965107															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 333410 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	1669	***	*836	*287	-	***	188	83	51	36	13	9	12		
2 Total assets.....	20611286	***	*31917	*50576	-	***	508058	599069	854866	1299324	881741	1466827	14826028		
3 Cash.....	504441	***	*3933	*11584	-	***	38488	71618	57209	100413	35771	23565	147412		
4 Notes and accounts receivable.....	4253027	***	*2272	*10634	-	***	161855	213755	256941	367478	207256	300496	2707072		
5 Less: Allowance for bad debts.....	97644	***	-	-	-	***	*1661	*5978	5994	6781	4282	9678	63270		
6 Inventories.....	2785227	***	*636	*10589	-	***	100416	164885	202075	284034	178671	330273	1507565		
7 U.S. govt. obligations, total.....	7356	***	-	-	-	***	-	-	3548	3808	-	-	-		
8 Tax-exempt securities.....	35696	***	-	-	-	***	-	-	2987	7512	23262	-	1935		
9 Other current assets.....	917470	***	*1708	*587	-	***	72505	19284	70065	72264	29214	60744	583883		
10 Loans to stockholders.....	27595	***	*120	-	-	***	*8576	*5883	24	5504	-	1201	-		
11 Mortgage and real estate loans.....	7717	***	-	-	-	***	-	-	-	7717	-	-	-		
12 Other investments.....	1966583	***	-	-	-	***	*1158	*2301	51189	65754	94134	148650	1601917		
13 Depreciable assets.....	6707737	***	*26876	*46959	-	***	284017	273576	395451	662071	594108	437144	3932865		
14 Less: Accumulated depreciation.....	3645923	***	*2988	*29778	-	***	171753	179351	230966	344010	351584	218148	2092377		
15 Depletable assets.....	2319	***	-	-	-	***	-	-	-	-	2319	-	-		
16 Less: Accumulated depletion.....	701	***	-	-	-	***	-	-	-	-	701	-	-		
17 Land.....	154931	***	-	-	-	***	*7252	*18288	11811	20358	18705	8611	67672		
18 Intangible assets (Amortizable).....	4914998	***	*282	-	-	***	*1211	*5550	22329	29879	25817	292684	4529618		
19 Less: Accumulated amortization.....	408938	***	*71	-	-	***	*630	*2408	6265	7471	2965	41182	340320		
20 Other assets.....	2479396	***	*852	-	-	***	*6623	*11665	24464	30794	32015	132467	2242056		
21 Total liabilities.....	20611286	***	*31917	*50576	-	***	508058	599069	854866	1299324	881741	1466827	14826028		
22 Accounts payable.....	2698185	***	*3661	*10883	-	***	70437	86577	123869	185020	85984	157190	1964855		
23 Mort, notes, and bonds under 1 yr.....	726498	***	*3079	*3031	-	***	*37782	*47690	81904	124302	77981	48382	301686		
24 Other current liabilities.....	2274618	***	*577	*4621	-	***	74485	89088	101322	190511	152639	149205	1508983		
25 Loans from stockholders.....	268022	***	*454	*24608	-	***	*31200	*38640	13825	20719	502	9406	127250		
26 Mort, notes, bonds, 1 yr or more.....	5354123	***	*21209	*11046	-	***	*40318	*60671	111353	149841	92384	682923	4168090		
27 Other Liabilities.....	2067826	***	-	-	-	***	*3195	*4803	22369	38731	30133	75942	1891906		
28 Net worth.....	7222013	***	*2936	*-3613	-	***	250640	271600	400223	590202	442118	343780	4863259		
29 Capital stock.....	756567	***	*12945	*167	-	***	67161	10907	36225	89253	125327	76825	336627		
30 Paid-in or capital surplus.....	5172571	***	*1004	-	-	***	*41110	*57444	76141	141797	72877	311226	4470970		
31 Retained earnings, appropriated.....	*16757	***	-	-	-	***	-	*232	4012	5619	-	6893			
32 Retained earnings-unappropriated.....	1862136	***	*-11012	*-3780	-	***	177267	218043	296046	436924	296469	52242	340202		
33 Adj. to shareholders equity.....	*5124	***	-	-	-	***	-	*4300	171	-1193	-	2871	-1025		
34 Less: Cost of treasury stock.....	591141	***	-	-	-	***	*34897	*19326	12371	82198	52554	99385	290409		
35 Total receipts.....	26971353	***	*146452	*462672	-	***	1369716	1210402	1608253	2316514	1366375	2330515	15829936		
36 Business receipts.....	26489461	***	*145515	*461652	-	***	1356439	1201452	1572167	2282192	1326444	2297040	15521748		
37 Interest.....	80082	***	-	*18	-	***	*550	*2604	3773	8731	4261	11102	48496		
38 Interest on govt. obligations.....	3206	***	-	-	-	***	-	45	415	810	1011	805	119		
39 Rents.....	19020	***	-	-	-	***	*24	-0	440	10979	1199	1057	5321		
40 Royalties.....	112138	***	-	-	-	***	-	-	2021	776	4951	3878	100512		
41 Net S-T cap gain less net LT loss.....	90	***	-	-	-	***	-	61	-	-	-	-	30		
42 Net L-T cap gain less net ST loss.....	22710	***	-	-	-	***	*7350	114	12708	409	954	201	975		
43 Net gain, noncapital assets.....	5089	***	-	-	-	***	*128	*443	508	977	238	43	1239		
44 Dividends, domestic corporations.....	2332	***	-	-	-	***	*18	*625	216	3	617	-	753		
45 Dividends, foreign corporations.....	80936	***	-	-	-	***	-	*124	829	2787	15396	4735	57064		
46 Other receipts.....	156290	***	*937	*1002	-	***	*5207	4994	15116	8851	11305	11652	93678		
47 Total deductions.....	25828359	***	*151404	*437910	-	***	1310533	1137986	1522972	2192328	1283520	2220664	15259860		
48 Cost of goods.....	19007172	***	*53501	*354573	-	***	936679	812562	1161336	1519866	1006689	1673105	11285982		
49 Compensation of officers.....	335925	***	*26029	*3520	-	***	73376	43784	34230	28360	19073	17678	66373		
50 Salaries and wages.....	1605282	***	*17449	*10247	-	***	98007	129348	100923	218389	82164	98795	826051		
51 Repairs.....	71903	***	*706	*2743	-	***	2905	5191	3630	10295	1722	5234	38480		
52 Bad debts.....	38323	***	-	*269	-	***	*4142	1700	5414	5377	1736	1030	18592		
53 Rent paid on business property.....	242542	***	*15069	*11008	-	***	22690	10446	12302	14584	6885	15859	127718		
54 Taxes paid.....	344783	***	*2117	*6106	-	***	26088	17365	26256	42524	20269	30873	166544		
55 Interest paid.....	590812	***	*1651	*1865	-	***	8528	11413	15860	28043	15670	64304	440979		
56 Contributions or gifts.....	6757	***	*184	*134	-	***	*741	*193	558	781	419	284	3423		
57 Amortization.....	222698	***	*56	-	-	***	*2082	*333	1534	3732	1632	10383	202545		
58 Depreciation.....	487306	***	*2611	*4969	-	***	21348	17154	27732	49042	41757	32935	285482		
59 Depletion.....	737	***	-	-	-	***	-	-	0	737	-	-	-		
60 Advertising.....	291722	***	*1246	*7405	-	***	5198	8662	9637	15634	12787	26398	201093		
61 Pension, prof sh, stock, annuity.....	158704	***	*2810	*20	-	***	*11095	*7740	8221	16733	8911	2623	97574		
62 Employee benefit programs.....	407008	***	*2471	*22	-	***	10816	*14953	18930	44186	16115	34026	262079		
63 Net loss, noncapital assets.....	22902	***	-	-	-	***	*346	*98	436	130	29	772	20328		
64 Other deductions.....	1993783	***	*25503	*35029</											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery
mfg: Metalworking machinery mfg

MINOR INDUSTRY 333510	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.....	8460	513	2390	1717	1014	1175	1302	166	107	39	20	8	9		
2 Total assets.....	17012394	-	121996	216977	340113	822690	2814797	1152247	1584623	1372849	1359839	1208410	6017852		
3 Cash.....	1112952	-	*23173	*44769	60149	136528	244400	84775	127457	105577	85612	37604	162908		
4 Notes and accounts receivable....	3945393	-	*25795	*51200	118104	175474	785605	310083	412334	316754	329586	294590	1125868		
5 Less: Allowance for bad debts.	54636	-	-	-	*63	*473	*8985	*2181	3488	6894	4924	3116	24514		
6 Inventories.....	3221261	-	*18986	*27892	*23645	147442	491025	229494	344591	275822	244676	373050	1044640		
7 U.S. govt. obligations, total....	*25660	-	-	-	-	-	*17015	-	6371	2274	-	-	-		
8 Tax-exempt securities.....	*15081	-	-	-	-	*4567	1202	5646	-	3666	-	-	-		
9 Other current assets.....	645021	-	*2292	*12158	*3934	11279	98735	40033	73681	99478	61876	14844	226710		
10 Loans to stockholders.....	127959	-	*632	*37548	*22681	*4235	20403	*10965	9571	8447	12399	190	887		
11 Mortgage and real estate loans...	*314488	-	-	-	-	*60	-	-	7978	-	-	-	306450		
12 Other investments.....	1444306	-	*1047	*2874	*10964	*13204	138223	64550	89244	121015	155459	122491	725234		
13 Depreciable assets.....	10848468	-	266077	428815	408765	1109972	2443678	829717	1057749	762039	856932	401529	2283197		
14 Less: Accumulated depreciation	6517082	-	220778	388129	310476	782720	1541978	448630	616337	409382	467280	138857	1192516		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	157298	-	-	-	*692	*3342	36173	13662	15646	23863	14582	4135	45204		
18 Intangible assets (Amortizable)...	1120615	-	-	*678	-	*8002	77678	*3512	32155	48601	9777	77682	862531		
19 Less: Accumulated amortization	99928	-	-	*264	-	*4973	35231	*1247	3932	3880	1721	3625	45055		
20 Other assets.....	705538	-	*4774	*564	*1717	*1317	43489	16314	25957	29135	59199	27892	496309		
21 Total liabilities.....	17012394	-	121996	216977	340113	822690	2814797	1152247	1584623	1372849	1359839	1208410	6017852		
22 Accounts payable.....	2049665	-	*4654	*27075	32236	54251	314479	114928	164201	160624	184572	139054	853591		
23 Mort, notes, and bonds under 1 yr	1598531	-	*11590	*788	*33966	72360	396877	143852	227107	86290	79208	156976	389518		
24 Other current liabilities.....	1458916	-	*4563	*16052	32065	46519	211817	191805	172344	137046	136008	83792	426905		
25 Loans from stockholders.....	361354	-	*41617	*20668	*7913	111619	126365	*2488	33878	12781	-	-	4027		
26 Mort, notes, bonds, 1 yr or more.	4459764	-	*74333	*50021	*78076	190201	452687	235228	261783	227338	199069	264583	2426445		
27 Other liabilities.....	826828	-	*6779	*0	*220	*35493	23908	34220	38977	35512	71412	40563	539744		
28 Net worth.....	6257336	-	*-21540	102373	155636	312248	1288664	429726	686333	713259	689571	523442	1377622		
29 Capital stock.....	746396	-	*15490	23998	6754	16871	73412	16029	60937	99226	65611	41529	326539		
30 Paid-in or capital surplus.....	1428962	-	*2393	*12926	*14897	*14148	49225	76662	59049	129397	97491	269747	703027		
31 Retained earnings, appropriated.	29746	-	-	-	-	-	*6820	1229	13018	-	-	-	8680		
32 Retained earnings-unappropriated	4622823	-	*-33622	74839	134987	367121	1213220	375110	587492	505439	547423	213023	637793		
33 Adj. to shareholders equity....	2112	-	-	-	-	-	-	61	2060	-9	-	-	-		
34 Less: Cost of treasury stock...	572703	-	*5800	*9390	*1001	*85892	54012	*39365	36223	20793	20954	856	298417		
35 Total receipts.....	25588425	1955113	402612	980792	937329	1637503	5399341	1887660	2307343	1631983	1637932	1207189	5603627		
36 Business receipts.....	25196056	1846736	401332	977705	934001	1629251	5358879	1870975	2270695	1602418	1611653	1199673	5492739		
37 Interest.....	76109	*7676	*90	*2681	*1750	*703	9160	1703	4079	7501	5342	2782	32642		
38 Interest on govt. obligations...	2422	125	-	-	-	-	*374	39	468	791	243	384	-		
39 Rents.....	14393	*2704	*1087	*27	-	-	*3034	*1383	972	719	589	174	3705		
40 Royalties.....	14914	6518	-	-	-	-	-	14	398	158	4584	-	3241		
41 Net S-T cap gain less net LT loss	*16863	-	-	-	-	-	*21	58	56	42	482	-	16204		
42 Net L-T cap gain less net ST loss	25540	2092	-	*149	*202	*1994	*3205	4035	1170	9525	1146	108	1913		
43 Net gain, noncapital assets....	40818	*21691	-	-	-	*2217	4135	2910	6433	1927	267	98	1141		
44 Dividends, domestic corporations.	10856	121	-	*85	*136	*896	*790	44	2561	1466	1626	1	3130		
45 Dividends, foreign corporations..	43631	100	-	-	-	-	-	19	1858	1042	10471	2342	27799		
46 Other receipts.....	146823	*67352	*103	*146	*1241	*2442	19744	6481	18653	6393	1529	1627	21112		
47 Total deductions.....	24671967	1956455	390600	947583	935940	1482581	5199735	1812778	2184749	1535120	1547739	1137437	5541250		
48 Cost of goods.....	16432012	1140671	86910	515233	442902	899657	3543674	1300113	1553534	1123255	1059901	800291	3965871		
49 Compensation of officers.....	1032641	*13819	*92199	*86664	85874	145264	343935	75370	64360	31557	31950	11992	49657		
50 Salaries and wages.....	1880606	*185665	*51518	*99360	*151023	58462	319480	90433	149271	120140	123567	72568	459120		
51 Repairs.....	146535	*6115	*3259	*17504	9969	14697	20533	6526	8126	4158	10305	3571	41772		
52 Bad debts.....	34194	*3146	*148	*6	*5987	*261	6161	1792	2838	3701	2447	1513	6194		
53 Rent paid on business property...	390603	*14656	28922	*54846	38099	40227	7068	45279	24615	7119	8181	4230	47366		
54 Taxes paid.....	762625	49267	16777	34479	40383	61964	197665	52426	68374	43329	60222	24907	112832		
55 Interest paid.....	531372	*52729	*4410	*7045	9887	28501	28375	40134	26345	22833	23733	206004			
56 Contributions or gifts.....	9603	25	*53	*358	*145	*142	975	902	1152	835	798	328	3890		
57 Amortization.....	45803	*10506	-	*115	-	*2563	6993	1019	2293	569	3182	1427	17136		
58 Depreciation.....	848315	59285	*14043	*16862	37892	87893	185242	65272	79444	55496	62905	39745	144236		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	118204	*12696	*4007	*875	*2653	3927	15563	7304	11060	8439	8986	9036	33657		
61 Pension, prof sh, stock, annuity.	142365	*8043	*2547	*5139	*3002	*8044	38497	11261	21428	8223	11592	8080	16510		
62 Employee benefit programs.....	515937	*73102	*10723												

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

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

MINOR INDUSTRY 333610 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	626	***	*241	-	*109	***	156	6	27	5	6	7	12		
2 Total assets.....	18861898	-	*808	-	*36101	***	294883	51592	411314	176763	440403	1068512	16348865		
3 Cash.....	371196	-	*345	-	*4596	***	*36424	3252	19818	1941	30883	32896	236290		
4 Notes and accounts receivable....	3998508	-	-	-	*9404	***	*40896	14051	107213	31956	109296	242464	3442630		
5 Less: Allowance for bad debts.	64981	-	-	-	-	***	*175	281	2059	134	2313	7941	52079		
6 Inventories.....	2735402	-	*463	-	*18960	***	*95578	16333	109635	36162	95969	245717	2098464		
7 U.S. govt. obligations, total....	11860	-	-	-	-	***	-	-	4890	-	-	6969	-		
8 Tax-exempt securities.....	4015	-	-	-	-	***	-	-	-	4015	-	-	-		
9 Other current assets.....	698279	-	-	-	-	***	*6361	1820	18098	2868	19485	15643	633435		
10 Loans to stockholders.....	*46442	-	-	-	-	***	*13340	-	1131	-	-	-	31971		
11 Mortgage and real estate loans....	-	-	-	-	-	***	-	-	-	-	-	-	-		
12 Other investments.....	1583434	-	-	-	-	***	*2229	2485	9107	5465	51521	79559	1433067		
13 Depreciable assets.....	9241853	-	-	-	*18881	***	*190467	33907	230661	170692	299484	732303	7535161		
14 Less: Accumulated depreciation	4642070	-	-	-	*15739	***	*119721	22628	120691	92591	184921	396780	3667317		
15 Depletable assets.....	-	-	-	-	-	***	-	-	-	-	-	-	-		
16 Less: Accumulated depletion...	-	-	-	-	-	***	-	-	-	-	-	-	-		
17 Land.....	192379	-	-	-	-	***	*7247	443	3550	1128	3849	13763	162399		
18 Intangible assets (Amortizable)...	3848316	-	-	-	-	***	*16069	939	29751	15722	43761	18720	3723355		
19 Less: Accumulated amortization	594785	-	-	-	-	***	*5413	552	5090	3470	19772	1935	558552		
20 Other assets.....	1432051	-	-	-	-	***	*11582	1823	5300	3010	-6838	87133	1330041		
21 Total liabilities.....	18861898	-	*808	-	*36101	***	294883	51592	411314	176763	440403	1068512	16348865		
22 Accounts payable.....	3201753	-	-	-	*1971	***	*74884	7055	84034	22721	42649	98853	2868679		
23 Mort, notes, and bonds under 1 yr	1604621	-	-	-	-	***	*53571	5937	55449	15248	13377	172991	1288033		
24 Other current liabilities.....	2492076	-	-	-	-	***	*50013	3968	37440	14747	63761	116353	2202608		
25 Loans from stockholders.....	56295	-	*376	-	*3385	***	*15888	1602	12058	5015	-	13039	724		
26 Mort, notes, bonds, 1 yr or more.	2511644	-	*2316	-	-	***	53880	23422	76718	52404	107212	102618	2093073		
27 Other liabilities.....	2956934	-	-	-	-	***	*5650	3392	14394	19362	16582	117838	2779716		
28 Net worth.....	6038576	-	*-1884	-	*30745	***	40997	6216	131220	47266	196822	446820	5116031		
29 Capital stock.....	568725	-	*4766	-	*1016	***	20182	6971	13436	1460	2495	168176	349427		
30 Paid-in or capital surplus.....	5244120	-	-	-	*25407	***	*230947	5923	37280	21029	122199	246327	4553870		
31 Retained earnings, appropriated.	-	-	-	-	-	***	-	-	-	-	-	-	-		
32 Retained earnings-unappropriated	1205732	-	*-6650	-	*4322	***	-195941	-6678	80529	28896	90560	68316	1119968		
33 Adj. to shareholders equity.....	*-182799	-	-	-	-	***	*1196	-	1686	-4119	-	-	-179170		
34 Less: Cost of treasury stock....	797202	-	-	-	-	***	*12995	-	1711	-	18431	36000	728065		
35 Total receipts.....	22561057	***	*4	-	*88504	***	553193	97411	728106	246707	761054	1305994	18566654		
36 Business receipts.....	21618242	***	-	-	*88488	***	*542720	96582	724310	246028	719107	1282461	17712344		
37 Interest.....	135965	***	*4	-	*16	***	*299	228	734	46	2959	5186	124422		
38 Interest on govt. obligations....	260	-	-	-	-	***	-	-	6	254	-	-	-		
39 Rents.....	18732	***	-	-	-	***	*788	-	123	-	1534	1659	14334		
40 Royalties.....	94002	***	-	-	-	***	-	-	-	-	526	104	93371		
41 Net S-T cap gain less net LT loss	21828	-	-	-	-	***	-	-	-	-	-	-	21828		
42 Net L-T cap gain less net ST loss	159676	-	-	-	-	***	*3140	-	13	-	359	1068	155097		
43 Net gain, noncapital assets....	11018	***	-	-	-	***	*973	-	98	58	107	663	9079		
44 Dividends, domestic corporations.	2157	-	-	-	-	***	-	-0	86	-	39	232	1801		
45 Dividends, foreign corporations..	134965	-	-	-	-	***	-	139	662	-	362	-	133802		
46 Other receipts.....	364211	***	-	-	-	***	*5273	461	2075	321	36062	14621	300576		
47 Total deductions.....	21488465	***	*443	-	*86317	***	576242	83014	705045	235647	729611	1261631	17564594		
48 Cost of goods.....	15535547	***	-	-	*49857	***	*355963	53036	556846	183637	524101	907427	1276895		
49 Compensation of officers.....	187611	***	-	-	*11540	***	37240	2666	14783	3414	4544	9897	93684		
50 Salaries and wages.....	1036096	***	-	-	-	***	47379	8093	34621	4912	49458	97540	777022		
51 Repairs.....	128367	***	-	-	*336	***	5292	339	1491	143	2684	4515	109309		
52 Bad debts.....	33532	***	-	-	*659	***	*2532	513	660	-	479	828	24084		
53 Rent paid on business property...	170110	***	-	-	*4590	***	14259	732	5416	1998	4891	11829	120793		
54 Taxes paid.....	348116	***	*48	-	*4423	***	14103	2310	10420	4976	9362	24454	270817		
55 Interest paid.....	410373	***	-	-	-	***	12789	3003	10184	6860	12297	19772	337618		
56 Contributions or gifts.....	14594	-	-	-	-	***	*14	-	19	10	407	344	13801		
57 Amortization.....	122397	***	-	-	-	***	*2437	47	1810	460	1569	2596	109823		
58 Depreciation.....	725172	***	-	-	*2995	***	*18321	2845	17610	11115	21757	68052	574339		
59 Depletion.....	-	-	-	-	-	***	-	-	-	-	-	-	-		
60 Advertising.....	212463	***	-	-	*741	***	*4333	797	4274	860	10104	9671	169878		
61 Pension, prof sh, stock, annuity.	100228	***	-	-	-	***	*1291	602	2934	5198	2481	11294	71098		
62 Employee benefit programs.....	597689	***	-	-	-	***	*4870	1751	6934	1866	14043	17830	545749		
63 Net loss, noncapital assets....	4653	-	-	-	-	***	1	18	99	53	249	158	4076		
64 Other deductions.....	1861517	***	*395	-	*11175	***	*55419	6263	36944	10145	71185	75425	1573507		
65 Total receipts less total deducts..	1072592	***	*-439	-	*2187	***	-23049	14396	23114	10805	31443	46166	1089811		
66 Constructive taxable income from related foreign corporations....	90170	***	-	-	-	***	-	-	60	-	-	1803	87751		
67 Net income (less deficit), total...	1162502	***	*-439	-	*2187	***	-23049</td								

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

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

MINOR INDUSTRY 333900 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 under 500,000	500,000 or more	
1 Number of returns.....	7880	*261	*3000	*1314	*761	765	1220	235	158	59	31	39	37		
2 Total assets.....	68181393	-	*102206	*205238	*253380	564777	2532759	1723152	2435585	2006803	2299717	5688871	50368905		
3 Cash.....	2016557	-	*8639	*53495	*34547	57454	252014	134058	193396	156648	120048	481514	524744		
4 Notes and accounts receivable....	13236841	-	*35435	*45324	*57918	114846	689691	530813	601224	474000	510719	1442207	8734662		
5 Less: Allowance for bad debts.....	315350	-	-	*2030	-	*72	4619	2963	10558	8910	11795	35268	239134		
6 Inventories.....	9466013	-	*398	*54345	*67890	149569	696312	506754	610643	475941	589960	889165	5425035		
7 U.S. govt. obligations, total....	20421	-	-	-	-	-	-	-	17352	-	-	388	2681		
8 Tax-exempt securities.....	*16369	-	-	-	-	*5216	*1146	-	8396	529	-	1083	-		
9 Other current assets.....	3544883	-	*8536	*1459	*5347	10493	87257	65391	142349	119395	137967	297238	2669450		
10 Loans to stockholders.....	185855	-	*4818	*3215	*188	*7421	*14327	*3169	20849	4465	3150	57467	66787		
11 Mortgage and real estate loans....	651	-	-	-	-	-	-	-	478	-	-	156	17		
12 Other investments.....	13390782	-	*5750	-	-	*43956	107609	92936	129744	157497	215535	1042776	11594978		
13 Depreciable assets.....	24721809	-	*318945	*134936	*245158	376884	1703802	1109836	1217539	943180	1000283	2258195	15413052		
14 Less: Accumulated depreciation	13475176	-	*281106	*94104	*170816	235239	1070973	748795	659889	503348	521768	1157469	8031669		
15 Depletable assets.....	70577	-	-	-	-	-	-	405	-	862	-	-	69311		
16 Less: Accumulated depletion...	62016	-	-	-	-	-	-	-	-	-	-	-	62016		
17 Land.....	571433	-	-	-	*325	*24652	21806	9083	34304	26321	32353	73078	349511		
18 Intangible assets (Amortizable)...	11252090	-	-	*4826	*8813	*10484	31487	69544	75547	117552	160976	545791	10227071		
19 Less: Accumulated amortization	1302116	-	-	*1710	*2924	*3558	20391	59069	23814	27096	29186	125767	1008600		
20 Other assets.....	4841769	-	*792	*5483	*6933	*2671	23290	11990	78023	69768	91475	-81683	4633026		
21 Total liabilities.....	68181393	-	*102206	*205238	*253380	564777	2532759	1723152	2435585	2006803	2299717	5688871	50368905		
22 Accounts payable.....	9493026	-	*21012	*132975	*43152	70146	366388	298730	320742	272395	378929	887044	6701513		
23 Mort, notes, and bonds under 1 yr	6315592	-	*33530	*21579	*8406	*32682	345712	175419	213640	144580	234847	498479	4606719		
24 Other current liabilities.....	6370256	-	*9844	*51467	*11744	28220	249717	261146	375884	310950	332408	809708	3929168		
25 Loans from stockholders.....	1265470	-	*3092	*34395	*93907	*2655	150419	*147357	39682	33500	42351	226051	492061		
26 Mort, notes, bonds, 1 yr or more.	13735673	-	*30319	*51581	*60982	106531	374492	196732	435277	340212	414058	836724	10888765		
27 Other liabilities.....	6270317	-	*1	-	*0	*3001	38172	30788	53007	73110	30663	32971	6008604		
28 Net worth.....	24731058	-	*4409	*86759	*35188	321542	1007858	612980	997352	832056	866462	2397894	17742075		
29 Capital stock.....	4208422	-	*20103	*18303	*91007	75682	124482	51927	160038	243981	311741	638774	2472383		
30 Paid-in or capital surplus.....	8307904	-	*39467	*22277	*14802	*21939	118334	190998	163406	197372	374609	1640908	5523790		
31 Retained earnings, appropriated.	69536	-	-	-	-	-	-	-	310	-	346	1857	67023		
32 Retained earnings-unappropriated	13172692	-	*12144	*-123047	*-67615	229874	771014	386492	697290	409552	269317	50907	10536763		
33 Adj. to shareholders equity.....	159250	-	-	-	-	-	*26537	-180	2782	-560	-4040	104799	29911		
34 Less: Cost of treasury stock...	1186745	-	*67306	*4293	*3006	*5953	32509	16258	26474	18290	85510	39351	887796		
35 Total receipts.....	76699897	*92192	*538057	*669880	*550942	1179241	5287007	2863717	3706572	2895262	2959510	7088006	48869510		
36 Business receipts.....	70948009	*34994	*536578	*667731	*549836	1166989	5236395	2842861	3656163	2836683	2880396	6606629	43932755		
37 Interest.....	763002	1745	*130	*2010	*1033	984	10612	4306	10973	9569	17703	65236	638701		
38 Interest on govt. obligations....	6851	1	-	-	-	*216	*2025	15	678	349	407	1679	1481		
39 Rents.....	69124	35	-	-	-	*3	3610	152	3164	7754	2719	5737	45949		
40 Royalties.....	730526	245	-	-	-	*1087	*539	1105	1765	326	16482	708977			
41 Net S-T cap gain less net LT loss	4774	-	-	-	-	-	4063	306	-	11	34	361			
42 Net L-T cap gain less net ST loss	505241	-	-	-	-	*3426	*8288	35	1079	4086	1587	38707	448033		
43 Net gain, noncapital assets.....	189828	842	*1324	-	-	*1275	5187	2386	4032	4599	4282	22139	143762		
44 Dividends, domestic corporations.	10455	6	-	-	-	*980	*1238	*69	909	935	833	330	5155		
45 Dividends, foreign corporations..	2594053	-	-	-	-	-	-	-	9575	2772	1944	234784	2344979		
46 Other receipts.....	878034	54322	*25	*140	*73	5367	18564	9292	18590	26751	49302	96251	599357		
47 Total deductions.....	70494296	*40091	*501385	*674710	*585941	1130883	5124144	274478	3521557	2821508	2928915	6718698	43701984		
48 Cost of goods.....	47485158	*22612	*183384	*387236	*304963	734257	3476564	1914548	2479566	2032800	2102848	4424886	29421495		
49 Compensation of officers.....	1102041	1507	*57232	*43441	*50996	77456	219027	75218	103516	57017	32583	151232	232817		
50 Salaries and wages.....	5587013	3605	*91399	*65309	*28583	84382	438393	224281	290770	190108	201740	628046	3340397		
51 Repairs.....	307143	*166	*5993	*5359	*3072	6291	30401	8290	11037	10914	11470	28612	185537		
52 Bad debts.....	104652	1274	*114	*6385	-	*1396	15453	1791	5397	5508	6206	17215	43912		
53 Rent paid on business property...	772094	387	*39418	*21608	*16750	20061	86491	40301	37330	23303	40149	55711	390584		
54 Taxes paid.....	1578915	3013	*21396	*20678	*27153	33271	143026	87721	79714	49564	51305	128301	933775		
55 Interest paid.....	2076177	756	*6623	*9942	*7287	11488	70695	46068	53656	42593	73773	161302	1591994		
56 Contributions or gifts.....	26503	181	-	-	*141	*774	1007	473	1814	1117	766	2262	17967		
57 Amortization.....	443771	*13	-	*556	*552	*2067	2306	1771	5982	4750	10366	31098	384309		
58 Depreciation.....	1945513	*1444	*16950	*8555	*24244	37255	135911	76036	101378	77113	88904	174904	1202818		
59 Depletion.....	14136	-	-	-	-	-	-	-	-	-	-	-	14136		
60 Advertising.....	698433	*344	*2787	*1											

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer &
electronic product mfg

MAJOR CODE 334	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	17137	1407	6187	1600	1515	1497	2882	691	555	239	183	167	215			
2 Total assets.....	594466814	-	202855	286926	553712	1057529	6904511	4790134	8544914	8583576	13001665	25577614	524963379			
3 Cash.....	4190930	-	50817	47364	125102	190723	1179460	922811	1481820	1331236	1941582	3259655	31379360			
4 Notes and accounts receivable.....	136915981	-	42961	*104080	207284	306205	1853537	1213654	2128030	2025915	2957578	5751510	120325227			
5 Less: Allowance for bad debts.....	4685877	-	-	*861	*2827	*3762	43990	33938	100151	102590	150320	286972	3960467			
6 Inventories.....	57892892	-	35335	*22952	104567	300020	1617237	961473	1759975	1498820	2088289	3816588	45687636			
7 U.S. govt. obligations, total.....	615304	-	-	-	-	*1125	*53211	3139	25701	48267	77135	216811	189913			
8 Tax-exempt securities.....	1182842	-	-	-	-	*5374	*18968	*8267	15795	24481	98478	238452	773026			
9 Other current assets.....	44695157	-	*2150	*7993	9605	61710	268705	305780	439657	629099	995530	1754011	40220918			
10 Loans to stockholders.....	2907516	-	*17483	*2111	*2053	*21684	143792	14511	36098	46179	60734	67198	2495674			
11 Mortgage and real estate loans.....	44369	-	-	*19250	-	-	*8601	1529	2032	3950	2006	6451	550			
12 Other investments.....	103275581	-	*1657	*21754	-	*1970	257709	263978	443359	912565	1467670	3125177	96779742			
13 Depreciable assets.....	218645626	-	143178	167081	221903	427742	3228542	2134053	3629109	3026126	4689116	9222490	191756286			
14 Less: Accumulated depreciation.....	115249683	-	96171	110616	127790	298676	2017827	1286267	1949271	1654474	2653560	4804924	100250107			
15 Depletable assets.....	*8140	-	-	-	-	-	*265	856	5452	-	-	1159	408			
16 Less: Accumulated depletion.....	*4255	-	-	-	-	-	*8	255	3898	-	-	12	83			
17 Land.....	3620245	-	4	-	*108	*4980	75363	49614	70252	71943	104918	199546	3043516			
18 Intangible assets (Amortizable).....	48987954	-	*2476	*13383	*30903	45787	225071	231464	627648	590826	1080875	2383693	43755828			
19 Less: Accumulated amortization.....	7635368	-	*2392	*13028	*12427	19350	68763	70341	264671	162436	233629	536862	6251469			
20 Other assets.....	61340462	-	*5356	*5463	*4771	11997	104895	70151	198931	292114	475263	1163644	59017419			
21 Total liabilities.....	594466814	-	202855	286926	553712	1057529	6904511	4790134	8544914	8583576	13001665	25577614	524963379			
22 Accounts payable.....	74331207	-	61845	*77922	130329	245242	1266818	726354	1269464	1309000	1498398	2492833	65253001			
23 Mort. notes, and bonds under 1 yr.....	48184871	-	*111737	*104114	32707	117522	986963	462844	903931	855169	766761	1779711	42063412			
24 Other current liabilities.....	71578900	-	205715	*49816	88273	158746	738948	478902	997303	1005764	1546152	3078670	63230609			
25 Loans from stockholders.....	7908623	-	*78930	*28665	107090	78267	628097	86513	271934	254028	96534	134445	6144120			
26 Mort. notes, bonds, 1 yr or more.....	96819549	-	*20430	*91418	149013	88162	776299	604379	1209903	1356548	2195535	4626932	85700930			
27 Other liabilities.....	61397060	-	*271	*1627	*745	12861	169079	304544	134106	176267	201273	759193	59640347			
28 Net worth.....	234246606	-	-276074	-63383	45555	356730	2338306	2126598	3758272	3626799	6697012	12705830	202930960			
29 Capital stock.....	39041396	-	996056	81365	147743	25529	1917450	1400470	3207159	1876406	2429601	3657985	23071632			
30 Paid-in or capital surplus.....	150767011	-	*94146	*7248	482692	258262	2620968	1849140	4819896	4543753	4943606	9847738	121299563			
31 Retained earnings, appropriated.....	1507703	-	-	-	-	-	*2421	1505	1552	1997	30349	1062	1468817			
32 Retained earnings-unappropriated.....	56430854	-	-1363025	-125643	-570311	-127067	-2085202	-1049597	-4048981	-2525672	-396188	-434740	69157281			
33 Adj. to shareholders equity.....	-239629	-	-	-	-	-	-913	-17941	3043	-58145	-17927	-4333	-6271	-137143		
34 Less: Cost of treasury stock.....	13260730	-	*3251	*26354	*14569	*29081	99389	77961	163209	251758	306024	359944	11929190			
35 Total receipts.....	617016522	6537584	1017761	1374243	1686626	3135910	13629507	7087946	12086002	10433519	15884468	28789968	515352987			
36 Business receipts.....	560268986	6139077	966239	1311704	1665455	3117746	13418893	6979910	11779792	10078792	1508443	27745268	461981667			
37 Interest.....	9072646	40151	*393	*3428	3982	4511	42015	32044	78635	91070	150990	251963	8373465			
38 Interest on govt. obligations.....	426527	15211	-	-	-	*213	1102	1502	3516	9747	13515	30090	351630			
39 Rents.....	2069390	*1625	-	*156	*21	-	4187	3517	4302	6817	12814	16840	2019111			
40 Royalties.....	28154711	120036	-	-	-	*211	11906	21479	21010	38373	183879	76417	27681399			
41 Net S-T cap gain less net LT loss.....	211142	*22229	-	*47619	*13224	-	-	*3	*136	1104	2070	818	2068	121871		
42 Net L-T cap gain less net ST loss.....	3295926	88789	*46756	*1422	*268	4848	*6961	3615	61448	43758	221730	165609	2650724			
43 Net gain, noncapital assets.....	485045	15315	*420	*579	-	*651	7648	5481	7483	8425	14266	26372	398405			
44 Dividends, domestic corporations.....	147070	503	-	*8	-	8	*731	*1296	1017	6249	2968	3340	130950			
45 Dividends, foreign corporations.....	5631804	37101	-	-	-	-	*3982	*3269	12660	22430	42525	142827	5367009			
46 Other receipts.....	7253275	57548	*3953	*9328	*3677	7720	132078	35696	115037	125789	156521	329173	6276756			
47 Total deductions.....	598555145	6611553	1045161	1374893	1747519	3160866	13863086	7407369	12683365	10878819	15399271	28773943	495609300			
48 Cost of goods.....	373112846	4006398	452056	793333	862780	1957367	8291838	4389652	7762737	6569494	9340523	18678771	310007898			
49 Compensation of officers.....	4727505	101099	112458	115027	102985	237492	644107	257783	363565	210440	274041	319649	1988858			
50 Salaries and wages.....	65622005	969660	72405	164499	342662	303171	1796997	994972	1577163	1325655	2049989	3354092	52670739			
51 Repairs.....	4396870	26412	5198	5382	19276	10166	63188	26267	48967	43326	73610	135729	3939349			
52 Bad debts.....	1420965	37511	-	*853	*5614	3771	51574	49472	55358	40516</td						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	3815	133	2240	*240	*83	288	487	70	119	55	32	24	42	
2 Total assets.....	217536048	-	71062	*48959	*33526	219587	1222434	501144	1858464	2005869	2219227	3259222	20609555	
3 Cash.....	17410533	-	*23293	*11271	*20361	38494	258066	173483	306914	336559	267280	461455	15513355	
4 Notes and accounts receivable.....	64720336	-	*8610	*7990	*10044	85195	280044	104266	551440	539226	531606	957672	61644244	
5 Less: Allowance for bad debts.....	1965972	-	-	-	*2800	*2733	5640	5094	25515	36655	25379	73796	1788359	
6 Inventories.....	14807165	-	*4301	-	*2275	64425	273464	73379	381509	332497	337591	455616	12882108	
7 U.S. govt. obligations, total.....	42146	-	-	-	-	-	-	-	40	7831	-	19275	15000	
8 Tax-exempt securities.....	*516341	-	-	-	-	-	*13972	-	-	12126	-	49254	440989	
9 Other current assets.....	17014783	-	*138	-	*503	11996	54259	23653	112753	164399	207358	243842	16195883	
10 Loans to stockholders.....	163831	-	*6889	-	-	*12470	*83554	*225	8787	4719	13853	33335	-	
11 Mortgage and real estate loans....	*21244	-	-	*19250	-	-	*479	52372	14543	61510	267826	353682	419714	38129667
12 Other investments.....	39300069	-	*276	-	-	*479	-	-	-	-	-	-	1994	
13 Depreciable assets.....	77718131	-	*51861	*23512	*6550	25850	419903	126495	568501	518180	518792	790242	74668244	
14 Less: Accumulated depreciation	41972118	-	*28817	*14243	*3417	17871	286868	67519	268014	289076	290000	469254	40237039	
15 Depletable assets.....	1249	-	-	-	-	-	-	-	-	-	-	1159	91	
16 Less: Accumulated depletion...	12	-	-	-	-	-	-	-	-	-	-	-	12	
17 Land.....	1295567	-	4	-	-	-	*9059	*14182	15058	17850	15048	16724	1207642	
18 Intangible assets (Amortizable)...	5457881	-	*539	*71	-	*1352	72427	49748	209472	133476	198208	384196	4408392	
19 Less: Accumulated amortization	1727302	-	*471	*71	-	*587	17529	11867	98331	47442	33081	82943	1434979	
20 Other assets.....	24732177	-	*4439	*1180	*10	*516	15351	5651	34341	44354	124269	50749	24451319	
21 Total liabilities.....	217536048	-	71062	*48959	*33526	219587	1222434	501144	1858464	2005869	2219227	3259222	20609555	
22 Accounts payable.....	36121333	-	*2957	*256	*7388	107173	279455	93840	394105	459928	248144	476895	34051191	
23 Mort, notes, and bonds under 1 yr	21075143	-	*87209	-	*2576	*55670	174354	43455	284936	401260	108381	48151	19869149	
24 Other current liabilities.....	20367768	-	*70140	*118	*10477	47863	192545	48225	282048	304241	272005	398527	18741581	
25 Loans from stockholders.....	970851	-	*14510	-	5138	*24946	152421	6924	88577	6437	45441	713	568045	
26 Mort, notes, bonds, 1 yr or more.	28834471	-	*725	-	*417	*4555	72058	30645	231932	301437	240282	212928	27739491	
27 Other liabilities.....	29816570	-	*2031	*-1627	802	*210	28075	38700	36164	50398	12113	187819	29461884	
28 Net worth.....	80349912	-	-106511	*50211	*6727	-20830	323526	239354	540703	424467	1292859	1934190	75665215	
29 Capital stock.....	14804460	-	*955315	*480	*13175	159387	463333	333062	967249	608125	509018	241924	10553392	
30 Paid-in or capital surplus.....	47165345	-	*10565	*6847	*60344	*31113	456838	741054	1937739	1598125	705438	1256762	40360520	
31 Retained earnings, appropriated.	1411949	-	-	-	-	-	-	-	-	-	-	-	1411949	
32 Retained earnings-unappropriated	21618750	-	-1072067	*42905	*-66792	-210418	-587614	-835940	-2332664	-1704217	115199	475946	27794411	
33 Adj. to shareholders equity.....	-19120	-	-	-	-	-913	*-1187	3282	-23993	-12920	-2159	-4077	22847	
34 Less: Cost of treasury stock....	4631471	-	*323	*22	-	-	*7844	2105	7628	64646	34636	36364	4477903	
35 Total receipts.....	252953375	2203332	378554	*91719	*54569	1081391	2779035	532522	3112314	2772328	2721792	4375034	232850	
36 Business receipts.....	217522926	2113991	*378054	*88113	*39947	1075599	2749702	522820	3057280	2683081	2644584	4252885	1979369	
37 Interest.....	4897851	15656	*337	*1669	*1398	1280	14001	6885	20225	24704	19541	23635	4768521	
38 Interest on govt. obligations....	145175	-	-	-	-	10	*594	244	269	1492	2134	7216	133217	
39 Rents.....	1036839	58	-	*156	-	-	18	*102	522	1363	7	448	1034167	
40 Royalties.....	20969803	13451	-	-	-	-	-	93	5920	6031	5108	16650	20922551	
41 Net S-T cap gain less net LT loss	97872	-	-	-	*13224	-	*2	-	-	-	220	794	83632	
42 Net L-T cap gain less net ST loss	1086081	*54876	-	-	-	4848	*1602	393	13923	12052	17207	41128	940050	
43 Net gain, noncapital assets.....	264454	41	-	-	-	458	*1330	50	1992	86	113	2079	258307	
44 Dividends, domestic corporations.	51962	81	-	-	-	8	*100	-	-	264	214	249	51046	
45 Dividends, foreign corporations..	3406004	452	-	-	-	-	-	-	3288	3034	12025	20593	3366613	
46 Other receipts.....	3474407	4725	*163	*1782	-	*-812	11686	1936	8896	40221	20640	9357	3375814	
47 Total deductions.....	238416773	2394009	390148	*87658	*72058	1155060	2902934	718536	3423459	3050057	2556595	4144577	217521682	
48 Cost of goods.....	14939251	1728327	*131798	*37290	*15570	888115	1870031	306126	2223483	1888902	1649642	2844546	13049121	
49 Compensation of officers.....	1206070	21475	*83951	*24218	*20324	25528	66138	37204	66654	52986	46113	45146	716334	
50 Salaries and wages.....	25789359	283919	*32167	-	*9359	87484	439956	132730	421723	391625	349660	442996	23197741	
51 Repairs.....	2874840	11884	*158	*503	*15	632	9954	2159	10348	11891	10815	11360	2805123	
52 Bad debts.....	522356	25362	-	-	-	797	*916	12820	34282	20918	11247	10047	8543	
53 Rent paid on business property...	1776939	32619	*13635	*3083	*2918	15369	45883	18348	47673	34552	39146	41679	1482033	
54 Taxes paid.....	2953609	20759	*11263	*4918	*4602	11704	44073	12332	52370	46699	45028	62370	2637491	
55 Interest paid.....	5095998	21517	*5049	*45	*1676	7576	25163	10342	45442	49757	27651	24738	4877044	
56 Contributions or gifts.....	194443	42	-0	-	-	-	*3	*839	*39	176	204	409	1168	
57 Amortization.....	680270	30606	*57	-	-	*2032	4599	8646	19681	21745	14100	9047	569757	
58 Depreciation.....	9690091	40420	*3801	*2877	*529	3053	31029	22848	71782	66082	61956	72011	9313702	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	4746427	16104	*4464	*992	*588	34088	21441	11248	55394	56290	38560	77502	4429757	
61 Pension, prof sh, stock, annuity.	1089776	5804	*9963	*878	*1411	*1439	21207	3528	3714	3619	4126	7455	1026632	
62 Employee benefit programs.....	3416530	41958	*1421	*716	*372	3539	20527	10335	33700	43479	36325	51501	3172658	
63 Net loss, noncapital assets....	400518	46093	-	-	1231	*4251	578	12618	12951	6930	3408	2457	31001	
64 Other														

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer & electronic product mfg: Communications equipment mfg

MINOR INDUSTRY 334200		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	2222	291	*788	-	*257	*140	373	139	86	38	44	31	35	
2 Total assets.....	111389609	-	*40311	-	*101000	*92089	823357	906797	1294007	1347801	3244644	4816910	98722693	
3 Cash.....	5186694	-	*2583	-	*4572	*19881	224756	333422	340125	257756	580885	679499	2743214	
4 Notes and accounts receivable....	26303552	-	*4952	-	*47713	*17040	224021	136042	291407	268696	706213	1229462	23378005	
5 Less: Allowance for bad debts..	1137129	-	-	-	-	*693	15798	6475	12880	18214	43155	77239	962674	
6 Inventories.....	10719238	-	*16441	-	*24741	*41927	172927	112055	219409	231995	487632	632650	8779462	
7 U.S. govt. obligations, total....	162207	-	-	-	-	-	1310	1781	7284	-	18789	82863	50180	
8 Tax-exempt securities.....	146906	-	-	-	-	-	593	-	1557	-	14848	81438	48470	
9 Other current assets.....	9573385	-	*453	-	*3994	*4350	38741	82499	74529	143824	311983	378399	8534612	
10 Loans to stockholders.....	85590	-	*1010	-	-	-	*365	224	681	30263	32906	990	19151	
11 Mortgage and real estate loans...	837	-	-	-	-	-	-	-	-	837	-	-	-	
12 Other investments.....	22207922	-	-	-	-	*218	*5767	81953	83205	160409	527400	309890	21039078	
13 Depreciable assets.....	41280585	-	*41933	-	*30601	*32831	309712	278267	434741	395182	898682	1576219	37282416	
14 Less: Accumulated depreciation	22832018	-	*27077	-	*10240	*27100	206986	161998	247453	214893	544397	899599	20492275	
15 Depletable assets.....	*6329	-	-	-	-	-	-	*151	725	5452	-	-	-	
16 Less: Accumulated depletion...	*4030	-	-	-	-	-	-	*8	124	3898	-	-	-	
17 Land.....	472055	-	-	-	-	-	*1965	*4832	3713	12335	11591	35872	401746	
18 Intangible assets (Amortizable)...	6853663	-	*1937	-	-	*9421	51383	19837	101030	96733	343505	675014	5554802	
19 Less: Accumulated amortization	851025	-	*1920	-	-	*5912	8558	7755	44576	24265	79332	150014	528693	
20 Other assets.....	13214848	-	-	-	-	*-381	*124	23160	31968	40635	5588	-22907	261467	
21 Total liabilities.....	111389609	-	*40311	-	*101000	*92089	823357	906797	1294007	1347801	3244644	4816910	98722693	
22 Accounts payable.....	8828154	-	*45389	-	*58547	*4512	138910	109133	137550	136983	312421	295463	7589244	
23 Mort, notes, and bonds under 1 yr	11880288	-	*18268	-	*4314	*8027	230668	56166	84238	73175	115410	135465	11154556	
24 Other current liabilities.....	16370162	-	*26770	-	*20237	*22097	97485	68335	135990	150208	373025	816264	14659752	
25 Loans from stockholders.....	574539	-	*5755	-	*15241	*11484	165968	*12116	28193	56880	20164	52703	206036	
26 Mort, notes, bonds, 1 yr or more.	17514198	-	*6568	-	*49519	*13303	75340	66016	155248	250101	281361	1089513	15527229	
27 Other liabilities.....	13832887	-	-	-	-	312	8573	37420	-24158	1038	-75990	418111	13467581	
28 Net worth.....	42389380	-	*-62440	-	*-46858	*32354	106414	557610	776946	679416	2218252	2009392	36118294	
29 Capital stock.....	5813621	-	*7653	-	*954	*23331	344194	448228	656091	434918	426418	522412	2949422	
30 Paid-in or capital surplus.....	35820503	-	*2227	-	*32317	*105563	691376	430240	735101	838257	1900638	2899075	28185710	
31 Retained earnings, appropriated	1505	-	-	-	-	-	-	1505	-	-	-	-	-	
32 Retained earnings-unappropriated	1761096	-	*-72319	-	*-79140	*-84500	-901556	-310267	-564369	-528645	-14805	-1325598	5642295	
33 Adj. to shareholders equity.....	-110473	-	-	-	-	-	*-4795	-3679	-9900	-507	-138	-	-91454	
34 Less: Cost of treasury stock...	896871	-	*1	-	*989	12041	*22805	*8416	39977	64608	93860	86497	567679	
35 Total receipts.....	113977583	1742481	*93223	-	*344513	*178493	1695122	745648	1410639	1359759	4101114	5346129	96960442	
36 Business receipts.....	104981494	1649308	*93149	-	*344397	*176381	1683404	731059	1363097	1290089	3649365	5068477	88932768	
37 Interest.....	842320	6035	-	-	*116	*583	6076	9129	15656	15891	47035	54076	687723	
38 Interest on govt. obligations...	82998	12183	-	-	-	-	35	*644	965	2628	4265	5967	56311	
39 Rents.....	720750	-	-	-	-	-	*53	141	580	2779	1172	7583	708442	
40 Royalties.....	4897411	7229	-	-	-	-	*230	263	153	17047	156118	13184	4703187	
41 Net S-T cap gain less net LT loss	4645	-	-	-	-	-	1	-	8	1103	33	46	3454	
42 Net L-T cap gain less net ST loss	907744	1848	-	-	-	-	-	48	19759	9967	147178	84741	644205	
43 Net gain, noncapital assets.....	52315	*94	-	-	-	-	*11	*113	273	234	1766	15835	33988	
44 Dividends, domestic corporations.	11487	111	-	-	-	-	-	-	30	220	581	165	10379	
45 Dividends, foreign corporations..	392196	36001	-	-	-	-	-	201	789	2131	8323	7597	337153	
46 Other receipts.....	1084023	*29673	*75	-	-	*1529	5311	3870	9329	17669	85278	88458	842832	
47 Total deductions.....	111259898	1562266	*98575	-	*370670	*207328	1796047	955966	1579010	1529817	3840426	5433962	93885829	
48 Cost of goods.....	64798381	621553	*38285	-	*231591	*70940	1009696	467139	820505	797534	2157758	2988186	55595194	
49 Compensation of officers.....	904782	31302	*953	-	*13799	*20235	117485	36991	61137	35694	72912	65597	448677	
50 Salaries and wages.....	15056202	382035	*2472	-	*40144	*32528	270481	173333	249288	230693	592555	882808	12199864	
51 Repairs.....	344091	5783	*1301	-	*3771	*1691	3455	4380	5083	5649	13031	29866	270082	
52 Bad debts.....	270025	5919	-	-	-	*338	3789	4354	11271	9978	23170	16757	194449	
53 Rent paid on business property...	1774875	12134	*2621	-	*14883	*6207	32009	22966	31726	25759	62464	105862	1458244	
54 Taxes paid.....	1562357	26125	*576	-	*7484	*7623	29904	22676	39671	27399	66934	119254	1214711	
55 Interest paid.....	1602234	6396	*2745	-	*4701	*2265	24112	10563	18534	29371	30954	118399	1354196	
56 Contributions or gifts.....	72031	199	-	-	-	*157	*19	158	131	1163	500	69703	-	
57 Amortization.....	412567	4521	*175	-	*2323	9473	5788	11457	6222	17582	64676	290350	-	
58 Depreciation.....	4446553	56441	*6044	-	*3958	*2409	24855	28278	42746	44443	110515	188561	3938302	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	1068142	7191	*990	-	*11698	*1144	16925	11224	17327	32916	53940	39624	875161	
61 Pension, prof sh, stock, annuity.	648869	*9200	-	-	-	*5204	4959	5215	4088	3321	13886	23354	579643	
62 Employee benefit programs.....	2935288	13161	*95	-	*3812	*3960	15931	17417	23906	36582	70168	114037	2634220	
63 Net loss, noncapital assets....	259201	32	-	-	-	-	1712	*159	743	7442	10605	123690	114818	
64 Other deductions.....	15106300	380273	*42318	-	*34829	*50462	231104	145464	241370	236682	542790	552792	12648218	
65 Total receipts less total deducts..	2717485	180215	*-5352	-	*-26157	*-28836	-100926	-210499	-168371	-170058	260688	-87833	3074613	
66 Constructive taxable income from related foreign corporations.....	722994	286	-	-	-	-	-	-	-	-	1778	336	720593	
67 Net income (less deficit), total...	3357481	168319	*-5352	-	*-26157	*-28836	-100961	-211143	-169336	-172686	258201	-93465	3738895	
68 Net income, total.....	6105405	294580	*20893	-	-	*8666	121452	53030	111175	93982	387838	211047	4802743	
69 Deficit, total.....	2747925	126261	*26244	-	*26157	*37501	222413	264173	280511	266668	129637	304511	1063848	
70 Net income (less def), Form 1120-A.	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 Net income (less def), Form 1120-F.	*-2341	*-2341	-	-	-	-	-	-	-	-	-	-	-	
72 Net income (less def), Form 1120S.	184673	*-5233	*19131	-	3395	*72279	39892	35395	2903	16911	-	-	-	
73 Statutory special deductions, total	690906	84781	-	-	-	*21499	*3649	9792	15418	160031	119726	276010	-	
74 Net operating loss deduction.....	485955	48702	-	-	-	*21499	*3448	8982	13135	155270	112168	122752	-	
75 Dividends received deduction.....	204950	36079	-	-	-	-	201	810	2284	4760	7558	153258	-	
76 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 Income subject to tax.....	5250900	209996	-	-	-	*5271	*27674	*6327	62150	73047	211560	91882	4562993	
78 Total income tax before credits...	1849143	73415	-	-	-	*1317	*9147	*2053	21337	25032	74882	33688	1608271	
79 Income tax.....	1832350	73415	-	-	-	*1317	*9147	*2030	21145	24934	73144	30341	1596878	
80 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
81 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
82 Alternative minimum tax.....	16160	-	-	-	-	*127	*958	103	1132	1736	10750	4434	274435	
83 Foreign tax credit.....	158250	91	-	-	-	-	-	-	-	307	2315	5165	150373	
84 U.S. Possessions tax credit.....	9488	-	-	-	-	-	-	-	-	2584	6903	-	-	
85 Nonconventional source fuel credit.	-	-	-	-	-	-	-	-	-	-	-	-	-	
86 General business credit.....	311340	17664	-											

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

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

MINOR INDUSTRY 334315													Size of Total Assets													
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	1887	*158	*810	*216	*137	*87	289	66	60	26	15	13	11													
2 Total assets.....	15296964	-	*26836	*43169	*51462	*53357	567417	468207	937872	947955	1023422	1906244	9271023													
3 Cash.....	1333508	-	*8292	*9872	*7219	*26343	95636	51009	126776	144714	132668	316333	414644													
4 Notes and accounts receivable....	4034865	-	*3137	-	*17693	*15516	179820	141976	249356	244826	283826	388343	2510372													
5 Less: Allowance for bad debts..	182036	-	-	-	-	5	2079	5574	17249	11210	14752	20998	110168													
6 Inventories.....	2066670	-	*9615	-	*15690	*8100	103029	92167	172707	162124	187602	255834	1059803													
7 U.S. govt. obligations, total....	*65598	-	-	-	-	-	*10002	-	-	-	-	55596														
8 Tax-exempt securities.....	6325	-	-	-	-	-	-	-	6325	-	-	-														
9 Other current assets.....	493885	-	*1385	*5360	*2579	*785	20366	9402	51044	39456	59545	140429	163533													
10 Loans to stockholders.....	22041	-	*1703	*1940	-	-	*1474	*6263	3319	51	3	-	7288													
11 Mortgage and real estate loans...	2406	-	-	-	-	-	-	-	400	-	2006	-														
12 Other investments.....	3689422	-	-	-	-	-	19478	*12125	52450	77916	55327	147125	3325001													
13 Depreciable assets.....	6094615	-	*9999	*64126	*24484	*25322	286725	191158	429337	379788	446845	981781	3255051													
14 Less: Accumulated depreciation	3399845	-	*7296	*38220	*16491	*22876	176562	110894	225368	215337	230578	531493	1824729													
15 Depletable assets.....	*114	-	-	-	-	-	*114	-	-	-	-	-														
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-													
17 Land.....	76792	-	-	-	-	-	*16896	*1006	10008	10634	4697	10659	22892													
18 Intangible assets (Amortizable)...	694241	-	-	*306	*717	535	7142	77872	77892	34778	76150	67259	351590													
19 Less: Accumulated amortization	140638	-	-	*215	*429	364	2334	6328	37769	8774	24491	11076	48857													
20 Other assets.....	438999	-	-	-	*0	*0	7824	7911	38644	88989	44574	106453	144604													
21 Total liabilities.....	15296964	-	*26836	*43169	*51462	*53357	567417	468207	937872	947955	1023422	1906244	9271023													
22 Accounts payable.....	2697356	-	-	-	*13850	*6980	166837	85414	135861	132551	179444	225141	1748580													
23 Mort, notes, and bonds under 1 yr	970635	-	*5190	*25118	*1757	8204	77831	72867	121802	102160	151175	199042	205488													
24 Other current liabilities.....	1706302	-	*6883	*335	*36376	*4877	63936	73897	108434	82488	164558	206876	957643													
25 Loans from stockholders.....	450456	-	-	*213	*26664	-	*8195	7149	43161	25243	29	2889	336914													
26 Mort, notes, bonds, 1 yr or more.	3488997	-	*13116	*12121	*6254	68	41451	142264	189679	146952	205172	864507	1867412													
27 Other liabilities.....	314561	-	-	-	*57	834	16681	*3669	28511	47257	6188	-74736	286214													
28 Net worth.....	5668657	-	*1647	*5382	*-33380	*32394	192486	82947	307725	411304	316857	482525	3868772													
29 Capital stock.....	1487574	-	*15171	*36609	*26349	*9215	161908	109807	204765	173948	235364	476228	38210													
30 Paid-in or capital surplus.....	7068339	-	-	-	*48448	2	288217	158220	468768	223030	244030	692217	4945407													
31 Retained earnings, appropriated	372	-	-	-	-	-	-	-	372	-	-	-	-													
32 Retained earnings-unappropriated	-2733794	-	*-13525	*-31141	*-106274	*23373	-256524	-183181	-351264	16519	-141828	-637637	-1052314													
33 Adj. to shareholders equity.....	-6156	-	-	-	-	-	*2338	-1322	-6817	-174	-94	-	-88													
34 Less: Cost of treasury stock...	147677	-	-	-	*86	*1904	196	*3453	*576	8099	2020	20615	48284	62444												
35 Total receipts.....	18259196	232756	*124793	*363220	*116937	*232666	1123522	716981	1320129	1329564	1358761	2624520	8715347													
36 Business receipts.....	17692286	204701	*73893	*361498	*116778	*232666	1111924	710054	1269100	1303374	1334505	2569378	8404415													
37 Interest.....	174974	1594	*9	*1546	*16	-0	2630	1556	6989	8061	9384	18789	124400													
38 Interest on govt. obligations...	5940	2440	-	-	-	-	*189	67	509	676	736	1322	-													
39 Rents.....	7515	-	-	-	-	-	*1885	*14	583	34	-	1443	3555													
40 Royalties.....	55107	-	-	-	-	-	*26	-	100	-	140	586	-													
41 Net S-T cap gain less net LT loss	786	-	-	-	-	-	-	-	6	2	-	14733	25158													
42 Net L-T cap gain less net ST loss	80915	21126	*46756	-	-	-	*41	-	2016	382	-	-	10594													
43 Net gain, noncapital assets.....	11946	-	*420	*176	-	-	*3134	4	1076	6738	21	32	345													
44 Dividends, domestic corporations.	*1162	311	-	-	-	-	-	-	224	919	504	2138	14059	28640												
45 Dividends, foreign corporations..	46888	404	-	-	-	-	-	-	-	-	-	-	-													
46 Other receipts.....	181677	2180	*3715	-	*142	-	3064	2578	30824	5695	11837	4179	117463													
47 Total deductions.....	18629118	*281993	*107024	*348972	*152693	*226011	1186621	779187	1368784	1304118	1364690	2759453	8749573													
48 Cost of goods.....	10865601	81319	*56474	*137208	*67100	*130240	663289	449728	805753	756297	851261	1855302	5011631													
49 Compensation of officers.....	313551	5560	*2491	*53810	*23860	*11624	54932	20754																		

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

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

MINOR INDUSTRY 334410 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	6763	212	1958	*1144	936	471	1269	255	204	87	60	75	92		
2 Total assets.....	166510709	-	60594	*194797	337113	326568	3077811	1770638	3131823	3131511	4241497	11839596	138398760		
3 Cash.....	14535723	-	*15397	*26221	74242	48806	502421	284387	544570	473140	720292	1484475	10361770		
4 Notes and accounts receivable.....	27582322	-	*26262	*96090	126163	77833	816303	481555	685692	655694	916382	2412969	21287379		
5 Less: Allowance for bad debts.....	836205	-	-	*861	*27	-	15843	8122	34343	29605	47832	91609	607964		
6 Inventories.....	18687591	-	*4314	*22952	*59251	74921	706251	401086	671306	563758	605660	1869533	13708560		
7 U.S. govt. obligations, total.....	217208	-	-	-	-	*1125	693	1358	2538	24023	3662	59076	124733		
8 Tax-exempt securities.....	442585	-	-	-	-	-	*2807	*8267	7857	-	32326	107760	283567		
9 Other current assets.....	13250181	-	*68	*2632	*2529	21309	131241	60295	136886	164164	313685	768607	11648766		
10 Loans to stockholders.....	2460398	-	*7880	*171	*1953	*4951	55436	*585	22232	3320	1915	32657	2329297		
11 Mortgage and real estate loans.....	*13300	-	-	-	-	-	*8601	1529	1602	301	-	1266	-		
12 Other investments.....	21619012	-	*1378	*21754	-	27	106383	65657	165249	250478	398974	1478005	19131107		
13 Depreciable assets.....	68306372	-	*25367	*79443	137221	213754	1702258	1108336	1649434	1361881	2029171	4843372	55156134		
14 Less: Accumulated depreciation.....	33648605	-	*20601	*58154	77477	145876	1040324	687116	892233	711081	1127464	2306040	26582238		
15 Depletable assets.....	131	-	-	-	-	-	-	-	131	-	-	-	-		
16 Less: Accumulated depletion.....	131	-	-	-	-	-	-	-	131	-	-	-	-		
17 Land.....	1092264	-	-	-	*108	*4980	26835	14771	26588	23732	43469	78004	873777		
18 Intangible assets (Amortizable).....	23047743	-	-	*13006	*28251	30995	73428	56694	140285	275467	222022	990060	21217536		
19 Less: Accumulated amortization.....	2319135	-	-	*12741	*10699	11680	33343	28305	50816	63069	63854	250053	1794574		
20 Other assets.....	12059955	-	*529	*4283	*4400	*5423	34662	9661	54976	139307	193089	361514	11260911		
21 Total liabilities.....	166510709	-	60594	*194797	337113	326568	3077811	1770638	3131823	3131511	4241497	11839596	138398760		
22 Accounts payable.....	18485100	-	*13377	*77666	43051	50309	550845	248544	422380	390920	560781	1282628	14844600		
23 Mort, notes, and bonds under 1 yr.....	9500810	-	*1069	*78996	*24057	24720	351802	165217	315318	230665	300665	1091870	6916432		
24 Other current liabilities.....	19102889	-	*101676	*49363	19676	15388	287407	171391	330689	326377	499683	1259864	16041375		
25 Loans from stockholders.....	4042770	-	*58613	*28452	*51702	22756	175287	44320	89113	107715	15039	58086	3391687		
26 Mort, notes, bonds, 1 yr or more.....	31331454	-	-	*79297	*65989	49164	458707	244369	463474	531479	976938	1987642	26474395		
27 Other liabilities.....	6540446	-	*-1760	-	*-0	*7226	56639	76788	67141	73083	170290	90069	6000969		
28 Net worth.....	77507241	-	-112381	*-118976	132640	157005	1197123	820010	1443707	1471271	1718102	6069437	64729303		
29 Capital stock.....	14086770	-	*17515	*44276	104837	34411	618623	491395	1212000	611457	1071847	2120805	7759602		
30 Paid-in or capital surplus.....	44133115	-	71167	*401	*290009	*69878	1008280	297712	1310112	1597697	1241674	3762560	34483625		
31 Retained earnings, appropriated.....	80188	-	-	-	-	-	-	-	177	241	26598	833	52339		
32 Retained earnings-unappropriated.....	21761192	-	-198145	*-137408	-253251	52826	-367226	79955	-980910	-656444	-517173	284014	24454954		
33 Adj. to shareholders equity.....	-84977	-	-	-	-	-	*-14297	4762	-12623	-2215	81	-2220	-58465		
34 Less: Cost of treasury stock.....	2469046	-	*2919	*26246	*8956	110	48256	53815	85049	79465	104924	96555	1962753		
35 Total receipts.....	160501279	2203088	421161	*919305	1103430	860476	5987169	3139687	4509156	3663888	4964102	13170595	119559223		
36 Business receipts.....	153090446	2017297	*421114	*862093	1098222	852461	5903612	3080413	4403367	3538875	4789779	12713107	113410106		
37 Interest.....	1792652	15152	*47	*213	*2051	1848	15757	10519	28179	35008	56708	116476	1510696		
38 Interest on govt. obligations.....	1611111	588	-	-	-	43	*247	*418	826	2669	3296	13318	139706		
39 Rents.....	101334	*1552	-	-	*21	-	*2231	*2199	938	1611	2447	4605	85730		
40 Royalties.....	1772687	99355	-	-	-	-	*8491	*18619	3495	5012	11774	26255	1599685		
41 Net S-T cap gain less net LT loss.....	91916	*22229	-	-	*47619	-	-	-	132	765	749	514	19844		
42 Net L-T cap gain less net ST loss.....	911524	*10939	-	*1422	-	-	*1685	2013	15339	13773	48396	33511	784466		
43 Net gain, noncapital assets.....	141075	15180	-	*404	-	*-0	2475	4861	3045	894	10520	7263	96432		
44 Dividends, domestic corporations.....	32463	-	-	*8	-	-	*602	*849	823	1750	622	2281	25528		
45 Dividends, foreign corporations.....	970675	244	-	-	-	-	*2862	*653	5224	12551	10978	59018	879147		
46 Other receipts.....	1435397	20551	-	*7546	*3135	6125	49207	19011	47154	50998	29520	194246	1007903		
47 Total deductions.....	160654545	2219250	444243	*938263	1067168	787244	592254	3106417	4642995	3748769	494482	13280727	119563632		
48 Cost of goods.....	110395532	1497480	*225498	*618835	519142	420244	3599106	2020224	2955675	2352598	3151321	9210043	83825366		
49 Compensation of officers.....	1583530	34381	*25021	*36999	*33016	92594	323512	111330	136390	75210	83020	146505	485555		
50 Salaries and wages.....	14717057	232531	*37626	*101280	254885	88328	696396	336691	506935	410768	591159	1326972	10133485		
51 Repairs.....	755654	6309	*3292	*1984	*12595	3595	34744	10472	21223	17620	31974	61187	550659		
52 Bad debts.....	434739	2688	-	*853	*4810	*1865	20530	3691	17108	10743	16489	24005	331956		
53 Rent paid on business property.....	1699716	20587	*10578	*26025	27260	18551	151499	45272	76035	54693	69651	117347	1082217		
54 Taxes paid.....	2126195	25674	*15412	*12736	37910	26363	162434	80454	99072	64706	91110	182293	1328029		
55 Interest paid.....	3771952	36847	*35067	*4537	11361	8547	72106	36130	80792	69461	98318	224756	3094030		
56 Contributions or gifts.....	35983	*162	-	*62	*31	*37	2486	488	1						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 334500		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	2450	*612	*390	**	*101	511	465	161	86	32	32	24	35	
2 Total assets.....	83733484	-	*4053	**	*30610	365928	1213492	1143348	1322749	1150441	2272875	3755641	72474348	
3 Cash.....	3443473	-	*1251	**	*18708	57198	98580	80510	163435	119066	240456	317892	2346376	
4 Notes and accounts receivable....	14274906	-	-	-	*5672	110621	353349	349814	350135	317472	519551	763064	11505227	
5 Less: Allowance for bad debts.	564535	-	-	-	-	*330	4630	8673	10163	6906	19201	23330	491301	
6 Inventories.....	11612227	-	*664	-	*2610	110647	361567	282786	315043	208447	469804	602956	9257702	
7 U.S. govt. obligations, total....	128145	-	-	-	-	-	*41206	-	15840	16414	54685	-	-	
8 Tax-exempt securities.....	*70684	-	-	-	-	*5374	*1596	-	55	12356	51304	-	-	
9 Other current assets.....	4362923	-	107	**	-	23270	24097	129930	64444	117256	102959	222734	3678125	
10 Loans to stockholders.....	175655	-	-	-	100	*4262	*2963	*7214	1080	7825	12056	217	139938	
11 Mortgage and real estate loans...	6582	-	-	-	-	-	-	-	29	2812	-	3191	550	
12 Other investments.....	16459156	-	3	**	-	*1245	*73708	89700	80946	155937	132287	770442	15154889	
13 Depreciable assets.....	25245923	-	*14018	**	*23046	129983	509944	429797	547096	371095	795626	1030876	21394441	
14 Less: Accumulated depreciation	13397097	-	*12381	**	*20164	84953	307087	258740	316203	224086	461121	598538	11113825	
15 Depletable assets.....	318	-	-	-	-	-	-	-	-	-	-	-	318	
16 Less: Accumulated depletion...	83	-	-	-	-	-	-	-	-	-	-	-	83	
17 Land.....	683569	-	-	-	-	-	*20608	14823	14886	7391	30112	58288	537460	
18 Intangible assets (Amortizable)...	12934425	-	-	-	*1936	*3484	20691	27313	98969	50371	240990	267164	12223507	
19 Less: Accumulated amortization	2597268	-	-	-	*1299	*807	6999	16086	33180	18886	32870	42776	2444367	
20 Other assets.....	10894483	-	*389	-	-	*5934	23897	14960	30336	13878	136237	383461	10285390	
21 Total liabilities.....	83733484	-	*4053	**	*30610	365928	1213492	1143348	1322749	1150441	2272875	3755641	72474348	
22 Accounts payable.....	8199264	-	122	**	*7493	76267	130772	189243	176868	188618	197607	212707	7019387	
23 Mort, notes, and bonds under 1 yr	4757995	-	-	-	3	*20900	152308	125139	97637	47910	91130	305183	3917786	
24 Other current liabilities.....	14031778	-	247	**	*1507	68522	97576	117055	140143	142450	236881	397139	12830258	
25 Loans from stockholders.....	1870007	-	51	**	*8345	*19081	126226	*16004	22891	53	15861	20055	1641439	
26 Mort, notes, bonds, 1 yr or more.	15650429	-	21	**	*26835	*21071	128743	121085	169571	126579	491782	472341	14092403	
27 Other liabilities.....	10892596	-	-	-	-	*4280	59111	147966	26448	4491	88673	137930	10423698	
28 Net worth.....	28331415	-	*3612	**	*13574	155808	518757	426677	689191	640340	1150941	2210287	22549376	
29 Capital stock.....	2848971	-	*402	**	*2428	29184	329393	17977	167054	47958	186955	296616	1771005	
30 Paid-in or capital surplus.....	16579710	-	10188	**	*51574	*51706	176256	221913	368176	286644	851827	1237125	13324301	
31 Retained earnings, appropriated.	13691	-	-	-	-	-	*2421	-	1003	1756	3751	230	4530	
32 Retained earnings-unappropriated	14023611	-	*-6970	**	*-64854	91651	27718	199837	180225	347114	162420	768535	12317934	
33 Adj. to shareholders equity.....	-18902	-	-	-	-	-	-	-	-4812	-2112	-2022	26	-9982	
34 Less: Cost of treasury stock...	5115665	-	8	**	*2721	*16734	*17031	*13050	22455	41020	51990	92245	4858411	
35 Total receipts.....	71325288	*155928	31	**	*67178	782883	2044659	1953289	1733765	1307979	2738699	3273690	57267188	
36 Business receipts.....	66981834	*153779	30	**	*66111	780639	1970250	1935564	1686947	1263372	2666211	3141421	53317509	
37 Interest.....	1364848	1714	-	-	*401	800	3550	3956	7586	7406	18323	38988	1282125	
38 Interest on govt. obligations....	31303	-	-	-	-	*161	*38	130	947	2282	3084	2267	22395	
39 Rents.....	202952	15	-	-	-	-	-	-	*1061	1678	1030	9188	2762	187217
40 Royalties.....	459702	-	-	-	-	*211	*2556	*20	3435	6186	10880	5596	430818	
41 Net S-T cap gain less net LT loss	15923	-	-	-	-	-	-	-	*4	324	216	503	713	14163
42 Net L-T cap gain less net ST loss	309663	-	-	-	*268	-	*3633	*1161	10411	7584	8949	6229	271429	
43 Net gain, noncapital assets.....	15254	-	-	-	-	*193	*698	*452	1097	473	1845	1163	9333	
44 Dividends, domestic corporations.	49997	-	-	-	-	-	*3	*448	64	4015	1411	59	43997	
45 Dividends, foreign corporations..	816041	-	-	-	-	-	*1120	*2192	2441	4210	9061	41560	755457	
46 Other receipts.....	1077772	419	1	**	*399	*879	62810	8302	18834	11206	9245	32932	932744	
47 Total deductions.....	69583910	*154035	*5170	**	*84929	785223	2055229	1847263	1669117	1246058	2693078	3155223	55888584	
48 Cost of goods.....	43120381	*77720	-0	**	*29377	447827	1149716	1146435	957319	774164	1530542	1780695	35226586	
49 Compensation of officers.....	719571	*8381	41	**	*11986	*87512	82041	51505	55033	28025	48615	43024	303408	
50 Salaries and wages.....	8158314	20203	67	**	*14389	48393	247739	232564	233635	154305	403598	457520	6345900	
51 Repairs.....	316703	*612	-0	**	*148	4248	9411	6634	7425	4216	12854	12958	258197	
52 Bad debts.....	141122	*2333	-	-	6	*527	7810	2424	2392	2468	4553	7568	111040	
53 Rent paid on business property...	746620	*2420	17	**	*1461	49446	31604	24035	19468	16355	37181	41749	522884	
54 Taxes paid.....	1207997	*5947	*53	**	*3747	20076	61985	47641	39115	21120	60033	81892	866390	
55 Interest paid.....	2417371	*2098	-0	**	*3429	5302	21375	20014	24400	14285	51898	60708	2213864	
56 Contributions or gifts.....	81078	17	-	-	-	*5	*5	687	631	960	255	768	1936	
57 Amortization.....	409995	441	1	**	*133	*844	4865	2071	7365	2720	10247	12852	368456	
58 Depreciation.....	2075958	*4379	*1338	**	*3470	13536	38408	36186	44152	30729	70037	91359	1742364	
59 Depletion.....	56	-	-	-	-	-	-	-	2	-	-	-	54	
60 Advertising.....	634140	1442	411	**	245	17301	31195	23051	23168	13547	79809	30381	413589	
61 Pension, prof sh, stock, annuity.	371805	1039	-	-	*826	*12978	11621	8012	12243	8753	17005	13081	286248	
62 Employee benefit programs.....	1293400	4244	-	-	*3130	8888	29078	29330	30907	24993	55489	67788	1039554	
63 Net loss, noncapital assets.....	124459	-0	15	**	-	*425	*445	*693	2288	961	1321	3301	115008	
64 Other deductions.....	7764940	*22757	*3226	**	*12578	67915	327249	216038	209245	149163	309128	448412	5999228	
65 Total receipts less total deducts..	1741378	*1893	*-5140	**										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 335	Size of Total Assets													250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	9716	920	*3333	890	*799	1079	1534	465	340	145	92	70	49	
2 Total assets.....	589646061	-	*68812	133103	*313774	752793	3547742	3337932	5318010	5137993	6660459	11257683	553117760	
3 Cash.....	6148667	-	*8496	27801	*93157	134380	372865	337411	485389	485995	555969	859537	2787667	
4 Notes and accounts receivable.....	114654840	-	*9418	*23319	*51905	192203	996485	887039	1492384	1315331	1569813	2420185	105696758	
5 Less: Allowance for bad debts.....	2580302	-	-	-	-	*617	35709	14209	37934	35613	54188	79180	2322853	
6 Inventories.....	18169368	-	*28766	*25938	*78772	197488	911881	909302	1351809	1130136	1306236	1869397	10359642	
7 U.S. govt. obligations, total.....	9059303	-	-	-	-	-	*15040	*48931	47287	4116	6535	125087	8812308	
8 Tax-exempt securities.....	8419049	-	-	-	-	*16575	*22915	*86	3090	41355	-	28012	8307016	
9 Other current assets.....	137789378	-	*217	*1761	*22926	13483	145722	154227	261397	297855	474192	898498	135519099	
10 Loans to stockholders.....	300155	-	*4903	*4843	*3690	*12045	67195	26763	14665	16664	12960	-	136426	
11 Mortgage and real estate loans.....	46286	-	-	-	-	-	-	*25	556	615	705	-	44384	
12 Other investments.....	183679507	-	-	*27805	*23263	*22486	146257	219458	271660	468243	833925	1211866	180454543	
13 Depreciable assets.....	115309413	-	*130414	*118859	*95188	360085	1783754	1468257	2513055	2241503	2492223	4927989	99178086	
14 Less: Accumulated depreciation.....	69243678	-	*116826	*99080	*80927	238805	1031687	867460	1412934	1200464	1324766	2579922	60290807	
15 Depletable assets.....	24606	-	-	-	-	-	-	-	-	419	-	1848	22339	
16 Less: Accumulated depletion.....	14332	-	-	-	-	-	-	-	-	43	-	1710	12580	
17 Land.....	884016	-	-	-	-	*13818	56164	36785	65261	66379	47663	116217	481728	
18 Intangible assets (Amortizable).....	22460149	-	*554	*1928	*43848	*27301	89144	68234	259058	373629	712316	1184658	19699480	
19 Less: Accumulated amortization.....	4666962	-	*221	*446	*18355	*5237	36687	41070	65145	101665	172182	234163	3991790	
20 Other assets.....	49206599	-	*3090	*375	*307	7588	44403	104152	68412	33537	199058	509364	48236313	
21 Total Liabilities.....	589646061	-	*68812	133103	*313774	752793	3547742	3337932	5318010	5137993	6660459	11257683	553117760	
22 Accounts payable.....	32587894	-	*9479	*22342	*16722	180621	636194	492910	676938	638493	689518	1044549	28180127	
23 Mort, notes, and bonds under 1 yr	276309600	-	*1709	*5797	*1380	61829	376390	400224	559358	426953	406815	767764	273301379	
24 Other current liabilities.....	39635086	-	*3726	*8651	*46805	76480	337940	304727	539801	514499	642130	1182119	35978209	
25 Loans from stockholders.....	1675285	-	*101327	*129424	*59893	112169	334420	47950	126443	25623	189261	99032	449743	
26 Mort, notes, bonds, 1 yr or more.	80174693	-	*16168	*13638	*4164	123512	592967	311821	823757	830181	1116841	1973122	74368523	
27 Other liabilities.....	50083703	-	-	*17140	*23609	*10776	49378	86719	117990	239840	269094	328474	48940685	
28 Net worth.....	109179799	-	*-63598	-63889	*161201	187406	1220453	1693581	2473722	2462405	3346801	5862623	91899095	
29 Capital stock.....	8752311	-	*21882	35130	*25537	126951	519255	442447	559417	700666	633567	1034283	4653177	
30 Paid-in or capital surplus.....	41443623	-	*7757	*44308	*9329	78200	565289	509635	1042542	1229298	1954104	3610190	32392969	
31 Retained earnings, appropriated.....	46357	-	-	-	-	-	*22417	*3909	-	14583	4025	-	1422	
32 Retained earnings-unappropriated.....	83235386	-	*-91619	-134140	*126334	22162	322782	798777	976608	499505	828562	1559927	78326487	
33 Adj. to shareholders equity.....	70865	-	-	-	-	-	*-16219	*76479	1046	68766	31329	-1173	-89363	
34 Less: Cost of treasury stock.....	24368743	-	*1618	*9188	-	*39907	193072	137666	105891	50413	104787	340603	23385597	
35 Total receipts.....	213024494	1133386	*450443	539653	*636718	1737303	8198424	6075157	8828857	8150635	8212148	13293492	155768278	
36 Business receipts.....	182174962	1067824	*450408	459086	*632998	1717907	8124105	5999503	8700789	7973946	8007160	12758766	126282470	
37 Interest.....	18997120	5686	-	*1019	*2022	2155	11353	17562	22040	29921	54226	103323	18747813	
38 Interest on govt. obligations.....	793754	*562	-	-	-	*545	*1586	*205	1627	3728	3807	11568	770125	
39 Rents.....	148564	3132	-	*318	-	*1437	*2238	858	4531	2950	4326	15044	113730	
40 Royalties.....	1622995	601	-	-	-	-	1630	*6642	4383	4580	34123	96983	1474053	
41 Net S-T cap gain less net LT loss.....	142232	-	-	-	*114	*962	-	*1340	265	3445	351	66	135689	
42 Net L-T cap gain less net ST loss.....	633408	*40882	-	*284	-	*10	*6092	*6891	5312	49672	15513	67108	441643	
43 Net gain, noncapital assets.....	2655909	6932	-	*1396	-	*61	1249	1451	3448	7471	5484	12963	2615453	
44 Dividends, domestic corporations.....	257685	-	-	*749	-	*313	*342	*2075	2812	1363	10225	2815	236992	
45 Dividends, foreign corporations.....	883232	536	-	-	-	-	153	*3394	7451	15334	13066	40042	803256	
46 Other receipts.....	4714634	7231	*34	*76801	*1584	13913	49675	35236	76198	58224	63867	184817	4147054	
47 Total deductions.....	204520600	1285009	*428138	586190	*595503	1783208	8095730	5859503	8511384	7935166	7834652	12632067	148974050	
48 Cost of goods.....	111021780	739711	*229809	267750	*40394	951142	5580162	4005380	5816585	5746725	5547066	8343714	73389783	
49 Compensation of officers.....	2429309	43956	*7414	*62227	*45282	149655	428213	182251	207691	127561	116313	147695	911051	
50 Salaries and wages.....	18705417	140701	*17678	*61777	*46494	223171	640531	616318	809248	657513	639218	1016681	13836086	
51 Repairs.....	1565252	4320	*3753	*1231	*1301	8515	33973	19157	27909	25298	19251	58429	1353116	
52 Bad debts.....	2087823	4785	-	*841	*342	5153	29811	36158	16882	22188	22862	1931931	-	
53 Rent paid on business property.....	2305943	17117	*15986	19547	*10013	58432	117013	73368	95851	75536	68345	113199	1641537	
54 Taxes paid.....	3005839	47975	*12741	*19619	*18233	48999	196591	124068	183485	125142	132524	219606	1876854	
55 Interest paid.....	21718257	24831	*1300	*8345	*3946	16787	107272	63449	112185	125112	139111	229325	20886595	
56 Contributions or gifts.....	69049	*14	-	-	*10	*385	848	814	1263	3682	2888	4402	54742	
57 Amortization.....	2974011	12311	*111	*2828	*2869	6805	12819	9208	16097	22406	43128	61077	2784352	
58 Depreciation.....	13612639	37587	*4669	*9929	*5296	24312	160843	100245	211863	193154	218682	428554	12217506	
59 Depletion.....	-	*7003	-	-	-	*6391	-	248	-	-	57	307	-	
60 Advertising.....	2310816	8630	*903	*12805	*285	17365	49922	66683						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 335105		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	1066	424	-	*96	-	*172	211	45	53	21	12	18	14	
2 Total assets.....	504819862	-	-	*1196	-	*115373	482625	339732	802947	739571	893351	2684631	498750437	
3 Cash.....	1987740	-	-	*2527	-	*18048	33379	46536	79647	53695	43427	58095	1652387	
4 Notes and accounts receivable....	98997188	-	-	*3083	-	*26578	177031	75552	199174	232405	247956	714976	97320432	
5 Less: Allowance for bad debts.	2178140	-	-	-	-	-	*1895	*1169	8263	5199	7531	24080	2130002	
6 Inventories.....	7934308	-	-	-	-	*36273	145200	114094	233919	185071	209885	575131	6434736	
7 U.S. govt. obligations, total....	8726966	-	-	-	-	-	-	499	799	4813	-	8720856		
8 Tax-exempt securities.....	*8346218	-	-	-	-	*16575	-	-	1224	14491	-	6912	8307016	
9 Other current assets.....	131032594	-	-	*170	-	*101	11495	24591	42074	22600	34012	124410	130773141	
10 Loans to stockholders.....	19576	-	-	*4794	-	*1302	-	*1302	7731	1001	2036	-	1411	
11 Mortgage and real estate loans...	24044	-	-	-	-	-	-	24	-	-	705	-	23314	
12 Other investments.....	161047738	-	-	-	-	-	*15208	4739	40814	67904	150420	321266	160447388	
13 Depreciable assets.....	88306985	-	-	*4263	-	*22382	219995	108307	346106	388584	323619	1188568	85705161	
14 Less: Accumulated depreciation	54975556	-	-	*4114	-	*16181	123686	51670	188759	219205	168775	650603	53552563	
15 Depletable assets.....	24186	-	-	-	-	-	-	-	-	-	-	1848	22339	
16 Less: Accumulated depletion...	14289	-	-	-	-	-	-	-	-	-	-	1710	12580	
17 Land.....	336072	-	-	-	-	*1433	*1246	*1267	10474	23572	5902	22273	269905	
18 Intangible assets (Amortizable)...	11570795	-	-	*289	-	*8579	*8357	*615	40735	48732	82651	229561	11147276	
19 Less: Accumulated amortization	2422253	-	-	*116	-	*1467	*4975	*2077	7277	22812	13603	35609	2334318	
20 Other assets.....	46055690	-	-	*299	-	*1750	*1268	13621	4849	-52066	-22164	153594	45954539	
21 Total liabilities.....	504819862	-	-	*1196	-	*115373	482625	339732	802947	739571	893351	2684631	498750437	
22 Accounts payable.....	23785204	-	-	*1246	-	*51651	117778	94463	124960	76934	119433	360778	22837961	
23 Mort, notes, and bonds under 1 yr	269068947	-	-	-	-	*3875	*36845	*20941	96117	68153	81771	227212	268534033	
24 Other current liabilities.....	32884740	-	-	*1362	-	*4900	37371	28009	68272	103209	105563	333514	32202539	
25 Loans from stockholders.....	205709	-	-	*403	-	*33482	*45096	2093	6140	1030	30391	-	13160	
26 Mort, notes, bonds, 1 yr or more.	67779589	-	-	-	-	*12604	92108	*62811	141373	144078	122562	305843	66898212	
27 Other liabilities.....	45803761	-	-	*17140	-	-	*3213	105	20225	86279	26554	114928	45535317	
28 Net worth.....	65291911	-	-	*8955	-	*8861	150214	131309	345861	259887	363556	1311964	62729215	
29 Capital stock.....	3987590	-	-	*963	-	*832	60194	19302	152068	33993	93250	182500	3444488	
30 Paid-in or capital surplus.....	16194228	-	-	-	-	*6879	*53363	*29099	104012	223044	126495	422534	15228801	
31 Retained earnings, appropriated.	587	-	-	-	-	-	-	-	-	-	-	-	587	
32 Retained earnings-unappropriated	66718231	-	-	*9919	-	*10424	47201	82928	98330	6868	110650	792103	65579647	
33 Adj. to shareholders equity.....	-29288	-	-	-	-	-	-	-	576	1058	36214	1887	-69024	
34 Less: Cost of treasury stock...	21579438	-	-	-	-	*9274	*10544	20	9125	5077	3053	87059	21455285	
35 Total receipts.....	129378844	*189631	-	*26600	-	*239232	1787138	821194	1478151	1343295	1452238	4039427	118001937	
36 Business receipts.....	101542061	*193283	-	*25997	-	*237861	1780571	815324	1460608	1300284	1441836	3990730	90295566	
37 Interest.....	18178955	*1352	-	-	-	*15	*439	*381	2970	4403	2181	5094	18162120	
38 Interest on govt. obligations...	773876	-	-	-	-	*545	-	3	282	692	-	6113	766242	
39 Rents.....	29539	-	-	*318	-	-	-	*103	902	903	1013	863	25437	
40 Royalties.....	1319551	-	-	-	-	-	-	1629	6	1164	360	15	1655	
41 Net S-T cap gain less net LT loss	*136554	-	-	-	-	*751	-	753	-	10	-	-	1314722	
42 Net L-T cap gain less net ST loss	313556	-	-	*284	-	-	-	-	128	16939	54	68	296082	
43 Net gain, noncapital assets.....	2581787	23	-	-	-	-	-	2	1	715	5709	1432	3449	
44 Dividends, domestic corporations.	221892	-	-	-	-	*60	*342	330	21	16	-0	152	220970	
45 Dividends, foreign corporations..	420609	-	-	-	-	-	-	-	161	803	-	3061	416583	
46 Other receipts.....	3860464	*-5028	-	-	-	-	*4156	4290	11201	13176	5706	28243	3798718	
47 Total deductions.....	125084182	203732	-	*41807	-	*275128	1765375	764940	1418130	1313371	1380657	3782867	114138175	
48 Cost of goods.....	57952272	*123954	-	*13295	-	*107319	1421593	593427	986866	867782	1031113	2731683	50075240	
49 Compensation of officers.....	839375	*4016	-	*5865	-	*24851	38533	15889	40305	18738	15743	33171	642263	
50 Salaries and wages.....	11884071	*14565	-	*4081	-	*65838	100323	79195	105705	108243	93401	178229	11134491	
51 Repairs.....	1189171	*623	-	-	-	*917	4468	2596	2902	4271	2713	13586	1157089	
52 Bad debts.....	1899161	162	-	*660	-	*17	4038	978	2306	7950	1259	8378	1873413	
53 Rent paid on business property...	1373826	*1221	-	*1477	-	*6533	20248	6712	14785	13997	12483	25713	1270657	
54 Taxes paid.....	1377520	*1881	-	*2854	-	*7382	23781	7323	21273	25727	17324	53936	1216038	
55 Interest paid.....	19907120	*7707	-	*3822	-	*3371	15893	4346	17550	31170	16162	54591	19752508	
56 Contributions or gifts.....	39078	*8	-	-	-	-	*8	*7	3	175	1838	906	786	
57 Amortization.....	2495771	*741	-	*58	-	*1442	*749	*1295	1872	1613	5774	10784	2471443	
58 Depreciation.....	11434802	*4387	-	*60	-	*1986	17357	7677	30426	35559	25890	110573	11200887	
59 Depletion.....	364	-	-	-	-	-	-	-	-	-	57	307		
60 Advertising.....	1599967	*4850	-	*1720	-	*1341	12745	13663	33712	12757	19047	187830	1312304	
61 Pension, prof sh, stock, annuity.	200242	*307	-	-	-	-	*4312	1011	5048	9769	8116	15167	156513	
62 Employee benefit programs.....	2113682	*2915	-	*90	-	*2555	16594	3153	14951	21858	11883	70347	1969337	
63 Net loss, noncapital assets.....	26368	47	-	-	-	-	*351	*643	1603	638	85	618	22382	
64 Other deductions.....	10751394	*36348	-	*7821	-	*51569	84381	27029	138654	151461	118758	287419	9847954	
65 Total receipts less total deducts..	4294662	-14101	-	*-15208	-	*-35896	21763	56254	60021	29925	71581	256560	3863763	
66 Constructive taxable income from related foreign corporations.....	1977269	-	-	-	-	-	-	-	359	-	1922	-	1974988	
67 Net income (less deficit), total...	5498055	-14101	-	*-15208	-	*-36441	21763	56251	59739	29592	71581	252369	5072509	

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

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

	Size of Total Assets																
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000					
1 Number of returns.....	1720	*48	*405	*174	*167	*370	368	61	63	29	13	12	10				
2 Total assets.....	44293618	-	*10457	*17673	*62888	*245826	753843	418262	944695	1039762	1010604	1896170	37893439				
3 Cash.....	1256291	-	*2015	*11852	*28387	*35949	127482	35742	70577	107172	54407	252173	530533				
4 Notes and accounts receivable.....	6656489	-	*1974	*5065	*42	*71998	199240	117719	275318	260972	209684	313848	5200629				
5 Less: Allowance for bad debts.....	82729	-	-	-	-	*441	*1306	*612	8272	5217	4975	6788	55118				
6 Inventories.....	3300886	-	*5361	-	*14297	*64824	168290	88971	266709	213611	210184	284630	1984010				
7 U.S. govt. obligations, total.....	93407	-	-	-	-	*14779	*19821	5683	393	-	52728	1					
8 Tax-exempt securities.....	*41798	-	-	-	-	*20698	-	-	-	-	21100	-					
9 Other current assets.....	3695142	-	-	*507	*20030	*10953	14025	5641	37935	69435	63495	215820	3257300				
10 Loans to stockholders.....	159407	-	-	-	-	*5843	*21214	102	1188	450	2393	-	128217				
11 Mortgage and real estate loans.....	7600	-	-	-	-	-	-	-	-	-	-	-	7600				
12 Other investments.....	18143790	-	-	-	-	*16031	*43885	*31090	44916	76266	160145	101873	17669584				
13 Depreciable assets.....	10604900	-	*83122	*7425	*8147	*103077	358832	188062	487101	490349	426409	1024640	7427735				
14 Less: Accumulated depreciation	5593920	-	*82015	*7177	*8090	*69851	253020	78959	296271	259153	214219	560551	3764614				
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-				
17 Land.....	159851	-	-	-	-	*7079	*1970	*7105	8613	13653	3030	26750	91651				
18 Intangible assets (Amortizable).....	5072173	-	-	-	*109	*2125	*45092	*1371	42004	58451	78901	206012	4638109				
19 Less: Accumulated amortization	1115755	-	-	-	*34	*816	*12162	*231	12152	13851	8265	67089	1001155				
20 Other assets.....	1894289	-	-	-	-	*945	*4824	*2439	21346	27230	29414	31024	1778959				
21 Total liabilities.....	44293618	-	*10457	*17673	*62888	*245826	753843	418262	944695	1039762	1010604	1896170	37893439				
22 Accounts payable.....	4848670	-	*819	*2670	*324	*43245	109761	31623	103533	171031	124259	169930	4091476				
23 Mort, notes, and bonds under 1 yr	4596099	-	-	-	-	*38669	68889	*48699	98587	63530	50283	81542	4145900				
24 Other current liabilities.....	2545496	-	*135	*2572	*12424	*23347	66651	28987	94727	77794	81873	251786	1905201				
25 Loans from stockholders.....	595760	-	*80963	-	-	*43645	*47161	*3824	16734	2448	68115	-	332869				
26 Mort, notes, bonds, 1 yr or more.	3513976	-	-	-	-	*4400	109627	34230	148101	151162	92541	482811	2491104				
27 Other liabilities.....	1888768	-	-	-	-	*5285	*10627	*2791	13622	60032	6738	26871	1762803				
28 Net worth.....	26304848	-	*-71461	*12431	*50140	*87236	341126	268107	469391	513766	586796	883229	23164086				
29 Capital stock.....	1539723	-	*3236	*104	*2583	*102507	79533	28846	79387	110216	52831	27239	1053242				
30 Paid-in or capital surplus.....	15101753	-	-	*3124	-	*22175	71994	8662	155565	225480	470087	574417	13570250				
31 Retained earnings, appropriated.	14583	-	-	-	-	-	-	-	-	-	14583	-	-				
32 Retained earnings-unappropriated	11347241	-	*-73079	*18380	*47557	*-36697	224097	197840	249681	169695	82334	331772	10135661				
33 Adj. to shareholders equity.....	*74822	-	-	-	-	-	*1247	*76444	-	-65	-	-310	-				
34 Less: Cost of treasury stock...	1773275	-	-	*1618	*9177	-	*749	*33251	*43685	15242	6144	18455	49888	1595067			
35 Total receipts.....	31768692	*140789	*80730	*113721	*51058	*550487	1688717	554502	1632696	1473770	1337225	2351250	21793748				
36 Business receipts.....	30124820	128695	*80730	*45935	*50862	*547974	1674847	541330	1617013	1449527	1299204	2271424	20417279				
37 Interest.....	496422	*2609	-	*340	*41	*1010	5157	*3262	3288	7136	5195	9259	459125				
38 Interest on govt. obligations.....	5308	-0	-	-	-	-	*1360	-	143	688	982	1729	407				
39 Rents.....	79998	3124	-	-	-	*760	*44	*487	1070	494	485	8415	65119				
40 Royalties.....	147815	-	-	-	-	-	-	-	381	1051	20717	3225	122442				
41 Net S-T cap gain less net LT loss	*2151	-	-	-	*114	*210	-	-	11	1319	-	-	497				
42 Net L-T cap gain less net ST loss	116376	*2489	-	-	-	-	*210	-	1610	1176	13	9298	101579				
43 Net gain, noncapital assets.....	36497	479	-	-	-	-	*68	*122	516	294	303	4295	30420				
44 Dividends, domestic corporations.....	14774	-	-	-	-	*252	-	-	279	533	-	-	13710				
45 Dividends, foreign corporations..	363235	-	-	-	-	-	-	*442	2541	5432	714	12111	341993				
46 Other receipts.....	381297	*3392	-	*67446	*42	*282	7031	8859	5845	6120	9611	31494	241176				
47 Total deductions.....	29137862	*155012	*77826	*117900	*30010	*569930	1643487	505177	1599039	1409986	1303185	2203114	19523196				
48 Cost of goods.....	1998119	84134	*64821	*34026	*25306	*340534	1094525	343934	1099264	1051633	1005600	1445172	13409170				
49 Compensation of officers.....	415691	125	-	*28217	*492	*63823	140005	20552	29896	22383	15533	19387	95279				
50 Salaries and wages.....	1993654	11408	-	*23303	-	*56344	95484	55945	149003	103437	83353	179174	1236202				
51 Repairs.....	158339	391	-	*56	*70	*3870	12084	1395	5604	2552	3522	7426	121367				
52 Bad debts.....	37880	*1554	-	-	-	*2173	5280	*7928	3015	991	779	3334	12826				
53 Rent paid on business property...	314070	1268	*4789	*4821	*1487	*24841	27120	2321	15581	9009	11844	14324	196664				
54 Taxes paid.....	624532	*2814	*55	*4017	*562	*15856	47093	12172	36069	22657	19237	49387	414613				
55 Interest paid.....	820519	*2875	-	-	*88	*5274	19570	6018	20609	21755	15055	41357	687919				
56 Contributions or gifts.....	16399	-	-	-	*8	*87	*69	*493	329	880	246	800	13487				
57 Amortization.....	237692	7633	-	-	*16	*367	*5831	*1100	3492	5461	4917	12667	196209				
58 Depreciation.....	788418	10382	*506	*90	-	*5675	25759	10250	40274	39134	41867	76700	537781				
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
60 Advertising.....	214567	373	-	*43	*124	*3184	8703	2121	11309	5396	10032	19807	153473				
61 Pension, prof sh, stock, annuity.	143425	1	*445	-	-	*1143	7719	*1471	9412	6831	3252	16491	96661				
62 Employee benefit programs.....	60459																

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

MINOR INDUSTRY 335900		Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
1 Number of returns.....	6930	447	*2928	*620	*632	537	956	359	223	95	67	40	25
2 Total assets.....	40532581	-	*58355	*104235	*250886	391594	2311275	2579937	3570368	3358660	4756504	6676883	16473884
3 Cash.....	2904636	-	*6480	*13422	*64770	80383	212004	255133	335165	325128	458135	549269	604746
4 Notes and accounts receivable....	9001164	-	*7444	*15171	*51863	93627	620214	693768	1017892	821953	1112174	1391361	3175698
5 Less: Allowance for bad debts..	319433	-	-	-	-	*176	32508	12428	21399	25196	41682	48311	137733
6 Inventories.....	6934175	-	*23405	*25938	*64475	96392	598391	706238	851182	731454	886168	1009637	1940896
7 U.S. govt. obligations, total....	238930	-	-	-	-	-	261	*29110	41105	2924	1722	72358	91451
8 Tax-exempt securities.....	*31033	-	-	-	-	-	*2217	*86	1865	26865	-	-	-
9 Other current assets.....	3061642	-	*217	*1084	*2896	2429	120202	123994	181389	205820	376684	558268	1488659
10 Loans to stockholders.....	121171	-	*4903	*49	*3690	*4900	45981	25359	5745	15213	8532	-	6798
11 Mortgage and real estate loans...	*14642	-	-	-	-	-	-	*-0	556	615	-	-	13470
12 Other investments.....	4487979	-	-	*27805	*23263	*6455	87163	183629	185930	324073	523361	788727	2337572
13 Depreciable assets.....	16397528	-	*47292	*107171	*87041	234626	1204926	1171889	1679848	1362570	1742195	2714781	6045189
14 Less: Accumulated depreciation	8674202	-	*34811	*87789	*72837	152773	654981	736832	927904	722106	941772	1368768	2973629
15 Depletable assets.....	419	-	-	-	-	-	-	-	419	-	-	-	-
16 Less: Accumulated depletion...	43	-	-	-	-	-	-	-	43	-	-	-	-
17 Land.....	388093	-	-	-	-	*5306	52948	28413	46174	29154	38731	67195	120173
18 Intangible assets (Amortizable)...	5817180	-	*554	*1639	*43740	*16597	35695	62247	176320	266446	550764	749085	3914095
19 Less: Accumulated amortization	1128955	-	*221	*331	*18322	*2955	19550	38761	45716	65002	150315	131466	656317
20 Other assets.....	1256620	-	*3090	*76	*307	*6784	38311	88092	42216	58374	191808	324747	502815
21 Total liabilities.....	40532581	-	*58355	*104235	*250886	391594	2311275	2579937	3570368	3358660	4756504	6676883	16473884
22 Accounts payable.....	3954019	-	*8660	*18426	*16398	85726	408655	366824	448445	390528	445826	513841	1250691
23 Mort, notes, and bonds under 1 yr	2644554	-	*1709	*5797	*1380	*19286	270656	330584	364654	295271	274762	459010	621445
24 Other current liabilities.....	4204849	-	*3591	*4716	*34381	48234	233918	247730	376803	333495	454694	596819	1870468
25 Loans from stockholders.....	873816	-	*20364	*129021	*59893	*35042	242163	42033	103570	22144	47233	68641	103714
26 Mort, notes, bonds, 1 yr or more.	8881128	-	*16168	*13638	*1614	106508	391232	214780	534283	534941	901738	1184468	4979207
27 Other liabilities.....	2391174	-	-	*-0	*23609	*5490	35538	83823	84143	93528	235802	186675	1642564
28 Net worth.....	17583040	-	*7863	*67365	*111060	91309	729113	1294164	1658740	1688752	2396449	3667430	6005795
29 Capital stock.....	3224997	-	*18646	*34062	*22954	23612	379528	394299	327962	556456	487487	824544	155447
30 Paid-in or capital surplus.....	10147641	-	*7757	*41184	*9329	*49147	439932	471874	782965	780773	1357523	2613239	3593918
31 Retained earnings, appropriated.	*31186	-	-	-	-	-	*22417	*3909	-	4025	-	835	-
32 Retained earnings-unappropriated	5169915	-	*-18540	*-142601	*78777	48435	51484	518009	628598	322942	635578	436052	2611180
33 Adj. to shareholders equity.....	25330	-	-	-	-	-	-14972	35	470	67772	-4885	-2750	-20339
34 Less: Cost of treasury stock...	1016030	-	-	11	-	*29885	149277	93961	81524	39192	83279	203656	335245
35 Total receipts.....	51876959	802966	*369713	*399332	*585660	947583	4722569	4699461	5718009	5333570	5422685	6902816	15972594
36 Business receipts.....	50508082	745846	*369678	*387153	*582137	932071	4668687	4642849	5623169	5224135	5266119	6496612	15569625
37 Interest.....	321742	1725	-	*679	*1981	*1131	5757	13918	15783	18381	46850	88970	126568
38 Interest on govt. obligations...	14570	*562	-	-	-	-	*227	*202	1203	2348	2825	3726	3477
39 Rents.....	39027	7	-	-	-	*677	*2195	*268	2560	1553	2828	5766	23174
40 Royalties.....	155629	601	-	-	-	-	1	*6635	2838	3170	13391	92103	36890
41 Net S-T cap gain less net LT loss	3527	-	-	-	-	2	-	*587	254	2116	351	66	152
42 Net L-T cap gain less net ST loss	203477	*38393	-	-	-	*10	*5882	*6891	3574	31557	15446	57741	43982
43 Net gain, noncapital assets.....	37625	*6430	-	*1396	-	*61	1180	1327	2217	1469	3749	5220	14575
44 Dividends, domestic corporations.	21019	-	-	*749	-	1	-	*1745	2511	10225	2663	2312	-
45 Dividends, foreign corporations..	99389	536	-	-	-	-	153	*2951	4748	9099	12352	24869	44680
46 Other receipts.....	472872	8867	*34	*9355	*1542	13631	38488	22087	59152	38928	48549	125079	107159
47 Total deductions.....	50298556	926265	*350312	*426483	*565493	938150	4686686	4589386	5494214	5211809	5150810	6646086	15312679
48 Cost of goods.....	33071389	531623	*164988	*220429	*378648	503289	306404	3068019	3730455	3827310	3510352	4166858	9905373
49 Compensation of officers.....	1174243	39814	*7414	*28144	*44790	80981	249675	145811	137490	86441	85037	95137	173509
50 Salaries and wages.....	4827692	114728	*17678	*34393	*64494	100989	444725	481178	554539	445833	462464	659277	1465394
51 Repairs.....	208742	3307	*3753	*1170	*1231	3727	17420	15166	19402	18475	13016	37416	74659
52 Bad debts.....	150782	3068	-	*182	*342	*2963	20493	27252	11561	929	20151	11150	45692
53 Rent paid on business property...	618048	14628	*11197	*13249	*8525	27057	69645	64334	65485	52530	44019	73162	174216
54 Taxes paid.....	1003787	43279	*12687	*12749	*17672	25761	125717	104572	126143	76758	95963	116283	246203
55 Interest paid.....	990617	14249	*1300	*4523	*3859	8143	71809	53085	74026	72186	107894	133377	446168
56 Contributions or gifts.....	13572	6	-	-	-	*2	*291	772	318	759	965	1737	2816
57 Amortization.....	240549	3937	*111	*2770	*2854	*4996	6239	6813	10733	15332	32437	37626	116700
58 Depreciation.....	1389419	22819	*4162	*9779	*5296	16651	117727	82318	141163	118461	150924	241281	478838
59 Depletion.....	*6639	-	-	-	-	*6391	-	248	-	-	-	-	-
60 Advertising.....	496282	3407	*903	*11042	*161	12840	28473	50899	49804	48263	44578	89660	156251
61 Pension, prof sh, stock, annuity.	216932	3024	-	*2176	-	*6918	20104	21994	20221	14719	15197	37460	75118
62 Employee benefit programs.....	908091	11248	-	*2218	*4884	*13775	46201	66085	91583	59350	87645	117743	407359
63 Net loss, noncapital assets....	769												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Transportation equipment mfg

MAJOR CODE 336	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	10943	258	5013	*1052	912	947	1552	335	350	176	115	115	115	118		
2 Total assets.....	1129794731	-	151291	*188588	352546	667615	3510061	2437754	5607194	6176770	7890989	18276051	1084535872			
3 Cash.....	20399731	-	38307	*21316	77219	90913	381085	155105	457310	356520	386000	1145252	17290702			
4 Notes and accounts receivable....	340117580	-	*22950	*32132	*50670	245335	715141	511235	1131127	1363775	1787290	3932791	330325135			
5 Less: Allowance for bad debts.	3044425	-	-	-	-	*1726	5912	5556	22925	22985	19375	61830	2904117			
6 Inventories.....	54047981	-	59421	*81308	*100430	166595	1221344	950836	1415963	1467156	1680568	2911009	43993350			
7 U.S. govt. obligations, total....	10612874	-	-	-	-	*32799	*14088	4703	14645	17209	2835	52230	10474364			
8 Tax-exempt securities.....	3072624	-	-	-	-	-	*14664	282	5236	1519	8505	1729	3040690			
9 Other current assets.....	76842440	-	*1623	*750	*9230	*8672	158351	48395	276465	266383	289688	1177761	74606943			
10 Loans to stockholders.....	3000126	-	*2746	-	*1883	*22024	96997	20180	31810	19961	13615	116872	2674039			
11 Mortgage and real estate loans..	10744356	-	-	-	-	*2556	*1058	*3366	297	1795	1108	4263	10729913			
12 Other investments.....	234487200	-	-	*235	*818	*8421	*5216	47103	58399	412036	332880	723179	1783477	231115435		
13 Depreciable assets.....	354104522	-	111044	*114277	*180977	344076	1854956	1392184	3068754	3433542	4892107	9282802	329429804			
14 Less: Accumulated depreciation	175911549	-	77429	*83243	*93016	240456	1112255	751247	1547660	1672369	2428460	4056254	163849160			
15 Depletable assets.....	100704	-	-	-	-	-	-	-	33	1444	-	-	99227			
16 Less: Accumulated depletion...	31938	-	-	-	-	-	-	-	33	981	-	-	30924			
17 Land.....	3568690	-	-	-	-	*11841	*3046	62076	15942	83880	80618	110823	220658	2979807		
18 Intangible assets (Amortizable)...	50877807	-	*17517	*21183	*4512	*1499	23798	43052	232553	332218	416209	1659945	48125322			
19 Less: Accumulated amortization	6877395	-	*17642	*4426	*1761	*737	15207	26278	59478	55446	66511	164368	6465740			
20 Other assets.....	153683403	-	*7680	*4473	*2140	-12195	52773	17157	109001	253532	93408	269714	152901081			
21 Total liabilities.....	1129794731	-	151291	*188588	352546	667615	3510061	2437754	5607194	6176770	7890989	18276051	1084535872			
22 Accounts payable.....	128454832	-	18448	*17712	*53472	340188	707776	485770	795599	995146	1227007	2606276	121207437			
23 Mort, notes, and bonds under 1 yr	213099712	-	*8710	*9557	*11247	118954	506476	339178	696664	946746	988861	1457060	208013260			
24 Other current liabilities.....	147850044	-	*15514	*19149	57183	32269	461742	245810	668225	618163	719905	1874721	143137363			
25 Loans from stockholders.....	4729691	-	95201	*45329	*28912	*45515	166121	121632	200937	80111	83049	522710	3340174			
26 Mort, notes, bonds, 1 yr or more.	204862770	-	*22047	*48276	*67692	168730	510917	413060	1170456	1231731	1566421	4329221	195334219			
27 Other liabilities.....	175709007	-	*4	*-104	*41642	*52369	1496325	99504	226569	180512	255790	1190425	172165975			
28 Net worth.....	255088676	-	-8629	*48669	92399	-90411	-339296	732800	1845743	2124362	3049957	6295638	241337444			
29 Capital stock.....	23952855	-	27013	*3783	*9075	109773	315513	102726	442844	652741	871698	1822089	19595601			
30 Paid-in or capital surplus.....	164693275	-	*16552	*15437	*6687	*8622	182709	154561	868596	983008	1060887	2367072	159029146			
31 Retained earnings, appropriated.	290603	-	-	-	-	-	*4410	8515	1850	323	**	585	274919			
32 Retained earnings-unappropriated	81823131	-	-51958	*29616	76636	-196568	-801882	494891	601237	548153	1223972	2311260	77587774			
33 Adj. to shareholders equity.....	-5627784	-	-	-	-	-2667	*41035	*7154	4163	-9940	23209	16607	-5693036			
34 Less: Cost of treasury stock...	10043404	-	-	*236	*167	-	*9571	81081	*20738	72964	49922	129808	221973	9456960		
35 Total receipts.....	783921310	6435015	679198	*607384	767146	2287086	8272984	5007687	9809410	11282016	12187856	26435338	700150191			
36 Business receipts.....	711396256	6345800	663124	*604804	734565	2272864	8184370	4945457	9591411	11091716	11988777	25930023	629043345			
37 Interest.....	26590097	28495	*741	-	*2143	*1164	9740	4210	18763	20124	33521	135487	26335711			
38 Interest on govt. obligations...	191021	1	-	-	-	-	*699	47	786	876	2810	10205	175597			
39 Rents.....	15171136	544	-	*1336	*106	*145	*80	*6021	5846	4590	3906	8804	15139758			
40 Royalties.....	6571192	5201	-	-	-	-	*1355	*126	1015	5127	5355	24139	6528873			
41 Net S-T cap gain less net LT loss	93368	*131	-	-	-	*100	-	-	766	8	1	1423	90939			
42 Net L-T cap gain less net ST loss	1145988	7723	*464	-	*27292	*607	*1785	*10588	53235	30366	19913	46945	947071			
43 Net gain, noncapital assets....	10617334	12334	*10487	-	*1004	*650	15222	4915	15145	9160	41359	17064	10489993			
44 Dividends, domestic corporations.	2250103	3006	-	-	-	*200	-	*156	627	1960	249	19554	199263			
45 Dividends, foreign corporations..	3801219	1300	-	-	-	-	84	-	2824	1965	7486	26233	3761237			
46 Other receipts.....	8118687	30480	*4382	*1244	*2037	11357	59650	36167	118993	116123	84480	215373	7438402			
47 Total deductions.....	762415203	6592907	670154	*598951	728576	2192790	8020725	4852023	9461232	10844920	11734410	25479217	681239298			
48 Cost of goods.....	545818897	4551877	371879	*330716	362197	1576131	6050064	3746678	7304523	8682579	9438831	20576137	48282785			
49 Compensation of officers.....	2865301	26114	*48281	*46206	*106143	72168	308792	72164	161803	149157	97901	141991	1640042			
50 Salaries and wages.....	31036710	347569	*50785	*77243	*77932	215675	425928	283757	447881	501692	441397	1038834	27128018			
51 Repairs.....	3477682	45091	7631	*1040	*5457	10646	29003	22164	30592	31489	20037	95363	3179169			
52 Bad debts.....	2738852	23648	*2402	-	*360	*3238	7496	8463	33502	14942	16922	24915	2602963			
53 Rent paid on business property...	4937630	57690	-	*37207	*33906	*16495	28894	94193	56414	85497	73112	67992	150570	4235659		
54 Taxes paid.....	9521948	124597	24297	*16109	20560	60556	180724	103745	182531	189790	201034	406716	8011290			
55 Interest paid.....	28953284	133224	6125	*5268	*9347	15274	94597	72499	162311	177324	196277	463170	27617869			
56 Contributions or gifts.....	279099	869	-	-	*723	*196	1284	656	148							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 336105 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.....	6265	197	2798	*650	*694	411	817	144	188	113	91	86	75	
2 Total assets.....	937151683	-	80366	*105208	*266818	273283	2010587	1031319	3066459	3971362	6289725	13396476	906660080	
3 Cash.....	14967854	-	10314	*10838	*59191	*19438	188508	51661	258938	236630	334512	524590	13273234	
4 Notes and accounts receivable....	301912227	-	*13788	*6830	*48068	*116567	458762	265107	689795	953374	1423151	3017152	294919634	
5 Less: Allowance for bad debts.	2296883	-	-	-	-	-	*2651	4512	16041	13992	15545	42927	2201215	
6 Inventories.....	31154344	-	*35713	*57913	*49348	*77050	697662	322385	717413	891000	1220469	2139776	24945616	
7 U.S. govt. obligations, total....	10521609	-	-	-	-	-	*14088	1026	9667	17209	2835	52020	10424763	
8 Tax-exempt securities.....	2984893	-	-	-	-	-	-	-	772	-	-	1729	2982392	
9 Other current assets.....	63044636	-	*1227	*693	*5903	*1679	102762	16935	133624	131589	219617	904902	61525706	
10 Loans to stockholders.....	1498651	-	-	-	*41	*4481	*8333	*8402	17856	8811	7327	74169	1369231	
11 Mortgage and real estate loans...	10736230	-	-	-	-	*2556	-	10	32	-	1108	4263	10728261	
12 Other investments.....	204421849	-	-	-	*8421	*5164	26547	16229	188828	160543	541820	1510185	201964112	
13 Depreciable assets.....	273413376	-	*58499	*45662	*153364	*160275	980921	662227	1806877	2392941	4170750	7368285	255613575	
14 Less: Accumulated depreciation	129832797	-	*34980	*31106	*74177	*103851	556274	327985	892874	1122386	2040988	3229051	121419125	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	2126120	-	-	-	*11841	*1969	40665	6043	35696	48140	89555	113670	1778540	
18 Intangible assets (Amortizable) ..	25817872	-	*17132	*17843	*4512	*1424	*6270	7526	103555	167306	293366	1121221	24077718	
19 Less: Accumulated amortization	3695434	-	*17132	*3572	*1761	*662	*1413	5368	30654	32848	37888	110168	3453969	
20 Other assets.....	130377137	-	*4195	*107	*2068	*12807	46405	11636	42977	133044	79637	-53340	130131605	
21 Total liabilities.....	937151683	-	80366	*105208	*266818	273283	2010587	1031319	3066459	3971362	6289725	13396476	906660080	
22 Accounts payable.....	102475953	-	*5915	*808	*52546	*135852	481207	271441	468354	717263	1017613	2075365	97249588	
23 Mort, notes, and bonds under 1 yr	185067344	-	*3641	*7868	*11247	*13207	301373	193070	424677	702338	821394	1259096	181329434	
24 Other current liabilities.....	122084868	-	*2911	*18170	*55830	*14868	193395	122192	330204	361340	516815	1277394	119191748	
25 Loans from stockholders.....	3576184	-	88602	*40814	*25348	*13900	79875	*7803	69514	53545	74663	196261	2885860	
26 Mort, notes, bonds, 1 yr or more.	164152350	-	*6104	*31550	*61321	*104541	311891	187255	552321	796783	1220182	3434218	157446183	
27 Other liabilities.....	156693359	-	*0	*-104	-	*304	22845	*29460	97221	129532	202109	877759	155334232	
28 Net worth.....	203101625	-	-26806	*6102	*60526	-9389	620001	180098	1124169	1210560	2436948	4276382	193223033	
29 Capital stock.....	12249753	-	25554	*1918	*8984	*73984	189615	72534	270681	485749	790997	1653159	8676580	
30 Paid-in or capital surplus.....	146649102	-	*7925	*15437	*-7	*6435	105178	23249	289131	577197	898118	1219702	143506739	
31 Retained earnings, appropriated.	*2952	-	-	-	-	*987	-	70	-	-	-	-	1894	
32 Retained earnings-unappropriated	49934650	-	-60049	*-11086	*51549	-85444	365386	98083	608939	188189	849971	1563568	46365544	
33 Adj. to shareholders equity....	-4432214	-	-	-	-	-	*1496	*-7216	2655	-428	23458	-734	-4451444	
34 Less: Cost of treasury stock...	1302618	-	*236	*167	-	*4363	42662	*6551	47307	40147	125594	159311	876279	
35 Total receipts.....	586202343	4029413	384885	*353806	*676668	1499612	490939	2403796	5559111	7848705	9880553	21522716	527102139	
36 Business receipts.....	522335370	399844	369993	*351227	*64632	*1494395	4896571	2380726	5440677	7727792	9748731	21138546	464143635	
37 Interest.....	23418151	6976	*154	-	*1856	*317	6030	*1954	12067	12690	29649	96657	23249802	
38 Interest on govt. obligations....	170895	-	-	-	-	-	-	-	337	752	1356	2419	166031	
39 Rents.....	13925109	380	-	*1336	*106	-	*67	*4724	3384	3658	3066	4184	13904206	
40 Royalties.....	5765021	1124	-	-	-	-	*1351	-	936	3971	343	8491	5748806	
41 Net S-T cap gain less net LT loss	75295	-	-	-	-	-	-	-	718	7	1	966	73603	
42 Net L-T cap gain less net ST loss	897978	5592	-	-	*27292	*514	*1559	*3734	50034	6427	6623	41649	754553	
43 Net gain, noncapital assets.....	10102735	*900	*10487	-	*1004	456	*1929	*3253	7989	5136	34641	16348	10020591	
44 Dividends, domestic corporations.	213834	-	-	-	-	*68	-	-	347	1037	186	19206	192990	
45 Dividends, foreign corporations..	2833272	344	-	-	-	-	-	-	388	1330	3696	23225	2804289	
46 Other receipts.....	6464684	15654	*4252	*1244	*1779	*3862	33432	9405	42234	85904	52260	171025	6043633	
47 Total deductions.....	571366910	4152001	383134	*358330	*638280	1443890	4812414	2396395	5370395	7586611	9558328	20855953	513811180	
48 Cost of goods.....	401373613	3030229	237834	*208595	*308983	*1132528	3656373	1937283	4226429	6159227	7738778	1709367	355637988	
49 Compensation of officers.....	1787927	*3047	*6390	*13912	*99760	*45346	170601	25364	78984	89793	72118	92794	1089819	
50 Salaries and wages.....	20666108	205219	*30786	*46801	*77932	*101914	256403	93360	243585	334597	345817	774808	18154888	
51 Repairs.....	2462154	28119	*3754	*127	*5165	*5268	15661	13403	13485	19560	15602	73467	2268542	
52 Bad debts.....	2438024	*12756	*680	-	*360	*769	3448	4261	27922	6738	12420	19296	2349374	
53 Rent paid on business property...	3196971	41950	*13590	*16331	*14739	*16499	60517	29016	44679	46153	56765	120966	2735765	
54 Taxes paid.....	6715144	73946	14183	*8476	*18052	*33093	102765	48065	95871	122975	166088	320201	5711429	
55 Interest paid.....	24265870	59913	*3600	*2806	*8626	*9271	57567	30885	78588	120636	140925	368984	23384070	
56 Contributions or gifts.....	191668	*69	-	-	*708	*49	1030	*322	557	1347	2997	5852	178737	
57 Amortization.....	615753	13559	*2740	*1208	*385	*373	1839	1957	8389	10830	15967	41037	517467	
58 Depreciation.....	42531349	103123	*7851	*8306	*20822	15558	86884	65180	153384	213074	398455	720815	40737896	
59 Depletion.....	-	57	-	-	-	-	-	-	-	8	-	-	49	
60 Advertising.....	6581714	36646	4705	*2153	*8745	*3142	51108	15715	25830	30362	42893	55493	6304921	
61 Pension, prof sh, stock, annuity.	2722022	15521	2	-	*1421									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars).

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

MINOR INDUSTRY 336410													RETURNS WITH AND WITHOUT NET INCOME					Size of Total Assets												
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 500,000	under 1,000,000	under 2,500,000	under 5,000,000	under 10,000,000	under 25,000,000	under 50,000,000	under 100,000,000	under 250,000,000	250,000 or more								
1 Number of returns.....	1300	39	*467	-	-	*184	347	107	79	21	15	16	24																	
2 Total assets.....	162014714	-	*24854	-	-	*138945	775600	794794	1303373	743969	1050594	2567069	154615516																	
3 Cash.....	4164441	-	*16966	-	-	*25399	97950	43477	109059	48435	46542	208431	3568183																	
4 Notes and accounts receivable.....	33388742	-		-	-	*26693	172267	142222	222754	137043	185831	414808	32087125																	
5 Less: Allowance for bad debts.....	673724	-		-	-	*1696	*2538	*671	2899	3498	2639	10474	649310																	
6 Inventories.....	18135067	-	*5984	-	-	*45066	182747	356723	366377	242561	329195	536568	16069846																	
7 U.S. govt. obligations, total.....	*88190	-		-	-	*32799	-	3678	1903	-	-	211	49601																	
8 Tax-exempt securities.....	*85562	-		-	-		*14664	282	4463	-	7854	-	58298																	
9 Other current assets.....	10642747	-		-	-	*52	14366	11665	66720	41702	59458	75492	10373292																	
10 Loans to stockholders.....	972318	-		-	-		*82127	*9466	8416	2881	-	19812	849617																	
11 Mortgage and real estate loans.....	*8105	-		-	-		*1058	*3352	249	1795	-	-	1652																	
12 Other investments.....	24463412	-	*235	-	-		*13563	33745	125538	48834	166479	204503	23870515																	
13 Depreciable assets.....	68766526	-	*14249	-	-	*78171	474393	465999	621872	270270	463228	828095	65550250																	
14 Less: Accumulated depreciation.....	40229625	-	*12579	-	-	*67842	284412	291276	318268	161073	255159	350075	38488940																	
15 Depletable assets.....	1495	-		-	-						1444	-	52																	
16 Less: Accumulated depletion.....	981	-		-	-						981	-																		
17 Land.....	1154054	-		-	-		*5065	*6897	11946	2603	16668	61688	1049188																	
18 Intangible assets (Amortizable).....	22659675	-		-	-		5384	*12041	82161	67928	48220	514851	21929091																	
19 Less: Accumulated amortization.....	2882184	-		-	-		*5033	*6795	22007	10262	16670	48513	2772904																	
20 Other assets.....	21270890	-		-	-		*304	3998	25090	54288	1587	111673	21069962																	
21 Total liabilities.....	162014714	-	*24854	-	-	*138945	775600	794794	1303373	743969	1050594	2567069	154615516																	
22 Accounts payable.....	21177866	-	*1490	-	-	*4652	66102	72681	162366	79085	99800	176871	20514818																	
23 Mort, notes, and bonds under 1 yr.....	26847163	-	*1340	-	-	*9750	137626	50544	142973	108743	143784	124367	26128037																	
24 Other current liabilities.....	22238646	-		-	-	*3001	126267	46306	134516	65838	136674	212050	21513994																	
25 Loans from stockholders.....	601069	-		-	-	*19237	*12036	*47434	32551	21509	6158	286329	175815																	
26 Mort, notes, bonds, 1 yr or more.....	36398043	-		-	-	*8856	128360	160479	412072	139038	165112	569047	34815080																	
27 Other liabilities.....	14415624	-		-	-		*3949	*1776	82379	-797	37578	97245	14201391																	
28 Net worth.....	40336302	-	*22024	-	-	*93448	309157	415575	336516	330554	461489	1101159	37266380																	
29 Capital stock.....	10963508	-	*467	-	-	*3249	34087	23695	85142	2795	75629	136003	10602440																	
30 Paid-in or capital surplus.....	11458757	-		-	-		*13958	93237	246097	193566	85527	703592	10122780																	
31 Retained earnings, appropriated.....	12389	-		-	-				8515	1254	-	585	2035																	
32 Retained earnings-unappropriated.....	26527703	-	*21557	-	-	*90199	238007	299182	12323	134530	301276	260840	25169789																	
33 Adj. to shareholders equity.....	-1181196	-		-	-			*39538	62	1508	-148	237	17341	-1239735																
34 Less: Cost of treasury stock.....	7444859	-		-	-		*16434	*9117	9808	189	1181	17202	7390928																	
35 Total receipts.....	161394851	1546687	*26636	-	-	*172968	1453262	1095869	1683276	1009516	1290520	2028658	151087458																	
36 Business receipts.....	154019281	1509521	*25536	-	-	*171667	1431982	1078390	1615627	969459	1236193	1979948	144000957																	
37 Interest.....	2809157	*11011	*585	-	-	*50	*837	1723	3939	953	2759	13106	2774195																	
38 Interest on govt. obligations.....	12369	-		-	-		*562	36	304	66	1454	5867	4080																	
39 Rents.....	1150321	86	-	-	-		*13	*922	1452	205	806	3619	1143216																	
40 Royalties.....	570957	3935	-	-	-		4	*126	9	282	4929	2434	559238																	
41 Net S-T cap gain less net LT loss.....	*4873	*131	-	-	-						1	452	4289																	
42 Net L-T cap gain less net ST loss.....	208540	2131	*464	-	-			*226	*4412	2106	22750	13289	307	162855																
43 Net gain, noncapital assets.....	432372	*4285	-	-	-		*193	*12153	*1111	5193	2550	6444	516	399927																
44 Dividends, domestic corporations.....	8633	2855	-	-	-				*145	271	319	37	13	4992																
45 Dividends, foreign corporations.....	934887	702	-	-	-				84	1302	635	3439	2475	926248																
46 Other receipts.....	1243461	*12029	*51	-	-			*1058	7402	9004	53072	12296	21168	19921	1107461															
47 Total deductions.....	156481577	1484809	*24389	-	-			*165268	1329929	1027511	1607134	929183	1179976	1890440	146842938															
48 Cost of goods.....	118605855	945971	*10971	-	-			*101549	920386	775871	1097247	703151	873256	1339662	111837792															
49 Compensation of officers.....	707906	*21889	-	-	-			*4659	78262	29504	47810	23990	15274	34245	452274															
50 Salaries and wages.....	8182572	*115019	-	-	-			*13068	89355	57059	94942	59163	58744	141646	7553576															
51 Repairs.....	7522886	*16231	-	-	-			*2629	3913	3614	6810	4420	2364	5008	707296															
52 Bad debts.....	256622	1975	-	-	-			*1521	*1117	*1792	2858	3688	4																	

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 336610	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	2638	*13	*1515	*402	*218	*148	218	*42	49	24	**	4	5
2	Total assets.....	15025610	-	*35075	*83380	*85728	*114456	421592	*299863	733567	863905	**	653811	11734233
3	Cash.....	429183	-	*7704	*10478	*18028	*33022	32037	*49656	63968	57937	**	69779	86575
4	Notes and accounts receivable....	1825696	-	*9162	*25301	*2602	*23986	19141	*39119	112037	147751	**	146040	1300555
5	Less: Allowance for bad debts.	20753	-	-	-	-	-	*427	-	2351	2394	**	1674	13907
6	Inventories.....	2619708	-	*8123	*23395	*51081	*38976	242358	*113287	205155	158194	**	5523	1773616
7	U.S. govt. obligations, total....	1204	-	-	-	-	-	-	-	1204	-	-	-	-
8	Tax-exempt securities.....	1519	-	-	-	-	-	-	-	-	1519	-	-	-
9	Other current assets.....	2409021	-	*396	*57	*3327	*4566	35786	*11892	34879	66452	**	74746	2176920
10	Loans to stockholders.....	23238	-	*584	-	*1842	-	*6499	*1837	4208	8268	**	-	-
11	Mortgage and real estate loans...	20	-	-	-	-	-	-	4	16	-	-	-	-
12	Other investments.....	3052319	-	-	*818	-	-	*6918	*2931	45454	82032	**	4879	2909287
13	Depreciable assets.....	5639890	-	*38297	*68615	*27613	*58764	248020	*107177	408670	471083	**	403454	3808198
14	Less: Accumulated depreciation	3071225	-	*29870	*52137	*18839	*44959	184167	*37417	201740	247813	**	134145	2120139
15	Depletable assets.....	87853	-	-	-	-	-	-	-	33	-	-	-	87820
16	Less: Accumulated depletion...	27851	-	-	-	-	-	-	-	33	-	-	-	27818
17	Land.....	177423	-	-	-	-	-	*13484	*1757	31578	24529	**	24198	81877
18	Intangible assets (Amortizable)...	1398180	-	*385	*3341	-	*75	*72	*3336	7292	49838	**	-	1333842
19	Less: Accumulated amortization	143907	-	*310	*854	-	*75	*25	*5103	2824	4945	**	-	131770
20	Other assets.....	624090	-	*604	*4366	*73	*100	*1898	9387	26020	51454	**	61011	469176
21	Total liabilities.....	15025610	-	*35075	*83380	*85728	*114456	421592	*299863	733567	863905	**	653811	11734233
22	Accounts payable.....	3065180	-	*1637	*16904	*927	*194204	70102	*81842	95581	113269	**	44935	2445779
23	Mort, notes, and bonds under 1 yr	365907	-	*3729	*1689	-	*85901	*34185	*27217	77898	84424	**	5997	44867
24	Other current liabilities.....	1238215	-	*12603	*979	*1353	*7690	85602	*44310	153482	118905	**	95254	718038
25	Loans from stockholders.....	168340	-	*6599	*4515	*3564	-	*37036	*25157	88719	2750	-	-	-
26	Mort, notes, bonds, 1 yr or more.	1658766	-	*10149	*16726	*6371	*53354	*38632	*30556	146632	165942	**	87697	1102706
27	Other liabilities.....	2255946	-	-	-	*41642	*52065	*40656	*66871	11058	31592	**	180200	1831863
28	Net worth.....	6273257	-	*357	*42567	*31872	*278759	115379	*23911	160196	347023	**	239729	5590980
29	Capital stock.....	434938	-	*992	*1865	*91	*18367	83686	*3221	60854	74609	**	323	190931
30	Paid-in or capital surplus.....	3651047	-	*8627	-	*6694	-	*1318	*1488	282676	118503	**	78812	3152928
31	Retained earnings, appropriated.	*274736	-	-	-	-	-	*3423	-	-	323	**	-	270990
32	Retained earnings-unappropriated	2751720	-	*-9262	*40702	*25087	*-297125	36508	*19365	-168849	172236	**	170211	2762847
33	Adj. to shareholders equity....	-9364	-	-	-	-	-	-	-	-	-9364	-	-	-
34	Less: Cost of treasury stock...	829820	-	-	-	-	-	*9556	162	14485	9284	**	9617	786716
35	Total receipts.....	17256447	*630812	*255234	*253577	*90478	*336920	1010398	*837554	1686476	1501097	**	683391	9970510
36	Business receipts.....	1699043	*617673	*255152	*253577	*89933	*334654	1007109	*819516	1661133	1480268	**	671832	9799597
37	Interest.....	93427	10503	*3	-	*287	*792	*1145	435	2046	4571	**	4602	69043
38	Interest on govt. obligations...	4389	1	-	-	-	-	138	-	-0	46	-	127	4077
39	Rents.....	34639	78	-	-	-	*145	-	375	953	370	**	260	32458
40	Royalties.....	2507	-	-	-	-	-	-	-	-	-	-	-	2507
41	Net S-T cap gain less net LT loss	1550	-	-	-	-	-	-	-	-	-	-	4	1546
42	Net L-T cap gain less net ST loss	17198	-	-	-	-	-	-	2441	994	886	**	4936	7941
43	Net gain, noncapital assets.....	3868	424	-	-	-	-	*66	392	1717	1144	**	125	-
44	Dividends, domestic corporations.	1666	150	-	-	-	-	-	10	-0	-	-	334	1171
45	Dividends, foreign corporations..	22853	-	-	-	-	-	-	-	603	-	-	-	22250
46	Other receipts.....	83907	*1983	*79	-	*258	*1329	*1941	*14385	19031	13811	**	1172	29918
47	Total deductions.....	16545769	*729591	*248648	*240621	*90296	*321138	1002324	*785332	1644801	1424169	**	634063	9424787
48	Cost of goods.....	12583493	*421215	*115421	*122121	*53215	*225318	828756	*570810	1330875	1123448	**	415893	7376423
49	Compensation of officers.....	219056	495	*36431	*32294	*6383	*2828	*14330	*12063	19369	19257	**	8917	66691
50	Salaries and wages.....	912271	*6157	*19999	*30442	-	*37723	41107	*56408	62189	58204	**	43981	556061
51	Repairs.....	103664	*503	*3872	*913	*291	*856	2631	*3115	8167	4746	**	11621	66948
52	Bad debts.....	21293	*8884	*1722	-	-	*152	*1896	*1545	1921	3721	**	574	878
53	Rent paid on business property...	158326	*2515	*19233	*17575	*1757	*5247	8452	*12043	10156	14704	**	6995	59650
54	Taxes paid.....	360522	*7645	*8876	*7632	*2508	*12078	19127	*13234	26565	27273	**	18935	216648
55	Interest paid.....	241707	*5935	*2524	*2462	*721	*2296	*8730	*8385	18876	20302	**	16503	154973
56	Contributions or gifts.....	5619	75	-	-	*15	*38	*23	25	558	193	**	225	4467
57	Amortization.....	64925	-0	*38	*223	-	-	*42	*286	1505	1529	**	3779	57524
58	Depreciation.....	290921	*7900	*3935	*2418	*3392	*4303	23467	*7854	24019	23929	**	26162	163542
59	Depletion.....	8462	-	-	-	-	-	-	-	-	-	-	-	8462
60	Advertising.....	100079	*684	*1645	*2427	*6720	*320	11569	*22368	18874	16816	**	869	17787
61	Pension, prof sh, stock, annuity.	167516	27023	-	-	-	*114	*297	*1214	2249	12425	**	3715	120478
62	Employee benefit programs.....	313001	*32005	*202	*3798	*434	*5793	*5136	*7320	16404	23159	**	6657	212093
63	Net loss, noncapital assets.....	16426	21	-	-	-	-	11	436	98	-	-	18	15841
64	Other deductions.....	978488	*208533	*34750	*18316	*14861	*24073	36759	*68652	102639	74364	**	69220	326322
65	Total receipts less total deducts..	710678	*-98779	*6585	*12957	*182	*15782	8075	*52222	41676	76927	**	49328	545723
66	Constructive taxable income from related foreign corporations....	6945	-	-										

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

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

MINOR INDUSTRY 336995		Size of Total Assets																
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more				
1 Number of returns.....	740	*9	*232	-	-	-	*204	169	42	33	18	9	9	14				
2 Total assets.....	15602724	-	*10996	-	-	-	*140932	302282	311777	503794	597535	550670	1658695	11526044				
3 Cash.....	838253	-	*3322	-	-	-	*13055	62591	10312	25346	13518	4946	342453	362711				
4 Notes and accounts receivable.....	2990915	-	-	-	-	-	*78089	64971	64787	106541	125606	178308	354791	2017821				
5 Less: Allowance for bad debts.....	53065	-	-	-	-	-	30	*296	*373	1634	3101	1192	6754	39685				
6 Inventories.....	2138862	-	*9601	-	-	-	*5503	*98577	158441	127018	175402	130905	229142	1204272				
7 U.S. govt. obligations, total.....	1871	-	-	-	-	-	-	-	-	1871	-	-	-	-				
8 Tax-exempt securities.....	651	-	-	-	-	-	-	-	-	-	-	651	-	-				
9 Other current assets.....	746036	-	-	-	-	-	*2375	*5438	7904	39421	26639	10613	122621	531025				
10 Loans to stockholders.....	505918	-	*2162	-	-	-	*17543	*38	*474	1330	-	6288	22892	455190				
11 Mortgage and real estate loans.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
12 Other investments.....	2549619	-	-	-	-	-	52	*76	*5495	52215	41471	14881	63909	2371521				
13 Depreciable assets.....	6284729	-	-	-	-	-	*46865	151621	156781	231336	299248	258129	682967	4457781				
14 Less: Accumulated depreciation.....	2777902	-	-	-	-	-	*23805	87403	94569	134777	141096	132313	342982	1820956				
15 Depletable assets.....	11355	-	-	-	-	-	-	-	-	-	-	-	-	11355				
16 Less: Accumulated depletion.....	3106	-	-	-	-	-	-	-	-	-	-	-	-	3106				
17 Land.....	111092	-	-	-	-	-	*1076	*2861	*1245	4660	5347	4600	21101	70203				
18 Intangible assets (Amortizable).....	1002080	-	-	-	-	-	-	*12073	*20149	39546	47146	74623	23872	784671				
19 Less: Accumulated amortization.....	155870	-	-	-	-	-	-	*8736	*11012	3993	7392	11954	5687	107097				
20 Other assets.....	1411286	-	*-4089	-	-	-	208	*471	*-7856	14914	14746	12185	150370	1230338				
21 Total liabilities.....	15602724	-	*10996	-	-	-	*140932	302282	311777	503794	597535	550670	1658695	11526044				
22 Accounts payable.....	1735834	-	*9406	-	-	-	*5480	90365	59807	69298	85528	109594	309105	997251				
23 Mort, notes, and bonds under 1 yr	819298	-	-	-	-	-	*10096	*33293	*68346	54117	51241	23684	67600	510922				
24 Other current liabilities.....	2288314	-	-	-	-	-	*6709	*56478	33002	50023	72080	66416	290024	1713583				
25 Loans from stockholders.....	384097	-	-	-	-	-	*12378	*37174	1239	10152	2307	2228	40120	278499				
26 Mort, notes, bonds, 1 yr or more.	2653611	-	*5795	-	-	-	*1980	*32034	*34770	59431	129968	181126	238259	1970250				
27 Other liabilities.....	2344077	-	-	-	-	-	*-0	*1436773	*1397	35911	20184	16102	35220	798489				
28 Net worth.....	5377492	-	*-4204	-	-	-	*104289	-1383834	113216	224863	236225	151520	678367	5257050				
29 Capital stock.....	304657	-	-	-	-	-	*14174	8125	3276	26167	89589	5072	32604	125650				
30 Paid-in or capital surplus.....	2934369	-	-	-	-	-	2187	*62255	*36587	50692	93741	77242	364966	2246699				
31 Retained earnings, appropriated.....	527	-	-	-	-	-	-	-	-	527	-	-	-	-				
32 Retained earnings-unappropriated.....	2609058	-	*-4204	-	-	-	*95802	-1441784	78261	148824	53197	72725	316641	3289594				
33 Adj. to shareholders equity.....	-5010	-	-	-	-	-	-	-2667	-	-	-	-486	-	-1857				
34 Less: Cost of treasury stock.....	466108	-	-	-	-	-	-	*5208	*12430	4909	1346	302	3032	35844	403036			
35 Total receipts.....	19067668	*228104	*12443	-	-	-	*277585	868384	670467	880547	922697	1016784	2200572	11990083				
36 Business receipts.....	18051162	220163	*12443	-	-	-	*272147	*848707	666825	873974	914197	1003852	2139697	11099156				
37 Interest.....	269362	*5	-	-	-	-	4	*1728	*99	710	1910	1113	21122	242671				
38 Interest on govt. obligations.....	3369	-	-	-	-	-	-	-	11	145	12	-	1793	1408				
39 Rents.....	61067	-	-	-	-	-	-	-	-	57	356	34	742	59878				
40 Royalties.....	232707	142	-	-	-	-	-	-	-	70	875	83	13214	218322				
41 Net S-T cap gain less net LT loss.....	*11650	-	-	-	-	-	*100	-	-	48	-	-	-	11502				
42 Net L-T cap gain less net ST loss.....	22272	-	-	-	-	-	*93	-	-	101	304	-	53	21722				
43 Net gain, noncapital assets.....	78358	6725	-	-	-	-	-	*1074	*160	246	329	274	75	69475				
44 Dividends, domestic corporations.....	*880	-	-	-	-	-	*132	-	-	8	604	26	-	110				
45 Dividends, foreign corporations.....	10208	254	-	-	-	-	-	-	-	532	-	350	623	8450				
46 Other receipts.....	326635	814	-	-	-	-	*5109	*16875	3373	4656	4111	11052	23255	257390				
47 Total deductions.....	18020947	*226506	*13983	-	-	-	*262494	876059	642785	838903	904957	996106	2098761	11160394				
48 Cost of goods.....	13255936	154462	*7653	-	-	-	*116737	*644548	462715	649972	696753	826797	1721216	7975082				
49 Compensation of officers.....	150412	684	-	-	-	-	-	*19335	*45600	*5234	15640	16117	10510	6035	31258			
50 Salaries and wages.....	1275759	21174	-	-	-	-	*62971	*39064	76930	47164	49728	36836	78399	863493				
51 Repairs.....	159578	238	*5	-	-	-	*1892	*6798	*2032	2130	2762	2071	5266	136384				
52 Bad debts.....	22913	32	-	-	-	-	*796	*1034	*866	802	795	240	1494	16854				
53 Rent paid on business property.....	118691	1679	*1452	-	-	-	*3953	10949	*5004	7397	6361	4312	4552	73033				
54 Taxes paid.....	299605	3564	*75	-	-	-	*10992	24049	14720	17156	16012	12426	32199	168411				
55 Interest paid.....	373591	6679	-	-	-	-	*1412	*7358	11518	11173	14741	21814	19157	279738				
56 Contributions or gifts.....	5087	-	-	-	-	-	-	*55	*188	*15	57	185	109	432	4045			
57 Amortization.....	31405	962	-	-	-	-	-	*1950	*296	789	1942	4480	870	20117				
58 Depreciation.....	551586	12622	-	-	-	-	*3965	11545	13867	17404	22632	22242	50074	397236				
59 Depletion.....	2207	-	-	-	-	-	-	-	-	-	-	-	-	2207				
60 Advertising.....	103378	426	-	-	-	-	-	*349	2870	2489								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Furniture
& related product mfg

MAJOR CODE 337	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	12564	470	5473	*1405	1660	1585	1538	162	163	41	29	18	20			
2 Total assets.....	33241583	-	174677	*271173	566733	1170542	3663324	1132496	2590915	1463288	2012130	2666782	17529523			
3 Cash.....	1632030	-	22616	*59811	60804	125185	331287	93513	168891	115297	86122	55738	512767			
4 Notes and accounts receivable....	7668952	-	34983	*55309	173976	314841	1114139	352078	677206	375181	483054	691277	3396908			
5 Less: Allowance for bad debts.....	257365	-	-	-	*4937	*4810	10819	2736	20906	10269	21276	28415	153198			
6 Inventories.....	6308848	-	*44467	*80427	115648	366592	1093988	329675	692015	347125	429622	659021	2150267			
7 U.S. govt. obligations, total.....	34407	-	-	-	-	*6846	-	1225	14673	-	2668	8994	-			
8 Tax-exempt securities.....	*70675	-	-	-	-	-	*44983	1160	22531	-	-	-	2000			
9 Other current assets.....	1154202	-	*1210	*14199	*11786	23698	94554	54045	91723	42185	54138	64387	702278			
10 Loans to stockholders.....	132135	-	*19454	-	*1120	*9752	40474	248	11227	19410	8460	-	21990			
11 Mortgage and real estate loans....	8120	-	-	-	-	-	-	-	-	2141	5451	528	-			
12 Other investments.....	4053521	-	*303	-	*12930	*18338	82573	14525	94997	67807	148486	126886	3486676			
13 Depreciable assets.....	17353975	-	185958	*158141	389921	752351	2280218	534291	1350855	762016	865077	1585046	8490102			
14 Less: Accumulated depreciation.....	9210929	-	134532	*100026	215835	471152	1516654	279256	714904	371829	424908	752976	4228858			
15 Depletable assets.....	114	-	-	-	-	-	-	-	-	114	-	-	-			
16 Less: Accumulated depletion.....	36	-	-	-	-	-	-	-	-	36	-	-	-			
17 Land.....	433309	-	-	-	*96	*16444	62423	17583	55051	24996	27321	45837	183557			
18 Intangible assets (Amortizable)	3116549	-	*2814	*205	*8305	*169	41842	9018	104906	36223	353256	169979	2389831			
19 Less: Accumulated amortization.....	491801	-	*2322	*108	*1436	*138	29839	2410	15090	3284	47835	18154	371185			
20 Other assets.....	1234876	-	*274	*3214	*14356	12424	34154	9535	57739	56211	42494	58634	946388			
21 Total liabilities.....	33241583	-	174677	*271173	566733	1170542	3663324	1132496	2590915	1463288	2012130	2666782	17529523			
22 Accounts payable.....	3709635	-	23650	*73197	108638	190619	652463	158329	362716	162225	173353	241868	1562576			
23 Mort, notes, and bonds under 1 yr.....	1750694	-	*11922	*23418	72618	131483	277703	123476	327823	126082	146941	146053	363174			
24 Other current liabilities.....	3504859	-	28576	*18560	60475	111527	402623	117992	204900	140414	341443	322956	1755392			
25 Loans from stockholders.....	663158	-	*44781	*31125	*64282	52620	289311	98097	35370	7916	6289	6450	26919			
26 Mort, notes, bonds, 1 yr or more.....	7673697	-	137221	*47874	*115608	167189	523456	97223	532186	343882	1077819	665711	3965529			
27 Other liabilities.....	1789130	-	*3592	-	*5403	*4608	6558	*7084	58698	40831	78105	91805	1499630			
28 Net worth.....	14150411	-	-67881	*76999	139708	512497	1511210	530295	1069222	641937	188182	1191939	8356303			
29 Capital stock.....	2266879	-	9570	*50350	21007	81125	182992	75856	134580	45280	67928	138560	1459631			
30 Paid-in or capital surplus.....	4237782	-	*47601	*11466	*52353	72075	150267	39544	172261	247892	236864	297002	2910457			
31 Retained earnings, appropriated.....	5345	-	-	-	-	-	11	-	826	-	-	-	4508			
32 Retained earnings-unappropriated.....	8002418	-	-124695	*15183	66445	389634	1246105	420707	812430	355665	-63017	786175	4097785			
33 Adj. to shareholders equity.....	8046	-	-	-	-	-	-	*565	251	53	-	7625	-447			
34 Less: Cost of treasury stock....	370059	-	*357	-	*96	*30337	68165	*6377	51127	6952	53593	37424	115631			
35 Total receipts.....	60394583	490467	848642	*1148898	1736660	4105629	9835354	2601343	5241543	2751207	3413792	4441869	23779180			
36 Business receipts.....	59084663	389398	843929	*1147568	1708896	4074097	9754854	2584562	5183107	2708368	3343584	4318953	23027348			
37 Interest.....	150508	*21908	*41	*1028	*453	1130	5379	3219	7190	2828	4355	5368	97608			
38 Interest on govt. obligations....	16223	-	-	-	-	-	*2464	96	1326	245	240	484	11368			
39 Rents.....	75141	*78	-	-	-	*901	*2023	*2362	3141	3017	741	8963	53914			
40 Royalties.....	74000	257	-	-	*12042	-	-	110	1327	3624	541	10862	45236			
41 Net S-T cap gain less net LT loss.....	*6434	128	-	-	-	*6112	-	188	-	-	-	0	6			
42 Net L-T cap gain less net ST loss.....	88618	62949	559	-	*34	*7736	*80	-	3937	1580	3309	3845	4589			
43 Net gain, noncapital assets.....	54746	*24157	*1203	-	*1276	*16494	1773	*311	1478	1320	1038	901	4796			
44 Dividends, domestic corporations.....	52864	44	-	-	-	*146	*15	*126	1034	78	1121	767	49532			
45 Dividends, foreign corporations..	113839	123	-	-	-	-	-	919	70	1241	1195	110290				
46 Other receipts.....	677548	*8575	*2910	*302	*13958	5123	62655	10557	37896	30076	57622	90530	374493			
47 Total deductions.....	57267979	554862	822244	*1120860	1696265	3959886	9568173	2480737	5049148	2629580	3237389	4164664	21984171			
48 Cost of goods.....	40293880	292644	345854	*681199	1055059	2918071	6976857	1801794	3722442	1954281	2262923	2950205	15332552			
49 Compensation of officers.....	1257591	*7245	112664	*67707	85990	155491	355896	94817	94679	34684	40083	45302	163036			
50 Salaries and wages.....	4059721	38462	95735	*149313	142512	262117	614908	180019	313372	161466	233712	233494	1634612			
51 Repairs.....	228063	*769	5120	*6609	15394	15720	38568	5267	1528	6739	9711	12242	96495			
52 Bad debts.....	116848	*2393	*282	*5224	*5424	8047	18382	5499	11081	5670	10726	12038	32083			
53 Rent paid on business property....	886370	66378	63015	*51655	78663	98089	132787	23819	57660	19068	45274	41764	208197			
54 Taxes paid.....	1316263	*6976	36628	*33083	63982	108383	238155	50114	100996	51236	69940	86800	469970			
55 Interest paid.....	870892	*6786	7599	*5037	14738	25691	86741	22164	75979	40855	114759	63406	407137			
56 Contributions or gifts.....	40628	*207	-	*80	*157	*731	1555	973	1350	641	1868	1507	31558			
57 Amortization.....	130758	1660	*277	*39	*905	*39	3329	537	6373	10447	16762	28383	62008			
58 Depreciation.....	1250083	9286	21244	*22652	36169	62193	136401	31190	92379	58870	55652	104569	619477			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

MAJOR CODE 339	Size of Total Assets														Goods production: Manufacturing: Miscellaneous manufacturing			
	RETURNS WITH AND WITHOUT NET INCOME		Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more				
	Total																	
1 Number of returns.....	37259	919	18955	4809	3978	3087	3622	676	613	266	142	102	90					
2 Total assets.....	170748902	-	552183	761702	1358282	2229823	8278646	4651365	9583386	9287132	9733743	15940024	108372615					
3 Cash.....	8635291	-	103059	105541	225939	296940	1058152	687045	1020026	883576	756432	1059154	2439426					
4 Notes and accounts receivable....	44729645	-	113463	228097	361269	661694	2415537	1185298	2310799	2285894	2261576	3151877	29754142					
5 Less: Allowance for bad debts.....	1363505	-		*1790	*655	10769	43108	23595	78495	98566	128390	123822	854314					
6 Inventories.....	23446384	-	96340	238048	310678	582398	2150562	1141260	2341609	1984815	1756121	2072262	10772292					
7 U.S. govt. obligations, total.....	342415	-	*1854	-	-	-	*33298	*31939	9252	39759	10701	29728	185885					
8 Tax-exempt securities.....	693410	-					*2133	*6111	9221	28992	52898	90771	503284					
9 Other current assets.....	9383775	-	19518	7820	48573	69822	318520	165305	466369	539923	666844	713484	6367597					
10 Loans to stockholders.....	519238	-	39400	*13852	*40993	43660	77539	32616	46416	32763	50430	125306	16263					
11 Mortgage and real estate loans.....	158137	-				*4893	*9434	*28107	14091	5334	12808	70243	13227					
12 Other investments.....	26724650	-	*36479	*5178	*16129	55351	239341	206829	608770	644035	1083808	2932900	20895829					
13 Depreciable assets.....	52202901	-	471193	454851	805673	1140479	4373129	1998784	4559282	3804472	3635308	5404473	25555258					
14 Less: Accumulated depreciation.....	26738501	-	330482	319982	570236	738836	2739165	1098711	2519142	1954776	1785263	2720200	11961706					
15 Depletable assets.....	99186	-				*4480	*17113	512	1566	44035	1374	-	30105					
16 Less: Accumulated depletion.....	*43669	-				*4480	*497	143	58	38036	455	-						
17 Land.....	1406262	-	44	*482	*15607	*21518	67779	27779	120789	96955	89294	138727	827288					
18 Intangible assets (Amortizable).....	30100243	-	34345	*21277	75746	130711	298376	210246	644222	886497	1403257	2842614	23552952					
19 Less: Accumulated amortization.....	5352857	-	24950	*7911	22493	92236	121206	62825	170319	183089	298757	402555	3966516					
20 Other assets.....	5805894	-	-8079	16240	51060	64197	121708	114806	198991	284549	165758	555062	4241602					
21 Total liabilities.....	170748902	-	552183	761702	1358282	2229823	8278646	4651365	9583386	9287132	9733743	15940024	108372615					
22 Accounts payable.....	18187075	-	149910	156479	196216	489345	1567336	694132	1165146	1022969	862172	1315403	10567967					
23 Mort, notes, bonds, 1 yr or more.....	13143526	-	68902	127067	113552	226529	1013057	534541	1094817	987737	906867	808608	7222749					
24 Other current liabilities.....	18760221	-	39804	50557	125178	186255	1365104	349085	909234	943708	983759	1477719	12329818					
25 Loans from stockholders.....	6485011	-	250939	*100689	152496	236223	487717	127916	275318	105824	350810	49033	4348046					
26 Mort, notes, bonds, 1 yr or more.....	36919109	-	184879	191389	362190	545732	1323726	668096	1604468	1695199	2285531	3703029	24354870					
27 Other liabilities.....	12009832	-	10933	*15243	*11792	20537	166277	171457	266609	213789	351733	762919	10018543					
28 Net worth.....	65244128	-	-153184	120278	396859	486101	2355429	2106139	4267794	4317906	3992871	7823313	39530622					
29 Capital stock.....	10484221	-	103384	179303	138907	191856	1321600	1253183	1441179	1263927	327842	971539	3291501					
30 Paid-in or capital surplus.....	37819835	-	29018	*296136	138443	584083	1954279	908099	3425839	3268166	3659645	4518960	19037167					
31 Retained earnings, appropriated.....	158650	-		*11939	-	*26110	*9	*4161	7321	-	2515	7162	99434					
32 Retained earnings-unappropriated.....	22868382	-	-234334	-365923	194062	-221141	-611292	126361	-306706	1165	259591	2733757	21292843					
33 Adj. to shareholders equity.....	-231862	-				*-3157	-40	-685	*-1279	-17797	-26925	25266	-7164	-200082				
34 Less: Cost of treasury stock.....	5855098	-	*51252	*1176	*71396	94766	308483	184386	282042	188427	281987	400942	3990242					
35 Total receipts.....	166524391	1227564	3240010	2743836	3974384	5650517	18687011	8251580	14525946	11658417	11086050	14863025	70616051					
36 Business receipts.....	158731813	1107191	3222925	2729098	3914508	5589306	18482799	8043281	14046559	11384220	10674092	14193796	65344037					
37 Interest.....	1698257	14093	*2062	*1030	3811	6650	26376	24595	64928	75581	100730	161955	1216444					
38 Interest on govt. obligations.....	54553	-					*2236	1021	2978	4196	8199	9780	26143					
39 Rents.....	102579	904	-	-	-	*2232	*2829	1776	653	10537	6281	8144	24318	44904				
40 Royalties.....	1137303	4371	-	-	-	81	*3143	319	12419	13574	48482	65457	989456					
41 Net S-T cap gain less net LT loss.....	18713	747	-	-	-		*113	3389	3034	933	367	6552	3577					
42 Net L-T cap gain less net ST loss.....	1315063	9849	*8283	1	-	*2938	20060	60437	171219	7173	52073	32724	950307					
43 Net gain, noncapital assets.....	560298	46079	*5599	*123	*345	*3968	27729	35085	74533	54645	28499	5385	278310					
44 Dividends, domestic corporations.....	115546	31	*716	-	-	*2092	*408	*123	4369	3024	2653	87376	14753					
45 Dividends, foreign corporations.....	760335	1726	-	-	-			*891	6821	9471	10039	69823	661563					
46 Other receipts.....	2029933	42573	425	13583	53488	42651	122370	81786	128549	99319	152772	205859	1086557					
47 Total deductions.....	158979052	1402162	3149629	2764779	3834852	5697847	18160241	8008140	14068054	11509772	10806381	13809086	65768111					
48 Cost of goods.....	92243637	728539	1201172	1635875	2301082	3331237	11856115	507997	9047161	7173563	6679555	7814247	35396093					
49 Compensation of officers.....	4247103	57068	493137	196040	288497	347488	983501	264239	396248	248908	182013	190729	599235					
50 Salaries and wages.....	17488949	180699	502619	239266	458395	564093	1566981	903195	1380544	1176616	1136081	1423807	7956655					
51 Repairs.....	741156	4645	19584	65381	14282	27864	70079	40936	51015	44016	39052	62517	301787					
52 Bad debts.....	523268	16168	*197	7938	763													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Miscellaneous manufacturing: Medical
equipment & supplies mfg

MINOR INDUSTRY 339110 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												100,000 under 250,000	250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	9762	141	5765	1329	*476	777	653	215	165	88	50	47	54			
2 Total assets.....	95751124	-	191274	202023	*167596	560115	1436676	1513979	2601954	3133033	3502540	7372148	75069786			
3 Cash.....	4270059	-	45848	33138	*48459	90116	231534	347050	525835	428431	347431	512157	1660059			
4 Notes and accounts receivable....	25410764	-	*49317	*54751	*21859	209331	394256	336946	553663	731506	780932	1540724	20737478			
5 Less: Allowance for bad debts.....	574106	-	-	*82	-	*767	13895	9797	36220	42917	54467	68110	347851			
6 Inventories.....	9483645	-	*2328	*53833	*24523	93017	332739	270545	499040	524581	518318	895290	6269431			
7 U.S. govt. obligations, total.....	231503	-	-	-	-	-	*4528	*29067	3977	16918	-	-	177013			
8 Tax-exempt securities.....	475186	-	-	-	-	-	-	*6111	594	4689	46701	90520	326570			
9 Other current assets.....	5177176	-	*1327	*1932	*12696	5266	84845	54022	128119	265049	241082	336768	4046071			
10 Loans to stockholders.....	211461	-	*22596	-	*18760	*27721	*2982	1808	2998	2213	7	124856	7519			
11 Mortgage and real estate loans....	92581	-	-	-	-	-	-	-	-	-	-	12154	67561	12867		
12 Other investments.....	18733479	-	*342	-	*8433	*22253	*15480	67713	182812	258673	501803	1588017	16087953			
13 Depreciable assets.....	23618101	-	198214	145028	*69023	229570	674629	499765	1020109	1126136	1014478	2060775	16580373			
14 Less: Accumulated depreciation.....	11812295	-	132272	*97160	*39514	137060	380205	256582	535273	575807	474104	1045305	8139013			
15 Depletable assets.....	*16621	-	-	-	-	-	*16621	-	-	-	-	-	-	-		
16 Less: Accumulated depletion....	5	-	-	-	-	-	-	5	-	-	-	-	-	-		
17 Land.....	722854	-	-	*482	-	*4692	*9293	*4270	23068	17572	32124	50930	580424			
18 Intangible assets (Amortizable)....	18877276	-	*987	*2740	*4186	*19649	66243	183650	221896	325822	637847	1095482	16318774			
19 Less: Accumulated amortization.....	3423539	-	*327	*2416	*1720	*6996	24485	49824	57654	67504	176823	196917	2838872			
20 Other assets.....	4240363	-	*2915	*9778	*891	3324	22116	29235	68987	117670	75058	319400	3590990			
21 Total liabilities.....	95751124	-	191274	202023	*167596	560115	1436676	1513979	2601954	3133033	3502540	7372148	75069786			
22 Accounts payable.....	10213144	-	*46826	*14908	*20213	78246	266900	142538	255875	288576	223524	626779	8248758			
23 Mort, notes, and bonds under 1 yr.....	7170572	-	*12103	*8038	*19552	96491	157138	138378	208420	146688	114244	356218	5913303			
24 Other current liabilities.....	9332800	-	16292	*12464	*16333	25927	150070	161719	283427	334258	334071	732037	7266201			
25 Loans from stockholders.....	3492393	-	*7357	*16138	*75698	*55014	83081	*25853	70226	1110	71417	26005	3060495			
26 Mort, notes, bonds, 1 yr or more.....	19373461	-	35399	*43583	*66514	89364	187350	205052	324158	400342	599317	1184674	16237708			
27 Other liabilities.....	6181338	-	*2742	*2034	-	*984	9526	115014	55562	64340	205160	220716	5505259			
28 Net worth.....	39987417	-	70555	104859	*-30715	214090	582610	725426	1404285	1897719	1954806	4225720	28838062			
29 Capital stock.....	5384338	-	15345	*98037	*22407	80579	424290	990275	972165	673699	170213	287264	1650063			
30 Paid-in or capital surplus.....	23369035	-	*-1572	*130472	*46081	239984	816126	624491	2141488	2119498	2274899	2846629	12130938			
31 Retained earnings, appropriated.....	131062	-	-	*11939	-	*25243	-	-	6443	-	2515	-	84923			
32 Retained earnings-unappropriated.....	13988594	-	58228	-135475	*-99203	-121056	-634818	-842051	-1636718	-854625	-364257	1245802	17372768			
33 Adj. to shareholders equity.....	14514	-	-	-	-	-40	-688	*-3240	-5013	-7411	24340	-1472	8038			
34 Less: Cost of treasury stock....	2900126	-	*1446	*114	-	*10620	*22300	44048	74079	33442	152903	152503	2408670			
35 Total receipts.....	66812215	465452	1386230	556958	*220223	1295062	2429050	1936207	3343475	3126004	2972683	6451564	42629307			
36 Business receipts.....	62634296	442410	1377402	*550664	*219055	1282120	2384257	1831919	3068248	2979219	2756470	6143521	39599012			
37 Interest.....	1043547	3273	*1220	*337	*1149	2936	9847	15127	36975	52300	50301	79873	790211			
38 Interest on govt. obligations....	32252	-	-	-	-	-	*2019	*588	688	751	4566	7130	16510			
39 Rents.....	46976	728	-	-	-	*20	*441	*267	2764	1736	1373	5798	33850			
40 Royalties.....	523565	1073	-	-	-	81	-	-	3228	2057	34975	41080	441069			
41 Net S-T cap gain less net LT loss.....	7792	-	-	-	-	*59	3389	45	693	48	164	3393				
42 Net L-T cap gain less net ST loss.....	806692	1776	*5781	1	-	*408	*10702	*52585	149807	4272	50772	28275	502313			
43 Net gain, noncapital assets.....	352050	2494	*322	1	-	-	*1964	*4418	46523	38063	12445	2994	242827			
44 Dividends, domestic corporations.....	15293	-0	*670	-	-	*540	-	38	239	970	685	526	11625			
45 Dividends, foreign corporations..	404000	1667	-	-	-	-	-	29	5404	3539	4973	46414	341975			
46 Other receipts.....	945751	12032	*835	*5955	*19	*8956	19760	27847	29556	42404	56074	95789	646523			
47 Total deductions.....	63037636	530660	1274308	560974	*249449	1305167	2540179	2011766	3302395	3211050	2884427	5802144	39365136			
48 Cost of goods.....	30907759	233745	357260	*286278	*102460	632117	1458477	740458	1581387	1521347	1285601	2970660	19737969			
49 Compensation of officers.....	1496183	40607	303112	*49371	*13704	86573	116055	94149	120152	79125	58470	95157	439709			
50 Salaries and wages.....	9271585	103242	214805	64529	*61117	179386	281101	438704	510757	479227	492392	696727	5749599			
51 Repairs.....	310233	2310	11233	3604	*810	5317	10895	14438	13420	12239	14027	23643	198295			
52 Bad debts.....	195199	*700	*84	*841	*2024	6017	4145	2759	13067	16010	20671	31823	97059			
53 Rent paid on business property....	901738	7937	81160	*19453	*11674	43612	51864	45907	52042	61388	49261	66783	410657			
54 Taxes paid.....	1356819	7536	47522	19498	*8520	33731	73098	61179	80741	69180	58654	107444	789715			
55 Interest paid.....	2018515	3953	6553	*2315	*6196	14815	33517	24777	57432	51800	72766	127683	1616709			
56 Contributions or gifts.....	102553	234	*80	*616	-	*73	369	535	1157	1633	1612	4801	91443			
57 Amortization.....	713896	*2530	*386													

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

MINOR INDUSTRY 339900													Goods production: Manufacturing: Miscellaneous manufacturing: Other miscellaneous manufacturing						
RETURNS WITH AND WITHOUT NET INCOME																			
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more						
1 Number of returns.....	27497	778	13189	3480	3501	2309	2969	461	448	177	92	55	36						
2 Total assets.....	74997778	-	360909	559679	1190686	1669708	6841970	3137386	6981432	6154098	6231203	8567876	33302830						
3 Cash.....	4365233	-	57211	72403	177480	206824	826619	339995	494191	455145	409001	546997	779367						
4 Notes and accounts receivable.....	19318881	-	64146	173346	339410	452363	2021281	848352	1757135	1554387	1480643	1611153	9016664						
5 Less: Allowance for bad debts.....	789399	-	-	*1708	*655	10002	29212	13798	42276	55650	73923	55713	506463						
6 Inventories.....	13962740	-	94012	184215	286155	489381	1817823	870715	1842570	1460234	1237803	1176972	4502860						
7 U.S. govt. obligations, total.....	110912	-	*1854	-	-	-	*28770	2872	5274	22841	10701	29728	8872						
8 Tax-exempt securities.....	218224	-	-	-	-	-	*2133	-	8626	24303	6197	250	176715						
9 Other current assets.....	4206599	-	*18191	5888	35876	64557	233675	111283	338250	274874	425762	376716	2321526						
10 Loans to stockholders.....	307777	-	*16804	*13852	*22233	*15939	74556	30808	43417	30550	50423	450	8744						
11 Mortgage and real estate loans.....	65556	-	-	-	-	*4893	*9434	*28107	14091	5334	654	2681	361						
12 Other investments.....	7991171	-	*36138	*5178	*7696	*33098	223861	139116	425957	385362	582005	1344884	4807876						
13 Depreciable assets.....	28584801	-	272978	309823	736650	910910	3698500	1499019	3539172	2678335	2620830	3343697	8974886						
14 Less: Accumulated depreciation.....	14926205	-	198210	222822	530722	601776	2358960	842129	1983870	1378969	1311159	1674894	3822693						
15 Depletable assets.....	82565	-	-	-	-	*4480	*491	512	1566	44035	1374	-	30105						
16 Less: Accumulated depletion.....	*43663	-	-	-	-	*4480	*491	143	58	38036	455	-	-						
17 Land.....	683408	-	44	-	*15607	*16826	58486	23509	97721	79384	57169	87797	246864						
18 Intangible assets (Amortizable).....	11222967	-	33358	*18537	71560	111062	232133	26596	422327	560675	765410	1747132	7234177						
19 Less: Accumulated amortization.....	1929319	-	24623	*5495	20773	85239	96721	13001	112666	115585	121934	205637	1127644						
20 Other assets.....	1565531	-	-10993	6462	50169	60873	99592	85571	130003	166879	90701	235662	650612						
21 Total Liabilities.....	74997778	-	360909	559679	1190686	1669708	6841970	3137386	6981432	6154098	6231203	8567876	33302830						
22 Accounts payable.....	7973931	-	103084	141571	176002	411100	1300436	515194	909271	734393	638648	688624	2319209						
23 Mort, notes, and bonds under 1 yr.....	5972954	-	56799	119029	94000	169138	855919	396163	886397	841049	792623	452390	1309446						
24 Other current liabilities.....	9427421	-	23512	38094	108845	160329	1215033	187366	625807	609449	649687	745682	5063617						
25 Loans from stockholders.....	2992618	-	243583	*84551	76797	181209	404637	102063	205092	104713	279393	23029	1287551						
26 Mort, notes, bonds, 1 yr or more.....	17545648	-	149480	147806	295676	456368	1136376	463044	1280310	1294857	1686213	2518355	8117162						
27 Other liabilities.....	5828494	-	*8191	*13209	*11792	19553	156751	56443	211046	149449	146573	542203	4513284						
28 Net worth.....	25256711	-	-223739	15419	427574	272012	1772818	1380713	2863509	2420187	2038065	3597593	10692560						
29 Capital stock.....	5099883	-	88038	81266	116500	111276	897310	262908	469014	590228	157629	684275	1641438						
30 Paid-in or capital surplus.....	14450800	-	30590	*165664	*92361	344099	1138153	283608	1284351	1148668	1384745	1672331	6906229						
31 Retained earnings, appropriated.....	275788	-	-	-	-	*867	*9	*4161	878	-	-	7162	14511						
32 Retained earnings-unappropriated.....	8879788	-	-292562	-230449	293265	-100084	23526	968412	1330013	855790	623848	1487955	3920075						
33 Adj. to shareholders equity.....	-246376	-	-	-	-	*3157	3	1961	-12785	-19513	926	-5692	-208120						
34 Less: Cost of treasury stock.....	2954972	-	-	*49806	*1061	*71396	84146	286183	140337	207963	154985	129084	248438	1581572					
35 Total receipts.....	99712177	762112	1853780	2186878	3754161	4355455	16257961	6315373	11182471	8532413	8113367	8411461	27986744						
36 Business receipts.....	96097516	664781	1845523	2178434	3695453	4307187	16098542	6211362	10978312	8405001	7917622	8050275	25745025						
37 Interest.....	654709	10820	*842	*693	2662	3714	16529	9469	27953	23282	50429	82082	426234						
38 Interest on govt. obligations.....	22301	-	-	-	-	-	*217	*433	2290	3445	3632	2650	9633						
39 Rents.....	55603	177	-	-	-	*2232	*2810	1336	*385	7773	4545	6772	18520	11054					
40 Royalties.....	613738	3298	-	-	-	-	*3143	319	9190	11517	13506	24377	548386						
41 Net S-T cap gain less net LT loss.....	10920	747	-	-	-	-	*54	-	2990	240	318	6388	184						
42 Net L-T cap gain less net ST loss.....	508371	8073	*2502	-	-	*2530	*9358	7852	21412	2901	1300	4449	447995						
43 Net gain, noncapital assets.....	208248	*43585	*5276	*122	*345	*3968	25765	30667	28010	16582	16054	2392	35483						
44 Dividends, domestic corporations.....	100254	31	*46	-	-	*1552	*408	*85	4130	2054	1968	86850	3129						
45 Dividends, foreign corporations.....	356335	59	-	-	-	-	*862	1418	5932	5067	23410	319588							
46 Other receipts.....	1084182	30541	*-410	7628	53469	33695	102610	53939	98994	56915	96698	110070	440034						
47 Total deductions.....	95941416	871501	1875321	2203805	3585402	4392680	15620062	5996394	10765658	8298722	7921954	8006941	26402975						
48 Cost of goods.....	61335878	494794	843912	1369597	2198622	2699120	10397639	4338539	7465774	5652217	5393954	4843586	15658124						
49 Compensation of officers.....	2750920	16461	190024	146669	274793	260916	867446	170090	276097	169784	123543	95572	159526						
50 Salaries and wages.....	8217364	77457	287814	174737	397277	384707	1285880	464491	869787	697389	643689	727080	2207056						
51 Repairs.....	430923	2335	8351	61777	13472	22547	59183	26498	37595	31776	25024	38874							

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods

DIVISION 30 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	1116449	62088	478917	211747	132594	94744	104788	16791	9412	2566	1202	866	736		
2 Total assets.....	2416133475	-	16957008	34421378	47020486	66220841	225970104	115190059	141937367	87889708	83762322	134093321	1462670880		
3 Cash.....	136937375	-	3749659	5402983	6495865	8991227	22877492	9654987	11339638	6557704	5703187	8039841	48124793		
4 Notes and accounts receivable....	480388109	-	1946350	5065946	8706796	14393716	54739448	26278933	34981728	21886138	20075034	30987012	261327548		
5 Less: Allowance for bad debts.....	13140443	-	16357	158071	146210	103930	636940	398793	768771	649428	655655	1159523	8446766		
6 Inventories.....	530023570	-	4742194	11118186	14424434	21045229	82865936	47329392	49804265	25610875	22803879	32459195	217819985		
7 U.S. govt. obligations, total.....	2852409	-	*12036	*5428	*54934	12520	266930	252322	283942	263107	190939	167714	1229827		
8 Tax-exempt securities.....	3042866	-	*5457	*26316	*67885	140536	248341	196147	22093	203016	142705	237830	1550269		
9 Other current assets.....	110984325	-	474191	1046508	1441675	2100761	7203589	4232799	5692429	4462355	4186979	7116459	73026580		
10 Loans to stockholders.....	15360455	-	759926	1474365	1476152	1548991	2858820	1046651	1120147	426386	289730	411663	3947625		
11 Mortgage and real estate loans....	2679945	-	*28954	*58953	207013	249224	590054	231546	203155	160733	91245	76216	782851		
12 Other investments.....	305684980	-	185694	844744	1514134	2602392	9063567	4871014	7068717	6215767	6172764	11956106	255190081		
13 Depreciable assets.....	1053343877	-	14509843	19882344	25917093	32503698	90985957	38192839	49864126	32532985	32487470	50348809	666118714		
14 Less: Accumulated depreciation	469851141	-	10265586	12994680	16665569	20895469	53991375	21334311	25428369	15864432	15004816	21983196	255423337		
15 Depletable assets.....	16016761	-	*56847	*213885	*38383	*20121	66963	*11398	70503	49620	98990	323006	15067045		
16 Less: Accumulated depletion...	7071858	-	*10500	*156595	*15899	*8427	42911	*5665	18820	40342	50174	131670	6590855		
17 Land.....	47214546	-	171700	458340	987222	1596460	4300539	2068609	2852214	1884170	1721016	2452324	28721952		
18 Intangible assets (Amortizable)...	134885604	-	765038	1960088	2034127	1593614	3680692	2070350	3676587	3320828	4661045	11239135	99884102		
19 Less: Accumulated amortization	22243487	-	376063	745832	598455	526361	1401613	658948	1048262	731690	772848	1893077	13490337		
20 Other assets.....	89025582	-	217626	918471	1080906	843829	2294616	1151058	2020466	1601916	1620831	3445479	73830804		
21 Total liabilities.....	2416133475	-	16957008	34421378	47020486	66220841	225970104	115190059	141937367	87889708	83762322	134093321	1462670880		
22 Accounts payable.....	394205211	-	3611685	6366584	9452091	13902202	47427503	20452096	25733875	15453706	15526354	22401482	214687633		
23 Mort, notes, and bonds under 1 yr	313955605	-	1713513	4254792	3938211	6019757	4182047	33223533	35963711	17882619	12966185	17259219	138893796		
24 Other current liabilities.....	215299570	-	2302266	2222595	3217967	4247026	16354215	8972081	11782851	7950480	7621378	13958028	136670682		
25 Loans from stockholders.....	70841029	-	8885573	8626305	6776036	6483617	13808772	4649594	4691741	2063296	1189420	1046454	12620221		
26 Mort, notes, bonds, 1 yr or more	473453927	-	3764985	6948402	9042215	11279489	31027242	13598338	19763408	14735500	15106104	30613512	317574683		
27 Other liabilities.....	160362209	-	761795	640086	981127	875405	3141097	2025211	2488909	2150429	2708238	6242583	138167330		
28 Net worth.....	788035924	-	-4082810	5362614	13612838	24223345	72390828	32089387	41512873	27653628	28644643	42572043	504056535		
29 Capital stock.....	128955301	-	3146793	4305663	4194602	4315636	11315274	4921432	6110600	4479489	4626230	7960251	73579333		
30 Paid-in or capital surplus.....	358005881	-	3485629	4932895	4638770	3760496	16235843	9024653	11028228	9090312	12339866	25226455	258242740		
31 Retained earnings, appropriated.	1674557	-	*33297	*56200	*67353	170419	456242	73462	112527	49650	90256	18299	545951		
32 Retained earnings-unappropriated	354293232	-	-9920369	-3005185	6058195	17725869	49588687	19709021	26247110	15481857	12572984	11191292	208643770		
33 Adj. to shareholders equity.....	-336835	-	-145466	78368	21613	111596	349073	56963	-25149	-134058	71565	54551	-775891		
34 Less: Cost of treasury stock....	54556211	-	682694	1005328	1367694	1860671	5554290	1960436	1313622	1056258	1878806	36179367			
35 Total receipts.....	511503110	83465779	110192848	153352619	165258081	218779582	739394786	394433969	438040358	229247634	196129227	267271864	2119464363		
36 Business receipts.....	4986297520	80053732	108650974	151435874	163135968	215854828	729033950	388652381	431218810	225157104	192265660	261724310	2039113929		
37 Interest.....	27963959	431024	42670	121665	197476	345422	1081683	572668	673729	503406	557256	1204516	22232444		
38 Interest on govt. obligations....	551625	2774	*626	*2813	5100	35815	34077	25029	36902	30255	32702	49053	296479		
39 Rents.....	8135770	165267	22519	34039	74577	91382	389259	175510	321367	244137	292497	419619	5905595		
40 Royalties.....	7044028	113640	*7705	*80	-	*12332	41823	64226	59516	70292	110430	344951	6219033		
41 Net S-T cap gain less net LT loss	565272	4836	*2766	*25048	67497	10965	91899	14302	34199	9253	5351	49177	249980		
42 Net L-T cap gain less net ST loss	7440852	441588	117885	199669	282152	267214	533514	294120	305553	219551	217345	264359	4297901		
43 Net gain, noncapital assets.....	12023742	454871	282183	202618	194044	334612	1090371	417233	556181	319078	335567	414882	7422102		
44 Dividends, domestic corporations..	707920	8172	*3004	11152	13093	15175	48349	15377	41230	27708	20489	106842	397328		
45 Dividends, foreign corporations..	2434395	16584	-	-	-	*101	5743	5882	39403	21511	101365	94373	2149411		
46 Other receipts.....	61866027	1773290	1062516	1319661	1288072	1811815	7044117	479241	4753470	2645339	2190564	2599782	31180161		
47 Total deductions.....	501393121	83663031	109279055	151054237	162871526	214917979	728603954	388252229	430462772	225547002	192469640	262225849	2064583938		
48 Cost of goods.....	3645886567	64252851	64805502	101682751	110843075	152580958	560613559	3145							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Wholesale and retail trade

SECTOR CODE 41 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	956803	47957	394796	187907	117256	85549	94597	15467	8561	2289	1061	735	628		
2 Total assets.....	1955833869	-	14303376	30599631	41474786	59846170	204836688	106550518	129046349	78278737	73635021	113993143	1103269450		
3 Cash.....	114211350	-	3111151	4685721	5764445	8141163	20664474	8901292	10354078	5886342	5101903	6740505	34860275		
4 Notes and accounts receivable....	428802318	-	1768032	4484547	7674772	12993682	49770455	24242599	32087695	19987588	17967652	27556864	230268431		
5 Less: Allowance for bad debts.....	11734021	-	16267	156359	141164	90891	584027	368891	685739	614780	611441	1059451	7405012		
6 Inventories.....	524514781	-	4674545	11013985	14330488	21002499	82408810	47167806	49431932	25406051	22548834	32199434	214330395		
7 U.S. govt. obligations, total.....	2197440	-	*11494	*5428	*50133	122835	197270	176582	239554	204785	160987	161902	866470		
8 Tax-exempt securities.....	2564732	-	*2398	*118	*67885	156833	241864	175536	191714	193499	121942	234075	1198867		
9 Other current assets.....	91246516	-	370627	823833	1193852	1773584	6001742	3743343	4958403	3808473	3654021	5941118	58977521		
10 Loans to stockholders.....	12572311	-	613456	1209851	1172265	1264852	2395156	864748	949406	353781	247898	324968	3175931		
11 Mortgage and real estate loans.....	2470819	-	*27001	*57680	205614	231947	552368	173893	183683	143699	86631	30065	778237		
12 Other investments.....	215893851	-	145951	718083	1412370	2325338	7803368	4279049	6170116	5236933	5383963	9931534	172487146		
13 Depreciable assets.....	677374076	-	10247131	15509641	18450884	24408585	69019703	29726938	38237435	24341359	23985288	35025198	388421914		
14 Less: Accumulated depreciation	320283331	-	7266829	10093420	11690223	15631007	41567397	16739173	19870313	12039295	11327981	15909290	158148404		
15 Depletable assets.....	15622237	-	*33698	*31964	*38383	*20121	59200	*9560	65256	41974	98800	318747	14904534		
16 Less: Accumulated depletion...	6855138	-	*4752	*15452	*15899	*8427	37410	*4493	16326	37654	49985	131659	6533081		
17 Land.....	42395141	-	145955	427900	867884	1431390	3783862	1847912	2532178	1666879	1425885	1931840	26333454		
18 Intangible assets (Amortizable)...	119114084	-	720686	1855740	1833980	1464600	3439957	1924807	3438326	3022314	4112616	9544996	87756060		
19 Less: Accumulated amortization	19548691	-	362843	721084	563837	491181	1287102	591702	984174	671107	702472	1682057	11491133		
20 Other assets.....	65275395	-	81939	761455	822950	1974396	1020710	1763124	1347896	1430478	2834354	52487845			
21 Total liabilities.....	1955833869	-	14303376	30599631	41474786	59846170	204836688	106550518	129046349	78278737	73635021	113993143	1103269450		
22 Accounts payable.....	357619613	-	3458530	5958138	8684559	12361509	44388114	19409492	24172485	14357561	14413976	20608810	189745438		
23 Mort, notes, and bonds under 1 yr	289176260	-	1390310	3745726	3264255	5364907	39186441	31888660	34425369	16897759	12020916	15926601	125083315		
24 Other current liabilities.....	171743212	-	2156036	2003013	2800761	3822684	14833350	8266964	10479826	6979608	6773342	1178237	101845391		
25 Loans from stockholders.....	642665559	-	8027013	7704781	6337227	6153802	11593290	4252288	4295574	1937819	1014696	870114	12079955		
26 Mort, notes, bonds, 1 yr or more.	354543277	-	2770881	5666189	6976040	9149183	24937804	11181225	16093259	12008781	12374679	24727533	228657702		
27 Other Liabilities.....	88167779	-	673542	595489	939696	633757	2765222	1999295	1974229	1654598	1957808	4656791	70317352		
28 Net worth.....	630317171	-	-4172937	4946295	12472247	22378328	67132468	29471594	37605608	24442611	25079604	35421057	375540296		
29 Capital stock.....	104315784	-	2774167	4066027	3851411	3804093	10583559	4471063	5518409	4093931	4273771	6898843	53980510		
30 Paid-in or capital surplus.....	267543686	-	3074402	4545488	4142375	3148473	12458381	8171812	9392627	7892680	11069065	21468019	182200364		
31 Retained earnings, appropriated.	1240638	-	*32731	*56200	*45693	147126	444521	50333	80558	35027	74248	17193	257007		
32 Retained earnings-unappropriated	299756786	-	-9294145	-2844730	5549960	16856925	48532622	18329317	24360379	13814376	10598747	8507766	165345569		
33 Adj. to shareholders equity....	-464027	-	-94575	71315	1553	149749	306465	4728	-25172	-157719	50868	41245	-812485		
34 Less: Cost of treasury stock...	42075696	-	665517	948005	1118745	1728038	5173081	1555659	1721194	1235685	987096	1512009	25430668		
35 Total receipts.....	4626956885	79408229	95734601	133590964	145477113	201262751	690674693	37682885	414769180	215139270	181708665	244030536	1848331999		
36 Business receipts.....	4516670915	76351370	94472850	132009075	143557143	198755483	681413752	371476554	408546968	211569116	178332762	239159063	1781026778		
37 Interest.....	22811983	-	411860	35850	111199	174746	320686	1002723	536784	620086	449042	497813	1097343	17535850	
38 Interest on govt. obligations...	491889	2055	*37	*1190	4918	32067	30524	20404	32383	27716	27378	43943	265635		
39 Rents.....	6096279	144477	22505	22396	62647	74507	346098	157084	273093	210462	262767	370206	4150038		
40 Royalties.....	6822819	113640	*7705	*80	-	*12332	37997	59740	59005	69448	106953	341709	6014210		
41 Net S-T cap gain less net LT loss	402078	4822	*2766	*8412	66661	10788	87300	14245	24723	8543	4613	49128	120078		
42 Net L-T cap gain less net ST loss	6194063	435820	87938	130668	274630	252320	442824	266463	270216	174740	188884	238239	3431592		
43 Net gain, noncapital assets.....	8864382	270860	168893	123938	117064	140809	665978	281458	371746	196770	232386	257867	6036613		
44 Dividends, domestic corporations.	574481	941	*2616	11034	11868	14049	42283	15139	37919	22931	17102	103289	295312		
45 Dividends, foreign corporations..	2342664	16558	-	-	-	-	5593	5882	38006	16202	100034	94090	2066195		
46 Other receipts.....	55685330	1655825	933440	1172973	1207336	1649711	6599619	3991492	4495036	2394569	1937972	2275660	27371699		
47 Total deductions.....	4541306580	79625783	95194464	131754944	143426916	197891821	680792897	371056793	407596254	211864938	178418856	239839195	1803843736		
48 Cost of goods.....	3500642975	62972657	62278119	93626024	10298160	145887446	540103555	306914656	336377846	171284159	140939448	186314193	1350963512		
49 Compensation															

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

SECTOR CODE 42 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.....	338021	14625	134401	52146	38642	36501	46643	7589	4583	1415	672	462	342		
2 Total assets.....	950645217	-	4434146	8540257	13844685	25826576	100372064	52128940	70098000	48641564	46381583	71339031	509038371		
3 Cash.....	52993828	-	1234399	1608712	2158793	3645729	10163022	4356851	4926819	3196352	2914585	3391302	15397265		
4 Notes and accounts receivable....	271054214	-	806781	2076446	3930680	7878285	33393501	16623360	22721955	15103551	13928413	21062432	133528810		
5 Less: Allowance for bad debts.....	7315215	-	*8760	*150349	106329	52910	367700	246270	511146	472535	444453	717661	4237103		
6 Inventories.....	213469990	-	882653	2053078	3636248	7680832	32210930	17670721	22202606	14716143	13792688	19991540	78632549		
7 U.S. govt. obligations, total....	1332830	-	*5475	-	*45266	*12294	115899	153207	183665	147518	124555	13211	531741		
8 Tax-exempt securities.....	1242476	-	*178	*113	*54994	*90021	165085	94518	148655	103148	78854	232751	274157		
9 Other current assets.....	57862931	-	163871	316402	498070	933086	3357577	2041032	3015600	2590656	2412443	3766199	38767995		
10 Loans to stockholders.....	6264418	-	277919	446067	384919	506207	1228972	388667	421956	179750	165879	252327	2011755		
11 Mortgage and real estate loans...	1511872	-	*30	*10986	*28860	*42208	301235	115222	82214	96071	58806	17286	758954		
12 Other investments.....	108936272	-	38920	371477	610879	883497	4190683	2575639	3912701	3415813	3567414	6517784	82851466		
13 Depreciable assets.....	283478726	-	3032413	4307104	5853195	9735477	32793552	14906841	20033767	12970682	12525221	17067023	150253451		
14 Less: Accumulated depreciation	142533481	-	2205091	2946118	3939428	6570462	20361417	8676318	10739034	6570262	6039130	7948444	66537778		
15 Depletable assets.....	15183651	-	*25195	*18279	*15913	*51	44543	*4028	50188	40172	98538	307647	14579096		
16 Less: Accumulated depletion...	6701425	-	-	*1828	*11386	*51	27899	*1858	10409	36294	49963	126767	6434970		
17 Land.....	11504280	-	41475	116061	269233	465101	1457997	872014	1143671	761431	691902	911649	4773746		
18 Intangible assets (Amortizable)...	57126964	-	193547	412735	270051	514414	1360166	962840	2168791	1984587	2441853	5635900	41182081		
19 Less: Accumulated amortization	10191522	-	100866	156682	97367	204018	542550	269616	621794	413980	427040	865126	6492481		
20 Other assets.....	35424406	-	46006	57774	242094	266816	888466	558062	967794	828761	541020	1829978	29197636		
21 Total liabilities.....	950645217	-	4434146	8540257	13844685	25826576	100372064	52128940	70098000	48641564	46381583	71339031	509038371		
22 Accounts payable.....	214849967	-	2007272	2246479	3942929	6672634	27583944	13426414	16977667	10434564	10131600	13903987	107522477		
23 Mort, notes, and bonds under 1 yr	135645596	-	640768	2129282	1215715	2340548	12796130	8735862	12358553	8746198	7377884	1198894	67315660		
24 Other current liabilities.....	76166826	-	1262550	517874	871544	1764677	6953107	3846739	5785535	4204941	3980736	6970429	40026693		
25 Loans from stockholders.....	29843726	-	2667960	2183747	1913113	2396391	5605237	2175554	2123369	1240804	719908	571438	8246205		
26 Mort, notes, bonds, 1 yr or more.	157891300	-	1040705	1284266	1624945	3159597	10658669	5527141	8477207	7271419	6942963	14195423	97708964		
27 Other liabilities.....	46190473	-	274792	194251	393320	291819	1305123	740100	1140777	984153	1197600	2196853	37465685		
28 Net worth.....	290057329	-	-3459902	-15642	3877119	9218910	35469853	17677129	23234893	15759485	16030893	21511905	150752686		
29 Capital stock.....	64913402	-	828989	1306347	1724997	1824317	5346929	2275420	3180886	2532997	2519733	4596859	38775927		
30 Paid-in or capital surplus.....	111049122	-	897736	1078306	1675524	1574828	5675006	3793775	5838988	5116400	5948691	12219436	67230433		
31 Retained earnings, appropriated.	603727	-	*30891	11	*83997	179901	*6214	47053	10532	72537	6817	165773			
32 Retained earnings-unappropriated	130065085	-	-4822147	-2057524	995122	6418597	27093663	12413854	15178292	8901347	7991525	5474637	52477719		
33 Adj. to shareholders equity....	-250137	-	*12941	*-6770	*17837	*7860	190184	10872	-28833	-71729	50456	487	-356165		
34 Less: Cost of treasury stock...	16323870	-	382428	336011	500686	674970	3015831	823006	981494	730062	552050	786331	7541000		
35 Total receipts.....	2141292714	37512144	35928150	37324077	50382882	92316309	329437909	158563095	194916425	12294305	111707693	156118593	814142132		
36 Business receipts.....	2092965710	36450557	35368793	36793094	49589122	91264365	325442411	156686865	192411185	121153902	109738487	153692986	784373943		
37 Interest.....	10149666	152368	22572	32024	47706	108430	404279	203486	284010	272226	294936	601688	7725941		
38 Interest on govt. obligations...	266735	*702	*19	*453	*3571	28592	17248	12196	21407	16405	14021	29978	122144		
39 Rents.....	2468646	7521	7272	5993	17294	32162	179142	86143	116887	73468	114630	158726	1669409		
40 Royalties.....	2734952	50179	*123	*59	-	*461	34358	32624	33135	42619	74757	144674	2321962		
41 Net S-T cap gain less net LT loss	171759	438	*52	*1679	*928	4173	66812	3978	20231	6195	1551	19327	46395		
42 Net L-T cap gain less net ST loss	3300837	350923	*36629	43232	49798	148003	198668	210388	157084	91121	125654	108949	1780387		
43 Net gain, noncapital assets....	6789545	141329	88960	32663	30082	56791	420012	188236	205216	107389	91236	168058	5259573		
44 Dividends, domestic corporations.	337340	*445	*994	*7800	6654	2098	21629	9972	32732	18861	13527	67970	154658		
45 Dividends, foreign corporations..	1672373	1777	-	-	*99	-	*5379	*5369	33786	15103	98729	91657	1420473		
46 Other receipts.....	20435151	355905	402736	407080	637628	671235	2647970	1123838	1600753	1146017	1104164	1034579	9267247		
47 Total deductions.....	2104642776	37299571	35527354	36908237	49729912	90679022	324021965	155276920	190595317	120657996	10973638	153417914	801454930		
48 Cost of goods.....	1694268750	30826465	23796373	26309391	36697756	68116455	258037391	126180125	155584626	99306322	90465194	126666640	652282012		
49 Compensation of officers.....	30228854	372774	2693686	1769599	2555969	366									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 421	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	203475	8162	79906	30772	23368	22538	29506	4696	2743	880	423	284	197			
2 Total assets.....	561940099	-	2596357	4977693	8388269	15842760	63556506	32530412	41999304	30134779	29291484	43795643	288826892			
3 Cash.....	30766595	-	750240	994106	1275917	2157760	6222764	2304518	2674898	1874839	1788016	2069596	8653940			
4 Notes and accounts receivable.....	174798777	-	481082	1257972	2519612	4930741	20487756	10841000	13983471	9583532	9023207	13394438	88295965			
5 Less: Allowance for bad debts.....	4943513	-	*8625	*612	104756	23935	249331	168099	331085	322279	315278	468924	2950588			
6 Inventories.....	139529945	-	559823	1321827	2574323	5518370	23357827	12311878	14925168	10115211	9322789	13291726	46231004			
7 U.S. govt. obligations, total.....	866902	-	*5226	-	*45266	*10118	66081	*110669	98264	95202	59004	13211	363861			
8 Tax-exempt securities.....	597541	-	-	*113	*42417	*15853	*71256	*65669	101434	68123	2324	189086	41265			
9 Other current assets.....	38489841	-	100085	184967	247031	429241	1929975	1137407	1740304	1372653	1429490	2314567	27604120			
10 Loans to stockholders.....	2700598	-	135108	199616	230672	340298	741556	163256	221386	123199	114914	81096	349497			
11 Mortgage and real estate loans.....	596877	-	-	*6944	*28240	*33988	162667	71695	30981	66987	29809	3266	162301			
12 Other investments.....	50906705	-	27508	198392	330868	444160	2434000	1464527	2146778	1843156	2256156	3684739	36076423			
13 Depreciable assets.....	149928109	-	1643927	2118212	2789753	4836241	17188191	7708676	9933621	7100615	7087245	9288719	80232910			
14 Less: Accumulated depreciation	70470381	-	1169073	1466768	1885822	3236159	10422601	4393819	5241563	3474730	3466135	4331984	31381726			
15 Depletable assets.....	405595	-	-	-	-	*51	25667	*2879	48744	977	95711	157843	73723			
16 Less: Accumulated depletion...	119943	-	-	-	-	*51	15598	*777	10059	496	49663	19657	23343			
17 Land.....	5664763	-	*25499	54644	101755	133024	723724	306800	471502	352752	429763	485130	2580171			
18 Intangible assets (Amortizable).....	29039166	-	81859	130131	203638	286428	597611	413202	902611	1078571	1421826	2709659	21213629			
19 Less: Accumulated amortization	5426377	-	53324	63015	59147	146172	265411	153565	244332	198097	226584	381691	3635056			
20 Other assets.....	18608898	-	17021	41166	48503	112805	500373	344498	547182	454562	289188	1314824	1493877			
21 Total liabilities.....	561940099	-	2596357	4977693	8388269	15842760	63556506	32530412	41999304	30134779	29291484	43795643	288826892			
22 Accounts payable.....	130062344	-	1599767	993211	2764429	4307894	17238056	8443750	10436845	6479973	6556806	8577962	62663650			
23 Mort, notes, and bonds under 1 yr	97532179	-	399547	738696	651263	8455551	5823666	7835281	5655882	4784649	7972120	53645893				
24 Other current liabilities.....	45942097	-	1055149	321018	493872	1071423	4482470	2484476	3414901	2588453	2474813	4111737	23443785			
25 Loans from stockholders.....	18868674	-	1567025	1345583	990153	1382047	3562936	1392856	1299015	883047	509592	346459	5589960			
26 Mort, notes, bonds, 1 yr or more	83537510	-	572340	615008	997267	1763501	6141768	2947096	4754578	4344708	4197133	7638329	49565781			
27 Other liabilities.....	26983827	-	51690	146508	188570	192292	750719	439551	622831	472741	743650	1367986	22007289			
28 Net worth.....	159013468	-	-2649161	817669	2302714	5555973	22925005	10999017	13635853	9709975	10024840	13781051	71910534			
29 Capital stock.....	46837515	-	528006	539452	904815	1163116	3585264	1482258	2008210	1629793	1681048	3460827	29854725			
30 Paid-in or capital surplus.....	56230809	-	639201	481231	852432	843861	3731260	2159804	3538816	3421435	3920587	7531954	29110228			
31 Retained earnings, appropriated	161621	-	*8813	11	-	*42390	60536	*1295	20239	7128	10692	6817	1900			
32 Retained earnings-unappropriated	63545098	-	-3725870	-80449	807443	4001746	17494740	7930786	8639813	5086226	4755381	3155466	15479816			
33 Adj. to shareholders equity.....	-55230	-	*5769	*5737	*17837	*4686	107182	10817	-15286	-48199	-15021	-6019	-75585			
34 Less: Cost of treasury stock...	7706344	-	105080	116839	244138	499825	2053978	585943	557740	386408	328747	367994	2460551			
35 Total receipts.....	1119623622	14691187	20224931	19058384	26837579	50045160	175563555	84316920	102257888	64999456	59790417	79725194	422112951			
36 Business receipts.....	1093662041	14193815	19909343	18711394	26521336	49512591	173133223	83284271	100760254	64028629	58642415	78223153	406741617			
37 Interest.....	5761426	45410	6554	18809	28236	61773	247835	115983	163349	162035	216862	389902	4304678			
38 Interest on govt. obligations...	85134	106	*19	*453	*1492	*2023	11304	5634	12627	11898	5102	20492	13985			
39 Rents.....	1300539	3295	*3812	*3118	7274	15730	96790	37199	64367	45137	68689	119747	835383			
40 Royalties.....	919891	7337	*123	-	-	21957	9651	21490	33641	44558	80076	701059				
41 Net S-T cap gain less net LT loss	104176	438	*52	*1679	*242	*2665	61072	2025	4888	4365	602	17651	8497			
42 Net L-T cap gain less net ST loss	1582277	155301	*3341	*20324	46246	57810	110471	124211	87489	63110	90291	52598	771084			
43 Net gain, noncapital assets.....	5575171	91546	*34739	10829	10829	42663	149429	73619	149760	73780	72532	148468	4716979			
44 Dividends, domestic corporations.....	153218	*444	*630	*7798	*2903	722	13270	6568	27025	12834	11058	14074	55893			
45 Dividends, foreign corporations..	301668	*1526	-	-	-	*99	-	*5289	*2033	16784	7514	32709	71719	163094		
46 Other receipts.....	10178079	191970	266320	283980	218921	349183	1712915	655726	948955	556514	605601	587314	3800681			
47 Total deductions.....	1097784884	14544500	19982298	18770944	26473530	49188594	172039921	82279379	99612729	63614796	58292146	77729310	415256737			
48 Cost of goods.....	861497734	11463439	12885533	12751329	19059794	36081928	132740160	65542264	80063332	51233855	47569488	62404601	329702010			
49 Compensation of officers.....	186464277	167536	1687088	1150056	1525880	230495	5463234	1191235	1607801	784344	465293	425962	1006402			
50 Salaries and wages.....	66469249	880111	1089754	1397728	1880674	3726571	13147773	6021914	7056567	4256603	3441127	4636376	18934049			
51 Repairs.....	3117663	27991	82286	91986	103885	180458	559504	255344	288085	200459	173933	214066	936067			
52 Bad debts.....	2769828	68416	43703	55305	92940											

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

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

MINOR INDUSTRY 421100													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000
1 Number of returns.....	15138	661	3955	3674	2099	2054	2013	326	205	75	28	20	28					
2 Total assets.....	118186193	-	125409	628550	785567	1436054	3896017	2255791	3037508	2654450	2025089	3181021	98160738					
3 Cash.....	3641522	-	24741	75459	116895	121865	401999	160434	177856	169619	162885	254937	1974833					
4 Notes and accounts receivable.....	39789473	-	*17548	153659	197534	319864	1092356	624057	911914	713281	524824	894800	34339636					
5 Less: Allowance for bad debts.....	1244952	-	*987	-	*275	*1111	9855	5245	16559	14708	13469	17952	1164791					
6 Inventories.....	18002501	-	*37614	279391	298940	661174	1640538	921077	1295245	963706	809649	855812	10239355					
7 U.S. govt. obligations, total.....	*136397	-	-	-	-	*9346	*7577	4213	-	24149	-	91112						
8 Tax-exempt securities.....	*48195	-	-	*113	-	-	-	6581	2	-	235	41264						
9 Other current assets.....	11292608	-	*599	6978	16933	47778	107384	106939	122765	109267	66914	153042	10554010					
10 Loans to stockholders.....	204993	-	*5953	*17911	*26435	*22451	55047	13935	18908	7815	1794	5426	29318					
11 Mortgage and real estate loans.....	*148549	-	-	-	-	-	*2409	-	844	739	-	144556						
12 Other investments.....	9699282	-	*850	*26300	*27554	*20962	140054	80469	107956	180920	123026	273481	8717710					
13 Depreciable assets.....	47964153	-	110355	408950	233016	399084	1027711	486617	725371	674546	402975	647994	42847534					
14 Less: Accumulated depreciation.....	16236558	-	75593	350505	169883	246975	629235	255749	402656	302065	194933	301535	13307428					
15 Depletable assets.....	4054	-	-	-	-	-	-	-	3217	-	-	836						
16 Less: Accumulated depletion.....	2705	-	-	-	-	-	-	-	2070	-	-	634						
17 Land.....	1021478	-	*1559	*11827	*12042	*54876	58365	24013	23918	33190	38668	34962	728059					
18 Intangible assets (Amortizable).....	1662999	-	-	*4374	*56995	*26534	23314	17958	34499	103680	61995	314451	1019199					
19 Less: Accumulated amortization.....	352342	-	-	*4228	*22072	*21226	11505	6846	11728	19874	14226	28991	211646					
20 Other assets.....	2406547	-	*2772	*-1680	*-8547	30779	-11912	80554	37236	34333	30836	94359	2117816					
21 Total liabilities.....	118186193	-	125409	628550	785567	1436054	3896017	2255791	3037508	2654450	2025089	3181021	98160738					
22 Accounts payable.....	35010878	-	*5870	106736	125554	296691	867722	463174	775155	532656	518620	668816	30649884					
23 Mort, notes, and bonds under 1 yr.....	20649337	-	*40212	103274	*17800	144405	537645	536538	623258	534996	371313	267392	17472505					
24 Other current liabilities.....	10696514	-	8720	13550	29275	120592	109227	144550	178573	226774	131030	299177	9435048					
25 Loans from stockholders.....	3563667	-	*74140	203134	111094	196239	196403	59820	88072	70044	6385	-	2558335					
26 Mort, notes, bonds, 1 yr or more.....	18691583	-	*49559	*18433	86165	189213	480000	219114	362994	431409	237404	503460	16113833					
27 Other liabilities.....	6353757	-	-	*81271	*29753	*2389	41330	1973	32299	17458	44937	49756	6052590					
28 Net worth.....	23220457	-	-53092	102151	385926	486526	1663690	830623	977158	841114	715399	1392420	15878544					
29 Capital stock.....	5674270	-	51807	58403	65522	41757	225402	205025	79726	132792	145134	182635	4486069					
30 Paid-in or capital surplus.....	4976930	-	*-3931	*49691	*51925	63467	277421	205718	17896	228205	288641	623701	3013097					
31 Retained earnings, appropriated.....	3030	-	-	-	-	-	-	-	2003	716	284	27	-					
32 Retained earnings-unappropriated.....	12985563	-	-100968	29576	268478	403936	1293088	464341	768015	504268	365114	609842	8379873					
33 Adj. to shareholders equity.....	143	-	-	-	-	-	-	*1452	61	-110	-1638	-81	458					
34 Less: Cost of treasury stock.....	419680	-	-	*35519	-	*22634	133673	44522	51473	23229	83692	23785	954					
35 Total receipts.....	180377185	899123	1280340	1982126	2374504	4852748	9853791	6182438	7959329	5893166	3931294	8578680	126589645					
36 Business receipts.....	172389289	869903	1279902	1977114	2352529	4844014	9672639	6094361	786904	5798223	3860226	8489168	119282205					
37 Interest.....	1487685	*446	*135	*776	*4516	*1006	21790	8988	11030	16081	25234	29179	1368505					
38 Interest on govt. obligations.....	7529	-	-	-	-	-	*600	132	655	4192	195	1511	245					
39 Rents.....	486899	1	*303	-	*1984	*27	6212	6786	6503	4651	7801	2016	450615					
40 Royalties.....	3585	-	-	-	-	-	*133	6	-0	118	-	1570	1758					
41 Net S-T cap gain less net LT loss.....	*2888	-	-	-	-	-	*157	-	32	59	19	-	2621					
42 Net L-T cap gain less net ST loss.....	49114	-	-	*35	*2532	*495	*9306	*5481	1875	7839	576	724	20249					
43 Net gain, noncapital assets.....	4598285	*27563	-	*1594	*337	*1922	4461	5038	4740	5629	6257	1306	4539438					
44 Dividends, domestic corporations.....	11843	-	-	-	*896	*5	*657	33	248	361	1386	1355	6901					
45 Dividends, foreign corporations.....	3968	-	-	-	-	-	-	-	86	707	-0	-	3175					
46 Other receipts.....	1336100	*1210	-	*2607	*11710	5280	137836	61612	65156	55305	29600	51851	913932					
47 Total deductions.....	177967805	894498	1236429	2001923	2359128	4736185	9637477	6073811	7750173	5732464	3824815	8345549	125375353					
48 Cost of goods.....	135519996	599704	927887	1225337	1751875	3664302	7298050	4820541	6231791	4642016	3089138	7358165	93911190					
49 Compensation of officers.....	1226839	*46662	50933	72905	111631	154722	268060	115973	116931	74376	24455	36689	153503					
50 Salaries and wages.....	6470037	*102101	*44862	224689	169147	295386	768543	468202	583803	394196	264288	309834	2844987					
51 Repairs.....	328418	*7457	*10069	34877	13073	21185	30286	18863	26463	20742	10296	14186	120920					
52 Bad debts.....	402838	*1447	*633	*7822	*7727	21309	45345	13948	14162	15305	5166	4188	265786					
53 Rent paid on business property.....	1211595	*15460	*28265	60808	46154	98201	180978	709										

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

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

	MINOR INDUSTRY 421300	Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	13617	323	3887	1896	1969	1597	3023	543	280	61	30	6	4				
2 Total assets.....	25752119	-	124692	299336	727034	1242942	6770150	3716847	4268849	2091767	2100616	898396	3511490				
3 Cash.....	1771620	-	15153	89306	125403	175029	556439	262542	218187	110960	111291	16855	90456				
4 Notes and accounts receivable.....	8451181	-	*28914	*55862	253430	371439	2397193	1146255	1549774	777736	621878	372638	876064				
5 Less: Allowance for bad debts.....	154946	-					*3621	29999	20202		32821	26511	22498	6866	12429		
6 Inventories.....	6965614	-	*21038	*59369	157471	393767	2162492	1220622	1331109	571510	468141	217135	362959				
7 U.S. govt. obligations, total.....	104725	-	-	-	*24424	-	*24249	*4	13840	31727	10481	-	-				
8 Tax-exempt securities.....	*34837	-						*21959	4865	7511	502	-	-				
9 Other current assets.....	979331	-	*295	*10456	8745	22307	146625	141542	169032	109231	68679	11866	290552				
10 Loans to stockholders.....	213203	-	*23100	*22642	*13871	*34230	58448	13237	33043	8077	6553	-	-				
11 Mortgage and real estate loans.....	55064	-	-	-			*29601	*7514	6452	9	1775	1554	8158				
12 Other investments.....	1518746	-			*69481	*53508	201768	327811	227675	105950	139233	65145	328174				
13 Depreciable assets.....	9475720	-	*79946	162037	193855	698902	2650248	1213026	1352407	662442	954768	186114	1321976				
14 Less: Accumulated depreciation.....	5515878	-	*50571	104709	143574	521938	1629500	796017	787313	369427	458614	78851	575364				
15 Depletable assets.....	112990	-	-	-	-	-		*163	28960	296	53577	-	29993				
16 Less: Accumulated depletion.....	*33860	-						*163	314	108	29555	-	3719				
17 Land.....	636728	-	*7657	*5717	*4962	*7952	146908	92573	87610	43863	82086	14718	142681				
18 Intangible assets (Amortizable).....	831771	-	*366	*1339	*26033	*386	26892	37288	49838	68929	73220	11071	536408				
19 Less: Accumulated amortization.....	94329	-	*269	*308	*4576	*100	12549	10120	10537	8296	12916	435	34223				
20 Other assets.....	399601	-	*936	*2374	*2492	11081	41332	58812	27041	-2131	32013	87451	149804				
21 Total liabilities.....	25752119	-	124692	299336	727034	1242942	6770150	3716847	4268849	2091767	2100616	898396	3511490				
22 Accounts payable.....	4954369	-	*92717	*52483	160687	342960	1489467	729140	757086	327267	268668	243595	490299				
23 Mort, notes, and bonds under 1 yr.....	3648494	-	*18050	*6517	*68297	160612	987314	637934	742616	267467	256627	165164	337898				
24 Other current liabilities.....	1844318	-	*16939	*33925	33208	53941	376297	212959	335616	185231	166338	59752	370113				
25 Loans from stockholders.....	1060578	-	*34625	*77544	*100618	76933	445970	95535	117377	60886	51088	-	-				
26 Mort, notes, bonds, 1 yr or more.....	4105041	-	*67455	*58595	*75823	231804	632026	362481	539454	366739	333612	242174	1194879				
27 Other liabilities.....	324063	-	*0	*1000	*998	*6402	81308	47257	32434	17776	44141	10512	82234				
28 Net worth.....	9815254	-	-105095	69273	287404	370291	2757768	1631540	1744266	866401	980141	177200	1036067				
29 Capital stock.....	963464	-	13841	64582	22092	35897	264307	69458	146798	100220	78832	17613	149824				
30 Paid-in or capital surplus.....	1394740	-	*74001	*42270	*34253	30959	149539	178325	139264	59261	119450	56140	511278				
31 Retained earnings, appropriated.....	*35207	-				*20426	*11476	-	1948	-	710	648	-				
32 Retained earnings-unappropriated.....	7934096	-	-174232	-37580	251008	300744	2508063	1487641	1527015	739413	834058	107643	390322				
33 Adj. to shareholders equity.....	6730	-					*7420	-	-353	73	-410	-	-				
34 Less: Cost of treasury stock.....	518982	-	*18706	-	-	*19950	*17735	183036	103884	70405	32566	52499	4844	15357			
35 Total receipts.....	76722347	*531134	691295	1391937	2598255	3973273	23046565	10280772	13344546	6978357	4658526	2564504	6663182				
36 Business receipts.....	75736659	*528714	681861	1361540	2584157	3919475	22845093	10110666	1324237	6920130	4585093	2529041	6446652				
37 Interest.....	165260	*492	*8	*1333	1680	4425	27674	1002	17207	8171	25985	8145	60137				
38 Interest on govt. obligations.....	6468	-	-	-	-	-	*831	*1020	2066	1327	917	3	303				
39 Rents.....	113695	486	-	*612	-	*1697	9006	*3262	13708	3980	4535	628	75782				
40 Royalties.....	*5058	-	-	-	-	-	*10	*48	20	24	673	-	4284				
41 Net S-T cap gain less net LT loss.....	35915	-					*35496	*380	27	-	11	-	-				
42 Net L-T cap gain less net ST loss.....	130940	580	-		*2748	*17144	*6546	*61163	7849	13361	7199	911	13441				
43 Net gain, noncapital assets.....	51930	106	*9256	*441	*87	*9921	9178	1518	12546	3681	2815	214	2166				
44 Dividends, domestic corporations.....	11325	-	-	*1105	*1330	*20	1267	*2730	820	652	3269	1	131				
45 Dividends, foreign corporations.....	17402	-	-	-	*6	-	*3	*919	200	271	1356	-	14647				
46 Other receipts.....	447695	*755	*170	*26907	8247	20591	111461	89064	65868	26759	26683	25552	45639				
47 Total deductions.....	74677886	*519815	719375	1353222	2502806	3877621	22550477	9925180	1302955	6776181	4469728	2548671	6431857				
48 Cost of goods.....	61227459	*453866	534471	791907	2076254	2905192	18490576	8158839	10870774	5828955	3576726	2232737	5307162				
49 Compensation of officers.....	1500093	*13817	*27895	*65545	84663	189972	547709	217544	173719	63922	36691	9691	68925				
50 Salaries and wages.....	4459977	*15237	*20676	*166900	76151	242588	1401485	606448	828876	361905	310262	134865	294583				
51 Repairs.....	297887	*1447	*2143	*7933	8378	24866	97143	39102	47610	27248	21918	4629	15469				
52 Bad debts.....	201752	793	*2997	*13909	4146	16303	69859	26928	30503	13136	13032	3024	7123				
53 Rent paid on business property.....	795661	*7841	*22525	*41281	40248	53500	248918	98489	114593	59389	49587	14301	44987				
54 Taxes paid.....	891116	*2935	7066	22806	36161	67868	248317	113628	136374	68214	65300	18244	104204				
55 Interest paid.....	731810	*3097	*7480	*14416	17763	34869	169278	95798	124119	60131	63222	32587	109048				
56 Contributions or gifts.....	11247	*240															

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Wholesale & retail trade: Wholesale trade:
Wholesale trade, durable goods:
Professional & commercial equipment &
supplies Wholesalers

	Size of Total Assets												250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	24511	1222	11303	2978	2427	2779	2939	436	235	96	38	34	24
2 Total assets.....	62317781	-	399761	474795	843203	1946923	6825761	2871095	3713980	3308085	2695568	5050299	34188312
3 Cash.....	3173010	-	130603	118730	102890	264538	879042	308355	252120	195276	133022	251964	536489
4 Notes and accounts receivable....	20569508	-	82668	143850	338480	788395	2434064	1208366	1449517	1207223	835191	1379579	10702175
5 Less: Allowance for bad debts.	753752	-	*941	-	*1854	8713	27894	36633	43076	61136	36246	73359	463899
6 Inventories.....	13252309	-	70200	119952	194205	482484	2021074	822720	995891	962140	720203	1119437	5744002
7 U.S. govt. obligations, total....	*10667	-	-	-	-	*2409	-	-	4808	3450	-	-	-
8 Tax-exempt securities.....	*50390	-	-	-	-	*55	-	-	6024	-	44311	-	-
9 Other current assets.....	2838810	-	32776	12295	30395	60384	264222	124407	148912	175141	179121	418483	1392673
10 Loans to stockholders.....	235618	-	*17902	*4136	*26678	56340	36274	*20987	7161	7230	37738	381	20790
11 Mortgage and real estate loans...	49427	-	-	-	-	*92	*43042	26	-	5416	-	851	-
12 Other investments.....	6717832	-	*48	*10882	*40901	45400	300894	59643	243747	235292	360988	409039	5010998
13 Depreciable assets.....	12855524	-	243655	182445	289518	538711	1684634	553829	786934	619192	541746	1381256	6033602
14 Less: Accumulated depreciation	7128015	-	180223	120488	181462	329234	1021129	298938	388800	304202	300586	595437	3407518
15 Depletable assets.....	*219	-	-	-	-	*219	-	-	-	-	-	-	-
16 Less: Accumulated depletion...	*191	-	-	-	-	*191	-	-	-	-	-	-	-
17 Land.....	399821	-	-	-	*2492	*6154	38392	*13899	24420	29694	26884	56051	201833
18 Intangible assets (Amortizable)...	6499274	-	*25918	*3206	*3306	27110	124160	87167	165948	207888	180658	435266	5238647
19 Less: Accumulated amortization	1664972	-	*20645	*2871	*1408	3498	66202	66191	26272	43927	22561	49642	1361754
20 Other assets.....	5212302	-	*-2201	*2655	-938	16295	115159	73478	86644	69407	39410	272119	4540274
21 Total liabilities.....	62317781	-	399761	474795	843203	1946923	6825761	2871095	3713980	3308085	2695568	5050299	34188312
22 Accounts payable.....	15825960	-	100412	97338	323222	727266	2341901	1036276	1152979	845415	610704	922085	7668362
23 Mort, notes, and bonds under 1 yr	8788951	-	*22878	*56006	51610	152598	791670	426743	540529	616284	359195	839000	4932441
24 Other current liabilities.....	6077066	-	47498	41060	73773	106743	566273	346689	408347	323372	245824	632665	3284822
25 Loans from stockholders.....	1381189	-	192303	104647	*29331	172010	232702	133547	83209	68060	10193	78279	276908
26 Mort, notes, bonds, 1 yr or more.	10659385	-	*69427	77189	122834	225547	635298	266585	455252	369168	392208	1220317	6825561
27 Other liabilities.....	2007476	-	*-2	*18298	*-7227	57061	69319	88227	91596	61597	93319	110402	1424889
28 Net worth.....	17577753	-	-32754	80259	249660	505698	2188599	573028	982069	1024190	984124	1247551	9775329
29 Capital stock.....	4213873	-	54848	110619	32497	182022	536111	224949	221428	427543	278232	458838	1686786
30 Paid-in or capital surplus.....	10225160	-	57818	*68439	*83538	80573	334060	401394	938059	536085	493954	838192	6393049
31 Retained earnings, appropriated.	*48813	-	-	-	-	*6650	*36989	-	-	-	5174	-	-
32 Retained earnings-unappropriated	3744034	-	-75423	-98669	133625	317748	1384397	-33535	-136966	133289	218949	67994	1832625
33 Adj. to shareholders' equity.....	-18074	-	*397	*-130	-	*-0	*6004	*-5268	222	-9049	-	-147	-10103
34 Less: Cost of treasury stock...	636054	-	*70394	-	-	81295	108962	*14513	40674	63678	12185	117326	127028
35 Total receipts.....	127531062	1135430	2743812	2514966	2954818	6551409	21337157	10094062	9785641	6720063	5323553	6877308	51492845
36 Business receipts.....	125491187	1043749	2733617	2500397	2916935	6522880	21095847	10017899	9506019	6595720	5198475	6643465	50716183
37 Interest.....	326580	2537	*877	3701	1896	4686	30036	15115	17480	19127	17119	42991	171014
38 Interest on govt. obligations...	9067	-	-	-	-	-	*515	*88	953	1422	-	4374	1715
39 Rents.....	69086	13	*2031	-	*130	*1020	19726	*1822	4609	5972	1638	24809	7316
40 Royalties.....	108119	27	-	-	-	-	*2029	626	26512	659	8436	69829	-
41 Net S-T cap gain less net LT loss	*8360	-	-	-	-	-	*5181	*48	3118	-	-	13	-0
42 Net L-T cap gain less net ST loss	86501	11505	-	-	*200	*2963	*2174	*1218	12207	8219	4079	20641	23295
43 Net gain, noncapital assets.....	104826	57	-	*909	*1917	*809	19318	9922	24261	5656	10362	21722	9893
44 Dividends, domestic corporations.	3105	*5	-	-	-	*85	*352	*83	1130	666	417	250	117
45 Dividends, foreign corporations..	83952	*1	-	-	-	-	-	-	251	253	26129	38371	18946
46 Other receipts.....	1240278	77535	*7286	*9959	33739	18965	161979	47866	214986	56516	64675	72235	474538
47 Total deductions.....	126060389	1048333	2804199	2528775	2896225	6540120	21105714	997300	9542295	6640407	5220674	6708189	51028159
48 Cost of goods.....	95293370	489186	1835916	1674500	1861576	4720666	16353889	8024304	7577972	4993722	4193984	4704368	38863286
49 Compensation of officers.....	2243045	7866	281967	211730	240109	287141	631743	150472	145834	84792	33559	36888	130944
50 Salaries and wages.....	10396111	86143	152206	260242	305773	614072	1794225	796844	709631	574204	333820	528503	4240447
51 Repairs.....	309262	2266	3815	6962	7093	18951	57744	16059	16742	17224	14793	14594	133018
52 Bad debts.....	415693	21594	*21053	*764	*5181	28577	59031	42017	32165	35294	17101	27959	124957
53 Rent paid on business property...	1323042	15060	67312	52892	75754	109675	244064	74638	72361	62585	38245	52980	457475
54 Taxes paid.....	1366600	11456	54618	45002	51385	105292	277128	108148	89266	73871	45871	84561	420003
55 Interest paid.....	1420030	9878	15937	9214	15832	34257	127332	58544	83502	73864	61502	147344	782824
56 Contributions or gifts.....	21215	90	*165	*107	*636	986	2034	501	934	2936	1162	1071	10594
57 Amortization.....	251821	-472	*8035	*1381	*351	1147	11795	6642	14984	9765	8001	63123	127068
58 Depreciation.....	2513521	7285	17275	14874	37592	39924	174786	52036	83952	82543	61283	181891	1760080
59 Depletion.....	*1456	-	-	-	-	*1456	-	-	-	-	-	-	-
60 Advertising.....	973684	4825	15567	11345	24328	28070	86908	66219	65815	73657	56086	121202	419661
61 Pension, prof sh, stock, annuity.	266898	2132	*10020	*6495	*3720	19594	88						

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

	MINOR INDUSTRY 421500	Size of Total Assets																
		RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1	Number of returns.....	6987	*280	*1717	*1654	*538	744	1379	331	172	73	48	27	23				
2	Total assets.....	45550060	-	*73315	*281575	*190781	499213	3183312	2385168	2671694	2556359	3325886	4073522	26309235				
3	Cash.....	2225734	-	*21394	*67367	*14883	80096	395425	112220	137833	109729	130132	157956	998699				
4	Notes and accounts receivable.....	13367310	-	*11110	*136939	*56993	140203	1051425	803484	931016	858259	1134213	1195193	7048476				
5	Less: Allowance for bad debts.....	239320	-	-	-	-	15	7200	4688	13911	30206	12518	17257	153525				
6	Inventories.....	10981495	-	*4087	*21158	*59556	195822	971747	824233	1071473	1055584	1182703	1223305	4371827				
7	U.S. govt. obligations, total.....	92136	-	-	-	-	-	*2424	*9219	7594	-	4995	5547	62357				
8	Tax-exempt securities.....	38942	-	-	-	-	-	-	-	17767	21175	-	-	-				
9	Other current assets.....	3755516	-	*2118	*30205	-	25611	114525	84024	91467	86437	132059	199926	2989143				
10	Loans to stockholders.....	121771	-	*575	*6494	*727	*761	33644	*29983	23563	2727	12208	552	10539				
11	Mortgage and real estate loans.....	57630	-	-	-	*6280	-	*8374	*31669	2205	9101	-	-	-				
12	Other investments.....	7040839	-	-	*6435	*591	*21106	223018	225050	93124	96511	243017	550483	5581504				
13	Depreciable assets.....	9194967	-	*79407	*40861	*123830	83794	906231	550463	570864	469225	743691	835256	4791345				
14	Less: Accumulated depreciation.....	4407812	-	*54260	*31652	*76439	49017	584327	331569	320880	247593	413347	443446	1855282				
15	Depletable assets.....	*217404	-	-	-	-	-	*132	-	6414	327	13360	157835	39336				
16	Less: Accumulated depletion.....	40898	-	-	-	-	-	-	-	4119	327	-	19656	16795				
17	Land.....	436494	-	*5865	-	*5615	-	35229	21836	25070	22727	40634	72674	206845				
18	Intangible assets (Amortizable).....	1579226	-	*16511	*9805	*6520	*1265	10563	*5051	5862	29298	106846	99214	1288292				
19	Less: Accumulated amortization.....	169681	-	*16511	*4834	*2572	*719	7570	*4160	2905	4692	15703	13829	96187				
20	Other assets.....	1298306	-	*3020	*-1204	*-5203	*306	29672	28353	29256	78077	23596	69770	1042663				
21	Total Liabilities.....	45550060	-	*73315	*281575	*190781	499213	3183312	2385168	2671694	2556359	3325886	4073522	26309235				
22	Accounts payable.....	8411151	-	*12355	*52785	*58012	133307	835840	675830	75083	551168	727938	825574	3783258				
23	Mort, notes, and bonds under 1 yr.....	8309846	-	*9351	*14697	*4820	*45408	527218	378792	493657	645043	750126	685066	4755669				
24	Other current liabilities.....	2804223	-	*14445	*11262	*5022	45510	158788	70352	209864	144429	223497	392840	1528216				
25	Loans from stockholders.....	1183875	-	*17128	*94885	*4344	*81300	175493	64134	85030	112352	143625	3557	402027				
26	Mort, notes, bonds, 1 yr or more.....	8942678	-	*6933	*49129	*36728	*58584	186270	309172	318688	321222	499074	575433	6581445				
27	Other liabilities.....	1794181	-	*8089	*3361	*-2291	*342	-	16940	32853	68976	27320	215376	1426154				
28	Net worth.....	14104106	-	*5016	*55456	*84145	134761	1302641	869950	776518	713170	954306	1375676	7832466				
29	Capital stock.....	3311841	-	*15933	*6926	*386	25042	92826	70334	82493	104000	130501	404939	2378461				
30	Paid-in or capital surplus.....	5517387	-	*22657	*-0	*2471	*45126	156654	90053	241693	265818	324133	323858	4044924				
31	Retained earnings, appropriated.....	*3124	-	-	-	-	-	-	*161	10	1472	-	-	1476				
32	Retained earnings-unappropriated.....	5724851	-	*-33574	*52113	*81289	106579	1193022	796402	503084	383734	513819	677366	1451017				
33	Adj. to shareholders equity.....	-11520	-	-	-	-	-	-	-	1312	-12502	163	-	-493				
34	Less: Cost of treasury stock.....	441577	-	-	*3584	-	*41987	139861	86999	52073	27885	15782	30488	42918				
35	Total receipts.....	94598187	*1017837	*509891	*772650	*834052	1919536	8617361	6375417	6740751	6379327	8276484	8217556	44937325				
36	Business receipts.....	93102654	*1011550	*509705	*759995	*833474	1894627	8551137	6343948	6659874	6332996	8203359	8111116	43890873				
37	Interest.....	662247	*2814	*185	*2434	*238	4019	11333	10269	8956	17855	24519	32726	546898				
38	Interest on govt. obligations.....	2693	-	-	*392	-	-	-	*753	1092	91	57	10	297				
39	Rents.....	149095	-	-	-	-	-	*491	*1617	*3143	2332	1661	2885	22088	114878			
40	Royalties.....	14266	-	-	-	-	-	-	*3662	3	535	1	234	7560	2272			
41	Net S-T cap gain less net LT loss.....	5158	25	-	-	-	-	-	*9	*259	25	1982	-	129	2729			
42	Net L-T cap gain less net ST loss.....	84126	2273	-	*5421	-	*65	*676	*4011	8633	3189	1327	3018	55513				
43	Net gain, noncapital assets.....	56496	-	-	-	*340	*10974	*8310	2715	19626	453	1184	4784	8109				
44	Dividends, domestic corporations.....	26471	151	-	*454	-	*60	*147	*431	249	541	230	8162	16046				
45	Dividends, foreign corporations.....	24946	163	-	-	-	-	-	-	937	124	56	11042	12625				
46	Other receipts.....	470035	862	*-0	*3954	-	9300	40469	9885	38493	20435	42633	16921	287084				
47	Total deductions.....	93187613	*1050241	*514593	*744651	*820866	1884732	8447318	6279731	6583873	6282209	8153317	8130069	44296011				
48	Cost of goods.....	81996030	*1008796	*369003	*538708	*581189	1393856	6916820	5500364	5717034	5662223	7462669	7186725	39658643				
49	Compensation of officers.....	993701	996	*52791	*42183	*23010	131439	247168	116050	99607	64823	49089	48825	117720				
50	Salaries and wages.....	3036054	*11179	*20790	*34517	*93545	120952	371129	244720	269611	171748	179846	217187	1300829				
51	Repairs.....	293189	*753	*4813	*2519	*8970	4487	30932	23684	22337	1021	8118	16648	159907				
52	Bad debts.....	123650	12	-	-	-	*14366	*6696	18656	19560	7783	6685	5772	24471				
53	Rent paid on business property.....	470631	*1296	*7430	*10571	*15971	30042	90663	31687	41051	29185	20732	44729	147274				
54	Taxes paid.....	734639	*3541	*6166	*10867	*13148	23134</td											

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

	Size of Total Assets															
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	20469	1179	7944	2465	2188	2777	2876	457	320	111	62	44	46			
2 Total assets.....	102865240	-	234255	392911	817950	1971392	6523374	3143572	5032467	3839393	4237417	7101517	69570991			
3 Cash.....	5701905	-	68491	49993	147840	423790	615805	259432	463610	271194	439529	420084	2542137			
4 Notes and accounts receivable....	29672040	-	39934	141311	239333	542914	2518463	1193472	1879598	1295295	1465903	2491863	17863954			
5 Less: Allowance for bad debts.....	1062344	-	-	-	*6801	*3529	41500	27225	39318	28395	39179	91415	784983			
6 Inventories.....	24363689	-	52412	*66014	192688	651354	2180249	1091946	1531295	1223423	1311732	1917859	14144718			
7 U.S. govt. obligations, total....	*41226	-	-	-	*20842	-	-	-	2045	1925	16150	264	-			
8 Tax-exempt securities.....	137201	-	-	-	*42417	-	*16212	-	2378	15528	1518	59147	1			
9 Other current assets.....	8571971	-	25992	*9742	33271	45746	147266	114908	252948	175266	144826	405359	7216648			
10 Loans to stockholders.....	338771	-	*8552	*72634	*1713	52245	77104	19886	10035	14378	4305	3650	74270			
11 Mortgage and real estate loans...	56112	-	-	*6944	-	-	*21931	*2972	3111	16913	370	-	3870			
12 Other investments.....	9572178	-	*6308	*5002	84749	44640	165240	109643	293585	166394	248391	837077	7611147			
13 Depreciable assets.....	21721589	-	161478	121180	187522	460408	1586341	911811	929402	846449	719394	1034633	14762970			
14 Less: Accumulated depreciation	11644478	-	136102	80055	134754	312362	876391	607659	463744	405731	341066	535090	7751524			
15 Depletable assets.....	*22945	-	-	-	*51	4	-	3363	-	19391	1	135				
16 Less: Accumulated depletion...	*16676	-	-	-	*51	4	-	1155	-	15442	1	22				
17 Land.....	906958	-	-	15	-	*7882	56073	26435	54177	40258	44602	66222	611294			
18 Intangible assets (Amortizable)...	10261845	-	*2569	*692	*13514	43619	39699	53063	82537	164370	153654	424384	9283743			
19 Less: Accumulated amortization	1765656	-	*1564	*368	*11633	23801	18621	19525	27592	41923	19189	48928	1552513			
20 Other assets.....	5985963	-	6185	*-192	*7248	38485	35504	14413	56190	80409	82528	116407	5545146			
21 Total liabilities.....	102865240	-	234255	392911	817950	1971392	6523374	3143572	5032467	3839393	4237417	7101517	69570991			
22 Accounts payable.....	18966364	-	37785	*92922	205078	552651	1984639	758243	1485104	879527	1248742	1735025	9986649			
23 Mort, notes, and bonds under 1 yr	18209077	-	*11959	*16368	57336	164155	917358	437728	881220	445708	434733	1113925	13728587			
24 Other current liabilities.....	7846317	-	15867	30090	42335	146905	510261	245528	402938	369686	353873	620257	5108576			
25 Loans from stockholders.....	2228030	-	149826	*22826	*91006	187861	341793	170263	97893	137447	93807	4280	931029			
26 Mort, notes, bonds, 1 yr or more.	13650283	-	*56529	*59024	*114995	287881	543620	347835	436037	591322	562681	756061	9894298			
27 Other liabilities.....	11020946	-	*32835	-38	*326	*33190	47088	8174	80642	45855	137536	290371	10344968			
28 Net worth.....	30944223	-	-70546	171719	306874	598750	2178616	1175801	1648632	1369847	1406046	2581599	19576884			
29 Capital stock.....	19782491	-	99026	24537	68325	273964	479395	232668	416681	215873	254515	1277099	16436809			
30 Paid-in or capital surplus.....	11439554	-	37753	*16754	*19729	64998	359945	304331	360572	564683	618965	909304	8182519			
31 Retained earnings, appropriated.	*10847	-	-	-	-	-	*2295	-	-	3137	2513	2903	-			
32 Retained earnings-unappropriated	973378	-	-197817	135463	271175	326233	1362206	672123	934441	626569	571257	422326	-4150597			
33 Adj. to shareholders equity....	-16462	-	*1027	-	-	-	*-0	*60694	*-1	-28597	-4132	28	-157	-45323		
34 Less: Cost of treasury stock...	1245586	-	*10535	*5035	*52354	*66444	85919	36921	34464	36284	41232	29877	846523			
35 Total receipts.....	193299315	3932956	3465162	1396367	2637993	5893394	19823991	8675653	13671877	8983773	9966863	15265220	99586066			
36 Business receipts.....	188206355	3825698	3386672	1391026	2578493	5836642	19565397	8596997	13493166	8877195	9755620	15115598	95783851			
37 Interest.....	1376359	3084	*221	*2281	*2538	13082	16049	11126	21854	18196	31098	41656	1215174			
38 Interest on govt. obligations...	11938	1	-	44	*1363	-	*1461	*73	1352	1460	455	4449	1280			
39 Rents.....	135170	*556	-	*133	*19	*4044	3421	4280	4752	3336	5881	7564	101184			
40 Royalties.....	557707	74	*23	-	-	*1747	65	905	41	2744	8	552099				
41 Net S-T cap gain less net LT loss	19410	-	-	-	*189	-	-	*9	671	140	32	17157	1212			
42 Net L-T cap gain less net ST loss	670386	63380	-	-	-	*60	*5766	*2351	10172	1328	3585	1395	582349			
43 Net gain, noncapital assets.....	66280	*1411	-	*965	*2839	*3120	8754	21111	2025	3035	591	3629	18799			
44 Dividends, domestic corporations.	29245	-	-	-	*21	*107	*2712	*779	4565	164	616	2988	17293			
45 Dividends, foreign corporations..	101968	-	-	-	-	-	-	-	6316	1650	334	1294	92374			
46 Other receipts.....	2124496	38752	*78246	*1917	52531	36341	218683	38862	126099	77228	165906	69481	1220450			
47 Total deductions.....	190210778	3940198	3410685	1364293	2550723	5868699	19551293	8470937	13375769	884634	9775718	15041746	97976083			
48 Cost of goods.....	149287256	3309476	2276903	917227	1882915	4323998	15099818	6550871	10919949	7142408	7993885	12759945	76109859			
49 Compensation of officers.....	2315398	13044	342843	78637	132135	274328	570446	229768	192113	107088	66787	66419	241790			
50 Salaries and wages.....	12691895	291470	252159	73672	153709	487187	1569604	759092	954290	687963	660293	782518	6019937			
51 Repairs.....	505238	3800	11836	4752	6030	13811	48203	23408	27513	22024	18905	21788	303167			
52 Bad debts.....	432194	*17065	148	*1801	16876	13440	55919	26555	28373	30736	25142	47745	168394			
53 Rent paid on business property...	1735878	33924	77387	47702	72152	95853	268316	97214	113240	76285	77026	85127	691653			
54 Taxes paid.....	1830969	27231	40256	18823	40569	94978	244824	102874	132440	95298	97416	92980	843279			
55 Interest paid.....	2849137	15860	12610	8826	7795	57431</td										

**1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

	MINOR INDUSTRY 421700	Size of Total Assets																
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000					
1	Number of returns.....	13975	372	4046	2467	2013	1599	2744	412	210	64	24	13	11				
2	Total assets.....	29803351	-	118098	413221	742065	1079553	6205049	2863105	3130954	2202006	1619486	2153016	9276799				
3	Cash.....	1688898	-	27054	93398	113733	142914	596795	181853	168606	94275	85086	75592	109593				
4	Notes and accounts receivable.....	9555030	-	*33533	116276	208661	311313	1993641	898248	1078360	729753	443596	592912	3148738				
5	Less: Allowance for bad debts.....	187631	-	-	-	*30	*277	34566	17330	24221	23691	12623	24877	50016				
6	Inventories.....	10680942	-	*21704	111251	277360	337319	2464015	1220807	1208710	800818	581582	787867	2869509				
7	U.S. govt. obligations, total.....	*42743	-	-	-	-	-	*21639	-	4059	13816	3230	-	-				
8	Tax-exempt securities.....	7891	-	-	-	-	-	-	1621	6269	-	-	-	-				
9	Other current assets.....	1080479	-	*5746	*8433	8231	41396	139257	81605	108588	83228	113918	95916	394162				
10	Loans to stockholders.....	101940	-	*5102	*744	*12316	13453	27750	8065	10777	13541	7250	2943	-				
11	Mortgage and real estate loans.....	27279	-	-	-	-	-	*16250	*6652	3037	898	441	-	-				
12	Other investments.....	1212782	-	-	-	*34174	*70303	251518	109459	174345	95601	127056	37623	312702				
13	Depreciable assets.....	7412810	-	129776	215650	247349	349492	1690398	648703	656251	553365	451570	518722	1951535				
14	Less: Accumulated depreciation.....	4121099	-	102117	139900	192710	218961	1072087	348230	362087	286129	248207	265792	884879				
15	Depletable assets.....	*6853	-	-	-	-	-	*3697	-	292	-	2863	-	-				
16	Less: Accumulated depletion.....	*5291	-	-	-	-	-	*3697	-	7	-	1587	-	-				
17	Land.....	366259	-	-	*2662	*4911	*6634	89931	26016	33828	34526	27067	34823	105861				
18	Intangible assets (Amortizable).....	1730574	-	*444	*99	*33153	*36308	31810	27703	54529	42831	18083	269773	1215840				
19	Less: Accumulated amortization.....	219854	-	*281	*38	*5813	*5754	19281	10357	11351	6233	5983	33079	121684				
20	Other assets.....	422746	-	*2863	*4645	*729	-4586	7978	28289	20968	55407	26146	60594	225437				
21	Total liabilities.....	29803351	-	118098	413221	742065	1079553	6205049	2863105	3130954	2202006	1619486	2153016	9276799				
22	Accounts payable.....	6281553	-	*34389	77273	197306	235230	1439684	474120	623310	480079	342436	356240	2021485				
23	Mort, notes, and bonds under 1 yr.....	3288724	-	*19376	*87657	*35365	103886	670795	437660	576211	333269	174139	193747	656619				
24	Other current liabilities.....	1791444	-	*7402	24416	21879	75770	377520	283358	191203	182020	80150	151970	395755				
25	Loans from stockholders.....	1863110	-	*16760	*132437	*38117	88282	372165	194669	96038	58515	5715	310	860102				
26	Mort, notes, bonds, 1 yr or more.....	4691903	-	*18926	*65181	112495	127290	461111	226295	329433	333363	452746	349901	2215162				
27	Other liabilities.....	493446	-	*1308	*224	*5681	*9361	51180	31861	16340	21366	20807	24086	311231				
28	Net worth.....	11393172	-	19935	26032	331222	439735	2832594	1215141	1298419	793394	543494	1076762	2816445				
29	Capital stock.....	1610259	-	11976	27834	46647	64597	195290	56795	81606	82465	92799	189049	761200				
30	Paid-in or capital surplus.....	2288981	-	*19326	*30285	*73013	50400	134988	166827	62543	128128	150828	602604	870041				
31	Retained earnings, appropriated.....	*4395	-	-	-	-	-	*1199	-	165	3031	-	-					
32	Retained earnings-unappropriated.....	8004756	-	-9263	-26739	218560	380620	2744064	1028312	1194017	645969	319138	285795	1224282				
33	Adj. to shareholders equity.....	-25009	-	-	-	-	-	*19475	*22167	5563	-18054	-	-	-15210				
34	Less: Cost of treasury stock.....	490210	-	*2104	*5347	*6999	*55882	234274	58960	45476	48145	19272	686	23868				
35	Total receipts.....	74410635	1149554	1335232	1893153	2478478	3145018	16012748	7000159	8178340	5500488	3442896	4400391	19874179				
36	Business receipts.....	72901643	1105454	1335146	1723048	2468448	3027008	15672056	6955770	8084132	5422003	3324227	4356426	19427925				
37	Interest.....	175044	5863	-	*1746	*1426	3188	27577	7447	10071	6380	6422	7909	97015				
38	Interest on govt. obligations.....	3787	-	-	-	-	*517	*1837	23	1276	85	-	50	1				
39	Rents.....	25276	342	-	*221	*1846	*508	7714	*1010	1107	3064	1482	426	7557				
40	Royalties.....	26506	-	-	-	-	-	-	-	4	11	3857	22634					
41	Net S-T cap gain less net LT loss.....	1654	-	-	-	-	*0	-	*112	126	-	-	-					
42	Net L-T cap gain less net ST loss.....	76078	*12475	-	*785	*278	*4030	*29691	*122	1062	3598	23976	4	59				
43	Net gain, noncapital assets.....	29017	*6914	-	*706	*683	*329	4566	795	810	5780	4591	52	3793				
44	Dividends, domestic corporations.....	28928	*183	-	*5381	*11	*156	*4288	*410	16041	230	1794	433	-0				
45	Dividends, foreign corporations.....	4448	2	-	-	-	-	-	-	3716	-	-	730					
46	Other receipts.....	1138253	18320	*86	*161266	*5786	109283	265019	34471	60001	59345	80392	31234	313049				
47	Total deductions.....	72561575	1082131	1297846	1889199	2477464	3098750	1554751	6831483	794134	5367334	3324864	4233406	19460213				
48	Cost of goods.....	55934855	853648	889196	1200342	1636780	2150504	1154923	5115719	6290802	4274876	2618061	3202351	16153355				
49	Compensation of officers.....	1750920	8778	*91965	113939	240324	173945	612837	223235	150024	52105	34197	13355	36216				
50	Salaries and wages.....	6454043	66989	*117378	241985	218080	254882	1522191	678603	672916	457065	279682	496234	1448037				
51	Repairs.....	247173	1530	*8579	5324	8638	13868	49441	23702	25061	20155	13783	13611	63479				
52	Bad debts.....	176399	*1264	-	*6793	*12854	7232	54296	18101	17211	9690	7568	10060	31330				
53	Rent paid on business property.....	988299	11915	*23718	42358	51467	53083	208741	100496	98904	73369	41908	71071	211268				
54	Taxes paid.....	974098	15320	21569	43239	46917	49191											

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

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

MINOR INDUSTRY 421800													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	
1 Number of returns.....	43845	2273	15895	6184	5710	5155	6523	1127	609	190	84	67	26					
2 Total assets.....	85265041	-	524056	944242	1986667	3577943	13703124	7957111	9446595	6393341	5765853	10444877	24521232					
3 Cash.....	5337261	-	145486	173631	267892	516881	1273171	519066	569276	407386	216830	380586	867057					
4 Notes and accounts receivable....	24756536	-	107159	295757	576118	1105842	3877312	2301350	2628520	1609660	1501891	2852466	7900460					
5 Less: Allowance for bad debts.	499001	-	*496	*458	-	*3309	54391	23227	62281	36076	49655	84233	184876					
6 Inventories.....	28970499	-	107103	211413	656298	1266798	5661396	3566028	3805758	2383802	2087119	4247169	4977617					
7 U.S. govt. obligations, total....	305930	-	-	-	-	*7709	*3557	*65309	5372	8703	-	4889	210392					
8 Tax-exempt securities.....	22047	-	-	-	-	*5536	-	114	13138	2957	302	-	-					
9 Other current assets.....	4098558	-	13660	33841	55713	100123	421204	233530	296219	256930	338697	382546	1966095					
10 Loans to stockholders.....	579231	-	40780	*41501	69127	69264	178298	27888	41972	8650	36498	65249	4					
11 Mortgage and real estate loans...	62681	-	-	-	*12697	*5113	*13786	1571	7893	4794	11416	720	4691					
12 Other investments.....	7039339	-	*3709	*16061	*14585	88724	443993	205767	402702	372615	420362	546364	4524457					
13 Depreciable assets.....	22189607	-	315765	371675	722203	1199868	3689360	1862756	2735085	1905242	1748706	2571563	5067384					
14 Less: Accumulated depreciation	11049969	-	226645	225978	457631	831649	2228481	920084	1321640	845822	790582	1103643	2097813					
15 Depletable assets.....	23467	-	-	-	-	-	*7122	-	6200	195	6520	7	3423					
16 Less: Accumulated depletion...	8809	-	-	-	-	-	*999	-	2200	58	3379	-	2172					
17 Land.....	1037362	-	*3271	*9132	*35970	26364	153775	46155	107802	79938	72370	140698	361887					
18 Intangible assets (Amortizable)...	1946173	-	13600	2208	22511	50560	248014	68866	165703	166865	126931	349481	731435					
19 Less: Accumulated amortization	459866	-	5307	1152	5564	45336	84698	22196	42057	30782	25423	39675	157677					
20 Other assets.....	913994	-	5971	16613	16749	15454	100706	24216	89135	98341	67250	130690	348868					
21 Total liabilities.....	85265041	-	524056	944242	1986667	3577943	13703124	7957111	9446595	6393341	5765853	10444877	24521232					
22 Accounts payable.....	17577086	-	101103	294457	569168	827072	3388835	2107937	2149712	1316942	1215573	1823601	3782686					
23 Mort, notes, and bonds under 1 yr	18249100	-	85216	183240	206653	479493	2013199	1609656	2012279	1279347	1329579	2642958	6407481					
24 Other current liabilities.....	6754371	-	77582	65079	129415	298928	1122049	697242	796235	562707	495501	842821	1666811					
25 Loans from stockholders.....	2429359	-	172774	55074	160663	206812	556967	287732	243137	218553	124844	193195	209608					
26 Mort, notes, bonds, 1 yr or more.	10402868	-	142519	146834	254453	307614	1643246	775232	1087234	915920	796924	1490337	2842554					
27 Other liabilities.....	3348919	-	*7242	*7987	*15776	36411	207620	124293	201110	139509	168144	357763	2083065					
28 Net worth.....	26503338	-	62379	191571	650539	1421613	4771208	2355020	2956888	1960364	1635287	3094201	7529026					
29 Capital stock.....	4553107	-	80715	92637	209071	253500	7080404	348856	387754	204104	305358	452949	1509758					
30 Paid-in or capital surplus.....	7618036	-	256725	72305	53580	108839	796264	303441	753357	550759	611156	884679	3226931					
31 Retained earnings, appropriated.	32839	-	-	-	-	*15314	-	*1135	15823	-0	144	-	424					
32 Retained earnings-unappropriated	16156445	-	-398382	82990	510454	1198724	3698405	1842124	1932173	1307878	782932	1786465	3412683					
33 Adj. to shareholders equity.....	46268	-	-	-	-	*2417	*28405	*6442	-2358	-2980	-2839	261	-1089					
34 Less: Cost of treasury stock...	1810820	-	*1437	*56361	*122566	152346	403460	134093	129860	99398	61464	30153	619681					
35 Total receipts.....	172562063	3799985	3660541	3921803	7072977	1130645	34241453	18268238	18998753	11142239	8934666	15650814	35564049					
36 Business receipts.....	169057249	3727611	3633739	3860505	7022305	11198850	33561634	17985407	18655291	10933358	8677660	15243467	34557422					
37 Interest.....	766933	13674	2352	3435	4734	16853	63126	31072	39448	32757	44821	81322	433339					
38 Interest on govt. obligations...	17873	-	*19	-	-	*188	1450	694	1516	468	2220	2716	8601					
39 Rents.....	214867	423	*1049	*2151	*118	5301	31638	14062	21947	16508	37496	39325	44849					
40 Royalties.....	20901	*832	-	-	-	-	*1738	3	5829	2971	245	5605	3678					
41 Net S-T cap gain less net LT loss	35552	-	*45	-	-	*10	*1073	-	32	1406	550	-	435					
42 Net L-T cap gain less net ST loss	189516	2228	-	*5359	-	*5741	32845	2619	25357	9628	40653	16898	48189					
43 Net gain, noncapital assets.....	504418	27073	*2817	*6214	*416	8755	84233	26200	73134	44374	44193	83272	103738					
44 Dividends, domestic corporations.	24072	1	-	-	*362	*148	2678	273	2685	3132	3026	538	11228					
45 Dividends, foreign corporations..	35179	-	-	-	-	-	-	1114	2810	3010	2697	11760	13788					
46 Other receipts.....	1727502	28143	20520	44138	45042	70698	461037	206794	170705	94627	81105	165910	338782					
47 Total deductions.....	167576364	3750686	3586081	3839717	6945327	11107853	33376134	17722028	18454795	10788183	8712444	15140216	34152899					
48 Cost of goods.....	130774145	3279427	2391633	2983900	5192704	8074979	25138535	14070329	14479562	8309886	6676528	11826381	28350281					
49 Compensation of officers.....	3598076	34838	263692	182748	327216	521591	1103795	433818	298765	135998	78590	92412	124613					
50 Salaries and wages.....	11161979	145841	143974	122185	474679	866763	2737655	1325254	1389103	835065	605579	1013605	1502275					
51 Repairs.....	612104	6425	20653	14501	31690	48154	114754	49325	63234	51576	49353	84655	77785					
52 Bad debts.....	359083	14239	9578	*2314	16779	22263	83398	27973	40719	18243	17160	24574	81843					
53 Rent paid on business property...	164068																	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 421905 RETURNS WITH AND WITHOUT NET INCOME		Size of Total Assets												
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	64931	1852	31160	9454	6424	5833	8009	1064	712	208	108	72	35	
2 Total assets.....	92200314	-	996771	1543062	2295002	4088740	16449719	7337724	10697258	7089378	7521570	10892995	23288095	
3 Cash.....	7226644	-	317318	326223	386380	432647	1504088	500636	687411	516401	509241	511622	1534677	
4 Notes and accounts receivable.....	28637698	-	160218	214318	649061	1350770	5213303	2665770	3554772	2392325	2495712	3614988	6416462	
5 Less: Allowance for bad debts.....	801567	-	*6202	*154	*95795	*3360	43927	33549	98896	101557	129091	152964	136071	
6 Inventories.....	26312896	-	245665	453279	737805	1529653	6256316	2644445	3685686	2154228	2161660	2923142	3521018	
7 U.S. govt. obligations, total.....	133078	-	*5226	-	-	-	*4866	*28560	56333	35581	-	2511	-	
8 Tax-exempt securities.....	258039	-	-	-	-	*10262	*55044	*41975	44413	20950	2	85393	-	
9 Other current assets.....	5872566	-	18899	73017	93743	85895	589492	250453	550371	377154	385277	647429	2800838	
10 Loans to stockholders.....	905070	-	33144	*33554	79805	91554	274991	29275	75927	60781	8568	2895	214576	
11 Mortgage and real estate loans.....	140136	-	-	-	*9263	*28783	*27273	*21291	7438	29117	15807	140	1025	
12 Other investments.....	8105708	-	*16593	133712	58832	99517	707514	346684	603643	589872	594083	965527	3989731	
13 Depreciable assets.....	19113739	-	523545	615413	792460	1105981	3953267	1481470	2177308	1370156	1524396	2113180	3456563	
14 Less: Accumulated depreciation.....	10366574	-	343562	413481	529369	726023	2381451	835575	1194445	713761	718800	1008190	1501919	
15 Depletable assets.....	*17664	-	-	-	-	-	*14493	*2715	298	-	-	-	-	
16 Less: Accumulated depletion.....	*11514	-	-	-	-	-	*10707	*614	193	-	-	-	-	
17 Land.....	859664	-	*7148	*25290	*35763	23161	145051	55874	114675	68555	97453	64982	221712	
18 Intangible assets (Amortizable).....	4527304	-	22452	108408	41606	100647	93158	116104	343694	294710	700439	806019	1900065	
19 Less: Accumulated amortization.....	699678	-	8747	49217	5509	45737	44985	14172	111889	42372	110585	167113	99352	
20 Other assets.....	1969439	-	5072	22702	40956	4990	181934	36381	200713	37080	-12591	483433	968770	
21 Total liabilities.....	92200314	-	996771	1543062	2295002	4088740	16449719	7337724	10697258	7089378	7521570	10892995	23288095	
22 Accounts payable.....	23034982	-	1215135	219216	1125402	1192717	488968	2199031	2738416	1546919	1624126	2003025	4281028	
23 Mort, notes, and bonds under 1 yr	16388649	-	192505	270939	209383	319074	2010354	1358616	1965511	1533770	1108936	2064868	5354694	
24 Other current liabilities.....	8127844	-	866696	101637	158964	223034	1262057	483798	892124	594235	778600	1112255	1654446	
25 Loans from stockholders.....	5158866	-	909470	655036	454980	372611	1241442	387156	488259	157190	73935	66838	351950	
26 Mort, notes, bonds, 1 yr or more.	12393768	-	160992	140622	193775	335568	1560198	440381	1225487	1015565	922484	2500647	3898048	
27 Other liabilities.....	1641038	-	*2218	*34405	145554	47137	255811	120828	135557	100204	207446	309720	282158	
28 Net worth.....	25455166	-	-2350245	121207	6944	1598598	5229890	2347915	3251904	2141496	2806043	2835643	7465772	
29 Capital stock.....	6728210	-	199860	153914	460275	286337	1083530	270573	591725	362798	395676	477705	2445818	
30 Paid-in or capital surplus.....	12770021	-	174852	201486	533922	399500	1522391	509716	864332	1088496	1313461	3293476	2868390	
31 Retained earnings, appropriated.....	23364	-	*8813	11	-	-	*8576	-	2090	237	396	3240	-	
32 Retained earnings-unappropriated	8021975	-	-2736211	-217603	-927146	967161	3311496	1673377	1918035	745105	1150114	-801965	2939612	
33 Adj. to shareholders equity.....	55230	-	*4346	-5607	*17837	*7102	79492	*299	9037	83	-11882	-5976	-3826	
34 Less: Cost of treasury stock.....	2143635	-	*1905	*10993	*42270	61502	775596	106051	133314	55223	41722	130836	784222	
35 Total receipts.....	200122828	2225170	6538659	5185382	5886502	12403236	42630489	17440183	23578650	13402042	15256135	18170721	37405660	
36 Business receipts.....	196777005	2081136	6348700	5137769	5764995	12269096	42169420	17179223	23268531	13149004	15037754	17734872	36363506	
37 Interest.....	801317	16500	2777	3102	11207	14513	50249	21965	37303	43467	41663	145974	412597	
38 Interest on govt. obligations.....	25780	106	-	*17	129	*1318	4610	2850	3717	2853	1258	7379	1543	
39 Rents.....	106451	1474	*428	-	*3177	2643	17454	2833	9409	5966	6972	22891	33202	
40 Royalties.....	183749	6404	100	-	-	*12638	*9526	13576	3970	3991	53038	44506	-	
41 Net S-T cap gain less net LT loss	27239	413	*77	*1679	*53	*2655	*19157	*1218	857	779	-	341	81	
42 Net L-T cap gain less net ST loss	295615	*62859	*3341	*8723	*40488	27313	23467	47247	20335	15948	8896	9008	27990	
43 Net gain, noncapital assets.....	163919	*28422	*22666	-	*4210	*6834	10609	6322	12617	5170	2538	33490	31042	
44 Dividends, domestic corporations.....	18229	104	*630	*859	*283	*141	1168	*1827	1288	7087	320	347	4177	
45 Dividends, foreign corporations..	29805	*1359	-	-	*93	-	*5286	-	3368	1500	2137	9252	6810	
46 Other receipts.....	1693720	26394	160011	33233	61866	78724	316431	167171	207648	166299	114606	154130	207207	
47 Total deductions.....	19554275	2258597	6413089	5049164	5920992	12074634	41816756	16978909	22958735	13143383	14810587	17581467	36536163	
48 Cost of goods.....	151464624	1469335	3660525	3419408	4076501	8848430	31893249	13301297	17975448	10379768	11958499	13133929	31348235	
49 Compensation of officers.....	4836204	41536	575002	347319	366792	571357	1481477	424376	430808	201239	141924	121684	132690	
50 Salaries and wages.....	11791954	161150	337709	273538	389590	844740	2982940	1142750	1648338	774456	807358	1153630	1282953	
51 Repairs.....	524394	4313	20377	15118	20012	38735	131000	61203	59124	31469	36768	43955	62321	
52 Bad debts.....	658218	12001	9294	*21902	15010	16740	156583	59489	81095	40204	32018	157216	56665	
53 Rent paid on business property.....	2668067	34042	253811	173898	145385	334475	676682	185243	253740	117596	117402	201072	174721	
54 Taxes paid.....	2196461	23184	84275	77582	97375	162244	549437	195317	282421	137012	140356	215193	232065	
55 Interest paid.....	2485962	49808	32281	36579	41860	75799	390020	167882	289076	195401	174217	357161	675879	
56 Contributions or gifts.....	37996	*82	1651	*430	1581	863	8177	2241	4263	1760	2179	6610	8160	
57 Amortization.....	247882	4785	1964	4616	2614	5621	9210	12399	25151	21180	16538	56269	87537	
58 Depreciation.....	1629572	17880</												

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

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

		Size of Total Assets																
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more				
1	Number of returns.....	134546	6463	54495	21374	15274	13964	17136	2892	1840	535	249	178	145				
2	Total assets.....	388705118	-	1837789	3562564	5456415	9983817	3681558	19598529	2808966	18506785	17090100	27543387	220211479				
3	Cash.....	22227234	-	484159	614606	882876	1487969	3940258	2052333	2251921	1321513	1126569	1321706	6743325				
4	Notes and accounts receivable....	96255437	-	325699	818474	1411068	2947544	12905745	5782360	8738484	5520018	4905205	7667994	45232845				
5	Less: Allowance for bad debts.....	2371703	-	*135	*149737	*1574	28975	118369	78171	180061	150256	129175	248737	1286515				
6	Inventories.....	73940045	-	322830	731250	1061925	2162462	8853103	5358844	7277438	4600932	4469900	6699815	32401545				
7	U.S. govt. obligations, total.....	465928	-	*249	-	-	*2175	49818	*42537	85401	52317	65550	-	167880				
8	Tax-exempt securities.....	644936	-	*178	-	*12578	*74168	*93829	*28849	47221	35025	76530	43665	232892				
9	Other current assets.....	19373091	-	63786	131435	251039	503846	1427602	903624	1275297	1218003	982953	1451631	11163875				
10	Loans to stockholders.....	3563820	-	142811	246451	154247	165909	487415	225411	200570	56551	50965	171230	1662258				
11	Mortgage and real estate loans....	914995	-	*30	*4042	*619	*8220	138568	43528	51233	29084	28997	14020	596653				
12	Other investments.....	58029567	-	*1142	173084	280011	439337	1756683	1111113	1765923	1572657	1311258	2833045	46775044				
13	Depreciable assets.....	133550617	-	1388486	2188892	3063442	4899237	15605362	7198166	10100146	5870067	5437976	7778304	70020541				
14	Less: Accumulated depreciation	72063100	-	1036018	1479350	2053606	3334302	9938816	4282498	5497471	3095533	2572994	3616460	35156052				
15	Depletable assets.....	14778055	-	*25195	*18279	*15913	-	*18876	*1149	1444	39195	2827	149804	14505373				
16	Less: Accumulated depletion...	6581482	-	-	*1828	*11386	-	*12300	*1081	349	35800	-	107110	6411627				
17	Land.....	5839516	-	*15976	61417	167478	332077	734273	565214	672170	408679	262139	426519	2193575				
18	Intangible assets (Amortizable)....	28087799	-	111687	282604	66413	227986	762555	549637	1266180	906015	1020027	2926241	19968453				
19	Less: Accumulated amortization	4765145	-	47542	93667	38220	57846	277139	116051	377461	215883	200456	483435	2857445				
20	Other assets.....	16815508	-	28985	16609	193591	154011	388093	213564	420611	374199	251832	515154	14258859				
21	Total liabilities.....	388705118	-	1837789	3562564	5456415	9983817	3681558	19598529	2808966	18506785	17090100	27543387	220211479				
22	Accounts payable.....	84787624	-	407506	1253267	1178500	2364740	10345888	4982664	6540822	3954591	3574793	5326026	44858827				
23	Mort, notes, and bonds under 1 yr	38113417	-	241221	1390586	564451	770918	4340579	2912196	4523273	3090316	2593234	4016875	13669768				
24	Other current liabilities.....	30224729	-	207401	196856	377671	675254	2470637	1362263	2370633	1616488	1505924	2858693	16582908				
25	Loans from stockholders.....	10975051	-	1100935	838164	922960	1014344	2042301	782699	824354	357757	210315	224979	2656245				
26	Mort, notes, bonds, 1 yr or more.	74353790	-	468365	669257	627678	1396096	4516901	2580046	3722629	2926712	2745830	6557094	48143183				
27	Other Liabilities.....	19206646	-	223102	47743	210750	99527	554403	300549	517946	511412	453950	828867	15458396				
28	Net worth.....	131043861	-	-810741	-833310	1574405	3662937	12544849	6678112	9599040	6049510	6006053	7730854	78842153				
29	Capital stock.....	18075887	-	300982	766895	820182	661201	1761665	793162	1172676	903204	838686	1136031	8921202				
30	Paid-in or capital surplus.....	54818313	-	258535	597075	823092	730967	1943746	1633971	2300172	1694965	2028104	4687482	3812024				
31	Retained earnings, appropriated.	442106	-	*22077	-	-	*41608	119366	4918	25014	3404	61845	-	163873				
32	Retained earnings-unappropriated	66519988	-	-1096277	-1977075	187679	2416852	9598923	4483069	6538479	3815121	3236144	2319171	36997903				
33	Adj. to shareholders equity.....	-194907	-	*18710	*-1033	-	*-12546	83001	*56	-13548	-23530	65477	6506	-280580				
34	Less: Cost of treasury stock...	8617526	-	277348	219172	256548	175145	961853	237063	423754	343654	224203	418336	5080449				
35	Total receipts.....	1021669092	22820957	15703218	18265694	23545304	42271149	15387435	74246174	92658538	57943849	51917275	76393399	392029181				
36	Business receipts.....	999303669	22256742	15459450	18081700	23067785	41751774	152309188	73402594	91650931	57125272	51096072	75469834	377632325				
37	Interest.....	4388240	106958	16018	13215	19470	46657	156445	87503	120661	110191	78074	211787	3421263				
38	Interest on govt. obligations....	181601	*595	-	-	*2079	*26569	5944	6562	8780	4507	8919	9486	108160				
39	Rents.....	1168106	4226	*3461	*2875	10019	16431	82352	48943	52520	28331	45942	38979	834026				
40	Royalties.....	1815060	42842	-	*59	-	*461	*12401	*22973	11645	8978	30199	64598	1620902				
41	Net S-T cap gain less net LT loss	67583	-	-	-	*686	*1508	5740	1953	15343	1830	949	1676	37897				
42	Net L-T cap gain less net ST loss	1718560	195622	*33288	*22908	*3553	90193	88197	86177	69595	28011	35363	56351	1009303				
43	Net gain, noncapital assets.....	1214374	49783	54222	21835	19254	14128	270583	114617	55456	33609	18704	19590	542594				
44	Dividends, domestic corporations.	184122	1	*365	*1	3751	1376	8360	3404	5707	6027	2469	53896	98765				
45	Dividends, foreign corporations..	1370705	252	-	-	-	-	*90	*3336	16101	7589	66020	19938	1257379				
46	Other receipts.....	10257072	163935	136416	123100	418707	32052	935055	468112	651798	589503	534563	447265	5466567				
47	Total deductions.....	1006857892	22755071	15545056	18137293	23256382	41490427	151982044	7297541	90982588	57043201	50781491	75688604	386198193				
48	Cost of goods.....	832771016	19363026	10910840	13558062	17637962	32034527	125297230	60637861	75521294	48072467	42895705	64262039	32258002				
49	Compensation of officers.....	11764577	205239	1006598	654593	1030089	1358642	3185640	10									

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

Distribution & transportation of goods:
Wholesale & retail trade: Wholesale trade:
Wholesale trade, nondurable goods: Paper &
paper product Wholesalers

MINOR INDUSTRY 422100 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	7931	*338	3731	*831	*350	1117	1227	175	90	37	18	12	-	-	5
2 Total assets.....	17071166	-	90126	*139620	*107713	830345	2300341	1181783	1406736	1324835	1177339	1859514	6652813		
3 Cash.....	790468	-	*38020	*11815	*11296	110065	250197	27341	87941	61318	24088	17899	150485		
4 Notes and accounts receivable.....	5443149	-	*33059	*32862	*33119	248580	911154	528713	614070	638061	549335	756558	1097638		
5 Less: Allowance for bad debts.....	103930	-	-	-	-	*2371	6315	4927	11905	14308	11314	15101	37689		
6 Inventories.....	3232911	-	*8163	*26623	*13566	267971	640865	337758	373773	248537	282944	343453	689258		
7 U.S. govt. obligations, total.....	6568	-	-	-	-	-	-	-	4904	1664	-	-	-	-	
8 Tax-exempt securities.....	18948	-	-	-	-	-	-	-	-	-	18948	-	-	-	
9 Other current assets.....	1900414	-	*3663	*827	*540	7341	56867	18352	48752	39901	41127	38547	1644497		
10 Loans to stockholders.....	88621	-	-	-	*109	*16129	*40218	*18942	3482	5252	4489	-	-	-	
11 Mortgage and real estate loans.....	*7794	-	-	-	-	*3732	-	*443	-	507	1218	1577	518		
12 Other investments.....	2327612	-	-	*25749	*13673	*50321	105494	23389	67254	142945	35882	165974	1696931		
13 Depreciable assets.....	4013853	-	51768	*234380	*95191	307603	793053	396293	364893	212543	233764	433312	891052		
14 Less: Accumulated depreciation.....	2234674	-	36720	*197558	*57146	206402	523594	209223	190694	111468	101537	190015	410315		
15 Depletable assets.....	46229	-	-	-	-	-	-	-	-	-	810	45418	-	-	
16 Less: Accumulated depletion.....	21689	-	-	-	-	-	-	-	-	-	-	21689	-	-	
17 Land.....	116609	-	-	-	*2921	*9813	*12725	*20977	14238	10025	14121	8415	23372		
18 Intangible assets (Amortizable).....	1384338	-	-	*2401	-	*16072	20169	14390	35104	76246	71284	213939	934733		
19 Less: Accumulated amortization.....	212088	-	-	*2401	-	*2314	12024	*6571	10312	9297	7930	16712	144527		
20 Other assets.....	265835	-	*7827	*4921	*5556	*3804	11533	15907	5235	22910	20109	77940	116860		
21 Total liabilities.....	17071166	-	90126	*139620	*107713	830345	2300341	1181783	1406736	1324835	1177339	1859514	6652813		
22 Accounts payable.....	4239274	-	*20453	*16316	*39622	156524	737547	396623	338383	345814	406716	302076	1483750		
23 Mort, notes, and bonds under 1 yr.....	1493034	-	*12621	*11715	*194	*68069	266827	119133	320878	256160	173946	126290	137201		
24 Other current liabilities.....	2728387	-	*10797	*2411	*774	48488	109343	83243	99305	107144	75673	287179	1904031		
25 Loans from stockholders.....	443158	-	*43583	*16108	*11485	53668	190197	*29646	43910	23794	26218	4548	-	-	
26 Mort, notes, bonds, 1 yr or more.....	2580688	-	*4396	*1606	-	132595	225886	238380	118495	159265	304953	812889	586755		
27 Other liabilities.....	416465	-	*24	*1	-	*66	11127	*16897	20216	17616	15541	56018	278959		
28 Net worth.....	5170161	-	-1748	*91464	*55639	370935	759414	302390	470098	415043	174293	270515	2262117		
29 Capital stock.....	431136	-	4197	*4494	*806	69769	63986	57431	47350	74111	11084	91534	6372		
30 Paid-in or capital surplus.....	2461918	-	-	*13764	*21843	35771	73082	22883	122728	85321	56076	299025	1758952		
31 Retained earnings, appropriated.....	*11624	-	-	-	-	-	*3042	-	1366	-	7021	-	195		
32 Retained earnings-unappropriated.....	2492272	-	-5328	*100733	*32990	306007	692901	227197	327816	290612	133406	-111049	496988		
33 Adj. to shareholders equity.....	*44879	-	-	-	-	*14082	-	-	-	-5	-1754	-26156	-2882	-	
34 Less: Cost of treasury stock.....	181909	-	*617	-	-	*26530	*73596	*5121	29156	33246	7138	6113	391		
35 Total receipts.....	52786420	*4983475	1363565	*355975	*294075	2289239	9425242	4659976	4845899	4945440	4032112	3768402	11823020		
36 Business receipts.....	52089150	*4767161	1322411	*355554	*293542	2283799	9355232	4649044	4817278	4903206	3994839	3754675	11592410		
37 Interest.....	243788	*78334	*1504	*205	*3	*599	6834	1663	3775	9758	2597	13685	124829		
38 Interest on govt. obligations.....	1683	-	-	-	-	-	*9	-	213	664	797	-	-		
39 Rents.....	14274	2568	-	-	-	*39	*3528	*207	823	1137	1464	1191	3319		
40 Royalties.....	110421	42616	-	-	-	-	-	-	-	-	2488	3	65315		
41 Net S-T cap gain less net LT loss.....	*8271	-	-	-	*209	-	-	*122	16	2	-	-	7923		
42 Net L-T cap gain less net ST loss.....	92271	82972	-	-	*61	-	-	*168	2463	5597	-0	1010	-	-	
43 Net gain, noncapital assets.....	45502	442	*36621	-	-	*208	*2107	*507	566	272	800	289	3689		
44 Dividends, domestic corporations.....	1967	-	-	-	*1	-	*569	*54	18	1225	99	-	-		
45 Dividends, foreign corporations.....	5180	-	-	-	-	-	-	202	69	4881	28	-	-		
46 Other receipts.....	1737913	*9381	*3029	*217	*259	*4594	56963	8211	20545	23511	24147	-2480	25536		
47 Total deductions.....	52019969	*4993903	1268730	*325916	*293566	2169787	9341782	4610172	4757076	4901665	3980956	3737151	11639265		
48 Cost of goods.....	42077883	*3789992	811112	*239447	*197675	1575867	7260815	3787833	4002500	4416245	3381580	3207339	9407477		
49 Compensation of officers.....	766163	*26452	*32366	*12701	*17568	121028	297246	77466	73448	33174	31289	21275	22151		
50 Salaries and wages.....	3774929	*507516	*158110	*21152	*25890	170097	747333	326119	323703	189357	213195	158952	933505		
51 Repairs.....	142713	*13318	*4117	*3101	*2214	10516	33905	14819	9934	6016	7779	5755	31239		
52 Bad debts.....	119242	*8240	*15039	-	*6625	*3302	15139	16072	8944	8148	7365	11588	18780		
53 Rent paid on business property.....	669737	*65922	*37945	*11018	*11107	57419	164495	56907	43500	27724	43240	24712	125749		
54 Taxes paid.....	502926	*52979	24083	*5345	*5712	34307	105364	54283	40831	21661	25547	22607	110207		
55 Interest paid.....	631630	*114717	*19167	*3060	*1870	12903	46768	35295	36335	29994	42728	87472	201321		
56 Contributions or gifts.....	7083	-	-	*4	-	*718	947	*206	704	492	1511	1644	858		
57 Amortization.....	43014	*90	-	*91	-	*1155	3220	1189	2034	4281	5760	10839	14356		
58 Depreciation.....	315210	*25403	*5469	*6368	*4745	21376	61803	32156	27978	15645	22472	18465	73331		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	140978	*5901	*1586	*1862	*3234	4824	30484	10240	17879	2989	38838	6409	16731		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 422210 RETURNS WITH AND WITHOUT NET INCOME		Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
1 Number of returns.....	4280	7	*1519	*652	*398	802	555	170	89	30	19	14	24
2 Total assets.....	49263026	-	*32265	*74738	*141540	583044	1223123	1123674	1369990	1034864	1396996	2054726	40228068
3 Cash.....	2304368	-	*6098	*10702	*21100	93647	178905	61170	155947	133877	84169	84101	1474653
4 Notes and accounts receivable....	13578083	-	*5525	*16792	*80731	175168	376580	262614	412805	351223	397638	483308	11015699
5 Less: Allowance for bad debts.	472441	-	-	-	*261	*128	*6391	7547	15419	23768	16911	18260	383755
6 Inventories.....	13269232	-	*4217	*20511	*17454	97408	324634	482248	396777	275158	431933	742926	10475965
7 U.S. govt. obligations, total....	*34299	-	-	-	-	-	*15586	-	4028	-	-	-	14686
8 Tax-exempt securities.....	*26615	-	-	-	-	*25619	-	-	996	-	-	-	-
9 Other current assets.....	2185165	-	-	*11668	*15661	56352	130890	40726	81618	75153	98179	149491	1525427
10 Loans to stockholders.....	1326686	-	*2317	-	-	*9652	*7103	*1425	2508	3657	1222	53346	1245456
11 Mortgage and real estate loans....	*30892	-	-	-	-	*17719	-	2805	276	560	-	9531	-
12 Other investments.....	4893200	-	-	-	-	*52844	*60801	*101076	71016	61688	123913	186417	4235445
13 Depreciable assets.....	6441035	-	*18421	*49429	*21332	114320	181576	228447	236635	146478	347421	158489	4938486
14 Less: Accumulated depreciation	3038708	-	*14648	*40194	*12933	45473	108101	126499	120650	75713	149165	73253	2272080
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land.....	260322	-	-	-	-	*6548	*1786	*46833	4501	1536	9195	3846	186078
18 Intangible assets (Amortizable)..	6471354	-	*18308	*11465	*1624	*690	*2215	16838	143146	89395	64960	244977	5877737
19 Less: Accumulated amortization	794205	-	*7978	*5635	*679	*39	*452	3632	44302	19571	4130	8286	699502
20 Other assets.....	2747130	-	*5	-	*2489	*3565	40272	19975	37579	15475	8010	47624	2584243
21 Total liabilities.....	49263026	-	*32265	*74738	*141540	583044	1223123	1123674	1369990	1034864	1396996	2054726	40228068
22 Accounts payable.....	14286418	-	*1177	*13338	*70594	166068	214166	230081	373932	251550	386348	710923	11868242
23 Mort, notes, and bonds under 1 yr	2386027	-	-	*5218	*19432	*59739	131170	400261	183188	162015	183281	361911	879811
24 Other current liabilities.....	4400843	-	*748	*18085	*42270	43394	133485	115935	110652	171595	132063	114924	3517693
25 Loans from stockholders.....	2547282	-	*38539	*43807	*10327	*61400	*79835	*60057	48222	6202	-	3647	2195246
26 Mort, notes, bonds, 1 yr or more.	5688664	-	-	*1527	*18700	*71660	176887	135532	150947	125887	224816	316049	4466658
27 Other liabilities.....	3724527	-	-	-	*17708	*2814	*22056	*5350	84987	36223	32921	3989	3553894
28 Net worth.....	16229266	-	*-8199	*-7238	*-2077	177970	465524	176457	418061	281394	437568	543284	13746522
29 Capital stock.....	2769409	-	*814	*4931	*54912	13216	303725	61759	194754	85207	72414	32888	1944789
30 Paid-in or capital surplus.....	8308479	-	*31092	*58859	*16570	*4399	270318	98478	387525	300091	244981	299013	6597153
31 Retained earnings, appropriated.	*1339	-	-	-	-	*1200	-	-	-	-	-	-	140
32 Retained earnings-unappropriated	5721795	-	*-40105	*-71028	*-70566	170919	-90014	18587	-150655	-76972	159937	219916	5651776
33 Adj. to shareholders equity.....	*-235528	-	-	-	-	*-84	-	-	-3996	-	-	-	-231448
34 Less: Cost of treasury stock....	336229	-	-	-	-	*2994	*11680	*18505	*2367	9566	26932	39765	8533
35 Total receipts.....	116705976	150439	*409918	*325218	*1474653	2545416	3166088	2716647	3506582	2928128	4161836	6126567	89194483
36 Business receipts.....	114672955	152670	*395045	*325069	*1474199	2522943	3133763	2691812	3458203	2865154	4062777	6056605	87534716
37 Interest.....	315438	59	-	*6	*987	*615	6897	1888	9292	10988	9263	14741	260703
38 Interest on govt. obligations....	11485	-	-	-	-	*1787	-	3	8	342	711	-	8634
39 Rents.....	197183	-	-	-	*62	*264	*1693	80	360	14	636	262	193812
40 Royalties.....	349576	-	-	-	-	-	-	4145	530	-	481	344420	-
41 Net S-T cap gain less net LT loss	2356	-	-	-	-	-	-	6	13	3	-	2334	-
42 Net L-T cap gain less net ST loss	42772	-	*14869	-	-	*75	-	412	2175	720	9298	789	14435
43 Net gain, noncapital assets....	10903	16	-	-	*38	-	*4040	*122	1414	22	822	9	4421
44 Dividends, domestic corporations.	2955	-	-	-	-	-	-	*4	-	1083	485	350	1034
45 Dividends, foreign corporations..	99711	-	-	-	-	-	-	-	-	2036	2259	-	95415
46 Other receipts.....	1000641	-2305	*5	*143	*-633	*19732	19695	22328	30979	47225	75582	53331	734559
47 Total deductions.....	114626174	147309	*394722	*322402	*1458974	2467881	3073313	2695724	3435236	2839896	4086488	6046513	87657717
48 Cost of goods.....	99317177	120870	*351923	*157350	*1235387	2051192	1786012	1875872	2642683	2119826	3460585	5605313	77910163
49 Compensation of officers.....	768755	86	*14070	*15185	*63291	130747	162328	85012	44638	30842	20709	19463	182383
50 Salaries and wages.....	4459848	6327	-	*53815	*37732	99639	282457	280080	247037	137220	165260	139040	3011242
51 Repairs.....	144446	69	-	*1908	*1143	3214	7641	6853	6595	4561	6808	3909	101746
52 Bad debts.....	131977	609	-	*1028	*12783	*969	10879	4434	13476	9883	5718	7874	64324
53 Rent paid on business property...	481804	724	*6170	*11262	*10288	28979	58817	40592	30870	19096	17016	10406	247584
54 Taxes paid.....	491050	1127	*1983	*7030	*7711	20339	48337	33807	34301	17118	23739	17716	277842
55 Interest paid.....	770629	3812	-	*5311	*1681	*5630	33708	34615	29385	27569	32458	55806	540653
56 Contributions or gifts.....	26285	2	*16	-	*517	*297	*816	*80	484	758	1479	3247	18589
57 Amortization.....	215344	104	*3661	*3503	*18	*11	1828	1415	9124	5551	7094	3243	179791
58 Depreciation.....	514357	578	*2211	*1681	*3302	4508	20863	23746	21216	16558	23585	13767	382342
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising.....	977750	235	*806	*2179	*14758	*15960	161289	63489	72003	76244	35876	18312	516597
61 Pension, prof sh, stock, annuity.	102773	460	-	*5062	28	*14084	15326	3378	4512	3936	7418	2327	46244
62 Employee benefit programs.....	358995	379	-	*1056	*6217	*3286	15583	7413	10725	10594	13883	10633	279226
63 Net loss, noncapital assets....	21494	-	-	-	-	-	*74	*5304	959	482	205	2125	11674
64 Other deductions.....	5843491	11928	*13881	*56031	*64119	89024	466685	229634	267228	359657	264655	133333	3887316
65 Total receipts less total deducts..	2079802	3131											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 422300 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	19497	923	8652	3282	2268	1976	1683	346	241	54	45	20			7
2 Total assets.....	29765052	-	254905	539854	839337	1374019	3386404	2435575	3749697	1824693	3099619	3052146			9208802
3 Cash.....	1807115	-	58560	80671	159116	217758	333226	149133	210044	94726	221512	59807			222561
4 Notes and accounts receivable.....	7775138	-	*23174	107514	149809	419763	1276644	673253	1180977	502677	819445	819744			1802136
5 Less: Allowance for bad debts.....	296255	-	*117	*87	*485	*5499	15247	9589	30969	20146	34745	75768			103603
6 Inventories.....	9005086	-	91051	249980	214050	309789	1151798	1116784	1500021	695987	1011111	1060203			1604311
7 U.S. govt. obligations, total.....	*15255	-	-	-	-	*48549	-	1602	11158	-	35776	-	-	-	-
8 Tax-exempt securities.....	*97263	-	*178	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets.....	2794111	-	7673	*20876	69017	215191	278678	213681	278989	169020	256390	102770			1181827
10 Loans to stockholders.....	249281	-	*28088	*56429	*28079	*41688	13797	*12641	14760	2843	2480	48476	-	-	-
11 Mortgage and real estate loans.....	*7280	-	*30	-	-	*2762	-	*939	733	183	2633	-	-	-	-
12 Other investments.....	2808582	-	*10018	-	*22652	*5694	85190	89678	164305	145529	201467	127355			1956694
13 Depreciable assets.....	6001003	-	118220	134567	285876	298384	406937	319818	550350	282408	710237	682593			2211613
14 Less: Accumulated depreciation.....	3043541	-	100225	116735	171086	211970	224049	180818	278571	150049	336487	327551			946001
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land.....	293442	-	*98	-	*40731	*5675	21321	*13430	38206	5615	18843	12121			137402
18 Intangible assets (Amortizable).....	1180826	-	*35074	*1266	*4323	*14774	44589	12136	99286	75979	178303	406158			308939
19 Less: Accumulated amortization.....	347854	-	*18324	*658	*2506	*3466	23417	6561	23593	11713	24089	103631			129896
20 Other assets.....	1418320	-	*1405	*6030	39761	14927	27579	29494	30106	29633	36743	239868			962819
21 Total liabilities.....	29765052	-	254905	539854	839337	1374019	3386404	2435575	3749697	1824693	3099619	3052146			9208802
22 Accounts payable.....	5525007	-	101072	209213	317061	449983	1288831	635613	861651	308919	453133	348356			551176
23 Mort, notes, and bonds under 1 yr.....	5376264	-	*56366	54126	136987	127552	428781	455616	855286	402940	685112	589831			1583667
24 Other current liabilities.....	2221877	-	33514	39936	56025	69075	181378	163697	372699	140240	199698	369127			596488
25 Loans from stockholders.....	1337844	-	268462	*45791	207651	98922	221925	132565	199607	40422	97742	24757	-	-	-
26 Mort, notes, bonds, 1 yr or more.....	4044607	-	*60787	*102370	*23846	158071	192363	128757	297711	256410	300577	1078135			1445580
27 Other liabilities.....	-8023	-	*171363	*3770	*732	*6054	33493	17633	68833	-49073	33246	32893			-326966
28 Net worth.....	11267476	-	-436660	84648	97035	464363	1039633	901694	1093910	724835	1330112	609047			5358858
29 Capital stock.....	1800631	-	55595	156886	165661	139302	268279	68456	128644	85359	315322	211500			205627
30 Paid-in or capital surplus.....	3772328	-	*60359	*46087	*238602	106693	151181	168397	423741	338363	382567	823690			1032648
31 Retained earnings, appropriated.....	*306464	-	-	-	-	*27068	*3466	-	116	-	-	-	-	-	-
32 Retained earnings-unappropriated.....	6872179	-	-537416	-113267	-272929	203436	668579	709737	577734	343982	701902	-293399			4883820
33 Adj. to shareholders equity.....	-26665	-	*48	-	-	-	*5153	*617	-23879	-3364	-108	-3803	-	-	-
34 Less: Cost of treasury stock.....	1181646	-	*15152	*5057	*34298	*12136	*57025	*44279	12445	39506	69572	128940			763236
35 Total receipts.....	63549068	936016	1279044	1351123	2790319	4543253	11587852	5556992	9036663	3597695	5598006	5238494			12033612
36 Business receipts.....	61582631	922034	1253187	1319858	2491221	4475417	11359688	5458396	8950645	3534362	5493903	5179327			11144594
37 Interest.....	288842	*521	*11877	*1659	2822	4502	4575	5461	7864	11541	13456	16916			207649
38 Interest on govt. obligations.....	31838	-	-	-	*586	*24463	*52	*144	1292	-	5013	275			13
39 Rents.....	46895	-	-	*2217	*3085	*5696	*2359	*230	978	1528	13768	623			16410
40 Royalties.....	349570	33	-	-	-	-	-	*20798	1367	5007	25208	20630			276528
41 Net S-T cap gain less net LT loss.....	3493	-	-	-	*47	-	*2503	-	615	285	43	-	-	-	-
42 Net L-T cap gain less net ST loss.....	45175	-	-	*4530	*843	*15830	*834	3304	8042	290	9778	224			1500
43 Net gain, noncapital assets.....	175683	-	*361	*982	*164	*19	*166873	*157	1104	136	3366	550			1973
44 Dividends, domestic corporations.....	737	-	-	-	-	*20	*41	*334	283	34	-0	-			25
45 Dividends, foreign corporations.....	53841	98	-	-	-	-	-	-	188	48	1440	5464			46603
46 Other receipts.....	970361	13331	*13619	*21876	291550	17306	50927	68170	64285	44465	32031	14485			338317
47 Total deductions.....	62370142	930785	1345053	1406812	2784326	4371334	11589011	5451096	8862556	3557786	5309313	5405083			11356987
48 Cost of goods.....	44190750	603974	729257	958262	1579571	3140799	9212904	4087695	6770161	2703876	3838582	3406433			7159236
49 Compensation of officers.....	1508145	7239	210360	*63762	206506	170680	231202	182150	208413	71060	97597	57178			55997
50 Salaries and wages.....	4796323	88049	*77879	99577	338961	376671	605850	413567	617806	256453	340239	465585			1115686
51 Repairs.....	143827	936	*3299	2855	5113	19888	9792	13145	16188	6761	10407	23112			32331
52 Bad debts.....	209650	4389	*29	*3141	*3266	32547	46936	8989	29072	9021	15995	28670			27595
53 Rent paid on business property.....	1265417	43797	94636	80845	116784	88324	138495	104158	131844	51958	79616	129495			205465
54 Taxes paid.....	1340136	26405	28209	29942	74458	87360	189562	120100	204206	86096	170658	115527			207614
55 Interest paid.....	1149245	27497	*8323	*7937	4433	44450	182765	87656	140932	67347	88518	198127			251361
56 Contributions or gifts.....	24615	172	-	-	*21	*3	*938	1821	1361	1607	1369	4602	2654		10069
57 Amortization.....	52498	1029	*2108	*701	*819	*678	6861	1533	5015	5542	6641	9462	12111		-
58 Depreciation.....	515137	3891	8607	835											

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 422400		Size of Total Assets															
		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	or more			
	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000				
1	Number of returns.....	31956	1781	12333	5564	3723	3328	3909	666	404	118	55	40	34			
2	Total assets.....	73385311	-	495746	981104	1349744	2329571	8453588	4357860	6202531	4026741	3519548	6261091	35407788			
3	Cash.....	4148471	-	78314	176021	282848	315775	677091	315088	457558	265599	142391	301878	1135908			
4	Notes and accounts receivable.....	20246029	-	108690	156517	382295	703370	3571989	1653155	2198052	1217568	1174265	1487219	7592909			
5	Less: Allowance for bad debts.....	423439	-	*18	-	*304	*7407	19276	15292	36568	27281	22600	44174	250519			
6	Inventories.....	15467088	-	59450	105003	165448	426797	1898148	1038420	1592254	998870	930426	1583487	6668784			
7	U.S. govt. obligations, total.....	180346	-	-	-	-	-	*10734	206	11753	3802	40529	-	113322			
8	Tax-exempt securities.....	68111	-	-	-	*12578	-	*25091	-	11936	845	-	410	17251			
9	Other current assets.....	3571165	-	*17072	39333	69636	124270	317242	271344	242572	315606	186473	264030	1723587			
10	Loans to stockholders.....	598008	-	*43210	76267	*11387	32710	144550	33828	54598	12873	2751	61596	124240			
11	Mortgage and real estate loans.....	623293	-	-	*4042	*619	-	*17289	*1396	1560	2284	12580	451	583071			
12	Other investments.....	5946501	-	*794	*65939	*78097	104672	342500	262565	319665	293469	133689	681607	3663505			
13	Depreciable assets.....	30258975	-	450486	702795	752410	1487501	3539329	1477834	2164264	1650950	1351219	2303402	14378784			
14	Less: Accumulated depreciation.....	16190924	-	312856	444383	478818	1090665	2322252	905908	1178519	915339	659404	1135581	6747200			
15	Depletable assets.....	*41266	-	-	*18279	-	-	*805	*1149	154	-	2016	-	18863			
16	Less: Accumulated depletion.....	*14186	-	-	*1828	-	-	*73	*1081	65	-	-	-	11139			
17	Land.....	1229541	-	-	*135	*13802	*35024	68943	127065	109008	72984	47467	95316	659798			
18	Intangible assets (Amortizable).....	7514492	-	34845	87312	*4959	121162	184871	44239	203029	90301	136526	809950	5797298			
19	Less: Accumulated amortization.....	1141837	-	*7418	28956	*1336	26270	65338	7862	47672	25773	24007	148870	758335			
20	Other assets.....	1262411	-	23176	24628	56123	102632	61946	61715	98952	69982	65226	370	697660			
21	Total liabilities.....	73385311	-	495746	981104	1349744	2329571	8453588	4357860	6202531	4026741	3519548	6261091	35407788			
22	Accounts payable.....	18091795	-	84566	351507	239595	597565	2817746	1338376	1543505	791653	877328	1069732	8380221			
23	Mort, notes, and bonds under 1 yr.....	6390418	-	38588	78087	54778	123842	1276026	693499	1017039	713176	529000	876530	989852			
24	Other current liabilities.....	6885196	-	81912	63882	27546	159417	57808	277550	499766	340775	471314	628951	3780001			
25	Loans from stockholders.....	2062743	-	203047	188214	211269	217228	432494	164041	168054	96147	13858	71124	297267			
26	Mort, notes, bonds, 1 yr or more.....	16314210	-	123979	144301	141101	355736	969186	632413	825282	577546	525063	1431148	10588455			
27	Other liabilities.....	3082705	-	*25924	*42337	*145091	9457	57634	86193	138709	170418	86167	429267	1891508			
28	Net worth.....	20588243	-	-62269	112775	530364	866327	2322419	1165787	2010175	1337025	1070817	1754339	9480485			
29	Capital stock.....	3193134	-	77362	122175	104382	217014	318483	208778	290686	188161	138317	182126	1345650			
30	Paid-in or capital surplus.....	7340712	-	*31908	42096	116282	96954	311781	596734	509506	317171	308362	1237789	3772129			
31	Retained earnings, appropriated.....	56825	-	-	-	-	*13340	*30060	4770	7089	1532	-	-	33			
32	Retained earnings-unappropriated.....	12385682	-	-83122	44298	432338	594485	1772625	414090	1290355	869605	617940	452376	5980693			
33	Adj. to shareholders equity.....	10744	-	*18727	-1096	-	*1620	*5446	-	1338	-4926	21968	7323	8691			
34	Less: Cost of treasury stock.....	2398855	-	*69689	*94698	*122638	57085	105085	58585	88800	34518	15771	125275	1626711			
35	Total receipts.....	324528414	9231150	5510594	8263162	7384117	1326775	4943027	22427451	25995127	15737093	15476811	24429769	127375093			
36	Business receipts.....	318421301	9122646	5458012	8199975	7365191	13119389	49177867	22149180	25773247	15597585	15197860	24131529	123128820			
37	Interest.....	951740	307	*655	*5211	3900	12524	38183	34053	28345	20300	12578	53111	742572			
38	Interest on govt. obligations.....	11448	1	-	-	*1493	*311	*1059	*244	1533	949	76	2092	3691			
39	Rents.....	404610	*370	-	-	*23	*3212	*4668	9569	13257	6265	5387	3206	14200	344453		
40	Royalties.....	578771	10	-	-	-	-	4	*689	226	1187	93	41	576521			
41	Net S-t cap gain less net LT loss.....	17879	-	-	-	*26	*759	*303	*890	12456	451	-	685	2309			
42	Net L-T cap gain less net ST loss.....	236957	*54115	2771	-	*2115	*51756	7805	38626	10693	1420	3842	42290	21524			
43	Net gain, noncapital assets.....	173114	*8027	*2958	*10091	*1077	*2595	7775	75415	8190	3012	4200	1764	48010			
44	Dividends, domestic corporations.....	11791	-	-	-	*1398	*126	*1047	2056	1822	975	123	2256	1986			
45	Dividends, foreign corporations.....	12084	3	-	-	-	-	-	*69	830	1289	-	55	9838			
46	Other receipts.....	3708719	45671	*46198	47863	*5705	75646	186660	112971	151520	104539	254833	181746	2495368			
47	Total deductions.....	32140971	9268346	5463139	8214371	7244681	13151841	48916301	22249862	25672244	15575588	15214755	24234306	126203637			
48	Cost of goods.....	272306933	8275677	4089767	6405922	5977506	10273316	42358865	19248049	22292806	13363881	13201657	20833226	105986258			
49	Compensation of officers.....	3113220	81037	383318	252069	277039	383775	840878	265535	239003	98561	67235	76077	148694			
50	Salaries and wages.....	16418748	338549	165674	584103	363443	959110	2096258	970805	1173402	823718	636658	1269485	7030461			
51	Repairs.....	1186523	13411	32986	44682	30768	62859	192480	76781	72844	55577	43171	8				

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

	Size of Total Assets												250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	6170	192	*1441	*1346	1186	818	966	100	72	14	15	13	8
2 Total assets.....	45629779	-	*37408	*259077	415024	592227	1928278	651428	1088042	498569	1094096	2168978	36896650
3 Cash.....	2530512	-	*18392	*32714	36635	137032	158436	128391	108321	45033	78323	100251	1686985
4 Notes and accounts receivable.....	12132654	-	*12869	*32874	85907	118966	564104	172997	314494	108804	214322	649272	9858046
5 Less: Allowance for bad debts.....	139403	-	-	-	*338	*13	*17541	*897	5113	1283	1458	7493	105266
6 Inventories.....	6870506	-	*4304	*7670	38595	*36078	434574	98947	234097	158289	285143	604210	4968597
7 U.S. govt. obligations, total.....	14586	-	-	-	-	-	*4093	-	2618	200	4014	-	3661
8 Tax-exempt securities.....	26	-	-	-	-	-	-	-	21	-	5	-	-
9 Other current assets.....	2341448	-	-	*4782	*4071	*3477	62578	70208	45372	34999	59238	168941	1887783
10 Loans to stockholders.....	219620	-	-	*84378	*31152	*12972	60566	*2638	10638	1055	-	75	16145
11 Mortgage and real estate loans.....	*21235	-	-	-	-	*1078	*353	*19518	282	-	3	-	-
12 Other investments.....	10809259	-	-	*267	*18119	*45734	76783	30989	108264	38409	146648	270728	10073317
13 Depreciable assets.....	15864500	-	*14734	*187168	706226	458325	1379630	319940	511022	205891	491163	602674	10987727
14 Less: Accumulated depreciation.....	9519942	-	*13148	*114906	546767	308934	850897	225229	300471	126050	222041	275227	6536270
15 Depletable assets.....	1720566	-	-	-	-	-	-	-	-	-	-	-	1720566
16 Less: Accumulated depletion.....	341820	-	-	-	-	-	-	-	-	-	-	-	341820
17 Land.....	552312	-	-	*22255	48480	*52281	43977	37559	54560	17263	19034	30259	226644
18 Intangible assets (Amortizable).....	202253	-	*150	-	*7309	*839	9725	597	12579	6861	18581	60163	85449
19 Less: Accumulated amortization.....	56332	-	*90	-	*6246	*839	*4466	393	9384	6661	1198	7005	20050
20 Other assets.....	2407799	-	*198	*1874	*8119	*35231	6364	*3837	741	15761	2321	-27870	2385136
21 Total Liabilities.....	45629779	-	*37408	*259077	415024	592227	1928278	651428	1088042	498569	1094096	2168978	36896650
22 Accounts payable.....	12225147	-	*135	*16641	*11325	36566	539107	177828	232278	89856	174109	311827	10635475
23 Mort, notes, and bonds under 1 yr.....	5764600	-	*15721	*70950	*123186	61518	245795	50466	201054	109126	220128	515523	4151132
24 Other current liabilities.....	1641805	-	*4456	*1388	19535	31428	71149	57861	77961	68491	105298	342628	861610
25 Loans from stockholders.....	341411	-	*910	*99720	*47281	*38294	83213	*16417	36410	2316	397	-	16455
26 Mort, notes, bonds, 1 yr or more.....	8161270	-	*10755	*87727	*95285	104402	341076	*43933	150017	70851	153791	280009	6823424
27 Other liabilities.....	2214196	-	*163	-	*13047	*26690	34951	*12787	21742	11319	49101	69937	1974786
28 Net worth.....	15281350	-	*5594	*-17348	105366	293330	612987	292137	368579	146610	391272	649054	12433768
29 Capital stock.....	1363236	-	*2910	*291107	304114	29317	116574	24431	36924	20028	33403	155288	349140
30 Paid-in or capital surplus.....	4203999	-	-	*6255	*30922	*106072	95920	42080	94026	19166	96337	298848	3414374
31 Retained earnings, appropriated.....	*20276	-	-	-	-	-	*3201	-	-	-	752	-	16323
32 Retained earnings-unappropriated.....	9947713	-	*2683	*-246032	-219498	167228	441076	227426	247972	108672	262805	197486	8757896
33 Adj. to shareholders equity.....	*-930	-	-	*63	-	-	-	-	-	-	-	-	-594
34 Less: Cost of treasury stock.....	252944	-	-	*68740	*10172	*9287	*43784	1800	10444	1255	1524	2567	103371
35 Total receipts.....	93445348	296819	*1606005	*536100	1832400	4075968	7413406	3122391	3571354	1499622	4119385	10654689	54717207
36 Business receipts.....	90040364	*260696	*1604601	*530819	1797975	3942668	7145476	3081888	3528912	1475132	4076242	10589612	52006341
37 Interest.....	726749	231	-	*34	*3092	4399	14535	5391	7580	3003	11570	17106	659808
38 Interest on govt. obligations.....	*82034	-	-	-	-	-	-	*17	126	2	247	-	81642
39 Rents.....	154375	13	-	*167	*323	*2328	*4597	*3075	2885	1359	9777	4906	124946
40 Royalties.....	52858	-	-	*48	-	*461	-	-	607	14	41	6897	44790
41 Net S-T cap gain less net LT loss.....	*18684	-	-	-	-	*235	28	59	-	873	-	-	17489
42 Net L-T cap gain less net ST loss.....	441726	-	-	*1121	*132	*19308	*30712	12	298	757	3214	771	385402
43 Net gain, noncapital assets.....	310440	615	*1219	*107	*178	*7878	6580	*48	3686	438	640	717	288336
44 Dividends, domestic corporations.....	16957	-	-	-	*149	*98	*345	*126	255	22	1504	394	14064
45 Dividends, foreign corporations.....	743856	-	-	-	-	-	-	3264	1325	1548	656	1842	735221
46 Other receipts.....	857305	*35264	*186	*3805	30550	98829	210926	28543	25623	17347	14621	32444	359169
47 Total deductions.....	91920664	276390	*1569514	*513642	1847825	4039241	7342499	3080827	3540933	1493681	4081793	10644859	53489460
48 Cost of goods.....	83090787	*218481	*1456422	*311964	1610400	3622721	6280986	2850216	3206740	1358588	3831522	10180090	48162657
49 Compensation of officers.....	363405	*2313	*892	*22320	*29751	36739	89155	10078	23561	8069	11764	19375	109389
50 Salaries and wages.....	1796377	*11657	*3896	*29125	44610	93460	263886	53365	81230	38623	52987	138966	984573
51 Repairs.....	255842	*1700	*4907	*10844	10694	18253	48261	12663	11080	4115	9019	19013	105292
52 Bad debts.....	63664	258	-	*178	-	*4604	7843	*197	5821	1691	1776	2425	38870
53 Rent paid on business property.....	302299	*3676	*22953	*4810	*5960	39352	44054	5852	15755	6738	8601	26605	117943
54 Taxes paid.....	516061	*2814	*5655	*9238	14883	17223	61318	13600	29909	8954	9711	21601	321154
55 Interest paid.....	1440188	*4172	*10941	*19280	12646	16120	50289	12969	27662	18511	33150	53459	1180989
56 Contributions or gifts.....	14970	*16	-	*35	-0	*198	364	*78	244	74	687	702	-12572
57 Amortization.....	19253	155	*30	-	-	*104	780	*57	463	287	302	2501	14574
58 Depreciation.....	1147899	*2131	*651	*9575	19026	33596	105951	10979	32912	16082	29260	49113	838622
59 Depletion.....	*34290	-	-	-	-	*69	-	-	12	6	-	-	34203
60 Advertising.....	119911	*919	*4796	*7184	5176	5845	13468	13983	6014	1611	692	5638	54585
61 Pension, prof sh, stock, annuity.....	129570	*374	-	-	*1709	6	4945	*1143	4012	1087	2074	10850	103370
62 Employee benefit programs.....	148398	773	*1245	-	*3686	*3885	16940	3788	6767	3958	3353	16984	87019
63 Net loss, noncapital assets.....	7475	*12	-	-	*240	*3181	*344	738	1745	565	429	131	88
64 Other deductions.....	2470275	26938	*57126	*89091	89043	143883	353915	91121					

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& allied products wholesalers

	Size of Total Assets															
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1 Number of returns.....	10964	573	5352	*1157	997	744	1707	199	143	46	17	14				14
2 Total assets.....	28652237	-	198146	*189109	407179	563544	4034310	1411039	2178210	1642496	1226997	2142045	14659162			
3 Cash.....	1697524	-	101103	*21354	*88284	106592	452963	187301	163307	86230	80343	80063	329984			
4 Notes and accounts receivable....	6845573	-	*26135	*67030	*105432	238617	1572558	447332	792437	561994	324181	569649	2140207			
5 Less: Allowance for bad debts.....	152264	-				*403	11324	7769	8502	9153	11079	14976	89058			
6 Inventories.....	4434666	-	*7651	*43503	*29370	137162	905813	368777	579778	445412	257367	363935	1295896			
7 U.S. govt. obligations, total....	5524	-	-	-	-	-	3	-	3371	-	2149	-	1			
8 Tax-exempt securities.....	*24924	-	-	-	-	-	*20476	-	3447	1001	-	-	-			
9 Other current assets.....	717332	-	*3823	*1601	*20547	4865	139383	27978	85728	59588	40235	128764	204820			
10 Loans to stockholders.....	97678	-	*4486	*14437	*34036	*722	*5765	*23272	11728	2159	294	780				
11 Mortgage and real estate loans....	47965	-	-	-	-	-	*40020	533	2837	1177	-	-	3398			
12 Other investments.....	4035990	-	-	*13606	*52955	*24999	318209	120808	117677	191655	160833	283141	2752106			
13 Depreciable assets.....	10690405	-	108167	*88047	180010	149733	1213702	285952	664540	388486	538977	992259	6080532			
14 Less: Accumulated depreciation	4559263	-	54062	*61989	110841	102958	725402	165608	335452	188557	259376	482407	2072611			
15 Depletable assets.....	*81630	-	-	-	-	-	*265	-	-	-	-	4360	77005			
16 Less: Accumulated depletion...	*6145	-	-	-	-	-	*155	-	-	-	-	1302	4689			
17 Land.....	359943	-	-	-	*5570	*102	39007	11245	20624	11767	4633	38220	228775			
18 Intangible assets (Amortizable)....	3640940	-	*278	*228	*515	*5766	79437	124968	48339	105145	112851	261585	2901828			
19 Less: Accumulated amortization	712942	-	*59	*27	*378	*766	31006	10952	14981	13712	27427	66374	547260			
20 Other assets.....	1402758	-	*623	*1317	*1680	*888	14596	-2798	43332	-695	3015	-15653	1358228			
21 Total liabilities.....	28652237	-	198146	*189109	407179	563544	4034310	1411039	2178210	1642496	1226997	2142045	14659162			
22 Accounts payable.....	5050694	-	*7523	*84675	*66755	222357	1240355	497426	660551	469493	183369	594006	1024185			
23 Mort, notes, and bonds under 1 yr	2930881	-	*27376	*8652	*39938	*51996	405525	151902	381006	257400	175003	236286	1195796			
24 Other current liabilities.....	1989113	-	*8937	*9635	*58298	63145	251353	63490	160955	151214	109891	106227	1005968			
25 Loans from stockholders.....	668965	-	69254	*18420	*41472	*36462	313489	*20223	22327	8643	16550	4068	118148			
26 Mort, notes, bonds, 1 yr or more.	6780751	-	*33341	*21164	*44820	*17630	505300	176303	194991	320681	175786	530852	4759882			
27 Other liabilities.....	2082252	-	*7509	-	-	*32215	88986	75070	30562	46720	50556	-43294	1793927			
28 Net worth.....	9149581	-	44206	*46562	155895	139739	1229301	426626	727909	388345	515843	713899	4761255			
29 Capital stock.....	1915366	-	12701	*20776	33018	23576	149373	41397	129677	66001	89434	198611	1150800			
30 Paid-in or capital surplus.....	2651119	-	*4077	*6722	*846	*37671	230048	143035	131630	171219	372605	399303	1153961			
31 Retained earnings, appropriated.	*166971	-	-	-	-	-	*21951	-	633	-	-	1926	-	142461		
32 Retained earnings-unappropriated	5206697	-	27428	*21077	129385	78907	969270	269289	527787	171991	88312	130317	2792935			
33 Adj. to shareholders equity....	52716	-	-	-	-	-	*57857	-130	58	-	-	-1111	-3958			
34 Less: Cost of treasury stock...	843287	-	-	*2013	*7354	*415	199198	*26964	61875	20867	36434	13221	474945			
35 Total receipts.....	50422628	594938	1194997	*607715	1587883	1760682	11921608	3702592	5594593	3809919	1832215	3081513	14733972			
36 Business receipts.....	49200147	539671	1185141	*597282	1580286	1736957	11799240	3652476	5539938	3733452	1768625	3012901	14054178			
37 Interest.....	164961	21724	*880	*61	*2044	*3581	18520	7399	10582	7569	7268	22859	62473			
38 Interest on govt. obligations....	2532	-	-	-	-	-	*779	*108	912	317	398	-	17			
39 Rents.....	53439	*1091	-	-	*2450	11	3710	*152	673	447	847	1258	42798			
40 Royalties.....	139793	184	-	-	-	-	-	-	302	51	2223	592	136441			
41 Net S-T cap gain less net LT loss	1469	-	-	-	-	*105	*160	181	269	-	30	723	-	-	-	
42 Net L-T cap gain less net ST loss	44477	*13554	*1183	-	-	*223	*5586	743	818	734	810	374	20451			
43 Net gain, noncapital assets.....	51504	*4432	*4174	*1335	-	*24	20018	263	1609	423	171	798	18259			
44 Dividends, domestic corporations.	10186	1	*365	-	*1198	*970	*3219	*49	570	252	22	651	2890			
45 Dividends, foreign corporations..	141729	150	-	-	-	-	-	-	1138	308	45828	1190	93115			
46 Other receipts.....	612391	14131	*3254	*9036	*1904	*18811	70375	41221	37782	66366	5993	40168	303348			
47 Total deductions.....	49178784	612296	1139662	*623447	1521605	1726245	11613579	3584887	5465852	3786618	1777252	3053877	14273463			
48 Cost of goods.....	37113726	408664	620092	*370463	1056581	1211666	9205456	3120035	4512602	3173956	1359851	2393110	9681251			
49 Compensation of officers.....	1063321	19548	118957	*31175	*141587	71361	305829	80732	103307	45847	21782	29000	94197			
50 Salaries and wages.....	3026127	48514	*57664	*67908	*92492	117153	753222	106557	326102	155284	102846	175113	1023172			
51 Repairs.....	192052	2592	10441	*3838	*3253	8882	38228	7601	17143	10603	4687	19127	65656			
52 Bad debts.....	82962	492	*180	*15997	*4577	*859	19223	3078	9335	4735	3195	3480	17813			
53 Rent paid on business property...	512405	5417	39431	*14249	19240	52666	105012	16445	42244	24359	18511	23186	151645			
54 Taxes paid.....	633744	8417	20469	*11563	21003	47442	162627	37839	55730	30463	33559	30809	173823			
55 Interest paid.....	1005405	29921	*10564	*4933	*7881	9805	71258	33892	45109	37978	27985	64761	661317			
56 Contributions or gifts.....	14507	*60	*99	-	*1124	*224	1409	237	1136	103	119	452	9545			
57 Amortization.....	132631	*18815	*32	*27	*67	*971	8643	5059	3628	3131	6632	13145	72480			
58 Depreciation.....	856958	17109</td														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets																
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000					
1 Number of returns.....	9271	965	*1605	*1263	1172	1137	2376	362	260	75	23	13	20				
2 Total assets.....	64311811	-	*51859	*212366	435400	854966	5170218	2428628	3904720	2582738	1567357	2107458	44996100				
3 Cash.....	3164045	-	*11118	*79840	87091	69681	763266	451973	353851	151979	83788	119181	992277				
4 Notes and accounts receivable.....	8932777	-	*2328	*59946	*67185	249369	1367424	557246	935198	672185	377564	527137	4117196				
5 Less: Allowance for bad debts.....	186149	-	-	-	*186	*249	14451	6911	23288	13050	3660	10546	113805				
6 Inventories.....	3983156	-	*317	*16323	*46364	96102	593538	265620	398812	346458	261418	232276	1725928				
7 U.S. govt. obligations, total.....	32402	-	-	-	-	*2175	*8243	-	21932	52	-	-	-				
8 Tax-exempt securities.....	36021	-	-	-	-	-	*29520	-	5348	1153	-	-	-				
9 Other current assets.....	2306949	-	-	*2126	*13123	13866	182874	53589	125751	119337	83207	180035	1533040				
10 Loans to stockholders.....	489923	-	*11307	-	*3461	*1415	100354	28551	43629	11055	13141	607	276404				
11 Mortgage and real estate loans.....	123297	-	-	-	-	*648	51097	*16017	24998	20939	8720	879	-				
12 Other investments.....	17643964	-	-	*2212	*41576	*41407	185210	75274	251558	172177	99881	309943	16464725				
13 Depreciable assets.....	36929328	-	*18599	*146214	358528	723209	4266494	1869844	2863064	1655442	841226	868079	23318629				
14 Less: Accumulated depreciation.....	21159141	-	*17030	*114585	244363	447547	2823969	1089807	1501919	827904	377792	313643	13400582				
15 Depletable assets.....	12754477	-	*25195	-	-	-	*2746	-	856	39195	-	37071	12649414				
16 Less: Accumulated depletion.....	6102345	-	-	-	-	-	-	-	-	35800	-	22443	6044103				
17 Land.....	1752322	-	-	*19367	*51051	73307	339122	179174	277274	173876	85700	85464	467988				
18 Intangible assets (Amortizable).....	1386651	-	*187	-	-	*26199	90064	25446	110350	42083	53371	116945	922007				
19 Less: Accumulated amortization.....	352705	-	*162	-	-	*2881	41482	4015	37258	9451	18293	19440	219724				
20 Other assets.....	2576839	-	-	*923	*11570	*8267	70169	6629	54565	63014	59085	-4088	2306706				
21 Total Liabilities.....	64311811	-	*51859	*212366	435400	854966	5170218	2428628	3904720	2582738	1567357	2107458	44996100				
22 Accounts payable.....	9036897	-	*838	*7351	50816	113341	1027436	577519	776137	602421	272570	353032	5255436				
23 Mort, notes, and bonds under 1 yr.....	4816533	-	*4486	*7622	*56801	*74495	340768	156897	384109	347570	229687	414333	2799766				
24 Other current liabilities.....	3995060	-	*73	*26736	25939	62164	385960	177015	312561	205540	153283	162949	2482840				
25 Loans from stockholders.....	584905	-	*1135	*25263	*28618	107497	151441	38128	151363	37895	17331	6558	19677				
26 Mort, notes, bonds, 1 yr or more.....	14486991	-	-	*15514	*61710	211595	839373	466474	856068	505390	464787	539495	10526585				
27 Other liabilities.....	5735524	-	*506	*1064	*14100	*13930	127418	23183	129925	135379	91833	35802	5163396				
28 Net worth.....	25655901	-	*45833	*128815	197417	271945	297823	989413	1294557	748543	337866	595290	18748400				
29 Capital stock.....	3244891	-	*4930	*33522	15777	46896	169450	97863	83997	119196	44963	15035	2613262				
30 Paid-in or capital surplus.....	12038592	-	-	*56792	*2838	228881	293782	175986	176053	95477	96888	172008	10739887				
31 Retained earnings, appropriated.....	8843	-	-	-	-	-	-	-	2615	1831	4397	-	-				
32 Retained earnings-unappropriated.....	12203799	-	*40903	*41555	182083	2957	1964350	723623	1081572	563131	205687	462090	6935848				
33 Adj. to shareholders equity.....	18785	-	-	-	-	-	*12401	-	995	965	-	4425					
34 Less: Cost of treasury stock.....	1859010	-	-	*3055	*3281	*6789	142160	*8060	50675	32056	14069	53843	1545022				
35 Total receipts.....	128088625	5121171	*388503	*780830	1723880	4425929	24003136	11409482	15102034	11316980	7388103	7329988	39098589				
36 Business receipts.....	124641873	5077859	*388503	*779449	1687822	4376864	23726881	11285138	14870663	11167288	7343426	7191106	36746874				
37 Interest.....	946225	-	*2821	-	*590	*2875	5267	23020	9035	22907	10797	7904	15667	845340			
38 Interest on govt. obligations.....	8645	-	-	-	-	-	-	*1687	*3589	1750	152	-	166	1299			
39 Rents.....	171254	-	-	-	-	*498	*806	47863	18553	32548	15441	9066	7920	38557			
40 Royalties.....	7848	-	-	-	-	-	-	*2145	*815	66	-	146	31	4644			
41 Net S-T cap gain less net LT loss.....	10715	-	-	-	-	-	-	*1438	*195	1402	992	-	259	6430			
42 Net L-T cap gain less net ST loss.....	547097	*20972	-	-	-	-	*1650	14532	3930	27490	10146	2266	8710	457400			
43 Net gain, noncapital assets.....	349256	*13833	-	*93	*16780	*940	56975	28349	24973	20534	3936	14089	168754				
44 Dividends, domestic corporations.....	122590	-	-	-	-	*128	-	1510	*220	873	683	-	49307	69870			
45 Dividends, foreign corporations.....	123240	-	-	-	-	-	-	-	-	1	97	-	146	122995			
46 Other receipts.....	1159885	-	*5686	-	*698	*15777	40402	127085	59657	119360	90850	21357	42588	636425			
47 Total deductions.....	127477589	5112015	*376092	*745876	1702357	444564	23763087	1127882	14914195	11234594	7382434	7281557	39241935				
48 Cost of goods.....	108264496	5001635	*329854	*594768	1212293	3636810	20405908	9643547	12858062	10039587	6805894	6701645	31034492				
49 Compensation of officers.....	839375	3946	-	*32196	57677	53792	297996	96621	98335	51284	17897	24084	105548				
50 Salaries and wages.....	3915751	26765	-	*35793	67368	262035	875662	445477	613477	377921	181466	169249	860536				
51 Repairs.....	570857	2634	-	*382	*5930	17316	26953	137469	83278	87410	47433	18841	24988	118224			
52 Bad debts.....	122651	*5095	-	*2878	*4685	15982	23684	9204	15152	14013	4180	4825	22952				
53 Rent paid on business property.....	805751	4871	*6949	*5033	26545	34579	188738	94560	124002	72809	34680	24385	188603				
54 Taxes paid.....	1810832	2711	*1609	*18620	175257	97858	445735	285944	250871	107282	30124	26699	368122				
55 Interest paid.....	1978282	13568	-	*1817	*7262	29056	102004	51506	107391	80651	58097	46468	140862				
56 Contributions or gifts.....	14738																

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets															
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
MINOR INDUSTRY 422800																
RETURNS WITH AND WITHOUT NET INCOME																
1 Number of returns.....	3923	*230	*427	*955	*442	*158	1048	350	205	61	24	15				7
2 Total assets.....	18256514	-	*32583	*142909	*183241	*106826	2325793	2439508	3075676	2066536	1700986	2096031	4086425			
3 Cash.....	1759469	-	*5238	*23851	*16957	*37622	390132	334716	366596	165462	155271	91464	172160			
4 Notes and accounts receivable.....	3689593	-	-	*10569	*26340	*35257	399945	383819	554794	451186	372240	407407	1048037			
5 Less: Allowance for bad debts.....	36697	-	-	-	-	-	*1272	2624	5131	6116	4422	5136	11995			
6 Inventories.....	4480090	-	*13836	*81891	*86778	*21460	594094	643169	660428	452418	499585	558265	868166			
7 U.S. govt. obligations, total.....	67174	-	-	-	-	-	217	-	17302	44220	-	-	5435			
8 Tax-exempt securities.....	83729	-	-	-	-	-	*251	*24293	8812	1052	207	19	49096			
9 Other current assets.....	567716	-	*82	*829	*1908	*524	55378	56114	125091	117001	83539	83338	43913			
10 Loans to stockholders.....	136820	-	*3201	*2007	-	-	34584	*39557	39645	7219	5000	5606	-			
11 Mortgage and real estate loans.....	25420	-	-	-	-	-	*109	*2644	8621	1927	916	11113	89			
12 Other investments.....	1838305	-	-	*1960	-	-	*1784	93485	146498	378346	247761	184469	228270	555731		
13 Depreciable assets.....	6278758	-	*22505	*68882	*80806	*44358	1324913	1306619	1226103	566463	455691	619372	563046			
14 Less: Accumulated depreciation.....	3656957	-	*12463	*59120	*63279	*36510	862907	825158	753123	305291	226615	319585	192907			
15 Depletable assets.....	62824	-	-	-	-	-	-	-	434	-	-	62390	-			
16 Less: Accumulated depletion.....	61455	-	-	-	-	-	-	-	285	-	-	61171	-			
17 Land.....	401107	-	-	*5218	-	-	*1017	67697	69238	76246	49118	27243	74886	30446		
18 Intangible assets (Amortizable).....	2379114	-	-	*59352	*29120	*3927	252156	247177	427831	251732	171772	172116	763931			
19 Less: Accumulated amortization.....	490704	-	-	*32452	*13193	*3892	82013	35174	141432	69805	39987	31840	40917			
20 Other assets.....	732207	-	*182	*20078	*17803	*1279	59025	48622	85398	92188	16076	199517	232194			
21 Total liabilities.....	18256514	-	*32583	*142909	*183241	*106826	2325793	2439508	3075676	2066536	1700986	2096031	4086425			
22 Accounts payable.....	2885414	-	*422	*79669	*39216	*31719	474156	328640	451627	355186	330443	289537	504799			
23 Mort, notes, and bonds under 1 yr.....	1564022	-	*1633	*4759	*39835	*336	138987	191389	371631	186583	158835	223711	246324			
24 Other current liabilities.....	1617459	-	*7810	*5557	*3177	*8268	143160	162952	237575	162128	150081	212446	524304			
25 Loans from stockholders.....	570601	-	*2541	*99912	*93135	*19824	91933	112037	41604	57519	13181	29963	8952			
26 Mort, notes, bonds, 1 yr or more.....	4433840	-	*49384	*14568	*3246	*1570	545069	395502	557460	434158	277321	273395	1882167			
27 Other liabilities.....	362079	-	-	*244	*422	*268	41815	33356	-19363	67110	39607	61784	136835			
28 Net worth.....	6823099	-	*29207	*61800	*4211	*44841	890673	1215630	1435142	803853	731517	1005196	783043			
29 Capital stock.....	585150	-	*8757	*20211	*23025	*1842	57397	115919	103594	51135	9656	58803	134811			
30 Paid-in or capital surplus.....	1010317	-	*15711	*25460	*5522	-	72248	78717	114617	87091	72026	268697	270229			
31 Retained earnings, appropriated.....	*15019	-	-	-	-	-	*15019	-	-	-	-	6942	-2445			
32 Retained earnings-unappropriated.....	5686758	-	*20022	*-91153	*-24335	*42999	868227	1063966	1292030	784655	676249	713694	380449			
33 Adj. to shareholders equity.....	16810	-	-	-	-	-	-	-	11232	1081	-	6942	-2445			
34 Less: Cost of treasury stock.....	490956	-	*33653	*16318	-	-	122218	42972	86332	120110	26414	42940	-			
35 Total receipts.....	55968452	*381759	*401333	*754573	*784871	*356577	1011392	9339021	9976077	6091156	4987597	4689221	8092277			
36 Business receipts.....	54776014	*373933	*380549	*750263	*772851	*354435	10027634	9237686	9853860	5971865	4908478	4630028	7514432			
37 Interest.....	288566	*1693	*515	*715	-	*690	5877	4991	6228	6550	3658	10223	247427			
38 Interest on govt. obligations.....	7023	*100	-	-	-	-	*415	*1119	1635	675	17	343	2720			
39 Rents.....	75249	-	-	-	-	-	*4651	*7078	2412	1414	266	3701	55726			
40 Royalties.....	152099	-	-	-	-	-	-	-	25	-	-	15751	136323			
41 Net S-T cap gain less net LT loss.....	*172	-	-	-	-	-	*14	-	97	6	-	9	46			
42 Net L-T cap gain less net ST loss.....	87625	*257	*14464	*1513	-	-	*3098	*13880	10306	406	4947	273	38480			
43 Net gain, noncapital assets.....	29808	5352	*1313	-	-	-	1483	4786	4694	4961	836	499	5885			
44 Dividends, domestic corporations.....	7413	-	-	*1	-	-	*306	*433	803	526	-	159	5184			
45 Dividends, foreign corporations.....	13010	-	-	-	-	-	-	-	-	-	-	-	13009			
46 Other receipts.....	531473	*426	*4491	*2081	*12020	*1451	70513	69047	96017	104753	69394	28234	73046			
47 Total deductions.....	54140123	*355323	*384949	*772894	*793592	*351460	9870937	8985572	9622139	5873712	4768440	4523730	7837374			
48 Cost of goods.....	41154105	*203361	*342061	*608899	*602932	*249934	7729271	6859821	7364246	4591726	3675178	3384279	5542397			
49 Compensation of officers.....	772315	*19248	*3296	*21477	*11811	*16873	204674	162687	167738	61470	38226	35053	29762			
50 Salaries and wages.....	4531562	*68797	*9986	*15261	*63832	*35739	832165	817557	805113	491381	386380	381886	623465			
51 Repairs.....	238655	*649	*733	*5159	*1374	*2533	59991	56191	49197	19883	15516	12690	22021			
52 Bad debts.....	48017	136	-	-	*3870	*167	5853	2449	6392	3406	3041	12512	10192			
53 Rent paid on business property.....	540929	*6602	*5911	*28983	*20170	*1821	86176	105419	92089	56195	28907	18521	90134			
54 Taxes paid.....	2088938	*9022	*5236	*8158	*22739	*11992	213125	332381	410809	163971	185094	260284	466127			
55 Interest paid.....	732463	*1368	*3077	*5177	*1647	*2067	64166	59482	65794	48633	31731	60213	389107			
56 Contributions or gifts.....	15240	*2102	*41	-	*1744	*2	1306	1215	755	1729	748	2753	2846			
57 Amortization.....	104487	*268	*296	*3231	*2141	*84	16014	14183	21718	15813	7569	5372	177			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 422915 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	40554	1453	19435	6324	4738	3884	3665	524	335	99	33	37			26
2 Total assets.....	62370223	-	644751	1023787	1577238	2749274	7993502	3569033	5123096	3505312	2307162	5801396			28075671
3 Cash.....	4025262	-	167315	177637	179549	399798	736044	397220	348356	317288	256683	467060			578312
4 Notes and accounts receivable.....	17612441	-	113919	334371	480251	758454	2865346	1103232	1735657	1016320	676215	1967701			6560975
5 Less: Allowance for bad debts.....	561125	-		*149650	-	12904	26550	22614	43166	35150	22986	57282			190825
6 Inventories.....	13197312	-	133840	179746	450301	769694	2309639	1007122	1541497	979804	509971	1211057			4104640
7 U.S. govt. obligations, total.....	109773	-	*249	-	-	-	*1582	*42331	15599	378	18858				30776
8 Tax-exempt securities.....	289299	-				*18492	*2954	5504	30974	21959	43236				166544
9 Other current assets.....	2988790	-	31473	49392	56536	77960	203712	151632	241424	287397	134563	335717			1418983
10 Loans to stockholders.....	357182	-	50201	*12933	*46023	50621	80478	64557	19584	10439	21589	745			12
11 Mortgage and real estate loans.....	27619	-					*11980	*2037	9397	1792	2367				46
12 Other investments.....	7726154	-	*600	*63351	*52939	111882	489011	260836	287837	279023	224476	579609			5376589
13 Depreciable assets.....	17072760	-	585585	577409	583062	1315803	2499728	993420	1519274	761407	468277	1118124			6650671
14 Less: Accumulated depreciation.....	8659950	-	474867	329881	368373	883844	1497644	554248	838073	395161	240577	499197			2578086
15 Depletable assets.....	*71063	-	-	-	*15913	-	*15061	-	-	-	0				564
16 Less: Accumulated depletion.....	*33841	-	-	*11386	-	*12072	-	-	-	-	-	506			9877
17 Land.....	873919	-	*15878	*14442	*4923	148310	139695	59694	77513	66495	35903	77993			233072
18 Intangible assets (Amortizable).....	3927831	-	22847	*120580	18564	38556	79331	63848	186517	168273	212378	640407			2376532
19 Less: Accumulated amortization.....	656476	-	13513	*23538	13882	17379	16940	40890	48526	49900	53395	81278			297234
20 Other assets.....	4002210	-	11222	-3006	82817	-7676	96609	37904	64703	65932	41245	-2554			3615014
21 Total liabilities.....	62370223	-	644751	1023787	1577238	2749274	7993502	3569033	5123096	3505312	2307162	5801396			28075671
22 Accounts payable.....	13446977	-	191320	474558	343515	590618	2006544	800557	1307307	739699	490779	1346537			5155544
23 Mort, notes, and bonds under 1 yr.....	7391639	-	84430	1149457	93301	203372	1106699	693033	809082	655346	238243	672460			1686218
24 Other current liabilities.....	4774989	-	59154	29225	144108	189877	616726	260519	499161	269361	162623	634263			1909973
25 Loans from stockholders.....	2418144	-	473463	300929	271723	381050	477775	209584	112947	84819	25039	80314			500
26 Mort, notes, bonds, 1 yr or more.....	11862769	-	185723	280480	238970	342838	721760	367283	571658	476524	318736	1295122			7036376
27 Other liabilities.....	1596919	-	*18951	*327	*55065	8033	136923	30080	42334	75702	54977	182471			992057
28 Net worth.....	20878785	-	-368290	-1211188	430556	1033488	2927075	1207977	1780608	1203864	1016765	1590229			11267702
29 Capital stock.....	2772934	-	133716	112792	118487	120270	314397	117127	157052	21406	124090	190245			1170751
30 Paid-in or capital surplus.....	13030849	-	115388	368568	389668	114526	445386	307660	340345	281067	398261	889108			9380871
31 Retained earnings, appropriated.....	130560	-	*22077	-	-	-	*42627	148	13196	41	47749				4721
32 Retained earnings-unappropriated.....	6003091	-	-481298	-1663257	-1789	849915	2311910	829154	1343868	759446	389905	547742			1117497
33 Adj. to shareholders equity.....	14039	-	*65	-	-	-	*13037	*802	607	-15532	70274	38			-55252
34 Less: Cost of treasury stock.....	1072690	-	*158237	*29291	*75810	*51223	200282	46915	74460	35164	13515	36904			350886
35 Total receipts.....	136174162	1125190	3549259	5290996	5673106	9006310	26812761	11311622	15030209	8017816	4321211	11074755			34960927
36 Business receipts.....	133879234	1040073	3472002	5223431	5604699	8939301	26583407	11196975	14858186	7877229	4249921	10924050			33909961
37 Interest.....	461931	1268	587	4734	3746	14479	38004	17621	24089	29684	9779	47478			270462
38 Interest on govt. obligations.....	24912	*494	-	-	-	*7	*1944	*1337	1311	1406	1660	6610			10143
39 Rents.....	50828	183	*3461	*469	*389	*2619	4382	6313	5574	1605	6911	4918			14005
40 Royalties.....	74125	-	-	*12	-	-	*10252	*671	4907	2189	-	20173			35920
41 Net S-T cap gain less net LT loss.....	4545	-	-	-	*404	*644	*1087	*538	424	82	-	-			1367
42 Net L-T cap gain less net ST loss.....	180460	*23753	-	*15744	*401	*1351	25630	25101	7310	7942	1208	1909			70110
43 Net gain, noncapital assets.....	68163	*17066	*7576	*9227	*1017	*2466	4734	4970	9220	3812	3933	875			3268
44 Dividends, domestic corporations.....	9525	-	-	-	*876	*162	*1320	*127	1085	1227	236	779			3713
45 Dividends, foreign corporations.....	178054	-	-	-	-	-	*90	4	12416	2193	10956	11213			141182
46 Other receipts.....	1242384	42351	65634	37380	61574	45281	141911	57965	105687	90447	36605	56750			500798
47 Total deductions.....	133715378	1058704	3603195	5211934	5609455	8768073	26471536	11060519	14712356	7779662	418060	10761529			34498355
48 Cost of goods.....	105255159	740371	2180353	3910988	4165617	6272222	21057013	9164791	11871493	6304781	3340856	8550604			2769670
49 Compensation of officers.....	2569878	45371	243338	203709	224860	373645	756332	184582	215220	83978	44350	67701			126790
50 Salaries and wages.....	8396097	90731	274678	288464	418212	751656	1665992	635666	971959	461184	251894	767210			1818452
51 Repairs.....	488337	2831	16182	38664	27092	46347	116135	27906	47608	22175	9280				107648
52 Bad debts.....	390990	25232	*21396	*8059	15458	11148	62846	31173	38988	25671	24629	33181			93208
53 Rent paid on business property.....	1547608	18243	108051	97542	99015	139053	343673	130369	137489	73794	26939	103861			269579
54 Taxes paid.....	1490115	15055	58522	94595	78794	140310	312890	122819	179323	72162	44004	100771			270870
55 Interest paid.....	1556161	8462	20931	34372	24296	55553	169101	95435	124820	91343	49403	129278			753167
56 Contributions or gifts.....	37039	*114	*141	*341</											

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

Distribution & transportation of goods:
Wholesale & retail trade: Retail trade

SECTOR CODE 44 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	615758	33282	258091	135410	78514	48974	47826	7876	3970	866	389	274	286	
2 Total assets.....	1004191800	-	9794530	21998161	27596485	33955205	104136957	54400414	58815047	29356373	27253437	42654113	594231079	
3 Cash.....	61085463	-	1846278	3071172	3604405	4492827	10452954	4541142	5420454	2656700	2187318	3349203	19463010	
4 Notes and accounts receivable.....	157556710	-	955177	2357500	3744092	5066416	16322408	7609728	9341144	4868752	4039240	6494431	96739621	
5 Less: Allowance for bad debts.....	4417658	-	*7507	6009	43834	37981	215860	122561	174316	141901	166988	341790	3167909	
6 Inventories.....	310766716	-	3786259	8960091	10691395	13321666	50074675	29495844	27183323	10591577	8756146	12207894	135697846	
7 U.S. govt. obligations, total.....	864610	-	*6019	*5428	*4867	110541	81371	*23375	55888	57267	36433	148691	334729	
8 Tax-exempt securities.....	1322255	-	*2219	*4	*12891	*46813	76779	*81018	43058	90351	43088	1324	924711	
9 Other current assets.....	33332806	-	205681	489681	695782	840105	2639190	1701778	1926611	1207956	1241578	2174919	20209525	
10 Loans to stockholders.....	6300119	-	332069	763785	787346	758645	1164249	476081	526324	172604	82019	72641	1164176	
11 Mortgage and real estate loans.....	958670	-	*26971	*46694	176754	189739	251133	58671	101192	47628	27825	12779	19283	
12 Other investments.....	106880179	-	92506	346607	788274	1441841	3597956	1703410	2238038	1805299	1816549	3413750	89635680	
13 Depreciable assets.....	393631976	-	7193221	11192520	12589261	14641892	36157364	14808625	18185820	11276568	11460067	17958176	238188462	
14 Less: Accumulated depreciation.....	177643168	-	5052797	7141275	7747700	9041719	21190252	8057995	9123650	5427457	5288852	7960846	91610626	
15 Depletable assets.....	438586	-	*8503	*13684	*22470	*20070	*14656	*5532	15068	1803	262	11100	325438	
16 Less: Accumulated depletion.....	153713	-	*4752	*13624	*4513	*8376	*9511	*2635	5917	1360	22	4892	98110	
17 Land.....	30850366	-	104480	311839	598651	966290	2302255	975898	1383960	893110	733983	1020191	21559708	
18 Intangible assets (Amortizable).....	61957726	-	525493	1443005	1563929	950100	2075277	961967	1266445	1017671	1670763	3909096	46573979	
19 Less: Accumulated amortization.....	9350199	-	260948	564402	466469	287096	741502	322086	361895	254789	275432	816930	4998651	
20 Other assets.....	29810357	-	35656	703261	569884	483433	1083635	462622	793228	494595	1004376	23290209		
21 Total liabilities.....	1004191800	-	9794530	21998161	27596485	33955205	104136957	54400414	58815047	29356373	27253437	42654113	594231079	
22 Accounts payable.....	142464018	-	1432043	3679093	4729524	5645128	16659561	6063132	7183034	3862342	4282377	6704823	82222961	
23 Mort, notes, and bonds under 1 yr.....	153407889	-	748160	1616444	2048540	3005039	26374120	23151718	22029408	8086166	4643033	3937607	57767654	
24 Other current liabilities.....	95510060	-	891759	1472066	1928481	2075725	7875019	4418026	4673939	2751933	2792606	4811808	61818698	
25 Loans from stockholders.....	34330978	-	5311891	5518241	4415265	3741851	5982449	2075731	2171188	687148	294788	298676	3833750	
26 Mort, notes, bonds, 1 yr or more.....	196418734	-	1722411	4370348	5351095	5986028	14177539	5652083	7594129	4652537	5431715	10532110	130948738	
27 Other liabilities.....	41962633	-	398750	401238	540375	341938	1450610	1259195	832649	666064	760208	2459938	32851668	
28 Net worth.....	340097488	-	-10485	4940731	8583205	13159496	31617657	11780528	14330699	8650183	9048711	13909152	224787610	
29 Capital stock.....	39338585	-	1929416	2732881	2117428	1979545	5232242	2195077	2331846	1559544	1754038	2301984	15204583	
30 Paid-in or capital surplus.....	156444689	-	2175038	3467182	2466851	1573645	6747418	4378038	3536167	2761464	5120374	9248582	114969931	
31 Retained earnings, appropriated.....	636911	-	*1840	*56189	*45693	63129	264620	44119	3505	24496	1711	10376	91234	
32 Retained earnings-unappropriated.....	169620274	-	-4452057	-781613	4551901	10438637	21391682	5902092	9165140	4896292	2607222	3033129	112867850	
33 Adj. to shareholders equity.....	-213889	-	-81634	*78085	19391	157609	116281	-6144	3661	-85990	413	40758	-456320	
34 Less: Cost of treasury stock.....	25729081	-	283088	611993	618058	1053068	2134586	732653	739620	505623	435046	725678	17889668	
35 Total receipts.....	2482117995	41881505	59174282	96161344	95043015	108743414	359596690	218215655	219547606	91651703	7000972	87911943	1034189866	
36 Business receipts.....	2420204057	39888086	58481047	95110437	93922326	107288148	35432589	214739579	21584136	89873612	68594275	85466077	996652835	
37 Interest.....	12657010	258675	13208	79176	125747	212232	597671	333290	334281	176290	202878	495654	9827909	
38 Interest on govt. obligations.....	225154	*1354	*18	*736	*1347	3475	13276	11849	10976	11311	13357	13965	143490	
39 Rents.....	3627419	136957	15233	16403	45353	42345	166955	70941	155993	136994	148136	211480	2480629	
40 Royalties.....	4087868	63461	*7582	*21	-	*11871	*3639	27116	25870	26829	32196	197034	3692249	
41 Net S-T cap gain less net LT loss.....	230319	4384	*2714	*6733	65732	6615	20488	10266	4492	2348	3062	29800	73683	
42 Net L-T cap gain less net ST loss.....	2890954	84896	51309	87436	223024	104316	244156	56075	112668	83349	63230	129290	1651205	
43 Net gain, noncapital assets.....	2068968	129531	79933	91275	86982	84018	240350	93222	166322	89337	141150	89809	777040	
44 Dividends, domestic corporations.....	237135	*496	*1622	3234	5213	11951	20654	5167	5180	4071	3575	35319	140653	
45 Dividends, foreign corporations.....	670291	14781	-	-	-	*2	*214	*513	4221	1099	1305	2434	645722	
46 Other receipts.....	35218820	1298885	521615	765894	567379	978442	3946698	2886737	1246462	797807	1241081	18104451		
47 Total deductions.....	243095184	42293165	59005716	94740793	93647751	107009842	355152928	215738238	216699842	90651602	69345219	86421281	1002388807	
48 Cost of goods.....	1803453458	32137378	38039677	67240170	66246824	77629109	280575470	180718974	180537392	71525156	50474255	59647553	698681500	
49 Compensation of officers.....	29396596	326122	2710068	3884118	3544930	3709194	6768578	2283460	2043404	765034	487227	559709	2314751	
50 Salaries and wages.....	223836324	3323904	4602710	7342912	8000926	9518518	26199813	13562541	13906465	7068664	6933807	9092171	114283893	
51 Repairs.....	11487422	160283	366948	467174	492094	559671	1430676	606895	679371	387859	36736	545505	5425210	
52 Bad debts.....	8034726	157397	67491	157501	186721	195557								

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

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

MAJOR CODE 441	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	91203	5208	25889	15521	11590	8797	16200	5036	2410	392	96	41	23	
2 Total assets.....	180612243	-	1077726	2471797	4076698	6197637	41566458	35087067	35009468	13194476	6450463	6206446	29274007	
3 Cash.....	14003265	-	231759	334186	537096	546384	3274064	2556982	3210556	1287967	443599	420767	1159905	
4 Notes and accounts receivable.....	22990244	-	158561	392510	833746	1015307	4786078	3932726	4747630	2142611	969368	1170799	2840908	
5 Less: Allowance for bad debts.....	368583	-	*681	*760	*10947	11793	45427	30628	57929	38479	19040	59329	93569	
6 Inventories.....	94106044	-	543354	1205049	1866584	3188560	27165492	22683384	19768776	6029743	2854711	1911394	6888996	
7 U.S. govt. obligations, total.....	68802	-	-	-	-	*33246	-	4011	983	15459	14537	565	-	
8 Tax-exempt securities.....	76348	-	-	-	-	-	*440	*24387	14346	29698	5650	1324	504	
9 Other current assets.....	4461127	-	27846	41785	120387	104858	820069	895928	869713	419400	170719	346557	643867	
10 Loans to stockholders.....	1619284	-	19843	79611	123792	92167	479814	342083	344446	96058	23700	10770	7001	
11 Mortgage and real estate loans.....	163188	-	-	*1269	*25902	*5471	*40435	*30472	30507	18624	7661	1022	1827	
12 Other investments.....	9353021	-	*6025	*25450	44925	189898	654910	704339	872455	658374	381183	269241	5546222	
13 Depreciable assets.....	44179492	-	617987	857715	1112785	1767905	8171127	6574557	7354375	3235886	1854561	1999619	10632976	
14 Less: Accumulated depreciation.....	20185182	-	431841	584791	727411	1066246	4790345	3559931	3513461	1404269	767796	745846	2593244	
15 Depletable assets.....	23016	-	*3801	-	-	-	*14541	-	3114	-	2	1559	-	
16 Less: Accumulated depletion.....	15698	-	*3620	-	-	-	*9421	-	1773	-	2	882	-	
17 Land.....	3898631	-	*5756	*52072	89365	193820	449709	421900	633246	363234	149071	181841	1358617	
18 Intangible assets (Amortizable).....	5599601	-	23448	72164	57090	97758	507326	470854	488257	177224	222897	506255	2976328	
19 Less: Accumulated amortization.....	730643	-	13066	28583	17104	14412	157341	152124	121550	42147	35744	23176	125395	
20 Other assets.....	1370287	-	-111445	24121	20489	54715	204987	188127	365780	205094	175385	213969	29065	
21 Total liabilities.....	180612243	-	1077726	2471797	4076698	6197637	41566458	35087067	35009468	13194476	6450463	6206446	29274007	
22 Accounts payable.....	13713914	-	207662	286390	415561	939538	3629883	2063253	2071000	961592	528114	574751	2036198	
23 Mort, notes, and bonds under 1 yr	78705575	-	115387	291988	413790	1095536	19754768	2042091	19078892	6332507	2721025	1625585	6856008	
24 Other current liabilities.....	12752751	-	76917	224866	259037	271499	2669045	2268056	2099986	901831	453502	567445	2960568	
25 Loans from stockholders.....	9201712	-	607135	1411650	631961	801648	2260166	1475074	1467623	402309	116364	20415	7368	
26 Mort, notes, bonds, 1 yr or more.....	22623447	-	232882	468972	803228	1072516	4073624	2714438	3524298	1635587	1061224	1575642	5461038	
27 Other Liabilities.....	1683634	-	971	34621	112100	53742	410981	268351	311023	197936	126743	421925	-	
28 Net Worth.....	41931209	-	-163226	-246691	1441021	1963160	8767992	5877832	6456647	2762715	1443492	1420684	12207584	
29 Capital stock.....	6589067	-	250104	456780	181210	358073	2169396	1274721	932245	324313	95999	104080	442146	
30 Paid-in or capital surplus.....	16378313	-	150228	335101	174227	359821	2091589	177343	1182309	593023	433765	798267	8482641	
31 Retained earnings, appropriated.....	204298	-	*24	*45950	*5666	*17056	88874	*22554	20889	1928	5	379	973	
32 Retained earnings-unappropriated.....	20748491	-	-418791	-936921	1161983	1278120	4904020	3198264	4644961	1974115	955041	549348	3438350	
33 Adj. to shareholders equity.....	93676	-	*54338	*71513	*14049	*43941	*23886	*3576	-415	273	-35	-111	-1511	
34 Less: Cost of treasury stock.....	2082636	-	*90452	*219114	96113	93851	509773	391475	323342	130938	41284	31279	155016	
35 Total receipts.....	686785949	17016234	8662906	11998063	13399476	20736652	175587889	161981007	153682057	48301541	20732894	12001600	42685631	
36 Business receipts.....	673810701	16506998	8581483	11730886	13256148	20466714	172938186	159558802	151149839	47386348	20233588	11498652	40503054	
37 Interest.....	1443521	7712	2636	12098	45773	63997	306949	238520	207502	97555	75117	138958	246704	
38 Interest on govt. obligations.....	14821	-	-	-	-	-	*227	5735	4159	2576	1079	453	592	
39 Rents.....	440038	10978	*2600	*2868	*7115	11302	40261	37683	80817	64660	59406	65790	56558	
40 Royalties.....	64827	-	-	-	-	-	-	-	344	283	8184	3888	52128	
41 Net S-T cap gain less net LT loss.....	57349	-	-	-	-	*1623	*5318	*115	579	780	238	25991	22705	
42 Net L-T cap gain less net ST loss.....	261825	*13353	*5294	*3772	*9185	18730	91572	19113	49399	19642	11772	9632	10361	
43 Net gain, noncapital assets.....	860164	16238	*20564	*17270	8070	15942	130294	39031	98797	47388	57706	64871	343994	
44 Dividends, domestic corporations.....	31842	*87	*1070	-	-	*175	5042	1495	1461	2108	1067	19275	63	
45 Dividends, foreign corporations.....	*139	-	-	-	-	-	-	-0	*2	86	-	50	-	
46 Other receipts.....	9800722	460868	49257	231169	73185	158168	2070040	2080510	2089076	680201	284736	174040	1449471	
47 Total deductions.....	679831834	17014881	8773539	11939695	13165233	20579604	174170572	160349163	151840731	47690614	20455154	11936206	41916440	
48 Cost of goods.....	579972078	15429247	6103194	8994647	10193452	16023114	150925556	14078100	133755034	41530607	17113554	9190639	29926113	
49 Compensation of officers.....	6862562	61116	316763	494962	396058	463463	2005104	1358270	1165827	339958	115924	56180	88937	
50 Salaries and wages.....	35887713	426891	596642	782383	929027	1464644	8122509	7657484	7303173	2402543	1267705	937761	3996952	
51 Repairs.....	1658708	49908	53579	58876	63047	86419	423889	309942	310437	97340	50088	35458	119726	
52 Bad debts.....	735000	16316	30606	50468	43114	48434	225109	73963	82952	32499	10553	53547	61978	
53 Rent paid on business property.....	6750852	102011	305074	297279	257309	368107	1633763	1283796	1081857	320763	224011	149390	727493	
54 Taxes paid.....	6228971	125023	211038	197327	187909	348009	1468222	1247783	1118471	367688	180266	130342	646893	
55 Interest paid.....	5644010	202764	71564	71989	120242	221148	1488221	1017925	944578	348986	217695	247619	684081	
56 Contributions or gifts.....	46867	830	*487	*211	2068	1986	12373	5865	8667	3145	2909	2292	6034	
57 Amortization.....	291531	809	2365	*6841	5334	5938	45233	28482	31582	12931	23060	28758	100196	
58 Depreciation.....	5290609	66217	57054	78906	79651	13								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

			Size of Total Assets												
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	or more	
		Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000		
1 Number of returns.....	44503	2178	11886	4927	4603	3181	10858	4400	2067	308	63	21	11		
2 Total assets.....	131252803	-	530253	762754	1682737	2347422	30022320	30615371	29954570	10329835	4144476	3086118	17776947		
3 Cash.....	10498489	-	121519	99594	211689	177287	2327023	2246586	2897747	1150185	374509	257503	634847		
4 Notes and accounts receivable.....	16877081	-	84736	150402	438628	528290	3551172	3383797	3936767	1582775	661485	575188	1983841		
5 Less: Allowance for bad debts.....	261105	-	-	-	*9434	*10601	31757	23410	44812	26311	12299	20709	81770		
6 Inventories.....	70526812	-	343941	361931	800193	1132752	20085827	19988185	17077787	4775968	1772981	952988	3234259		
7 U.S. govt. obligations, total.....	*35760	-	-	-	-	*23446	-	1169	10	3504	7632	-	-		
8 Tax-exempt securities.....	61421	-	-	-	-	-	*357	*17379	14165	29516	-	-	4		
9 Other current assets.....	3022053	-	11482	28825	21170	38244	685751	751139	722172	305809	99838	122352	235273		
10 Loans to stockholders.....	1160333	-	*4531	*47804	56988	44735	281182	298605	303689	86645	20424	8729	7001		
11 Mortgage and real estate loans.....	133137	-	-	-	*21127	-	*40417	*30472	15908	16588	7661	-	965		
12 Other investments.....	5793258	-	*3765	*17442	*4909	144162	481502	608715	763787	481944	283776	208421	2794836		
13 Depreciable assets.....	28871459	-	167213	118630	229398	394606	4892795	5489175	5984993	2457141	1089147	1021310	7027051		
14 Less: Accumulated depreciation.....	12692270	-	108445	68955	124159	202204	2938663	2997389	2866108	1048271	441558	357749	1538770		
15 Depletable assets.....	*19043	-	-	-	-	*14541	-	2942	-	2	1559	-	-		
16 Less: Accumulated depletion.....	*12029	-	-	-	-	*9421	-	1724	-	2	882	-	-		
17 Land.....	2648534	-	*2175	-	35771	63396	265068	370938	566932	286512	106591	123300	827851		
18 Intangible assets (Amortizable).....	4265330	-	*793	*930	*7477	*6154	413455	423137	401979	123912	119984	117572	2649936		
19 Less: Accumulated amortization.....	533087	-	*608	*930	*2419	*1237	138811	144327	102697	32589	18817	13364	77288		
20 Other assets.....	838583	-	*100848	*7080	-8601	8392	101884	171200	281034	136509	73122	.89900	.78911		
21 Total liabilities.....	131252803	-	530253	762754	1682737	2347422	30022320	30615371	29954570	10329835	4144476	3086118	17776947		
22 Accounts payable.....	6137619	-	78970	65024	108630	170794	1593389	1476310	1403706	529329	220994	186934	303540		
23 Mort, notes, and bonds under 1 yr.....	68350300	-	70399	*68241	306576	674206	16703451	18745223	17316426	5318293	2034839	910142	6202505		
24 Other current liabilities.....	8518143	-	21735	92872	124620	97921	1704969	1954966	1604941	668590	235439	318673	1693416		
25 Loans from stockholders.....	6772995	-	294243	1082817	394704	393537	1586976	1254534	1304847	340604	101338	13892	5500		
26 Mort, notes, bonds, 1 yr or more.....	14127750	-	*54164	239021	339796	368957	2539439	2263904	2742126	1292131	537343	918110	2796359		
27 Other liabilities.....	683792	-	*891	*2413	44146	*11564	308393	182002	204848	102644	67247	105423	-3651797		
28 Net worth.....	26662204	-	11633	-809435	364265	630445	5585703	4738431	5377675	2078244	910876	632943	7141424		
29 Capital stock.....	5025890	-	75815	237160	55180	174692	1880856	1164666	780070	228709	71022	45512	312208		
30 Paid-in or capital surplus.....	10052521	-	*77981	200603	125613	173115	1322196	1097171	835386	512382	216336	163420	5328316		
31 Retained earnings, appropriated.....	101369	-	-	-	*16831	*58601	*2746	-	20884	1928	-	378	-		
32 Retained earnings-unappropriated.....	12779020	-	-13649	-1246095	186811	267251	2627224	2856773	4011542	1446967	650739	431922	1559534		
33 Adj. to shareholders equity.....	19182	-	*39113	-	*415	*32902	*20318	*3588	8018	230	-	-	-		
34 Less: Cost of treasury stock.....	1315777	-	*89401	*1103	*3755	*34345	323493	379338	278224	111973	27222	8290	-58634		
35 Total receipts.....	563329259	15602187	4911871	4194196	6965473	10516544	142316840	147739195	138788431	40427020	15260089	7364058	29243356		
36 Business receipts.....	553217955	15129747	4881243	4072791	6877699	10357106	140146408	145505866	136505682	39655910	1489586	6992452	28197156		
37 Interest.....	1192415	7411	*576	*6553	33019	50744	257097	212281	179936	82888	64516	74744	222650		
38 Interest on govt. obligations.....	13029	-	-	-	-	-	*184	*5054	3992	2454	829	37	479		
39 Rents.....	320425	*9095	*1324	-	*2830	*3952	26595	25480	63253	55421	35062	58907	38506		
40 Royalties.....	2601	-	-	-	-	-	-	-	183	7	-	686	1725		
41 Net S-T cap gain less net LT loss.....	56277	-	-	-	-	*1161	*5171	*9	541	779	31	25991	22594		
42 Net L-T cap gain less net ST loss.....	218926	*13181	*2868	3364	*8755	*3814	81475	16037	44104	16867	9828	8995	9639		
43 Net gain, noncapital assets.....	628242	5853	*5783	*9199	*4272	*10097	58684	33017	66103	35807	39248	42862	317316		
44 Dividends, domestic corporations.....	24683	*87	-	-	-	*6	1249	756	801	1654	984	19144	3		
45 Dividends, foreign corporations.....	18	-	-	-	-	-	-	-	18	-	-	-	-		
46 Other receipts.....	7654689	436812	20079	102288	38899	89665	1739978	1940696	1923817	575233	213695	140240	433288		
47 Total deductions.....	558161924	15605199	5010983	4174109	6865410	10453664	141417816	146366914	137161816	39924137	15081543	7204788	28895542		
48 Cost of goods.....	488467500	14399377	3995442	3427112	5955200	8991576	124621382	129136612	121498139	35170757	13086243	5992867	22192793		
49 Compensation of officers.....	4498288	48848	104315	122475	94661	142684	1344559	1175229	1027031	274425	84467	32238	47357		
50 Salaries and wages.....	25409077	295441	171187	132343	258965	412011	5962555	6736539	6399451	1902499	774865	389983	1973240		
51 Repairs.....	1112681	42485	34336	23699	21066	32011	284797	264487	260257	66337	27250	13742	42214		
52 Bad debts.....	529348	11663	*28397	*32866	33295	31789	183320	62923	69542	24447	5615	10827	34663		
53 Rent paid on business property.....	4302122	57665	121576	87085	82171	91028	1144563	1139555	921710	245883	112528	54281	244077		
54 Taxes paid.....	4272248	103282	87505	32833	50706	123251	1053975	1105962	967951	284750	115848	63301	282884		
55 Interest paid.....	4186811	182579	34466</td												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 441215 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	46700	3030	14003	10594	6987	5616	5342	636	343	84	33	20	12		
2 Total assets.....	49359440	-	547473	1709043	2393962	3850215	11544138	4471696	5054898	2864640	2305987	3120328	11497060		
3 Cash.....	3504776	-	110240	234592	325407	369097	947040	310395	312810	137783	69090	163264	525058		
4 Notes and accounts receivable.....	6113163	-	73825	242108	395118	487017	1234907	548929	810863	559836	307882	595611	857067		
5 Less: Allowance for bad debts.....	107478	-	*681	*760	*1513	*1192	13669	7218	13117	12168	6740	38620	11800		
6 Inventories.....	23579232	-	199412	843118	1066391	2055809	7079665	2695199	2690989	1253775	1081730	958406	3654737		
7 U.S. govt. obligations, total.....	*33041	-	-	-	-	*9800	-	2842	973	11956	6905	565	-		
8 Tax-exempt securities.....	14927	-	-	-	-	-	83	*7008	181	182	5650	1324	500		
9 Other current assets.....	1439074	-	16364	12959	99217	66614	134318	144789	147541	113591	70881	224205	408594		
10 Loans to stockholders.....	458952	-	*15312	*31807	66804	47432	198631	43478	40756	9413	3277	2041	-		
11 Mortgage and real estate loans.....	30051	-	-	*1269	*4775	*5471	*19	-	14598	2036	-	1022	861		
12 Other investments.....	3559763	-	*2260	*8007	*40016	45736	173408	95624	108667	176430	97407	60820	2751386		
13 Depreciable assets.....	15308033	-	450774	739085	883386	1373299	3278333	1085382	1369382	778744	765414	978309	3605924		
14 Less: Accumulated depreciation	7492912	-	323396	515836	603252	864043	1851682	562543	647353	355999	326238	388097	1054474		
15 Depletable assets.....	*3973	-	*3801	-	-	-	-	-	172	-	-	-	-		
16 Less: Accumulated depletion...	*3669	-	*3620	-	-	-	-	-	49	-	-	-	-		
17 Land.....	1250097	-	*3581	*52072	53594	130423	184641	50962	66313	76722	42480	58540	530766		
18 Intangible assets (Amortizable)...	1334270	-	*22655	*71234	49613	91604	93871	47717	86277	53313	102913	388682	326392		
19 Less: Accumulated amortization	197556	-	*12458	*27653	14685	13175	18530	7797	18853	9558	16927	9812	48107		
20 Other assets.....	531704	-	-10597	17040	29090	46323	103103	16927	84746	68584	102263	124068	-49845		
21 Total liabilities.....	49359440	-	547473	1709043	2393962	3850215	11544138	4471696	5054898	2864640	2305987	3120328	11497060		
22 Accounts payable.....	7576294	-	128691	221366	306932	768744	2036494	586915	667294	432263	307120	387817	1732658		
23 Mort, notes, and bonds under 1 yr	10355275	-	*44988	223747	107214	421330	3051317	1674868	1762465	1014214	686186	715443	653503		
24 Other current liabilities.....	4234609	-	55182	131994	134417	173578	964075	313090	495045	233240	218063	248771	1267152		
25 Loans from stockholders.....	2428717	-	312891	328833	237256	408111	673190	220540	162775	61704	15025	6522	1868		
26 Mort, notes, bonds, 1 yr or more.	8495698	-	178718	229952	463431	703559	1534185	450533	782171	343456	487481	657532	2664679		
27 Other liabilities.....	999842	-	*1862	*10407	67955	42178	102588	86349	106175	95292	5946	316502	111040		
28 Net worth.....	15269005	-	-174859	562744	1076756	1332715	3182289	1139401	1078971	684471	532616	787740	5066160		
29 Capital stock.....	1563177	-	174289	219620	126030	183381	288539	110055	152176	95604	24977	58567	129938		
30 Paid-in or capital surplus.....	6325792	-	*72246	134497	48614	186706	769393	680172	346922	80641	217429	634846	3154326		
31 Retained earnings, appropriated.	102929	-	*24	*45950	*5666	*225	*30274	*19808	5	-	5	1	973		
32 Retained earnings-unappropriated	7969471	-	-405143	309175	975171	1010869	2276796	341491	633419	527149	304302	117426	1878816		
33 Adj. to shareholders equity.....	74494	-	*15225	*71513	*13634	*11039	*3568	12	-8433	43	-35	-111	-1511		
34 Less: Cost of treasury stock...	766859	-	*1050	*218011	92358	59506	186280	12137	45118	18965	14062	22989	96382		
35 Total receipts.....	123456689	1414047	3751034	7803868	6434004	10220108	33271049	14241812	14893626	7874521	5472805	4637541	13442275		
36 Business receipts.....	120592745	1377252	3700241	7658095	6378450	10109608	32791779	14052936	14644156	7730438	5337692	4506200	12305898		
37 Interest.....	251106	300	*2060	5544	12754	13254	49852	26239	27566	14667	10602	64214	24054		
38 Interest on govt. obligations...	1792	-	-	-	-	-	-	*43	*681	167	122	250	416	113	
39 Rents.....	119613	1883	*1277	*2868	*4285	*7351	13667	12203	17563	9239	24344	6883	18052		
40 Royalties.....	62226	-	-	-	-	-	-	-	-	161	276	8184	3202	50403	
41 Net S-T cap gain less net LT loss	*1072	-	-	-	-	*462	*147	*106	38	0	208	-	111		
42 Net L-T cap gain less net ST loss	42899	172	*2427	*408	*430	*14916	10097	*3076	5296	2775	1944	637	722		
43 Net gain, noncapital assets.....	231923	*10384	*14781	*8071	*3799	5844	71610	6013	32694	11581	18457	22009	26678		
44 Dividends, domestic corporations.	7159	-	*1070	-	-	*169	3793	*740	660	454	83	131	60		
45 Dividends, foreign corporations..	*120	-	-	-	-	-	-	-0	*2	68	-	50	-		
46 Other receipts.....	2146033	24056	29179	128881	34286	68503	330063	139815	165258	104968	71041	33800	1016183		
47 Total deductions.....	121669910	1409682	3762555	7765856	6299823	10125939	32752757	13982249	14678915	7766477	5373611	4731417	13020898		
48 Cost of goods.....	91504578	1029871	210752	5567355	4238252	7031539	26304174	11650488	12256896	6359850	4027311	3197772	7733319		
49 Compensation of officers.....	2364274	12268	212448	372487	301397	320779	660545	183041	138796	65533	31458	23942	41580		
50 Salaries and wages.....	10478636	131450	425455	650039	670062	1052634	2159954	920945	903722	500044	492841	547778	2023712		
51 Repairs.....	546027	7423	19243	35177	41980	54408	139093	45455	50180	31003	22838	21716	77512		
52 Bad debts.....	205652	4653	*7669	17603	9819	16644	41789	11041	13410	8052	4938	42719	27315		
53 Rent paid on business property...	2448730	44346	183499	210194	175137	277078	489200	144241	160147	74880	111483	95109	483415		
54 Taxes paid.....	1956723	21741	123533	164493	137203	224758	414247	141821	150521	82938	64417	67041	364010		
55 Interest paid.....	1457199	20184	37098	53308	52889	120884	387835	142757	153465	83087	85380	126549	193762		
56 Contributions or gifts.....	13084	*94	*55	*201	1643	1632	4401	844	1600	572	515	165			

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

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

MAJOR CODE 442	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.....	36752	871	11930	9066	6394	4823	3177	291	128	30	15	13	14	
2 Total assets.....	33551052	-	492274	1456364	2316221	3436408	6652898	1957049	1938407	1057921	1020143	1919332	11304036	
3 Cash.....	2915851	-	124849	151578	265897	461603	623144	244737	182237	41208	36439	165656	618502	
4 Notes and accounts receivable....	5759452	-	59220	265715	399262	681196	1505443	516405	500548	289007	183858	388894	969904	
5 Less: Allowance for bad debts.....	132218	-	*5439	-	*7212	*3800	29293	19699	12156	10479	6278	13426	24437	
6 Inventories.....	11245936	-	143614	666312	1059303	1345438	2779295	701820	678660	381070	329623	601520	2559281	
7 U.S. govt. obligations, total....	*57981	-	-	-	*19370	*33920	-	-	-	232	4422	38	-	
8 Tax-exempt securities.....	*64547	-	-	-	*829	*32504	-	*29645	968	-	601	-	-	
9 Other current assets.....	1980409	-	15457	11155	74717	122600	246956	54806	72055	35605	53128	46264	1247665	
10 Loans to stockholders.....	274518	-	*8983	*6774	*36352	65040	116082	*7323	9802	22462	738	963	-	
11 Mortgage and real estate loans...	34234	-	-	-	*15693	*3873	*4645	*985	578	813	7646	-	-	
12 Other investments.....	1395169	-	-	*5739	*81781	144300	148849	102005	104886	24484	62238	181898	538988	
13 Depreciable assets.....	10919630	-	275847	646198	772425	999168	1867187	685599	614018	369876	438642	717273	3533396	
14 Less: Accumulated depreciation	5226557	-	156955	408091	482394	553400	902203	402446	281449	170381	196552	287684	1385001	
15 Depletable assets.....	*11024	-	-	-	*10943	-	-	-	-	81	-	-	-	
16 Less: Accumulated depletion...	*7955	-	-	-	*7892	-	-	-	-	63	-	-	-	
17 Land.....	513144	-	*7713	*4023	*30573	101662	109286	18111	24740	19801	31360	38646	127231	
18 Intangible assets (Amortizable)...	1518963	-	*22450	62193	*13753	10601	103108	*11713	49366	48020	59982	80045	1057734	
19 Less: Accumulated amortization	232609	-	*11736	4196	*9543	2318	23639	*4024	12416	7333	6733	32438	118233	
20 Other assets.....	2459531	-	8271	48963	64786	5517	70116	10068	6570	13519	21029	31684	2179008	
21 Total liabilities.....	33551052	-	492274	1456364	2316221	3436408	6652898	1957049	1938407	1057921	1020143	1919332	11304036	
22 Accounts payable.....	5691523	-	65071	344917	478964	618218	1389132	338581	417837	216600	132921	206262	1483019	
23 Mort, notes, and bonds under 1 yr	2725375	-	45163	130601	127827	102623	648841	211190	201585	173894	103481	111126	869044	
24 Other current liabilities.....	3838393	-	113752	135561	235445	286090	891425	268810	273769	155408	151348	307052	1019733	
25 Loans from stockholders.....	1353511	-	156488	244215	209249	283448	336030	*17941	61680	22006	17232	223	5000	
26 Mort, notes, bonds, 1 yr or more.	4479498	-	55839	290258	197602	503343	769785	152426	194062	182001	187493	402864	1543825	
27 Other liabilities.....	3822413	-	*28411	*16712	*67886	6644	137070	6623	49161	50534	53891	283618	3121863	
28 Net worth.....	11640339	-	27550	294101	999248	1636042	2480614	961480	740313	257477	373777	608186	3261552	
29 Capital stock.....	1526012	-	86022	144841	224266	175868	291290	77400	50786	20881	23502	166283	264872	
30 Paid-in or capital surplus.....	3695370	-	85098	121749	282380	209268	327341	202753	116873	59434	71395	400662	1818418	
31 Retained earnings, appropriated.	*40970	-	-	-	*23762	*8012	*5711	1805	-	-	1680	-	-	
32 Retained earnings-unappropriated	6840565	-	-125099	48667	503763	1231769	1915423	800218	613370	179677	277201	50788	1344789	
33 Adj. to shareholders equity.....	78751	-	*3598	-	*5122	*79475	*2535	*312	-2978	423	-	-	-2540	
34 Less: Cost of treasury stock...	541330	-	*14873	*21157	*40045	68350	61686	*121008	37738	2938	-	9548	163987	
35 Total receipts.....	73589564	505855	3221667	5950552	7351137	8133368	1660475	5349698	5216763	3048164	2072807	3837513	12297295	
36 Business receipts.....	71885585	*498602	3217558	5945734	7325004	8029768	16353883	5255612	5078269	2987180	2013503	3695845	11484627	
37 Interest.....	616819	*786	*377	*38	4497	43443	55806	14721	8910	6090	11180	40032	430940	
38 Interest on govt. obligations...	6675	-	-	*372	*683	*1262	*251	*1822	965	141	22	647	510	
39 Rents.....	30911	-	-	-	-	*2360	*7037	89	3636	616	3080	5945	8148	
40 Royalties.....	31764	-	-	-	-	-	-	*16395	109	4369	-	8035	2856	
41 Net S-T cap gain less net LT loss	*630	-	*40	-	*60	-	-	*19	485	-	16	-	10	
42 Net L-T cap gain less net ST loss	33566	*921	-	*84	*1943	*2878	*4445	*38	5025	30	2463	11276	4465	
43 Net gain, noncapital assets.....	109143	*555	-	*314	*3109	*7744	2176	*2516	21339	484	324	441	70142	
44 Dividends, domestic corporations.	9352	-	-	*45	*643	*1914	*267	*691	92	2	492	1472	3734	
45 Dividends, foreign corporations..	*823	-	-	-	-	-	-	*60	-	502	-	262	-	
46 Other receipts.....	864294	*4990	*3692	3966	15199	44000	180880	57737	97932	49252	41224	73821	291600	
47 Total deductions.....	71870317	502563	3139158	5799025	7267334	8024710	16189940	5226000	5050432	3008532	2003897	3821525	11837202	
48 Cost of goods.....	44680280	347831	2012911	3914518	4518133	5072196	10263791	3489602	3353524	2023459	1233469	2237126	6213721	
49 Compensation of officers.....	2040173	*9133	180261	234440	349314	363332	538908	114778	99999	26784	23116	20151	79957	
50 Salaries and wages.....	8383204	*39821	196995	348856	729723	923546	2032326	629176	616158	367380	274383	484019	1742261	
51 Repairs.....	467021	*2096	11054	34264	36669	53100	92810	24797	27791	17960	12050	27801	126629	
52 Bad debts.....	359993	*557	*2403	10907	29624	29775	50574	42576	17694	6695	8859	24005	136325	
53 Rent paid on business property...	3247335	*18328	169434	347700	393045	261161	736719	169570	163581	86245	96135	158316	647101	
54 Taxes paid.....	1632849	*10397	86197	136941	187136	197238	346602	87535	87937	43860	46117	89307	313583	
55 Interest paid.....	796997	*3539	8411	39712	36318	68356	140943	27990	37604	37066	25748	49575	321735	
56 Contributions or gifts.....	18757	*1633	*260	*288	1199	2743	2779	*1191	1007	244	745	704	5965	
57 Amortization.....	67047	*378	*1569	3127	*734	2345	6338	1945	3801	1242	1213	8533	35820	
58 Depreciation.....	792890	*1916	29098	59019	52179	74621	148095	50511	51005	25449	23403	44825	232769	
59 Depletion.....	*8	-	-	-	-	*8	-</td							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 443	Size of Total Assets													250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	38249	2802	18381	7158	3946	3390	2041	279	137	37	31	27	20	
2 Total assets.....	42408413	-	528662	1184480	1419832	2337512	4022260	1990373	2119855	1183727	2340167	4169913	21111632	
3 Cash.....	5958381	-	123004	218254	279514	333129	641109	315672	327289	255011	302202	570013	2593184	
4 Notes and accounts receivable.....	11478052	-	88255	292868	328968	676031	1354978	840453	813410	397934	795956	1342006	4547194	
5 Less: Allowance for bad debts.....	310535	-	221	*2786	*860	*2918	15583	21766	20865	25517	34726	49641	135652	
6 Inventories.....	8934161	-	193348	301797	355858	671782	990972	396673	390048	111535	549088	606018	4369042	
7 U.S. govt. obligations, total.....	*15755	-	*461	-	-	*4358	-	-	-	-	-	10936	-	
8 Tax-exempt securities.....	*39415	-	-	-	-	*4994	*5772	-	-	-	28650	-	-	
9 Other current assets.....	2891368	-	13189	30015	54814	72897	175475	70843	102615	74331	172891	490359	1633939	
10 Loans to stockholders.....	249375	-	*15288	46178	64109	37310	43819	12979	20616	6983	498	457	1137	
11 Mortgage and real estate loans.....	*51234	-	-	-	*26862	-	*23387	198	787	-	-	-	-	
12 Other investments.....	3976692	-	*10037	*4850	*21334	135022	162260	101382	103676	133259	82881	224412	2997580	
13 Depreciable assets.....	12595251	-	402272	744258	572709	813123	990629	448366	508022	257170	496566	1568588	5793548	
14 Less: Accumulated depreciation.....	6473229	-	310523	494959	362759	477767	579319	255429	256019	142307	239586	702988	2651574	
15 Depletable assets.....	86	-	-	-	-	-	-	-	86	-	-	-	-	
16 Less: Accumulated depletion....	86	-	-	-	-	-	-	-	86	-	-	-	-	
17 Land.....	365937	-	*4864	*5839	*12022	*30099	43222	*4188	14210	5829	13162	49782	182720	
18 Intangible assets (Amortizable)....	2602011	-	5880	42953	54378	52741	108374	111688	117430	132151	165550	303983	1506884	
19 Less: Accumulated amortization.....	494924	-	2962	13591	12492	27744	43015	48822	42234	47608	20976	70404	165075	
20 Other assets.....	529469	-	-14231	8806	25376	14457	120180	15948	40869	24955	28011	-173607	438705	
21 Total liabilities.....	42408413	-	528662	1184480	1419832	2337512	4022260	1990373	2119855	1183727	2340167	4169913	21111632	
22 Accounts payable.....	10909972	-	134357	304145	420736	694490	1395552	559747	641374	283151	750976	971331	4754112	
23 Mort, notes, and bonds under 1 yr.....	3184158	-	*46995	82361	84504	147065	334410	284234	270219	85477	214459	407135	1227301	
24 Other current liabilities.....	6027649	-	94863	130532	204532	149037	472314	400456	302578	234371	283713	583794	3171458	
25 Loans from stockholders.....	1039309	-	261167	144905	136231	144812	173952	78614	64058	23136	8150	-	4282	
26 Mort, notes, bonds, 1 yr or more.....	4016365	-	126670	372758	231977	214327	394697	140561	171332	77154	150957	682276	1453656	
27 Other liabilities.....	570490	-	*9945	35353	38472	26441	59060	14760	73427	15501	58005	123689	115836	
28 Net worth.....	16660471	-	-145335	114426	303381	961340	1192275	512000	596868	464937	873906	1401687	10384987	
29 Capital stock.....	2961727	-	91341	105106	116910	143036	267006	243009	356435	259768	243367	324793	810958	
30 Paid-in or capital surplus.....	11118364	-	221417	427042	178098	158079	415190	435435	423755	629188	801787	1337806	6090568	
31 Retained earnings, appropriated.....	*5573	-	-	-	-	-	*1447	-	2340	16	-	1200	570	
32 Retained earnings-unappropriated.....	4709795	-	-451343	-364590	9415	709896	584511	-157669	-158808	-326178	-149725	-208074	5222361	
33 Adj. to shareholders equity.....	-89300	-	*5	*-11505	-	-	*-17455	-1809	-382	-49978	-1838	6	-6334	
34 Less: Cost of treasury stock.....	2045689	-	*6744	*41626	*1041	49670	58424	6966	26472	47879	19686	54043	1733136	
35 Total receipts.....	111443588	4230449	4674440	5401702	6082889	8935009	12748257	6377374	5800598	2732115	5300246	8451075	40709434	
36 Business receipts.....	107987780	4120298	4622399	5319376	5965317	8737566	12539187	6289210	5702308	2614514	5248820	8168781	38660005	
37 Interest.....	923807	49804	*548	7334	7906	13103	21498	10401	17722	11588	15627	53053	715223	
38 Interest on govt. obligations.....	53432	*884	-	-	-	*448	*915	*477	86	3016	3201	3274	41130	
39 Rents.....	90816	4909	-	*1466	*1330	*2524	*2583	*2015	2894	9353	293	15543	47906	
40 Royalties.....	503670	10789	*7240	*17	-	*11698	2898	464	7997	13567	12004	85232	351763	
41 Net S-T cap gain less net LT loss.....	68834	-	*2674	-	*63447	*734	*43	122	458	-	-	-	1356	
42 Net L-T cap gain less net ST loss.....	357438	*167	*1277	*30319	*3879	*9424	*33952	*7440	14093	26490	-0	1302	229096	
43 Net gain, noncapital assets.....	53767	*17298	*2732	*3029	*10549	*4112	*364	*225	6351	73	275	2894	5865	
44 Dividends, domestic corporations.....	11536	-	*151	-	*337	*3542	*228	712	130	-	216	136	6084	
45 Dividends, foreign corporations.....	43610	12139	-	-	-	-	*28	443	2352	-	92	624	27931	
46 Other receipts.....	1348898	14160	37419	40159	30124	151857	146561	65866	46207	53516	19719	120235	623075	
47 Total deductions.....	111301998	4468360	4693865	5322301	6135134	8854298	12552207	6336936	5845917	2828968	5324272	8350324	40589417	
48 Cost of goods.....	77985946	3258145	3013577	3334912	4164294	6012063	8957333	4719333	4340399	1812020	3852498	6260501	28260870	
49 Compensation of officers.....	2296129	15202	333856	307892	247142	433601	426236	137105	90895	72961	28601	55205	147433	
50 Salaries and wages.....	12401268	562793	375111	564962	735640	988962	1356548	684502	618576	380345	565765	739697	4828369	
51 Repairs.....	372439	7858	15669	24830	20476	24118	24858	8353	12260	6442	12881	25559	189134	
52 Bad debts.....	247917	11728	*5775	28652	11149	12133	28067	10505	17307	12794	16390	24455	68693	
53 Rent paid on business property.....	2336716	56244	157149	228485	141441	212492	233145	72727	81146	47679	73107	132809	900290	
54 Taxes paid.....	1630040	39123	90925	138704	112786	169927	184341	90600	72224	43414	55125	110470	522400	
55 Interest paid.....	755937	44283	22454	41973	28658	43994	57034	45668	41362	27544	27428	81093	294446	
56 Contributions or gifts.....	24585	5	*839	*445	*2190	2105	2078	847	925	41	482	411	14216	
57 Amortization.....	209494	*50557	740	3430	4091	5775	13541	3453	14780	10061	13412	21635	68017	
58 Depreciation.....	1697951	51501	47156	79190	58220	75490	94500	71727	73962	45814	56840	228162	815388	
59 Depletion.....														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 444 RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets															
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	44091	2585	12469	9407	6102	6185	6503	454	277	57	19	15	19			
2 Total assets.....	66338878	-	610648	1647629	2148208	4218210	12971134	3265769	4121580	2018942	1380185	2853384	31103188			
3 Cash.....	3793573	-	55395	210348	206648	475093	1310495	202392	254254	80955	96879	127606	773508			
4 Notes and accounts receivable....	10458887	-	104169	253466	425030	918635	3469114	805077	1156133	566071	378159	312937	2070094			
5 Less: Allowance for bad debts.....	204488	-	-	*195	*793	13019	54010	12373	25278	12028	14012	11934	60666			
6 Inventories.....	23285418	-	253580	726176	898484	1759647	4882772	1209106	1436952	590637	423809	984007	10120248			
7 U.S. govt. obligations, total....	51330	-	*307	-	-	-	*3019	*19364	14041	7372	-	-	7228			
8 Tax-exempt securities.....	*25169	-	-	-	-	-	*1060	-	602	712	3985	-	12400			
9 Other current assets.....	1621251	-	*8563	41842	27431	86236	267658	128967	107626	73896	37539	79033	762460			
10 Loans to stockholders.....	528093	-	*39475	64331	134575	92831	89496	*41405	37749	10762	76	10119	7273			
11 Mortgage and real estate loans...	95475	-	-	*4946	*40268	*1099	*23889	*5146	19440	687	-	-	-			
12 Other investments.....	3478889	-	*11987	42054	125178	135254	675930	197611	235639	233347	97926	297095	1426868			
13 Depreciable assets.....	28434193	-	424134	866880	710063	1852473	4737482	1190783	1555413	711228	474716	1070449	14840572			
14 Less: Accumulated depreciation	12420071	-	291248	627586	493861	1237226	3094997	690396	889922	372739	217734	534754	3969607			
15 Depletable assets.....	71038	-	*1785	-	*79	-	-	-	10714	-	-	7733	50727			
16 Less: Accumulated depletion...	*25420	-	*714	-	*79	-	-	-	3622	-	-	2419	18586			
17 Land.....	5221442	-	*23430	41489	28757	63396	417097	96806	141737	64259	41122	133570	4169780			
18 Intangible assets (Amortizable)...	1534270	-	*460	17986	15812	65934	114840	23451	42657	72815	64722	343625	771967			
19 Less: Accumulated amortization	320126	-	*182	11645	7759	26944	41322	9778	12197	5466	15114	12766	176953			
20 Other assets.....	709955	-	*20491	17534	38376	44800	168611	58209	39642	*9795	8112	49084	315873			
21 Total liabilities.....	66338878	-	610648	1647629	2148208	4218210	12971134	3265769	4121580	2018942	1380185	2853384	31103188			
22 Accounts payable.....	10181493	-	156661	405869	327801	783949	1452533	692233	724676	301627	167777	408294	3797351			
23 Mort, notes, and bonds under 1 yr	4168269	-	48048	110704	178320	279869	1399745	510157	622004	250799	154204	252839	361580			
24 Other current liabilities.....	6084614	-	27124	96496	100056	209502	824276	277980	269531	198184	125462	291378	3664625			
25 Loans from stockholders.....	2453291	-	305680	264739	348360	283405	704626	63135	75607	30296	5383	-	372060			
26 Mort, notes, bonds, 1 yr or more.	10680336	-	105021	433494	258171	710992	1557659	378458	473711	385607	290281	800792	5286152			
27 Other liabilities.....	1261113	-	*47287	*75039	34574	94616	295940	173709	61741	38889	101840	31291	306187			
28 Net worth.....	31509762	-	-79172	261288	900927	1855877	5773634	1170097	1894310	813540	535238	1068790	17315233			
29 Capital stock.....	3184813	-	92408	194549	198987	333167	606096	148809	110708	42020	136383	115150	1206535			
30 Paid-in or capital surplus.....	7702111	-	89784	123937	145718	287526	544733	80699	145530	183778	123736	519360	5457410			
31 Retained earnings, appropriated.	56632	-	-	-	*7385	*11	*45777	*169	14	3275	-	2	-			
32 Retained earnings-unappropriated	21488163	-	-251535	-22811	600033	1441576	4916634	1018837	1709847	645399	274290	449380	10706513			
33 Adj. to shareholders equity....	64263	-	-	*21934	*9920	*1644	*55691	4	3781	-6724	1142	-	-			
34 Less: Cost of treasury stock...	986320	-	*9829	*56321	*41275	204760	395296	78422	75570	54208	314	15102	55224			
35 Total receipts.....	157686549	1501567	4041740	6305905	5135338	11725793	34383622	7801341	10177990	5020174	3151776	4588786	63852519			
36 Business receipts.....	154649321	1452566	4015751	6191760	5064816	11594497	33995298	7716862	10035421	4961544	3106421	4547255	61967130			
37 Interest.....	757690	*1231	*459	9842	10281	17063	63965	14646	22968	9079	11309	11282	585565			
38 Interest on govt. obligations...	16858	*217	-	-	-	-	*1279	*597	731	980	71	342	12642			
39 Rents.....	300105	*1696	*6406	*878	*3971	6006	13793	12658	9000	3605	6985	5136	229970			
40 Royalties.....	451327	1089	-	-	-	20	*573	*167	51	639	-	99	448688			
41 Net S-T cap gain less net LT loss	12814	-	-	*107	*4	*80	*3191	86	22	246	-	-	9077			
42 Net L-T cap gain less net ST loss	110400	*137	*14327	*39824	*447	*682	22418	*678	14682	3049	2930	610	10618			
43 Net gain, noncapital assets....	100702	*12243	*941	*14456	17173	4120	33281	1789	6666	2118	1456	3587	2872			
44 Dividends, domestic corporations.	13380	*349	*87	*2133	*298	*323	4411	*643	994	412	-	482	3249			
45 Dividends, foreign corporations..	*44771	244	-	-	-	-	*63	-	212	147	432	-	43672			
46 Other receipts.....	1229181	31796	3768	46905	38349	103002	245349	53215	87241	38354	22173	19992	539037			
47 Total deductions.....	152017987	1523590	4034253	6177856	5011150	11472740	33525682	7623452	9873814	4921589	3122321	4487550	60243990			
48 Cost of goods.....	112257002	1112681	2822084	4056790	3411706	8057619	25031046	5713298	7541984	3846438	2387583	3261653	45014120			
49 Compensation of officers.....	2671396	*15224	148060	332279	257338	443142	1021402	140024	153602	44229	16301	15706	84089			
50 Salaries and wages.....	15939223	151315	308657	607494	466465	1172818	3153436	765344	1017374	470558	325243	468643	7031876			
51 Repairs.....	754719	6428	20189	33253	38469	84218	173221	37173	52245	31623	16384	36099	225416			
52 Bad debts.....	423099	7035	*2283	5439	8986	40973	105082	25780	32231	11346	8323	7783	167838			
53 Rent paid on business property...	2889011	31222	136543	311881	150238	275493	507233	102280	133243	63033	61494	111391	1004960			
54 Taxes paid.....	2829460	25593	120928	164308	123306	258506	566186	110976	160980	64773	48075	75211	1110619			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 444115 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	5220	-	*2641	*1146	*507	*313	562	*11	23	7	4	**	6		
2 Total assets.....	26673311	-	*117060	*202746	*152857	*211147	950208	*82372	345439	261395	321048	**	24029039		
3 Cash.....	777022	-	*7745	*9955	*26983	*1758	90186	*252	24000	10039	6008	**	600096		
4 Notes and accounts receivable.....	1312362	-	*30343	*46033	*31123	*45997	282314	*7895	70592	72650	19464	**	705952		
5 Less: Allowance for bad debts.....	13025	-					*625	-	2351	2411	110	-	7528		
6 Inventories.....	9027435	-	*65556	*87022	*66278	*96824	367419	*56507	141156	80944	109779	**	7955950		
7 U.S. govt. obligations, total.....	*8276	-	*307	-	-	-	-	-	742	-	-	-	7228		
8 Tax-exempt securities.....	13002	-							602	-	-	-	12400		
9 Other current assets.....	559317	-	*796	*1222	*1462	*2063	30200	*267	6119	2574	8778	**	505836		
10 Loans to stockholders.....	73132	-	*19060	*37669	*6858	*2321	*3026	-	4040	158	-	-	-		
11 Mortgage and real estate loans.....	240	-							210	30	-	-	-		
12 Other investments.....	406493	-												257521	
13 Depreciable assets.....	13649596	-	*48714	*88035	*51477	*83661	328096	*33282	136186	116235	167886	**	12596025		
14 Less: Accumulated depreciation.....	3413573	-	*36553	*68653	*33610	*38990	218144	*26459	74971	58049	67751	**	2790393		
15 Depletable assets.....	20	-							20	-	-	-	-		
16 Less: Accumulated depletion.....	-	-							-	-	-	-	-		
17 Land.....	3990311	-					*4438	18433	*146	11000	4904	4288	-	3947101	
18 Intangible assets (Amortizable).....	86653	-	*270	-	*3771	*17972	*20998	-	5862	1604	30136	**	6041		
19 Less: Accumulated amortization.....	31123	-	*99	-	*3771	*1870	*6781	-	3597	1004	12920	**	1080		
20 Other assets.....	227172	-	*19078	*-206	*435	*3650	2860	*41	3546	4780	4553	**	233891		
21 Total liabilities.....	26673311	-	*117060	*202746	*152857	*211147	950208	*82372	345439	261395	321048	**	24029039		
22 Accounts payable.....	3954475	-	*42148	*185606	*35935	*43687	229549	*12641	52348	29531	43405	**	3279626		
23 Mort, notes, and bonds under 1 yr.....	509998	-	*6517	*3875	*11356	*14735	102857	*19957	49667	27601	6887	**	266546		
24 Other current liabilities.....	2426849	-	*4514	*10935	*7068	*11004	33257	*6213	21483	20487	28283	**	2283603		
25 Loans from stockholders.....	294094	-	*123202	*6181	*15076	-	96608	*5104	16267	439	-	-		31218	
26 Mort, notes, bonds, 1 yr or more.....	3962655	-	*11079	*100709	*10161	*89584	137332	-	42603	66878	127998	**	3376311		
27 Other liabilities.....	680263	-	*43355	-	*-1	*6261	-	8553	1442	36338	**	584315			
28 Net worth.....	14844977	-	*-113754	*-104560	*73260	*52137	344345	*38458	154516	115017	78137	**	14207420		
29 Capital stock.....	917021	-	*22346	*61069	*1984	*31412	76484	*99	8166	918	109681	**	604864		
30 Paid-in or capital surplus.....	4624920	-	*33938	*-3802	*3083	-	*49274	*2382	10385	40897	79263	**	4409501		
31 Retained earnings, appropriated.....	*7826	-			*7385	-	-	-	441	-	-	-	-		
32 Retained earnings-unappropriated.....	9324789	-	*-160964	*-153251	*60809	*21101	223431	*35976	137515	77721	-110604	**	9193055		
33 Adj. to shareholders equity.....	-23	-					-30	-	7	-	-	-	-		
34 Less: Cost of treasury stock.....	29557	-	*9073	*8576	-	*376	*4814	-	1556	4960	202	-	-		
35 Total receipts.....	59506388	-	*912455	*1816160	*513403	*486367	2664082	*199705	895296	566608	689858	**	50762454		
36 Business receipts.....	58132277	-	*894672	*1814454	*509014	*484054	2625201	*199457	885362	562365	687292	**	49470406		
37 Interest.....	409857	-	*266	*589	*330	*883	7069	*39	1335	166	45	**	399134		
38 Interest on govt. obligations.....	*11778	-					*579	-	33	9	-	-	11156		
39 Rents.....	38483	-	*1244	-	*131	*28	*2802	-	1011	151	773	**	32304		
40 Royalties.....	445666	-					-	-	1	-	-	-	445665		
41 Net S-T cap gain less net LT loss.....	47	-							47	-	-	-	-		
42 Net L-T cap gain less net ST loss.....	17403	-	*14327	-		*37	*1451	-	854	734	-	-	-		
43 Net gain, noncapital assets.....	1196	-				*374	*455	-	314	47	5	-	-	2456	
44 Dividends, domestic corporations.....	*2818	-	*87	-	-	-	*147	-	11	117	-	-	-	43672	
45 Dividends, foreign corporations.....	*43735	-				*63	-	-	-	-	-	-	-		
46 Other receipts.....	403169	-	*1860	*1117	*3928	*990	26461	*61	6376	2972	1743	**	357661		
47 Total deductions.....	56187357	-	*905412	*1826951	*510161	*490388	2626915	*196422	870528	562481	692352	**	4750746		
48 Cost of goods.....	41852309	-	*559337	*1275385	*384886	*321374	1916949	*121514	628175	415553	490188	**	35738950		
49 Compensation of officers.....	335125	-	*39209	*70033	*22882	*22001	93655	*8759	8996	5821	9372	**	54397		
50 Salaries and wages.....	6734360	-	*93446	*164007	*31404	*53949	269141	*29261	113152	73336	83421	**	5823245		
51 Repairs.....	209092	-	*889	*3840	*2167	*2329	15651	*2639	5596	4076	4128	**	167776		
52 Bad debts.....	141646	-	*817	*1742	*2985	*8926	7150	*41	2506	1444	539	**	115495		
53 Rent paid on business property.....	923064	-	*70867	*155434	*18357	*20395	35944	*6049	20700	6661	30175	**	558482		
54 Taxes paid.....	1069344	-	*49307	*27377	*6446	*7409	38884	*4489	14937	7736	15247	**	897513		
55 Interest paid.....	565121	-	*1704	*10247	*2576	*10148	26790	*1774	9418	9370	13797	**	479298		
56 Contributions or gifts.....	15645	-			*84	*78	*921	*57	251	277	23	-	13954		
57 Amortization.....	12806	-	*54	-	-	*1237	*1171	-	438	281	1343	**	8283		
58 Depreciation.....	1048451	-	*11085	*6821	*4622	*4461	26984	*1156	11683	8036	7433	**	966170		
59 Depletion.....	-	-					-	-	-	-	-	-	-		
60 Advertising.....	338937	-	*13791	*10274	*6821	*5775	28893	*3554	10369	3680	7187	**	248593		
61 Pension, prof sh, stock, annuity.....	93792	-	*1309	-	-	*606	*5853	*2471	1639	805	-	-	81109		
62 Employee benefit programs.....	170063	-	*873	*381	*1197	*2312	13297	18	6344	2743	8935	**	133965		
63 Net loss, noncapital assets.....	39715	-					*1836	-	3	945	1531	**	35400		
64 Other deductions.....	2637886	-	*62725	*101410	*25737	*29389	143797	*14639	36321	21717	19033	**	2183117		
65 Total receipts less total deducts..	3319031	-	*7043	*-10790	*3241	*-4022	37167	*3283	24768	4127	-2494	**	3256709		
66 Constructive taxable income from related foreign corporations.....	32465	-					-	-	-	-	21	**			

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

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

	MINOR INDUSTRY 444130	Size of Total Assets												250,000 or more
		RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
1 Number of returns.....	12136	*785	*1843	3216	2912	1821	1424	82	41	8	**	4	**	
2 Total assets.....	7760558	-	*68400	617142	1042326	1197016	2576995	583048	568547	329574	**	777510	**	
3 Cash.....	666940	-	*3965	66244	102899	113124	222550	*66880	39368	11351	**	40578	**	
4 Notes and accounts receivable....	1071272	-	*1750	74531	119721	155660	445204	67788	92322	64635	**	49660	-	
5 Less: Allowance for bad debts.....	16317	-	-	*176	-	*590	9411	*376	2768	1431	**	1566	-	
6 Inventories.....	3455407	-	*33470	299337	493806	586179	1103637	*247414	245421	142482	**	303661	**	
7 U.S. govt. obligations, total.....	*2393	-	-	-	-	-	*699	-	1694	-	-	-	-	
8 Tax-exempt securities.....	*1060	-	-	-	-	-	*1060	-	-	-	-	-	-	
9 Other current assets.....	182438	-	*17	*35818	11493	41059	25038	*29225	12404	6310	**	21073	**	
10 Loans to stockholders.....	138756	-	*16275	*18821	*75316	*9667	*13335	178	4811	353	-	-	-	
11 Mortgage and real estate loans....	*15663	-	-	*4946	-	*1099	*8604	-	1014	-	-	-	-	
12 Other investments.....	890156	-	*4134	*34164	86510	83119	298468	*79092	55570	27735	-	221365	**	
13 Depreciable assets.....	2737118	-	*37855	273320	331473	570184	833210	155687	228327	149309	**	157753	**	
14 Less: Accumulated depreciation	1742039	-	*28382	214831	219063	383597	534422	*95955	129438	92553	**	43799	**	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	170552	-	-	*17475	*9501	*2600	72815	*27755	22209	10186	**	8011	**	
18 Intangible assets (Amortizable)...	81499	-	*190	*1503	*6677	*24090	26233	*5822	2854	2611	-	11519	-	
19 Less: Accumulated amortization	35608	-	*82	*1057	*2645	*15940	11429	*1979	722	1400	-	353	-	
20 Other assets.....	141268	-	*772	*7048	26638	10361	81405	*1517	-4520	9984	**	9608	**	
21 Total liabilities.....	7760558	-	*68400	617142	1042326	1197016	2576995	583048	568547	329574	**	777510	**	
22 Accounts payable.....	1170602	-	*8061	52973	108664	164800	395116	139553	82662	63733	**	155041	**	
23 Mort., notes, and bonds under 1 yr	663091	-	*11245	*51333	67736	55039	171688	*53749	65893	26781	**	159629	**	
24 Other current liabilities.....	518168	-	*5435	46203	32652	40756	130307	*81635	42041	69508	**	69631	**	
25 Loans from stockholders.....	784305	-	*32018	108481	292093	62568	255826	*22370	8075	2873	**	-	-	
26 Mort., notes, bonds, 1 yr or more.	1303516	-	*15073	140422	124145	239122	450711	*38529	41924	50323	**	203268	**	
27 Other liabilities.....	508254	-	*1	*84650	*2143	*31240	192207	*161592	2115	-6102	-	40408	-	
28 Net worth.....	2812622	-	*3433	133081	414894	603492	981140	85619	325837	122459	**	149534	**	
29 Capital stock.....	580575	-	*12277	44534	146395	117163	125687	8533	29003	4201	**	92783	**	
30 Paid-in or capital surplus.....	545230	-	*107	*50694	106935	*37847	214424	*47931	26542	18982	**	41769	-	
31 Retained earnings, appropriated	2	-	-	-	-	-	-	-	-	-	-	2	-	
32 Retained earnings-unappropriated	1906139	-	*-15061	47242	204967	483819	709317	75127	278563	104718	**	17448	**	
33 Adj. to shareholders equity....	*-9095	-	-	*-9920	*-1644	-	-	-	2470	-	-	-	-	
34 Less: Cost of treasury stock...	210228	-	*755	*9389	*33482	*33692	68288	45972	10740	5441	**	2467	-	
35 Total receipts.....	16620274	*466033	*229097	1320971	1806686	2604197	5859647	1235505	1310831	911015	**	876292	**	
36 Business receipts.....	16293361	*426807	*227254	1281997	1764652	2562951	5741895	*1226712	1291640	899047	**	870406	**	
37 Interest.....	32793	*266	*98	2835	4999	7382	11661	*1617	2498	1304	-	135	-	
38 Interest on govt. obligations...	1210	*217	-	-	-	*72	*288	152	482	**	-	-	-	
39 Rents.....	8889	-	*719	*878	*97	*795	2831	*6	1910	1628	-	25	-	
40 Royalties.....	*593	-	-	-	-	20	*573	-	-	-	-	-	-	
41 Net S-T cap gain less net LT loss	*1203	-	-	*107	*4	*80	*831	1	-	180	-	-	-	
42 Net L-T cap gain less net ST loss	17701	-	-	*612	*74	*21	*13669	5	2570	750	-	-	-	
43 Net gain, noncapital assets....	42251	*10274	-	*5606	*13575	*403	9017	*183	118	29	**	3046	**	
44 Dividends, domestic corporations..	5999	*349	-	*2133	*298	-	*3024	-	146	51	-	-	-	
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-	
46 Other receipts.....	216273	*28120	*1026	26804	22988	32545	76076	*6693	11798	7544	**	2681	**	
47 Total deductions.....	16243324	*443422	*223039	1278974	1762259	2602193	5720226	1190673	1274948	884914	**	862677	**	
48 Cost of goods.....	10858946	*328125	*112139	778601	1109489	1652905	3930441	*803477	919484	629867	**	594417	**	
49 Compensation of officers.....	549215	*2502	*21407	71915	90127	135325	169274	29648	17201	6301	**	5514	**	
50 Salaries and wages.....	2042514	*35365	*25322	170727	228666	331077	706722	168439	165536	109488	**	101174	**	
51 Repairs.....	100897	*2105	*1558	10490	15160	16111	26491	7588	6749	8453	**	6193	**	
52 Bad debts.....	36123	*1876	-	*1715	2556	5732	16651	*1074	2078	2237	**	2204	-	
53 Rent paid on business property...	497469	*15894	*15275	47573	66233	90081	152989	*28769	18858	23219	**	38578	**	
54 Taxes paid.....	381443	*6536	*14013	36352	45206	66212	138108	23942	24835	13554	**	12686	**	
55 Interest paid.....	174913	*3855	*3856	20924	22077	23025	61597	*9352	10417	7518	**	12293	**	
56 Contributions or gifts.....	4208	-	*32	*331	*340	458	1496	*602	387	59	-	503	-	
57 Amortization.....	6396	*6	*38	*22	*210	*1212	2401	*49	432	1211	**	816	**	
58 Depreciation.....	195221	*2832	*2888	24732	21972	38469	61205	11269	13660	7865	**	10329	**	
59 Depletion.....	-	*80	-	-	-	3	*77	-	-	-	-	-	-	
60 Advertising.....	224343	*5179	*510	12405	28190	47930	78351	21751	17242	11519	**	1267	-	
61 Pension, prof sh, stock, annuity.	42594	*20	-	*603	*291	*5725	22504	*2404	7923	2561	**	565	**	
62 Employee benefit programs.....	141712	*5644	*3019	16468	15247	21908	39135	*7029	13241	8420	**	11602	**	
63 Net loss, noncapital assets....	11521	*4298	-	-	-	*91	*1695	39	42	5311	-	45	-	
64 Other deductions.....	975729	*29184	*22983	86115	116496	165932	311090	75241	56863	47332	**	64492	**	
65 Total receipts less total deducts..	376949	*22611	*6057	41997	44427	2004	139349	44545	35732	25619	**	13615	**	</td

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

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

	MINOR INDUSTRY 444190	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	16433	1298	3630	2491	1869	2917	3681	295	179	38	15	7	13		
2 Total assets.....	26329313	-	214691	426705	643043	2057634	7769817	2065063	2732174	1302308	1059137	984592	7074149		
3 Cash.....	1952884	-	21377	97205	57194	248598	877638	102260	179725	43093	90872	61510	173412		
4 Notes and accounts receivable....	7418106	-	*52408	95079	144192	626637	2551070	684391	894317	425662	358695	221513	1364143		
5 Less: Allowance for bad debts.....	169937	-	-	18	*793	*12260	43037	11323	18002	8346	13902	9118	53138		
6 Inventories.....	8168201	-	*41943	157610	233414	746888	2473014	629598	794973	323836	314030	288598	2164298		
7 U.S. govt. obligations, total.....	40661	-	-	-	-	-	*2320	*19364	11605	7372	-	-	-		
8 Tax-exempt securities.....	11107	-	-	-	-	-	-	-	-	7122	3985	-	-		
9 Other current assets.....	727981	-	*6739	*4096	4363	20189	180376	64570	73260	56964	28761	32041	256624		
10 Loans to stockholders.....	266452	-	*1675	*207	*52401	69944	58620	*39412	26728	10117	76	-	7273		
11 Mortgage and real estate loans.....	66816	-	-	-	*40268	-	*3316	*3459	18216	657	-	-	-		
12 Other investments.....	2013338	-	*2501	*2330	*36773	43934	328236	82830	145581	130775	46987	24045	1169347		
13 Depreciable assets.....	9809853	-	192008	262440	217540	807454	2976604	816439	1081684	411609	306830	492699	2244548		
14 Less: Accumulated depreciation	5922023	-	126995	203167	170492	551910	1968247	463791	626510	207656	149982	274059	1179214		
15 Depletable assets.....	68529	-	-	-	-	-	-	-	10069	-	-	7733	50727		
16 Less: Accumulated depletion...	24265	-	-	-	-	-	-	-	3260	-	-	2419	18586		
17 Land.....	775055	-	*23430	*2270	*12868	33926	221076	45328	89078	43745	36833	43822	222679		
18 Intangible assets (Amortizable)...	1060602	-	-	*9619	*5358	22288	63031	*2444	26608	45378	34586	85363	765927		
19 Less: Accumulated amortization	228097	-	-	*8390	*1340	8889	20020	*425	5617	2253	2193	3097	175872		
20 Other assets.....	294049	-	*393	*7426	*11298	10835	65822	49607	33721	14233	3559	15961	81982		
21 Total liabilities.....	26329313	-	214691	426705	643043	2057634	7769817	2065063	2732174	1302308	1059137	984592	7074149		
22 Accounts payable.....	3818221	-	*54503	77833	100690	438555	1403897	367085	429755	197769	124373	106037	517725		
23 Mort, notes, and bonds under 1 yr	2274691	-	*2332	*2244	84795	136305	788704	399347	412028	166239	147317	20147	95033		
24 Other current liabilities.....	2693246	-	*15450	20324	49880	119973	558048	108979	161206	99780	97179	81405	1381022		
25 Loans from stockholders.....	1094359	-	*91498	*44170	*20035	167942	316350	*32424	48730	26985	5383	-	340842		
26 Mort, notes, bonds, 1 yr or more.	4490089	-	*55285	72910	100335	321145	772847	272738	346890	243416	162283	232399	1909841		
27 Other liabilities.....	4576	-	-	*9612	*6383	32072	88420	10002	47740	30735	65502	11461	-278128		
28 Net worth.....	11954131	-	-4376	198636	280925	841642	3841551	874487	1285824	537384	457101	533144	3107813		
29 Capital stock.....	1474290	-	31271	65375	35122	160454	353970	103001	64878	22546	26702	9299	601671		
30 Paid-in or capital surplus.....	1837040	-	*8435	*29281	*959	174800	239636	20633	93073	71890	44474	105950	1047909		
31 Retained earnings, appropriated.	*41034	-	-	-	-	*11	*40839	*169	14	-	-	-	-		
32 Retained earnings-unappropriated	9241856	-	-44082	142335	247574	677069	3434402	780230	1186037	489410	384894	430530	1513458		
33 Adj. to shareholders equity.....	*51443	-	-	-	-	-	*55721	-	1305	-6724	1142	-	-		
34 Less: Cost of treasury stock...	691531	-	-	*38355	*2730	170692	283018	*29546	59483	39737	112	12634	55224		
35 Total receipts.....	68344357	970611	1432559	1953702	1861813	6598770	21923710	5392618	6910577	3381448	2461918	2366565	13090065		
36 Business receipts.....	67200561	964029	1430986	1882814	1853106	6566804	21747652	5337509	6815795	3340276	2419129	2345736	12496723		
37 Interest.....	292318	*898	*88	6415	3324	7224	35384	11043	17258	6770	11263	6219	186431		
38 Interest on govt. obligations...	3819	-	-	-	-	-	*629	*309	495	489	71	342	1485		
39 Rents.....	231786	*1696	-	-	*60	*5118	4965	*8274	4982	1826	6213	987	197666		
40 Royalties.....	5066	1089	-	-	-	-	-	*167	50	639	-	97	3023		
41 Net S-T cap gain less net LT loss	11544	-	-	-	-	-	*2360	85	2	20	-	-	9077		
42 Net L-T cap gain less net ST loss	73322	*137	-	*39212	*96	97	7204	*387	10582	1471	2930	587	106168		
43 Net gain, noncapital assets.....	47268	*143	*941	*8686	*785	*1273	23137	1446	4316	2022	1451	195	2872		
44 Dividends, domestic corporations.	4288	-	-	-	-	*238	1231	*496	805	244	-	482	793		
45 Dividends, foreign corporations..	1036	244	-	-	-	-	-	-	212	147	432	-	-		
46 Other receipts.....	473349	*2374	*544	*16575	4441	18017	101148	32901	56079	27543	20430	11921	181376		
47 Total deductions.....	66511230	987785	1435208	1877842	1784879	6405550	21315594	5276029	6687078	3289206	2429969	2283845	12738245		
48 Cost of goods.....	50109363	726957	1069287	1239612	1196594	4713273	16290940	4092556	5159004	2686004	1897396	1762570	9275170		
49 Compensation of officers.....	1479314	*8188	*54620	114399	118095	234313	669985	89039	118028	29815	6929	6211	29692		
50 Salaries and wages.....	6027157	*108012	*77229	147187	146250	578582	1868384	497284	660766	264959	241822	228050	1208631		
51 Repairs.....	343238	*3782	*3192	4348	12888	41313	110249	22333	34809	17801	12256	22626	57640		
52 Bad debts.....	229214	*5016	*787	*765	*2447	24087	76544	22200	25394	7582	7784	4265	52343		
53 Rent paid on business property...	1232212	10747	*24482	83349	39977	116176	274138	63779	81176	28911	31319	31680	446478		
54 Taxes paid.....	1112640	16706	*19051	51802	52383	140473	334959	68620	109244	40792	32828	32676	213106		
55 Interest paid.....	806812	16262	*6160	11919	16118	54336	161744	56871	64167	34365	37491	20297	327084		
56 Contributions or gifts.....	15064	*260	-	*310	*803	861	5431	1559	1772	1153	565	981	1370		
57 Amortization.....	42013	*1512	-	*113	*307	1011	3471	*597	2199	1807	1924	3230	25843		
58 Depreciation.....	784016	12291	16896	22695	12432	73975	233607	52040	84121	29811	23036	34280	188832		
59 Depletion.....	10572	-	-	-	-	-	-	*628	609	-	244	2504	6558		
60 Advertising.....	430258	*6753	*27975	31644	22670	35537	105591	29523	35996	14845	16924	13422	89379		
61 Pension, prof sh, stock, annuity.	194224	*2909	*602	*1823</											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 444200 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	10302	*502	4356	2554	*814	1134	836	*66	33	4	-	4	-	**	
2 Total assets.....	5575697	-	210497	401036	*309982	752413	1674114	*535286	475420	125666	-	1091281	-	**	
3 Cash.....	396727	-	22328	36944	*19572	111612	120121	*33000	11161	16471	-	25517	-	**	
4 Notes and accounts receivable....	657146	-	*19668	37824	*129993	90342	190527	*45003	98902	3123	-	41765	-	**	
5 Less: Allowance for bad debts.....	5208	-	-	-	-	*169	*937	*675	2157	20	-	1250	-	**	
6 Inventories.....	2634375	-	112612	182208	*104986	329757	938701	*275588	255401	43375	-	391749	-	**	
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9 Other current assets.....	151514	-	*1011	*706	*10113	22925	32044	*34906	15844	8048	-	25919	-	**	
10 Loans to stockholders.....	49753	-	*2465	*7635	-	*10899	*14515	*1814	2171	134	-	10119	-	-	
11 Mortgage and real estate loans....	*12756	-	-	-	-	-	*11969	*786	-	-	-	-	-	-	
12 Other investments.....	168902	-	*5353	*3891	*45	*7578	17001	*25248	12205	45897	-	51684	-	**	
13 Depreciable assets.....	2237627	-	145557	243086	*109573	391173	599572	*185376	109216	34076	-	419997	-	**	
14 Less: Accumulated depreciation	1342436	-	99318	140934	*70697	262730	374184	*104192	59003	14481	-	216897	-	**	
15 Depletable assets.....	*2489	-	*1785	-	*79	-	-	-	625	-	-	-	-	-	
16 Less: Accumulated depletion....	*1155	-	*714	-	*79	-	-	-	362	-	-	-	-	-	
17 Land.....	285525	-	-	*21744	*6389	*22432	104774	*23576	19450	5424	-	81737	-	**	
18 Intangible assets (Amortizable)...	305516	-	-	*6864	*6	*1584	*4580	*15185	7333	23221	-	246742	-	**	
19 Less: Accumulated amortization	25299	-	-	*2198	*3	*245	*3092	*7375	2261	809	-	9317	-	**	
20 Other assets.....	47466	-	*248	*3266	*6	*27254	18524	*7044	6895	-38792	-	23515	-	**	
21 Total Liabilities.....	5575697	-	210497	401036	*309982	752413	1674114	*535286	475420	125666	-	1091281	-	**	
22 Accounts payable.....	1238195	-	*51950	89458	*82513	136908	386691	*172955	159911	10594	-	147216	-	**	
23 Mort, notes, and bonds under 1 yr	720489	-	*27953	*33052	*14433	73791	336497	*37104	94416	30178	-	73063	-	**	
24 Other current liabilities.....	446352	-	*1726	19034	*10456	37768	102664	*81153	44800	8409	-	140342	-	**	
25 Loans from stockholders.....	280534	-	*58961	105908	*21157	52894	35843	*3237	2535	-	-	-	-	-	
26 Mort, notes, bonds, 1 yr or more.	924075	-	*23585	119453	*23529	61142	196768	*67190	42293	24990	-	365125	-	**	
27 Other liabilities.....	68020	-	*3931	*0	*26048	*31305	*9052	*2114	3333	12814	-	-20578	-	**	
28 Net worth.....	1898032	-	42391	34132	*131848	358606	606599	*171532	128132	38680	-	386113	-	**	
29 Capital stock.....	212927	-	26514	23571	*15486	24139	49955	*37176	8661	14356	-	13069	-	**	
30 Paid-in or capital surplus.....	695021	-	*47305	*47763	*34741	*74880	41399	*9752	15530	52009	-	371642	-	**	
31 Retained earnings, appropriated.	*7771	-	-	-	-	-	*4937	-	-	2834	-	-	-	-	
32 Retained earnings-unappropriated	1015379	-	-31428	-59137	*86683	259587	549484	*127505	107732	-26450	-	1402	-	**	
33 Adj. to shareholders equity....	*21937	-	-	*21934	-	-	-	4	-	-	-	-	-	-	
34 Less: Cost of treasury stock....	55003	-	-	-	*5062	-	39176	*2904	3791	4069	-	-	-	-	
35 Total receipts.....	13215531	*64924	1467629	1215072	*953436	2036459	3936182	*973513	1061286	161102	-	1345928	-	**	
36 Business receipts.....	13023123	*61730	1462840	1212495	*938044	1980688	3880550	*953184	1042625	159855	-	1331113	-	**	
37 Interest.....	22723	67	*8	*3	*1628	*1574	9851	*1946	1877	839	-	4929	-	**	
38 Interest on govt. obligations....	51	-	-	-	-	-	-	-	51	-	-	-	-	-	
39 Rents.....	20986	-	*4444	-	*3683	*65	*3194	*4378	1097	-	-	4125	-	**	
40 Royalties.....	3	-	-	-	-	-	-	-	-	-	-	3	-	-	
41 Net S-T cap gain less net LT loss	20	-	-	-	-	-	-	-	20	-	-	-	-	-	
42 Net L-T cap gain less net ST loss	1974	-	-	-	*277	*527	*93	*285	676	94	-	22	-	-	
43 Net gain, noncapital assets.....	9988	*1826	-	*164	*2813	*2070	672	*160	1918	19	-	346	-	**	
44 Dividends, domestic corporations.	*274	-	-	-	-	*85	*157	-	33	-	-	-	-	-	
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46 Other receipts.....	136390	*1301	*338	*2409	*6992	51451	41665	*13560	12988	296	-	5391	-	**	
47 Total deductions.....	13076076	*92383	1470593	1194090	*953851	1974608	3862946	*960328	1041260	184988	-	1341027	-	**	
48 Cost of goods.....	9436384	*57598	1081321	763192	*720737	1370067	2892715	*695751	835322	115015	-	904667	-	**	
49 Compensation of officers.....	307743	*4534	*32825	*75933	*26234	51502	88488	*12579	9376	2292	-	3981	-	**	
50 Salaries and wages.....	1135191	*7937	112660	125573	*60145	209211	309189	*70360	77920	22776	-	139419	-	**	
51 Repairs.....	101492	*541	14550	14575	*8254	24465	20830	*4612	5091	1294	-	7281	-	**	
52 Bad debts.....	16116	*143	*679	*1216	*998	2228	4736	*2465	2252	83	-	1315	-	**	
53 Rent paid on business property...	236266	*4580	25920	25524	*25671	48842	44162	*3683	12509	4242	-	41133	-	**	
54 Taxes paid.....	266032	*2351	38557	48776	*19272	44412	54235	*13924	11965	2691	-	29849	-	**	
55 Interest paid.....	174610	*2641	6670	20096	*9095	16817	41096	*10863	11341	3624	-	52366	-	**	
56 Contributions or gifts.....	1935	6	*238	-	*11	*512	631	*322	192	-	-	23	-	-	
57 Amortization.....	7155	157	*119	*183	*3	*70	*1331	*1295	263	1256	-	2479	-	**	
58 Depreciation.....	157582	*370	18777	14869	*11753	25575	44260	*8632	8752	2333	-	22260	-	**	
59 Depletion.....	25	-	-	-	-	-	-	-	25	-	-	-	-	-	
60 Advertising.....	190761	*746	13084	17419	*8222	26302	46229	*12013	9279	14933	-	42532	-	**	
61 Pension, prof sh, stock, annuity.	17064	-	-	-	*214	*3923	6933	*2820	2188	115	-	870	-	**	
62 Employee benefit programs....	72399	-	*5223	*3292	*8232	7466	20480	*7911	6995	1142	-	11658	-	**	
63 Net loss, noncapital assets....	2756	27	-	-	-	-	*115	*41	216	73	-	2283	-	**	
64 Other deductions.....	952565	*10751	119971	83441	*55009	143215	287516	*113055	47575	13119	-	78912	-	**	
65 Total receipts less total deducts..	139455	*-27459	-2964	20982	*-415	61851	73236	*13185	19974	-23886	-	4901	-	**	
66 Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 Net income (less deficit), total...	139404														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 445 RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	86397	5690	37349	22733	10822	4803	4133	388	264	84	54	30	48	
2 Total assets.....	132718727	-	1717012	3612452	3906443	3338652	8260679	2688189	4019207	2982800	3743645	4719084	93730564	
3 Cash.....	7776832	-	282984	515838	487144	565847	1040142	374164	432769	234482	326451	280549	3236461	
4 Notes and accounts receivable....	9293345	-	52068	122300	184484	175685	684143	211068	349240	181645	221961	327103	6783648	
5 Less: Allowance for bad debts.....	142702	-	-	-	-	*174	*2673	*888	5701	3328	10071	7197	112671	
6 Inventories.....	26077682	-	564514	1033533	1208674	1099456	2303148	677639	828697	641595	630953	842308	16247164	
7 U.S. govt. obligations, total....	66314	-	*821	*5428	-	-	*25220	-	9443	7082	17278	21	1021	
8 Tax-exempt securities.....	613973	-	-	*4	-	*9314	-	-	16637	17891	-	-	570127	
9 Other current assets.....	4000657	-	38241	101538	75705	47705	217751	182020	168885	92021	147343	150992	2778456	
10 Loans to stockholders.....	615137	-	64044	109344	63457	115183	185838	15115	27979	21789	7413	4775	200	
11 Mortgage and real estate loans....	223535	-	-	*15322	*24884	*93128	*24779	*17651	20432	3147	6860	3542	13607	
12 Other investments.....	8880714	-	*2691	*29816	61945	241287	402829	187095	309049	223605	475761	436199	6510437	
13 Depreciable assets.....	91613421	-	1812066	2405017	2497837	2067635	6610836	2012769	2998862	2551963	2905692	3563828	62186916	
14 Less: Accumulated depreciation	42563659	-	1319989	1422479	1378704	1370166	3908061	1207521	1545911	1300331	1459658	1626110	26024729	
15 Depletable assets.....	*24076	-	*2918	-	*11712	*9127	*59	-	-	-	261	-	-	
16 Less: Accumulated depletion...	*1624	-	*417	-	*644	*484	*59	-	-	-	20	-	-	
17 Land.....	7161459	-	*23781	116448	167910	86551	191116	103183	176912	129456	186343	198810	5780948	
18 Intangible assets (Amortizable)...	7453726	-	204301	510334	463630	158907	454278	94167	152233	122158	184288	311163	4798269	
19 Less: Accumulated amortization	1124112	-	104303	142340	135031	44776	154116	23974	42165	29692	57982	41999	347733	
20 Other assets.....	12750135	-	93291	212348	173440	84428	185451	45701	121845	89317	160773	275099	11308443	
21 Total liabilities.....	132718727	-	1717012	3612452	3906443	3338652	8260679	2688189	4019207	2982800	3743645	4719084	93730564	
22 Accounts payable.....	20810932	-	179166	366487	486487	527732	1969330	497156	715354	559525	681864	729926	14097903	
23 Mort, notes, and bonds under 1 yr	5123052	-	114481	181771	146652	207149	605680	164093	291869	160949	157635	92638	3000136	
24 Other current liabilities.....	11592411	-	72240	139082	147628	196439	480820	161426	382640	249955	315298	529196	8917687	
25 Loans from stockholders.....	4168119	-	855972	745798	939666	418281	700718	125393	127669	32791	6273	1316	214243	
26 Mort, notes, bonds, 1 yr or more.	47430339	-	262231	964888	1345909	548339	2193168	567152	1104776	788994	1090887	1310169	37253824	
27 Other liabilities.....	8051784	-	17904	27317	25711	58239	95747	48037	48940	73319	7900	242074	7406597	
28 Net worth.....	35542091	-	215019	1187108	814389	1382473	2215216	1124934	1347958	1117266	1483789	1813766	22840173	
29 Capital stock.....	5891953	-	394428	511796	339916	157401	638964	101935	241198	211093	199242	196763	2899217	
30 Paid-in or capital surplus.....	11362806	-	250282	219232	242175	114110	356683	151815	207381	113788	515695	653549	8538097	
31 Retained earnings, appropriated.	39381	-	-	*10239	*2585	*1304	-	-	8053	8024	-	5931	3245	
32 Retained earnings-unappropriated	21694655	-	-418994	517158	262831	1214193	1415537	959117	966837	897994	847735	996504	14035744	
33 Adj. to shareholders' equity....	13742	-	*2516	-	*16591	*29704	*5568	5129	2414	3760	1595	597	-15917	
34 Less: Cost of treasury stock....	3460447	-	*8181	*71317	*16526	134240	201535	93063	77925	117392	80478	39577	2620212	
35 Total receipts.....	398624745	7561185	12711579	17085332	16335688	15321785	40007295	13483293	16173690	12141390	12410627	15622984	219762898	
36 Business receipts.....	390269080	7043651	12451420	16859583	16177906	15067732	39509152	13235272	15893427	11966322	12172322	15422903	214469391	
37 Interest.....	534696	41826	*2177	5747	7533	8734	20129	7223	17224	7722	20594	19512	376275	
38 Interest on govt. obligations...	64727	93	*18	*116	-	*515	*253	229	1554	984	2440	1757	56767	
39 Rents.....	1067123	47480	*1331	*2689	*1315	*4680	27134	8824	20446	16378	38819	28179	869846	
40 Royalties.....	548942	35843	-	*3	-	*134	-	-	2197	2204	2551	4841	501169	
41 Net S-T cap gain less net LT loss	11459	-	-	*80	-	*3301	*45	4831	1144	564	345	151	998	
42 Net L-T cap gain less net ST loss	482317	*37748	*25494	*566	*28016	*27626	5235	12011	16654	8569	28910	6440	285049	
43 Net gain, noncapital assets....	206207	*49441	*11205	*1480	*1459	*14175	24649	8549	12266	7544	8725	1872	64843	
44 Dividends, domestic corporations.	46743	45	*314	*450	*311	*349	717	*1405	1082	736	695	3870	36768	
45 Dividends, foreign corporations..	12507	-	-	-	-	-	-	8	18	3	-	1	12477	
46 Other receipts.....	5380945	305057	219622	214617	119148	194539	419981	204941	207679	130364	135226	140458	3089314	
47 Total deductions.....	391645907	7622368	12542874	16847618	16173691	15054598	39761330	13319508	15963150	12031216	12214385	15407167	214700803	
48 Cost of goods.....	288110858	5262445	8676391	12432755	12490425	11647082	30010020	10620670	12109124	8938136	9012846	11728772	155182192	
49 Compensation of officers.....	3019437	30264	510904	466543	349625	305725	516206	100433	117897	62218	58414	47425	453784	
50 Salaries and wages.....	40627783	887435	943774	1286962	1085780	1227182	3595083	1158298	1564018	1299033	1334984	1632831	24612403	
51 Repairs.....	2870852	46234	100872	107154	114204	93282	288314	98865	123957	107494	101282	130790	1558403	
52 Bad debts.....	387096	27993	2439	21476	12183	12755	62528	9605	14680	9845	12970	12642	187980	
53 Rent paid on business property...	8821701	175596	692358	555147	394919	389855	887207	206134	326419	265145	282059	280424	4366439	
54 Taxes paid.....	6385237	134069	274320	430522	283714	194993	587060	165151	231151	206908	206387	224021	3446941	
55 Interest paid.....	3878836	93366	41019	100881	144441	75080	251407	65702	105787	72904	87492	111044	2729713	
56 Contributions or gifts														

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 445115													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000
1 Number of returns.....	72573	5192	33839	18226	7334	3554	3606	363	248	80	54	30	48					
2 Total assets.....	128181533	-	1551103	2897382	2727504	2472066	7323715	2492106	3757344	2767021	3743645	4719084	93730564					
3 Cash.....	7108762	-	252325	440629	297033	387174	962487	360783	410559	226311	326451	280549	3236461					
4 Notes and accounts receivable.....	9149834	-	48368	106803	172833	162661	609333	209596	336255	171271	221961	327103	6783648					
5 Less: Allowance for bad debts.....	142048	-	-	-	-	*174	*2200	*888	5519	3328	10071	7197	112671					
6 Inventories.....	24157268	-	493018	763308	787938	631537	1814589	607094	742567	596791	630953	842308	16247164					
7 U.S. govt. obligations, total.....	66314	-	*821	*5428	-	-	*25220	-	9443	7082	17278	21	1021					
8 Tax-exempt securities.....	613973	-	-	*4	-	*9314	-	-	16637	17891	-	-	570127					
9 Other current assets.....	3836989	-	38241	95220	56353	39937	200260	114649	135413	80125	147343	150992	2778456					
10 Loans to stockholders.....	528653	-	48417	84462	52267	84687	184901	14422	25327	21782	7413	4775	200					
11 Mortgage and real estate loans.....	222846	-	-	*15322	*24884	*92664	*24779	*17651	20389	3147	6860	3542	13607					
12 Other investments.....	8746468	-	*2691	*20186	51782	227203	373229	180371	288893	179716	475761	436199	6510437					
13 Depreciable assets.....	89852446	-	1685217	2114533	1975835	1887071	6281473	1930006	2890257	2431618	2905692	3563828	62186916					
14 Less: Accumulated depreciation.....	41553058	-	1229089	1258626	1103672	1232587	3739085	1140615	1493840	1245047	1459658	1626110	26024729					
15 Depletable assets.....	*24076	-	*2918	-	*11712	*9127	*59	-	-	-	261	-	-					
16 Less: Accumulated depletion.....	*1624	-	*417	-	*644	*484	*59	-	-	-	20	-	-					
17 Land.....	7052044	-	*17620	94323	148500	79826	163418	103183	164915	114159	186343	198810	5780948					
18 Intangible assets (Amortizable).....	6915229	-	203486	354336	225097	98491	404880	65564	148482	121174	184288	311163	4798269					
19 Less: Accumulated amortization.....	956212	-	104043	94675	39107	39496	145462	15047	41144	29525	57982	41999	347733					
20 Other assets.....	12487574	-	91529	156128	66694	35114	165894	45337	108710	73853	160773	275099	11308443					
21 Total liabilities.....	128181533	-	1551103	2897382	2727504	2472066	7323715	2492106	3757344	2767021	3743645	4719084	93730564					
22 Accounts payable.....	20025436	-	169648	297841	291495	320981	1742429	477589	668331	547429	681864	729926	14097903					
23 Mort., notes, and bonds under 1 yr.....	4883095	-	102668	140707	89165	155417	574312	149834	271335	149249	157635	92638	3000136					
24 Other current liabilities.....	11357401	-	65537	100364	84045	159376	440171	150355	356643	238730	315298	529196	8917687					
25 Loans from stockholders.....	3150155	-	746939	646822	550267	189033	538932	115949	109408	30974	6273	1316	214243					
26 Mort., notes, bonds, 1 yr or more.....	46523477	-	200969	784067	1031552	473501	2038799	549663	1056555	733491	1090887	1310169	37253824					
27 Other liabilities.....	8017177	-	12283	23478	*25438	47900	94074	47671	40284	69479	7900	242074	7406597					
28 Net worth.....	34224794	-	253059	904103	655543	1125857	1894999	1001046	1254788	97670	1483789	1813766	22840173					
29 Capital stock.....	5540933	-	360557	421353	256861	96636	605282	100110	194893	210019	199242	196763	2899217					
30 Paid-in or capital surplus.....	11137189	-	234700	146177	170711	101093	325756	151815	197157	102439	515695	653549	8538097					
31 Retained earnings, appropriated.....	39381	-	-	*10239	*2585	*1304	-	-	8053	8024	-	5931	3245					
32 Retained earnings-unappropriated.....	20859737	-	-333294	397652	245011	1017101	1159928	837055	928269	728032	847735	996504	14035744					
33 Adj. to shareholders equity.....	25995	-	*2516	-	*-3100	*29704	*5568	5129	1176	3760	1595	597	-15917					
34 Less: Cost of treasury stock.....	3378442	-	*6388	*71317	*16526	*119981	201535	93063	74760	54605	80478	39577	2620212					
35 Total receipts.....	383582848	7424504	12071232	14243346	12693794	12193132	36963363	12883571	15570513	11735884	12410627	15629984	219762898					
36 Business receipts.....	375516792	6936540	11841895	14054262	12599302	12026049	36484531	12640865	1530068	11568668	12172322	15422903	214469391					
37 Interest.....	528587	41251	*1832	5365	6698	7832	18393	7223	16817	6796	20594	19512	376275					
38 Interest on govt. obligations.....	64514	93	*18	*116	-	*515	*253	229	1341	984	2440	1757	56767					
39 Rents.....	1062848	47480	*1331	*2689	*1315	*4434	23928	8824	20408	15593	38819	28179	869846					
40 Royalties.....	548942	35843	-	*3	-	*134	-	-	2197	2204	2551	4841	501169					
41 Net S-T cap gain less net LT loss.....	11453	-	-	*80	-	*3301	*45	4831	1138	564	345	151	998					
42 Net L-T cap gain less net ST loss.....	406622	*24925	-	*566	*14643	*5703	4581	12011	16608	7187	28910	6440	285049					
43 Net gain, noncapital assets.....	185781	*35326	*10861	*1480	*1292	*10547	24649	8487	12206	5493	8725	1872	64843					
44 Dividends, domestic corporations.....	46298	45	*314	*80	*311	*349	654	*1405	1077	728	695	3870	36768					
45 Dividends, foreign corporations.....	12507	-	-	-	-	-	-	-	8	18	3	-	1	12477				
46 Other receipts.....	5198503	303001	214982	178704	70233	134267	406329	199687	198634	127666	135226	140458	3089314					
47 Total deductions.....	376762189	7487480	11890858	14015112	12567719	11983957	36758010	12741689	15357065	11630744	12214385	15407167	21470803					
48 Cost of goods.....	276373304	5158659	8197747	10218595	9724647	9081815	27603633	10166953	11657282	8640164	9012846	11728772	155182192					
49 Compensation of officers.....	2622061	28797	496749	379451	249645	217182	427666	93530	108062	61355	58414	47425	453784					
50 Salaries and wages.....	39796854	881980	907371	1118546	910907	1111591	3403093	1108035	1514349	1260765	1334984	1632831	24612403					
51 Repairs.....	2806332	44861	96773	97														

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

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

MINOR INDUSTRY 445310 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	13824	*498	3510	4507	3488	1249	527	*25	16	4	-	-	**	-	
2 Total assets.....	4537195	-	165910	715070	1178939	866586	936964	*196083	261863	215779	-	-	**	-	
3 Cash.....	596070	-	*30660	75209	190112	178673	77655	*13381	22210	8171	-	-	**	-	
4 Notes and accounts receivable....	143511	-	*3700	*15497	11651	*13024	74809	*1471	12985	10374	-	-	**	-	
5 Less: Allowance for bad debts.....	*654	-	-	-	-	-	*473	-	181	-	-	-	-	-	
6 Inventories.....	1920414	-	*71496	270225	420736	467919	488559	*70545	86129	44804	-	-	**	-	
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9 Other current assets.....	163668	-	-	*6318	19352	7768	17492	*67371	33471	11896	-	-	**	-	
10 Loans to stockholders.....	86484	-	*15627	*24881	*11190	*30496	*936	*693	2652	8	-	-	**	-	
11 Mortgage and real estate loans....	*507	-	-	-	-	*464	-	-	43	-	-	-	-	-	
12 Other investments.....	134246	-	-	*9630	*10164	*14084	*29599	*6724	20156	43889	-	-	**	-	
13 Depreciable assets.....	1760975	-	*126848	290484	522002	180564	329363	*82763	108605	120345	-	-	**	-	
14 Less: Accumulated depreciation	1010601	-	*90899	163853	275032	137580	168977	*66906	52071	55284	-	-	**	-	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	109416	-	*6162	*22126	*19411	*6725	*27699	-	11997	15297	-	-	**	-	
18 Intangible assets (Amortizable)...	538497	-	*815	*155998	238533	*60415	*49398	*28603	3751	984	-	-	**	-	
19 Less: Accumulated amortization	167899	-	*259	*47665	95924	*5280	*8654	*8927	1022	167	-	-	-	-	
20 Other assets.....	262561	-	*1762	56220	106746	49314	19557	*364	13136	15463	-	-	**	-	
21 Total liabilities.....	4537195	-	165910	715070	1178939	866586	936964	*196083	261863	215779	-	-	**	-	
22 Accounts payable.....	785496	-	*9518	68646	194993	206751	226901	*19567	47023	12097	-	-	**	-	
23 Mort, notes, and bonds under 1 yr	239958	-	*11813	*41064	57487	*51732	*31368	*14259	20534	11700	-	-	**	-	
24 Other current liabilities.....	235010	-	*6703	38718	63583	37063	40649	*11070	25997	11225	-	-	**	-	
25 Loans from stockholders.....	1017965	-	*109034	98976	389399	229247	161786	*9444	18262	1817	-	-	-	-	
26 Mort, notes, bonds, 1 yr or more.	906861	-	*61262	180821	314357	*74838	154369	*17489	48221	55504	-	-	**	-	
27 Other liabilities.....	34608	-	*5621	*3839	*272	*10339	*1673	*367	8656	3840	-	-	**	-	
28 Net worth.....	1317297	-	-38041	283005	158847	256615	320218	*123888	93170	119596	-	-	**	-	
29 Capital stock.....	351021	-	33871	90443	83055	60766	33682	*1826	46305	1074	-	-	**	-	
30 Paid-in or capital surplus.....	225617	-	*15581	*73055	*71464	*13017	*30927	-	10224	11348	-	-	-	-	
31 Retained earnings, appropriated.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32 Retained earnings-unappropriated	834918	-	-85700	119507	17819	197092	255609	*122062	38568	169961	-	-	**	-	
33 Adj. to shareholders equity....	*12253	-	*0	-	*-13491	-	-	-	1238	-	-	-	-	-	
34 Less: Cost of treasury stock...	*82005	-	*1793	-	-	*14259	-	-	3165	62787	-	-	**	-	
35 Total receipts.....	15041897	*136680	640347	2841986	3641893	3128653	3043933	*599722	603177	405506	-	-	**	-	
36 Business receipts.....	14752288	*107112	609525	2805321	3578604	3041683	3024621	*594407	593359	397656	-	-	**	-	
37 Interest.....	6108	*575	*345	*382	*834	*902	*1737	-	407	926	-	-	**	-	
38 Interest on govt. obligations....	213	-	-	-	-	*246	*3206	-	213	-	-	-	-	-	
39 Rents.....	*4275	-	-	-	-	-	-	-	37	785	-	-	**	-	
40 Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41 Net S-T cap gain less net LT loss	5	-	-	-	-	-	-	-	5	-	-	-	-	-	
42 Net L-T cap gain less net ST loss	75695	*12823	*25494	-	*13373	*21923	*654	-	47	1382	-	-	**	-	
43 Net gain, noncapital assets....	20425	*14114	*343	-	*167	*3628	-	*61	60	2051	-	-	**	-	
44 Dividends, domestic corporations.	*445	-	-	*369	-	-	*63	-	5	8	-	-	-	-	
45 Dividends, foreign corporations.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46 Other receipts.....	182443	*2056	*4640	35913	48915	60271	13652	*5253	9045	2698	-	-	**	-	
47 Total deductions.....	14883718	*134888	652016	2832506	3605972	3070641	3003320	*577819	606085	400472	-	-	**	-	
48 Cost of goods.....	11737555	*103786	478644	2214161	2765778	2565267	2406388	*453718	451842	297972	-	-	-	-	
49 Compensation of officers.....	397376	*1467	*14155	87091	99979	88543	88540	*6903	9834	864	-	-	**	-	
50 Salaries and wages.....	830929	*5455	*36403	168416	174874	115592	191990	*50263	49670	38267	-	-	**	-	
51 Repairs.....	64519	*1373	*4099	9656	17211	10369	12388	*3468	2510	3445	-	-	**	-	
52 Bad debts.....	11764	*414	*548	*1868	*2171	*438	*2462	*781	2405	677	-	-	**	-	
53 Rent paid on business property...	481613	*3145	*33609	93173	125955	104372	68696	*22214	16650	13801	-	-	**	-	
54 Taxes paid.....	225240	*2980	24175	51319	45650	27811	42799	*9143	14552	6811	-	-	**	-	
55 Interest paid.....	110910	*789	*3078	18536	42705	9637	22870	*4058	5084	4153	-	-	**	-	
56 Contributions or gifts.....	1009	-	*94	*115	*267	*79	*138	-	46	269	-	-	**	-	
57 Amortization.....	31773	-0	*424	*10301	11628	*3588	*2396	*1907	445	1085	-	-	**	-	
58 Depreciation.....	103412	*2446	*10613	19851	24944	9976	19211	*3676	6349	6346	-	-	**	-	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	92450	*125	*2939	8378	14292	27665	22542	*1481	12609	2419	-	-	**	-	
61 Pension, prof sh, stock, annuity.	16108	-	-	*2111	*2504	*5795	*4827	*290	301	278	-	-	**	-	
62 Employee benefit programs.....	36618	-	-	*2728	8993	*2616	*13025	*2170	2952	4135	-	-	**	-	
63 Net loss, noncapital assets....	*1545	-	-	-	*1439	-	-	-	106	-	-	-	-	-	
64 Other deductions.....	740897	*12908	43235	144802	267582	98893	105050	*17747	30730	19950	-	-	**	-	
65 Total receipts less total deducts..	158179	*1792	-11669	9480	35922	58013	40613	*21903	-2908	5034	-	-	**	-	
66 Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 Net income (less deficit), total...	157966	*1792	-11669	9480	35922	58013	40613	*21903	-3120	5034	-	-	**	-	</td

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

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

MAJOR CODE 446	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	35602	1701	12987	10026	5692	3716	1331	19	57	24	19	14	17	
2 Total assets.....	54230689	-	465623	1642301	1986394	2456386	2297027	140106	935108	837747	1333453	2274342	39862204	
3 Cash.....	2791659	-	94300	269097	341720	432640	445434	16661	64550	92897	80037	108618	845704	
4 Notes and accounts receivable.....	7202000	-	32640	188202	347043	349937	548687	34356	204851	168651	223499	343362	4760773	
5 Less: Allowance for bad debts.....	292331	-	-	*102	*1170	-	20862	3870	14216	11335	18465	10806	211505	
6 Inventories.....	14362615	-	189842	722145	669980	797426	687414	40074	326358	241360	320778	701889	9665350	
7 U.S. govt. obligations, total.....	*9417	-	-	-	-	-	*2225	-	-	7192	-	-	-	
8 Tax-exempt securities.....	*12554	-	-	-	*12063	-	*492	-	-	-	-	-	-0	
9 Other current assets.....	1473576	-	*5621	25614	51205	129949	38553	10917	48814	42890	72760	41570	1005684	
10 Loans to stockholders.....	305581	-	43046	43310	112529	87467	12198	662	769	2652	2947	-	-	
11 Mortgage and real estate loans.....	*10602	-	-	*4900	*3769	-	*47	135	1751	-	-	-	-	
12 Other investments.....	11870342	-	*3272	*18449	125421	216074	161206	4091	40552	13487	130426	166079	10991286	
13 Depreciable assets.....	16365340	-	285592	740694	706423	883519	638937	33001	344785	375904	482115	699820	11174551	
14 Less: Accumulated depreciation	7780310	-	222263	455933	503842	592649	358507	14702	182448	186349	206686	330461	4726470	
15 Depletable assets.....	*2178	-	-	*2178	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion.....	*533	-	-	*533	-	-	-	-	-	-	-	-	-	
17 Land.....	1067465	-	*781	*5946	*2501	*7103	17389	1920	12990	7112	13775	35303	962646	
18 Intangible assets (Amortizable).....	9017653	-	*41305	88060	131739	117220	106276	10014	80195	80215	204760	367401	7790469	
19 Less: Accumulated amortization	8983854	-	*26410	29964	50555	66158	16509	3676	13100	25873	35570	30511	595529	
20 Other assets.....	-1293265	-	17898	21884	35924	93857	34047	10523	19257	28943	63079	182077	-1800753	
21 Total liabilities.....	54230689	-	465623	1642301	1986394	2456386	2297027	140106	935108	837747	1333453	2274342	39862204	
22 Accounts payable.....	7766606	-	53532	332666	439938	412695	523112	27724	196889	194452	141201	369369	5075027	
23 Mort, notes, and bonds under 1 yr	2970045	-	*20715	87325	125933	115383	140832	34952	99817	56798	124362	22349	2141580	
24 Other current liabilities.....	5555397	-	25547	94106	105568	154531	121955	17488	124117	83137	245894	368129	4214926	
25 Loans from stockholders.....	1072035	-	193741	259632	108078	232966	92445	6337	17723	9607	25	20612	130868	
26 Mort, notes, bonds, 1 yr or more.	10247437	-	*36795	312385	229656	496788	307364	29760	198951	257103	444331	927724	7006581	
27 Other liabilities.....	1886794	-	*4172	*1827	*67415	13703	49108	8476	19268	13395	42518	49026	1617886	
28 Net worth.....	24732375	-	131119	554359	909806	1030320	1062210	15369	278343	223255	335122	517134	19675337	
29 Capital stock.....	2226918	-	108662	163814	125716	93626	60479	30075	37746	138343	55168	56610	1356678	
30 Paid-in or capital surplus.....	14391025	-	*61473	178514	40045	60826	454411	35403	144051	258005	429138	424902	12304256	
31 Retained earnings, appropriated.....	*46087	-	-	*6135	*20904	*16215	1040	1119	-	-	-	-	673	
32 Retained earnings-unappropriated	8989548	-	-11702	284029	804366	1037632	647007	-50547	108504	-144581	-12435	22657	6304619	
33 Adj. to shareholders equity.....	-4102	-	-	*-3851	*-6034	*7390	*69	-	-121	-865	-100	13079	-13669	
34 Less: Cost of treasury stock.....	917101	-	*27314	*68147	*60422	190057	115971	603	12956	27646	136649	115	27720	
35 Total receipts.....	121941060	1092091	2268829	8719851	8632728	9180892	7439652	326797	2663876	2253400	2524566	4739602	7209875	
36 Business receipts.....	119348921	1033085	2265039	8665554	8499572	9077748	7366736	317962	2623021	2195007	2494909	4623014	70187275	
37 Interest.....	587705	*782	*220	3978	10936	10514	6675	1442	2216	4424	4984	17299	524234	
38 Interest on govt. obligations.....	8666	-	-	-	-	*785	*3632	39	76	188	1404	1470	1072	
39 Rents.....	101274	-	24	*1207	*6018	*4432	*2400	284	2681	60	2997	4459	76714	
40 Royalties.....	276802	-	-	-	-	*19	-	-	3050	268	1665	10158	261642	
41 Net S-T cap gain less net LT loss	19973	-	-	-	*799	*354	*8702	-	-0	34	94	-	9990	
42 Net L-T cap gain less net ST loss	185494	*14323	15	*425	*80640	*25193	*10479	565	2660	395	1505	264	49030	
43 Net gain, noncapital assets.....	95255	*9788	-	-	*3174	*22437	*196	698	340	10534	19	1686	46384	
44 Dividends, domestic corporations.....	4997	-	-	*23	*429	*1342	*2438	28	42	25	45	-	624	
45 Dividends, foreign corporations.....	*5205	-	-	-	-	-	*59	-	-	277	1595	-	3274	
46 Other receipts.....	1306768	34113	*3531	48664	31160	38069	38335	5778	29789	42467	16668	79657	935355	
47 Total deductions.....	119401730	1130200	2276857	8522530	8404664	8934790	7327736	350704	2600179	2285739	2433342	4739840	70395148	
48 Cost of goods.....	85471452	740102	1297867	6145111	5730979	6530353	5292192	187013	1665017	1451329	1336075	3281105	51814309	
49 Compensation of officers.....	2014781	33521	124414	491684	493014	466226	180721	5309	30821	24524	33052	28560	102934	
50 Salaries and wages.....	13218704	129328	266169	727566	927444	826854	806612	59273	375481	271449	489773	478826	7859928	
51 Repairs.....	386203	5156	10809	25706	28162	25172	24576	1534	10842	8359	12859	24314	208713	
52 Bad debts.....	234792	*4849	*1217	3605	37454	6257	21949	7517	8260	8690	6125	4951	123920	
53 Rent paid on business property.....	3781452	35692	127977	233823	222419	216672	181862	11288	68734	101688	89312	152015	2339970	
54 Taxes paid.....	1739245	22133	41743	138919	147892	151577	108077	6104	41555	41989	50032	76280	912944	
55 Interest paid.....	1416742	21410	6152	46085	42955	48821	36722	5531	26494	33464	32960	143458	972691	
56 Contributions or gifts.....	25483	190	*145	1364	1744	1650	1424	45	408	851	303	532	16827	
57 Amortization.....	327683	*22381	*2290	8551	15097	5725	11063	1884	5079	6812	19124	14208	215468	
58 Depreciation.....	1438253	13246	17858	56111	56638	59544	56014	4365	26964	42035	46822	57102	1001556	
59 Depletion.....	133	-	-	-	-	-	-	-	133	-	-	-	-0	
60 Advertising.....	1528097	9154	41191	89355	180361	82896	89051	5942	36781	48465	44156	73645	827100	
61 Pension, prof sh, stock, annuity.....	2964672	119	*2492	21212	31870	31837	20687	197	5329	3936	3465	6405	167123	
62 Employee benefit programs.....	774882	*7377</td												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 447	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	35092	1249	10634	11109	6325	3115	2249	206	119	43	22	12	9			
2 Total assets.....	22499983	-	524532	1896379	2177463	2303233	3940193	1318427	1829439	1491298	1587909	1865942	3565168			
3 Cash.....	240960	-	87353	286508	286180	357812	422252	100500	170526	116264	91387	136592	354586			
4 Notes and accounts receivable.....	1694045	-	33690	150815	117939	152924	331753	106797	147236	82472	150057	120222	300141			
5 Less: Allowance for bad debts.....	25453	-	-	*571	*2680	-	*2069	2224	3304	1353	1773	2417	9061			
6 Inventories.....	2417592	-	154181	404921	310472	230023	311279	132479	161770	134500	133103	152530	292334			
7 U.S. govt. obligations, total.....	*32211	-	-	*3750	*461	*10935	-	11570	5494	-	-	-	-			
8 Tax-exempt securities.....	*12874	-	-	-	-	-	*3671	*1260	485	529	-	-	6929			
9 Other current assets.....	598874	-	*3028	68448	94188	37258	72740	63586	48854	41668	23340	67939	77825			
10 Loans to stockholders.....	237354	-	*7703	68956	35504	71066	24890	*2199	11103	2973	1195	4413	7351			
11 Mortgage and real estate loans.....	87008	-	*17660	-	*9138	*12605	*24555	*1474	10535	1976	2115	5369	1580			
12 Other investments.....	1399020	-	*11677	*52053	*52333	38981	293804	36685	129697	182945	138802	256476	205568			
13 Depreciable assets.....	17864244	-	495868	1245016	1667491	1742219	3122874	1239204	1619780	1248636	1392375	1444011	2646771			
14 Less: Accumulated depreciation.....	8324698	-	320488	744046	917447	769028	1342434	543549	782259	586973	667407	636053	1015014			
15 Depletable assets.....	*197606	-	-	*4144	*8501	-	-	*5532	416	-	-	1625	177389			
16 Less: Accumulated depletion.....	*86191	-	-	*4144	*3257	-	-	*2635	361	-	-	1407	74388			
17 Land.....	2399305	-	*17887	*36589	132986	279185	531448	149158	245673	204497	222695	172265	406923			
18 Intangible assets (Amortizable).....	1273848	-	*18657	242577	453510	104270	123400	13557	39566	39470	67753	63857	107232			
19 Less: Accumulated amortization.....	324223	-	*9875	78040	115636	19075	27640	5309	7628	7017	13303	7087	33612			
20 Other assets.....	636606	-	7191	163154	44489	64533	38736	19713	25779	25219	47570	87608	112616			
21 Total liabilities.....	22499983	-	524532	1896379	2177463	2303233	3940193	1318427	1829439	1491298	1587909	1865942	3565168			
22 Accounts payable.....	2481114	-	50726	183506	177154	180824	394928	163258	247973	182472	176042	314128	410104			
23 Mort, notes, and bonds under 1 yr.....	1126056	-	*30408	95424	77541	113352	199791	115132	119572	105008	98154	46297	125377			
24 Other current liabilities.....	1421014	-	21619	95161	73652	88327	150172	70207	156730	107041	129785	161339	366981			
25 Loans from stockholders.....	1651116	-	159531	458393	412327	239042	237427	*24503	56461	14691	42344	6397	-			
26 Mort, notes, bonds, 1 yr or more.....	7870959	-	110490	370120	802666	972171	1693800	503022	610857	429123	476291	465246	1437172			
27 Other Liabilities.....	693107	-	*9124	*461	37980	*12126	40668	*95059	30945	81114	90866	153607	141157			
28 Net worth.....	7256617	-	142634	693313	596141	697391	1223407	347246	606903	571849	574427	718928	1084377			
29 Capital stock.....	1099315	-	126667	297394	175484	164550	153620	41986	31641	13453	22612	67572	4336			
30 Paid-in or capital surplus.....	1711253	-	*63424	162737	363144	83663	441669	54092	42713	59325	139098	92580	208809			
31 Retained earnings, appropriated.....	*1672	-	*8	-	160	-	-	-	-	1505	-	-	-			
32 Retained earnings-unappropriated.....	4752585	-	-40965	233826	135094	501891	695902	254919	560851	496058	445710	565814	903485			
33 Adj. to shareholders equity.....	28888	-	-	-	-	-	*15436	-	-462	9136	580	4198	-			
34 Less: Cost of treasury stock....	337097	-	*6501	*644	*77741	*52712	83220	*3751	27840	7627	33573	11236	32252			
35 Total receipts.....	93285724	1129353	5319132	15195978	12363669	10329181	12755119	4228331	6674199	5141464	4688721	5028432	10432145			
36 Business receipts.....	92134749	*1110762	5248944	15105908	12258705	10252800	12573129	4151442	6585249	5052054	4588766	4906327	1030665			
37 Interest.....	75932	*305	*601	5383	4646	8181	17716	3436	5293	5127	7418	4141	13685			
38 Interest on govt. obligations.....	2987	-	-	-	*461	*115	*212	*56	393	830	63	466	390			
39 Rents.....	165496	805	*2837	*6434	*11471	*2764	16081	*2855	12193	19503	17299	51281	21973			
40 Royalties.....	12782	-	-	-	-	-	-	43	105	3	4703	91	7838			
41 Net S-T cap gain less net LT loss.....	1075	-	-	-	-0	*7	*593	-	134	322	9	-	10			
42 Net L-T cap gain less net ST loss.....	57504	-	-	*2262	*2	*337	17451	*10387	2929	7108	4139	1145	11742			
43 Net gain, noncapital assets.....	57620	*216	*712	-	*6507	*2472	13821	*2457	5173	13855	5911	2813	3683			
44 Dividends, domestic corporations.....	7263	-	-	*233	*279	*697	*4284	*39	217	347	353	809	5			
45 Dividends, foreign corporations.....	367	-	-	-	-	-	-	-	201	-	2	164	-			
46 Other receipts.....	769951	*17266	66038	75758	81597	61807	111832	57615	62312	42315	60058	61196	72155			
47 Total deductions.....	9249585	1156974	5310970	15141675	12278372	10219906	12621407	4235837	6605981	5063910	4637092	4940321	10283140			
48 Cost of goods.....	75867657	*901919	4406405	12724196	10178443	8524244	10375026	3133250	5482059	4165196	3763694	3912864	830360			
49 Compensation of officers.....	912482	*15484	62116	248019	156853	148770	129362	24424	38832	30467	17739	13242	27174			
50 Salaries and wages.....	5215935	*79015	188253	697375	572842	485808	730188	483473	362571	285580	312097	323776	694956			
51 Repairs.....	591202	*7303	26074	64317	49506	66005	85768	41407	45387	33837	43263	35994	92362			
52 Bad debts.....	45543	*550	*1629	5971	3017	5620	7858	3086	4542	5196	1974	4046	2055			
53 Rent paid on business property.....	1695879	*28975	191416	402032	263595	182940	160566	44207	84869	59129	43853	131566	102732			
54 Taxes paid.....	1445943	*13186	61437	183917	322748	142035	162381	109934	100234	101811	54649	70678	122931			
55 Interest paid.....	727640	*11553	10473	36067	80452	85084	142293	48503	56987	42747	50664	32385	130432			
5																

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Wholesale & retail trade: Retail trade:
Clothing & clothing accessories stores

MAJOR CODE 448	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	53220	2439	24022	13712	7113	3168	2219	241	135	45	45	40	40	40	40	
2 Total assets.....	77549104	-	884106	2174497	2443542	2143568	4024916	1647366	2058512	1531180	3278643	6361695	51001079			
3 Cash.....	6171584	-	134510	210216	299719	292623	578571	132183	152848	110922	166862	557717	3535415			
4 Notes and accounts receivable.....	10276129	-	64697	95617	216048	155654	406319	134837	244261	140073	239651	704873	7874099			
5 Less: Allowance for bad debts.....	351551	-	-	*169	*726	*303	*2453	4638	5183	4704	8238	53335	271801			
6 Inventories.....	24770594	-	496579	1401153	1458402	1355708	1990346	826350	991090	722430	1504618	2087463	11936455			
7 U.S. govt. obligations, total.....	*18194	-	-	-	-	*11355	*683	-	-	133	196	248	5580			
8 Tax-exempt securities.....	*98135	-	-	-	-	-	*49602	*13978	8677	21676	4202	-	-			
9 Other current assets.....	5104171	-	27500	48908	44649	38222	160138	74982	105691	91602	208847	282172	4021462			
10 Loans to stockholders.....	253235	-	*16941	105843	27530	17429	24125	*9452	14139	618	1669	176	35312			
11 Mortgage and real estate loans.....	22116	-	-	-	*5367	*3990	*9582	-	475	253	-	1794	656			
12 Other investments.....	10032927	-	*29650	*25961	*44535	46083	197917	135501	126772	65151	181667	628106	8551584			
13 Depreciable assets.....	27996181	-	341307	622709	637503	618105	991184	458378	784245	628901	1335375	2783507	18794967			
14 Less: Accumulated depreciation.....	13421146	-	238358	423066	409895	420007	530751	243066	428678	321251	583865	1219381	8602829			
15 Depletable assets.....	*3495	-	-	*3311	-	-	-	-	-	-	-	184	-			
16 Less: Accumulated depletion.....	*3435	-	-	*3251	-	-	-	-	-	-	-	184	-			
17 Land.....	607443	-	*236	*9945	*12780	*9909	34780	*47442	16136	11292	13010	88070	363843			
18 Intangible assets (Amortizable).....	3883490	-	5956	91563	61562	20635	108874	57473	28150	43081	202797	567527	2695873			
19 Less: Accumulated amortization.....	830907	-	2841	58175	16402	7750	72711	12559	9067	11471	36876	94744	508310			
20 Other assets.....	2918448	-	7929	43932	62470	1916	78711	17053	28956	32476	48728	27503	2568775			
21 Total liabilities.....	77549104	-	884106	2174497	2443542	2143568	4024916	1647366	2058512	1531180	3278643	6361695	51001079			
22 Accounts payable.....	10420372	-	159933	365293	446789	366378	1037281	317368	495825	304225	539050	732637	5655592			
23 Mort, notes, and bonds under 1 yr.....	3860201	-	28685	118610	178527	119257	250515	301961	364306	256125	436676	447903	1357636			
24 Other current liabilities.....	10015940	-	72075	94688	89651	92906	296846	114385	293262	185004	330891	736180	7710052			
25 Loans from stockholders.....	2303204	-	529781	405401	311549	160165	412661	68302	55175	29865	15747	845	313713			
26 Mort, notes, bonds, 1 yr or more.....	13889295	-	87891	267713	193576	304377	390259	266161	397791	224097	504478	1213362	10039589			
27 Other Liabilities.....	5956501	-	91488	*2261	28236	3160	119528	7470	70180	47581	83213	828120	4675265			
28 Net worth.....	31103590	-	-85747	920531	1195213	1097324	1517828	571719	381973	484283	1368587	2402648	21249231			
29 Capital stock.....	3509702	-	211776	297488	205934	188612	133177	51431	147141	193201	101866	279128	1699949			
30 Paid-in or capital surplus.....	18883064	-	168312	367646	162747	97314	553931	166472	593680	177219	1080154	1741090	13774498			
31 Retained earnings, appropriated.....	*12645	-	-	-	-	*10381	-	-	982	-	-	-	1255			
32 Retained earnings-unappropriated.....	15606718	-	-447208	267481	864884	844251	953787	354546	-334135	136653	217688	590378	12158393			
33 Adj. to shareholders equity.....	-20617	-	*-18627	-	*11969	-	-	*-59	-	-564	-2685	-896	-1969	-7787		
34 Less: Cost of treasury stock.....	6887921	-	-	*12085	*50321	*43233	123008	730	25132	20105	30252	205979	6377076			
35 Total receipts.....	131309655	3301465	3628537	5772078	5020693	4332705	7735188	2869609	4098283	2954708	7012633	10425219	7415837			
36 Business receipts.....	125890195	2998436	3599857	5757696	4968416	4283082	7661036	2803743	4025232	2909394	6895300	10188001	6980004			
37 Interest.....	1184766	*61623	1478	3880	11851	8931	16946	21938	15847	5900	17482	77061	941828			
38 Interest on govt. obligations.....	23129	-	-	-	-	*69	*1841	*1737	510	862	1639	4823	11648			
39 Rents.....	206182	34764	*315	-	*470	*2585	*3216	191	7153	3173	3569	8860	141885			
40 Royalties.....	1039536	780	-	-	-	-	-	*8393	-	847	53	33324	996139			
41 Net S-T cap gain less net LT loss.....	8502	-	-	*3910	-	-	*161	*127	994	52	-	3060	198			
42 Net L-T cap gain less net ST loss.....	472199	*1865	*3498	-	*1520	*3993	*4344	-	1880	3009	1083	3433	447574			
43 Net gain, noncapital assets.....	27844	*116	-	-	*3990	5161	*942	-	249	93	95	1628	15567			
44 Dividends, domestic corporations.....	40536	-	-	*34	-	*1019	*527	-	264	74	64	491	38065			
45 Dividends, foreign corporations.....	543690	2397	-	-	-	-	-	70	-	-	-	-	541223			
46 Other receipts.....	1873076	201483	23389	6559	34445	27866	46175	33479	46084	31303	93349	104539	1224405			
47 Total deductions.....	125890556	3354519	3597149	5623148	4849867	4207067	7734016	2835088	4073512	2900654	6906209	10034772	69774554			
48 Cost of goods.....	72808893	1873486	2119278	3413742	2939995	2491695	4848094	1642421	2346014	1578709	4045500	5614094	39895864			
49 Compensation of officers.....	2333731	19645	227307	307668	245646	273904	312378	74878	91750	35483	67042	111038	566992			
50 Salaries and wages.....	16680680	3765633	237970	501639	469585	568857	909970	385291	568879	433580	946856	1504820	9776669			
51 Repairs.....	686846	7022	9163	24605	21137	18459	29405	10356	25178	14072	44305	90674	392470			
52 Bad debts.....	829021	47949	*3318	17582	21576	5304	27423	7462	11994	9647	17224	67112	592431			
53 Rent paid on business property.....	8983621	155353	349418	456866	279722	192526	424832	171747	279506	272531	481263	804631	5115226			
54 Taxes paid.....	2723058	62115	85281	139083	139661	89360	162551	69167	89506	63772	137458	268976	1416130			
55 Interest paid.....	1919929	63443	16110	32669	36435	32226	60980	38157	50191	35248	84048	171619	1298804			
56 Contributions or gifts.....	90132	467	*379	2843	1636	2191	2783	*617	1842	713	2649	7764	66246			
57																

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 451	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.....	33848	2201	17765	6093	3660	2213	1609	167	62	30	21	12	14		
2 Total assets.....	33226874	-	662992	985367	1242271	1436057	3147754	1111380	932505	1030653	1466153	2143236	19068506		
3 Cash.....	1951299	-	100971	156224	97054	171585	298799	55160	73136	63028	129377	110944	695021		
4 Notes and accounts receivable.....	1751674	-	29947	61277	84952	118355	354684	194143	176155	184246	72608	123725	351582		
5 Less: Allowance for bad debts.....	49627	-	*884	-	*2154	*454	*622	*5423	6953	11909	3880	910	16438		
6 Inventories.....	13795861	-	342529	561143	642045	694127	1780791	567440	419769	477271	768251	1176432	6366063		
7 U.S. govt. obligations, total.....	*33374	-	*4430	-	-	*22475	*588	-	1773	4107	-	-	-		
8 Tax-exempt securities.....	*10066	-	*242	-	-	-	-	-	-	9824	-	-	-		
9 Other current assets.....	1613147	-	*15377	8636	45415	68438	64324	49815	25805	50233	54991	77537	1152574		
10 Loans to stockholders.....	1182174	-	*16406	*1055	42286	*14149	16265	*4888	5183	116	12488	27489	1041849		
11 Mortgage and real estate loans.....	*20778	-	*9311	-	-	-	-	*9024	-	2442	-	-	-		
12 Other investments.....	4413417	-	-	*6630	*61883	*50384	69699	*17159	37841	21361	6192	4394	4137874		
13 Depreciable assets.....	11586018	-	348391	440580	565814	586888	1111986	271586	259140	312044	532426	832128	6325035		
14 Less: Accumulated depreciation.....	5437894	-	228613	288288	335097	342913	682640	147123	122061	135936	234042	373515	2547665		
15 Depletable assets.....	*6229	-	-	*6229	-	-	*-0	-	-	-	-	-	-		
16 Less: Accumulated depletion.....	*6229	-	-	*6229	-	-	-	-	-	-	-	-	-		
17 Land.....	539235	-	-	*22517	*16112	*9487	77910	*18621	9241	6996	4321	7780	366249		
18 Intangible assets (Amortizable).....	1049699	-	*17249	*2218	45169	*46292	53778	*68283	66070	52731	108046	137409	472455		
19 Less: Accumulated amortization.....	233884	-	*1887	*2210	17636	*10301	28652	*6609	26726	13657	6392	42796	77016		
20 Other assets.....	1001536	-	9522	15585	-3573	7544	21821	43439	11689	10199	21768	62619	800924		
21 Total liabilities.....	33226874	-	662992	985367	1242271	1436057	3147754	1111380	932505	1030653	1466153	2143236	19068506		
22 Accounts payable.....	7479585	-	99594	253574	374185	284277	906407	276486	238205	279988	336166	435655	3995049		
23 Mort, notes, and bonds under 1 yr.....	2163295	-	45345	*94489	175413	89302	312858	233709	116560	116419	100384	253177	625638		
24 Other current liabilities.....	3937691	-	67719	47022	59581	57603	199607	115697	147602	129904	237942	218862	2656153		
25 Loans from stockholders.....	4167191	-	536125	355572	285977	193914	226932	*11824	46611	54999	13673	-	2441565		
26 Mort, notes, bonds, 1 yr or more.....	4830372	-	115648	*82712	218231	225973	394480	128156	121350	142736	316481	694242	2390364		
27 Other liabilities.....	563200	-	*573	*26487	*710	*11840	43685	*3042	8711	16780	24179	70797	362480		
28 Net worth.....	10085539	-	-202012	125513	128174	573146	1063786	348549	253468	289828	437327	470502	6597258		
29 Capital stock.....	1488178	-	177363	98482	117060	121599	201556	44382	34240	42792	324480	245036	81189		
30 Paid-in or capital surplus.....	6041546	-	143166	1257414	410904	64934	190195	93243	83603	26489	338276	422194	3011128		
31 Retained earnings, appropriated.....	*23594	-	-	-	-	*5460	*18134	-	-	-	-	-	-		
32 Retained earnings-unappropriated.....	4386073	-	-500035	-1173907	-357678	383678	701250	219756	149216	247302	-191086	-53274	4960851		
33 Adj. to shareholders equity.....	-1410	-	-	-	-	-	-	-	-900	-	-495	-	-15		
34 Less: Cost of treasury stock.....	1852441	-	*22506	*56476	*42112	*2523	*47350	*8831	12692	26756	33847	143453	1455895		
35 Total receipts.....	59116279	477174	2847202	2990837	2784353	3540544	7459241	2518115	2083557	2061131	3097714	3997678	25258734		
36 Business receipts.....	57632010	421314	2779730	2932525	2730619	3501239	7373590	2487577	2043239	1986302	3059352	3947607	24368916		
37 Interest.....	285274	*2401	*1219	*2302	*3716	3941	9218	1457	3230	6556	4689	13549	232998		
38 Interest on govt. obligations.....	1619	-	-	-	-	*40	*357	-	153	414	-	-	655		
39 Rents.....	47593	*954	-	-	*1329	*3577	*2504	*808	264	2612	766	2490	32288		
40 Royalties.....	295819	-	*204	-	-	-	-	1653	3546	3705	-	453	286257		
41 Net S-T cap gain less net LT loss.....	*3527	-	-	-	*150	-	-	2740	1	162	-	-	474		
42 Net L-T cap gain less net ST loss.....	29296	*88	*861	*8386	*1369	*4379	*589	3907	378	5672	-	3668	-		
43 Net gain, noncapital assets.....	69745	*1820	*36155	*6862	*982	*1256	*12124	*93	192	1912	3420	4918	11		
44 Dividends, domestic corporations.....	1793	-	-	-	*746	*691	*40	-	85	26	-	-	204		
45 Dividends, foreign corporations.....	248	-	-	-	-	-	-	-	-	-	-	-	248		
46 Other receipts.....	749354	*50597	29034	40762	45441	25422	60819	19879	32468	53768	29487	24994	336683		
47 Total deductions.....	58471127	459810	2902423	2970292	2797848	3512027	7332606	2444752	2073474	2016386	3135293	3928543	24897854		
48 Cost of goods.....	36239369	293467	1465768	1945045	1676520	2187181	4803989	1485368	1362491	1262028	1952278	2535971	15269263		
49 Compensation of officers.....	1161850	*12396	181185	114432	154757	132877	219318	60344	33612	27714	45097	42260	137858		
50 Salaries and wages.....	6726965	32841	340004	266380	286921	413778	894073	341123	214340	230162	339086	474779	2893479		
51 Repairs.....	415383	2316	19630	14575	14969	19248	33855	15253	7082	13708	17699	27723	229327		
52 Bad debts.....	97216	*293	*26488	1623	1261	3260	11698	6925	7492	10513	4556	5146	41800		
53 Rent paid on business property.....	3482784	46520	210013	154976	139064	177142	328904	107142	89811	84710	205080	198888	1740534		
54 Taxes paid.....	1212827	9994	89120	58383	82987	69855	132094	51388	33374	39139	59110	85571	501813		
55 Interest paid.....	856332	*5117	19661	16583	44503	37070	77129	29170	26294	21395	41643	86417	451351		
56 Contributions or gifts.....	12965	31	*407	*19	*596	1094	1556	*561	883	795	901	656	5465		
57 Amortization.....	54629	*1664	*1699	*845	2651	3921	2883	2976	4380	1935	3474	13149	15052		
58 Depreciation.....	1059842	3996	39705	25342	46342	56384	106832	20189	20705	32215	50936	67472	589726		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	1213725	7859	50975	44089	74379	72335	174565	49597	46398	103021	97768	122493	370246		
61 Pension, prof sh, stock, annuity.....	154257	*1727	*8189	*6514	*5207	*									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 452	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	12406	971	5243	3093	1461	864	586	47	55	20	16	13	38			
2 Total assets.....	259372412	-	151312	516447	493819	615621	1305172	346965	881943	698013	1168924	1984412	251209784			
3 Cash.....	4092573	-	28231	41795	58728	106793	165991	78345	106209	40224	121789	33958	3310510			
4 Notes and accounts receivable....	59348128	-	*347	*29086	*42320	30475	108720	20557	94187	76145	186468	232397	58527426			
5 Less: Allowance for bad debts.....	1796456	-	*-0	-	-	*252	*3234	*160	1867	2429	3822	4258	1780434			
6 Inventories.....	62153717	-	69347	305859	256553	265946	719195	*149641	377580	247648	408146	778079	58575724			
7 U.S. govt. obligations, total....	392610	-	-	-	-	-	3212	-	12197	-	-	56301	320900			
8 Tax-exempt securities.....	335220	-	-	-	-	-	-	-	1224	-	-	-	333996			
9 Other current assets.....	4845182	-	*4531	*1973	*11122	38088	40340	6633	42284	61836	24853	48792	4564729			
10 Loans to stockholders.....	66310	-	-	*7600	*3220	*29417	*5994	3878	1980	56	-	-	14164			
11 Mortgage and real estate loans....	*13895	-	-	-	-	-	*8352	946	-	-	3258	-	1339			
12 Other investments.....	41294010	-	-	*2446	*2440	*10525	74991	*5319	29187	59536	74267	252453	40782847			
13 Depreciable assets.....	95951734	-	57397	154904	175748	241472	445758	*194597	398688	367433	437224	803535	92674978			
14 Less: Accumulated depreciation	36272057	-	31922	44125	87715	133315	293200	*131292	239957	183362	230934	405323	34490914			
15 Depletable assets.....	97322	-	-	-	-	-	-	-	-0	-	-	-	97322			
16 Less: Accumulated depletion...	5136	-	-	-	-	-	-	-	-	-	-	-	5136			
17 Land.....	7661058	-	*10888	*2590	*618	*19811	12889	*5307	22613	21731	27304	12344	7524963			
18 Intangible assets (Amortizable)...	16556736	-	*6296	*6899	*38506	*2974	11017	*16588	18408	13242	9714	119395	16313696			
19 Less: Accumulated amortization	2061099	-	*1214	*6838	*10024	*2889	7892	*5052	8158	7144	5222	37070	1969596			
20 Other assets.....	6698665	-	*7414	*14258	*2303	*6575	*13038	1657	27368	3096	115878	93807	6413271			
21 Total liabilities.....	259372412	-	151312	516447	493819	615621	1305172	346965	881943	698013	1168924	1984412	251209784			
22 Accounts payable.....	35823719	-	*2894	76384	114022	47661	271253	183554	415245	75023	249278	302851	34085552			
23 Mort, notes, and bonds under 1 yr	40267270	-	*2644	*36473	*50550	*15504	73599	*2465	99550	143705	123966	151660	39567155			
24 Other current liabilities.....	22266576	-	4307	35747	18707	57016	77634	68760	67268	63780	120354	247191	21496811			
25 Loans from stockholders.....	831055	-	147935	*114591	*32141	*157405	31275	*15566	45546	28761	42737	13024	202074			
26 Mort, notes, bonds, 1 yr or more.	51669322	-	*25483	*155041	*95226	*36134	98496	*54912	102768	49073	182116	344146	50525927			
27 Other liabilities.....	15983609	-	*11284	*9523	-	*2203	*2551	447281	-9478	14554	51898	160422	15293371			
28 Net worth.....	92530862	-	-43235	88687	183174	299698	750365	-425574	152044	323117	398575	765116	90038894			
29 Capital stock.....	5149802	-	13091	47119	68999	24953	83395	56779	105406	21592	293452	14715	4420301			
30 Paid-in or capital surplus....	42208201	-	*20809	*34649	*140720	*4614	95940	1022413	110355	73067	169201	1168625	39367808			
31 Retained earnings, appropriated.	*63089	-	-	-	-	-	*34055	-	-	-	-	2865	26169			
32 Retained earnings-unappropriated	49533113	-	-60728	6919	2928	275758	600820	-1504766	-34389	236301	-53945	-375054	50439270			
33 Adj. to shareholders equity....	*509048	-	-	-	-	-	*103	-	75	-	-	-	-509226			
34 Less: Cost of treasury stock...	3914295	-	*16407	-	*29473	*5627	63948	-	29403	7842	10134	46034	3705427			
35 Total receipts.....	439062523	*2550717	685608	1262500	1265912	1782067	4202372	804889	1882553	1393977	3078112	3257263	416896552			
36 Business receipts.....	423253310	*2392664	682227	1238826	1266711	1773565	4148135	*779517	1856897	1358328	2956824	3167738	401631879			
37 Interest.....	5141475	80208	*42	*73	*390	*1418	5122	4392	6852	5006	18620	26583	4992770			
38 Interest on govt. obligations...	16522	6	-	*249	-	10	*343	*666	227	15	-	40	14967			
39 Rents.....	990335	32567	*240	*486	*23	*600	*4839	318	1803	5476	6336	1682	935965			
40 Royalties.....	500486	11779	-	-	-	-	-	-	178	-	-	9904	478624			
41 Net S-T cap gain less net LT loss	15408	-	-	*2357	-	-	*580	75	1	188	-0	-	12207			
42 Net L-T cap gain less net ST loss	481384	4820	-	-	-	-	*236	19	396	75	-	395	475443			
43 Net gain, noncapital assets....	264912	1929	-	*5713	*107	*515	*609	9	612	314	60524	2502	192077			
44 Dividends, domestic corporations.	50299	2	-	-	-	*81	*189	8	258	103	46	-	49612			
45 Dividends, foreign corporations..	*7234	-	-	-	-	*2	*48	-	-	-	-	-	7184			
46 Other receipts.....	8341157	26741	*3100	*14796	*-1320	*5878	42272	19885	15329	24473	35761	48420	8105823			
47 Total deductions.....	424717037	2523753	693653	1250721	1258710	1751991	4119761	813882	1870711	1372555	3137064	3196384	402727852			
48 Cost of goods.....	300084263	*1469851	401406	756425	854796	1265998	2886985	*540120	1292196	916395	2074209	2000877	285625006			
49 Compensation of officers.....	739406	*18526	*15152	57562	*65504	32465	81036	*10800	20258	7802	27083	34379	368838			
50 Salaries and wages.....	47037772	*340925	54763	127600	124235	189133	477821	95572	216443	153789	365452	470160	44421878			
51 Repairs.....	2132761	14593	8566	3700	3202	8224	22267	*3368	15091	7969	15366	25043	2005372			
52 Bad debts.....	3699740	*18959	*42	*37	*306	*1170	3564	*4668	1976	2474	9537	5391	3651616			
53 Rent paid on business property...	9303159	*95692	99659	113543	57295	69776	144768	26110	68222	48434	102346	154294	8323017			
54 Taxes paid.....	7297766	*55786	21245	26968	22140	30311	81842	14443	36599	24566	52907	66823	6864136			
55 Interest paid.....	8413990	*35309	*8906	*18516	*7527	9184	20981	*6866	15536	13009	35312	46725	8196120			
56 Contributions or gifts.....	266634	1589	*38	*41	*2	*61	1063	19	498	252	467	912	261692			
57 Amortization.....	885208	*2610	*511	*1043	*1474	*309	*961	*1002	1468	1595	1180	3838	869217			
58 Depreciation.....	7380501	*70110	8484	8830	17900	12706	25244	*7818	20768	19586	32456	64696	7091904			
59 Depletion.....	-	-	-</													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 453	RETURNS WITH AND WITHOUT NET INCOME	Total	Size of Total Assets												250,000 or more
			Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	113090	4921	59885	23066	12488	5913	5874	589	215	61	26	27	26		
2 Total assets.....	69317328	-	2165095	3687846	4347256	4114009	12238972	3784433	3233567	1950790	1799226	3898348	28097786		
3 Cash.....	5833502	-	448419	520847	604922	547275	1152254	275923	217341	139317	80256	275123	1571826		
4 Notes and accounts receivable....	9587135	-	281813	363962	627566	580985	1950106	655797	582987	297117	309241	343866	3593696		
5 Less: Allowance for bad debts.....	185928	-	*24	*393	*7075	2693	34871	16628	12226	11032	10539	10866	79581		
6 Inventories.....	24158964	-	762535	1518191	1791459	1727682	5787219	1859324	1453833	730293	581403	1500526	6446499		
7 U.S. govt. obligations, total....	*31603	-	-	-	*1117	*19276	*1284	-	4881	5044	-	-	-		
8 Tax-exempt securities.....	*18338	-	*1977	-	-	-	*1898	*11159	120	3185	-	-	-		
9 Other current assets.....	2380675	-	23245	78254	78440	59946	349100	92261	160593	135528	139218	228170	1035919		
10 Loans to stockholders.....	696003	-	73521	186754	89828	120316	128593	29939	35104	4985	1624	2382	22958		
11 Mortgage and real estate loans...	152734	-	-	*20257	*13643	*49556	*38186	*63	13338	17382	34	-	275		
12 Other investments.....	8703294	-	*16684	102981	126863	164878	484022	144154	139244	133254	121859	449280	6820075		
13 Depreciable assets.....	22031657	-	1641380	1880925	1812438	1250894	4500064	1085740	885450	609702	563996	1383282	6417783		
14 Less: Accumulated depreciation	11237540	-	1185668	1228265	1046695	730171	2692876	504874	428225	298124	234794	591191	2296655		
15 Depletable assets.....	*56	-	-	-	-	-	*56	-	-	-	-	-	-		
16 Less: Accumulated depletion...	*31	-	-	-	-	-	*31	-	-	-	-	-	-		
17 Land.....	1102865	-	*7355	*11036	91113	142947	354901	99903	55053	30833	13306	75786	220630		
18 Intangible assets (Amortizable)...	6077110	-	126121	289421	137072	156331	209883	23790	64940	132549	151680	281178	450145		
19 Less: Accumulated amortization	973343	-	65263	185515	41900	26659	97221	7350	16148	23716	24272	58617	426682		
20 Other assets.....	940233	-	33002	129390	68464	53446	106405	35232	77280	44473	106214	19428	266898		
21 Total liabilities.....	69317328	-	2165095	3687846	4347256	4114009	12238972	3784433	3233567	1950790	1799226	3898348	28097786		
22 Accounts payable.....	11996179	-	269248	638117	814430	612537	209979	736022	709037	287121	336103	717824	4775761		
23 Mort, notes, and bonds under 1 yr	6914200	-	147952	299462	357238	603464	2188372	783122	586916	274849	257309	297022	1118494		
24 Other current liabilities.....	6502753	-	251849	351357	349343	327755	1255773	530329	329699	299382	199307	347258	2260701		
25 Loans from stockholders.....	4803184	-	1287693	1014900	835196	388996	642349	116173	130521	22330	10060	212464	142502		
26 Mort, notes, bonds, 1 yr or more.	12251968	-	425523	545765	706674	686907	1835577	496301	358047	23294	425390	999095	5537596		
27 Other liabilities.....	760057	-	174821	154886	95754	39194	167854	103435	137437	104603	90863	94869	-403658		
28 Net worth.....	26088986	-	-391991	683359	1188620	1452455	4049668	1019052	981909	730110	480194	1229817	14666392		
29 Capital stock.....	3567172	-	287559	389681	321885	142938	432455	82830	146368	181536	79922	242080	1259919		
30 Paid-in or capital surplus....	15238764	-	599702	213975	208068	92437	963433	239658	289600	273431	345211	895229	11118020		
31 Retained earnings, appropriated	*101686	-	*1808	-	-	-	*24247	*18550	107	-	-	-	56974		
32 Retained earnings-unappropriated	8486577	-	-1198322	135619	744771	1334187	2936090	691536	609563	300767	96345	75747	2760274		
33 Adj. to shareholders equity....	165915	-	*2550	*-6	*20797	-	*30520	*3890	-4135	53	459	25169	91717		
34 Less: Cost of treasury stock....	1471127	-	*80189	*55909	106900	117107	337676	17412	59595	25677	41743	8408	620513		
35 Total receipts.....	143987685	1748965	9054599	12091629	12815215	10807369	30479945	9949034	6732354	3396154	2869184	6899845	37143393		
36 Business receipts.....	140144062	1604778	8962033	12026312	12671323	10628093	29849143	9650470	6592365	3303029	2792639	6577055	35459523		
37 Interest.....	457217	5365	3414	23785	15559	25095	55089	11274	18254	9631	6501	27221	256029		
38 Interest on govt. obligations...	7771	120	-	-	*202	*63	*1552	*434	743	1009	1920	479	1250		
39 Rents.....	132091	249	*1350	*375	*5905	*1122	38996	*3018	10407	5579	2872	15599	46618		
40 Royalties.....	294007	2888	*138	-	-	-	*167	-	3091	891	2934	33072	250827		
41 Net S-T cap gain less net LT loss	8084	-	-	-	*1273	*515	*607	*2138	595	-	2194	598	163		
42 Net L-T cap gain less net ST loss	224385	*11242	*544	*684	*4299	*4874	47147	1721	1698	6650	10250	69098	66177		
43 Net gain, noncapital assets....	148520	*19374	*6898	*3807	26365	3609	16734	37206	7917	2683	682	855	22390		
44 Dividends, domestic corporations.	16947	12	-	*317	*2109	*930	1928	*143	517	154	597	8577	1663		
45 Dividends, foreign corporations..	2321	-	-	-	-	-	-	-	1281	949	-	-	92		
46 Other receipts.....	2552280	104938	80221	36349	88180	143068	468581	242632	95485	38279	48595	167291	1038661		
47 Total deductions.....	141077634	1698392	9004465	11884898	12405487	10576817	2985600	9711916	6597268	3323962	2826925	6702443	36449462		
48 Cost of goods.....	92590024	959159	4641712	7426902	7625771	7354108	21061452	7055784	4687564	2035182	1875040	4302976	23564375		
49 Compensation of officers.....	3975105	62370	541141	647833	674895	484054	1010768	179906	106549	49482	25841	49286	142981		
50 Salaries and wages.....	15009548	219527	941560	1124460	1355684	884014	2996815	941447	645784	440577	342290	744485	4372904		
51 Repairs.....	791130	5691	78620	64939	74376	44539	158066	42035	31071	24704	19216	49225	198648		
52 Bad debts.....	239392	11350	9644	10757	11091	19412	58723	13865	11667	6922	4323	14244	67396		
53 Rent paid on business property...	5542727	55947	728899	672177	648902	330106	797189	174637	183067	150412	102866	215068	1483458		
54 Taxes paid.....	2623751	24159	277572	250052	325265	179583	549127	116657	96870	72988	47908	109155	574054		
55 Interest paid.....	1876897	19472	95161	105347	136132	99897	365607	112917	89403	46649	60436	133145	612732		
56 Contributions or gifts.....	34799	*822	1222	1479	2749	3833	5922	1972	1479	1568	502	1322			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 454													Size of Total Assets				
RETURNS WITH AND WITHOUT NET INCOME													1	100	250	500	1,000
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	1	100	250	500	1,000
1 Number of returns.....	35806	2646	21539	4427	2922	1985	1906	159	110	42	24	29	18				
2 Total assets.....	32366098	-	514547	722603	1038337	1357912	3709494	1063289	1735458	1378827	1684528	4257978	14903124				
3 Cash.....	3386985	-	134503	156282	139783	202042	500699	188423	228738	194427	312039	561660	768388				
4 Notes and accounts receivable.....	7717617	-	49771	159882	136734	211232	822383	157511	324505	342780	308414	1084246	4120157				
5 Less: Allowance for bad debts.....	557786	-	*257	*1033	*1218	*2574	4764	4264	8637	9129	36145	117671	372095				
6 Inventories.....	5458132	-	72837	113812	173580	185873	676752	253913	349792	283494	251662	865728	2230690				
7 U.S. govt. obligations, total.....	*87020	-	-	-	-	-	*285	-	1001	5150	-	80584	-				
8 Tax-exempt securities.....	*15615	-	-	-	-	-	*13845	589	-	426	-	-	755				
9 Other current assets.....	2362369	-	23084	31513	17709	33907	186086	71020	173675	88945	135949	315534	1284947				
10 Loans to stockholders.....	273054	-	26819	*44028	*54163	*16270	37315	*6157	17453	3152	29671	11095	26931				
11 Mortgage and real estate loans.....	84053	-	-	-	*11228	*20019	*44251	*1600	907	4747	251	1052	-				
12 Other investments.....	2082682	-	*482	*30179	*39635	69155	271538	68070	109311	56496	63348	248117	1126351				
13 Depreciable assets.....	14094814	-	490979	587622	1358025	1818490	2969300	614044	863042	607825	546380	1092136	3146971				
14 Less: Accumulated depreciation.....	8300823	-	314928	419645	1001879	1348831	2014917	357665	453260	325434	249799	507539	1306924				
15 Depletable assets.....	2460	-	-	-	-	-	-	-	738	1722	-	-	-				
16 Less: Accumulated depletion.....	1373	-	-	-	-	-	-	-	76	1297	-	-	-				
17 Land.....	312381	-	*1789	*3345	*13914	22321	62508	*9359	31410	28069	18515	25993	95158				
18 Intangible assets (Amortizable).....	5390618	-	53371	*16637	91710	116436	174124	80389	119173	104016	228577	827258	3578928				
19 Less: Accumulated amortization.....	1130477	-	21207	*3305	*32387	38070	71443	42808	50506	33665	17247	365320	454518				
20 Other assets.....	1088755	-	-2695	*3286	37340	51645	41533	16950	28193	27102	92912	135105	657386				
21 Total liabilities.....	32366098	-	514547	722603	1038337	1357912	3709494	1063289	1735458	1378827	1684528	4257978	14903124				
22 Accounts payable.....	5188612	-	53199	121746	233456	176828	627450	207777	309620	216565	242885	941793	2057293				
23 Mort, notes, and bonds under 1 yr.....	2200391	-	102337	87236	132245	116534	464711	90613	178119	129636	151376	229877	517708				
24 Other current liabilities.....	5514871	-	63748	27447	285282	185021	435152	124432	217758	143935	199109	453983	3379004				
25 Loans from stockholders.....	1287250	-	270644	98444	164529	437769	163868	72869	22514	16358	16800	23381	73				
26 Mort, notes, bonds, 1 yr or more.....	6429396	-	137936	106240	268179	211461	468631	220737	336190	248668	301788	1116552	3013014				
27 Other liabilities.....	729930	-	*2771	*16752	*31537	*20030	28419	89035	31294	11859	28294	500	469441				
28 Net worth.....	11015648	-	-116088	264738	-76891	210270	1521262	257825	639964	611805	744277	1491893	5466592				
29 Capital stock.....	2143926	-	89996	25833	41061	75722	194809	41718	137932	110552	178043	489776	758485				
30 Paid-in or capital surplus.....	7713774	-	321343	*25187	118626	41054	312302	118713	196318	314718	672917	794319	4798278				
31 Retained earnings, appropriated.....	*41283	-	-	-	-	-	*30160	-	9748	-	-	-	1375				
32 Retained earnings-unappropriated.....	2383990	-	-527335	222916	-180488	185688	1120702	117882	329323	252784	-99597	368914	593201				
33 Adj. to shareholders equity.....	-34647	-	-	-	-	*1256	-13	*10094	7347	-39382	-	-211	8962				
34 Less: Cost of treasury stock.....	1232678	-	*92	*9197	*56090	90938	136698	*10394	30956	36614	7085	160905	693708				
35 Total receipts.....	65284674	766451	2058043	3386917	3855916	3918049	10193365	2526168	4361689	3207485	3061693	9054945	18893953				
36 Business receipts.....	63198342	704932	2054607	3336277	3737700	3875344	10035113	2493111	4259870	3126292	3031832	8722898	17820367				
37 Interest.....	648106	6632	*37	*4717	*2658	7810	18557	3840	8264	7613	9358	66964	511656				
38 Interest on govt. obligations.....	7946	*33	-	-	-	*169	*2414	*2199	56	1379	294	1519	214	1867			
39 Rents.....	55455	2553	*129	-	*6407	*394	8111	*2199	4700	5979	5713	6514	12757				
40 Royalties.....	67905	293	-	-	-	-	-	*1	-	5201	54	101	7938	54316			
41 Net S-T cap gain less net LT loss.....	22664	4384	-	*280	-	-	*1248	12	81	-	165	-	16495				
42 Net L-T cap gain less net ST loss.....	195147	*233	-	*1113	*91725	*6200	6287	196	2874	2660	179	22028	61651				
43 Net gain, noncapital assets.....	75091	*515	*726	*38343	*5496	*2475	5160	*650	6419	2340	2014	1742	9211				
44 Dividends, domestic corporations.....	2446	-	-	-	*61	*889	*583	3	36	83	-	209	583				
45 Dividends, foreign corporations.....	*9376	-	-	*92	*1404	*6951	7947	14083	5487	5425	5215	10294	34747	96044			
46 Other receipts.....	1002195	46876	2545	*6187	11869	24768	115874	26101	72866	62171	10810	226437	395690				
47 Total deductions.....	64373472	837754	2036693	3261033	3900262	3821295	9922069	2491000	4304673	3207475	3149265	8876209	18565744				
48 Cost of goods.....	37385637	489045	1079086	2095306	2462312	2463456	6119987	1345013	2601984	1965655	1827509	5320976	9615308				
49 Compensation of officers.....	1369544	33241	68910	180803	154785	161634	327140	77189	93363	43412	29017	86277	113774				
50 Salaries and wages.....	6707529	77452	152811	307234	319378	372921	1124432	361558	403309	333667	370173	832376	2052218				
51 Repairs.....	360157	5677	12722	10955	27877	36888	73666	13811	18031	24351	20343	36827	79010				
52 Bad debts.....	735917	9818	*28	*984	*6960	10466	20724	3640	25996	17098	91930	131484	416789				
53 Rent paid on business property.....	1080156	24527	75822	63893	87920	609											

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 46													
RETURNS WITH AND WITHOUT NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	3024	*50	2304	*351	*100	*73	*128	3	8	8	**	-	
2 Total assets.....	996853	-	74700	*61214	*33616	*64388	*327668	21164	133302	280800	**	-	
3 Cash.....	132058	-	30474	*5836	*1247	*2607	*48499	3300	6805	33291	**	-	
4 Notes and accounts receivable.....	191395	-	*6074	*32400	-	*48981	*54546	9512	24596	15285	**	-	
5 Less: Allowance for bad debts.....	1148	-	-	-	-	-	*467	60	277	344	**	-	
6 Inventories.....	278074	-	*5633	*816	*2846	-	*123205	1241	46002	98331	**	-	
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	-	-	-	-	-	-	
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	-	-	-	-	
9 Other current assets.....	50779	-	*1075	*17750	-	*392	*4976	534	16192	9861	**	-	
10 Loans to stockholders.....	*7775	-	*3468	-	-	-	*1755	-	1126	1426	**	-	
11 Mortgage and real estate loans.....	277	-	-	-	-	-	-	-	277	-	-	-	
12 Other investments.....	77400	-	*14525	-	*13218	-	*14729	-	19106	15821	**	-	
13 Depreciable assets.....	263375	-	*21497	*10018	*8429	*31216	*68787	11472	17848	94109	**	-	
14 Less: Accumulated depreciation.....	106683	-	*8941	*6027	*3094	*18827	*15729	4860	7629	41576	**	-	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	40495	-	-	-	-	-	*23610	-	4547	12338	**	-	
18 Intangible assets (Amortizable).....	29394	-	*1646	-	-	*86	*4514	-	3090	20057	**	-	
19 Less: Accumulated amortization.....	6970	-	*1030	-	-	*67	*3050	-	485	2338	**	-	
20 Other assets.....	40633	-	*278	*420	*10972	-	*2295	26	2103	24539	**	-	
21 Total liabilities.....	996853	-	74700	*61214	*33616	*64388	*327668	21164	133302	280800	**	-	
22 Accounts payable.....	305627	-	*19214	*12566	*12106	*43747	*144609	946	11784	60656	**	-	
23 Mort, notes, and bonds under 1 yr.....	122775	-	*1383	-	-	*1319	*16191	1080	37408	65395	**	-	
24 Other current liabilities.....	66326	-	*1726	*13073	*737	*281	*5224	2198	20352	22734	**	-	
25 Loans from stockholders.....	91855	-	*47161	*2792	*8849	*15561	*5603	1003	1018	9867	-	-	
26 Mort, notes, bonds, 1 yr or more.....	233243	-	*7765	*11576	-	*3558	*101596	2001	21922	84824	**	-	
27 Other liabilities.....	14673	-	-	-	-	*0	*9489	-	803	4381	**	-	
28 Net worth.....	162354	-	*2550	*21206	*11923	*78	*44957	13936	40016	32943	**	-	
29 Capital stock.....	63798	-	*15762	*26799	*8986	*231	*4388	566	5677	1389	**	-	
30 Paid-in or capital surplus.....	49874	-	*1628	-	-	-	*15957	-	17473	14816	**	-	
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	-	-	-	
32 Retained earnings-unappropriated.....	71427	-	*-19940	*-5593	*2937	*-309	*47276	13371	16947	16737	**	-	
33 Adj. to shareholders equity.....	-	-	-	-	-	-	-	-	-	-	-	-	
34 Less: Cost of treasury stock....	*22745	-	-	-	-	-	*22664	-	81	-	-	-	
35 Total receipts.....	3546175	*14579	*632169	*105543	*51216	*203028	*1640093	50136	305148	544263	**	-	
36 Business receipts.....	3501148	*12728	*623011	*105543	*45785	*202971	*1628752	50110	290646	541602	**	-	
37 Interest.....	5306	817	*69	-	*1293	*23	*773	8	1795	527	-	-	
38 Interest on govt. obligations.....	-0	-	-	-	-	-	-	-	-	-0	-	-	
39 Rents.....	*214	-	-	-	-	-	*2	-	213	-	-	-	
40 Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	
41 Net S-T cap gain less net LT loss.....	-	-	-	-	-	-	-	-	-	-	-	-	
42 Net L-T cap gain less net ST loss.....	*2272	-	-	-	*1808	-	-	-	464	-	-	-	
43 Net gain, noncapital assets.....	*5869	-	-	-	-	-	*5616	-	209	44	-	-	
44 Dividends, domestic corporations.....	6	-	-	-	-	-	-	-	6	-	-	-	
45 Dividends, foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	
46 Other receipts.....	31359	*1035	*9089	*-0	*2329	*34	*4950	18	11814	2090	**	-	
47 Total deductions.....	3568620	*33046	661376	*105913	*49253	*202957	*1618004	41635	301095	555341	**	-	
48 Cost of goods.....	2920768	*8814	*442068	*76462	*36979	*141882	*1490495	15557	255829	452681	**	-	
49 Compensation of officers.....	54045	-	*9826	*5607	*2781	*8747	*21287	550	1355	3892	**	-	
50 Salaries and wages.....	124521	*2251	*27645	*5000	*1194	*1303	*36630	3701	16723	30074	**	-	
51 Repairs.....	13868	*386	*833	*22	*235	*6303	*2708	302	426	2653	**	-	
52 Bad debts.....	4705	*2077	-	-	-	*339	*1395	-	206	688	**	-	
53 Rent paid on business property.....	37160	*6077	*2294	*4628	*1158	*6907	*3344	3773	2528	6452	**	-	
54 Taxes paid.....	27217	*28	*5764	*1588	*487	*2838	*8745	696	2365	4705	**	-	
55 Interest paid.....	26286	*1225	*760	*542	*710	*647	*3347	368	4136	14550	**	-	
56 Contributions or gifts.....	*83	-	-	-	*12	-	*41	3	26	1	-	-	
57 Amortization.....	3276	*34	*331	-	*510	*9	*841	-	315	1237	**	-	
58 Depreciation.....	24585	*581	*2338	*469	*3094	*4956	*2402	1762	1078	7905	**	-	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	58777	-	*44143	-	-	-	*1007	8901	2850	1876	**	-	
61 Pension, prof sh, stock, annuity.....	3633	-	-	-	-	*2427	*812	80	208	106	-	-	
62 Employee benefit programs.....	19975	-	*11194	-	*471	*2533	*1478	38	1060	3202	**	-	
63 Net loss, noncapital assets.....	*7877	*7825	-	-	-	*24	4	-	25	-	-	-	
64 Other deductions.....	241843	*3747	*114181	*11594	*1620	*24067	*43449	5901	11992	25293	**	-	
65 Total receipts less total deducts..	-22445	*-18467	-29207	*-370	*1963	*71	*22089	8501	4054	-11078	**	-	
66 Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	
67 Net income (less deficit), total....	-22445	*-18467	-29207	*-370	*1963	*71	*22089	8501	4054	-11078	**	-	
68 Net income, total.....	48636	-	*3877	-	*1963	*102	*24295	8501	6377	3522	-	-	
69 Deficit, total.....	71080	*18467	*33083	*370	-	*31	*2206	-	2323	14600	**	-	
70 Net income (less def), Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	
71 Net income (less def), Form 1120-F.....	-1142	-1142	-	-	-	-	-	-	-	-	-	-	
72 Net income (less def), Form 1120S..	10418	-	*1688	-	-	*6502	6636	2225	-6634	**	-	-	
73 Statutory special deductions, total	2114	-	-	-	-	-	-	-	1599	515	-	-	
74 Net operating loss deduction.....	2110	-	-	-	-	-	-	-	1595	515	-	-	
75 Dividends received deduction.....	5	-	-	-	-	-	-	-	5	-	-	-	
76 Public utility div paid deduction.....	-	-	-	-	-	-	-	-	-	-	-	-	
77 Income subject to tax.....	*26637	-	*2188	-	*1963	*102	*17792	1865	1927	799	-	-	
78 Total income tax before credits....	8132	-	*328	-	*295	*15	*5675	634	911	274	-	-	
79 Income tax.....	*7874	-	*328	-	*295	*15	*5675	634	655	272	-	-	
80 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	-	
81 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	-	-	
82 Alternative minimum tax.....	23	-	-	-	-	-	-	-	21	2	-	-	
83 Foreign tax credit.....	-	-	-	-	-	-	-	-	-	-	-	-	
84 U.S. Possessions tax credit.....	-	-	-	-	-	-	-	-	-	-	-	-	
85 Nonconventional source fuel credit.	-	-	-	-	-	-	-	-	-	-	-	-	
86 General business credit.....	-	-	-	-	-	-	-	-	-	-	-	-	
87 Prior year minimum tax credit.....	14	-	-	-	-	-	-	-	14	-	-	-	
88 Total income tax after credits....	8118	-	*328	-	*295	*15	*5675	620	911	274	-	-	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Transportation & warehousing

SECTOR CODE 48	RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	159646	14131	84121	23839	15338	9195	10191	1324	851	277	140	130	108		
2 Total assets.....	460299605	-	2653632	3821747	5545700	6374671	21133416	8639542	12891018	9610971	10127302	20100177	359401430		
3 Cash.....	22726025	-	638508	717262	731420	850064	2213018	753694	985560	671362	601285	1299336	13264517		
4 Notes and accounts receivable....	51585791	-	178318	581399	1032023	1400034	4968993	2035794	2894032	1898550	2107382	3430148	31059117		
5 Less: Allowance for bad debts.....	1406422	-	*90	*1712	*5047	13038	52912	29902	83032	34648	44213	100072	1041754		
6 Inventories.....	5508790	-	67649	104200	93946	42730	457126	161586	372333	204824	255045	259761	3489590		
7 U.S. govt. obligations, total.....	654969	-	*541	-	*4801	*2395	*69661	*75740	44388	58322	29952	5812	363357		
8 Tax-exempt securities.....	478134	-	*3060	*26198	-	*3702	*6477	*20881	32379	9517	20763	3755	351402		
9 Other current assets.....	19737808	-	103564	222676	247823	327177	1201847	489546	734026	653882	532958	1175340	14049059		
10 Loans to stockholders.....	2788144	-	146469	264513	303887	284140	463664	181903	170741	72605	41832	86695	771695		
11 Mortgage and real estate loans....	209126	-	*1953	*1273	*1399	*17277	*37686	*57654	19472	17034	4614	46150	4614		
12 Other investments.....	89791129	-	39742	126660	101764	277055	1260200	591965	898602	978834	78801	2024572	82702935		
13 Depreciable assets.....	375969801	-	4262711	4372702	7466209	8095113	21966254	8465901	11626691	8191626	8502182	15323611	277696800		
14 Less: Accumulated depreciation.....	149567810	-	2998758	2901260	4975346	5264462	12423978	4595138	5558057	3825137	3676835	6073906	97274933		
15 Depletable assets.....	394524	-	*23149	*181921	-	-	*7763	1838	5247	7645	189	4260	162512		
16 Less: Accumulated depletion....	216721	-	*5748	*141143	-	-	*5501	1172	2494	2688	189	11	5774		
17 Land.....	4819405	-	*25745	30440	119337	165070	516677	220697	320035	217291	295130	520484	2388498		
18 Intangible assets (Amortizable)....	15771521	-	44352	104347	200146	129014	240734	145543	238260	298513	548430	1694139	12128042		
19 Less: Accumulated amortization.....	2694796	-	13220	24748	34619	35179	114511	67246	64088	60583	70376	211021	1999204		
20 Other assets.....	23750187	-	135686	157016	257956	93581	320220	130348	256922	254020	190353	611126	21342960		
21 Total liabilities.....	460299605	-	2653632	3821747	5545700	6374671	21133416	8639542	12891018	9610971	10127302	20100177	359401430		
22 Accounts payable.....	3658599	-	153155	428446	767532	730693	3039389	961604	1561390	1096145	1112378	1792671	24942194		
23 Mort, notes, and bonds under 1 yr	24759345	-	323203	509067	673957	672851	2634006	1334693	1538342	984860	945269	1332618	13810481		
24 Other current liabilities.....	43556358	-	146230	219581	417206	424342	1520865	705117	1303025	970872	848036	2175791	34825291		
25 Loans from stockholders.....	6574471	-	858560	921524	438809	329814	2215482	397306	396166	125477	174724	176341	540266		
26 Mort, notes, bonds, 1 yr or more	118910650	-	994104	1282212	2066174	2130306	6089438	2417113	3670149	2726769	2731425	5885979	88916981		
27 Other liabilities.....	72194430	-	88253	44597	41432	241648	375875	205916	514680	495831	750430	1585792	67849977		
28 Net worth.....	157718753	-	90126	416318	110591	1845017	5258360	2617793	3907265	3211017	3565039	7150986	128516239		
29 Capital stock.....	24639517	-	372626	239637	343191	511543	731714	450369	592191	385558	352459	1061408	19598822		
30 Paid-in or capital surplus.....	90462196	-	411228	387408	496395	612023	3797461	852841	1635595	1197632	1270801	3758437	76042376		
31 Retained earnings, appropriated.....	433919	-	*566	-	*21660	*23293	*11721	*24029	31969	14622	16008	1106	288944		
32 Retained earnings-unappropriated	54536446	-	-626224	-160455	508235	868944	1056066	1379705	1886730	1667481	1974237	2683526	43298201		
33 Adj. to shareholders equity.....	127192	-	*50891	*7053	*20060	*38154	42608	*52235	23	23661	20696	13307	36595		
34 Less: Cost of treasury stock....	12480516	-	*17178	57323	248950	132633	381210	141386	239242	77936	69161	366797	10748699		
35 Total receipts.....	488074225	4057550	14458248	19761655	19780968	17516831	48720093	17605083	23271179	14108363	14420562	23241328	271132364		
36 Business receipts.....	469626605	3702362	14178124	19426799	19578825	17099345	47620197	17175827	22671842	13587988	13932898	22565247	258087151		
37 Interest.....	5151976	19164	6820	10466	22730	24737	78960	35883	53642	54364	59443	107173	4678594		
38 Interest on govt. obligations....	59736	719	*590	*1624	*182	*3749	3553	*984	4519	2539	5324	5110	30844		
39 Rents.....	2039491	20790	*14	*11643	*11930	16875	43161	18426	48274	33675	29730	49414	1755558		
40 Royalties.....	221208	-0	-	-	-	-	*3826	*4485	511	844	3477	3243	204823		
41 Net S-T cap gain less net LT loss	163194	14	-	*16636	*836	*177	*4599	57	9476	709	738	49	129903		
42 Net L-T cap gain less net ST loss	1246789	*5768	29946	*69001	7522	*14895	90690	27658	35337	45081	28461	26120	866310		
43 Net gain, noncapital assets....	3159359	184011	113289	78680	76980	193803	424393	135775	184435	122308	103181	157016	1385489		
44 Dividends, domestic corporations.	133439	*7232	*388	*118	*1225	*1127	6066	239	3311	4777	3387	3553	102016		
45 Dividends, foreign corporations..	91731	26	-	-	-	*20	*150	-	1397	5309	1331	283	83215		
46 Other receipts.....	6180696	117465	129077	146688	80736	162104	44498	205749	258434	250770	252592	324121	3808462		
47 Total deductions.....	472624631	4037248	14084609	19299293	1944609	17026158	47811057	17195436	22866518	13682064	14050783	22386654	260740202		
48 Cost of goods.....	145243592	1280194	2527384	8056727	7861515	6693512	20510204	7608956	10342587	5943619	5258412	9314704	59845777		
49 Compensation of officers.....	7147082	151941	936652	950292	880679	671833	1327015	398226	378768	169561	135742	198870	947503		
50 Salaries and wages.....	90872965	548601	1966958	2427589	2662671	2737307	6514487	2606492	3159792	2296489	2596692	3551979	59803907		
51 Repairs.....	16092604	88137	555125	328897	521511	510653	921678	329211	406442	269481	306349	625582	11229536		
52 Bad debts.....	1483438	40911	11287	13400	27910	23728	1359								

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

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

MAJOR CODE 481	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	10220	852	3516	*1303	1396	1127	1480	128	215	70	32	45	56			
2 Total assets.....	287456937	-	159805	*203553	501405	817880	3236167	755644	3372562	2389983	2336126	6754800	266929011			
3 Cash.....	10055068	-	41739	*27184	82003	41841	383237	98759	272065	200413	166904	747103	7993819			
4 Notes and accounts receivable.....	16656166	-	*15915	*29823	*88467	88484	302010	119184	429876	341546	346007	724929	14169925			
5 Less: Allowance for bad debts.....	595964	-	-	-	-	-	*13854	*1998	5655	6537	7486	27569	532866			
6 Inventories.....	3353369	-	*265	-	*16500	-	40839	3156	172535	57814	98896	135346	2828019			
7 U.S. govt. obligations, total.....	282097	-	-	-	-	-	-	11	25489	31880	19159	-	205559			
8 Tax-exempt securities.....	113146	-	-	-	-	-	-	-	954	5632	9443	-	97118			
9 Other current assets.....	10982566	-	*21021	*67453	77091	69739	57295	19784	133956	158400	144000	394795	9839031			
10 Loans to stockholders.....	863391	-	*6188	-	*47523	*118671	125859	*1685	60602	16117	400	13694	472652			
11 Mortgage and real estate loans.....	63166	-	-	-	-	565	*82	*2056	9239	-	2165	45531	3529			
12 Other investments.....	70986940	-	-	*901	*19	*48919	183219	103548	296644	135839	231421	446715	69539716			
13 Depreciable assets.....	220606059	-	*222817	*283419	475351	819571	3834663	628418	2977353	2043819	1918367	5436345	201965937			
14 Less: Accumulated depreciation.....	69306767	-	*148140	*205226	307605	395095	1768029	232108	1196814	748193	774042	1895988	61635528			
15 Depletable assets.....	164773	-	-	-	-	-	*211	-	-	2502	189	28	161842			
16 Less: Accumulated depletion.....	60147	-	-	-	-	-	-	-	-	2172	189	11	57774			
17 Land.....	923036	-	-	-	*11022	*9232	21775	*1580	48304	19443	79565	96340	635774			
18 Intangible assets (Amortizable).....	5705905	-	*596	-	*4314	*717	15012	6987	39715	59639	73120	331769	5174037			
19 Less: Accumulated amortization.....	1328576	-	*596	-	*2461	*217	7294	1870	13291	14904	24531	77800	1185612			
20 Other assets.....	17992710	-	*0	*1	*9184	*15453	61143	6453	121590	88743	52737	383574	17253833			
21 Total liabilities.....	287456937	-	159805	*203553	501405	817880	3236167	755644	3372562	2389983	2336126	6754800	266929011			
22 Accounts payable.....	16094171	-	*11185	*297	76627	91572	298568	95428	376929	331694	290830	501448	1401593			
23 Mort, notes, and bonds under 1 yr.....	7471325	-	*7038	*45500	*92891	81107	344651	87644	293714	150797	121137	327622	5919224			
24 Other current liabilities.....	29311570	-	*24335	*5525	*70192	34965	237385	69070	272275	269789	151442	898986	2727606			
25 Loans from stockholders.....	2081615	-	*5844	*234688	*61615	*45147	883461	*22594	231960	42303	52490	118842	329893			
26 Mort, notes, bonds, 1 yr or more.....	764049560	-	*16899	-	*84494	364345	1218887	235196	983604	768288	656697	2230620	69845930			
27 Other liabilities.....	56817282	-	*-13275	-	*879	*53707	40957	21310	145474	117854	179013	576211	55695152			
28 Net worth.....	99276013	-	55179	*-82636	114708	147037	212528	224402	1068606	709258	884517	2101071	93841613			
29 Capital stock.....	18151884	-	48323	*31784	47106	345823	184932	149101	300733	87412	72025	125619	16759025			
30 Paid-in or capital surplus.....	67707682	-	*32680	*116861	*284316	*88432	2258474	118750	1038103	731825	540987	1114603	61382650			
31 Retained earnings, appropriated.....	298020	-	-	-	-	-	-	-	8959	412	-	-	288649			
32 Retained earnings-unappropriated.....	22920236	-	15213	*-231282	-159230	-270987	-2222059	-21315	-239974	-83965	271789	1014008	24848037			
33 Adj. to shareholders equity.....	62176	-	*-41036	-	-	*-12123	*4821	-1192	2835	99	-35	-1399	110205			
34 Less: Cost of treasury stock.....	9863983	-	-	-	*57484	*4108	*13911	*20943	42050	26525	249	151760	9546955			
35 Total receipts.....	187338084	1503141	448374	*88699	938297	1132644	2820358	1010237	3856322	2654182	1951982	6099891	164834136			
36 Business receipts.....	177221493	1385973	375310	*50376	914945	1121079	2585259	927499	3674206	2543783	1847565	5870052	155925446			
37 Interest.....	3128122	12254	*1116	*991	*5565	*3277	6974	6061	14161	12748	11921	44098	3008956			
38 Interest on govt. obligations.....	21740	-	-	-	-	*245	*274	-	455	714	445	3053	16554			
39 Rents.....	1322555	18944	-	-	*9619	*2532	*2988	*692	11774	9952	9333	18140	1238581			
40 Royalties.....	41037	-0	-	-	-	*2577	*4368	13	-	93	-	33985				
41 Net S-T cap gain less net LT loss.....	84106	14	-	-	-	-	*13	10	8503	558	20	3	74985			
42 Net L-T cap gain less net ST loss.....	908666	1809	-	*27219	*2112	-	*17334	*2659	6730	11928	15258	5940	817675			
43 Net gain, noncapital assets.....	1307412	72967	12458	-	*8366	*1668	*3440	174557	*7071	48581	26063	47694	21307	883239		
44 Dividends, domestic corporations.....	98440	*6881	-	-	-	-	*106	44	518	15	137	1882	88856			
45 Dividends, foreign corporations.....	44751	26	-	-	-	-	-	-	229	3575	-	-	40922			
46 Other receipts.....	3159763	4273	*59490	*1745	*4388	*1890	30277	61833	91152	44846	19514	135416	2704938			
47 Total deductions.....	181416876	1501694	44103	*72163	930733	1174160	2873671	1050633	3849712	2559735	1925339	5904526	159131407			
48 Cost of goods.....	42534462	707588	*122831	*4606	*332169	507487	743277	594819	2043596	973297	815544	2142004	33547244			
49 Compensation of officers.....	1108868	*14893	*47338	*3536	*41731	*61511	67969	21273	61557	38480	22301	66397	661884			
50 Salaries and wages.....	38786519	136199	*48333	*9387	*125667	210527	349407	100251	325834	367795	207811	716041	36189268			
51 Repairs.....	9299160	26314	17063	*2680	20464	68994	160655	28823	134977	119591	108880	310831	8299887			
52 Bad debts.....	416543	*1115	*129	-	*120	-	26886	*14762	18598	7341	4728	9193	333669			
53 Rent paid on business property.....	16298248	60760	58896	-	42132	44969	135701	33944	140175	265400	82382	597843	14836047			
54 Taxes paid.....	6325454	13202	18210	*2399	25556	39677	79636	17035	72572	65616	45005	124032	5822513			
55 Interest paid.....	7108569	55111	*2153	*2997	*12404	21874	115343	23636	93698	57880	67386	217287	6438799			
56 Contributions or gifts.....	105827	2291	*183	-	*133	*28	207	*16	839	820	850	553	99908			
57 Amortization.....	492391	4374	*83	-	*1014	*214	5408	788	6381	5286	4882	32871	431090			
58 Depreciation.....	13717539	122901	11326	*15247	26301	66866	37646									

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

MINOR INDUSTRY 481000

RETURNS WITH AND WITHOUT NET INCOME

	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000+		
1 Number of returns.....	6401	529	*2512	*869	*482	694	1037	77	114	33	12	17	25		
2 Total assets.....	114977666	-	*85417	*129795	*186447	512413	2143078	446676	1790895	1059238	832507	2854015	104937184		
3 Cash.....	7432074	-	*11952	*12755	*10026	27739	236672	20271	116117	72444	64711	518547	6340841		
4 Notes and accounts receivable.....	8423044	-	*7812	*99	*14401	*49581	144747	88396	182606	126220	188785	322825	7297571		
5 Less: Allowance for bad debts.....	273000	-	-	-	-	-	*13854	440	2585	3436	1549	24646	226488		
6 Inventories.....	2179496	-	*265	-	104	-	39405	*1153	149538	36558	77754	96966	1777754		
7 U.S. govt. obligations, total.....	184439	-	-	-	-	-	-	-	2056	12349	-	-	170035		
8 Tax-exempt securities.....	6033	-	-	-	-	-	-	-	401	5632	-	-	-		
9 Other current assets.....	6848632	-	*21021	*63522	*8537	*59907	37357	15518	67234	107225	78600	212018	6177693		
10 Loans to stockholders.....	636288	-	*1206	-	*47523	*95471	*80702	*1160	35831	5054	106	1400	367834		
11 Mortgage and real estate loans.....	*9321	-	-	-	-	-	*82	-	9239	-	-	-	-		
12 Other investments.....	8753895	-	-	*901	-	*2103	121769	*24505	106912	54951	73106	155008	8214641		
13 Depreciable assets.....	103443778	-	*157229	*181362	*268568	332981	2869266	436934	1480034	701980	549969	1913761	94551693		
14 Less: Accumulated depreciation.....	36851463	-	*114068	*128846	*163068	99442	1410966	148517	470799	165191	254990	604115	33291461		
15 Depletable assets.....	113943	-	-	-	-	-	-	-	-	2502	-	-	111440		
16 Less: Accumulated depletion.....	53895	-	-	-	-	-	-	-	-	2172	-	-	51723		
17 Land.....	128939	-	-	-	-	-	*495	*269	5453	2924	520	1840	117438		
18 Intangible assets (Amortizable).....	4936400	-	*592	-	*309	*597	14275	*5083	22832	49447	46307	114659	4682298		
19 Less: Accumulated amortization.....	1104379	-	*592	-	*91	*98	7020	*521	5063	7556	20183	11636	1051620		
20 Other assets.....	10164121	-	-	*1	*139	*43573	30150	2865	91090	60308	29371	157387	9749238		
21 Total liabilities.....	114977666	-	*85417	*129795	*186447	512413	2143078	446676	1790895	1059238	832507	2854015	104937184		
22 Accounts payable.....	10914021	-	*6884	-	*3514	*48506	141725	70982	182095	212773	157253	208805	9881482		
23 Mort, notes, and bonds under 1 yr.....	4467146	-	-	*2320	*53858	*48244	233601	79172	184844	71269	87707	105576	3605916		
24 Other current liabilities.....	19178426	-	*13515	*4382	*17956	*9763	211125	26521	164693	176700	46001	561084	17946686		
25 Loans from stockholders.....	1480735	-	*5844	*234868	*50383	*15447	743091	*20886	190260	28006	7919	5033	126399		
26 Mort, notes, bonds, 1 yr or more.....	30110427	-	*5733	-	*54861	*168611	859396	219607	653667	329794	270714	852555	26695489		
27 Other liabilities.....	22733991	-	*13275	-	*53707	-	5766	*15947	44076	57923	30984	220037	22318825		
28 Net worth.....	26092919	-	*14117	*-111775	*5876	173534	-51626	13562	371220	182773	231928	900924	24362387		
29 Capital stock.....	2981035	-	*44977	*29990	*2310	330130	135766	66751	177914	40624	847	19426	2132300		
30 Paid-in or capital surplus.....	21768296	-	*4117	-	*206274	*52581	2196315	91501	693700	566201	338036	621197	16998372		
31 Retained earnings, appropriated.....	284031	-	-	-	-	-	-	-	2188	412	-	-	281431		
32 Retained earnings-unappropriated.....	8205757	-	*6059	*-141765	*-155268	-194646	-2388666	-143358	-503218	-417494	-106706	364088	11886733		
33 Adj. to shareholders equity.....	66869	-	*-41036	-	-	*-12123	*5066	-1192	2775	-	-	-1348	114727		
34 Less: Cost of treasury stock.....	7213068	-	-	-	*47440	*2407	107	141	2139	6970	249	102439	7051176		
35 Total receipts.....	118458940	1026547	*118882	*37483	*562936	406200	1601630	756625	1736156	1372249	1161386	4005704	105673142		
36 Business receipts.....	114024809	950129	*106548	*28774	*557155	400334	1441944	700402	1631556	1326410	1109897	3886331	101885329		
37 Interest.....	974623	4038	*17	*336	-0	*1227	3131	*636	4672	5001	2181	17119	936265		
38 Interest on govt. obligations.....	16703	-	-	-	-	-	-	-	165	636	-	3029	12873		
39 Rents.....	441203	112	-	-	-	8	-	139	6986	4965	1745	4599	422650		
40 Royalties.....	*18007	-	-	-	-	*2577	*4366	-	-	-	-	-	11063		
41 Net S-T cap gain less net LT loss.....	3011	14	-	-	-	-	-	1	40	-	-	3	2954		
42 Net L-T cap gain less net ST loss.....	249294	246	-	-	1770	-	*9048	1205	3486	248	2647	218	230426		
43 Net gain, noncapital assets.....	1050507	65000	10706	*8366	*1668	3219	132161	*4111	32102	4364	45184	17318	726308		
44 Dividends, domestic corporations.....	19260	94	-	-	-	-	-	36	126	-	2	1776	17225		
45 Dividends, foreign corporations.....	15120	-	-	-	-	-	-	-	-	128	-	-	14992		
46 Other receipts.....	1646404	6912	*1612	*6	*2343	*1414	12768	45729	57023	30498	-270	75311	1413058		
47 Total deductions.....	113225105	992001	*132953	*29968	*554611	428691	1708648	823916	1817643	1411448	1173692	3854382	100297152		
48 Cost of goods.....	20158538	524312	*11757	*4606	*243925	*209826	461310	447761	937924	499968	596742	1130270	15090135		
49 Compensation of officers.....	579356	*4458	*902	-	*14503	*20912	22705	*15512	27382	10594	10457	40497	411434		
50 Salaries and wages.....	26615272	46469	*10363	-	*72513	*66017	170930	85048	155477	229728	101248	539051	25138428		
51 Repairs.....	7051655	24789	*11634	*2550	*6021	*19141	104774	22206	62643	88822	95309	246266	6367500		
52 Bad debts.....	193857	157	*129	-	12	-	18139	*14292	8618	4788	3458	6712	137551		
53 Rent paid on business property.....	11181290	19922	*43368	-	*26854	*18600	92660	31454	71192	162650	40685	529435	10144649		
54 Taxes paid.....	3309880	8419	*4931	*346	*16288	*15664	31213	12450	26340	29348	13987	78682	3072211		
55 Interest paid.....	2179317	7888	*769	*2978	*6803	*9713	83592	21758	55418	22145	31433	70762	1866058		
56 Contributions or gifts.....	25779	186	-	-	-	*28	*12	9	43	56	38	438	24969		
57 Amortization.....	323746	2024	*79	-	*159	*205	5361	478	2427	3346	3183	24345	282140		
58 Depreciation.....	8564059	52381	*6251	*14363	*19158	26372	265722	54426	145641	54538	59022	206449	7659736		
59 Depletion.....	16287	-	-	-	-	-	-	-	-	-	-	-	16287		
60 Advertising.....	1156627	*1785	*131	-	*3836	*1386	15339	5098	4716	12366	4054	40828	1067088		
61 Pension, prof sh, stock, annuity.....	1555600	517	-	-	*3727	*4730	*144	1285	5213	5209	8568	8671	1517537		
62 Employee															

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 482110 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	756	*8	*123	-	*381	*102	*60	*23	22	8	9	7	14			
2 Total assets.....	148541315	-	*11871	-	*117713	*68822	*155294	*142691	334911	266833	644646	950770	145847765			
3 Cash.....	1475333	-	*481	-	*32707	*583	*10863	*52628	23380	10786	31801	39927	1272177			
4 Notes and accounts receivable.....	5773029	-	*8103	-	*18367	*11050	*23851	1329	45371	18727	77536	101601	5467094			
5 Less: Allowance for bad debts.....	263255	-	-	-	-	-	-	-	682	261	2463	624	259225			
6 Inventories.....	948757	-	-	-	*16396	-	*1018	*1003	5287	2797	17566	12434	892255			
7 U.S. govt. obligations, total.....	33607	-	-	-	-	-	-	-	9596	19531	3949	-	531			
8 Tax-exempt securities.....	97118	-	-	-	-	-	-	-	-	-	-	-	97118			
9 Other current assets.....	3213101	-	-	-	*24785	*123	*4536	*486	10170	7683	22857	33378	3109082			
10 Loans to stockholders.....	*101147	-	-	-	-	-	*2325	-	2870	-	-	-	95951			
11 Mortgage and real estate loans.....	*3906	-	-	-	-	-	-	*2056	-	-	10	1840				
12 Other investments.....	56881112	-	-	-	*19	-	*12890	*10059	27657	24424	43164	53604	56709297			
13 Depreciable assets.....	98785583	-	*6417	-	*21570	*133591	*131505	*118750	299635	285280	567597	637060	96584178			
14 Less: Accumulated depreciation	25090292	-	*3130	-	*16197	*89469	*54862	*45788	106380	119258	200666	122416	24332126			
15 Depletable assets.....	*11137	-	-	-	-	-	*211	-	-	-	189	-	10737			
16 Less: Accumulated depletion...	2529	-	-	-	-	-	-	-	-	-	189	-	2340			
17 Land.....	540172	-	-	-	*11022	*6291	*6952	882	14051	5094	57040	81704	357137			
18 Intangible assets (Amortizable)...	330423	-	-	-	-	-	*320	-	5194	-	15039	84146	225724			
19 Less: Accumulated amortization	65947	-	-	-	-	-	*209	-	1715	-	2727	9169	52127			
20 Other assets.....	5768914	-	-	-	*9045	*6653	*15894	*1285	476	12031	13943	37284	5672304			
21 Total liabilities.....	148541315	-	*11871	-	*117713	*68822	*155294	*142691	334911	266833	644646	950770	145847765			
22 Accounts payable.....	3857625	-	*4138	-	*3304	*36565	*29570	*681	36923	5063	84204	34690	3622487			
23 Mort, notes, and bonds under 1 yr	2040317	-	*1008	-	*26278	*4890	*4761	2196	6982	7849	5774	29786	1950794			
24 Other current liabilities.....	8689970	-	*222	-	-	*54	*7904	*32537	27606	14317	46171	83089	8478072			
25 Loans from stockholders.....	221435	-	-	-	*5434	*267	*2472	-	2883	6714	-	181	203484			
26 Mort, notes, bonds, 1 yr or more.	38210869	-	*683	-	-	*59083	*64306	317	68871	58394	125376	273336	37560504			
27 Other liabilities.....	31891672	-	-	-	*879	-	*2467	*5273	31414	24208	78981	140224	31608227			
28 Net worth.....	63629426	-	*5820	-	*81817	*32036	*43814	*101688	160233	150289	304140	389465	62424197			
29 Capital stock.....	14661782	-	*123	-	*41515	*6486	*787	*39520	16273	34539	29701	59776	14433062			
30 Paid-in or capital surplus.....	41175632	-	-	-	*33984	*16895	*10453	3106	56171	35729	76745	198761	40743788			
31 Retained earnings, appropriated.	4360	-	-	-	-	-	-	-	-	-	-	-	4360			
32 Retained earnings-unappropriated	9994426	-	*5697	-	*6319	*-55417	*33728	*59061	96068	96319	197704	139032	9415914			
33 Adj. to shareholders equity.....	*14662	-	-	-	-	*245	-	60	24	-	-	-	-1291			
34 Less: Cost of treasury stock...	2205311	-	-	-	-	-	*909	-	8339	16323	-	8104	2171635			
35 Total receipts.....	49540082	*344033	*143744	-	*126222	*71166	*284147	*26857	208530	129089	396841	466917	47342536			
36 Business receipts.....	44989222	*308792	*139339	-	*122362	*68641	*268078	*19232	193761	112267	364219	424254	42968275			
37 Interest.....	1754931	6337	-	-	*2892	*1	*931	*3220	889	2088	3835	3985	1730753			
38 Interest on govt. obligations...	*2699	-	-	-	-	-	*274	-	4	-	18	24	2380			
39 Rents.....	760861	18832	-	-	*541	*2524	*1573	*331	1690	1549	6932	13485	713405			
40 Royalties.....	*22860	-0	-	-	-	-	-	*2	-	-	93	-	22765			
41 Net S-T cap gain less net LT loss	66953	-	-	-	-	-	-	-	-	-	-	-	66953			
42 Net L-T cap gain less net ST loss	558644	1563	-	-	*342	-	*292	*1288	2072	10570	7818	355	534343			
43 Net gain, noncapital assets.....	75337	334	-	-	-	-	*570	*2552	967	558	970	2113	67273			
44 Dividends, domestic corporations.	30555	*6786	-	-	-	-	*85	-	332	-	111	-	23240			
45 Dividends, foreign corporations..	5773	-	-	-	-	-	-	-	-	-	-	-	5773			
46 Other receipts.....	1272248	1389	*4405	-	*85	-	*12344	*233	8814	2056	12843	22701	1207378			
47 Total deductions.....	49406561	*327172	*131355	-	*129979	*90382	*275688	*25195	179670	98403	371159	452820	47324738			
48 Cost of goods.....	12973063	*121385	*91100	-	*58782	-	*2569	47	77453	27010	114139	128318	12352261			
49 Compensation of officers.....	217510	8429	*786	-	-	*1731	*3390	*1652	4308	2026	4892	6841	183454			
50 Salaries and wages.....	10603921	67819	*3256	-	-	*13438	*70389	*2716	20902	8889	70092	71221	10275199			
51 Repairs.....	1820880	217	*390	-	-	*1365	*10952	*24609	*988	4397	3739	6978	283860	1738860		
52 Bad debts.....	188959	675	-	-	-	-	-	*98	325	676	919	345	185920			
53 Rent paid on business property...	4384715	38283	*4788	-	*276	*17604	*35192	*207	3086	2815	22779	17568	4242118			
54 Taxes paid.....	2708251	2252	*6422	-	*280	*5804	*22930	*1323	10398	7702	21968	24314	2604860			
55 Interest paid.....	4046749	*23302	*240	-	*1852	*1165	*5176	351	7116	4723	11627	26441	3964757			
56 Contributions or gifts.....	74800	2105	-	-	*58	-	*38	4	55	65	708	36	71731			
57 Amortization.....	111925	1866	-	-	-	-	*15	7	472	139	444	3544	105438			
58 Depreciation.....	3905268	47930	*717	-	*1096	*14941	*15504	*2994	19685	18780	25112	46005	3712505			
59 Depletion.....	25593	-	-	-	-	-	-	-	-	-	-	-	25593			
60 Advertising.....	71951	-	*1467	-	*38	*232	*1688	13	1940	143	324	891	65214			
61 Pension, prof sh, stock, annuity.	179454	-	-	-	-	-	*176	*626	1784	435	2918	2563	170952			
62 Employee benefit programs.....	1870470	-	-	-	-	*1318	*11099	339	3170	2666	7863	14657	1829357			
63 Net loss, noncapital assets.....	2	-	-	-	-	-	-	-	2	-	-	-	-			
64 Other deductions.....	6223050	12910	*22190	-	*66233	*23197	*82912	*13827	24579	18595	80396	81690	5796519			
65 Total receipts less total deducts..	133521	*16861	*12389	-	*3757	*-19216	*8458									

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

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

	MINOR INDUSTRY 483000	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	3063	315	*881	*434	*533	*331	383	28	79	29	11	21	17	
2 Total assets.....	23937956	-	*62517	*73759	*197245	*236645	937795	166278	1246756	1063912	858973	2950015	16144061	
3 Cash.....	1147661	-	*29306	*14429	*39271	*13519	135703	25859	132569	117183	70392	188629	380802	
4 Notes and accounts receivable.....	2460092	-	-	*29724	*55699	*27853	133412	*29459	201899	196599	79686	300502	1405259	
5 Less: Allowance for bad debts.....	59709	-	-	-	-	-	-	*1557	2388	2839	3474	2299	47152	
6 Inventories.....	225115	-	-	-	-	-	-	*416	999	17710	18460	3575	25945	158010
7 U.S. govt. obligations, total.....	64051	-	-	-	-	-	-	-	11	13838	-	15210	-	34993
8 Tax-exempt securities.....	9996	-	-	-	-	-	-	-	-	552	-	9443	-	
9 Other current assets.....	920834	-	-	*3931	*43768	*9709	*15402	*3779	56552	43492	42543	149400	552257	
10 Loans to stockholders.....	125956	-	*4982	-	-	*23201	*42831	525	21900	11063	294	12294	8866	
11 Mortgage and real estate loans....	49939	-	-	-	-	565	-	-	-	-	2155	43690	3529	
12 Other investments.....	5351934	-	-	-	-	*46816	*48561	*68984	162075	56464	115152	238103	4615779	
13 Depreciable assets.....	18376698	-	*59171	*102056	*185212	*352999	833892	*72733	1197684	1056560	800801	2885524	10830066	
14 Less: Accumulated depreciation	7365013	-	*30942	*76381	*128340	*206184	302201	*37802	619636	463744	318385	1169457	4011940	
15 Depletable assets.....	39693	-	-	-	-	-	-	-	-	-	-	28	39665	
16 Less: Accumulated depletion...	3723	-	-	-	-	-	-	-	-	-	-	11	3712	
17 Land.....	253925	-	-	-	-	*2941	*14327	430	28800	11426	22006	12797	161199	
18 Intangible assets (Amortizable)...	439083	-	4	-	*4005	*120	*417	*1904	11689	10192	11775	132963	266014	
19 Less: Accumulated amortization	158250	-	4	-	*2370	*120	*65	*1350	6513	7348	1621	56995	81865	
20 Other assets.....	2059674	-	*-0	-	-	*-34773	*15100	*2303	30024	16405	9423	188902	1832291	
21 Total liabilities.....	23937956	-	*62517	*73759	*197245	*236645	937795	166278	1246756	1063912	858973	2950015	16144061	
22 Accounts payable.....	1322525	-	*162	*297	*69808	*6501	*127273	*23766	157910	113858	49372	257952	515624	
23 Mort, notes, and bonds under 1 yr	963862	-	*6030	*43180	*12755	*33373	*106289	*6276	101849	71680	27656	192260	362514	
24 Other current liabilities.....	1443174	-	*10598	*1143	*52236	*25148	18357	*10013	79977	78772	59270	254813	852848	
25 Loans from stockholders.....	379445	-	-	-	*5798	*29432	*137897	1708	38817	7584	44571	113628	10	
26 Mort, notes, bonds, 1 yr or more.	8083665	-	*10484	-	*29634	*136651	295184	*15273	261066	380100	260607	1104729	5589937	
27 Other liabilities.....	2191618	-	-	-	-	-	*32724	89	69984	35723	69047	215950	1768100	
28 Net worth.....	9553668	-	*35243	*29139	*27015	*5540	220070	109152	537153	376196	348450	810682	7055028	
29 Capital stock.....	509067	-	*3223	*1794	*3281	*9207	48379	*42829	106547	12249	41477	46417	193664	
30 Paid-in or capital surplus.....	4763754	-	*28563	*116861	*44058	*18956	*51706	*24143	288233	129894	126207	294644	3640489	
31 Retained earnings, appropriated.	9629	-	-	-	-	*10044	*1700	*12895	*20802	31571	3232	-	2859	
32 Retained earnings-unappropriated	4720053	-	*3457	*-89516	*-10281	*-20923	132879	62982	167175	237210	180791	510888	3545391	
33 Adj. to shareholders equity....	-3231	-	-	-	-	-	-	-	75	-25	-	-51	-3230	
34 Less: Cost of treasury stock....	445605	-	-	-	-	*10044	*1700	*12895	*20802	31571	3232	-	41217	324144
35 Total receipts.....	19339061	132560	*185748	*51216	*249139	*655098	934582	226755	1911636	1152844	393755	1627271	11818458	
36 Business receipts.....	18207463	127052	*129423	*21602	*235428	*652105	875236	*207865	1848889	1105106	373449	1559466	11071841	
37 Interest.....	398568	1879	*1099	*655	*2674	*2050	*2913	*2205	8600	5658	5904	22994	341938	
38 Interest on govt. obligations....	2338	-	-	-	-	*245	-	-	286	78	427	-	1302	
39 Rents.....	120491	-	-	-	*9078	-	*1415	*223	3098	3438	656	57	102526	
40 Royalties.....	170	-	-	-	-	-	-	-	13	-	-	-	157	
41 Net S-T cap gain less net LT loss	14141	-	-	-	-	-	*13	9	8464	558	20	-0	5078	
42 Net L-T cap gain less net ST loss	100728	-	-	*27219	-	-	*7993	*166	1172	1110	4793	5367	52906	
43 Net gain, noncapital assets.....	181568	7633	1751	-	-	*222	*41826	408	15511	21142	1541	1876	89659	
44 Dividends, domestic corporations.	48624	-	-	-	-	-	*21	8	59	15	24	106	48390	
45 Dividends, foreign corporations..	23859	26	-	-	-	-	-	-	229	3447	-	-	20158	
46 Other receipts.....	241111	-4029	*53474	*1740	*1959	*477	*5165	*15871	25314	12292	6941	37404	84503	
47 Total deductions.....	18785210	182522	*178794	*42195	*246143	*655087	889335	201523	1852400	1049883	380488	1597324	11509516	
48 Cost of goods.....	9402861	61891	*19974	-	*29462	*297661	*279398	*147011	1028219	446319	104662	883416	6104848	
49 Compensation of officers.....	312003	2005	*45650	*3536	*27229	*38867	41874	*4109	29868	25860	6952	19058	66995	
50 Salaries and wages.....	1567326	*21912	*34714	*9387	*53154	*131073	108088	*12486	149455	129177	36472	105769	775640	
51 Repairs.....	426625	1308	*5040	*130	*13078	*38901	31272	*5629	67937	27031	6593	36180	193527	
52 Bad debts.....	33727	*283	-	-	*108	-	*8747	372	9655	1877	351	2136	10198	
53 Rent paid on business property...	732243	*2555	*10740	-	*15002	*8765	7849	*2282	65897	99935	18919	50840	449659	
54 Taxes paid.....	307323	2531	*6857	*2052	*8989	*18209	25493	3262	35834	28566	9051	21037	145441	
55 Interest paid.....	882503	*23921	*1144	*20	*3749	*10996	26575	*1527	31164	31012	24325	120085	607984	
56 Contributions or gifts.....	5248	-	*183	-	*75	-	*157	*3	741	699	104	79	3208	
57 Amortization.....	56720	484	4	-	*855	*10	*31	*303	3482	1801	1255	4982	43513	
58 Depreciation.....	1248212	22590	*4358	*884	*6047	*25553	95234	*3794	83786	67823	45794	170820	721529	
59 Depletion.....	4047	-	-	-	-	-	-	-	-	8	-	1	4037	
60 Advertising.....	53573	*1529	1	*25	*3268	*782	1679	*604	6229	4761	442	19541	14712	
61 Pension, prof sh, stock, annuity...	60631	645	-	-	*1193	33	*621	61	7251	15127	1452	6172	28077	
62 Employee benefit programs.....	318405	2163	*3275	-	-	*3518	*8897	*1202	20784	16863	7927	15817	237958	
63 Net loss, noncapital assets....	41315	34	2255	-	-	-	-	118	492	2032	109	1616	34659	
64 Other deductions.....	3332450	38671	*44600	*26162										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 484	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000		
1 Number of returns.....	83451	7899	45212	11279	8371	4579	4910	637	342	97	56	41	28			
2 Total assets.....	61402561	-	1327354	1769542	3046629	3235846	9915298	4189812	5105892	3412762	4076402	6636746	18686278			
3 Cash.....	4165284	-	311473	277980	330979	394843	1095380	299802	352526	175280	221349	214618	491053			
4 Notes and accounts receivable.....	14444295	-	80362	243570	617165	601513	2687494	1061774	1290638	731760	887026	1377965	4865028			
5 Less: Allowance for bad debts.....	295839	-	*90	-	*1074	*10115	22713	17997	19209	14721	20769	40495	148656			
6 Inventories.....	604271	-	*3592	*77907	*22486	22587	98844	79633	51561	60075	48010	44367	95210			
7 U.S. govt. obligations, total.....	209868	-	*541	-	*4801	-	*16073	-	7332	13606	4287	5430	157798			
8 Tax-exempt securities.....	128004	-	*69	*26198	-	*3702	*6477	-	9611	2885	-	3755	75308			
9 Other current assets.....	3761942	-	50351	75389	91583	127354	427329	291113	284939	174809	166476	358379	1714219			
10 Loans to stockholders.....	1147678	-	79873	162974	107454	138738	167218	93094	68235	28587	18002	22849	260655			
11 Mortgage and real estate loans.....	59803	-	*47	*1273	*1399	*3335	*12684	*23877	5953	8675	949	527	1085			
12 Other investments.....	3240496	-	*30899	*16007	32524	150361	459419	214979	204167	240656	188259	384259	1318966			
13 Depreciable assets.....	65896792	-	2628137	2643524	5806853	5215457	11451137	4684218	5245597	3494614	4083235	5738092	14905929			
14 Less: Accumulated depreciation.....	36513982	-	1895700	1804598	4064633	3556972	6925694	2690392	2625584	1692972	1820153	2307960	7129325			
15 Depletable assets.....	213499	-	*22215	*181921	-	-	*7552	60	515	1235	-	-	-			
16 Less: Accumulated depletion.....	*152818	-	*5614	*141143	-	-	*5501	20	213	327	-	-	-	672245		
17 Land.....	1639057	-	*2297	*8975	67416	71389	230243	69647	112236	74222	107436	222951				
18 Intangible assets (Amortizable).....	2078499	-	10638	*27985	45196	34953	71231	55061	74702	75792	153058	603423	926462			
19 Less: Accumulated amortization.....	340276	-	6152	*9018	12864	13823	28896	27552	14050	13624	16140	71576	126579			
20 Other assets.....	1115988	-	14418	-19404	-2655	52525	167020	52516	56936	52210	55378	80164	606880			
21 Total liabilities.....	61402561	-	1327354	1769542	3046629	3235846	9915298	4189812	5105892	3412762	4076402	6636746	18686278			
22 Accounts payable.....	6322200	-	45561	100142	291811	245063	1253298	449645	530932	289425	313575	552921	2249827			
23 Mort, notes, and bonds under 1 yr.....	6730156	-	245333	353390	456976	390381	1356123	753609	789986	478287	439858	552181	914030			
24 Other current liabilities.....	5938590	-	60697	100346	190169	234250	682067	401137	526439	240526	379760	533957	2589241			
25 Loans from stockholders.....	1640556	-	402780	213683	254452	140411	277785	77824	76183	20206	54588	7212	115432			
26 Mort, notes, bonds, 1 yr or more.....	17969866	-	646794	744551	1217640	1270290	3054448	1097251	1640548	1084611	1212354	1825715	4175665			
27 Other liabilities.....	4431422	-	45464	27246	16336	50338	136847	119376	193442	179358	344061	555244	2763710			
28 Net worth.....	18369771	-	119275	230184	619246	905112	3154729	1290970	1348361	1120351	1332206	2609516	5878373			
29 Capital stock.....	1768086	-	131430	36487	199643	107689	289309	149769	106965	40718	104440	162095	439540			
30 Paid-in or capital surplus.....	4501096	-	93537	165314	97401	184313	314941	123026	134362	118639	266968	1037236	1965360			
31 Retained earnings, appropriated.....	65022	-	*10	-	*21655	*23293	*3154	-	15502	110	-	1003	295			
32 Retained earnings-unappropriated.....	13410013	-	-327442	51977	434977	707290	2674572	1038287	1228684	992395	1016197	1516987	4076088			
33 Adj. to shareholders equity.....	52703	-	*893	*7053	*22810	*25964	*10350	*29652	-5068	8789	-1324	14673	-7375			
34 Less: Cost of treasury stock.....	1427149	-	*15918	*30647	157240	91509	137597	49765	132084	40301	54075	122478	595535			
35 Total receipts.....	147700644	1345947	8703917	9200216	12050358	10188273	28680855	10375620	11381235	599009	7086500	10300474	32397240			
36 Business receipts.....	144381101	1228433	8564866	9055846	11943727	9901344	28124619	10166117	11145150	5824770	6840300	10082715	31503213			
37 Interest.....	3466631	872	3056	4288	9516	8935	41159	12817	16910	12524	22828	21680	192045			
38 Interest on govt. obligations.....	20125	705	*258	*1624	-	*2779	*315	20	1725	627	3851	1769	6450			
39 Rents.....	207211	57	-	*1239	*2245	*5015	25723	11877	16572	11187	3614	2128	127554			
40 Royalties.....	70986	-	-	-	-	-	*1249	-	12	1	6	2861	66857			
41 Net S-T cap gain less net LT loss.....	3711	-	-	-	*836	-	*286	32	214	129	206	2	206			
42 Net L-T cap gain less net ST loss.....	169353	*2076	28119	*2017	*5400	*14020	47666	12233	13259	7539	7211	18406	11409			
43 Net gain, noncapital assets.....	1369079	91473	91344	55333	46352	146682	196377	101328	100438	77542	47905	130865	283441			
44 Dividends, domestic corporations.....	7605	-	*383	-	*383	*120	1386	*126	1042	112	137	32	3884			
45 Dividends, foreign corporations.....	7097	-	-	-	-	-	-	-	-	90	-	-	7007			
46 Other receipts.....	1117744	22330	15889	79870	41900	109379	242075	71069	85913	55487	160441	40016	193374			
47 Total deductions.....	14435789	1315943	8445545	9081310	11883384	9886598	27972322	10130852	11213124	5886087	6935466	9949083	31657874			
48 Cost of goods.....	46394123	141989	1285572	3048842	4058675	3461829	10470611	3682645	4001388	2253968	1536576	3600865	8851162			
49 Compensation of officers.....	3170546	116114	522061	387793	404323	333988	726521	201736	177468	59533	63118	65978	111911			
50 Salaries and wages.....	25473356	188952	1122979	1231761	1701575	1578666	3949953	1676033	1924237	1096536	1595312	1826544	7580809			
51 Repairs.....	3385736	42854	440139	263360	384581	330582	521027	215871	202258	76570	137363	202257	568876			
52 Bad debts.....	359370	*2374	*1541	8168	12165	15481	73156	17276	20521	15946	12071	18198	162427			
53 Rent paid on business property.....	9614437	96624	664682	599671	697850	464822	2127699	744802	997726	482554	820056	555722	1362229			
54 Taxes paid.....	6531420	52382	326153	442261	511501	391657	1033350	420822	496581	271442	449159	499402	1636709			
55 Interest paid.....	2078565	17397	82192	108333	148282	162449	399607	153386	194975	1						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Transportation & warehousing: Transit &
ground passenger transportation

	MAJOR CODE 485	Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1	Number of returns.....	20482	***	11911	2975	2187	667	1048	156	56	16	***	**	3			
2	Total assets.....	13998537	***	450835	495834	763322	461783	2254627	1035301	829210	590818	***	**	6403998			
3	Cash.....	757246	***	77780	34752	23092	162911	141279	71143	60534	31454	***	**	88498			
4	Notes and accounts receivable....	1760351	***	*29552	*19485	*16633	*32869	362231	264128	131515	87638	***	**	724172			
5	Less: Allowance for bad debts.	153936	***	-	-	*519	*489	*2085	*1070	1975	1483	***	**	144801			
6	Inventories.....	174982	***	-	*609	*1036	*5359	*21580	*37652	22115	7239	***	**	70058			
7	U.S. govt. obligations, total....	*46296	***	-	-	-	-	-	*41317	737	3492	***	-	-			
8	Tax-exempt securities.....	11479	***	-	-	-	-	-	-	160	-	***	-	-			
9	Other current assets.....	929857	***	*6379	*54634	*45388	*33264	230728	17956	79970	59057	***	**	386342			
10	Loans to stockholders.....	380719	***	*29431	*23901	114388	*1531	87535	*67142	21698	21333	***	-	-			
11	Mortgage and real estate loans...	*14238	***	*1906	-	-	*6569	*4158	-	3	1602	***	-	-0			
12	Other investments.....	613175	***	12	*41788	-	*17992	82836	43598	84786	99915	***	**	215007			
13	Depreciable assets.....	10017318	***	554910	352834	355332	593617	2937765	1048198	730038	416949	***	**	2542480			
14	Less: Accumulated depreciation	5095687	***	395132	*213637	141795	432842	1727623	561875	365282	199532	***	**	854679			
15	Depletable assets.....	1903	***	-	-	-	-	-	-	1903	-	***	-	-			
16	Less: Accumulated depletion...	306	***	-	-	-	-	-	-	306	-	***	-	-			
17	Land.....	248327	***	-	-	-	*4915	50187	*7880	18978	11368	***	**	146911			
18	Intangible assets (Amortizable)...	3965354	***	*14632	*41095	*133941	*36956	79386	*6367	13253	50849	***	**	3431542			
19	Less: Accumulated amortization	392322	***	*375	*530	*13761	*2686	53059	*1873	2225	11506	***	**	288991			
20	Other assets.....	719544	***	131739	*140902	229588	*1819	39711	-5262	33309	12442	***	**	87458			
21	Total liabilities.....	13998537	***	450835	495834	763322	461783	2254627	1035301	829210	590818	***	**	6403998			
22	Accounts payable.....	711042	***	*19437	*6042	*14326	*28709	220901	84262	74604	51387	***	**	145202			
23	Mort, notes, and bonds under 1 yr	933440	***	*23245	*39959	16761	*47642	322952	258227	97147	55217	***	**	30886			
24	Other current liabilities.....	1175720	***	9942	*21411	*58504	*46524	165615	95806	83467	73964	***	**	573337			
25	Loans from stockholders.....	485159	***	143261	*83809	*78890	*929	92021	150	20574	3622	***	-	56707			
26	Mort, notes, bonds, 1 yr or more.	6024462	***	147110	238556	530105	*108137	790681	245465	198318	183656	***	**	3420574			
27	Other liabilities.....	509644	***	-	*9790	*2838	*40139	92252	12644	57379	18866	***	**	210713			
28	Net worth.....	4159070	***	107840	96267	61898	189704	570205	338745	297720	204105	***	**	1966580			
29	Capital stock.....	1802024	***	25442	73377	42950	*22530	54483	37936	17125	36900	***	**	1406457			
30	Paid-in or capital surplus.....	1110740	***	111889	*6426	*47563	*104511	46652	8326	46752	31862	***	**	605750			
31	Retained earnings, appropriated.	*9276	***	*556	-	-	-	*5711	3009	-	***	-	-	2535			
32	Retained earnings-unappropriated	1354295	***	-21085	16464	-28016	67648	581858	291882	234624	135685	***	**	-43092			
33	Adj. to shareholders equity.....	46113	***	*8962	-	-	*66	*27437	-	5648	***	-	-	2142			
34	Less: Cost of treasury stock...	163378	***	-	-	*599	*4919	145937	2407	6429	343	***	-	113			
35	Total receipts.....	17901050	***	1387141	640083	730640	775652	4065083	1748724	1296559	627047	***	**	5489057			
36	Business receipts.....	17072748	***	1376330	595747	726315	747042	3987833	1718748	1270992	555026	***	**	4978201			
37	Interest.....	335958	***	*982	*577	*66	*4621	6804	7600	3337	6229	***	**	299126			
38	Interest on govt. obligations...	1589	***	-	-	-	-	*494	-	268	107	***	-	4005			
39	Rents.....	11180	***	-	-	-	*154	*1490	228	2762	1400	***	**	132569			
40	Royalties.....	57769	***	-	-	-	-	-	-	-	-0	***	**	54451			
41	Net S-T cap gain less net LT loss	*17127	***	-	*16636	-	-	-	15	465	9	***	-	-	151014		
42	Net L-T cap gain less net ST loss	6838	***	*889	-	-0	*299	*3310	*371	663	30	***	**	6			
43	Net gain, noncapital assets.....	74421	***	*5904	-	30	*11504	23659	*16506	5671	1669	***	**	2142			
44	Dividends, domestic corporations.	1019	***	-	-	-	*126	*341	*1	288	3	***	-	113			
45	Dividends, foreign corporations..	*522	***	-	-	-	*20	-	-	502	-	***	-	-			
46	Other receipts.....	321879	***	*3037	*27124	*4228	*11887	41153	5256	12112	62072	***	**	151014			
47	Total deductions.....	17835185	***	1363637	633193	748069	789986	4010210	1657287	1281865	628982	***	**	5538296			
48	Cost of goods.....	4068343	***	181148	*43650	*166659	*224816	1513313	669767	529871	169682	***	**	115877			
49	Compensation of officers.....	526760	***	136914	85500	18453	*71499	123779	35164	22038	6017	***	**	8405			
50	Salaries and wages.....	4374266	***	334457	*208633	124009	*217202	687603	356009	248499	150899	***	**	1806869			
51	Repairs.....	490555	***	47127	24578	48064	28666	119700	41095	17713	11642	***	**	132569			
52	Bad debts.....	411834	***	*780	*54	*827	*749	9629	*4773	1135	4526	***	**	387828			
53	Rent paid on business property...	693637	***	50304	*8016	*44746	*23803	215940	33904	71279	27596	***	**	152340			
54	Taxes paid.....	787957	***	62290	34063	36750	31535	188737	54047	51749	29219	***	**	243381			
55	Interest paid.....	752450	***	19806	23910	43806	17674	85741	34427	23320	18190	***	**	461882			
56	Contributions or gifts.....	3399	***	*223	*263	*134	*434	1433	*266	135	121	***	**	9			
57	Amortization.....	90407	***	*326	*106	*7484	*1233	7974	*489	1819	1769	***	**	60935			
58	Depreciation.....	1178844	***	75669	*39811	60689	59227	298025	108395	81547	49157	***	**	340525			
59	Depletion.....	*2832	***	-	*2284	-	-	*241	-	306	-0	***	-	-			

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 486 RETURNS WITH AND WITHOUT NET INCOME															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....		346	***	-	*177	-	-	*79	44	17	10	***	8	6	
2 Total assets.....		29814086	***	-	*26195	-	-	*202393	314698	294790	349079	***	1460858	26929380	
3 Cash.....		2850793	***	-	*3162	-	-	*5600	*8573	38710	28844	***	28178	2736941	
4 Notes and accounts receivable.....		3883953	***	-	*6413	-	-	*85514	*29240	43928	46287	***	49416	3614706	
5 Less: Allowance for bad debts.		19647	***	-	-	-	-	-	420	-	-	***	-	19227	
6 Inventories.....		90260	***	-	-	-	-	*771	*1832	3241	11927	***	7102	65072	
7 U.S. govt. obligations, total.....		*24339	***	-	-	-	-	*24339	-	-	-	***	-	-	
8 Tax-exempt securities.....		-	***	-	-	-	-	-	-	-	-	***	-	-	
9 Other current assets.....		544619	***	-	-	-	-	*2401	*7562	22705	9368	***	76022	417471	
10 Loans to stockholders.....		*2314	***	-	-	-	-	*2314	-	-	-	***	-	-	
11 Mortgage and real estate loans.....		-	***	-	-	-	-	-	-	-	-	***	-	-	
12 Other investments.....		6497585	***	-	*16621	-	-	*55113	*42533	27265	34712	***	674189	5647152	
13 Depreciable assets.....		26573898	***	-	-	-	-	*87725	241516	484867	667066	***	992746	23718762	
14 Less: Accumulated depreciation		12809913	***	-	-	-	-	*19334	*112587	335567	476795	***	463933	11236483	
15 Depletable assets.....		7441	***	-	-	-	-	-	622	2184	403	***	4232	-	
16 Less: Accumulated depletion...		1576	***	-	-	-	-	-	-	1388	189	***	-	-	
17 Land.....		49368	***	-	-	-	-	-	*25508	1098	2362	***	2364	17168	
18 Intangible assets (Amortizable) ..		794108	***	-	-	-	-	*17924	13347	2680	***	79837	680320		
19 Less: Accumulated amortization		103535	***	-	-	-	-	-	*6153	10252	646	***	9392	77092	
20 Other assets.....		1430080	***	-	-	-	-	*-15398	*31897	4652	23061	***	20096	1364589	
21 Total liabilities.....		29814086	***	-	*26195	-	-	*202393	314698	294790	349079	***	1460858	26929380	
22 Accounts payable.....		2146203	***	-	*123539	-	-	*53319	*8188	30274	21565	***	43332	1844232	
23 Mort, notes, and bonds under 1 yr		6641837	***	-	-	-	-	*4028	*50652	23013	56203	***	203509	62237646	
24 Other current liabilities.....		908173	***	-	-	-	-	*4897	*5811	15762	28654	***	38417	800550	
25 Loans from stockholders.....		4977	***	-	-	-	-	-	1300	3512	-	***	166	-	
26 Mort, notes, bonds, 1 yr or more.		6054449	***	-	-	-	-	*3573	*148595	60368	84308	***	391982	5348573	
27 Other liabilities.....		4470829	***	-	-	-	-	*-1806	*7926	20426	55090	***	263824	4093230	
28 Net worth.....		9587617	***	-	*-9734	-	-	*138383	92226	141436	103258	***	519628	8605149	
29 Capital stock.....		1254468	***	-	*224	-	-	*43623	*5344	12345	35389	***	344807	808062	
30 Paid-in or capital surplus.....		5814446	***	-	-	-	-	*128130	*27170	46454	15432	***	78206	5510805	
31 Retained earnings, appropriated.		-	***	-	-	-	-	-	-	-	-	***	-	-	
32 Retained earnings-unappropriated		2756038	***	-	*-97568	-	-	*-25773	59713	98112	52438	***	160782	2436376	
33 Adj. to shareholders equity....		32	***	-	-	-	-	-	-	-	-	***	32	-	
34 Less: Cost of treasury stock...		*237367	***	-	-	-	-	*7598	-	15475	-	***	64200	150096	
35 Total receipts.....		10710740	***	-	*72	-	-	*440345	133139	374815	293458	***	459945	888206	
36 Business receipts.....		9529978	***	-	-	-	-	*345927	*116522	355049	273641	***	405657	7820856	
37 Interest.....		795951	***	-	*72	-	-	*871	*2205	2584	5065	***	3558	777283	
38 Interest on govt. obligations....		3259	***	-	-	-	-	-	-	401	-	***	-	2857	
39 Rents.....		12302	***	-	-	-	-	*2379	336	306	***	858	8393		
40 Royalties.....		346	***	-	-	-	-	117	81	15	***	-	133		
41 Net S-T cap gain less net LT loss		309	***	-	-	-	-	-	54	-	***	-	255		
42 Net L-T cap gain less net ST loss		5204	***	-	-	-	-	*883	56	1449	***	1	2816		
43 Net gain, noncapital assets.....		116292	***	-	-	-	-	8	12455	799	-	***	-	103018	
44 Dividends, domestic corporations.		19	***	-	-	-	-	-	-	-	***	-	19		
45 Dividends, foreign corporations..		1677	***	-	-	-	-	-	-	-	***	-	1677		
46 Other receipts.....		245403	***	-	-	-	-	*3547	*11026	3798	12183	***	49873	164899	
47 Total deductions.....		9935451	***	-	*2743	-	-	*448874	99611	297691	175163	***	339109	8471814	
48 Cost of goods.....		5779537	***	-	-	-	-	*400601	*42607	161200	60129	***	67461	5012668	
49 Compensation of officers.....		49540	***	-	-	-	-	*3793	513	3134	1020	***	2219	38860	
50 Salaries and wages.....		436278	***	-	-	-	-	*4198	*6620	16811	13743	***	43058	347665	
51 Repairs.....		170110	***	-	-	-	-	*204	*3523	6815	24012	***	22487	106872	
52 Bad debts.....		9039	***	-	*903	-	-	8	713	215	***	1	7199		
53 Rent paid on business property...		64761	***	-	-	-	-	*604	*485	5051	4552	***	5037	47672	
54 Taxes paid.....		270470	***	-	-	-	-	*1148	4035	14166	13395	***	21164	206833	
55 Interest paid.....		1311134	***	-	-	-	-	*12718	*9550	6102	6429	***	34504	1237135	
56 Contributions or gifts.....		645	***	-	-	-	-	*14	34	61	***	178	344		
57 Amortization.....		68144	***	-	-	-	-	*1708	57	79	***	3534	62683		
58 Depreciation.....		741001	***	-	-	-	-	*5058	*12720	12113	12213	***	40474	651328	
59 Depletion.....		59824	***	-	-	-	-	117	313	8	***	795	58587		
60 Advertising.....		*2310	***	-	-	-	-	*27	17	3	***	90	2164		
61 Pension, prof sh, stock, annuity.		25630	***	-	-	-	-	*303	439	190	***	2353	22314		
62 Employee benefit programs.....		55577	***	-	-	-	-	*505	1710	3321	***	6137	43729		
63 Net loss, noncapital assets.....		27613	***	-	-	-	-	1	30	38	4	***	795	26746	
64 Other deductions.....		863840	***	-	*1840	-	-	*20516	16856	68992	35792	***	88820	599013	
65 Total receipts less total deducts..		775289	***	-	*-2671	-	-	*-8530	33528	77124	118295	***	120836	410392	
66 Constructive taxable income from related foreign corporations....		25420	***	-	-	-	-	-	-	-	***	-	25420		
67 Net income (less deficit), total...		797451	***	-	*-2671	-	-	*-8530	33528	76723	118295	***	120836	432955	
68 Net income, total.....		900485	***	-	-	-	-	2735	*39010	79802	118295	***	148878	483177	
69 Deficit, total.....		103034	***	-	*2671	-	-	*11265	5481	3079	-	***	28042	50222	
70 Net income (less def), Form 1120-A.		-	***	-	-	-	-	-	-	-	***	-	-		
71 Net income (less def), Form 1120-F.		-2273	***	-	-	-	-	-	-	-	***	-	-		
72 Net income (less def), Form 1120S..		*16392	***	-	-	-	-	*-2129	*7830	7741	-	***	2950	-	
73 Statutory special deductions, total		160089	***	-	-	-	-	-	-	72	9940	***	-	148382	
74 Net operating loss deduction....		160075	***	-	-	-	-	-	-	72	9940	***	-	148369	
75 Dividends received deduction....		14	***	-	-	-	-	-	-	-	-	***	-	14	
76 Public utility div paid deduction		-	***	-	-	-	-	-	-	-	-	***	-	-	
77 Income subject to tax.....		721895	***	-	-	-	-	2735	*31179	72008	108355	***	145928	334795	
78 Total income tax before credits...		261934	***	-	-	-	-	930	*10695	24706	38263	***	51075	126934	
79 Income tax.....		251399	***	-	-	-	-	930	*10601	24704	37673	***	51075	117111	
80 Personal holding company tax....		-	***	-	-	-	-	-	-	-	***	-	-		
81 Recapture taxes.....		-	***	-	-	-	-	-	-	-	***	-	-		
82 Alternative minimum tax.....		10535	***	-	-	-	-	-	94	2	590	***	-	9824	
83 Foreign tax credit.....		3185	***	-	-	-	-	-	1597	-	-	***	-	1588	
84 U.S. Possessions tax credit.....		-	***	-	-	-	-	-	-	-	-	***	-	-	
85 Nonconventional source fuel credit.		3102	***	-	-	-	-	-	-	-	-	***	-	2130	
86 General business credit.....		-	***	-	-	-	-	-	-	-	-	***	-	972	
87 Prior year minimum tax credit...		-	***	-	-	-	-	-	-	-	-	***	-	-	
88 Total income tax after credits...		255648	***	-	-	-	-	930	*9098	24706	38263	***	48944	124375	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Transportation & warehousing: Other
transportation & support activities

MAJOR CODE 487	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	38588	3110	21374	7124	2569	2053	1894	195	147	55	25	30	11	
2 Total assets.....	57775448	-	628699	1161406	930725	1314551	4038895	1307605	2264914	1966123	1715707	4332768	38114055	
3 Cash.....	4197244	-	183426	307362	226428	191417	439511	163470	177619	179929	111005	282948	1934128	
4 Notes and accounts receivable.....	13268805	-	39301	267743	209164	528010	1188474	400313	831070	529753	578441	1224337	7472225	
5 Less: Allowance for bad debts.....	323370	-	-	*1692	*3453	*1297	11213	*8370	54665	10345	12469	31006	188859	
6 Inventories.....	1088613	-	61487	*25684	*49298	*13464	215052	17395	92177	56674	64165	68392	424826	
7 U.S. govt. obligations, total.....	45438	-	-	-	-	*2395	*10458	*10066	7853	8530	5755	381	-	
8 Tax-exempt securities.....	*203269	-	*2991	-	-	-	-	-	20300	1001	-	-	178977	
9 Other current assets.....	3155612	-	23750	24765	29023	83713	394899	103636	159529	222708	125889	320767	1666932	
10 Loans to stockholders.....	297141	-	30978	*77600	*28177	*24864	24221	*3923	12057	5012	1768	50153	38388	
11 Mortgage and real estate loans.....	18254	-	-	-	-	-	*15426	-	502	2233	-	92	-	
12 Other investments.....	7432430	-	*6833	*15378	*64727	*35928	341542	159302	190117	281024	196852	417202	5723525	
13 Depreciable assets.....	45552143	-	790853	933163	623880	887827	2547036	969060	1237480	938505	817587	2118350	33688404	
14 Less: Accumulated depreciation	22496630	-	531902	553061	360006	526276	1320875	587373	563145	443667	393715	984092	16232520	
15 Depletable assets.....	*4438	-	*934	-	-	-	-	-	3504	-	-	-	-	
16 Less: Accumulated depletion...	*134	-	*134	-	-	-	-	-	-	-	-	-	-	
17 Land.....	1461622	-	*23448	*19804	*40887	*39511	108994	*29864	81928	65906	44693	134061	872526	
18 Intangible assets (Amortizable).....	1893345	-	15176	35267	*13388	*45368	48434	44177	62487	71150	160082	673623	724194	
19 Less: Accumulated amortization	348764	-	5568	15199	*4519	*11126	19508	23712	17761	11434	11601	49586	178750	
20 Other assets.....	2325992	-	-12874	24591	13730	753	56469	25854	27367	65638	27256	107146	1990060	
21 Total liabilities.....	57775448	-	628699	1161406	930725	1314551	4038895	1307605	2264914	1966123	1715707	4332768	38114055	
22 Accounts payable.....	10289379	-	73002	175443	295704	312980	936601	210940	480682	329486	295572	604422	6574547	
23 Mort, notes, and bonds under 1 yr	2351024	-	*38135	*52434	66855	88054	422254	127994	256268	188497	221430	203931	685173	
24 Other current liabilities.....	5517822	-	50103	75239	64320	79098	353301	81010	349954	298402	188085	609619	3368691	
25 Loans from stockholders.....	2157146	-	209014	385643	*41337	111240	923623	*264943	58448	25680	48864	50121	38235	
26 Mort, notes, bonds, 1 yr or more	9110988	-	148651	255904	187040	238100	759212	260657	442083	334982	349348	1047133	5087876	
27 Other liabilities.....	5429764	-	55125	*7562	*10522	*47906	76734	16204	62421	92991	77162	148646	4834491	
28 Net worth.....	22919325	-	54671	209181	264946	437174	567170	345857	615058	696085	535247	1668895	17525042	
29 Capital stock.....	1384818	-	163648	90166	37844	26395	84713	95208	112357	143245	75394	391688	164161	
30 Paid-in or capital surplus.....	10124242	-	171850	97736	*44296	*206303	980932	5387474	304342	222636	287105	1428159	5842410	
31 Retained earnings, appropriated.....	37719	-	-	-	-	-	-	-	7508	14100	16008	103	-	
32 Retained earnings-unappropriated	12061651	-	-279753	46604	219183	235427	-469387	-293667	214805	307322	165524	-122696	1203888	
33 Adj. to shareholders equity.....	-29542	-	-	-	*2750	-	-	22739	1860	14845	-	-66236	-	
34 Less: Cost of treasury stock....	659563	-	*1075	*25325	*33627	*30952	29087	*16897	25813	6064	8785	28359	453580	
35 Total receipts.....	112112742	719008	3593710	9249829	5254062	4448282	1009317	2472583	5122467	3579318	3231512	5968210	58379846	
36 Business receipts.....	109557832	624147	3537378	9143315	5194225	4402356	9942431	2436620	5033719	3445391	3163269	5834311	56800671	
37 Interest.....	516987	*4741	*1275	4535	5392	7596	19189	3212	13493	14503	8821	34702	399529	
38 Interest on govt. obligations....	9576	-	-	-	*182	*235	*1359	*283	1080	909	259	287	4982	
39 Rents.....	457816	634	*14	*10405	*67	*1811	8747	27	11721	7740	15978	26181	374491	
40 Royalties.....	48835	-	-	-	-	*177	*2776	-	404	-	9	382	48039	
41 Net S-T cap gain less net LT loss	56319	-	-	-	-	-	-	-	214	-	450	45	52657	
42 Net L-T cap gain less net ST loss	138679	948	*938	*39765	*10	*576	*18414	6168	8027	22208	5446	1773	34404	
43 Net gain, noncapital assets.....	247918	*11415	*3583	*14981	*28930	*25507	17389	*5940	5183	15251	3945	2144	113650	
44 Dividends, domestic corporations.....	22017	351	-	*118	*842	*881	*1330	*67	1317	3925	2477	1565	9144	
45 Dividends, foreign corporations.....	36875	-	-	-	-	*150	-	360	1142	1331	283	33609	-	
46 Other receipts.....	1019889	76772	50522	36710	24414	9142	82133	20266	46949	68249	29526	66536	508670	
47 Total deductions.....	107272198	656376	3485214	8983437	5127638	4259201	1000119	2460832	5060543	3500170	3151274	5801411	54784981	
48 Cost of goods.....	42611939	283151	904148	4920725	3232745	2249556	6461464	1556095	3147451	2313253	1796590	3478863	12267899	
49 Compensation of officers.....	1988597	*12007	216245	453717	382483	154666	345085	83198	82324	49407	23354	61705	124405	
50 Salaries and wages.....	19408854	80013	434159	822781	471810	532467	1099719	250646	460289	319039	531565	881400	13524967	
51 Repairs.....	2559225	4238	46387	33661	57769	63850	80719	12064	26305	19204	34145	81458	2099427	
52 Bad debts.....	256935	*37170	*3781	*3851	*8977	6423	17986	4229	13839	8337	4203	9039	139101	
53 Rent paid on business property...	4188420	46433	209036	176066	72047	121051	294484	97499	313384	98466	91295	164060	2504597	
54 Taxes paid.....	3426871	14740	115837	130530	110948	141081	221240	44758	122110	99144	94169	139670	2192643	
55 Interest paid.....	1326053	11719	29799	35369	21567	27868	95929	30743	51441	38064	40999	95560	846995	
56 Contributions or gifts.....	39076	*41	*126	*1135	*551	*661	2661	*271	1014	610	368	1896	29743	
57 Amortization.....	149000	*1104	9251	*4348	*889	*2592	4169	2513	4890	6410	8048	35487	69301	
58 Depreciation.....	4014909	22430	108492	111746	66196	76700	273523	89035	107752	56827	79942	159631	2862635	
59 Depletion.....	21	-	-	-	-	-	-	21	-	-	-	-	-0	
60 Advertising.....	613137	*768	51242	35483	15785	16101	29073	11931	18148	7964	10158	29822	386663	
61 Pension, prof sh, stock, annuity.....	2130046	*4121	*3826	*14145										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 493	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	6559	813	2108	*982	815	769	780	165	73	28	16	6	4			
2 Total assets.....	9852037	-	86938	*165216	303619	544611	1486035	1036482	1023650	902206	1049564	915006	2338709			
3 Cash.....	700390	-	*24091	*66822	68918	59051	148009	111948	84105	55442	35438	26489	20078			
4 Notes and accounts receivable.....	1572222	-	*13187	*14366	100594	149157	343295	161156	167005	161566	195333	53502	213061			
5 Less: Allowance for bad debts.....	17664	-	-	*20	-	*1137	*3047	47	1527	1562	1976	1003	7346			
6 Inventories.....	197295	-	*2306	-	*4627	*1321	*80041	*21918	30704	11094	34325	4555	6404			
7 U.S. govt. obligations, total.....	46929	-	-	-	-	-	*43130	7	2978	814	-	-	-			
8 Tax-exempt securities.....	*22236	-	-	-	-	-	-	*20881	1355	-	-	-	-			
9 Other current assets.....	363212	-	*2063	*434	*4738	*13107	89194	49405	52926	29540	71365	25377	25063			
10 Loans to stockholders.....	96901	-	-	37	*6345	*335	58831	*13746	8150	1555	7901	-	-			
11 Mortgage and real estate loans.....	53665	-	-	-	-	*6809	*5336	*31720	3774	4525	1500	-	-			
12 Other investments.....	1020503	-	*1998	*35965	*4495	*23854	138071	28004	95623	186689	145027	102208	258569			
13 Depreciable assets.....	7323590	-	*65994	*159763	*204792	578641	1107929	894492	951357	630673	816583	1038078	875288			
14 Less: Accumulated depreciation.....	3344830	-	*27884	*124738	*101307	353276	662424	410804	471664	263979	320422	421933	186399			
15 Depletable assets.....	2471	-	-	-	-	-	-	1157	645	-	-	-	669			
16 Less: Accumulated depletion.....	1739	-	-	-	-	-	-	1152	587	-	-	-	-			
17 Land.....	497995	-	-	*1661	13	*40023	105478	86217	57491	43989	54481	64768	43873			
18 Intangible assets (Amortizable).....	1334311	-	*3311	-	*3307	*11021	26672	*15028	34757	38403	4837	5487	1191487			
19 Less: Accumulated amortization.....	181324	-	*530	-	*1013	*7326	5754	*6086	6510	8469	789	2667	142180			
20 Other assets.....	165873	-	*2402	*10927	*8109	*23030	11275	18890	13067	11926	5961	20146	40140			
21 Total liabilities.....	9852037	-	86938	*165216	303619	544611	1486035	1036482	1023650	902206	1049564	915006	2338709			
22 Accounts payable.....	1022603	-	*3971	*22982	*89065	52370	276702	113141	67968	72588	124475	90549	108792			
23 Mort, notes, and bonds under 1 yr.....	631563	-	*9452	*17784	*40474	*65667	183998	56567	78213	55859	54654	45374	23522			
24 Other current liabilities.....	704483	-	*1153	*17060	*34020	29505	77600	52282	55129	59537	67518	94811	215867			
25 Loans from stockholders.....	205017	-	*45061	*3522	*2516	*32088	38592	*30495	5489	33666	13588	-	-			
26 Mort, notes, bonds, 1 yr or more.....	3345925	-	*34650	*43201	*46895	*149434	262637	429948	345228	270924	334115	390529	1038363			
27 Other liabilities.....	535490	-	*940	-	*10857	*69558	30890	*28455	35538	31672	53032	41867	252682			
28 Net worth.....	3406956	-	*8288	*60667	79792	165990	615616	325594	436084	377960	402182	251877	699482			
29 Capital stock.....	278237	-	*3782	*7598	15647	9106	74654	13012	42666	41894	11102	37198	21577			
30 Paid-in or capital surplus.....	1203991	-	*1272	*1070	*22818	*28464	68333	*37096	65582	77238	66483	100233	735401			
31 Retained earnings, appropriated.....	*23881	-	-	-	5	-	*2856	*21020	-	-	-	-	-			
32 Retained earnings-unappropriated.....	2034213	-	*-13157	*53350	41321	129565	516854	304804	350479	263605	330441	114445	-57496			
33 Adj. to shareholders equity.....	*4289	-	-	-	-	-	*1035	-5252	-73	-	-	-	-			
34 Less: Cost of treasury stock.....	129076	-	*185	*1352	-	*1145	*47080	*51373	17391	4705	5845	-	-			
35 Total receipts.....	12310965	*191547	*325106	*582755	807610	972159	2619535	1864781	1239780	964349	1180652	412809	1149881			
36 Business receipts.....	11863454	*173878	*324240	*581514	799613	927524	2544128	1810322	1192726	945378	1132853	372513	1058764			
37 Interest.....	28327	*76	*391	3	*2191	*308	3963	3988	3158	3295	6162	3135	1656			
38 Interest on govt. obligations.....	3447	11	*332	-	-	*488	*1112	*682	590	181	50	1	-			
39 Rents.....	28428	598	-	-	-	*7363	*4213	*3223	5109	3089	193	2106	2534			
40 Royalties.....	2236	-	-	-	-	-	*1524	-	25	828	49	-	1359			
41 Net S-T cap gain less net LT loss.....	*1622	-	-	-	-	-	-	-	13	60	-	-	-			
42 Net L-T cap gain less net ST loss.....	18049	59	-	-	-	-	*3967	*5343	6602	1927	151	-	-			
43 Net gain, noncapital assets.....	44237	3453	-	-	-	-	*6669	*12412	*4923	12106	983	991	2700			
44 Dividends, domestic corporations.....	4339	-	*5	-	-	-	-	*2903	1	147	722	490	73			
45 Dividends, foreign corporations.....	808	-	-	-	-	-	-	-	808	-	-	-	-			
46 Other receipts.....	316018	13472	*138	*1238	*5806	*29806	45314	36299	18509	7933	39654	32281	85568			
47 Total deductions.....	11807333	187871	347111	*526446	754785	916214	2504860	1796220	1163582	931926	112962	392525	1155831			
48 Cost of goods.....	3855189	*115224	*33685	*38905	*71267	*249824	920938	1063023	459082	173290	653515	25510	50926			
49 Compensation of officers.....	302771	*7756	*14093	*19746	*33688	*50169	59867	56343	32246	15104	9149	2571	2039			
50 Salaries and wages.....	2393692	*19130	*27031	*155028	*239610	198446	423607	216933	184123	348478	142040	84937	354330			
51 Repairs.....	187817	*2656	*4410	*4617	10633	18561	39374	27835	18375	18462	12441	8549	21905			
52 Bad debts.....	29717	10	5056	*424	*5820	*1075	8267	*2215	3114	880	965	139	1751			
53 Rent paid on business property.....	1277135	*5841	*150876	*88908	*128394	81622	359425	71510	92992	86042	61500	8494	141532			
54 Taxes paid.....	407330	4988	*5379	*21752	19599	43969	100027	51902	41744	32710	24124	21556	39581			
55 Interest paid.....	314037	*3103	*1773	*3761	*9830	15437	33205	37145	34732	25568	25461	28792	95230			
56 Contributions or gifts.....	4695	1	-	-	*351	*82	1797	*54	650	688	1036	36	-			
57 Amortization.....	50356	136	*318	-	*281	*6313	2561	*1056	1865	2928	1167	198	33534			
58 Depreciation.....	454098	*5447	*3512	*10635	*21454	26597	69402	55286	54799	30805	45451	58866	71846			
59 Depletion.....	808	-	-	-	-	-	-	-	214	71	-	522	-			
60 Advertising.....	29484	*209	*765	*119	*4925	*3859	7882	4020	2635	2794	559	701	1016			
61 Pension, prof sh, stock, annuity.....	66066	484	-	*11448	*5477	*9407	12661	5109	8776	5064	3487	2087	2065			
62 Employee benefit programs.....</td																

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information

DIVISION 40	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	Size of Total Assets		
								1,000	5,000	10,000	25,000	50,000	100,000	250,000		
								under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	or more		
1 Number of returns.....	100977	8927	57403	11494	6160	6459	6904	1316	1070	393	275	225	352			
2 Total assets.....	1657751562	-	1475838	1829418	2227341	4472465	14819306	9497432	16638305	13458106	19437600	34754545	1539141206			
3 Cash.....	70583265	-	495433	421865	484331	772806	2798904	1563016	2607221	1690489	2645387	4268054	52835760			
4 Notes and accounts receivable.....	184845452	-	170806	227576	455759	907548	3318981	1892377	2998973	2171262	3091808	5640209	163970154			
5 Less: Allowance for bad debts.....	10572444	-	*81	13	*10657	10674	80744	135681	169916	142440	190493	408225	9423521			
6 Inventories.....	26631261	-	101585	*57656	49638	260939	721346	411928	759009	396250	534363	718747	22619799			
7 U.S. govt. obligations, total.....	2699630	-	-	*1158	*10380	*39776	61846	159595	144962	90945	293469	162540	1734958			
8 Tax-exempt securities.....	1211119	-	-	-	*540	*10304	*975	*42436	74465	99734	65743	166427	741995			
9 Other current assets.....	92971311	-	101182	186227	157822	248150	1168024	688814	1082350	1010529	1232188	2675865	84420159			
10 Loans to stockholders.....	4081988	-	81129	235327	94739	250674	194496	142201	142671	157831	123402	55896	2603623			
11 Mortgage and real estate loans....	556978	-	-	-	*1496	*28827	*11008	*43801	10847	29690	6557	9859	414892			
12 Other investments.....	467305682	-	67080	*49557	179350	49793	1206131	1142666	2232910	1969038	2787319	4718809	452455330			
13 Depreciable assets.....	707691811	-	1385184	1526860	1401770	2571212	8046723	4940841	8816948	6964923	8474565	12996938	650565848			
14 Less: Accumulated depreciation.....	345661397	-	1025801	1007560	879771	1666355	4418722	2731529	4432988	3452376	3862502	5881645	316302148			
15 Depletable assets.....	179739	-	*11044	*128	-	-	-	798	14060	3659	955	-	149095			
16 Less: Accumulated depletion....	91131	-	*1657	*128	-	-	-	21	2943	1685	-	84697				
17 Land.....	7895478	-	*8087	*18824	*61053	90173	188893	110044	183808	159888	175554	349472	6549681			
18 Intangible assets (Amortizable)....	388111961	-	175384	129613	494799	562024	1833751	1487946	2355589	2310042	4151289	9099876	365511646			
19 Less: Accumulated amortization.....	55485254	-	132270	97183	354017	267596	707419	494935	875860	555231	1047267	1862754	49090723			
20 Other assets.....	114796112	-	38732	79512	80110	177162	466612	233134	696199	555557	955263	204477	109469355			
21 Total liabilities.....	1657751562	-	1475838	1829418	2227341	4472465	14819306	9497432	16638305	13458106	19437600	34754545	1539141206			
22 Accounts payable.....	86008814	-	219157	464936	494093	631137	2256276	1040514	1631979	1112375	1593438	2472444	74092465			
23 Mort, notes, and bonds under 1 yr	81610622	-	227159	195535	261530	675542	1841480	806370	1223245	645345	1191940	2801312	71741164			
24 Other current liabilities.....	153513649	-	320136	182066	1516497	769674	2398544	1365665	2382135	1607301	2328611	4230146	136412876			
25 Loans from stockholders.....	21210177	-	1100292	724386	750011	802106	1495225	246707	594291	289944	357088	1100315	13749812			
26 Mort, notes, bonds, 1 yr or more.	445822094	-	374604	1362346	767338	941372	3296613	2537084	3795291	3917303	6669491	14147725	408012927			
27 Other liabilities.....	239517120	-	26490	-36361	11420	524567	609960	770120	1253620	882389	928647	2784573	231814674			
28 Net worth.....	630069085	-	-739020	-1063489	-1573547	128068	2921207	2730971	5757743	5003448	6368386	7218030	603317288			
29 Capital stock.....	92505106	-	1177242	251918	500277	790138	3327290	1549898	2618122	2010103	1759362	2761364	75759392			
30 Paid-in or capital surplus.....	512321077	-	829955	679808	778299	1052712	4199265	2153314	4874323	3631004	6625292	12349050	475148056			
31 Retained earnings, appropriated.....	1058425	-	-	-0	-	*27143	*103888	*24984	155199	82390	4375	8867	651577			
32 Retained earnings-unappropriated.....	63705747	-	-2818249	-1969165	-2833202	-1434747	-4096022	-636019	-1578710	-478706	-1450598	-7558748	88559913			
33 Adj. to shareholders equity.....	-370390	-	*104432	-	*147	*-14767	-238959	-8792	-40055	-24952	1228	111468	-260141			
34 Less: Cost of treasury stock.....	39150881	-	*32401	*26051	*19068	292411	374254	352415	271136	216390	571274	453971	36541510			
35 Total receipts.....	759064134	22076552	8891886	6297901	6219052	8042017	24452956	11898053	16647427	10963474	14296568	23493738	605784510			
36 Business receipts.....	667610273	18710164	8660938	6147605	5870436	7508185	23521717	11414048	15599264	10297428	13295606	21367900	525216982			
37 Interest.....	25690272	323571	9525	7096	9860	22430	87743	82105	150624	97064	185167	442079	24273008			
38 Interest on govt. obligations....	823632	3055	*637	*15	*1500	*266	*1310	2710	5905	9557	9023	16460	24838	748371		
39 Rents.....	5005407	79110	*15	-	-	*2073	14036	10366	15964	17726	15526	29920	46457	4774213		
40 Royalties.....	8915267	139690	-	*26764	*1166	*13524	88936	21702	43421	56568	112642	210927	8199929			
41 Net S-T cap gain less net LT loss.....	350728	*37671	*75	*57	*-0	*3555	*7023	389	7535	13710	16174	23990	240549			
42 Net L-T cap gain less net ST loss.....	17606561	1272917	7491	*48374	*22946	*73780	76188	105769	283852	152899	363888	454679	14743778			
43 Net gain, noncapital assets.....	2587668	927377	*20217	*73913	*6967	43547	66359	10473	83113	21738	51381	155224	1127358			
44 Dividends, domestic corporations.....	747708	*30158	*1120	*152	*1953	*663	21526	8228	14859	11908	7934	25885	623321			
45 Dividends, foreign corporations..	2624105	10366	-	-	-	-	*863	3668	6690	1764	33808	2562139				
46 Other receipts.....	27102512	542473	191869	-7560	303385	360988	569525	228661	433807	280920	215632	707951	23274862			
47 Total deductions.....	728192854	22577902	8787689	6391781	6340673	8309710	25298732	12031186	16736680	10678495	13841331	24016625	573182052			
48 Cost of goods.....	184295336	2419340	1827678	2044130	2380664	3161201	10634174	5147717	6625808	3233472	488639	6574933	135357579			
49 Compensation of officers.....	13555711	420815	1688834	553198	589366	881849	1487115	546285	685881	284070	355280	416670	5646348			
50 Salaries and wages.....	123536989	3258482	1040276	1064320	906379	1308788	4296425	2092496	2735254	2099688</						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries

MAJOR CODE 511 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	Size of Total Assets			
													under 500	under 1,000	under 5,000	under 10,000
1 Number of returns.....	29467	2576	17516	1674	2045	2445	2130	392	318	119	73	73	106			
2 Total assets.....	320040495	-	496673	262327	725492	1660070	4654462	2816892	4860167	4088117	5163072	11407069	283906155			
3 Cash.....	17276563	-	147186	55254	209430	364966	1122004	560569	945847	592350	932460	1668601	10677896			
4 Notes and accounts receivable.....	51853022	-	83337	61429	121194	319202	1174429	858449	1206387	933884	1095747	2377711	43621253			
5 Less: Allowance for bad debts.....	3978181	-	*81	-	*8635	8666	39603	97402	79178	88087	75420	209679	3371430			
6 Inventories.....	8974405	-	67577	*33278	19709	133677	394430	178772	371491	236026	171343	264125	7103977			
7 U.S. govt. obligations, total.....	616226	-	-	-	*10380	*7756	*28137	*43946	37490	28357	198032	84242	177887			
8 Tax-exempt securities.....	382407	-	-	-	-	*10304	1275	1288	23883	48268	22943	137260	137186			
9 Other current assets.....	21948070	-	61616	*40778	79198	61274	352888	195790	373848	255510	361431	1215560	18950175			
10 Loans to stockholders.....	1527908	-	*38591	*13552	*19432	141307	43519	26528	44163	28890	8919	22640	1140366			
11 Mortgage and real estate loans.....	92532	-	-	-	*1496	*28827	*1449	47	4180	294	1542	1190	53507			
12 Other investments.....	86390459	-	*8709	*7066	*49458	164375	289391	295365	545417	610830	566248	1096547	82757052			
13 Depreciable assets.....	60777564	-	251943	117057	375975	618700	1899590	1265244	1749346	1728340	1475578	3727805	47567987			
14 Less: Accumulated depreciation.....	33482024	-	195188	69794	271475	444415	1229938	796579	1021162	980119	809590	2120328	25543435			
15 Depletable assets.....	*77222	-	*11044	-	-	-	-	-	375	3659	955	-	61188			
16 Less: Accumulated depletion.....	*57012	-	*1657	-	-	-	-	-	55	1685	-	-	53615			
17 Land.....	2132017	-	*4937	-	*7318	*17950	44093	31174	60660	72312	35651	149813	1708110			
18 Intangible assets (Amortizable).....	97773503	-	76661	*3684	*141796	266334	587546	314159	650030	635077	1241758	2544495	91311964			
19 Less: Accumulated amortization.....	19144061	-	69267	*494	*40104	83941	159972	128841	248331	155960	287452	561765	17407933			
20 Other assets.....	26879875	-	11265	*518	10321	62422	145223	68382	195776	140172	222926	1008851	25014020			
21 Total liabilities.....	320040495	-	496673	262327	725492	1660070	4654462	2816892	4860167	4088117	5163072	11407069	283906155			
22 Accounts payable.....	18630440	-	50285	172442	43934	184299	685169	357173	481149	310494	332039	663255	15350202			
23 Mort, notes, and bonds under 1 yr.....	11371206	-	*123271	*12046	35361	306392	442981	229249	345314	141538	197581	1137934	8399542			
24 Other current liabilities.....	40653797	-	93381	*11470	138812	376014	1058667	740251	961709	722597	1030558	1938872	33581466			
25 Loans from stockholders.....	9165527	-	173664	*207004	50826	103253	495539	82326	87002	87976	73712	462978	7341246			
26 Mort, notes, bonds, 1 yr or more.....	63580054	-	*166526	*121087	271554	281250	849378	483321	683758	813606	624065	3330145	55955364			
27 Other liabilities.....	28993885	-	*9531	*18543	*2603	162204	227880	241745	452641	452356	295158	1081166	26050058			
28 Net worth.....	147645586	-	-119986	-280265	182403	246658	894849	682826	1848596	1559550	2609959	2792720	137228277			
29 Capital stock.....	14003956	-	823306	56832	73565	523077	1983565	866388	941462	323254	482415	871932	7058158			
30 Paid-in or capital surplus.....	116754304	-	181067	*12546	180443	274616	1141927	913247	1707542	969065	1771318	4823078	104779455			
31 Retained earnings, appropriated.....	612851	-	-	-	-	-	900	-	10186	848	66	6443	594407			
32 Retained earnings-unappropriated.....	40977261	-	-1210025	-349643	-52538	-405779	-2060327	-969423	-619148	404392	558897	-2700946	48381800			
33 Adj. to shareholders equity.....	-65412	-	*104432	-	-	*14013	-20016	*4538	-43558	-13507	-12554	1158	-71892			
34 Less: Cost of treasury stock.....	24637374	-	*18767	-	*19068	*131243	151200	131923	147889	124504	190183	208964	23513651			
35 Total receipts.....	196426506	2089600	2436948	576153	1748160	3251515	8843840	5229445	6438522	4927631	4995475	10564144	145325073			
36 Business receipts.....	173750711	1649692	2384789	561498	1592525	2920904	8608840	5106765	6156015	4693524	4748981	9741488	125585691			
37 Interest.....	4695769	119574	*1001	*1204	3908	9400	27667	19968	39542	35038	51733	147175	4239560			
38 Interest on govt. obligations.....	178129	*725	-	-	*179	*916	*698	656	3253	3914	6393	18222	143171			
39 Rents.....	300353	4608	-	-	*232	*4838	*2539	*10234	4565	3562	3062	15651	251061			
40 Royalties.....	4838021	82619	-	*9688	*948	*2490	*16206	*4922	19060	32113	35719	159714	4474542			
41 Net S-T cap gain less net LT loss.....	72650	*39	-	-	*0	*3555	5	164	3307	1028	289	1762	62500			
42 Net L-T cap gain less net ST loss.....	2571598	106118	-	-	*4242	*11514	4362	*18614	93626	11330	84551	59257	2177984			
43 Net gain, noncapital assets.....	534542	35298	136	-	*6683	*4283	5330	1974	24470	5060	3892	42753	404663			
44 Dividends, domestic corporations.....	315823	566	*258	-	*722	*663	*8565	*3207	1825	2945	1861	19135	276076			
45 Dividends, foreign corporations.....	1262661	8578	-	-	-	-	*786	*4530	2369	2014	1169	27803	1215411			
46 Other receipts.....	7906249	81782	50763	*3764	138720	292953	168843	58410	90490	137101	57824	331184	6494414			
47 Total deductions.....	183611906	2326600	2396371	621530	1690492	3360188	9210390	5357929	6432921	4661192	4628861	10199245	132726757			
48 Cost of goods.....	48814361	507484	748162	*169293	465804	1316612	3266129	2702595	2521215	1502649	1665124	2867785	31081508			
49 Compensation of officers.....	5529782	60690	233449	*34317	148589	542359	697322	224252	259656	116409	97666	220675	2894397			
50 Salaries and wages.....	46623240	454887	387380	*186225	310592	496449	1887944	906643	1311035	1147273	965156	2348217	36221439			
51 Repairs.....	1048586	14466	5016	*3526	10943	16227	49361	19293	35737	34743	23717	58522	777036			
52 Bad debts.....	1377928	24835	*1229	*751	15219	23813	67557	48045	561							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Newspaper publishers

	MINOR INDUSTRY 511110	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	6427	*432	3426	*717	881	*401	316	70	72	37	20	16	38	
2	Total assets.....	73050911	-	103166	*99127	320142	*291257	641859	524024	1142122	1325284	1279656	2593904	64730371	
3	Cash.....	3084822	-	20645	*16801	*47214	*59889	96954	98553	178509	146984	82102	144418	2192753	
4	Notes and accounts receivable.....	7447957	-	*49027	*32008	*45594	*53202	140499	142789	181647	186435	171379	290379	6154999	
5	Less: Allowance for bad debts.	409044	-	-	-	*1961	*987	*680	*7862	7530	11353	6908	15066	356696	
6	Inventories.....	909971	-	*375	-	*4590	*4690	21893	5299	21156	24903	28095	37195	761775	
7	U.S. govt. obligations, total....	257968	-	-	-	-	-	-	*2216	19299	9010	131949	149	95344	
8	Tax-exempt securities.....	75469	-	-	-	-	*10304	95	1187	14417	11547	7215	30543	162	
9	Other current assets.....	2027090	-	*3997	-	*18563	*2209	13135	32079	50064	47745	37377	104979	1716940	
10	Loans to stockholders.....	411524	-	*6225	-	*16369	*3347	*6618	*3292	6518	2747	3075	7078	356255	
11	Mortgage and real estate loans...	*58015	-	-	-	*1496	-	-	-	1502	272	379	1096	53270	
12	Other investments.....	14338430	-	-	*7066	*18798	*25157	64736	100559	211103	267019	170083	61011	13412898	
13	Depreciable assets.....	31588111	-	*97705	*92620	*228836	*196976	713288	331146	698509	964552	687068	1793923	25783488	
14	Less: Accumulated depreciation	16955763	-	*74651	*50126	*169982	*162639	530025	229273	428442	575919	349764	996093	13388848	
15	Depletable assets.....	64771	-	-	-	-	-	-	-	375	3207	-	-	61188	
16	Less: Accumulated depletion..	55355	-	-	-	-	-	-	-	55	1685	-	-	53615	
17	Land.....	1366393	-	-	-	*7318	*5351	*15142	9045	39605	54273	29032	84010	1122618	
18	Intangible assets (Amortizable)...	25942695	-	*39087	*369	*140880	*109186	*161990	21230	167872	173555	287962	982486	23858078	
19	Less: Accumulated amortization	4104823	-	*39087	*121	*40052	*32313	*65979	9073	55481	43580	80212	118355	3620570	
20	Other assets.....	7002679	-	*157	*509	*2479	*16886	4194	22835	43054	65573	80824	186151	6580331	
21	Total liabilities.....	73050911	-	103166	*99127	320142	*291257	641859	524024	1142122	1325284	1279656	2593904	64730371	
22	Accounts payable.....	2937533	-	*1922	*23815	*24032	*15441	74270	70515	57150	57416	41644	74832	2496496	
23	Mort, notes, and bonds under 1 yr	1745624	-	*1238	*930	*8579	*35243	50668	*17279	49004	26338	106954	156632	1292759	
24	Other current liabilities.....	6318280	-	*29182	*2822	*39065	*10115	40680	69981	112810	153705	137960	272132	5449828	
25	Loans from stockholders.....	934743	-	*15873	*4530	*8307	*626	*161405	*25976	4679	6500	21215	-	685634	
26	Mort, notes, bonds, 1 yr or more.	19555166	-	*87976	*78360	*150891	*59128	195703	*55296	253757	395437	293688	926854	17058075	
27	Other liabilities.....	9223018	-	*1019	-	*2634	*33122	*10917	58435	53449	51445	55821	132397	8823779	
28	Net worth.....	32336547	-	-34045	-11331	86635	*137583	108216	226541	611273	634443	622374	1031057	28923800	
29	Capital stock.....	2705956	-	34607	*10776	11009	*16175	59120	8044	58819	54724	13835	190129	2248715	
30	Paid-in or capital surplus.....	8471327	-	*39810	-	*14338	1351	83072	152507	99975	74670	142871	216576	7646155	
31	Retained earnings, appropriated.	539605	-	-	-	-	-	-	-	10155	-	-	-	529382	
32	Retained earnings-unappropriated	27571680	-	-114294	-22107	77525	*207548	-27812	75289	544721	594053	542334	668212	25026211	
33	Adj. to shareholders equity....	14184	-	*23786	-	-	-	-	-	-8	-	-	13	-9607	
34	Less: Cost of treasury stock...	6966204	-	*17954	-	*16237	*87492	*6165	9299	102390	89005	76732	43873	6517057	
35	Total receipts.....	55209147	*200064	606165	*408929	504629	*527504	1255813	978620	1409277	1599126	1322682	2222461	44173876	
36	Business receipts.....	50458413	*188549	606162	*408531	492214	*523523	1234876	936340	1314138	1471489	1300004	2125364	39857224	
37	Interest.....	744487	*1897	-	*11	*1345	*1221	2473	*3914	8442	10466	7486	20911	686320	
38	Interest on govt. obligations...	7126	22	-	-	*179	*916	*547	*208	2001	1098	281	477	1395	
39	Rents.....	73483	108	-	-	*232	-	*662	2	1405	2491	2359	5572	60652	
40	Royalties.....	511100	-	-	-	-	-	-	-	812	361	-	-	50927	
41	Net S-T cap gain less net LT loss	35111	-	-	-	*0	-	-	18	3143	173	289	-	31488	
42	Net L-T cap gain less net ST loss	1376234	1785	-	-	*3649	-	*542	*14922	33654	4333	2982	6890	1307477	
43	Net gain, noncapital assets.....	308201	4781	-	-	*6680	913	*276	*715	22831	2236	1772	41410	226586	
44	Dividends, domestic corporations.	106708	-	-	-	*513	*217	*7634	*3207	898	2472	590	80	91096	
45	Dividends, foreign corporations..	106772	-	-	-	-	-	-	-	17	-	-	1828	104927	
46	Other receipts.....	1481511	*2922	*2	*387	*-184	*712	8804	19293	21936	104006	6920	19928	1296783	
47	Total deductions.....	47901793	*239108	579108	*385590	464363	*497992	1249137	87855	1247614	1426132	1235669	2121015	37577509	
48	Cost of goods.....	14564455	*39786	*179970	*135984	*96339	*151859	522559	438068	527043	388830	632214	637505	10810996	
49	Compensation of officers.....	958234	21334	*60793	*34263	*35893	*83240	36092	32938	54766	33914	20057	40778	504164	
50	Salaries and wages.....	10485962	*76588	*122085	*89640	137782	*96517	219486	154230	234835	358422	195665	489216	8311497	
51	Repairs.....	428530	*1560	*2451	*1724	5702	*5191	14520	5766	12213	15858	13516	22619	327410	
52	Bad debts.....	300633	938	*1010	*749	*1404	*2968	4391	8142	8160	9371	5254	16479	241766	
53	Rent paid on business property...	677507	*1732	*21610	*12302	*17903	*11181	35756	21463	15601	11568	16909	26583	484899	
54	Taxes paid.....	1773285	*7875	15948	*11974	17233	*22004	39771	35914	51466	55830	36297	80522	1398453	
55	Interest paid.....	2084448	5371	*6550	*8211	15255	*7760	33187	10081	34745	31100	30742	100736	1800709	
56	Contributions or gifts.....	121664	14	*971	-	*790	*373	*244	*921	2120	3370	2149	2374	108338	
57	Amortization.....	895674	2474	*31	*27	*7189	*6879	10924	8613	9149	9639	17726	62265	760759	
58	Depreciation.....	2025668	*4055	9072	*5340	10892	*12183	39470	26713	45139	54422	52793	127823	1637767	
59	Depletion.....	12838	-	-	-	-	-	-	-	-	305	-	-	12533	
60	Advertising.....	815616	2486	*2001	*3265	*2089	*2267	5180	2995	14873	14				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Periodical publishers

MINOR INDUSTRY 511120 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	5766	261	3419	*81	*477	720	590	93	58	23	14	11	19		
2 Total assets.....	112987753	-	91928	*11521	*175376	466075	1313303	719732	906822	790552	1100365	1743959	105668119		
3 Cash.....	2102966	-	23108	*2597	*93143	102722	141972	63982	113611	100084	105495	83058	1273194		
4 Notes and accounts receivable....	13829268	-	*12174	*1989	*29898	61881	443294	202550	220657	182065	183432	271011	12220317		
5 Less: Allowance for bad debts.....	1320077	-	-	-	*6340	11	12693	9122	18798	30839	15879	35708	1190687		
6 Inventories.....	2146857	-	*1909	-	*3518	*25430	52164	58408	61588	29868	40384	42831	1830757		
7 U.S. govt. obligations, total.....	118905	-	-	-	-	-	*25826	*34124	6021	2967	12208	4644	33117		
8 Tax-exempt securities.....	200075	-	-	-	-	-	-	101	6310	33899	15728	51043	92995		
9 Other current assets.....	4700030	-	*38292	*3018	*22578	46424	181361	58209	101258	38459	89022	176016	3945393		
10 Loans to stockholders.....	171840	-	*8683	-	-	*91155	*19567	-	18444	24725	5835	3432	-		
11 Mortgage and real estate loans....	*11092	-	-	-	-	*7514	-	40	2281	-	1163	94	-		
12 Other investments.....	48922937	-	-	-	*690	*41859	100515	58379	97839	128896	109425	172337	48212998		
13 Depreciable assets.....	7039261	-	*32983	*4684	*82266	121908	506714	369730	359943	252273	307167	346198	4655395		
14 Less: Accumulated depreciation	3848298	-	*31927	*1096	*55084	85238	334910	253655	207682	125953	168341	194019	2390394		
15 Depletable assets.....	452	-	-	-	-	-	-	-	-	452	-	-	-		
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	189708	-	-	-	-	*12599	*22312	*17872	9404	.4946	3346	31724	87506		
18 Intangible assets (Amortizable)...	41896089	-	*15936	*401	-	*48226	207044	174817	151915	153996	437765	758144	39947845		
19 Less: Accumulated amortization	7279078	-	*12016	*82	-	*20743	48609	77073	37437	27074	48760	189623	6817661		
20 Other assets.....	4105722	-	*2785	9	*4706	12350	8747	21371	21469	21790	22375	222777	3767345		
21 Total liabilities.....	112987753	-	91928	*11521	*175376	466075	1313303	719732	906822	790552	1100365	1743959	105668119		
22 Accounts payable.....	5574191	-	*35538	*568	*4599	62921	205979	82163	113244	77316	48702	109766	4833394		
23 Mort, notes, and bonds under 1 yr	2593150	-	*104196	49	-	*7560	154629	*34356	45977	43182	26040	260756	1916406		
24 Other current liabilities.....	10317430	-	*22712	*5145	*13627	198821	447855	230293	191275	120474	262808	344994	8479425		
25 Loans from stockholders.....	5597807	-	*15277	-	*8883	*10879	229193	*12459	6645	16513	35453	19458	5243048		
26 Mort, notes, bonds, 1 yr or more.	24724168	-	-	*41016	-	*48390	238949	197501	170169	121173	249650	463601	23193719		
27 Other liabilities.....	8555594	-	*0	-	*31	*65922	64708	38782	185419	203091	44262	288126	7665315		
28 Net worth.....	55625414	-	-85795	*-35257	*148298	71582	-28009	124178	194094	208803	433449	257258	54336813		
29 Capital stock.....	3720654	-	93571	*4013	*11012	4865	44765	47611	22300	27093	46884	258096	3160444		
30 Paid-in or capital surplus.....	60217561	-	*19469	-	*106698	*89705	236829	106080	85068	112346	239384	236446	59895535		
31 Retained earnings, appropriated.	57945	-	-	-	-	-	-	-	-	-	-	-	57945		
32 Retained earnings-unappropriated	-6110311	-	-279412	*-39271	*30588	-14371	-262591	2875	101248	72719	170078	-199818	-5692355		
33 Adj. to shareholders equity.....	62252	-	*80578	-	-	-	*-11230	-	-273	483	-	7322	17		
34 Less: Cost of treasury stock...	2322687	-	-	-	-	*8617	*35782	*32388	14249	3837	15575	37465	2174773		
35 Total receipts.....	44918600	932694	616800	*63582	*422123	1281381	2921743	1590345	1751018	1051675	1133921	1913726	31239592		
36 Business receipts.....	39343458	727127	*616722	*63581	*419706	990128	2900859	1566161	1667355	1017515	1031455	1815098	2652752		
37 Interest.....	1512291	108992	*10	-	*1029	*1032	4907	*3357	5192	4892	8434	18580	1355866		
38 Interest on govt. obligations....	22062	-0	-	-	-	-	*41	*319	522	1719	3272	4406	11783		
39 Rents.....	105908	3893	-	-	-	*4838	*1654	*98	749	856	365	3084	90371		
40 Royalties.....	1567698	10601	-	-	-	-	-	-	628	5268	1728	2765	1546707		
41 Net S-T cap gain less net LT loss	6919	-	-	-	-	*3555	5	119	146	19	-	943	2132		
42 Net L-T cap gain less net ST loss	726741	-	-	-	*593	*11439	*147	3519	48201	5570	80301	5735	571234		
43 Net gain, noncapital assets....	103904	30036	-	-	-	*1513	*138	*877	695	55	1381	43	69167		
44 Dividends, domestic corporations.	17643	561	-	-	*155	*43	*117	-	327	457	263	3558	12163		
45 Dividends, foreign corporations..	130059	-	-	-	-	-	-	-	67	-	68	514	129410		
46 Other receipts.....	1381918	51483	*69	2	*639	268835	13876	15895	27137	15323	6654	59000	923006		
47 Total deductions.....	44362827	1170642	66104	*88970	*367524	1285500	2908669	1554137	1629539	995278	1035544	1984823	30696098		
48 Cost of goods.....	15309113	211949	*344843	316	*128051	618672	1285783	1057788	829881	385887	565769	758972	9121203		
49 Compensation of officers.....	920565	10980	*2048	-	*45360	244296	123422	85914	56180	25063	15590	46780	264933		
50 Salaries and wages.....	6806640	125981	*121164	*33805	*69728	177529	458687	97737	218068	196670	110843	310946	4885483		
51 Repairs.....	161212	9630	*287	*242	*1956	*4109	13833	1335	5130	5717	3153	8293	107527		
52 Bad debts.....	322801	19984	-	2	*5691	*2963	27232	6564	10377	9642	6659	19195	214513		
53 Rent paid on business property...	875877	20196	*4887	*2287	*25518	30470	65667	14056	30083	19095	7271	49291	607057		
54 Taxes paid.....	887020	33898	10884	*2735	*11606	27348	63842	25005	43043	21756	25403	33223	588277		
55 Interest paid.....	3636351	*197096	*3653	*290	*953	8116	36886	13977	16823	15744	19440	76311	3244362		
56 Contributions or gifts.....	30633	62	*51	-	*28	-	*232	*792	327	668	1836	360	26276		
57 Amortization.....	2017341	*106197	*1954	*80	-	*2263	13152	11571	9074	6439	12308	37775	1816528		
58 Depreciation.....	918205	181968	*599	*1000	*5200	6756	50222	22806	31331	21893	24940	27541	543949		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	1748280	67028	*3456	*1241	*5776	*3264	138886	6							

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Book publishers

MINOR INDUSTRY 511130													
RETURNS WITH AND WITHOUT NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	6285	*681	4626	*171	*131	*319	228	40	52	12	8	6	12
2 Total assets.....	35775210	-	108157	*40329	*34654	*227219	501375	263782	793865	396546	599071	904404	31905808
3 Cash.....	921281	-	26038	*3835	*13522	*54896	84880	40306	48682	31013	131167	29439	457502
4 Notes and accounts receivable....	4856891	-	*4791	*3183	*6207	*37444	116218	*33138	217204	118024	153562	242059	3925062
5 Less: Allowance for bad debts.....	750151	-	*81	-	-	*162	*4584	*2212	14507	4505	16755	40468	666878
6 Inventories.....	2948020	-	*61952	*33278	*9756	*41909	190496	75227	219101	87391	82373	85695	2060840
7 U.S. govt. obligations, total....	*107913	-	-	-	-	*7756	-	-	8579	-	18941	23211	49426
8 Tax-exempt securities.....	47724	-	-	-	-	-	-	-	-	-	-	5000	42724
9 Other current assets.....	7175399	-	*49	*33	*2396	*2210	47196	*5125	71336	23498	61049	147682	6814825
10 Loans to stockholders.....	821317	-	*926	-	-	*20044	*6250	-	1090	-	-	8895	784111
11 Mortgage and real estate loans...	345	-	-	-	-	-	-	6	339	-	-	-	-
12 Other investments.....	11790869	-	*480	-	-	*362	*158	*31225	77893	27124	24266	81690	11547671
13 Depreciable assets.....	5128312	-	*36979	*15771	*8606	*90598	69259	157795	156776	97690	62214	178262	4254361
14 Less: Accumulated depreciation	2931497	-	*23287	*15771	*5833	*47761	38092	86470	88574	51270	32126	108750	2433564
15 Depletable assets.....	955	-	-	-	-	-	-	-	-	-	955	-	-
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land.....	114892	-	-	-	-	-	*510	*4256	5639	2539	1465	3498	96986
18 Intangible assets (Amortizable)...	10384632	-	*161	-	-	*23095	*45698	1578	96706	77498	74546	172957	9892393
19 Less: Accumulated amortization	2189419	-	*16	-	-	*2895	*22136	21	59293	21955	4659	40085	2038358
20 Other assets.....	-2652274	-	*164	-	-	*277	5521	*3827	52893	9499	42073	115319	-2881292
21 Total liabilities.....	35775210	-	108157	*40329	*34654	*227219	501375	263782	793865	396546	599071	904404	31905808
22 Accounts payable.....	2710232	-	*10979	*2394	*7939	*25034	168953	24603	86992	57770	74225	109650	2141691
23 Mort, notes, and bonds under 1 yr	4748849	-	*1830	-	*4241	*15471	54101	*118780	84822	17749	15993	37544	4398317
24 Other current liabilities.....	5647188	-	*759	*17	*13776	*15705	52961	*45007	151404	43626	118945	190391	5014596
25 Loans from stockholders.....	1548235	-	*34903	*1353	-	*68021	*11022	*2893	17154	30215	-	29529	1353145
26 Mort, notes, bonds, 1 yr or more.	6778763	-	*50931	-	-	*14789	*89117	*27894	65587	47331	10068	146703	6326345
27 Other liabilities.....	2291259	-	*8513	-	-	*23	*389	*15441	35495	46998	94753	232175	1857520
28 Net worth.....	12050684	-	242	*36564	*8698	*88224	124832	29163	352412	152856	285087	158412	10814195
29 Capital stock.....	839038	-	8932	*6023	*405	*1081	6866	300	36140	12851	16651	5129	744661
30 Paid-in or capital surplus.....	8950663	-	*116644	-	-	*29059	*42877	12651	157549	32638	108768	151169	8299309
31 Retained earnings, appropriated.	1491	-	-	-	-	-	-	-	-	-	-	-	644
32 Retained earnings-unappropriated	2732210	-	-125402	*30541	*8293	*58085	76429	20754	172194	115034	223479	2541	2150263
33 Adj. to shareholders equity....	*7832	-	*68	-	-	-	-	-	-538	94	-	-	-7456
34 Less: Cost of treasury stock...	464884	-	-	-	-	-	-	-	-	-	-	-	-
35 Total receipts.....	22004119	*233891	186009	*43093	*123711	*506705	1022729	376205	1045771	532734	473976	1094499	16364797
36 Business receipts.....	20497990	*206041	153378	*29999	*123711	*503901	989338	368780	1009275	509783	456893	1041692	15105200
37 Interest.....	463831	439	*11	*31	-	*558	*506	*655	1896	904	5019	4795	449018
38 Interest on govt. obligations...	4788	-	-	-	-	-	-0	*92	113	247	516	40	3779
39 Rents.....	61767	591	-	-	-	-	-	*3684	915	3	207	1693	54674
40 Royalties.....	230772	7804	-	*9688	-	*183	*1403	237	4460	16809	1222	5215	183749
41 Net S-T cap gain less net L-T loss	72	-	-	-	-	-	-	-	-	-0	-	-	72
42 Net L-T cap gain less net ST loss	91096	-	-	-	-	-	-	-	-	-	-	-	-
43 Net gain, noncapital assets.....	2090	-	-	-	-	-	1309	-	4592	524	26	3334	81312
44 Dividends, domestic corporations.	22823	-	-	-	-	-	-	-	462	489	636	57	446
45 Dividends, foreign corporations..	71681	-	-	-	-	-	*342	775	-	536	16	87	21065
46 Other receipts.....	557209	*19016	*32619	3375	-	*1720	29397	*2756	21568	3896	9370	35821	397670
47 Total deductions.....	20798500	*207588	167955	*40885	*114288	*482327	956379	327781	981165	480076	416908	1128319	15494828
48 Cost of goods.....	5951557	*85627	62576	*8834	*46070	*215841	594432	166766	494415	234993	223747	244498	3573760
49 Compensation of officers.....	481674	3550	*26388	54	*8712	*50775	46288	*11045	40797	16360	17557	14548	245599
50 Salaries and wages.....	3494829	*32558	*10874	*26569	*5989	*57316	66887	*53795	143579	74911	44977	142033	2835341
51 Repairs.....	94642	*405	*141	*315	*1270	*21231	2886	*2348	3517	2544	526	3642	74917
52 Bad debts.....	277871	677	-	-	-	-	5583	*3283	4974	2890	1300	10746	248329
53 Rent paid on business property...	467676	*5555	*9531	*1246	*2447	*20721	10385	*4533	18715	7650	4103	18883	363908
54 Taxes paid.....	430195	*4700	3769	*43	*2060	*11568	11485	11131	20664	9807	6743	12985	335242
55 Interest paid.....	837374	11186	*709	-	*845	*5473	13756	*2015	15104	6747	1810	24134	755595
56 Contributions or gifts.....	52727	3	-	-	-	*427	*48	-	1258	587	2688	235	47481
57 Amortization.....	681611	1412	*16	-	-	*44	*10744	*138	25486	2937	149	1856	638827
58 Depreciation.....	577468	*4571	*3307	-	*511	*6872	5324	11073	14734	7529	7007	12337	504203
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising.....	776911	*4359	*5885	*22	-	*1476	15455	*6192	29583	23059	22227	20733	647922
61 Pension, prof sh, stock, annuity.	106338	873	-	-	-	-	*9953	*3599	*3601	5607	2108	3478	5786
62 Employee benefit programs.....	425244	*1491	-	-	*875	*809	8708	*8696	7856	6133	3061	21277	366339
63 Net loss, noncapital assets.....	28821	9	-	-	-	-	*47	*18	7917	269	60	30	20471
64 Other deductions.....	6113650	*50612	44760	*3804	*45511	*98920	160752	43147	146958	81553	77475	594598	4765561
65 Total receipts less total deducts..	1205260	*26303	18054	*2208	*9423	*24378	66349	48331	64698	52989	56677	-32392	897856
66 Constructive taxable income from related foreign corporations....	34040	-	-	-	-	-	-	-	204	578	124	1467	31666
67 Net income (less deficit), total...	1234872	*26303	18054	*2208	*9423	*							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Database, directory, & other publishers

	MINOR INDUSTRY 511145	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	5361	889	2656	*461	*351	545	329	48	39	20	4	10	8		
2 Total assets.....	28294906	-	81707	*74709	*135857	370559	763604	357835	553208	668495	285077	1607770	23396084		
3 Cash.....	822563	-	25685	*3196	*26806	*65173	91272	53721	75855	38880	36443	86169	319364		
4 Notes and accounts receivable.....	4892919	-	*1248	*24249	*36596	*74093	148800	186570	164471	218640	46528	442535	3549188		
5 Less: Allowance for bad debts.....	591533	-	-	-	-	*457	*4298	*59539	8272	28402	4587	36366	449611		
6 Inventories.....	2219984	-	*3340	-	*1319	*31639	102112	*27481	46640	84165	5868	48648	1868771		
7 U.S. govt. obligations, total.....	59075	-	-	-	-	-	1181	1468	502	867	-	56238	-		
8 Tax-exempt securities.....	20602	-	-	-	-	-	-	90	-	-	-	18027	1304		
9 Other current assets.....	2449152	-	*19075	*37727	*34979	*1202	36276	29477	50813	63738	16139	170686	1989040		
10 Loans to stockholders.....	57094	-	*9116	*5735	-	*18724	-	*14163	8564	782	10	-	-	236	
11 Mortgage and real estate loans.....	*23080	-	-	-	-	*21314	*1449	-	59	22	-	-	-		
12 Other investments.....	3944754	-	-	-	*29953	*96847	*98309	*1079	66787	77872	10411	292390	3271107		
13 Depreciable assets.....	6811941	-	*32036	*2358	*34225	*112763	238144	204596	214680	233081	65876	442928	5231254		
14 Less: Accumulated depreciation	3914513	-	*22046	*1177	*28831	*78535	136663	116648	117212	137513	44841	267296	2963749		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	87056	-	*4937	-	-	-	*5211	-	4045	2939	1119	1169	67636		
18 Intangible assets (Amortizable)...	11387010	-	-	*2913	-	*12783	*136631	*11339	64359	118810	122613	345227	10572334		
19 Less: Accumulated amortization	2009445	-	-	*291	-	*11008	*13540	4161	25370	31117	3631	98534	1821793		
20 Other assets.....	2035168	-	*8316	-	*809	*26022	58720	8289	7197	25731	33130	105950	1761004		
21 Total liabilities.....	28294906	-	81707	*74709	*135857	370559	763604	357835	553208	668495	285077	1607770	23396084		
22 Accounts payable.....	2674308	-	*87	*145664	*550	*35377	88190	82982	90395	47708	10784	134420	2038151		
23 Mort, notes, and bonds under 1 yr	954763	-	-	*11066	*3118	*91993	*57521	5552	53244	30805	9139	642040	50285		
24 Other current liabilities.....	3339513	-	*19517	*3486	*63071	*19904	120586	115604	99096	189428	22402	190171	2496247		
25 Loans from stockholders.....	752778	-	*41188	*201121	*30532	*10413	*4048	1522	9010	24678	16275	413992	-		
26 Mort, notes, bonds, 1 yr or more.	8094591	-	-	*1712	9960	*103269	*146338	*71016	72534	143067	35266	1678691	5832739		
27 Other liabilities.....	5966966	-	-	*18543	-	*35364	*96890	*112069	34583	81385	45526	130785	5411821		
28 Net worth.....	6511987	-	20914	*-306883	*28627	74239	250032	-30910	194347	151424	145684	-1582329	7566841		
29 Capital stock.....	1104504	-	*633989	*35408	*535	39219	62635	12289	45308	47994	8177	71890	147060		
30 Paid-in or capital surplus.....	5344857	-	-	*12546	*4869	*12580	*64157	51234	52509	68911	56903	1191479	3829668		
31 Retained earnings, appropriated.....	900	-	-	-	-	-	900	-	-	-	-	-	-		
32 Retained earnings-unappropriated	655288	-	-613075	*-354837	*23223	28265	251650	-43476	98107	44106	88031	-2820332	3953626		
33 Adj. to shareholders' equity.....	*-29246	-	-	-	-	-	*28512	-	-1	-268	-	-465	-		
34 Less: Cost of treasury stock...	564315	-	-	-	-	-	*5824	*100799	*50956	1576	9319	7427	24901	363513	
35 Total receipts.....	21022565	129914	506711	*60549	*607125	386079	1297044	952669	896091	888627	259978	1421431	13616348		
36 Business receipts.....	18983099	121423	478465	*59387	*486697	*383267	1274153	947927	883098	876575	253959	1341845	11876303		
37 Interest.....	651148	*15	*319	*1162	*859	*3914	*493	*326	2837	4496	3360	26207	607159		
38 Interest on govt. obligations...	1741	-	-	-	-	-	37	*2	173	94	-	1357	79		
39 Rents.....	43525	15	-	-	-	-	199	-	1009	213	-	-	42090		
40 Royalties.....	568203	-	-	-	-	*2274	227	5	-0	1440	1629	21787	540841		
41 Net S-T cap gain less net LT loss	22519	-	-	-	-	-	-	-	-	-	-	-	22519		
42 Net L-T cap gain less net ST loss	174668	7021	-	-	-	*74	*75	-	2814	775	-	8632	155277		
43 Net gain, noncapital assets.....	37657	248	136	-	-	*1856	*59	298	429	3	-	70	34559		
44 Dividends, domestic corporations.....	64777	-	*258	-	-	*61	*23	-0	18	-0	408	13352	50656		
45 Dividends, foreign corporations..	22105	-	-	-	-	-	65	-	-	1122	8	2649	18260		
46 Other receipts.....	453124	*1192	*27533	-	*119569	*-5368	21713	*4112	5713	3909	614	5531	268606		
47 Total deductions.....	19732035	130377	473174	*106057	*603096	405805	1201438	942434	901065	869049	203339	1338752	12557449		
48 Cost of goods.....	5713905	*67293	*157342	*24159	*182249	*137906	360996	390202	402899	304871	33614	414184	3238189		
49 Compensation of officers.....	606460	*2317	*49033	-	*39909	*79802	202237	29512	34583	16713	1996	22014	128342		
50 Salaries and wages.....	4087989	*12838	*67996	*36211	*57809	*44176	242860	253270	139151	205580	53996	232605	2741497		
51 Repairs.....	139626	*580	*859	*1245	*1420	*2773	7508	5667	6976	6537	838	5687	99537		
52 Bad debts.....	187571	*1825	219	-	*8048	*16628	*16463	19230	6205	8236	1370	14821	94527		
53 Rent paid on business property...	471666	*2567	*16750	*4612	*13872	*11483	36426	29136	24607	17792	3014	31300	280106		
54 Taxes paid.....	588723	4009	*11995	*2583	*8340	*12278	34074	26096	19227	18357	9587	29014	413163		
55 Interest paid.....	1430606	*3164	*479	*154	*88	*5182	15768	6036	10396	15677	2344	90157	1281160		
56 Contributions or gifts.....	60789	-	-	-	-	*111	*33	7	88	1019	173	2871	56487		
57 Amortization.....	235698	936	*4037	*213	-0	*219	*5244	*1092	5237	8777	3854	19910	186181		
58 Depreciation.....	666500	*1620	*2523	*417	*1762	*8584	11566	17862	18953	17967	8958	53879	522408		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	557399	*2504	*5191	*1366	*3330	*2562	49637	36103	32223	63832	4941	58418	297290		
61 Pension, prof sh, stock, annuity.	196436	8	*8271	-	*10373	*9429	7307	*17331	2888	5411	139	4830	130449		
62 Employee benefit programs.....	275508	1002	*4806	*551	*284	*6861	11904	11251	11795	15523	3553	25772	182205		
63 Net loss, noncapital assets....	35784	-	-	-	-	*690	*266	185	3196	1559	454	822	28613		
64 Other deductions.....	4477375	29712	143673	*34545	*275611	67122	199147	99455	182641	161198</td					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Software publishers

MINOR INDUSTRY 511210	Size of Total Assets													250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	5629	313	3389	*244	205	460	667	142	96	27	27	30	29	
2 Total assets.....	69931715	-	111716	*36641	59464	304959	1434320	951519	1464150	907240	1898903	4557032	58205772	
3 Cash.....	10344930	-	51710	*28825	28744	82285	706925	304008	529190	275389	577253	1325517	6435084	
4 Notes and accounts receivable....	20825986	-	*16097	-	*2900	92583	325618	293402	422407	228720	540846	1131727	17771687	
5 Less: Allowance for bad debts.....	907377	-	-	-	*334	*7049	17348	18667	30070	12987	31291	82071	707560	
6 Inventories.....	749573	-	-	-	*526	30008	27766	12356	23005	9698	14623	49755	581834	
7 U.S. govt. obligations, total....	*72366	-	-	-	*10380	-	2312	6138	3089	15513	34934	-	-	
8 Tax-exempt securities.....	38537	-	-	-	-	-	-	-	3066	2823	-	32648	-	
9 Other current assets.....	5596400	-	*203	-	*682	9230	74920	70901	100376	82070	157843	616197	4483977	
10 Loans to stockholders.....	66134	-	*13641	*7817	*3062	*8037	*11084	*9073	9548	637	-	3235	-	
11 Mortgage and real estate loans...	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 Other investments.....	7393468	-	*8229	-	16	150	25674	104123	91795	109920	252064	489120	6312378	
13 Depreciable assets.....	10209939	-	52240	*1624	22042	96455	372185	201976	319437	180744	353253	966493	7643490	
14 Less: Accumulated depreciation	5831954	-	43276	*1624	11745	70242	190249	110534	179252	89465	214517	554169	4366880	
15 Depletable assets.....	*11044	-	*11044	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	*1657	-	*1657	-	-	-	-	-	-	-	-	-	-	
17 Land.....	373968	-	-	-	-	-	919	-	1968	7615	690	29411	333365	
18 Intangible assets (Amortizable)...	8163076	-	*21476	-	*916	73044	36182	105195	169178	111218	318871	285681	7041315	
19 Less: Accumulated amortization	3561297	-	*18148	-	*52	16984	9709	38514	70750	32233	150190	115167	3109550	
20 Other assets.....	16388580	-	*157	-	*2326	7441	68041	12061	71162	17579	44524	378655	15786633	
21 Total liabilities.....	69931715	-	111716	*36641	59464	304959	1434320	951519	1464150	907240	1898903	4557032	58205772	
22 Accounts payable.....	4734176	-	*1758	-	6814	45526	147777	96910	133368	70284	156684	234585	3840471	
23 Mort, notes, and bonds under 1 yr	1328821	-	*16006	-	*19423	156125	126062	53281	112268	23463	39455	40963	741775	
24 Other current liabilities.....	15031386	-	*21210	-	9274	131468	396585	279365	407123	215363	488442	941185	12141370	
25 Loans from stockholders.....	331964	-	*66423	-	*3104	*13315	89871	*39477	49515	10071	769	-	59419	
26 Mort, notes, bonds, 1 yr or more.	4427365	-	*27619	-	*110704	55674	179271	131613	121711	106598	35393	114296	3544486	
27 Other liabilities.....	2957048	-	-	-	-	27820	56976	17019	143695	69438	54794	297682	2291624	
28 Net worth.....	41120955	-	-21302	*36641	-89856	-124969	439779	333854	496470	412024	1123366	2928321	35586628	
29 Capital stock.....	5633805	-	52207	*611	50604	461737	1810179	798144	778894	180593	396869	346688	757278	
30 Paid-in or capital surplus.....	33769897	-	*5144	-	*54538	141921	714992	590774	1312441	680500	1223392	3027407	26018789	
31 Retained earnings, appropriated.	12910	-	-	-	-	-	-	-	31	-	-	6443	6436	
32 Retained earnings-unappropriated	16128395	-	-77841	*36031	-192166	-685305	-2098004	-1024864	-1535417	-421519	-465024	-351549	22944054	
33 Adj. to shareholders equity....	-104769	-	-	-	-	*-14013	19726	*4538	-42738	-13815	-5232	1611	-54846	
34 Less: Cost of treasury stock...	14319283	-	*813	-	*2831	*29310	7114	*34738	16740	13736	26639	102279	14085083	
35 Total receipts.....	53272074	593036	521263	-	90571	549847	2346510	1331607	1336364	855469	1804918	3912028	39930460	
36 Business receipts.....	44467751	406552	530062	-	70198	520085	2209614	1287557	1282149	818163	1706670	3417489	32219213	
37 Interest.....	1324013	8232	*662	-	*674	2673	19288	11716	21174	14281	27435	76680	1141196	
38 Interest on govt. obligations...	142413	*703	-	-	-	-	72	35	446	756	2323	11943	126135	
39 Rents.....	15669	-0	-	-	-	-	-	25	*6451	487	-	130	5301	3275
40 Royalties.....	1960247	64214	-	-	*948	*33	*14575	*4680	13159	8235	31139	129947	1693318	
41 Net S-T cap gain less net LT loss	8029	*39	-	-	-	-	-	26	18	836	-0	820	6289	
42 Net L-T cap gain less net ST loss	202860	97312	-	-	-	-	2289	173	4365	127	1243	34667	62683	
43 Net gain, noncapital assets....	82689	233	-	-	3	2	*4858	*84	52	2276	104	1173	73905	
44 Dividends, domestic corporations..	103872	5	-	-	*54	-	16	-	45	-	513	2145	101096	
45 Dividends, foreign corporations..	932045	8578	-	-	-	-	*721	*4530	333	829	1093	20960	895001	
46 Other receipts.....	4032487	7169	*-9461	-	*18695	27054	95053	16354	14136	9967	34266	210904	3608350	
47 Total deductions.....	50816751	578946	530030	*27	141221	688563	2894767	1655022	1672908	890656	1737402	3626336	36400872	
48 Cost of goods.....	7275330	102830	*3431	-	*9795	192333	502359	649771	266977	188067	209780	812626	4337361	
49 Compensation of officers.....	2562851	22509	*95187	-	*18715	84245	289283	64844	7330	24358	42466	96555	1751359	
50 Salaries and wages.....	21747820	206922	*65261	-	39284	120911	900025	347612	575401	311690	559675	1173417	17447621	
51 Repairs.....	224575	2289	*1278	-	596	2023	10614	4177	7902	4087	5684	18281	167644	
52 Bad debts.....	289141	1411	-	-	*77	1275	13887	10826	26400	7803	11581	15714	200168	
53 Rent paid on business property...	1046275	14053	*21779	-	5039	38354	93116	80865	56576	31363	54811	96866	553452	
54 Taxes paid.....	1517738	14884	13239	*10	4104	19903	93237	50482	48296	29408	49853	106505	1087818	
55 Interest paid.....	529115	17864	*1466	-	*5420	11411	25739	20451	15054	7083	10057	21279	393290	
56 Contributions or gifts.....	49513	*61	*43	-	*66	*12	*604	*228	193	26	131	1413	46736	
57 Amortization.....	501863	3219	*3577	-	*3203	21725	15114	15968	18246	3813	26717	31691	358592	
58 Depreciation.....	1301730	12964	10222	-	3210	15431	62005	37776	43736	26170	48520	128320	913376	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	2231949	12904	*22952	-	*2201	14010	79369	35462	53275	16232	42939	115821	1836784	
61 Pension, prof sh, stock, annuity.	172761	1305	*31086	-	*680	15799	20516	3606	2538	5827	15367	76037		
62 Employee benefit programs.....	985241	10867	*928	-										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Motion picture & sound
recording-industries

	MAJOR CODE 512	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	25183	1031	16564	4064	1040	945	1058	252	112	30	37	16	32	
2 Total assets.....	168456670	-	410675	661509	379865	702893	2157214	1708748	1796723	994350	2529813	2438157	154676722	
3 Cash.....	7274611	-	193677	135705	113484	44478	300996	247026	189842	103797	178652	116615	5650339	
4 Notes and accounts receivable.....	8762201	-	*7244	*37250	*16891	134489	293583	280875	334434	139064	535780	438645	6543944	
5 Less: Allowance for bad debts.....	490379	-	-	-	-	8	*595	3135	17190	1818	39843	15741	412049	
6 Inventories.....	10421075	-	*14973	*12477	*229	*80393	116734	119356	142518	61933	119145	194585	9558734	
7 U.S. govt. obligations, total.....	85749	-	-	*1158	-	*30461	2134	*27723	12528	-	-	11745	-	
8 Tax-exempt securities.....	*49686	-	-	-	-	-	*22829	5290	21566	-	-	-	-	
9 Other current assets.....	6233282	-	19468	65726	*37837	66467	230226	217630	187565	167585	209528	100540	4930711	
10 Loans to stockholders.....	368253	-	10424	122560	*17924	*44929	*46751	*10937	13139	1793	85694	1544	12558	
11 Mortgage and real estate loans.....	*63219	-	-	-	-	-	*2322	*42017	3286	15594	-	-	-	
12 Other investments.....	95691787	-	*35774	*40513	*51893	*3120	252182	246462	176733	141239	326794	354286	94064632	
13 Depreciable assets.....	24457607	-	576659	698783	215690	386723	1495565	555571	1020896	336696	1093328	1023933	17053763	
14 Less: Accumulated depreciation.....	108777676	-	457501	491709	77143	168846	836197	300947	587578	159406	517505	190512	7090332	
15 Depletable assets.....	2487	-	-	-	-	-	-	798	-	-	-	-	1689	
16 Less: Accumulated depletion.....	621	-	-	-	-	-	-	21	-	-	-	-	600	
17 Land.....	1568850	-	-	*6645	280	*2847	*35490	*33333	28828	29711	63216	104311	1264190	
18 Intangible assets (Amortizable).....	24604785	-	33309	*59814	*260862	108123	276153	336272	370293	135390	534203	212968	22277400	
19 Less: Accumulated amortization.....	5296156	-	21516	*50932	*260860	106033	197712	184132	243498	92553	286008	34355	3818557	
20 Other assets.....	5537910	-	-1836	23519	*2778	*75751	139584	57994	159637	93759	226830	119593	4640301	
21 Total liabilities.....	168456670	-	410675	661509	379865	702893	2157214	1708748	1796723	994350	2529813	2438157	154676722	
22 Accounts payable.....	4981721	-	31851	31772	*8556	101573	202402	169702	182898	70146	315392	236700	3630730	
23 Mort, notes, bonds under 1 yr.....	6505758	-	*9712	*84630	*32545	*84109	283195	272786	220215	68276	334848	396322	4719119	
24 Other current liabilities.....	16870055	-	57160	79852	41820	57629	253923	180692	327898	220153	222229	195520	15233179	
25 Loans from stockholders.....	2520708	-	282515	356871	*323979	*191367	449979	56555	111497	12826	3028	-	732091	
26 Mort, notes, bonds, 1 yr or more.....	64900418	-	*73156	854081	*14993	*161928	453233	334662	389949	357275	1883873	624679	59752588	
27 Other liabilities.....	10090018	-	*81	*89158	-	94	76907	172040	123898	312	37321	213565	9473960	
28 Net worth.....	62668991	-	-43799	-656539	-42029	106193	437575	522309	440368	265363	-266877	771371	61135056	
29 Capital stock.....	8639749	-	71725	42365	20169	23930	169147	42478	118825	81194	282996	104305	7682614	
30 Paid-in or capital surplus.....	57058410	-	97826	*61019	*254191	104970	374771	193438	510139	246149	1755966	617920	52842022	
31 Retained earnings, appropriated.....	*38423	-	-	-	-	-	*29567	-	4559	4297	-	-	-	
32 Retained earnings-unappropriated.....	-1461755	-	-213350	-759807	-316389	-22446	-111893	287413	-186538	-56237	-2303510	65713	2155288	
33 Adj. to shareholders equity.....	5071	-	-	-	-	-251	-	-143	3219	-	7033	-	4787	
34 Less: Cost of treasury stock.....	1610907	-	-	*117	-	*10	*24017	*876	9836	10040	9361	16568	1540081	
35 Total receipts.....	63706760	368651	3133882	2325079	1237863	752788	4106275	1975776	2200530	737403	1512473	1597397	43758645	
36 Business receipts.....	54799435	245226	3045038	2281314	1224261	709842	3834152	1880148	2075317	673675	1416475	1490982	35923003	
37 Interest.....	4136381	7194	6332	*2354	*3281	*4201	4392	6891	13570	4599	11859	20957	4050752	
38 Interest on govt. obligations.....	55518	-	*530	*1500	87	-	*512	*677	1815	1677	-	-	48719	
39 Rents.....	141401	*5582	*15	-	-	*887	*2291	*480	2088	1116	10951	991	117000	
40 Royalties.....	1284647	*49687	-	*17076	218	*10994	*72420	*2655	22953	12877	61172	5893	1028703	
41 Net S-T cap gain less net LT loss.....	*413	-	-	*57	-	-	3	111	-	-	-	-	242	
42 Net L-T cap gain less net ST loss.....	2049837	5204	-	*7249	*3501	-	*607	*3060	4890	10815	10003	897	2003611	
43 Net gain, noncapital assets.....	28218	-	*1691	*5941	-	*2392	*1160	*567	444	18	3323	59	12622	
44 Dividends, domestic corporations.....	14724	11	*489	*152	*1231	-	*117	*1048	229	264	3	33	11147	
45 Dividends, foreign corporations.....	219093	-	-	-	-	-	-	278	438	50	-	-	218327	
46 Other receipts.....	977095	*55748	79787	*9436	*5284	24471	190623	79969	78674	32312	-1313	77584	344520	
47 Total deductions.....	62375893	524964	3091721	2359304	1301820	794701	4045053	1934800	2103300	723796	1483729	1660520	42352184	
48 Cost of goods.....	21704491	*106253	383399	892381	*667485	298068	2254050	1041193	898242	285034	661480	552553	13664535	
49 Compensation of officers.....	2331945	*7399	844410	339826	*210646	85666	228219	140432	193252	17548	38582	17776	213589	
50 Salaries and wages.....	5717298	39612	92453	105643	*24420	80498	360461	200152	248950	59659	175599	201743	4128108	
51 Repairs.....	376573	*20256	17370	15821	*6953	9130	21334	9011	12112	5785	8043	17925	232832	
52 Bad debts.....	289301	*3330	-	*7325	*484	*7291	11025	9483	10939	2201	3683	7111	226429	
53 Rent paid on business property.....	2292706	29331	124931	112931	*14588	26838	104232	46845	64022	18240	46534	125389	1578824	
54 Taxes paid.....	1165058	9221	61398	53616	18584	19660	73509	36838	54289	14305	36414	88069	699155	
55 Interest paid.....	6257287	15892	6937	20138	*4176	19587	46041	21951	50278	15208	50867	82567	5923644	
56 Contributions or gifts.....	35332	*75	*2205	*841	*203	-	*117	*182	926	126	311	125	30220	
57 Amortization.....	4803792	2939	1809	*8157	*15241	*1339	29219	74966	40326	77572	91239	171828	4289159	
58 Depreciation.....	4476934	13590	54800	87799	26002	40840	199354	65621	106843	54269	67269	99856	3660692	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	2533501	*5982	10387	19696	*650	26928	21752							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 512100	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	18816	760	11945	3272	886	669	903	187	95	26	28	16	28	
2 Total assets.....	160020708	-	288676	538189	316039	512037	1750533	1259558	1524550	878370	1820172	2438157	148694426	
3 Cash.....	6920969	-	136732	97340	113157	43091	248944	184655	144741	85046	133607	116615	5617042	
4 Notes and accounts receivable....	7379777	-	*5250	*37250	*16490	*34003	264716	188391	277796	125635	331466	438645	5660135	
5 Less: Allowance for bad debts.....	419607	-	-	-	-	-	*595	*2763	15295	1348	17603	15741	366262	
6 Inventories.....	10126029	-	*463	*2180	*229	*5026	110590	75103	124791	58166	79425	194585	9475472	
7 U.S. govt. obligations, total....	*70328	-	-	-	-	*30461	2134	*13460	12528	-	-	11745	-	
8 Tax-exempt securities.....	*39411	-	-	-	-	-	*22492	1593	15327	-	-	-	-	
9 Other current assets.....	5127694	-	19307	61541	*37718	*64920	103309	167904	154469	156379	137882	100540	4123724	
10 Loans to stockholders.....	264633	-	9990	104261	*6810	*44755	*37136	*3228	10146	1793	32411	1544	12558	
11 Mortgage and real estate loans....	*18231	-	-	-	-	-	*2322	-	315	15594	-	-	-	
12 Other investments.....	93833864	-	*35774	*40513	*51893	*3120	240941	212796	147372	122509	191653	354286	92433006	
13 Depreciable assets.....	22715594	-	420822	601163	122818	359240	1118977	474392	909322	312736	989119	1023933	16383072	
14 Less: Accumulated depreciation	9985359	-	340701	442228	34401	153699	624416	280111	531396	149625	462294	190512	6775976	
15 Depletable assets.....	2487	-	-	-	-	-	-	798	-	-	-	-	1689	
16 Less: Accumulated depletion...	621	-	-	-	-	-	-	21	-	-	-	-	600	
17 Land.....	1491582	-	-	*6645	280	*2847	*28913	*3122	24789	22518	62931	104311	1235227	
18 Intangible assets (Amortizable)....	22586570	-	5579	*59775	*260862	*105718	270829	320701	351377	102622	388437	212968	20507702	
19 Less: Accumulated amortization	4587070	-	2700	*50917	*260860	*103628	193638	178271	237644	83051	246952	34355	3195053	
20 Other assets.....	4436195	-	*1841	20666	*1043	*76184	140373	53683	149648	94066	200090	119593	3582692	
21 Total liabilities.....	160020708	-	288676	538189	316039	512037	1750533	1259558	1524550	878370	1820172	2438157	148694426	
22 Accounts payable.....	2961849	-	*19282	*31192	*8556	*58362	175022	155219	128295	65310	243371	236700	1840540	
23 Mort, notes, and bonds under 1 yr	5437214	-	*7091	*55308	*1518	*67571	229661	185127	190986	67359	216003	396322	4020268	
24 Other current liabilities.....	15239315	-	50940	73448	40622	*17244	212813	81892	270817	165578	94844	195520	14035597	
25 Loans from stockholders.....	1867617	-	97907	*242134	*278196	*173829	306264	*4150	49210	7201	2526	-	706200	
26 Mort, notes, bonds, 1 yr or more	64211300	-	*60921	844500	*11004	*157082	406891	216493	362678	333567	1729829	624679	59463656	
27 Other liabilities.....	9813622	-	81	*89158	-	94	73072	166992	112281	-1148	32728	213565	9305117	
28 Net worth.....	60489791	-	52455	-619234	-23856	37857	346811	449684	410282	240502	-499128	771371	59323048	
29 Capital stock.....	8402884	-	40569	27174	12412	13798	159792	36934	95361	80039	171947	104305	7660552	
30 Paid-in or capital surplus.....	53968717	-	*35577	*61019	*254191	*83790	300589	169222	454788	244244	1595666	617920	50151712	
31 Retained earnings, appropriated	*33960	-	-	-	-	-	*29567	-	96	4297	-	-	3055654	
32 Retained earnings-unappropriated	-347765	-	-23691	-707427	-290460	-59732	-140282	244548	-137038	-87529	-2267520	65713	-4787	
33 Adj. to shareholders equity.....	4488	-	-	-	-	-	-	-	-143	3219	-	6199	-	
34 Less: Cost of treasury stock...	1572493	-	-	-	-	-	-	*2855	*876	6144	549	5420	16568	1540081
35 Total receipts.....	56332898	350752	2627726	1886200	1082279	565674	3828801	1528145	1907101	583670	906060	1597397	39469092	
36 Business receipts.....	48916740	237695	2545237	1842824	1072914	536922	3634489	1480037	1816987	536163	851508	1490982	32870983	
37 Interest.....	3694831	*368	6209	*2354	*2545	*2573	3414	6486	10709	4596	5033	20957	3629587	
38 Interest on govt. obligations...	34575	-	*530	*1500	87	-	*499	*660	1757	819	-	-	28723	
39 Rents.....	130551	*5557	*15	-	-	*113	*1846	*480	1914	1116	2975	991	115543	
40 Royalties.....	617737	*47356	-	*17076	218	-	-	*2655	2708	77	10	5893	541744	
41 Net S-T cap gain less net LT loss	*413	-	-	*57	-	-	-	3	111	-	-	-	242	
42 Net L-T cap gain less net ST loss	1889575	5204	-	*7249	-	-	*607	*3060	4723	10705	9778	897	1847353	
43 Net gain, noncapital assets.....	26889	-	*1691	*5941	-	*2267	*390	*343	429	18	3314	59	12437	
44 Dividends, domestic corporations.....	10656	-	*489	*152	*1231	-	*117	*1048	93	226	3	33	7265	
45 Dividends, foreign corporations..	151327	-	-	-	-	-	-	278	-	11	-	-	151038	
46 Other receipts.....	859601	*54572	73555	*9047	*5284	*23799	187437	33096	67671	29939	33440	77584	264177	
47 Total deductions.....	54972290	489300	2588457	1866038	1132179	574576	3756413	1476427	1796454	577572	889866	1660520	38164488	
48 Cost of goods.....	18999108	*100862	362579	745962	*570259	*193969	2184109	764952	772991	208690	345633	552553	12196550	
49 Compensation of officers.....	1993720	*7399	738380	277650	*207063	*77310	187144	117358	179517	11832	18756	17776	153536	
50 Salaries and wages.....	5104111	38151	*80995	103123	*14478	*66556	334541	141144	209403	45753	101975	201743	3766249	
51 Repairs.....	346106	*20235	6820	14296	*6026	8771	19113	7779	10475	5317	6587	17925	222763	
52 Bad debts.....	220840	*3301	-	*7325	*484	*6650	11025	*2697	9466	2195	1545	7111	169041	
53 Rent paid on business property...	2127764	29258	68621	108186	*13424	*24859	94643	37500	58280	17507	40342	125389	1509754	
54 Taxes paid.....	1074201	8882	53691	47054	11536	15661	63840	29291	48740	12800	21757	88069	672880	
55 Interest paid.....	5748320	*13231	5832	15684	*2148	*18341	38358	14628	45320	14114	36024	82567	5462074	
56 Contributions or gifts.....	29002	*70	*2123	*841	*203	-	*117	*172	284	104	164	125	24801	
57 Amortization.....	4714820	*2865	*301	*7811	*14309	*807	29216	73744	37366	76361	69259	171828	4230955	
58 Depreciation.....	4190809	13504	41001	77530	17174	39914	180323	60638	95993	52848	59362	99856	3452666	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	2262672	*5981	4558	11917	*514	*1850	20815	11500	38739	12988	39672	68355	2045784	
61 Pension, prof sh, stock, annuity.	16574													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 512200	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	6366	*271	4619	*792	*153	*276	155	66	17	4	9	**	4	
2 Total assets.....	8435961	-	122000	*123320	*63826	*190856	406681	449189	272172	115980	709641	**	5982296	
3 Cash.....	353643	-	56945	*38365	*327	*1388	52052	62371	45101	18751	45046	**	33297	
4 Notes and accounts receivable.....	1382425	-	*1994	-	*402	*100486	*28867	*92484	56638	13429	204315	**	883810	
5 Less: Allowance for bad debts.....	70773	-	-	-	-	8	-	-	*372	1895	470	22240	**	45787
6 Inventories.....	295046	-	*14509	*10297	-	*75366	*6145	*44253	17727	3766	39720	**	83262	
7 U.S. govt. obligations, total.....	*15421	-	-	*1158	-	-	-	*14263	-	-	-	-	-	
8 Tax-exempt securities.....	10274	-	-	-	-	-	337	3698	6239	-	-	-	-	
9 Other current assets.....	1105588	-	*161	*4185	*119	*1547	126917	49726	33096	11206	71645	**	806987	
10 Loans to stockholders.....	103620	-	*433	*18299	*11114	174	*9615	*7710	2993	-	53282	-	-	
11 Mortgage and real estate loans.....	*44988	-	-	-	-	-	-	*42017	2971	-	-	-	-	
12 Other investments.....	1857923	-	-	-	-	-	*11241	*31826	29361	18729	135141	**	1631625	
13 Depreciable assets.....	1742013	-	155838	*97620	*92871	*27482	*376588	*81179	111575	23960	104209	**	670692	
14 Less: Accumulated depreciation	892317	-	116800	*49481	*42742	*15147	*211781	*20836	56182	9781	55211	**	314356	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	77268	-	-	-	-	-	*6577	*30211	4039	7193	285	-	28963	
18 Intangible assets (Amortizable)...	2018215	-	*27730	*39	-	*2406	*5324	*15570	18915	32768	145766	**	1769697	
19 Less: Accumulated amortization	709086	-	*18816	*15	-	*2406	*4074	*5861	5853	9502	39056	**	623504	
20 Other assets.....	1101714	-	*5	*2853	*1735	*432	*789	*3111	9989	-307	26740	**	1057609	
21 Total liabilities.....	8435961	-	122000	*123320	*63826	*190856	406681	449189	272172	115980	709641	**	5982296	
22 Accounts payable.....	2019872	-	*12569	*580	-	*43211	*27380	*14483	54603	4835	72021	**	1790190	
23 Mort, notes, and bonds under 1 yr	1068544	-	*2622	*29322	*31027	*16538	*53534	*87659	29228	918	118844	**	698851	
24 Other current liabilities.....	1630740	-	*6219	*6405	*1199	*40385	*41110	*98800	57080	54574	127386	**	1197582	
25 Loans from stockholders.....	653091	-	184608	*114737	*45783	*17539	*143716	*52405	62287	5624	502	-	25891	
26 Mort, notes, bonds, 1 yr or more.	689118	-	*12235	*9581	*3989	*4846	*46342	*118169	27270	23708	154044	**	288932	
27 Other Liabilities.....	195397	-	*0	*0	-	-	3835	*5048	11617	1460	4593	**	168843	
28 Net worth.....	2179200	-	-96254	*-37305	*-18173	*68336	90764	72625	30086	24860	232252	**	1812007	
29 Capital stock.....	236864	-	31156	*15192	*7757	*10132	9355	5543	23464	1154	11049	**	22063	
30 Paid-in or capital surplus.....	3089693	-	*62249	-	-	*21180	*74182	*24216	55351	1905	160300	**	2690310	
31 Retained earnings, appropriated.	4463	-	-	-	-	-	-	-	4463	-	-	-	-	
32 Retained earnings-unappropriated	-1113991	-	-189659	*-52379	*-25929	*37285	28389	42865	-49500	31293	-35990	**	-900365	
33 Adj. to shareholders equity.....	583	-	-	-	-	-	*10	*21162	-	3692	9491	-	-	
34 Less: Cost of treasury stock...	*38414	-	-	*117	-	-	-	-	-	3692	9491	-	-	
35 Total receipts.....	7373863	*17899	506156	*438880	*155584	*187113	277474	447631	293429	153733	606413	**	4289553	
36 Business receipts.....	5882695	7531	499802	*438491	*151347	*172921	*199663	*400111	258331	137512	564968	**	3052020	
37 Interest.....	441550	6826	*123	-	*736	*1628	*978	*406	2861	3	6826	**	421165	
38 Interest on govt. obligations...	*20942	-	-	-	-	-	*12	17	59	858	-	-	19996	
39 Rents.....	10849	24	-	-	-	*774	*444	-	-	174	-	7976	**	1457
40 Royalties.....	666910	*2331	-	-	-	*10994	*72420	-	20244	12800	61162	**	486959	
41 Net S-T cap gain less net LT loss	-0	-	-	-	-	-	-	-	167	111	225	**	-0	
42 Net L-T cap gain less net ST loss	*160262	-	-	-	*3501	-	-	-	-	167	111	225	**	156258
43 Net gain, noncapital assets.....	*1328	-	-	-	-	*125	*770	*224	15	-	10	**	185	
44 Dividends, domestic corporations.	4067	11	-	-	-	-	-	-	137	38	-	-	3882	
45 Dividends, foreign corporations..	67765	-	-	-	-	-	-	-	438	39	-	-	67289	
46 Other receipts.....	117494	1176	*6232	*389	-	*672	*3187	*46873	11003	2373	-34753	**	80342	
47 Total deductions.....	7403603	*35663	503264	*493265	*169640	*220126	288640	458374	306846	146225	593863	**	4187696	
48 Cost of goods.....	2705383	5391	*20820	*146420	*97226	*104100	*69941	*276241	125251	76344	315846	**	1467803	
49 Compensation of officers.....	338225	-	*106030	*62176	*3584	*8356	*35675	*23075	13734	5716	19826	**	60053	
50 Salaries and wages.....	613187	1462	*11458	*2520	*9942	*13942	*25920	*59008	39547	13905	73624	**	361860	
51 Repairs.....	30466	22	*10550	*1525	*928	*359	*2220	*1232	1638	468	1456	**	10069	
52 Bad debts.....	68461	29	-	-	-	*641	-	*6786	1473	6	2138	**	57387	
53 Rent paid on business property...	164942	74	*56310	*4745	*1164	*1979	*9589	*9344	5742	733	6192	**	69070	
54 Taxes paid.....	90857	339	7707	*6562	*7048	*3999	9669	*7548	5548	1506	14657	**	26274	
55 Interest paid.....	508967	2662	*1106	*4454	*2028	*1246	*7684	*7323	4958	1094	14843	**	461570	
56 Contributions or gifts.....	6330	5	*83	-	-	-	-	10	643	23	147	**	5420	
57 Amortization.....	88972	73	*1508	*346	*932	*532	3	*1222	2960	1211	21980	**	58204	
58 Depreciation.....	286125	86	*13799	*10269	*8828	*926	*19031	*4983	10850	1421	7907	**	208026	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	270830	2	*5829	*7779	*136	*25079	*937	*5378	3987	530	21557	**	199616	
61 Pension, prof sh, stock, annuity.	82648	130	*8232	*5080	*1663	37	*1655	*1441	743	529	576	**	62564	
62 Employee benefit programs.....	81580	-	*5937	-	-	-	*4245	*2147	2415	133	4379	**	62325	
63 Net loss, noncapital assets.....	3794	-	-	-	-	-	-	-	146	-	149	-	3499	
64 Other deductions.....	2062833	*25389	253896	*241390	*36162	*58930	102069	52636	87210	42608	88587	**	1073956	
65 Total receipts less total deducts..	-29740	-17764	2891	*-54386	*-14057	*-33013	-11166	-10743	-13417	7508	12550	**	101857	
66 Constructive taxable income from related foreign corporations....	59255	-	-	-	-	-	-	-	-	-	-	-	54925	
67 Net income (less deficit), total...	8573	-17764	2891	*-54386	*-14057	*-33013	-11178	-10760	-9145	6650	12550	**	136785	
68 Net income, total.....	474353	934	*34633	*5657	-	*1699	*16323	*19813	22659	7787	97623	**	267223	
69 Deficit, total.....	465780	18698	*31742	*60043	*14057	*34712	*27501	*30574	31805					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Broadcasting &
telecommunications

	MAJOR CODE 513	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	30591	3081	14191	3801	2182	2578	2982	577	558	208	140	113	180		
2 Total assets.....	1064192922	-	362635	601027	792883	1752134	6363512	4320379	8784514	7124615	10015507	17244388	1006831328		
3 Cash.....	38349265	-	82593	120456	110939	238690	884948	679426	1135301	674308	1179426	1760939	31482238		
4 Notes and accounts receivable....	112960984	-	52709	70457	170714	378438	1451796	565694	1222349	841969	1115178	2296628	10479503		
5 Less: Allowance for bad debts.....	5768314	-	-	-	64	*1442	32094	31730	65432	44734	52192	154941	5385685		
6 Inventories.....	6950312	-	*16422	*11902	*27285	43293	193460	108209	220557	90554	224467	235607	5778558		
7 U.S. govt. obligations, total....	1668108	-	-	-	-	*1559	*31175	87927	91021	61595	90108	25528	1279193		
8 Tax-exempt securities.....	676812	-	-	-	-	-	*8200	*14660	45289	27712	16559	29167	535224		
9 Other current assets.....	42407364	-	*13150	*28524	27558	101437	504793	214335	441649	507777	512514	1132958	38922668		
10 Loans to stockholders.....	1968747	-	*31979	94922	*50422	63824	89967	102801	84420	121820	27649	30885	1270057		
11 Mortgage and real estate loans...	401212	-	-	-	-	-	*7222	*1737	3382	13801	5015	8669	361386		
12 Other investments.....	257772424	-	*22598	*1384	*60183	316223	574155	578701	1439154	1143851	1695499	2580247	249360429		
13 Depreciable assets.....	604766514	-	342794	578652	563571	1300117	3764481	2718265	5524155	4501200	5422889	7435698	572614692		
14 Less: Accumulated depreciation.....	291923049	-	231576	366273	353659	899565	1901983	1441049	2572950	2117858	2280926	3186246	276570965		
15 Depletable assets.....	100030	-	-	*128	-	-	-	-	13685	-	-	-	86217		
16 Less: Accumulated depletion....	*33498	-	-	*128	-	-	-	-	2888	-	-	-	30481		
17 Land.....	3843790	-	*3150	*12179	*53455	65174	94269	40801	83303	56783	73918	92956	3267801		
18 Intangible assets (Amortizable)....	246634109	-	20514	*58515	52089	180727	808718	769680	1178071	1271133	1955892	5255453	235083316		
19 Less: Accumulated amortization.....	26114865	-	6712	*63181	30337	73530	263849	165633	345434	269683	384275	897662	23634950		
20 Other assets.....	69532978	-	*15015	*33490	60727	37009	148253	76556	288880	244186	413783	598503	67616576		
21 Total liabilities.....	1064192922	-	362635	601027	792883	1752134	6363512	4320379	8784514	7124615	10015507	17244388	1006831328		
22 Accounts payable.....	58322177	-	99385	35305	137484	286749	1148794	425236	819988	614265	809628	1236340	52709003		
23 Mort, notes, and bonds under 1 yr	59634509	-	*15505	60747	*21955	219988	799541	254477	571329	352997	534148	980706	55823116		
24 Other current liabilities.....	66098162	-	86840	45899	122381	299748	586621	358225	819998	475471	829952	1528913	60944113		
25 Loans from stockholders.....	8356162	-	398023	*75678	*281273	486717	514662	106262	390054	158918	266405	13087	5664718		
26 Mort, notes, bonds, 1 yr or more.	306217978	-	*102146	336835	437255	450236	1705411	1519465	2491121	2596446	3700160	9510351	283368551		
27 Other liabilities.....	181629906	-	-35965	*33540	*7917	317536	238658	278655	578212	395872	480737	1285013	178065565		
28 Net worth.....	383934029	-	-303298	13024	-199550	-308839	1369824	1377694	3113812	2530644	3394477	2689978	370256262		
29 Capital stock.....	63271295	-	201410	111289	183032	101142	69960	474257	1024660	1184596	743453	1588052	56959445		
30 Paid-in or capital surplus.....	309570898	-	15431	*58761	205827	486478	1580160	874799	2238335	1954221	2225179	4857911	295073796		
31 Retained earnings, appropriated.	406628	-	-	-	-	*27143	*73421	*24984	140450	77245	4310	1905	57170		
32 Retained earnings-unappropriated	22026303	-	-520139	-131091	-588556	-762692	-589544	139780	-194506	-600656	762887	-3780213	28291034		
33 Adj. to shareholders equity.....	-22937	-	-	-	*147	-	-493	*208603	*7279	9052	-4623	7139	105925	75796	
34 Less: Cost of treasury stock....	11318158	-	-	-	*25934	-	*160417	185569	128847	104179	80140	348491	83602	10200979	
35 Total receipts.....	440272820	18565336	1557890	2533542	2143521	2912221	8737572	3730641	6615225	4207184	6025768	8450447	374793474		
36 Business receipts.....	386902484	15786836	1483720	2478100	2116001	2759126	8365370	3511857	6032709	3888353	5409400	7487446	327583565		
37 Interest.....	15982943	186166	*2128	*2116	*1787	7956	44060	48969	83055	48613	99387	236170	15222535		
38 Interest on govt. obligations....	102495	*599	106	-	-	*394	*1346	4452	4195	2444	8011	6423	74527		
39 Rents.....	4068178	67863	-	-	*1841	*8303	4636	5066	9839	10826	15640	29678	3914485		
40 Royalties.....	1727795	7383	-	-	-	-	5	9603	1321	709	8118	3496	1697160		
41 Net S-T cap gain less net LT loss	153001	37245	-	-	-	-	*6363	42	4117	12682	15512	21694	55347		
42 Net L-T cap gain less net ST loss	11886250	1161596	-	*10213	*15203	*60059	63617	82850	176720	130753	266926	366275	9552038		
43 Net gain, noncapital assets....	1853065	885329	*17325	*65292	*284	*36871	59793	1481	57860	16631	33369	111330	567499		
44 Dividends, domestic corporations..	397305	*29568	373	-	-	-	12702	3924	12733	8699	6048	6228	317031		
45 Dividends, foreign corporations..	994051	1788	-	-	-	-	*77	-	207	7	595	-	991378		
46 Other receipts.....	16205251	400963	54237	-22179	8406	39511	179602	62398	232468	87466	162763	181707	14817908		
47 Total deductions.....	42027483	18447430	1514541	2501328	2215770	2986638	8984240	3718599	6578882	4173115	5900332	9124149	354131459		
48 Cost of goods.....	99856762	1379245	372134	750371	997527	1106957	4348290	1291047	2708012	1229948	2059515	2711110	80902607		
49 Compensation of officers.....	3893044	235480	175642	150348	86208	183444	374617	122995	172584	78195	169640	104710	2039182		
50 Salaries and wages.....	51596321	2493285	215753	645993	296885	490485	1254614	580768	798046	548661	709316	1185444	42377070		
51 Repairs.....	10937212	146215	22988	5440	33497	28246	80152	43967	110118	67991	66291	60125	10272182		
52 Bad debts.....	6757023	1224112	*4457	*3214	14755	23707	104883	76234	87059	67270	73749	143007	4934577		
53 Rent paid on business property...	9053171	500419	59507	118368	79067	69653	209682	64625	106032	97328	201955	205836	7340899		
54 Taxes paid.....	13424964	561241	52969	95580	69324	85877	258590	115618	177410	111302</					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 513105 RETURNS WITH AND WITHOUT NET INCOME	Total	Size of Total Assets													250,000 or more	
		Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	10276	1101	4164	*1359	1023	1010	1020	243	134	59	42	48	72			
2 Total assets.....	299989051	-	92406	*252914	349136	696046	2150634	1826778	2024366	2029532	3087895	7474372	280004973			
3 Cash.....	7971481	-	9216	*58446	*69107	73443	223976	282398	229187	139124	311179	523812	6051592			
4 Notes and accounts receivable....	21536473	-	*24863	*12179	*67251	140455	389219	161844	289411	236002	279690	901411	19034148			
5 Less: Allowance for bad debts.	694356	-	-	-	-	*1128	8645	4256	8128	13171	10044	22983	626002			
6 Inventories.....	2628269	-	-	-	-	*11550	*19934	*6953	28693	3808	8263	100436	2448633			
7 U.S. govt. obligations, total....	1189485	-	-	-	-	*1559	-	8259	13082	9467	34568	15605	1106946			
8 Tax-exempt securities.....	245386	-	-	-	-	-	25	-	10380	-	229	28917	205835			
9 Other current assets.....	14037618	-	*836	*18966	*22508	*1389	96630	101463	112399	162088	197961	604919	12718458			
10 Loans to stockholders.....	438222	-	*290	*14278	*34434	*32410	36163	*87767	38989	95765	23787	10591	63748			
11 Mortgage and real estate loans..	383534	-	-	-	-	-	*2296	*1737	336	9140	-	8639	361386			
12 Other investments.....	84093318	-	*2390	-	*43093	*173937	238195	209531	324931	394429	556316	1031696	81118799			
13 Depreciable assets.....	77308648	-	*180581	*277299	*175082	676836	1446664	1103215	1004695	825602	1306284	2559206	67753184			
14 Less: Accumulated depreciation	34529038	-	*145957	*166224	*138038	498587	802513	663735	563088	444317	658571	1274941	29173065			
15 Depletable assets.....	515	-	-	-	-	-	-	-	515	-	-	-	-			
16 Less: Accumulated depletion...	299	-	-	-	-	-	-	-	299	-	-	-	-			
17 Land.....	1863563	-	*3150	*12179	*259	34300	72781	30570	39408	27554	33745	59224	1550391			
18 Intangible assets (Amortizable) ..	111113783	-	*297	*32345	*45440	*83825	546109	595450	687454	664068	1112569	3041656	104304570			
19 Less: Accumulated amortization	13613116	-	*283	*32345	*28386	*37903	159269	139854	208875	152188	223756	608445	12021812			
20 Other assets.....	26015566	-	*17023	*25791	*58385	*3960	49069	45435	25275	72162	115675	494628	25108164			
21 Total liabilities.....	299989051	-	92406	*252914	349136	696046	2150634	1826778	2024366	2029532	3087895	7474372	280004973			
22 Accounts payable.....	10661108	-	*65828	*6669	*56135	92633	225145	79036	121774	133491	139341	388820	9352235			
23 Mort, notes, and bonds under 1 yr	12707854	-	*13210	*21884	*1768	*39737	380623	116205	146897	71293	170280	400907	11345050			
24 Other current liabilities.....	13797442	-	*70928	*4818	*65774	91117	69846	122881	161420	166869	248341	803535	11991912			
25 Loans from stockholders.....	1267912	-	*146966	*50650	*238381	*130003	285242	92088	126026	88187	65208	10209	34953			
26 Mort, notes, bonds, 1 yr or more.	108894301	-	*47384	*121615	*308061	*264086	865444	1005222	703578	1015409	1337420	3820815	99405266			
27 Other liabilities.....	58993578	-	*39263	-	*28505	*275733	69869	100506	200678	186325	79211	1015526	57133499			
28 Net worth.....	93666857	-	-212648	*47277	-292480	-197262	254466	310839	563993	367959	1048095	1034559	90742059			
29 Capital stock.....	10382383	-	171308	*14496	131414	26609	185829	156192	166797	433684	50997	444477	8600580			
30 Paid-in or capital surplus.....	80079545	-	*12586	*17557	*53805	*118673	684207	364722	598722	446687	752380	2538926	74493281			
31 Retained earnings, appropriated.	*65333	-	-	-	-	*27143	*2168	-	-	223	3056	269	32474			
32 Retained earnings-unappropriated	6636585	-	-396542	*15238	-477845	-210947	-299314	-82833	-189370	-470547	314555	-1949593	10383783			
33 Adj. to shareholders equity.....	674682	-	-	-	-	*147	-	*207201	*5544	1123	1825	-2870	5788	881414		
34 Less: Cost of treasury stock...	4171672	-	-	*14	-	*158740	*111224	121699	13279	41914	70022	5307	3649473			
35 Total receipts.....	96436857	3099428	309662	*512584	397620	978650	2153157	1321716	1229063	993847	1719225	3036572	80685332			
36 Business receipts.....	81736732	1750982	265422	*435356	393038	866611	2049836	1251228	1084687	909660	1552050	2415733	68762129			
37 Interest.....	3673344	47755	1076	*602	*1124	*3904	8393	23097	18798	15025	24370	109699	3419501			
38 Interest on govt. obligations....	20038	*561	106	-	-	-	*268	*411	1784	741	3891	3960	8316			
39 Rents.....	827287	5481	-	-	*548	*1549	*1601	1389	1955	1167	2507	21502	789587			
40 Royalties.....	1607374	7293	-	-	-	-	-	9529	651	698	996	2097	1586111			
41 Net S-T cap gain less net LT loss	73905	30388	-	-	-	-	-	42	2273	720	15486	-	24997			
42 Net L-T cap gain less net ST loss	3668287	561461	-	*10213	*25	*60059	*21868	30997	65324	43270	47226	290173	2537671			
43 Net gain, noncapital assets....	1175215	568736	*17325	*64486	*17	*22020	*25857	*862	17037	12373	24167	104878	317458			
44 Dividends, domestic corporations.	101745	*36	373	-	-	-	*105	*2193	2365	1665	1105	5182	88722			
45 Dividends, foreign corporations..	293081	-	-	-	-	-	-	-	3	-	-	-	293078			
46 Other receipts.....	3259848	126735	*25361	*1928	*2868	24507	45229	1968	34187	8527	47428	83348	2857763			
47 Total deductions.....	94789019	2510140	272129	*478257	515629	948316	2087528	1335739	1183226	1033248	1626902	2854596	79943310			
48 Cost of goods.....	2253426	68796	*2956	*2358	*45728	*228339	519184	193172	229799	99625	419504	242674	20482191			
49 Compensation of officers.....	1916574	35031	*19027	*34808	*30650	*57215	104033	48955	58723	35033	44721	46617	1401760			
50 Salaries and wages.....	14000917	400709	*83155	*170472	*95443	228058	503734	302306	207495	211152	294148	480435	11023811			
51 Repairs.....	541575	13479	*8615	*4024	*5197	16886	18501	12242	8468	8189	11967	19414	414594			
52 Bad debts.....	441871	24258	*3280	*2466	*7356	*12849	32472	10885	8238	7938	5700	38665	287765			
53 Rent paid on business property...	1595251	31813	*13035	*12651	*21513	18995	48267	25608	28527	25756	21300	71588	1276198			
54 Taxes paid.....	2557734	259700	11611	*21482	33152	40630	88657	49974	47875	33627	47372	92676	1830978			
55 Interest paid.....	10216588	294242	*6791	*16197	*25909	40825	94446	107190	91884	120328	140421	382473	8895881			
56 Contributions or gifts.....	46477	1125	137	*137	*669	*3	*167	1225	1138	478	1128	1170	39300			
57 Amortization.....	3233387	119848	*164	*665	*15967	*3366	36771	560								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Broadcasting &
telecommunications: Telecommunications

MINOR INDUSTRY 513300		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	20315	1980	10027	2443	1159	1567	1962	334	424	148	98	65	108	
2 Total assets.....	764203870	-	270229	348113	443747	1056088	4212878	2493602	6760148	5095083	6927612	9770016	726826355	
3 Cash.....	30377784	-	73377	62010	41832	165247	660972	397028	906114	535184	868247	1237126	25430646	
4 Notes and accounts receivable.....	91424512	-	*27846	*58277	103464	237982	1062577	403850	932938	605967	835488	1395217	85760905	
5 Less: Allowance for bad debts.....	5073958	-	-	-	64	315	23449	27474	57304	31562	42148	131959	4759683	
6 Inventories.....	4322043	-	*16422	*11902	*27285	31743	173526	101255	191864	86747	216204	135171	3329925	
7 U.S. govt. obligations, total.....	478622	-	-	-	-	-	*31175	*79669	77940	52127	55540	9923	172248	
8 Tax-exempt securities.....	431425	-	-	-	-	-	*8175	*14660	34909	27712	16330	250	329389	
9 Other current assets.....	28369746	-	*12315	*9558	*5050	100048	408163	112872	329250	345688	314553	528039	26204211	
10 Loans to stockholders.....	1530525	-	*31689	*80644	*15988	*31414	53804	*15033	45431	26056	3862	20295	1206309	
11 Mortgage and real estate loans.....	17679	-	-	-	-	-	*4926	-	3046	4661	5015	30	-	
12 Other investments.....	173679106	-	*20207	*1384	*17090	142286	335960	369170	1114223	749422	1139183	1548550	168241630	
13 Depreciable assets.....	527457867	-	162214	301353	388488	623281	2317818	1615049	4519461	3675598	4116605	4876492	504861507	
14 Less: Accumulated depreciation.....	257394012	-	85619	200048	215621	400977	1099469	777314	2009861	1673541	1622355	1911305	247397900	
15 Depletable assets.....	*99515	-	-	*128	-	-	-	-	13169	-	-	-	86217	
16 Less: Accumulated depletion.....	*33199	-	-	*128	-	-	-	-	2589	-	-	-	30481	
17 Land.....	1980228	-	-	-	*53196	*30874	21488	10230	43895	29229	40174	33732	1717410	
18 Intangible assets (Amortizable).....	135520326	-	20217	*26170	*6649	96902	262609	174231	490617	607065	843323	2213797	130778747	
19 Less: Accumulated amortization.....	12501749	-	*6429	*10836	*1951	35447	104580	25779	136559	117294	160519	289217	11613138	
20 Other assets.....	43517411	-	*-2008	*7699	*2342	33049	99184	31121	263605	172024	298109	103874	42508413	
21 Total liabilities.....	764203870	-	270229	348113	443747	1056088	4212878	2493602	6760148	5095083	6927612	9770016	726826355	
22 Accounts payable.....	47661069	-	33557	28636	81349	194116	923649	346200	698214	480775	670286	847519	43356768	
23 Mort, notes, and bonds under 1 yr.....	46926655	-	*2295	*38863	*20187	180251	418918	138272	424433	281704	363868	579799	44478065	
24 Other current liabilities.....	52300720	-	15911	41081	56607	208631	516775	235344	658578	308602	581611	725377	48952202	
25 Loans from stockholders.....	7088250	-	251057	*25028	*42892	356714	229419	14538	264028	70732	201197	2879	5629765	
26 Mort, notes, bonds, 1 yr or more.....	197323677	-	*54762	*215219	129194	186150	839968	514243	1787543	1581038	2362740	5689536	183963284	
27 Other liabilities.....	122636329	-	*3297	*33540	*20588	41803	168789	178150	377535	209547	401527	269487	120932066	
28 Net worth.....	290267172	-	-90650	-34253	92930	-111577	1115359	1066855	2549819	2162685	2346382	1655419	279514204	
29 Capital stock.....	52888912	-	30101	96793	51618	74533	514131	318065	857862	750912	692457	1143575	48358865	
30 Paid-in or capital surplus.....	229491353	-	*2845	*41204	*152023	367806	895953	510076	1639613	1509535	1472799	2318985	220580515	
31 Retained earnings, appropriated.....	341294	-	-	-	-	-	*71252	*24984	140450	77022	1253	1636	24696	
32 Retained earnings-unappropriated.....	15389718	-	-123597	-146329	-110711	-551745	-290230	222613	-5137	-130109	448332	-1830619	17907250	
33 Adj. to shareholders equity.....	-697619	-	-	-	-	-493	*-1402	-1735	7929	-6448	10010	100137	-805618	
34 Less: Cost of treasury stock.....	7146486	-	-	*25920	-	*1678	74345	*7148	90900	38226	278469	78295	6551506	
35 Total receipts.....	343835963	15465908	1248227	2020957	1745901	1933571	6584414	2408926	5386162	3213337	4306542	5413875	294101842	
36 Business receipts.....	305165752	14035854	1218298	2042744	1722963	1892515	6315534	2260628	4948023	2978693	3857349	5071713	258821436	
37 Interest.....	12309600	138411	*1053	*1515	*662	4052	35667	25872	64257	33588	75017	126471	11803034	
38 Interest on govt. obligations.....	82457	38	-	-	-	*394	*1078	4040	2411	1703	4120	2463	66212	
39 Rents.....	3240892	62382	-	-	*1293	*6754	3036	*3677	7884	9659	13132	8176	3124898	
40 Royalties.....	120421	90	-	-	-	-	5	74	670	11	7123	1399	111049	
41 Net S-T cap gain less net LT loss.....	79096	6857	-	-	-	*6363	-0	1844	11962	26	21694	30350	-	
42 Net L-T cap gain less net ST loss.....	8217963	*600135	-	-	*15177	-	41749	51854	111397	87483	219700	76101	7014367	
43 Net gain, noncapital assets.....	677850	316593	-	*806	*267	*14851	33936	619	40823	4258	9202	6452	250041	
44 Dividends, domestic corporations.....	295561	29532	-	-	-	-	12596	1732	10368	7034	4943	1046	228309	
45 Dividends, foreign corporations.....	700969	1788	-	-	-	-	*77	-	203	7	595	-	698300	
46 Other receipts.....	12945403	274229	*28876	*-24107	*5538	15004	134374	60430	198281	78939	115335	98359	11960145	
47 Total deductions.....	325487464	15937289	1242413	2023071	1700141	2038321	6896712	2382860	5395656	3139868	4273430	6269553	274188149	
48 Cost of goods.....	77322436	1310449	369179	748013	951798	878619	3829106	1097875	2478213	1130323	1640011	2468435	60420416	
49 Compensation of officers.....	1976470	200449	156615	115541	55557	126229	270584	74040	113861	43162	124919	58093	637421	
50 Salaries and wages.....	37595404	2092576	132598	475521	201442	262428	750880	278462	590551	337509	415169	705009	31353260	
51 Repairs.....	10395636	132736	14373	*1416	28300	11360	61651	31725	101650	59802	54324	40711	9857588	
52 Bad debts.....	6315153	1199854	*1177	*748	*7399	10858	72411	65349	78822	59332	68049	104342	4664812	
53 Rent paid on business property.....	7457920	468606	46472	105717	57554	50658	161215	39018	77505	71572	180655	134248	6064701	
54 Taxes paid.....	10867230	301541	41358	74097	36172	45247	169934	65644	129535	77675	92843	145701	9687482	
55 Interest paid.....	25668582	522634	8897	14871	19850	25952	104333	52668	149209	134630	212066	537629	23885843	
56 Contributions or gifts.....	261557	948	-	*884	*35	*54	2993	520	2600	1286	726	2171	249340	
57 Amortization.....	3843989	140710	*1139	*4766	*1156	2464	24184	7409	40948	36702	46861	93472	3444201	
58 Depreciation.....	41646044	1603085	17440	34653	37459	55675	246403	138672	394432	287458	377452	488654	37964661	
59 Depletion.....														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Information services & data processing services

MAJOR CODE 514	Size of Total Assets													250,000 or more	
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 250,000		
1 Number of returns.....	15736	2239	9132	1954	894	491	734	95	81	36	24	22	34		
2 Total assets.....	105061475	-	205855	304555	329101	357368	1644118	651413	1196902	1251024	1729208	3664931	93727002		
3 Cash.....	7682826	-	71977	110450	50479	124671	490957	75994	336231	320034	354848	721900	5025287		
4 Notes and accounts receivable....	11269245	-	27515	58441	146958	75419	399173	187359	235803	256345	345103	527225	9009903		
5 Less: Allowance for bad debts.....	335569	-	-	13	*1958	*557	8452	3414	8116	7801	23038	27864	254357		
6 Inventories.....	285468	-	*2614	-	*2415	*3576	16721	5592	24444	7737	19408	24431	178531		
7 U.S. govt. obligations, total.....	329548	-	-	-	-	-	400	-	3922	993	5329	41025	277878		
8 Tax-exempt securities.....	*102215	-	-	-	*540	-	-	3658	3	2188	26240	-	69586		
9 Other current assets.....	22382596	-	*6948	51199	*13228	18972	80117	61059	79288	79657	148716	226807	21616605		
10 Loans to stockholders.....	217079	-	*135	*4293	*6961	*614	14259	*1934	948	5328	1139	826	180642		
11 Mortgage and real estate loans.....	15	-	-	-	-	-	-	15	-	-	-	-	-		
12 Other investments.....	27451012	-	-	-	*593	*17816	*13775	90403	23978	71606	73118	198777	687729	26273217	
13 Depreciable assets.....	17690126	-	213787	132367	246536	265672	887087	401761	522550	398688	482769	809501	13329406		
14 Less: Accumulated depreciation	9378647	-	141536	79785	177493	153528	450603	192953	251298	194993	254481	384560	7097416		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	350821	-	-	-	-	*4203	*15041	*4737	11017	1082	2768	2393	309580		
18 Intangible assets (Amortizable).....	19099564	-	44900	*7600	*40053	6840	161335	67835	157196	268442	419437	1086960	16838966		
19 Less: Accumulated amortization	4930172	-	34775	*2575	*22717	4271	85887	16328	38598	37235	89532	368972	4229283		
20 Other assets.....	12845349	-	14289	21985	*6284	*1980	33553	30202	51907	77440	91723	317530	12198458		
21 Total Liabilities.....	105061475	-	205855	304555	329101	357368	1644118	651413	1196902	1251024	1729208	3664931	93727002		
22 Accounts payable.....	4074476	-	37636	225417	304118	58517	219911	88402	147945	117470	136379	336150	2402531		
23 Mort, notes, and bonds under 1 yr	4099149	-	*78672	38112	*171668	65053	315763	49858	86388	82534	125364	286350	2799387		
24 Other current liabilities.....	29891636	-	82755	44844	1213483	36283	499333	86496	272531	189080	245871	566841	26654118		
25 Loans from stockholders.....	1167781	-	246090	84832	*93933	*20769	35045	1199	5738	30223	13943	624250	11757		
26 Mort, notes, bonds, 1 yr or more.....	11123645	-	*32775	*50343	*43535	*47958	288591	199636	230463	149975	461393	682550	8936424		
27 Other liabilities.....	18884310	-	*136	*715	*16735	*44733	66516	77679	98869	33849	115431	204829	18225091		
28 Net worth.....	35820478	-	-271937	-139709	-1514371	84055	218958	148141	354968	647892	630826	963962	34697693		
29 Capital stock.....	6590107	-	80801	41432	223510	141988	474618	166777	533175	421059	250498	197074	4059175		
30 Paid-in or capital surplus.....	28937464	-	*535631	*547482	*137837	186647	1102407	171831	418307	461568	872830	2050141	22452783		
31 Retained earnings, appropriated.....	523	-	-	-	-	-	-	-	4	-	-	-	519		
32 Retained earnings+unappropriated	2163939	-	-874734	-728624	-1875718	-243829	-1334258	-93790	-578518	-226206	-468873	-1143303	9731791		
33 Adj. to shareholders equity.....	-287111	-	-	-	-	-	-11	-10339	-5907	-8768	-6822	-390	4384	-259258	
34 Less: Cost of treasury stock.....	1584442	-	*13635	-	*-0	*740	*13468	*90769	9232	1706	23238	144855	1286798		
35 Total receipts.....	58658048	1052966	1763167	863127	1089508	1125494	2765270	962190	1393151	1091256	1762852	2881750	41907317		
36 Business receipts.....	52157643	1028410	1747391	826693	937648	1118313	2713355	915279	1335223	1041876	1720750	2647983	36124723		
37 Interest.....	875179	10637	*64	*1422	*886	873	11624	6277	14457	8813	22187	37777	760161		
38 Interest on govt. obligations.....	487490	1731	-	-	-	-	155	120	294	988	2057	193	481953		
39 Rents.....	495475	1057	-	-	-	9	*900	*183	1233	21	267	136	491668		
40 Royalties.....	1064805	-	-	-	-	40	305	4522	88	10869	7633	41824	999525		
41 Net S-T cap gain less net LT loss	1246663	387	*75	-	-	-	*655	180	-	-	373	534	122459		
42 Net L-T cap gain less net ST loss	1098875	-	7491	*30913	-	2207	*7602	*1245	8616	-	2408	28250	1010145		
43 Net gain, noncapital assets.....	171844	6750	*1065	*2680	-	-	*75	*6452	340	29	10797	1082	142574		
44 Dividends, domestic corporations.....	19855	*14	-	-	-	-	*143	*49	72	-	22	489	19067		
45 Dividends, foreign corporations.....	148301	-	-	-	-	-	-	-	655	4619	-	6004	137023		
46 Other receipts.....	2013917	3980	*7081	*1419	*150974	*4053	30456	27884	32174	24041	-3642	117477	1618020		
47 Total deductions.....	61928573	1278849	1785055	909619	1132592	1168183	3059048	1019858	1622026	1120391	1828408	3032710	43971652		
48 Cost of goods.....	13919723	426358	*323983	*232085	*249848	439563	765706	112882	498339	215842	502521	443486	9709110		
49 Compensation of officers.....	1800939	117247	435332	*28707	143923	70380	192357	58606	60389	71919	49392	73508	499180		
50 Salaries and wages.....	19600131	270697	344690	126460	274483	241356	791606	341683	377224	344096	497272	811244	15179320		
51 Repairs.....	641181	8853	5675	2306	*4354	6693	21854	12277	20166	11244	33584	31635	482540		
52 Bad debts.....	236028	7485	*352	*1625	*6691	*3228	8877	8941	4968	2036	20381	11608	161837		
53 Rent paid on business property.....	2434840	45315	46202	20322	54636	36144	117179	26590	45797	45526	61675	130968	1804486		
54 Taxes paid.....	1838596	37060	45192	187334	27623	44343	95972	36845	52173	35926	46597	86733	1142800		
55 Interest paid.....	1510988	9777	19805	7270	*9158	11427	40439	10958	21231	17847	40826	73231	1249020		
56 Contributions or gifts.....	15603	*149	-	-	*106	*21	-	*603	*863	358	187	202	1744	11371	
57 Amortization.....	995707	27112	10519	1212	*5308	1363	15342	5226	11263	9838	19956	76455	812113		
58 Depreciation.....	2213887	42985	30735	19750	22918	36584	10867	40319	63052	43986	62826	115098	1627766		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	1171000	11251	25910	22724	*18262	119									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing

DIVISION 50 RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets													250,000 or more	
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	740110	54969	320946	121689	86281	61913	62966	9214	6662	3663	3086	3533	5188		
2 Total assets.....	17801260840	-	9542422	19754846	30578864	43882945	130614235	64506427	104628192	131288914	220591034	569007578	16476865385		
3 Cash.....	359877449	-	264997	3528137	4488837	5866651	12975444	6209896	9071270	8204617	9893044	16546332	280443223		
4 Notes and accounts receivable.....	2091722839	-	553662	1349678	2250657	3241165	11432883	7345547	14900371	24188731	35697067	71909347	1918853731		
5 Less: Allowance for bad debts.....	27208952	-	*94292	*38843	*19935	70120	137576	92406	293860	532638	842069	1441098	23646117		
6 Inventories.....	6383631	-	*21329	59259	107617	179894	612625	454771	681013	383830	307605	572817	3002872		
7 U.S. govt. obligations, total.....	879633922	-	*13237	*63828	154717	89412	1673560	1354719	4849865	9873294	17802513	40658167	803100611		
8 Tax-exempt securities.....	862240697	-	*430	*24260	61780	85346	867537	935148	3072281	6879296	16887900	57500506	775926215		
9 Other current assets.....	1421041535	-	735991	1311138	1830404	2792525	9222936	4528733	6708379	7086305	9259398	20712158	1356853566		
10 Loans to stockholders.....	30868396	-	890007	1213502	961326	1156445	2450992	675210	973463	584186	907950	1299757	19755557		
11 Mortgage and real estate loans.....	1826578037	-	234653	641634	1310349	1034988	4573280	2768043	4966361	8668662	22030317	63805127	1716544623		
12 Other investments.....	8985456141	-	757805	1964023	3305844	5231291	19422107	13906258	28963612	45140107	88483363	265562445	8512719286		
13 Depreciable assets.....	617152968	-	10340224	14687592	20747455	28735431	76588088	30489784	32596866	21162935	18363339	26608361	336832892		
14 Less: Accumulated depreciation.....	194067384	-	7541705	8128476	9823667	11839693	29643401	11482771	11793438	7590095	5954121	8176705	82093311		
15 Depletable assets.....	951105	-	*40452	*94959	*29546	*92273	173694	*24475	41069	61491	132006	23900	237238		
16 Less: Accumulated depletion.....	302985	-	*13369	*45585	*4993	*17538	15249	*15981	10926	24390	74024	16847	64084		
17 Land.....	81989810	-	727730	2492001	4011181	6065856	15278749	5425042	6125134	3537480	2957515	3167362	32201398		
18 Intangible assets (Amortizable).....	80641404	-	380012	444129	773649	1193434	2369175	1199162	1313614	1375650	1924788	3996894	65668197		
19 Less: Accumulated amortization.....	13513734	-	194080	173274	299646	540344	808668	322985	391399	386896	598809	679239	9118393		
20 Other assets.....	791815961	-	40339	266881	691044	585928	3578058	1103420	2854516	3413251	6958296	769647880			
21 Total liabilities.....	17801260840	-	9542422	19754846	30578864	43882945	130614235	64506427	104628192	131288914	220591034	569007578	16476865385		
22 Accounts payable.....	8603847799	-	612926	848963	1198245	2067638	5724261	2826194	4762531	5110953	7851765	17550453	811830871		
23 Mort, notes, and bonds under 1 yr	1375926122	-	805307	1241579	1763307	2792214	10523938	6308078	8799055	7993283	10363471	21923628	1303412262		
24 Other current liabilities.....	3641832386	-	973335	1686126	2054191	2360884	9138183	6606261	17831161	33230094	60654498	136803098	3370494555		
25 Loans from stockholders.....	74827375	-	4270233	3485904	5008684	6686141	12345988	3791590	3228322	2268825	1946814	1267358	30527515		
26 Mort, notes, bonds, 1 yr or more.....	1358253177	-	3246121	5204898	8510631	15443825	48386590	20425713	23771051	15909464	1760031	25630899	1174303954		
27 Other liabilities.....	2833457202	-	1792892	1957521	5820135	7976921	18106684	12608476	21448051	13855415	13186995	20856977	2715847135		
28 Net worth.....	7656579780	-	2158393	5329856	6223671	6553321	26388591	12120115	24788021	52920879	108987460	344975165	7070449093		
29 Capital stock.....	2436738091	-	3247973	2636704	3616779	4906609	10903655	5144022	8636458	12069051	22378569	58902017	2304296254		
30 Paid-in or capital surplus.....	5343706843	-	5132415	4410405	4522555	6776208	27330868	18651888	3109284	46720402	96681915	270013027	4830357879		
31 Retained earnings, appropriated.....	167788998	-	*44768	49914	122620	252806	369909	159424	367654	633348	1237015	4208817	160342723		
32 Retained earnings-unappropriated.....	1409681657	-	*9710141	-891030	-1325480	-382186	-10070043	-11319053	-16495168	-5932872	-2039928	23142372	148418186		
33 Adj. to shareholders equity.....	6726929	-	-78572	*4101	*80107	-62074	49805	6202	88694	58796	210456	274020	6103595		
34 Less: Cost of treasury stock.....	1708062738	-	794836	872036	792910	1493042	2195603	522368	918899	627846	9480566	11565087	1678799544		
35 Total receipts.....	2563457220	122258755	34607450	29768491	24790879	23023881	57225476	26464473	33661994	31039197	36086685	74207246	2070322692		
36 Business receipts.....	1460718807	41727865	33171672	2843198	23093686	20492082	50000844	22192623	26458772	22809105	20774422	38542886	1133011653		
37 Interest.....	687406985	67449985	144635	181885	292309	354021	1240611	816903	2100410	3775268	7465953	20174647	583410357		
38 Interest on govt. obligations.....	3998456	382524	503	4182	5786	26505	82752	87777	240286	402257	1007802	3326346	34422737		
39 Rents.....	38984962	1961672	223168	154286	280851	245934	533912	402654	616666	509949	637414	1341345	32077110		
40 Royalties.....	1130472	36714	*44852	*3624	*4189	*2163	23530	49797	20385	92586	62403	193931	596296		
41 Net S-T cap gain less net LT loss.....	33283254	646425	11692	64770	33070	41118	90767	111645	228972	356398	634341	1986851	29077206		
42 Net L-T cap gain less net ST loss.....	48634142	2017857	210948	198884	249682	347193	1403405	773634	1047153	694683	907208	1129220	39654274		
43 Net gain, noncapital assets.....	9279502	1053533	62313	86660	137350	142027	423782	190035	273739	251587	229600	542600	5886275		
44 Dividends, domestic corporations.....	10935637	105190	5243	18545	63890	42252	154353	70614	81480	74094	83872	142251	10093851		
45 Dividends, foreign corporations.....	1229514	8565	-	-	*36	*340	-	8826	2887	4458	5941	11174	20364	1166923	
46 Other receipts.....	231864489	6868423	732424	612421	629725	1330585	3262693	1765903	2589672	2067330	4272498	6806805	200926010		
47 Total deductions.....	2234008019	117793242	32149785	27904450	23224449	21953824	54806331	25382500	33114435	29132188	31666160	59829765	177050889		
48 Cost of goods.....	788784803	1365125	4625328	5573778	4760811	3594053	11951283	7775420	8606051	8876487	8211637	18821899	692336803		
49 Compensation of officers.....	39599056	1134853	4679999	4489520	3201288</										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance

SECTOR CODE 52 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.....	218193	14623	102819	29863	20781	13168	15468	3771	3743	2825	2729	3348	5056		
2 Total assets.....	17305086833	-	2762813	4647704	7332281	9462930	33742935	26864071	60715105	102226739	195662147	539255622	16322414486		
3 Cash.....	327675767	-	907003	1424324	2169622	2672872	6228428	3786257	6146059	6334166	8518835	14693340	274794863		
4 Notes and accounts receivable....	2051804772	-	180318	680299	1164791	2147704	7173439	5158956	11953726	21996429	33528225	69183361	1898637525		
5 Less: Allowance for bad debts.....	25770189	-	*73	*10928	*2677	*6712	96439	79815	229476	434397	570725	1212863	23126082		
6 Inventories.....	2020468	-	-	-	*9645	*168	*17504	7310	54545	36574	126023	255796	1512905		
7 U.S. govt. obligations, total....	877630397	-	*7634	*637	66661	72787	1096241	1159136	4591236	9756842	17642493	40322194	802914535		
8 Tax-exempt securities.....	861334441	-	*380	*1994	*42681	*51039	551013	780596	2935623	6756156	16847893	57496080	775852989		
9 Other current assets.....	1392069022	-	308294	360018	528543	891792	2944647	2716001	4016258	5011259	7586082	18589515	1349116792		
10 Loans to stockholders.....	23967373	-	293316	404566	227855	185821	454259	268749	421898	244784	489652	1258122	19718350		
11 Mortgage and real estate loans...	1815694052	-	*4307	90052	300524	181709	1676654	2145467	4132660	8143458	21606980	62895628	1714477883		
12 Other investments.....	8902155013	-	274049	783293	1426952	1985197	9669994	9124070	22623499	40171160	82945272	258620722	8474507445		
13 Depreciable assets.....	288281004	-	1856223	1751794	1821290	1804719	3863236	1894547	2904697	3133818	4673405	11060118	253517156		
14 Less: Accumulated depreciation	72799659	-	1307605	1167390	1114237	1020814	1968653	891264	1208167	1252061	1708718	3567445	57593307		
15 Depletable assets.....	356047	-	*14209	*426	-	-	*64903	*3192	6197	2033	128562	4204	132321		
16 Less: Accumulated depletion...	140006	-	*7590	*426	-	-	*4353	*55	1802	515	71658	1650	51955		
17 Land.....	30563222	-	*10444	30623	126793	140669	343384	136306	384528	323414	562033	1301351	27203677		
18 Intangible assets (Amortizable)...	6764040	-	221700	207710	470635	490703	969614	600973	642660	756670	1506572	2564627	59208174		
19 Less: Accumulated amortization	11003757	-	100179	92135	193803	173885	360614	157272	174722	222543	510493	447049	8571062		
20 Other assets.....	773608827	-	38294	164847	287008	39160	1119858	210917	1515687	1469493	2361714	6239570	760162278		
21 Total liabilities.....	17305086833	-	2762813	4647704	7332281	9462930	33742935	26864071	60715105	102226739	195662147	539255622	16322414486		
22 Accounts payable.....	844817730	-	312456	515852	780481	1567908	380605	2052374	3369242	4221788	6624913	16238917	805327736		
23 Mort, notes, and bonds under 1 yr	1324829630	-	250091	366281	408751	719497	3458986	3439890	4754262	5434151	7966252	18288272	1279743196		
24 Other current liabilities.....	3617479131	-	421883	834212	1178589	1316024	5453017	5580929	15608699	31415826	59391821	135176580	3361101552		
25 Loans from stockholders.....	36972239	-	1096801	918952	808223	878573	1941241	951808	1083150	794621	565147	509943	27423780		
26 Mort, notes, bonds, 1 yr or more	1160138753	-	586880	869861	757797	1029998	4236527	2589456	4511296	4228844	8219498	15316041	1117792556		
27 Other liabilities.....	2802675467	-	1830659	1215159	4724212	6888776	14101074	10832817	19288529	11845224	11351556	18342598	2702254864		
28 Net worth.....	7518173882	-	-1735956	-72612	-1325771	-2937846	746025	1416797	12099928	44286284	101542959	335383272	7028770802		
29 Capital stock.....	2395318997	-	783058	446601	1032803	730995	3623266	2208763	5342008	9314432	20394783	56751951	2294690337		
30 Paid-in or capital surplus.....	5233515909	-	1452979	1948375	1091464	2111669	7228998	8299212	2117974	38602305	87680520	262012105	4801909434		
31 Retained earnings, appropriated	166797578	-	*2091	*183	*6047	35622	85963	66729	325203	573988	1220198	4164637	160316917		
32 Retained earnings-unappropriated	1415567336	-	-3598515	-2028647	-3170334	-5381267	-9606682	-8948756	-14294448	-3831062	1446678	23570990	1441409379		
33 Adj. to shareholders equity....	6672107	-	*41601	*-12643	*47156	*-12492	70548	34903	63222	61849	149450	282771	6032543		
34 Less: Cost of treasury stock...	169698044	-	333968	422881	332907	422373	655167	244055	515805	435228	9348669	11399182	1675587809		
35 Total receipts.....	2357691805	115735586	14252872	12855435	13420009	11367461	26538326	15619800	20271817	22236442	29222398	65249047	2010922612		
36 Business receipts.....	1285017559	37584878	13849025	12353927	12834092	10205804	23194972	13380071	15393555	15615068	15637848	31546563	1083421755		
37 Interest.....	680964425	67116737	65927	110269	166026	167417	805438	578267	1803117	3538203	7158811	19659242	579794971		
38 Interest on govt. obligations...	39830474	372194	*434	*2767	3276	14397	48408	72419	210599	387230	1001870	3320236	34396642		
39 Rents.....	35398561	1848667	6080	9368	*1435	31999	138502	116262	165617	224354	369602	1156826	31329849		
40 Royalties.....	585705	24952	*7268	*702	*59	*89	*808	*5264	4004	25583	30770	27580	458625		
41 Net S-T cap gain less net LT loss	33151143	640106	5937	61517	22967	36770	60026	100983	198693	347448	629484	1981349	29065864		
42 Net L-T cap gain less net ST loss	42977594	983108	39805	34229	90751	112141	600438	328067	617415	465731	589176	762556	38354179		
43 Net gain, noncapital assets....	6038630	740958	*7001	*709	41369	4864	32544	55445	50131	4431	81562	275378	4704239		
44 Dividends, domestic corporations.	10660250	94235	3738	10734	42696	20846	81028	41193	62126	55530	55634	118793	10073697		
45 Dividends, foreign corporations..	1195346	8512	-	-	*170	-	6577	1795	1431	4893	5311	17764	1148893		
46 Other receipts.....	221872117	6321239	267658	271213	217168	773134	1569585	940035	1765127	1527970	3662331	6382760	198173897		
47 Total deductions.....	2037238331	111218521	13200934	12182753	12673851	11045435	25553309	15049980	20182674	20647189	25141567	51544260	1718797858		
48 Cost of goods.....	744162763	12962598	2169573	1790171	2077275	1434911	4624257	4582038	4685854	6500855	6657150	17095217	679582864		
49 Compensation of officers.....	31062750	967955	2656814	2926535	2424729	1530191	2989862	1040173	1232852	1018706	856067				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Credit
intermediation

MAJOR CODE 522	Size of Total Assets													250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1 Number of returns.....	47173	3788	18696	6785	5275	2722	3763	1048	1152	1073	1011	997	863	
2 Total assets.....	3117420508	-	534251	966588	1811235	2096904	8562239	7775347	19097358	39049637	72479499	158121394	2806926057	
3 Cash.....	81591330	-	237589	298503	594730	457282	1111332	829364	1996215	3129206	5021405	8561189	59354516	
4 Notes and accounts receivable.....	724882053	-	24793	233967	445220	883766	3637024	3076069	8117236	17694075	28116102	52391536	610262266	
5 Less: Allowance for bad debts.....	16165838	-	*46	*9210	*2677	*3485	62421	55621	194485	376673	520150	1147452	13793617	
6 Inventories.....	564280	-	-	-	-	-	*5193	*6727	19182	4616	106937	247197	174428	
7 U.S. govt. obligations, total.....	100881786	-	-	-	-	-	*49171	161309	1794625	5111831	8680451	16159622	68924777	
8 Tax-exempt securities.....	33170020	-	*302	-	*1843	-	*46045	*40471	285049	1007101	1614074	2666404	27508730	
9 Other current assets.....	150024673	-	73161	21381	165571	171852	454949	751547	984980	1236034	2210751	4574698	139379748	
10 Loans to stockholders.....	9906774	-	34750	66063	37027	44057	73842	17357	60584	79592	117898	530604	8845000	
11 Mortgage and real estate loans.....	1429067423	-	*26950	*85810	*142540	*73874	1365365	1848087	3603347	7525597	19085110	55044861	1340265883	
12 Other investments.....	487720920	-	*29458	*63295	205051	294647	1161292	732125	1406383	2253797	5303238	14625132	461646501	
13 Depreciable assets.....	45397674	-	214947	357505	409295	244114	742693	444115	898715	1252832	1983975	3985549	34863935	
14 Less: Accumulated depreciation.....	19574581	-	127995	200125	209231	118677	330205	163330	419941	526970	842115	1660101	14975892	
15 Depletable assets.....	30017	-	-	-	-	-	*156	-	767	1488	1642	1089	24875	
16 Less: Accumulated depletion.....	15203	-	-	-	-	-	-	597	291	428	-	-	13888	
17 Land.....	3593137	-	*9	*4483	*8124	*2232	104401	44573	72851	107387	249917	391381	2607778	
18 Intangible assets (Amortizable).....	20630267	-	17235	34897	6603	32970	94306	40686	152128	191856	629677	732738	18697172	
19 Less: Accumulated amortization.....	2973961	-	2980	*5320	3748	10331	25021	10537	58389	90586	267549	151607	2347892	
20 Other assets.....	68689736	-	6080	15339	10887	24601	134117	12404	378709	448746	988564	1168553	65501736	
21 Total liabilities.....	3117420508	-	534251	966588	1811235	2096904	8562239	7775347	19097358	39049637	72479499	158121394	2806926057	
22 Accounts payable.....	81204018	-	61271	43474	87976	150161	349019	225127	872330	1800242	2802602	5182725	69629093	
23 Mort, notes, and bonds under 1 yr.....	970343525	-	*61053	88632	121812	310334	2246581	2426568	7178189	3969154	5764368	14914215	93726218	
24 Other current liabilities.....	974741766	-	40056	415536	545133	544584	2037105	1683994	9596513	24865773	50179208	109172719	775661146	
25 Loans from stockholders.....	6337556	-	228530	366390	277604	276558	504388	331127	300612	286862	262357	238278	3264850	
26 Mort, notes, bonds, 1 yr or more.....	679991546	-	*28481	160561	220948	248769	1453941	1280419	1881974	1862313	4025891	8289971	660538278	
27 Other liabilities.....	165804774	-	1613435	*1098790	4266251	6704025	12777460	9717358	16621013	9118566	6805897	2986880	94095099	
28 Net worth.....	238997323	-	-1498576	-1206794	-3708489	-6137527	-10806256	-7889247	-13353274	-2853272	2639176	17336607	266474974	
29 Capital stock.....	25421111	-	242973	82243	382105	55394	922505	417000	914806	914281	1586608	2726070	17177126	
30 Paid-in or capital surplus.....	151679199	-	320206	69630	276518	170377	1020702	736528	1368422	1851275	3145420	5276961	137443162	
31 Retained earnings, appropriated.....	4132710	-	*48	-	-	-	*1845	*9655	55745	104820	262240	889110	2809246	
32 Retained earnings-unappropriated.....	71111077	-	-1971263	-1330236	-4398570	-6365096	-12714185	-9011185	-15641327	-5655894	-2268056	8756720	121710170	
33 Adj. to shareholders equity.....	382746	-	*11267	-	*42827	*1962	*1114	*2746	4223	3504	14298	47061	278505	
34 Less: Cost of treasury stock.....	13729520	-	*79273	*28431	*11369	*164	36009	43990	55143	71259	101333	359315	12943234	
35 Total receipts.....	381392732	80159473	2706774	1823349	2573961	1845858	4526328	4205796	4585252	5033143	8246370	15522315	250164113	
36 Business receipts.....	96909770	9553979	2550480	1686458	2369770	1618534	3447449	3440420	2811446	2264327	2233638	3385691	61547578	
37 Interest.....	239338775	63551474	21376	68350	96291	61734	313339	210401	941302	2043943	4364345	10372933	157293287	
38 Interest on govt. obligations.....	2172717	75055	-	-	*408	*6	2404	1889	17233	50907	87628	155101	1782086	
39 Rents.....	4979429	1513603	*3143	*246	*1	1850	12582	3503	19022	6755	36491	45342	3336891	
40 Royalties.....	36182	1826	-	-	-	*89	-	-	1760	101	310	617	31478	
41 Net S-T cap gain less net LT loss.....	623808	201256	*4028	*30946	*9598	*300	*3969	*29625	388	1881	1684	120903	219230	
42 Net L-T cap gain less net ST loss.....	3601486	227581	*3051	*1618	*25818	*41515	325937	181358	300103	174642	268921	191777	1859164	
43 Net gain, noncapital assets.....	4475899	732234	15	-	*4680	*1825	17436	45490	17535	14888	72438	241496	3327862	
44 Dividends, domestic corporations.....	1096073	28109	-	*472	-	*1133	11258	1182	4092	3358	7162	18785	1020522	
45 Dividends, foreign corporations.....	136059	8053	-	-	-	-	-	-	18	726	4	326	126932	
46 Other receipts.....	28022536	4266304	124682	35258	67397	118870	391953	291928	472353	471615	1173748	989344	19619084	
47 Total deductions.....	356932592	78632361	2576511	1705253	2408146	2001842	5191579	4178808	5692142	5425010	8093350	13782733	227244858	
48 Cost of goods.....	23401735	816954	*408199	*145902	*445490	173130	301546	1698448	261120	534466	296778	725453	17594249	
49 Compensation of officers.....	5716600	676481	284401	177859	331774	54343	363409	142252	237371	290044	379774	567109	2211783	
50 Salaries and wages.....	34077269	5242854	686336	333878	574323	523861	1135375	593792	905005	769432	1044271	1781245	20486896	
51 Repairs.....	1462971	248100	17752	15129	10304	11515	23002	14102	25651	35574	55338	109086	897418	
52 Bad debts.....	13060587	2452873	*27532	53869	56026	45368	265604	87053	221943	139509	443521	373249	8894042	
53 Rent paid on business property.....	5164637	1328484	113014	86823	86840	75905	170723	79096	10326	76552	93946	173814	2776115	
54 Taxes paid.....	5230566	1076652	94918	69354	82067	63945	146868	78358	110568	123715	179137	345576	2859408	
55 Interest paid.....	187933506	51631811	66061	108784	184640	220705	81							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Depository
credit intermediation

MAJOR CODE 5221	Size of Total Assets												250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
1 Number of returns.....	5373	524	*525	6	39	96	281	182	601	834	850	835	599
2 Total assets.....	1353693496	-	*18191	1075	13294	66099	694075	1401951	10562003	30701234	61047855	131970992	1117216727
3 Cash.....	49510864	-	*3575	978	9385	20441	274577	302959	1331855	2597683	4536087	7559445	32873878
4 Notes and accounts receivable.....	197924391	-	*434	94	1692	40725	160920	645326	4479074	13827230	22879586	38627228	117262084
5 Less: Allowance for bad debts.	5520627	-	-	-	37	-	*3718	5578	89605	213783	415441	757593	4034874
6 Inventories.....	62095	-	-	-	-	-	-	-	137	220	1263	7522	52953
7 U.S. govt. obligations, total.....	93730361	-	-	-	-	-	*44509	161288	1776651	5031199	8666736	15835126	62214853
8 Tax-exempt securities.....	11177501	-	-	-	-	-	*1506	*14944	281475	1001981	1612995	2659091	5605509
9 Other current assets.....	36994894	-	*489	-	*1695	577	9758	101711	323439	553281	1178774	2885206	31939963
10 Loans to stockholders.....	1885587	-	*3973	-	-	-	-	59	13603	12057	28046	8776	1819073
11 Mortgage and real estate loans.....	718108096	-	-	-	-	515	*45659	*40857	1523977	5466916	17134372	49913024	643982776
12 Other investments.....	199349756	-	-	-	-	12	*95590	37145	564664	1600979	3795691	11690162	181565513
13 Depreciable assets.....	24578159	-	*16893	-	-	-	*18521	59978	297864	849499	1558965	3311388	18465051
14 Less: Accumulated depreciation	10872871	-	*7602	-	-	-	*10460	8414	127913	377113	687061	1414948	8239359
15 Depletable assets.....	2032	-	-	-	-	-	-	-	27	1451	554	-	-
16 Less: Accumulated depletion...	266	-	-	-	-	-	-	-	266	-	-	-	-
17 Land.....	2379550	-	-	-	-	-	*878	*5314	25673	77825	185916	366897	1717049
18 Intangible assets (Amortizable)...	9777457	-	-	-	-	-	*854	*1854	10199	50603	56622	164530	9492795
19 Less: Accumulated amortization	746370	-	-	-	-	-	*854	*464	4819	16038	17742	42751	663703
20 Other assets.....	25352888	-	*429	3	*559	3830	56336	44972	155700	237510	532494	1157890	23163166
21 Total liabilities.....	1353693496	-	*18191	1075	13294	66099	694075	1401951	10562003	30701234	61047855	131970992	1117216727
22 Accounts payable.....	36948858	-	20	1172	*121	128	11970	51405	536176	1597275	2258344	3936938	28555311
23 Mort, notes, and bonds under 1 yr	146652591	-	*4558	-	-	-	*50413	6449	88161	225971	1102536	2760160	14241435
24 Other current liabilities.....	869458901	-	*4225	312374	*407916	407266	1410176	925210	8325592	23835015	49171604	106568483	678091039
25 Loans from stockholders.....	1134144	-	-	-	-	-	-	*6118	25776	20295	29518	209766	842670
26 Mort, notes, bonds, 1 yr or more.	119997460	-	-	-	-	-	*39320	8853	*10655	72902	208083	919960	2538438
27 Other liabilities.....	89406832	-	1608164	1087870	4216228	6545525	12432275	9435352	16152802	8785863	6857157	2049446	20236149
28 Net worth.....	90094709	-	*-1598776	-1400341	-4610971	-6926140	-13219611	-9033238	-14639406	-3971267	708735	13907760	130877963
29 Capital stock.....	12755016	-	*2040	-	1	*6	*53458	184333	471567	644883	1199140	2019423	8180167
30 Paid-in or capital surplus.....	75505681	-	*8396	-	-	-	*33296	262878	674193	1306705	1769871	3601723	67848619
31 Retained earnings, appropriated	3050857	-	-	-	-	-	*1187	*2721	36768	98750	238166	576050	2097216
32 Retained earnings-unappropriated	4495670	-	*-1609213	-1400341	-4610972	-6926145	-13307552	-9482731	-15807811	-6000124	-2411746	7940647	58111658
33 Adj. to shareholders equity.....	174785	-	-	-	-	-	-	-	-197	127	8860	5317	53242
34 Less: Cost of treasury stock...	5887301	-	-	-	-	-	-	-	*242	14248	30341	92013	283325
35 Total receipts.....	170540193	62785019	*107921	2141	101647	70388	496946	317061	1260036	2528424	5419420	10245824	87205366
36 Business receipts.....	15230165	4376037	*1492	-	-	*1285	*33436	15671	174150	331121	457270	891366	8948338
37 Interest.....	136445766	54424202	*4346	135	62649	10470	44098	66464	608213	1713938	3779577	8421772	67309000
38 Interest on govt. obligations...	776495	22754	-	-	-	-	*220	*773	15849	50214	84285	151457	450942
39 Rents.....	1464092	142529	-	-	*1	153	3115	842	1608	4380	20855	26180	1264429
40 Royalties.....	1271	1	-	-	-	-	-	-	110	43	136	27	954
41 Net S-T cap gain less net LT loss	268708	167805	-	-	-	-	*934	14	116	522	1212	8831	89275
42 Net L-T cap gain less net ST loss	2588638	59700	-0	749	*25007	40144	261963	159869	288408	121143	259989	78412	1293254
43 Net gain, noncapital assets.....	2465131	630186	-	-	-	-	-	*5	*361	3616	11336	33009	107314
44 Dividends, domestic corporations.	247863	22686	-	-	-	-	*106	*6	1963	1260	6125	18038	197679
45 Dividends, foreign corporations..	5628	6	-	-	-	-	-	-	18	441	4	122	5037
46 Other receipts.....	11046438	2939112	*102083	1257	13990	18336	153069	73061	165986	294025	776957	542305	5966256
47 Total deductions.....	159751652	62900715	*138227	37081	223215	402163	1235208	419808	2458787	2894454	5391820	8666520	74983652
48 Cost of goods.....	366223	4950	-	-	-	-	-	5460	93	1779	6797	347143	-
49 Compensation of officers.....	2910037	565584	*5867	-	-	-	*6399	10599	81521	182527	284620	451674	1321247
50 Salaries and wages.....	13735400	2891339	*7471	-	-	-	*17857	10776	93105	230938	482684	1095739	8905492
51 Repairs.....	871573	178631	-	-	2	-	*182	1149	8895	24078	43540	90766	524330
52 Bad debts.....	4621054	1349807	-	-	-	-	*2470	*3606	23339	46844	358307	158171	2678509
53 Rent paid on business property...	2143731	892460	-	-	-	-	*4800	1257	9027	19004	40714	85177	1091291
54 Taxes paid.....	2771113	674174	*1456	-	231	*19	2396	2103	21152	58489	114856	259454	1636782
55 Interest paid.....	100347964	47111604	*42103	24341	133927	147387	478004	65262	1342438	1192693	2829141	4489198	42491868
56 Contributions or gifts.....	199992	6436	-	-	-	-	*34	*69	1037	2803	6997	20080	162537
57 Amortization.....	914881	41860	-	-	-	-	-	*1276	4332	8743	8256	23880	826535
58 Depreciation.....	3780716	424525	*1644	-	-	-	*1373	2271	20386	56227	103926	212447	2957918
59 Depletion.....	9719	9676	-	-	-	-	-	-	12	5	8	9	9
60 Advertising.....	1106197	25816	-	-	-	-	*704	1357	7878	21495	38272	90007	920668
61 Pension, prof sh, stock, annuity.	647953	96781	-	-	-	-	-	*109	6613	18257	34414	75747	416033
62 Employee benefit programs.....	1541565	341958	-	-	-	-	*1393	1119	16286	39377	73033	154165	914235
63 Net loss, noncapital assets.....	2287526	1357058	1166	.7737	*7662	72877	123385	51980	88533	231645	57886	65270	222328
64 Other deductions.....	21496006	6928057	*78520										

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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, real estate, & rental &
leasing: Finance & insurance: Depository
credit intermediation: Commercial banking

MINOR INDUSTRY 522110 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	2922	421	*101	**	*13	24	76	139	450	618	524	405	150		
2 Total assets.....	258263527	-	*9150	**	*5196	18560	183973	1086382	7906469	22643728	36860143	61067697	128482228		
3 Cash.....	16018716	-	*2958	-	*3081	13793	51737	105390	701519	1518814	2336425	3734449	7550549		
4 Notes and accounts receivable....	129935324	-	*434	**	398	375	53116	615590	4286462	13237735	20845251	33552120	57343844		
5 Less: Allowance for bad debts.....	1730988	-	-	-	-	-	*1754	3681	58869	167106	244091	413562	841926		
6 Inventories.....	7829	-	-	-	-	-	-	-	-	-	-	897	5579	1353	
7 U.S. govt. obligations, total....	46297112	-	-	-	-	-	*44509	*161237	1648902	4472035	6700164	10354118	22916147		
8 Tax-exempt securities.....	8560910	-	-	-	-	-	-	*1506	*14944	266073	912031	1466824	2271692	3627840	
9 Other current assets.....	9971626	-	*489	-	*1695	577	*7446	91779	215835	422710	801731	1566210	6863153		
10 Loans to stockholders.....	1761969	-	*3492	-	-	515	242	371	315741	872420	2318744	3971504	10745679		
11 Mortgage and real estate loans...	18225216	-	-	-	-	9	*35	*14792	295375	799889	1690198	4264876	13833154		
12 Other investments.....	20898328	-	-	-	-	-	*2281	56575	237226	656121	1002702	1709897	2493805		
13 Depreciable assets.....	6166240	-	*7634	-	-	-	-	*5607	99061	286998	446992	737746	1167917		
14 Less: Accumulated depreciation	2750600	-	*6279	-	-	-	-	-	-	27	1451	-0	-	-	
15 Depletable assets.....	1478	-	-	-	-	-	-	-	-	-	266	-	-	-	
16 Less: Accumulated depletion...	266	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	576790	-	-	-	-	-	*64	*5263	191112	59796	105986	179382	207187		
18 Intangible assets (Amortizable)...	539596	-	-	-	-	-	-	*1244	8712	21127	35334	83631	389549		
19 Less: Accumulated amortization	85444	-	-	-	-	-	-	*249	4412	7442	15008	18931	39402		
20 Other assets.....	3869690	-	*422	**	23	3290	24791	28731	64819	128796	261978	544344	2812496		
21 Total liabilities.....	258263527	-	*9150	**	*5196	18560	183973	1086382	7906469	22643728	36860143	61067697	128482228		
22 Accounts payable.....	10110439	-	13	-	*1	97	8100	45614	403828	1218245	1505474	1938395	4990671		
23 Mort, notes, and bonds under 1 yr	5672407	-	-	-	-	-	-	780	15884	96844	190298	362970	5005631		
24 Other current liabilities.....	205219318	-	*4169	**	36	407077	654074	712651	6754271	18130034	30896929	50758932	96901144		
25 Loans from stockholders.....	563982	-	-	-	-	-	-	*6118	13851	696	3761	72546	467009		
26 Mort, notes, bonds, 1 yr or more.	4484448	-	-	-	-	-	-	*9884	18381	84919	253998	336866	3780400		
27 Other liabilities.....	16212511	-	925516	**	*182606	960617	1924534	1118004	1630833	659128	2319201	1794942	4697131		
28 Net worth.....	16000422	-	*-920549	**	*-177447	-1349231	-2402735	-806669	-930579	2453863	1690482	5803044	12640242		
29 Capital stock.....	6528789	-	*1956	-	1	-	*1051	182687	334948	558178	876619	1573642	2997078		
30 Paid-in or capital surplus.....	8433242	-	*2336	-	-	-	*13220	245996	547482	976652	1210778	1844913	3591866		
31 Retained earnings, appropriated.	324079	-	-	-	-	-	*1187	*284	14703	32576	52652	108883	113794		
32 Retained earnings-unappropriated	829760	-	*-924840	**	*-177448	-1349231	-2418194	-1235394	-1823767	895546	-432148	2272790	6022445		
33 Adj. to shareholders equity....	46510	-	-	-	-	-	-	-	192	5314	5012	27316	8676		
34 Less: Cost of treasury stock...	161959	-	-	-	-	-	-	*242	4136	14403	22432	24499	96247		
35 Total receipts.....	83324208	61073860	*104316	**	*65809	14493	99145	63481	631076	1731985	3186663	4788864	11564515		
36 Business receipts.....	7436283	4254693	*77	-	-	1	*512	11130	87753	257110	353873	543522	1927613		
37 Interest.....	68783416	52968575	*4258	**	*61312	8967	17943	42590	435670	1232436	2177856	3733489	8100320		
38 Interest on govt. obligations...	473902	188655	-	-	-	-	*220	*773	14674	46043	75213	129116	188998		
39 Rents.....	570310	136659	-	-	*1	143	2611	822	1104	2908	12506	8868	404690		
40 Royalties.....	1205	1	-	-	-	-	-	-	103	39	121	14	926		
41 Net S-T cap gain less net LT loss	172875	165917	-	-	-	-	-	-	53	53	725	835	5293		
42 Net L-T cap gain less net ST loss	133460	54904	-0	-	250	278	*552	294	12181	10227	3245	51529			
43 Net gain, noncapital assets....	875820	623844	-	-	-	-	*5	*154	3042	7046	16626	35164	189938		
44 Dividends, domestic corporations.	35457	17691	-	-	-	-	-	*1	61	585	4296	3565	9257		
45 Dividends, foreign corporations..	1247	6	-	-	-	-	-	-	441	4	-	796			
46 Other receipts.....	4840233	2832705	*99981	**	*4497	5132	77577	7458	88322	173143	535218	331046	685154		
47 Total deductions.....	82332252	61251537	*52932	**	*87909	183459	332989	176894	701203	1742249	3578673	4071387	10153019		
48 Cost of goods.....	117020	1527	-	-	-	-	-	-	-	-	997	4781	109715		
49 Compensation of officers.....	1596390	487855	*5867	-	-	-	*1764	10258	68292	150655	196827	253842	421030		
50 Salaries and wages.....	4998658	2626319	*7471	-	-	-	*3298	8655	65487	178794	311050	561545	1236038		
51 Repairs.....	367344	168454	-	-	2	-	*118	952	7450	20024	30496	51083	88764		
52 Bad debts.....	2744963	1330810	-	-	-	-	-	*3009	18221	42428	341572	103157	905767		
53 Rent paid on business property...	1188303	880661	-	-	-	-	-	*978	6294	15536	31647	57636	195553		
54 Taxes paid.....	1154007	639825	*1456	-	231	1	*399	1840	16097	44759	73148	129639	246612		
55 Interest paid.....	55501554	46269092	*29780	**	60134	*41472	*54283	53947	216147	673206	1916624	1854036	4332831		
56 Contributions or gifts.....	37874	4513	-	-	-	-	-	*55	718	1865	4182	7816	18725		
57 Amortization.....	90080	33428	-	-	-	-	-	*921	4059	6819	6478	11579	26797		
58 Depreciation.....	1186437	396060	*320	-	-	-	*119	2057	16754	44451	70427	114369	541880		
59 Depletion.....	9707	9676	-	-	-	-	-	-	12	4	4	9			
60 Advertising.....	258123	15025	-	-	-	-	*37	1318	6150	15520	22894	38085	159094		
61 Pension, prof sh, stock, annuity.	218285	76796	-	-	-	-	-	*89	5095	1160					

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Depository
credit intermediation: Savings
institutions, credit unions & other
depository credit intermediation

MINOR INDUSTRY 522125		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	2451	103	*424	6	26	72	205	42	150	217	326	430	449	
2 Total assets.....	1095429970	-	*9041	1075	8097	47539	510103	315570	2655534	8057506	24187712	70903295	988734499	
3 Cash.....	33492149	-	*617	978	6304	6648	222840	197569	630336	1078870	2199662	3824995	25323329	
4 Notes and accounts receivable.....	67989067	-	-	94	1294	40349	107804	29736	192612	589495	2034335	5075107	59918240	
5 Less: Allowance for bad debts.....	3789640	-	-	-	37	-	*1963	1897	30736	46677	171351	344031	3192948	
6 Inventories.....	54265	-	-	-	-	-	-	-	50	127749	559164	1966572	5481008	
7 U.S. govt. obligations, total.....	47433249	-	-	-	-	-	-	-	137	220	366	1942	51600	
8 Tax-exempt securities.....	2616591	-	-	-	-	-	-	-	15403	89950	146171	387399	1977669	
9 Other current assets.....	27023268	-	-	-	-	-	*2312	*9932	107604	130572	377043	1318997	25076810	
10 Loans to stockholders.....	123618	-	*481	-	-	-	-	-	59	4594	9440	28046	8643	
11 Mortgage and real estate loans.....	699882880	-	-	-	-	-	*45417	*40486	1208236	4594496	14815628	45941520	633237097	
12 Other investments.....	178451428	-	-	-	-	2	*95555	22353	269290	801091	2105492	7425286	167732360	
13 Depreciable assets.....	18411918	-	*9259	-	-	-	*16241	*3403	60638	193378	556263	1601490	15971246	
14 Less: Accumulated depreciation.....	8122271	-	*1323	-	-	-	*10460	*2807	28853	90115	240068	677202	7071442	
15 Depletable assets.....	554	-	-	-	-	-	-	-	-	-	554	-	-	
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	1802760	-	-	-	-	-	*814	*51	6561	18029	79929	187515	1509862	
18 Intangible assets (Amortizable).....	9237860	-	-	-	-	-	*854	611	1487	29476	21288	80899	9103246	
19 Less: Accumulated amortization.....	660926	-	-	-	-	-	*854	216	407	8595	2733	23820	624301	
20 Other assets.....	21483198	-	7	3	*536	540	31545	16240	90881	108713	270516	613547	20350670	
21 Total liabilities.....	1095429970	-	*9041	1075	8097	47539	510103	315570	2655534	8057506	24187712	70903295	988734499	
22 Accounts payable.....	26838420	-	7	1172	119	30	3869	5792	132348	379030	752870	1998543	23564639	
23 Mort, notes, and bonds under 1 yr.....	140980184	-	*4558	-	-	-	*50413	5669	72277	129127	912238	2397189	137408713	
24 Other current liabilities.....	664239583	-	56	312374	*407880	*189	756103	212560	1571321	5704981	18274675	55809550	581189895	
25 Loans from stockholders.....	570162	-	-	-	-	-	-	-	11925	19598	25757	137220	375661	
26 Mort, notes, bonds, 1 yr or more.....	115513012	-	-	-	-	-	*39320	8853	770	54521	123164	665962	2201572	
27 Other liabilities.....	73194321	-	682648	1087870	4033622	5584908	10507741	8317348	14521969	8126735	4537956	254504	15539019	
28 Net worth.....	74094288	-	*678228	-1400341	-4433524	-5576908	-10816875	-8226569	-13708827	-6425130	-981747	8104716	118237721	
29 Capital stock.....	6226227	-	*84	-	-	-	*6	*52406	1646	136619	86705	322521	445781	
30 Paid-in or capital surplus.....	67072439	-	*6061	-	-	-	*20076	16881	126711	330053	559093	1756811	64256753	
31 Retained earnings, appropriated.....	2726778	-	-	-	-	-	-	*2437	22065	66173	185513	467168	1983422	
32 Retained earnings-unappropriated.....	3665910	-	*-684373	-1400341	-4433524	-5576914	-10889358	-8247337	-13984044	-6895670	-1979598	5667857	52089213	
33 Adj. to shareholders equity.....	128275	-	-	-	-	-	-	-	-65	3546	305	25926	98760	
34 Less: Cost of treasury stock.....	5725342	-	-	-	-	-	-	-	10112	15937	69581	258826	5370885	
35 Total receipts.....	87215985	1711159	*3605	2141	35838	55895	397800	253581	628959	796439	2232757	5456960	75640851	
36 Business receipts.....	7793881	121344	*1415	-	-	-	*1284	*32924	*4541	86396	74011	103397	347844	
37 Interest.....	67662350	1455627	89	135	1338	1502	26156	23874	172542	481502	1601722	4688283	59209580	
38 Interest on govt. obligations.....	302593	3889	-	-	-	-	-	-	1175	4171	9072	22341	261944	
39 Rents.....	893781	5870	-	-	-	10	505	*20	503	1472	8348	17313	859740	
40 Royalties.....	66	-	-	-	-	-	-	-	7	4	16	12	27	
41 Net S-T cap gain less net LT loss.....	95833	1888	-	-	-	-	*934	14	64	469	487	7996	83983	
42 Net L-T cap gain less net ST loss.....	2455177	4796	-	749	*25007	39894	261684	159317	288114	108962	249763	75167	1241725	
43 Net gain, noncapital assets.....	1589311	6341	-	-	-	-	-	207	574	4290	16384	72150	1489364	
44 Dividends, domestic corporations.....	212407	4995	-	-	-	-	*106	4	1901	675	1830	14473	188422	
45 Dividends, foreign corporations.....	4381	-	-	-	-	-	-	-	18	-	-0	122	4241	
46 Other receipts.....	6206204	106407	2101	1257	9493	13204	75492	65603	77664	120882	241739	211259	5281101	
47 Total deductions.....	77419400	1649178	*85296	37081	135306	218704	902219	242914	1757584	1152205	1813147	4595133	64830634	
48 Cost of goods.....	249203	3423	-	-	-	-	-	-	5460	93	782	2017	237428	
49 Compensation of officers.....	1313648	77729	-	-	-	-	*4635	341	13229	31872	87794	197832	900217	
50 Salaries and wages.....	8736742	265020	-	-	-	-	*14559	*2121	27618	52144	171634	534193	7669454	
51 Repairs.....	504230	10177	-	-	-	-	*64	*197	1445	4055	13044	39683	435566	
52 Bad debts.....	1876091	18997	-	-	-	-	*2470	598	5118	4416	16735	55014	1772743	
53 Rent paid on business property.....	955428	11800	-	-	-	-	*4800	280	2733	3468	9067	27541	895739	
54 Taxes paid.....	1617106	34349	-	-	-	-	*18	*1997	*262	5056	13730	41708	129815	
55 Interest paid.....	44846410	842511	*12323	24341	73793	*105914	423721	*11315	1126291	519486	912517	2635162	38159037	
56 Contributions or gifts.....	162117	1923	-	-	-	-	*34	14	318	938	2815	12264	143811	
57 Amortization.....	824801	8432	-	-	-	-	-	-	355	273	1924	1778	12301	
58 Depreciation.....	2594279	28464	*1323	-	-	-	*1254	*213	3632	11776	33499	98078	2416038	
59 Depletion.....	13	-	-	-	-	-	-	-	-	1	3	-	9	
60 Advertising.....	848074	10791	-	-	-	-	*666	*39	1728	5975	15379	51922	761575	
61 Pension, prof sh, stock, annuity.....	429668	19985	-	-	-	-	-	20	1518	6648	16956	46216	338325	
62 Employee benefit programs.....	913493	33849	-	-	-	-	*1393	28	3601	7416	24227	79386	763593	
63 Net loss, noncapital assets.....	593685	16195	1143	7737	2448	38262	32801	21890	34941	203371	24732	8299	201866	
64 Other deductions.....	10954413	265532	*70507	5004	59065	74510	413825	205240	524623	284893	440476	665411	7945327	
65 Total receipts less total deducts..	9796585	61981	*-81691	-34940	-99468	-162809	-504419	10667	-1129799	-359937	410538	839486	10548286	
66 Constructive taxable income from related foreign corporations.....</														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Nondepository
credit intermediation

MAJOR CODE 5222 RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	41801	3264	18172	6779	5236	2626	3482	866	551	239	160	161	264	
2 Total assets.....	1763727012	-	516060	965513	1797941	2030805	7868163	6373395	8535355	8348403	11431644	26150402	1689709331	
3 Cash.....	32080466	-	234014	297525	585345	436840	836755	526404	664360	531522	485318	1001745	26480638	
4 Notes and accounts receivable.....	526957662	-	24359	233873	443528	843041	3476103	2430743	3638162	3866845	5236516	13764309	493000182	
5 Less: Allowance for bad debts.....	10645210	-	*46	*9210	*2641	*3485	58703	50043	104881	162890	104709	389859	9758743	
6 Inventories.....	502186	-	-	-	-	-	*5193	*6727	19045	4396	105674	239675	121476	
7 U.S. govt. obligations, total.....	7151425	-	-	-	-	-	*4662	*21	17973	80632	13716	324496	6709925	
8 Tax-exempt securities.....	21992519	-	*302	-	*1843	-	*44539	*25527	3574	5120	1079	7313	21903222	
9 Other current assets.....	113029779	-	72672	21381	163876	171275	445191	649836	661541	682753	1031977	1689491	107439785	
10 Loans to stockholders.....	8021187	-	30777	66063	37027	44057	73842	17298	46981	67535	89853	521828	7025927	
11 Mortgage and real estate loans.....	710959327	-	*26950	*85810	*142540	*73360	1319706	1807230	2079370	2058681	1950738	5131837	696283106	
12 Other investments.....	288371164	-	*29458	*63295	205051	294636	1065702	694980	841719	652817	1507548	2934970	280080988	
13 Depreciable assets.....	20819516	-	198054	357505	409295	244114	724171	384137	600851	403333	425010	674162	16398883	
14 Less: Accumulated depreciation.....	8701710	-	120393	200125	209231	118677	319745	154915	292027	149857	155054	245152	6736534	
15 Depletable assets.....	*27985	-	-	-	-	-	*156	-	739	37	1087	1089	24875	
16 Less: Accumulated depletion.....	14937	-	-	-	-	-	-	-	597	24	428	-	13888	
17 Land.....	1213587	-	*9	*483	*8124	*2232	103524	39259	47178	29563	64002	24484	890729	
18 Intangible assets (Amortizable).....	10852811	-	17235	34897	6603	32970	93452	38831	141928	141253	573055	568208	9204377	
19 Less: Accumulated amortization.....	2227591	-	2980	*5320	3748	10351	24168	10073	53571	74548	249808	108856	1684189	
20 Other assets.....	43336848	-	5651	15336	10328	20771	77781	-32568	223009	211237	456070	10663	42338570	
21 Total liabilities.....	1763727012	-	516060	965513	1797941	2030805	7868163	6373395	8535355	8348403	11431644	26150402	1689709331	
22 Accounts payable.....	44255160	-	61250	42302	87855	150033	337049	173722	336154	202968	544258	1245787	41073782	
23 Mort, notes, and bonds under 1 yr.....	823690934	-	*56496	88632	121812	310334	2196168	2420119	3090229	3743183	4661832	12154055	794848274	
24 Other current liabilities.....	105282865	-	35831	103163	137217	137318	626929	758783	1270922	1030757	1007603	2604236	97570107	
25 Loans from stockholders.....	5203412	-	228530	366390	277604	276558	504388	325009	274836	266567	232839	28511	2422179	
26 Mort, notes, bonds, 1 yr or more.....	559994085	-	*28481	160561	220948	209449	1445088	1269765	1809072	1654230	3105930	5751533	544339028	
27 Other liabilities.....	76397942	-	5271	*10919	*50023	158501	345186	282007	468211	332703	-51260	937433	73858949	
28 Net worth.....	148902613	-	100201	193547	902482	788612	2413355	1143991	1286131	1117995	1930441	3428847	135597011	
29 Capital stock.....	12666094	-	240933	82243	382104	55388	869048	232667	443239	269399	387468	706646	8996959	
30 Paid-in or capital surplus.....	76173518	-	311810	69630	276518	170377	987405	473650	694229	544570	1375549	1675238	69594543	
31 Retained earnings, appropriated.....	1081853	-	*48	-	-	-	*658	*6934	18977	6071	24074	313060	712030	
32 Retained earnings-unappropriated.....	66615407	-	-362050	70105	212402	561049	593367	471546	166484	344230	143689	816073	63598512	
33 Adj. to shareholders equity.....	207960	-	*11267	-	*42827	*1962	*1114	*2942	4096	-5356	8981	-6180	171068	
34 Less: Cost of treasury stock.....	7842219	-	*79273	*28431	*11369	*164	36009	43749	40895	40919	9320	75990	7476101	
35 Total receipts.....	210852539	17374455	2598854	1821208	2472314	1775469	4029382	3888734	3325216	2504719	2826950	5276491	162958747	
36 Business receipts.....	81679605	5177942	2548988	1686458	2369770	1617248	3414013	3424749	2637297	1933206	1776368	2494325	52599240	
37 Interest.....	102893010	9127272	17029	68215	33641	51264	269241	143937	333090	330005	584768	1951161	89983387	
38 Interest on govt. obligations.....	1396222	52301	-	-	*408	*6	*2183	*1116	1384	693	3343	3644	1331144	
39 Rents.....	3515337	1371074	*3143	*246	-	*1698	9467	2661	17414	2375	15636	19161	2072461	
40 Royalties.....	34911	1825	-	-	-	*89	-	-	1650	58	174	591	30524	
41 Net S-T cap gain less net LT loss.....	355100	33451	*4028	*30946	*9598	*300	*3036	*29611	272	1359	472	112072	129955	
42 Net L-T cap gain less net ST loss.....	1012848	167880	*3051	*870	812	*1371	63975	21489	11695	53498	8932	113365	565910	
43 Net gain, noncapital assets.....	2010768	*102049	15	-	*4680	*1825	17431	45129	13919	3552	39428	134182	1648559	
44 Dividends, domestic corporations.....	848210	5422	-	*472	-	*1133	11152	1176	2130	2098	1037	747	822843	
45 Dividends, foreign corporations.....	130431	8047	-	-	-	-	-	-	-	285	-	204	121895	
46 Other receipts.....	16976098	1327191	22599	34001	53406	100534	238884	218867	306367	177589	396791	447039	13652828	
47 Total deductions.....	197180940	15731645	2438284	1668172	2184931	1599679	3956370	3759000	3233355	2530555	2701530	5116213	152261205	
48 Cost of goods.....	23035512	*812003	*408199	*145902	*445490	173130	301546	1698448	255659	534373	294999	718656	17247106	
49 Compensation of officers.....	2806563	110898	278533	177859	331774	54343	357010	131653	155850	107517	95154	115435	890537	
50 Salaries and wages.....	20341869	2351515	678865	333878	574323	523861	1117518	583016	811900	538494	561587	685506	11581404	
51 Repairs.....	591397	69469	17752	15129	10301	11515	22821	12952	16756	11496	11798	18320	373089	
52 Bad debts.....	8439533	1103065	*27532	53869	56026	45368	263134	83446	198604	92665	85213	215078	6215532	
53 Rent paid on business property.....	3020906	436023	113014	86823	86840	75905	165924	77838	94299	57547	53232	88637	1684823	
54 Taxes paid.....	2459453	402478	93462	69354	81836	63925	144472	76255	89415	65226	64281	86122	1222626	
55 Interest paid.....	87585541	4520207												

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Nondepository
credit intermediation: Credit card issuing
& other consumer credit

		Size of Total Assets																
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more				
1 Number of returns.....	5777	231	*782	*1041	1316	803	1076	250	130	50	27	28	43					
2 Total assets.....	229112508	-	*18719	*164732	437571	624410	2648998	1690694	1943421	1736262	1861937	4784969	213200795					
3 Cash.....	6588908	-	*4677	*43506	66444	72989	140563	75829	91520	110019	95900	328429	5559033					
4 Notes and accounts receivable....	139361968	-	*5192	*99563	263025	481818	1840416	1315416	1497311	1388634	1124255	2323733	129022607					
5 Less: Allowance for bad debts.	4787799	-	-	*9210	*672	*3181	25176	35836	63514	102464	31954	127362	4388429					
6 Inventories.....	93813	-	-	-	-	-	*1989	*4321	1456	1543	609	442	83455					
7 U.S. govt. obligations, total....	276683	-	-	-	-	-	-	8	1598	2399	7291	45181	220206					
8 Tax-exempt securities.....	1023838	-	-	-	*1843	-	-	-	1263	-	1079	7313	1012339					
9 Other current assets.....	12480166	-	*321	*3108	*36420	*17164	148594	93390	74451	113922	143896	538623	11310278					
10 Loans to stockholders.....	2886776	-	*6582	*20805	*1772	*12637	*26490	*5314	7726	2165	2199	258390	2542697					
11 Mortgage and real estate loans....	1474096	-	*1319	-	-	-	*97556	4797	14996	34444	4297	393992	922693					
12 Other investments.....	54297568	-	*37	-	*15660	*37980	256578	122946	220477	58314	239857	826572	52519147					
13 Depreciable assets.....	5341193	-	*2076	*21663	83392	14716	169952	103354	92383	117751	85814	95375	4554717					
14 Less: Accumulated depreciation	2414622	-	*1695	*14860	47407	*10784	70396	45446	43412	34415	36134	46808	2063265					
15 Depletable assets.....	*213	-	-	-	-	-	*156	-	19	37	-	-	-					
16 Less: Accumulated depletion...	43	-	-	-	-	-	-	-	19	24	-	-	-					
17 Land.....	317908	-	-	-	*7460	-	*35093	*9377	2531	3511	17337	6469	236131					
18 Intangible assets (Amortizable) ..	1886986	-	*322	*597	*971	*3426	36242	24203	24584	6260	259633	119451	1411298					
19 Less: Accumulated amortization	294190	-	*322	*438	*339	*2595	9324	2442	5949	1570	158379	7822	105011					
20 Other assets.....	10579047	-	*211	*1	*9003	*240	265	15464	26000	35737	106238	22989	10362901					
21 Total liabilities.....	229112508	-	*18719	*164732	437571	624410	2648998	1690694	1943421	1736262	1861937	4784969	213200795					
22 Accounts payable.....	2486298	-	*356	*324	*7470	*11177	30415	31348	60331	60034	204352	445200	1635292					
23 Mort, notes, and bonds under 1 yr	73677622	-	*43597	*33021	*36266	*139909	824127	567574	610210	591197	396634	1890080	68545008					
24 Other current liabilities.....	10160460	-	*931	*12160	14898	13609	196493	102252	141906	163513	134563	282359	9097776					
25 Loans from stockholders.....	2275007	-	*2123	*32874	*60641	*41926	89867	*118270	56139	92107	77480	20896	1682683					
26 Mort, notes, bonds, 1 yr or more.	87146913	-	-	*26825	*64048	*64072	607368	426050	584831	512848	638998	1335929	82885584					
27 Other liabilities.....	1376768	-	*3	-	*41310	*142854	171399	75453	105923	68551	124179	-39872	686975					
28 Net worth.....	51989440	-	*28286	*59528	212579	210863	729330	369746	384082	248012	285731	850377	48667478					
29 Capital stock.....	3474740	-	*694	*5996	147530	12139	356029	131078	72116	29031	151571	207161	2361396					
30 Paid-in or capital surplus.....	33907148	-	*6	*17143	*3974	*29680	289113	94110	103010	205989	234498	564876	32364748					
31 Retained earnings, appropriated.	12525	-	-	-	-	-	-	-	1500	903	2215	-	328	7579				
32 Retained earnings-unappropriated	15886972	-	*28985	*41271	71878	167399	96037	161082	225086	20621	-99797	90812	15141568					
33 Adj. to shareholders equity.....	-13927	-	-	-	-	*1784	*984	-	53	-6018	1882	-10	-10633					
34 Less: Cost of treasury stock...	1278017	-	-	*4882	*10803	*137	*10864	*18025	17087	3826	2424	12791	1197179					
35 Total receipts.....	33028894	691730	*34431	*250292	219679	227175	1096485	538817	587448	394586	473080	838025	27677146					
36 Business receipts.....	10351765	*505418	*32615	*218285	207872	181916	869244	372177	403934	192054	219379	352685	6796186					
37 Interest.....	16545791	165349	*1052	*8006	*4253	*7704	119545	57153	78785	87781	163459	357326	15495379					
38 Interest on govt. obligations...	36080	61	-	-	-	-	-	27	679	210	37	1304	33763					
39 Rents.....	1663526	-	-	-	-	-	*340	*1923	234	7	618	2449	1657955					
40 Royalties.....	1476	-	-	-	-	-	-	-	1409	36	-	-	30					
41 Net S-T cap gain less net LT loss	17715	1468	-	-	-	*300	*163	-	10	230	28	-	15516					
42 Net L-T cap gain less net ST loss	150843	-	*56	-	-	*790	*28038	*1169	2694	47794	2595	10329	57378					
43 Net gain, noncapital assets....	327072	1146	-	-	*203	-	*893	*44	1039	29	5572	1676	316470					
44 Dividends, domestic corporations.	36171	-	-	-	-	*531	*568	*1	85	-0	1	134	34850					
45 Dividends, foreign corporations..	62293	-	-	-	-	-	-	-	-	-	-	-	62293					
46 Other receipts.....	3836162	*18288	*709	*24001	*7352	*35934	77667	106349	98579	66446	81391	112122	3207325					
47 Total deductions.....	32098179	918896	*56079	*224715	158126	178780	1157547	496476	541107	443632	473620	830580	26618622					
48 Cost of goods.....	678539	11720	-	*12975	1800	*9098	*90578	*11681	76736	11326	50	20901	431675					
49 Compensation of officers.....	359001	*16067	*602	*31316	*12031	*6229	54120	23475	18337	10344	14124	145484						
50 Salaries and wages.....	3445829	*138446	*9127	*39043	31218	*44803	234886	111185	76703	63042	51875	119134	2526365					
51 Repairs.....	91641	2651	*6	*1096	*1739	*2389	5970	4100	2798	1736	1276	3272	64609					
52 Bad debts.....	4141175	*231148	*24128	*31355	*26917	*14985	181506	71850	102423	47134	53418	131390	3224922					
53 Rent paid on business property...	705523	*34082	*2571	*10420	5751	*9342	42332	12624	10034	7457	5394	13972	551543					
54 Taxes paid.....	320037	17679	*1259	*6028	9294	7488	35019	15467	11370	8780	8488	13968	185198					
55 Interest paid.....	11171716	172506	*5374	*6215	10449	*16663	137287	73269	99198	98949	112492	294901	10144411					
56 Contributions or gifts.....	11876	1	-	-	*77	*124	663	*457	311	70	84	241	9849					
57 Amortization.....	315334	6280	*64	*737	*176													

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Nondepository
credit intermediation: Real estate credit
(including mortgage bankers & originators)

MINOR INDUSTRY 522292													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000
1 Number of returns.....	11169	1411	5375	1246	*680	699	1083	260	184	91	54	35	49					
2 Total assets.....	87039290	-	208959	185082	*244840	526863	2434959	2014482	2868810	3206196	3836224	5227275	66285599					
3 Cash.....	3298976	-	117074	63837	*104481	132273	337931	172662	203552	146757	152159	243398	1624852					
4 Notes and accounts receivable....	15340469	-	-	*21328	*6427	*78118	492770	250451	579391	656009	1112981	1052211	11090783					
5 Less: Allowance for bad debts.....	811755	-	-	-	-	-	*8333	*12063	6393	6833	24854	7085	746194					
6 Inventories.....	32616	-	-	-	-	-	-	-	10202	1852	19361	-	1200					
7 U.S. govt. obligations, total.....	486604	-	-	-	-	-	*4662	-	9860	44278	100	107476	320228					
8 Tax-exempt securities.....	*268467	-	-	-	-	-	*24130	*25527	2311	112	-	-	216387					
9 Other current assets.....	4775160	-	*23713	*1058	*34875	70922	81082	301582	221302	318023	390301	479852	2852448					
10 Loans to stockholders.....	239369	-	*11394	*2736	*9011	*25103	45795	*8024	21391	41423	5746	46106	22641					
11 Mortgage and real estate loans...	34883246	-	*5291	*17658	*66807	*23793	883803	1090746	1456723	1534678	1467276	2941512	25394960					
12 Other investments.....	13763781	-	*26997	*2058	-	*134668	332896	138503	156069	255553	426474	453416	11837147					
13 Depreciable assets.....	3177803	-	78942	*114485	*40988	69800	188111	131105	127501	149782	120775	110521	2000795					
14 Less: Accumulated depreciation.....	1279188	-	59343	*44260	*20342	22126	92015	29090	78966	50812	57539	49597	775098					
15 Depletable assets.....	27052	-	-	-	-	-	-	-	-	-	1087	1089	24875					
16 Less: Accumulated depletion.....	14316	-	-	-	-	-	-	-	-	-	428	-	13888					
17 Land.....	540255	-	-	*4483	-	*2232	*42691	*14956	28855	9785	22327	2353	412574					
18 Intangible assets (Amortizable)...	4837238	-	*1038	*751	*753	*1720	46322	4605	41229	101819	98464	147815	4392723					
19 Less: Accumulated amortization.....	754097	-	*679	*103	*230	*156	11540	2302	16524	63429	48282	59716	551135					
20 Other assets.....	8227610	-	*4531	*1053	*2070	*10516	66655	-80222	67307	67199	150275	-242076	8180301					
21 Total liabilities.....	87039290	-	208959	185082	*244840	526863	2434959	2014482	2868810	3206196	3836224	5227275	66285599					
22 Accounts payable.....	5533032	-	*33264	*5572	*3290	*48329	121889	31661	103435	71560	84305	226714	4802104					
23 Mort, notes, and bonds under 1 yr	27479289	-	*251	*16785	*6151	103377	678793	683427	1257138	171501	1727845	1854307	19436200					
24 Other current liabilities.....	13223117	-	*5639	*29639	*45531	*10308	302512	308131	681003	466944	494409	1354830	9524170					
25 Loans from stockholders.....	751119	-	*14689	*183117	*141	*50239	132483	*128115	64730	51030	12002	2390	112183					
26 Mort, notes, bonds, 1 yr or more.	20110800	-	*22334	*29785	*36127	*41293	375772	398653	393751	466458	553471	1372404	16420754					
27 Other liabilities.....	5598813	-	*1204	-	-	*12468	78837	99362	131567	84725	241570	112993	4836087					
28 Net worth.....	14343120	-	131578	-79815	*153601	260850	744672	365134	236276	350464	722622	303637	11154101					
29 Capital stock.....	1851573	-	200581	*31638	*126223	10741	121076	65259	61440	87385	116870	28843	1001516					
30 Paid-in or capital surplus.....	10487795	-	*232894	*5030	*104031	*90133	215652	205470	144657	150144	626301	597022	8116460					
31 Retained earnings, appropriated.....	55069	-	-	-	-	-	-	-	1440	3856	12122	450	37200					
32 Retained earnings-unappropriated.....	3059748	-	-225105	-113161	-76653	159797	414902	106506	36908	113589	-29224	-259384	2931574					
33 Adj. to shareholders equity.....	52440	-	-	-	-	*178	*129	*1344	30	-202	104	-6170	57286					
34 Less: Cost of treasury stock....	1163505	-	-	*76792	*3322	-	*6830	*13445	8198	4307	3552	57123	989935					
35 Total receipts.....	46316212	15166759	1225755	646902	*540375	629785	1530997	714055	1226921	1039968	1080780	1202321	21311592					
36 Business receipts.....	25582392	3917234	1207163	*642839	*512151	584117	1369966	582251	962414	835073	621749	487755	13859679					
37 Interest.....	13554975	8393357	*8131	*908	*16014	*14681	70178	45595	148260	118416	173122	444443	4121870					
38 Interest on govt. obligations....	66086	52089	-	-	*158	*6	*1537	*979	171	15	1871	2339	6923					
39 Rents.....	1507742	1355808	*2491	*246	-	*1688	*5271	*664	9553	1370	13764	7720	109167					
40 Royalties.....	*7286	-	-	-	-	*89	-	-	30	-	174	591	6402					
41 Net S-T cap gain less net LT loss	120690	31983	-	-	*9598	-	*194	*931	7	62	436	1243	76236					
42 Net L-T cap gain less net ST loss	377130	166582	-	-	-	*581	*19942	*15378	2918	4060	5847	26717	135105					
43 Net gain, noncapital assets....	1221136	98126	15	-	-	*1762	*2586	*5344	11174	1898	31232	94853	974146					
44 Dividends, domestic corporations.	17432	5403	-	-	-	*602	*190	*291	178	998	1036	396	8340					
45 Dividends, foreign corporations..	11949	8047	-	-	-	-	-	-	-	123	-	204	3575					
46 Other receipts.....	3849394	*1138132	*7955	*2909	*2453	*26259	61134	62622	92218	77953	231550	136060	2010150					
47 Total deductions.....	43986782	13296500	1138404	583837	*484233	576752	1426577	704190	1190635	1054164	1029058	1270345	21232086					
48 Cost of goods.....	12554987	520932	*303197	*82802	*17116	*84473	144779	*44735	107782	174805	162989	27745	10883633					
49 Compensation of officers.....	960894	39324	*171381	*65362	*137304	*12942	156847	46782	68095	44440	31057	35965	151392					
50 Salaries and wages.....	7818843	2081842	316963	*184266	*163290	*170508	545911	261246	383028	285428	250407	317269	2858685					
51 Repairs.....	157625	*56934	*8515	*4923	*1448	2571	8272	3639	5488	5605	4483	5705	50042					
52 Bad debts.....	1150900	837801	-	*847	-	*86	14801	3683	14820	12766	17374	6094	242628					
53 Rent paid on business property...	911684	368470	49688															

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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, real estate, & rental & leasing: Finance & insurance: Nondepository credit intermediation: International & secondary financing & other nondepository credit intermediation

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Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Nondepository
credit intermediation: Activities related
to credit intermediation (including loan
brokers)

MINOR INDUSTRY 522300 RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	16489	1148	8910	2778	1926	*516	722	211	134	45	37	25	35	
2 Total assets.....	52779309	-	203444	382314	628821	*407012	1460165	1644547	2098327	1590557	2715021	3918084	37731018	
3 Cash.....	3964971	-	86259	134485	267272	*136277	161340	168472	208490	219924	188284	220894	2173273	
4 Notes and accounts receivable....	14493737	-	*17871	*45940	100841	*68231	508016	557424	640078	621027	1011088	1545664	9377556	
5 Less: Allowance for bad debts.	184950	-	*46	-	*1581	-	*857	150	7860	11271	19089	2055	124040	
6 Inventories.....	206969	-	-	-	-	-	*3204	*612	4302	250	72410	112665	13525	
7 U.S. govt. obligations, total....	954628	-	-	-	-	-	-	*13	4427	2289	1046	171588	775265	
8 Tax-exempt securities.....	*20595	-	*302	-	-	-	*20289	-	-	4	-	-	-	
9 Other current assets.....	2037990	-	*11071	*5138	77351	*64619	100483	205983	235734	115440	325223	226579	670369	
10 Loans to stockholders.....	1383939	-	*12801	*40118	*14858	*3613	*460	*2750	15285	22732	81907	216503	972914	
11 Mortgage and real estate loans...	7101297	-	*7450	*24845	*45042	*4665	278442	481847	491310	402922	427741	620974	4316059	
12 Other investments.....	17453121	-	*2423	*31557	*54345	*82327	228963	158539	272482	96836	386301	423479	15715890	
13 Depreciable assets.....	2697593	-	112770	168873	147709	*70132	232606	88831	245926	85902	144643	145877	1254323	
14 Less: Accumulated depreciation	1268837	-	55360	110167	84390	*36447	86419	47324	130659	44009	34228	71141	568693	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	61809	-	*9	-	-	-	*2881	*473	11903	2956	21099	1909	20580	
18 Intangible assets (Amortizable)...	2155377	-	*7855	*32491	*4370	*14178	5092	9024	59414	21609	67607	181556	1752181	
19 Less: Accumulated amortization	662391	-	*821	*4688	*2797	*4147	2233	4800	17883	5695	12871	25078	581379	
20 Other assets.....	2363463	-	*859	*13721	*5803	*3563	7920	22853	65379	59639	53861	166671	1963194	
21 Total liabilities.....	52779309	-	203444	382314	628821	*407012	1460165	1644547	2098327	1590557	2715021	3918084	37731018	
22 Accounts payable.....	3697958	-	*27526	*24139	30051	*44324	96767	70096	92128	47315	178545	80595	3006472	
23 Mort, notes, and bonds under 1 yr	10788670	-	*11268	*9569	*76152	*23326	360923	677155	783033	623346	971296	1338614	5913988	
24 Other current liabilities.....	5683553	-	28668	56699	68963	*91096	35489	291409	251365	267652	316869	571449	3703895	
25 Loans from stockholders.....	1080017	-	158118	*79901	*13986	*105436	101568	*39828	76597	25643	106322	821	371797	
26 Mort, notes, bonds, 1 yr or more.	22091578	-	*6147	*50869	*72151	*11742	218492	319559	433298	317381	1405400	930775	18325763	
27 Other liabilities.....	1504253	-	*3998	*10919	*-0	*3297	157066	*30577	128200	90780	-540294	359393	1260317	
28 Net worth.....	7933280	-	-32282	150218	367517	*127791	489860	215924	333706	218439	276883	636435	5148787	
29 Capital stock.....	933266	-	32157	24331	27480	*23041	255255	21239	140294	76151	34299	131219	167798	
30 Paid-in or capital surplus.....	5358643	-	66322	*35938	73300	*40867	358769	94020	235557	21040	146096	278948	4009787	
31 Retained earnings, appropriated.	*38786	-	*48	-	-	-	-	*5434	6505	-	-	14251	12548	
32 Retained earnings-unappropriated	1608109	-	-127280	94315	224475	*63910	-116138	107503	-37346	124359	97186	218059	959066	
33 Adj. to shareholders equity....	44970	-	*1048	-	*42827	-	-	-13	3533	-4	4	-	-330	
34 Less: Cost of treasury stock...	50493	-	*2481	*4366	*565	*26	*8027	*12259	12836	3108	702	6041	82	
35 Total receipts.....	17555916	840096	1257316	745896	1394920	*474068	782752	692330	1036002	516986	850542	1038039	7926969	
36 Business receipts.....	13161321	695579	1233015	691485	1329594	*448476	667130	616567	912646	449853	717290	493351	4906335	
37 Interest.....	2495005	46219	*3746	*51102	*9076	-	18394	25495	54060	51079	96425	233756	1905653	
38 Interest on govt. obligations...	4919	149	-	-	-	-	*615	137	467	168	-	2	3381	
39 Rents.....	33687	13961	*652	-	-	*10	*3658	*73	4721	688	406	1540	7978	
40 Royalties.....	25143	1825	-	-	-	-	-	-	163	13	-	-	23142	
41 Net S-T cap gain less net LT loss	123676	-	*4028	-	-	-	*1702	3	116	22	-	110412	7394	
42 Net L-T cap gain less net ST loss	130071	1299	*2996	-	812	-	*1915	*4686	725	277	128	73540	43694	
43 Net gain, noncapital assets.....	161061	2725	-	-	*4477	-	*1730	*39718	454	103	1406	35508	74941	
44 Dividends, domestic corporations.	1427	20	-	*132	-	-	*219	*3	557	109	-	106	282	
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-	
46 Other receipts.....	1419606	78320	*12880	*3177	*50961	*25583	87389	5649	62092	14674	34887	89825	954169	
47 Total deductions.....	16781467	797083	1156804	680058	1260587	*416381	812906	608320	1006581	487502	824562	931817	7798865	
48 Cost of goods.....	1860788	258107	*105002	*47405	*426575	*79119	*14391	*78322	37768	54154	131892	1148	626905	
49 Compensation of officers.....	692714	*34789	*98726	*63587	146752	*10182	89980	25239	41958	26196	26479	31336	97489	
50 Salaries and wages.....	3229965	102034	332661	*88365	267121	*128106	204532	130679	261519	147898	192194	130356	1244500	
51 Repairs.....	123407	9518	6763	*8751	5388	*3067	5377	3119	5983	2887	5094	4671	62789	
52 Bad debts.....	328860	4320	3403	*4277	*12528	*9491	37360	3463	35262	9536	6367	36386	166469	
53 Rent paid on business property...	577784	29339	56749	*39197	47956	*31563	46878	21034	35870	15216	15655	26466	211861	
54 Taxes paid.....	399455	15154	40939	32010	43444	*14138	33531	19157	24327	16209	21828	17623	121096	
55 Interest paid.....	2644545	49987	7568	44465	19588	*10457	42677	65544	86494	66670	123433	243470	1884192	
56 Contributions or gifts.....	6777	*460	*389	*1565	*1377	-	625	*80	146	81	75	38	1941	
57 Amortization.....	415055	23044	*424	*2118	*1202	*1251	2832	417	7972	1700	5766	176887	191442	
58 Depreciation.....	362672	20615	16069	15654	15108	*5159	25408	9591	23414	9639	18285	20160	183570	
59 Depletion.....	-0	-	-	-	-	-	-	-	-0	-	-	-	-	
60 Advertising.....	885294	31039	84110	*18730	15465</									

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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, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities

MAJOR CODE 523	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	70733	5629	34803	11147	6262	4331	5945	1028	782	299	174	124	209			
2 Total assets.....	3080708015	-	876288	1708367	2197342	3047006	12341657	7052992	12248721	10393858	12411633	20396500	2998033651			
3 Cash.....	95621446	-	275874	480904	478774	1011724	2125596	959494	1505688	1061363	1044082	1035079	85642867			
4 Notes and accounts receivable....	932132995	-	42824	264671	201852	338422	1501304	714262	1726095	1813702	1798534	5126349	918604980			
5 Less: Allowance for bad debts.....	7657805	-	-	-	-	*1713	9757	5121	14596	11590	15415	17814	7581798			
6 Inventories.....	186153	-	-	-	-	-	*12308	*151	32975	7368	-	1850	131501			
7 U.S. govt. obligations, total.....	82747531	-	*6252	-	*22254	*22084	258609	63744	339723	314076	546004	598872	80575913			
8 Tax-exempt securities.....	18576679	-	-	*19994	*20593	*46560	146259	*165951	279853	266146	203993	140916	17277413			
9 Other current assets.....	878192046	-	109570	98345	149926	298624	1470884	1001266	1249329	1293031	1540833	2925302	868054936			
10 Loans to stockholders.....	7196968	-	57239	147060	*21779	46468	135217	135429	306110	120109	268140	513864	5445553			
11 Mortgage and real estate loans.....	29217393	-	*5531	*4151	*132518	*60647	177550	161784	252341	191042	269879	87058	27874892			
12 Other investments.....	800381815	-	208683	509641	787275	1126603	5166899	3493547	5342065	4370383	5585699	7810490	765980528			
13 Depreciable assets.....	44237431	-	389551	348001	233386	485082	1388303	526072	883110	603271	619883	1195949	37564823			
14 Less: Accumulated depreciation.....	19474241	-	268567	207306	115723	250332	606923	235267	356859	262702	296825	594681	16279057			
15 Depletable assets.....	205949	-	*1817	*426	-	-	*60015	*3192	3926	-	126920	-	9652			
16 Less: Accumulated depletion.....	77209	-	*1666	*426	-	-	*1574	*55	755	-	71230	-	1504			
17 Land.....	1385081	-	*6846	*3906	61835	*66884	193234	30012	209042	71008	38592	40607	663115			
18 Intangible assets (Amortizable).....	20807873	-	60600	7552	4994	11072	94665	96189	107179	177871	333415	585022	19284315			
19 Less: Accumulated amortization.....	3365332	-	9795	3732	8932	4626	28661	37986	28202	37505	114195	79381	3012317			
20 Other assets.....	200393243	-	-8472	35181	152811	-210491	257729	-19674	411696	416284	533324	1027016	197797838			
21 Total liabilities.....	3080708015	-	876288	1708367	2197342	3047006	12341657	7052992	12248721	10393858	12411633	20396500	2998033651			
22 Accounts payable.....	559916880	-	113365	123358	29302	185057	751574	335046	733584	689379	961433	2815896	553178886			
23 Mort, notes, and bonds under 1 yr.....	229609450	-	88424	*28367	*47665	120127	726861	664671	1067578	929827	1372592	1449591	223113746			
24 Other current liabilities.....	1608782972	-	141508	125350	258846	141990	745171	595400	1261000	1272682	1748135	2901131	1599591760			
25 Loans from stockholders.....	21172617	-	526505	434481	338871	371525	1141219	562806	621806	447942	279717	158636	16289109			
26 Mort, notes, bonds, 1 yr or more.....	262351779	-	225856	286955	*152289	403752	1702855	723757	1468000	1288826	2012943	2707213	251379333			
27 Other liabilities.....	117899346	-	133607	*82764	73042	16543	306588	337146	599162	484059	510798	1943052	113412584			
28 Net worth.....	280974971	-	-352977	627091	1297328	1808011	6967389	3834167	6497592	5281143	5526015	8420980	241068233			
29 Capital stock.....	23961456	-	350644	269381	401389	450937	1718478	618260	1126838	678875	479824	1231959	16634871			
30 Paid-in or capital surplus.....	124204649	-	942646	1651728	665160	1345414	3484853	2500385	3275263	2617279	2575301	4874785	99821153			
31 Retained earnings, appropriated.....	1890140	-	-	-	-	*27766	*20652	625	32748	23962	-	141768	1642618			
32 Retained earnings-unappropriated.....	147494058	-	-1539983	-1215120	337581	112591	1975715	823602	1735243	2078329	2572176	2319506	138294418			
33 Adj. to shareholders equity.....	-1042294	-	*-30368	*-331	-	*-32490	*21444	-3972	9347	-2409	34296	99775	-1137585			
34 Less: Cost of treasury stock.....	15532860	-	75919	*78568	106801	*96207	253753	104734	132347	114894	135582	246812	14187242			
35 Total receipts.....	319602776	9251879	3490066	4833782	2245134	3522301	9129675	3781796	457924	4820708	5181425	6687035	261901050			
36 Business receipts.....	154088041	7765115	3294649	4708707	2042834	2912711	7836818	3328639	3799450	4031136	3800832	4632315	105934834			
37 Interest.....	132433929	689482	31959	17330	31413	36594	125912	75302	184727	233100	236328	672733	130099047			
38 Interest on govt. obligations.....	1252176	2106	*434	*2615	*1776	10260	26242	42682	55177	29710	19943	14545	1046687			
39 Rents.....	972482	2304	*149	-	-	*130	15551	6314	7692	6207	9752	27327	897057			
40 Royalties.....	236750	*23126	*7268	*702	*59	-	*498	*4818	1722	38	620	26107	171792			
41 Net S-T cap gain less net LT loss.....	1441868	14967	*1650	*29236	7854	*30552	33615	25499	21315	27170	22714	47898	1179398			
42 Net L-T cap gain less net ST loss.....	4840213	194603	*25743	15589	53623	48486	187365	114345	178431	141784	118222	147407	3614615			
43 Net gain, noncapital assets.....	465604	*3162	*6203	*671	*3678	*35	10861	5623	21103	18044	6196	19210	370817			
44 Dividends, domestic corporations.....	1316095	20849	2816	7336	39084	15345	54493	30756	36845	25662	17496	29514	1035898			
45 Dividends, foreign corporations.....	324901	*89	-	-	32	-	*6125	909	2017	4133	1448	308509				
46 Other receipts.....	22330718	536076	119195	51595	64779	468188	832195	146179	450553	305841	945189	1068532	17242395			
47 Total deductions.....	30214818	9166532	3360297	4598519	2138588	3322061	8249944	3375716	4370816	4222866	4816362	6473176	248049942			
48 Cost of goods.....	20481311	6751315	*124461	*190547	*18111	*618607	1934932	401688	520301	783234	1236548	957980	6943586			
49 Compensation of officers.....	14649386	131721	850796	1810062	1152621	492227	1218559	484437	664486	567839	332541	451352	6492747			
50 Salaries and wages.....	52649756	386547	463449	1467801	269934	546410	1810286	997499	1133610	947664	888974	1463263	42274319			
51 Repairs.....	829108	4309	14519	3625	5851	10650	32301	15316	22051	10253	13440	37659	659133			
52 Bad debts.....	3213874	*8120	*127325	*41695	*5542											

**1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities:
Investment banking & securities dealing

MINOR INDUSTRY 523110		Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	3353	303	*1494	*458	*220	*276	383	109	49	21	10	15	16				
2 Total assets.....	351490712	-	*48703	*68712	*75137	*196790	713822	658119	807108	768484	770896	2406774	344976168				
3 Cash.....	9450427	-	*21170	*38876	*17351	*26565	139425	41701	104575	28675	32280	160125	8839685				
4 Notes and accounts receivable.....	16083330	-	*363	*3408	62	840	104655	*94696	115051	232907	90902	587343	14853104				
5 Less: Allowance for bad debts.....	19210	-	-	-	-	-	-	*1385	1015	3466	386	28	12930				
6 Inventories.....	15682	-	-	-	-	-	-	-	14446	-	-	1236	-				
7 U.S. govt. obligations, total.....	29694108	-	-	-	-	-	-	*4423	*2812	31378	8318	21301	40017	29585859			
8 Tax-exempt securities.....	166606	-	-	-	-	-	*1054	-	*61385	16756	2188	12266	38788	34169			
9 Other current assets.....	93618631	-	*2351	*178	137	*835	67701	109494	122061	148970	129423	660590	92376891				
10 Loans to stockholders.....	333666	-	*10942	*23394	-	*6823	*2454	*14719	1076	1436	22822	-	250000				
11 Mortgage and real estate loans.....	207549	-	-	-	-	-	-	-	632	-	23940	-	182976				
12 Other investments.....	198306990	-	*10014	*836	*57512	*164418	273304	249531	373027	274758	371054	826785	195705751				
13 Depreciable assets.....	2275429	-	*7886	*4706	*1914	*20936	111588	103370	47917	51197	24916	56313	1844687				
14 Less: Accumulated depreciation.....	1115528	-	*4478	*3182	*1842	*6891	10683	18440	23540	19229	12741	32613	981889				
15 Depletable assets.....	*123	-	-	-	-	-	-	*55	24	-	-	-	44				
16 Less: Accumulated depletion.....	*45	-	-	-	-	-	-	*0	-	-	-	-	44				
17 Land.....	38083	-	-	-	-	-	*18139	-	4318	479	13916	1231	-				
18 Intangible assets (Amortizable).....	999080	-	*220	*23	*46	*6618	*1233	*609	1325	31951	39873	27045	890136				
19 Less: Accumulated amortization.....	207906	-	*26	*19	*46	*1057	*1106	*498	455	3593	23816	7393	169896				
20 Other assets.....	1643695	-	*260	*493	4	*23351	*2690	*70	-467	13892	25146	47334	1577624				
21 Total Liabilities.....	351490712	-	*48703	*68712	*75137	*196790	713822	658119	807108	768484	770896	2406774	344976168				
22 Accounts payable.....	23540744	-	-	*419	-	*11513	*29965	*117335	91628	39040	2461	413581	22834801				
23 Mort, notes, and bonds under 1 yr	10506528	-	-	-	-	2	*46571	*6187	29890	55826	90666	368815	9908571				
24 Other current liabilities.....	259468327	-	-	*3031	*2120	*631	35431	30849	115148	200232	192670	646563	258241651				
25 Loans from stockholders.....	3620814	-	*45120	*58252	*36787	*21561	*27607	*17088	3668	13760	9027	15877	3372069				
26 Mort, notes, bonds, 1 yr or more.....	36394765	-	-	*36504	-	*47018	*120844	*100100	37179	40052	84278	73674	35855117				
27 Other liabilities.....	6229437	-	*4226	-	-0	-0	*4369	*81175	58649	70094	2489	41428	5967006				
28 Net worth.....	11730096	-	*643	*-29494	*36230	*116064	449036	305385	470946	349479	389305	846836	8796954				
29 Capital stock.....	1793784	-	*14062	*4830	*20793	*83854	71768	5737	42527	11280	52826	41999	1444108				
30 Paid-in or capital surplus.....	7587908	-	*257	*923	*4983	*2448	214948	*78296	231103	156523	146290	830881	5921256				
31 Retained earnings, appropriated.....	36905	-	-	-	-	-	-	-	13852	-	-	23052	-				
32 Retained earnings-unappropriated.....	2885183	-	*7849	*-35247	*10454	*29762	167447	229457	189800	190499	193272	-8489	1926077				
33 Adj. to shareholders equity.....	-16135	-	-	-	-	-	-	1524	-	-1583	-	-16136	60				
34 Less: Cost of treasury stock.....	557549	-	*7112	-	-	-	-	*6650	*8106	4754	8824	3084	24473	494547			
35 Total receipts.....	45221637	132869	*166537	*115381	*15566	*467673	349423	258482	427661	432812	158043	627166	42070024				
36 Business receipts.....	9712824	2042	*166222	*111723	*10567	*141710	271051	147603	329740	343051	160074	429663	7599378				
37 Interest.....	32653855	76122	*105	*1558	*14	*233	*3347	*2048	12795	16861	11828	70871	32458073				
38 Interest on govt. obligations.....	94226	173	-	*123	*249	*74	*874	*5524	1757	1161	2208	7177	74905				
39 Rents.....	97143	-	-	-	-	-	*5928	-	43	653	-	811	89708				
40 Royalties.....	787	-	-	-	-	-	-	-	1	5	-	-	782				
41 Net S-T cap gain less net LT loss	303925	104	-	-	*2277	-	*3649	*2041	176	694	872	-	294112				
42 Net L-T cap gain less net ST loss	293553	9190	-	-	*1457	-	*13902	-	2556	18252	1240	3182	243772				
43 Net gain, noncapital assets.....	19616	-	-	*8	-0	-	-	*11	9	-	34	-	19554				
44 Dividends, domestic corporations.....	367131	*441	-	-	*180	*524	*812	*261	1613	838	134	1346	360982				
45 Dividends, foreign corporations..	10478	-	-	-	-	-	-	-	-	-	-	-	10478				
46 Other receipts.....	1668099	44795	*209	*1969	*821	*325132	49862	*100994	78972	51296	-18346	114115	918279				
47 Total deductions.....	44168420	146060	*162573	*125006	*10405	*488874	299951	187820	381563	376642	173059	902280	40914186				
48 Cost of goods.....	272787	-	*92239	-	-	*69640	-	-	10079	17914	-	82100	814				
49 Compensation of officers.....	1353041	659	*12212	*16340	*1911	*9257	58427	51633	41061	58344	13260	33794	1056144				
50 Salaries and wages.....	3989111	*33917	*18711	*36145	*3364	*18606	117716	32070	163549	126411	93502	234879	3110242				
51 Repairs.....	42879	*409	*87	*3	11	*409	*1691	*2456	1014	901	193	1990	33717				
52 Bad debts.....	54787	-	-	*18731	1	-	*1302	3	81	1839	37	1320	31472				
53 Rent paid on business property...	308964	*2592	*7996	*2371	172	*5837	*7548	5348	16218	12198	3865	13594	231225				
54 Taxes paid.....	305313	4611	*2439	*3207	*742	*3824	12297	5215	13358	13194	7079	14500	224849				
55 Interest paid.....	32474305	73266	*847	*498	*1572	*21128	6634	22024	7484	14045	11003	323227	31992577				
56 Contributions or gifts.....	13449	39	-	-	-	-	*233	*672	167	445	57	248	11588				
57 Amortization.....	13612	52	*26	*5	-	*662	*126	*329	315	411	100	289	11298				
58 Depreciation.....	348254	-	*672	*583	31	*5350	2535	4206	4299	4672	3489	4178	318240				
59 De																	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities:
Securities brokerage

	MINOR INDUSTRY 523120	Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	8120	656	4939	*742	*286	462	677	117	88	44	26	19	64				
2 Total assets.....	1361258167	-	99063	*119683	*96985	329384	1551752	783056	1399181	1552464	1737454	3337583	1350251562				
3 Cash.....	39103718	-	57180	*54198	*36029	119584	540111	248997	264427	280416	275481	146877	37080418				
4 Notes and accounts receivable.....	402392972	-	*9723	*29485	*2392	*32293	165255	118865	229433	347745	353832	994322	400109626				
5 Less: Allowance for bad debts.....	894167	-	-	-	-	-	*459	*98	1314	932	867	-	890497				
6 Inventories.....	3553	-	-	-	-	-	-	-	-	-	1534	-	2018				
7 U.S. govt. obligations, total.....	27246508	-	-	-	*4077	-	*16685	3514	76965	23493	164266	253245	26704262				
8 Tax-exempt securities.....	947165	-	-	-	-	-	*8626	2963	11753	23425	130432	9043	760923				
9 Other current assets.....	534889868	-	*4444	*33590	*250	117655	479054	93487	228059	187429	301581	542572	532901747				
10 Loans to stockholders.....	773038	-	*9353	216	-	*3315	*39860	1909	7594	2763	13423	105395	589211				
11 Mortgage and real estate loans.....	19809035	-	-	-	-	-	-	-	243	83	-	16	19808693				
12 Other investments.....	262958090	-	*7170	-	*50522	*22538	179654	237577	422135	544038	431389	1038725	260024342				
13 Depreciable assets.....	17427561	-	*57215	*15638	*6455	*147111	157382	84777	109160	105948	79450	198198	16466229				
14 Less: Accumulated depreciation.....	8542395	-	*49573	*14291	*3763	*125678	85581	49204	48521	58594	42440	68451	7996299				
15 Depletable assets.....	9608	-	-	-	-	-	-	-	-	-	-	-	9608				
16 Less: Accumulated depletion.....	1460	-	-	-	-	-	-	-	-	-	-	-	1460				
17 Land.....	276427	-	-	-	*956	-	*2294	-	2269	27153	900	1002	241855				
18 Intangible assets (Amortizable).....	5358500	-	*2337	*376	-	*33	9138	*28985	9635	9272	16976	17737	5264012				
19 Less: Accumulated amortization.....	900017	-	-	*161	-	*26	3728	*1472	3103	3306	9754	1367	877101				
20 Other assets.....	60400165	-	*1215	*632	*68	*12560	43461	12756	90448	61996	22786	100270	60053973				
21 Total liabilities.....	1361258167	-	99063	*119683	*96985	329384	1551752	783056	1399181	1552464	1737454	3337583	1350251562				
22 Accounts payable.....	272101235	-	*10737	-	*11042	*25631	22297	49641	180965	212865	458969	1166439	269762649				
23 Mort, notes, and bonds under 1 yr.....	80087696	-	*13754	-	-	*1863	24566	*25688	92853	228208	112906	241299	79346560				
24 Other current liabilities.....	748998370	-	*1088	*17514	*1169	*39104	257266	168536	248455	278485	348803	521356	747116594				
25 Loans from stockholders.....	2055019	-	*26077	-	*4059	*15499	*71346	*7087	30994	35580	44741	257	1819379				
26 Mort, notes, bonds, 1 yr or more.....	143412363	-	-	24	*1447	559	94257	*25852	67686	34737	99026	204152	142884623				
27 Other liabilities.....	40829711	-	*1376	1218	*51	-	32966	*38769	54268	104872	25962	546799	40023429				
28 Net worth.....	737773772	-	46032	*100927	*79216	246728	849054	467484	723960	657717	647046	657282	69298327				
29 Capital stock.....	6921430	-	32877	*21353	*90870	9107	207451	15622	126989	96916	20305	29127	6270814				
30 Paid-in or capital surplus.....	35151576	-	68770	*24019	*16203	*183185	311473	203828	502341	281434	244220	815005	32501097				
31 Retained earnings, appropriated.....	1183458	-	-	-	-	-	-	-	-	575	-	-	1182883				
32 Retained earnings-unappropriated.....	40124943	-	*67157	*55556	*-27857	75134	346118	251277	108837	309875	454391	-132213	38750984				
33 Adj. to shareholders equity.....	-1127351	-	*12717	-	-	-	-	-1410	-3418	-211	-	2210	-1137240				
34 Less: Cost of treasury stock.....	8480284	-	*1176	-	-	-	-	-	-	-	-	-	8270211				
35 Total receipts.....	137645431	910119	694103	*562371	*36351	1066097	2481118	1351429	1191023	1216841	1464874	1198564	125472540				
36 Business receipts.....	55959583	533439	641537	*555495	*30039	*953679	2062019	1317787	1013735	987138	829687	832903	46202125				
37 Interest.....	65848189	327794	*15645	*1191	*3291	*6377	25301	7671	38186	58695	60557	129743	65173738				
38 Interest on govt. obligations.....	374844	1708	-	-	-	*69	8540	24573	29766	7170	7267	914	294837				
39 Rents.....	581824	1885	-	-	-	-	*510	45	4584	3176	135	19166	552323				
40 Royalties.....	114321	-	-	-	-	-	-	-	31	2	-	-	114289				
41 Net S-T cap gain less net LT loss.....	864927	70	*288	*4931	-	*1054	*5569	*4115	1893	8230	4268	38152	796357				
42 Net L-T cap gain less net ST loss.....	1381365	4597	5372	*2779	-	*1167	*10814	*15891	19555	7750	5943	17275	1290222				
43 Net gain, noncapital assets.....	25197	25	-	-	*2923	-	6	*1731	1671	12895	19	14	5913				
44 Dividends, domestic corporations.....	403763	135	3	*224	-	*982	*2159	*1132	1599	1133	1439	5314	389643				
45 Dividends, foreign corporations.....	176950	5	-	-	-	-	-	-	1	-	65	275	176604				
46 Other receipts.....	11914468	40462	*31259	*-2250	*97	*102769	366200	-21515	80002	130654	555493	154808	10476490				
47 Total deductions.....	132157096	941919	655406	*509797	*33607	980258	2497038	1349020	1235270	1190586	1374595	1058998	120330602				
48 Cost of goods.....	2496986	263	-	*3226	-	-	-	-	529989	7556	153080	44887	226057	3	1531926		
49 Compensation of officers.....	5638338	*99036	*253694	*107371	-	-	201234	432855	214700	132007	158445	77994	67748	3893256			
50 Salaries and wages.....	26698584	*221710	*44275	*263249	*13884	221572	620713	609800	385003	380477	266373	419807	23251722				
51 Repairs.....	467689	*2572	*5011	*385	-	*5060	5646	4176	2831	2940	2552	5700	430816				
52 Bad debts.....	1043374	*727	-	-	-	*380	*979	*523	3278	1301	2728	1584	1031875				
53 Rent paid on business property.....	2315016	26213	23331	*3993	*1543	*35563	77123	41385	31630	34745	20479	31270	1987739				
54 Taxes paid.....	1981655	17410	19260	*13909	*291	28379	68883	45030	38560	34483	27438	48383	1639629				
55 Interest paid.....	58792424	374857	*16604	*9127	*143	*3348	29323	9619	22300	59353	61210	118650	58087890				
56 Contributions or gifts.....	82499	220	*366	-	-	-	*1945	*663	906	1074	1091	1946	74289				
57 Amortization.....	434909	*36															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities:
Commodity contracts dealing & brokerage

	MINOR INDUSTRY 523135	Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	2427	57	*644	*930	*98	*430	147	41	35	13	14	7	11				
2 Total assets.....	1103588298	-	*2801	*111186	*30612	*255546	332006	267360	562673	451214	1056941	982202	1099535754				
3 Cash.....	21632599	-	*1145	*59153	*2743	*137375	*96448	54574	78316	44202	100785	48421	21009436				
4 Notes and accounts receivable.....	448364862	-	-	*23799	-	*47891	*73624	84900	190663	130533	125999	219826	447467628				
5 Less: Allowance for bad debts.....	6190965	-	-	-	-	*1713	-	27	3701	2841	3835	226	6178622				
6 Inventories.....	*120712	-	-	-	-	-	-	*151	-	-	-	-	120561				
7 U.S. govt. obligations, total.....	19461658	-	-	-	-	-	1042	2178	40633	88802	150250	64273	19114480				
8 Tax-exempt securities.....	15961216	-	-	-	-	-	1935	-	-	-	-	-	15959281				
9 Other current assets.....	216174611	-	*1389	*3984	*10346	*13243	85924	*62926	105872	104983	413035	338247	215034661				
10 Loans to stockholders.....	700625	-	-	*7775	*2054	-	1055	614	9972	-	8386	-	670770				
11 Mortgage and real estate loans...	7083353	-	-	-	-	-	-	-	3	-	-	-	7083350				
12 Other investments.....	247860894	-	-	*13918	-	*26828	*36658	*16937	120000	52352	218687	217014	247158499				
13 Depreciable assets.....	9677146	-	*732	*14386	*8495	*30891	46831	*6369	27020	22868	40427	26789	9452339				
14 Less: Accumulated depreciation	3178292	-	*465	*12104	*5054	*17651	19528	*3333	14946	13915	31300	11227	3048768				
15 Depletable assets.....	75937	-	-	-	-	-	-	-	322	-	75615	-	-				
16 Less: Accumulated depletion..	56027	-	-	-	-	-	-	-	-	-	56027	-	-				
17 Land.....	*142706	-	-	-	-	-	*5214	-	569	-	2470	6086	128366				
18 Intangible assets (Amortizable) ..	6120906	-	-	*116	-	*93	*8574	*42	2361	5330	2250	2859	6099280				
19 Less: Accumulated amortization	448233	-	-	*93	-	*28	*7181	*39	894	1456	949	435	437158				
20 Other assets.....	120084588	-	-	*253	*12029	*18618	*1409	*42070	6481	20355	11147	70575	119901652				
21 Total liabilities.....	1103588298	-	*2801	*111186	*30612	*255546	332006	267360	562673	451214	1056941	982202	1099535754				
22 Accounts payable.....	240526312	-	-	*27124	-	*37958	*102099	*59185	191426	190802	326819	314439	239276459				
23 Mort, notes, and bonds under 1 yr	92776555	-	-	*2491	-	*17254	*19546	*21596	62908	35604	267969	46116	92303071				
24 Other current liabilities.....	549571150	-	*83	*1057	-	*14683	*63754	115650	127502	66248	269899	247766	548664507				
25 Loans from stockholders.....	10307832	-	*17083	*120267	-	*91246	528	5138	8739	3003	23310	58349	9980168				
26 Mort, notes, bonds, 1 yr or more.	44571483	-	-	-	-	*1840	*23265	*66001	30259	4755	8453	15096	44421815				
27 Other liabilities.....	45510829	-	-	-	-	-	*400	17834	15137	34220	-1443	108685	45335995				
28 Net worth.....	120324135	-	*-14364	*-39753	*30612	*92565	122414	-18045	126701	116582	161933	191750	119553739				
29 Capital stock.....	4495553	-	*1221	*690	*6894	*88549	10293	8716	14030	1817	4777	43942	4314625				
30 Paid-in or capital surplus.....	36245754	-	-	*4440	*2719	*19948	28067	*18410	173799	61253	51334	106280	35779505				
31 Retained earnings, appropriated.	375191	-	-	-	-	-	-	-	-	-	489	-	374702				
32 Retained earnings-unappropriated	83991955	-	*-15586	*-44882	*38602	*-15932	85418	-44617	-47978	54647	107018	42964	83832302				
33 Adj. to shareholders equity....	*-2334	-	-	-	-	-	-	*-868	-	-2316	-	-	850				
34 Less: Cost of treasury stock...	4781984	-	-	-	-	-	*17602	-	*496	554	10834	1623	1195	1435	4748245		
35 Total receipts.....	64560066	6244234	*52674	*211351	*7931	*684170	622301	257836	195496	423996	1074499	481663	54303917				
36 Business receipts.....	32469196	6214026	*52674	*211225	-	*678014	611277	252917	167572	406920	1037614	453519	22383439				
37 Interest.....	26002413	*9045	-	*118	*1730	*1617	*8544	*2093	4236	4589	13040	19779	25937622				
38 Interest on govt. obligations...	625106	-	-	1	-	-	178	-	12	139	-	-	624776				
39 Rents.....	*193992	-	-	-	-	-	*5576	-	7	-	-	412	187997				
40 Royalties.....	4844	-	-	-	-	-	-	-	-	-	-	-	4844				
41 Net S-T cap gain less net LT loss	70020	*139	-	-	-	-	-	-	757	532	-	53	68539				
42 Net L-T cap gain less net ST loss	699686	*19015	-	-	*293	*14	-	-	1732	1884	6290	1666	668791				
43 Net gain, noncapital assets.....	62543	405	-	-	-	-	-	-	5987	1	509	100	55542				
44 Dividends, domestic corporations.	57845	*441	-	*7	-	-	*5	-	14	83	-	-	57296				
45 Dividends, foreign corporations..	54594	-	-	-	-	-	-	-	1505	-	-	-	51909				
46 Other receipts.....	4319828	1163	-	-	*5908	*4526	*-3279	*1321	15179	9848	15865	6134	4263163				
47 Total deductions.....	62314564	6188550	*52925	*195965	*755	*688184	612185	275204	210103	426701	1080815	463652	52119526				
48 Cost of goods.....	13755541	6074093	-	*118219	-	*548967	*179733	*164231	40171	231176	841619	299888	5257445				
49 Compensation of officers.....	327197	2490	*30000	*29751	-	*35458	25696	*5995	17964	15327	20630	2891	140996				
50 Salaries and wages.....	9640211	31383	*6203	*843	-	*36295	*80268	21513	56906	58296	109882	31679	9206942				
51 Repairs.....	69454	108	*20	-	-	*712	*856	127	1185	610	169	1255	64411				
52 Bad debts.....	1431576	968	-	-	-	-	-	-	8927	859	265	1331	741	1418484			
53 Rent paid on business property...	611204	2030	-	*12692	-	*7864	*8230	*3955	7981	8701	4189	5639	549924				
54 Taxes paid.....	978103	4531	*3624	*2547	-	*5228	13558	1956	6026	5746	8831	4589	921468				
55 Interest paid.....	23368637	12967	*977	*758	-	*4700	2921	*2284	10487	6837	22459	11796	23292453				
56 Contributions or gifts.....	114189	282	*939	-	*2	-	-	81	21	118	-0	63	112683				
57 Amortization.....	108979	1	*33	*23	-	*10	*700	4	334	511	267	205	106893				
58 Depreciation.....	540364	1269	*91	*35	*460	*2619	3421	*830	3358	2330	4184	1833	519933				
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
60 Advertising.....	356729	6	-	*2													

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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, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities:
Securities & commodity exchanges, & other
financial investment activities

	MINOR INDUSTRY 523905	RETURNS WITH AND WITHOUT NET INCOME	Total	Size of Total Assets												250,000 or more
				Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	56833	4613	27727	9018	5659	3163	4737	762	609	220	124	83	118			
2 Total assets.....	264370839	-	725721	1408785	1994607	2265287	9744076	534457	9479759	7621696	8846343	13669940	203270168			
3 Cash.....	25434702	-	196379	328677	422651	728200	1349613	614223	1058369	708070	635536	679656	18713328			
4 Notes and accounts receivable....	65291831	-	32738	207979	199398	257398	1157770	415800	1190949	1102516	1227801	3324858	56174622			
5 Less: Allowance for bad debts.....	553463	-	-	-	-	-	*9298	3612	8565	4351	10328	17561	499749			
6 Inventories.....	46206	-	-	-	-	-	*12308	-	18528	5834	-	614	8921			
7 U.S. govt. obligations, total.....	6345256	-	*6252	-	*18177	*22084	236459	55240	190747	193463	210187	241336	5171312			
8 Tax-exempt securities.....	1501691	-	-	*19994	*29593	*45506	135698	*101604	251345	240532	61295	93085	523040			
9 Other current assets.....	33508936	-	101386	60592	139193	166891	838205	735359	793336	851649	696793	1383893	27741638			
10 Loans to stockholders.....	5389639	-	36944	115675	*19726	36330	91849	118187	287468	115910	223510	408469	3935572			
11 Mortgage and real estate loans....	2117456	-	*5531	*4151	*132518	*60647	177550	161784	251463	190959	245938	87042	799873			
12 Other investments.....	91255841	-	191499	494887	679241	91280	4677282	2989502	4426904	3499235	4564570	5727966	63091936			
13 Depreciable assets.....	14857295	-	323718	313273	216523	286145	1072501	331555	699014	423258	475090	914650	9801569			
14 Less: Accumulated depreciation.....	6638026	-	214051	177729	105064	100112	491130	164289	269852	170964	210344	482390	4252101			
15 Depletable assets.....	120281	-	*1817	*426	-	-	*60015	*3137	3579	-	51305	-	-			
16 Less: Accumulated depletion.....	19678	-	*1666	*426	-	-	*1574	*55	755	-	15202	-	-			
17 Land.....	927865	-	*6846	*3906	*60879	*66884	167587	30012	201886	43376	21306	32289	292893			
18 Intangible assets (Amortizable)....	8329387	-	58043	7037	49947	4327	75720	66554	93858	131318	274316	537381	7030886			
19 Less: Accumulated amortization.....	1809176	-	9768	3460	8886	3515	16647	35976	23751	29151	79676	70185	1528161			
20 Other assets.....	18264795	-	-9946	33803	140711	-218318	210168	-74569	315234	320040	474245	808837	16264590			
21 Total liabilities.....	264370839	-	725721	1408785	1994607	2265287	9744076	534457	9479759	7621696	8846343	13669940	203270168			
22 Accounts payable.....	23748589	-	102629	95815	18260	109956	397213	10884	269564	246671	173183	921438	21304977			
23 Mort, notes, and bonds under 1 yr	46238670	-	74670	*25876	*47665	*101008	636179	611200	881927	610189	901051	793362	4155544	45569008		
24 Other current liabilities.....	50745125	-	140338	103749	255556	87571	388720	280365	769894	727717	936764	1485445	45569008			
25 Loans from stockholders.....	5188951	-	438225	255963	298025	243219	1041738	533493	578406	395599	202639	84153	1117493			
26 Mort, notes, bonds, 1 yr or more.	37973167	-	225856	250247	*150841	354335	1464490	531804	1332876	1209283	1821187	2414291	28217778			
27 Other liabilities.....	25329369	-	128005	*81546	72991	16543	268852	199368	471107	274873	483790	1246139	22086154			
28 Net worth.....	75146967	-	-384001	595410	1151269	1352654	5546885	3079343	5175985	4157365	4327730	6725113	43419214			
29 Capital stock.....	10750689	-	302484	242508	282831	269427	1428967	588185	943292	568863	401916	1116890	4605324			
30 Paid-in or capital surplus.....	45219231	-	873621	1622347	641255	1139833	2930365	2199852	2818520	2118069	2133457	3122618	25619295			
31 Retained earnings, appropriated.....	294587	-	-	-	-	*27766	*20652	625	18896	22898	-	118715	85034			
32 Retained earnings-unappropriated.....	20491977	-	-1449391	-1190547	316382	23628	1376732	387485	1484584	1523308	1817496	2417244	13785056			
33 Adj. to shareholders equity.....	103526	-	*43085	*-331	-	*32490	*20788	-2562	16663	-2198	34296	113701	-1255			
34 Less: Cost of treasury stock.....	1713042	-	67632	*78568	*89199	*75510	230620	94241	105970	73575	59434	164056	674240			
35 Total receipts.....	72175642	1964657	2576753	3944679	2185287	1304361	5676833	1914049	2943744	2747059	2484010	4379643	40054569			
36 Business receipts.....	55946438	1015608	2434216	3830265	2002227	1139308	4892472	1610331	2288403	2294027	1773457	2916231	29749893			
37 Interest.....	7929473	276520	16209	14463	26380	28367	88720	63491	129511	152955	150903	452340	6529615			
38 Interest on govt. obligations.....	158001	224	*434	*2490	*1527	10118	16650	12585	23643	21239	10468	6454	52169			
39 Rents.....	99523	419	*149	-	-	*130	*3537	6269	3058	2377	9617	6937	67029			
40 Royalties.....	116798	*23126	*7268	*702	*59	-	*498	*4818	1691	31	620	26107	51878			
41 Net S-T cap gain less net LT loss.....	202996	*14654	*1362	*24306	*5576	*29498	24397	19344	18489	17714	17574	9693	20390			
42 Net L-T cap gain less net ST loss.....	2465609	161800	*20371	12810	51872	47306	162649	98455	154588	113898	104748	125284	1411830			
43 Net gain, noncapital assets.....	358247	*2732	*6203	*664	*755	*35	10856	*3881	13436	5149	5634	19096	289807			
44 Dividends, domestic corporations.....	487356	19833	2813	7104	38904	13839	51518	29364	33619	23609	15922	22853	227977			
45 Dividends, foreign corporations.....	82878	*84	-	-	-	32	*6125	*134	908	2017	2888	1174	69518			
46 Other receipts.....	4328323	449656	87727	51875	57953	35762	419412	65378	276400	114044	392178	793475	1584463			
47 Total deductions.....	63504738	1890003	2489393	3767751	2093820	1164745	4840770	1563672	2543879	2228937	2187893	4048246	34685629			
48 Cost of goods.....	3955996	676959	*28995	*72328	*18111	-	1225211	229901	316971	489257	168872	575989	153401			
49 Compensation of officers.....	7330809	29536	554889	165600	1150709	246279	701583	212109	473453	353724	220657	346918	1402351			
50 Salaries and wages.....	12321850	99537	394260	1167564	252686	269938	991589	334116	528152	382481	419216	776899	6705413			
51 Repairs.....	249086	1220	9401	3238	5840	4469	24108	8558	17020	5802	10526	28714	130189			
52 Bad debts.....	684138	6425	*127325	*22964	*5542	*12203	20354	6998	40521	7104	126996	7879	299828			
53 Rent paid on business property.....	1723713	9698	136812	60777	70290	54052	154086	66581	53787	33154	60710	79927	943839			
54 Taxes paid.....	1598029	19031	87899	125060	63828	32496	138146	59308	76634							

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Finance, insurance, real estate, & rental &
 leasing: Finance & insurance: Insurance
 carriers & related activities

MAJOR CODE 524	RETURNS WITH AND WITHOUT NET INCOME	Total	Size of Total Assets												250,000 or more
			Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	87271	4430	48246	11417	8971	5878	4953	1118	766	354	241	297	599		
2 Total assets.....	4698113744	-	1325285	1899588	3236951	4142271	10734323	7790315	11897285	12496410	16978908	47224412	4580387997		
3 Cash.....	78812474	-	388324	641453	1093141	1183265	2890270	1942984	2389399	1764226	1649229	2757847	62112336		
4 Notes and accounts receivable.....	179628227	-	112686	163127	517063	921871	2010408	1306434	1643502	1375104	1473549	3543573	166560911		
5 Less: Allowance for bad debts.....	1707649	-	*27	*1719	-	-	*1514	24183	19073	18849	38484	30562	42046	1531192	
6 Inventories.....	1249087	-	-	-	-	-	3	*2	228	2357	20599	17179	6749	1201971	
7 U.S. govt. obligations, total.....	267423853	-	*1382	*637	44408	35102	701243	812173	1494283	1983133	2523190	6535884	253292419		
8 Tax-exempt securities.....	377133983	-	*77	-	*11245	*4479	259969	331423	668850	850835	1823224	5280259	367903620		
9 Other current assets.....	273365758	-	110057	209237	184210	418256	881579	865799	1127059	1415075	1603495	3803877	262747113		
10 Loans to stockholders.....	5423072	-	20089	191144	169049	95297	244687	113760	47124	26682	4852	172061	4158327		
11 Mortgage and real estate loans.....	205506301	-	*10556	-	*25465	*11685	133704	27667	142273	126147	182046	685179	204161578		
12 Other investments.....	2742710633	-	54710	209049	394452	491715	1777108	1434717	3033077	3772348	6060395	18650626	2706832437		
13 Depreciable assets.....	78462802	-	1251725	1008380	1171410	1042668	1690039	855180	770078	669645	840912	1749895	67412871		
14 Less: Accumulated depreciation.....	21052723	-	911042	740078	785521	623737	1011250	478402	368924	282204	338250	710174	14803139		
15 Depletable assets.....	119915	-	*12392	-	-	-	*4731	-	1339	545	-	3115	97793		
16 Less: Accumulated depletion.....	47593	-	*5924	-	-	-	*2779	-	451	225	-	1650	36563		
17 Land.....	2074547	-	*3589	*22081	*56410	66556	39096	41804	31483	25992	38473	72589	1676472		
18 Intangible assets (Amortizable).....	23114944	-	143111	165146	413821	431366	775386	448214	347318	336730	441112	1146837	18465902		
19 Less: Accumulated amortization.....	4091332	-	87125	83061	180969	158855	305057	105894	71467	71115	103643	173305	2748141		
20 Other assets.....	489987447	-	40705	114192	122765	224114	669372	213302	661533	521376	793709	3743096	482883283		
21 Total Liabilities.....	4698113744	-	1325285	1899588	3236951	4142271	10734323	7790315	11897285	12496410	16978908	47224412	4580387997		
22 Accounts payable.....	82955482	-	137455	343678	663204	1230700	2367519	1414577	1416630	945489	813239	1555423	71761570		
23 Mort, notes, and bonds under 1 yr.....	61716639	-	100614	248763	239269	288854	450163	319555	299805	267442	228366	374127	58899681		
24 Other current liabilities.....	963665754	-	239452	276848	374377	625393	2588330	3134041	4534514	4845138	6675608	19500468	920871586		
25 Loans from stockholders.....	8967023	-	336742	86697	167023	204842	260381	57875	101284	29400	17057	19609	7686112		
26 Mort, notes, bonds, 1 yr or more.....	137561563	-	332509	405479	384531	376161	1030918	540070	610129	485374	540619	1027588	131828185		
27 Other liabilities.....	2489685906	-	83374	33688	381596	168018	1012370	766278	1858210	2085354	3719827	11804061	246773131		
28 Net worth.....	953561377	-	95138	504436	1026951	1248304	2718643	1557921	3076713	3838213	4984191	12943135	921567732		
29 Capital stock.....	48834334	-	179244	89261	215653	202727	572180	622610	673167	481477	586644	1362515	43848853		
30 Paid-in or capital surplus.....	372527027	-	186571	214489	139265	443771	973673	1312103	2049530	2132604	2265777	6455571	356353675		
31 Retained earnings, appropriated.....	83614885	-	*2043	*183	*6047	7856	56286	32874	140252	144778	157112	293837	82773616		
32 Retained earnings-unappropriated.....	463126623	-	-93977	517047	876362	901367	1366496	-347976	295485	1142982	2065446	4974952	451428440		
33 Adj. to shareholders equity.....	4461028	-	*34	*-15912	*4330	*18036	50410	33598	46224	1977	-14760	79007	4258084		
34 Less: Cost of treasury stock.....	19002520	-	178775	300632	214706	325453	300402	95289	127946	65606	76028	222747	17094936		
35 Total receipts.....	1386462171	23182289	8042780	5985501	8539662	5953286	12559662	7313991	9754013	10196236	11148460	28043175	1255743116		
36 Business receipts.....	103311793	20264872	8003829	5746020	8361119	5673791	11854414	6546475	8576029	9128558	9522968	23528542	915905176		
37 Interest.....	162645503	1116915	10113	22377	37984	58172	31985	233387	371090	436492	595578	1791783	157651767		
38 Interest on govt. obligations.....	10710983	35268	-	-	*1092	*4131	14624	16700	29297	33675	72560	161809	10341827		
39 Rents.....	9320611	31581	*2788	*9039	*1337	7635	23941	27312	12133	14644	40405	51829	9097967		
40 Royalties.....	282177	-	-	-	-	-	*0	*446	75	25445	-	856	255353		
41 Net S-T cap gain less net LT loss.....	4548828	48818	*17	*970	*5443	*1300	9071	6846	12822	19617	51534	60303	4332088		
42 Net L-T cap gain less net ST loss.....	33350008	370921	*2346	*17021	11309	21754	36498	25604	105526	121800	145175	390470	32101583		
43 Net gain, noncapital assets.....	1023521	*1625	*782	*38	*33011	*3004	4120	4310	11199	10702	2428	13280	939023		
44 Dividends, domestic corporations.....	8283445	45249	*23	*2926	3611	4367	14907	9251	19420	24961	30941	65510	8017278		
45 Dividends, foreign corporations.....	734084	*370	-	-	*138	-	190	*157	487	2127	1174	15989	713452		
46 Other receipts.....	122496218	1266670	22883	187110	84618	179131	282052	443502	615936	378215	685697	1962804	116387600		
47 Total deductions.....	1315043210	22703633	7263372	5686231	8076175	5688868	11934969	7310676	9540905	10102148	10827093	27650097	1188259042		
48 Cost of goods.....	700167367	5394329	1636914	1438409	1572422	642654	2387779	2455796	3898239	5165721	5118562	15411784	655045028		
49 Compensation of officers.....	10453527	147350	1521618	930143	940335	982266	1308252	409086	315559	151356	136522	264658	3346384		
50 Salaries and wages.....	95628762	1056440	1323930	1344925	2545363	1433965	2762317	1553433	1466710	1545805	1616519	3300806	75678548		
51 Repairs.....	920880	9319	43288	35232	51838	35250	67822	33602	20063	14388	18191	37419	554470		
52 Bad debts.....	1932272	10150	6227	3500	8785	22756	37333	18861	38631	40083	28491	65908	1651546		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Life
insurance

MINOR INDUSTRY 524140													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME													1	100	250	500	1,000	5,000
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	1	100	250	500	1,000	5,000
1 Number of returns.....	1621	68	168	145	110	166	288	130	114	67	48	72	245					
2 Total assets.....	3172259821	-	7663	25302	41453	121114	756807	888823	1887338	2333600	3462974	11803380	3150931367					
3 Cash.....	14851990	-	4193	14851	22169	45730	149181	104587	195664	102628	134763	249027	13829197					
4 Notes and accounts receivable....	80410170	-	*121	1862	*1729	9520	40970	28914	48504	15202	28331	103922	80131095					
5 Less: Allowance for bad debts.....	810013	-	-	-	-	-	-	-	-	310	-	9	5441	804253				
6 Inventories.....	109261	-	-	-	-	-	-	-	-	*421	-	9	108830					
7 U.S. govt. obligations, total....	142662052	-	*210	*637	*3655	8870	125935	160371	277184	596923	494687	1280945	139712634					
8 Tax-exempt securities.....	177423172	-	1726	2645	6686	24883	57867	53563	133908	109157	197639	519547	97862588					
9 Other current assets.....	98970208	-	-	-	-	-	*206	*430	14403	18402	62343	96889	159816	467294	175544156			
10 Loans to stockholders.....	126839	-	-	-	-	-	-	-	-	*3910	-	-	2728	120202				
11 Mortgage and real estate loans...	176363939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Other investments.....	2057100193	-	59	2110	*1225	11376	186720	320361	607750	1050311	1906088	5961128	2047053065					
13 Depreciable assets.....	36429691	-	-	*15	*30	*264	5180	6222	19921	2020	32316	104002	36241721					
14 Less: Accumulated depreciation	6441378	-	-	-	-	-	-	-	-	*446	3144	2882	15730	6419177				
15 Depletable assets.....	17263	-	-	-	-	-	-	-	-	-	534	-	1209	15519				
16 Less: Accumulated depletion...	14613	-	-	-	-	-	-	-	-	-	214	-	662	13737				
17 Land.....	340616	-	-	-	-	-	-	-	-	-	*935	272	565	2043	336802			
18 Intangible assets (Amortizable) ..	5826105	-	-	-	-	-	-	-	-	50	3609	-	4351	5818095				
19 Less: Accumulated amortization	818528	-	-	-	-	-	-	-	-	-	2166	-	2578	813784				
20 Other assets.....	389712851	-	1354	3182	5752	19667	148230	128927	339865	157480	230056	2072786	386605550					
21 Total liabilities.....	3172259821	-	7663	25302	41453	121114	756807	888823	1887338	2333600	3462974	11803380	3150931367					
22 Accounts payable.....	29327459	-	-	-	-	-	-	-	-	1044	1379	1324	47315	29276397				
23 Mort, notes, and bonds under 1 yr	48022847	-	-	-	-	-	-	-	-	638	4046	1505	34202	47982455				
24 Other current liabilities.....	332779946	-	2352	5936	9257	12720	63915	136721	305498	323054	519533	2926821	328474140					
25 Loans from stockholders.....	551397	-	-	-	-	-	-	-	-	50	-	615	238	550495				
26 Mort, notes, bonds, 1 yr or more.	54504246	-	-	-	-	-	-	-	-	*1183	7352	6869	67577	54421264				
27 Other liabilities.....	2263009272	-	9895	18126	18957	51407	348153	393291	918003	1162051	2100059	6627272	2251362057					
28 Net worth.....	444064654	-	-4584	1241	13239	56987	344739	358812	660922	835718	833069	2099954	438864559					
29 Capital stock.....	19416573	-	109	1377	3413	7961	47787	43985	11594	112886	96947	317910	18672603					
30 Paid-in or capital surplus.....	182379069	-	180	1493	2960	9906	61892	86637	183122	283318	289479	923257	180536822					
31 Retained earnings, appropriated.	40707117	-	-	*71	*4	940	9293	16954	25031	38308	53577	150636	40412303					
32 Retained earnings-unappropriated	207191604	-	-4874	-1701	6553	38660	226767	214324	368077	404747	420256	717450	204801344					
33 Adj. to shareholders equity.....	769117	-	-	-	-	-	-	-	-	37	-	4451	8196	756433				
34 Less: Cost of treasury stock	6398825	-	-	-	-	*-309	*481	*1000	*3089	26939	3542	31642	17495	6314946				
35 Total receipts.....	748937752	17405520	13529	24449	24099	72425	573821	483501	1198710	852822	1279297	5573497	721436084					
36 Business receipts.....	493033535	1517658	12394	21417	20854	59901	367080	245164	946617	582373	804484	3664034	471132377					
37 Interest.....	120406871	754129	280	996	1811	5616	128452	47635	86005	123603	183226	619547	118455571					
38 Interest on govt. obligations....	1577824	876	-	-	*4	*29	220	1266	2808	1713	1413	6213	1563282					
39 Rents.....	7273255	7601	*12	-	-	*20	852	*2316	1810	2378	11547	24397	7222321					
40 Royalties.....	105033	-	-	-	-	-	-	-	-	446	3	149	104435					
41 Net S-T cap gain less net LT loss	2103803	34821	*17	-	*1	*-1	2402	2508	2739	5530	36149	13624	2006015					
42 Net L-T cap gain less net ST loss	16618005	311187	-	6	*10	*55	7456	4446	17743	18580	23886	50316	16184319					
43 Net gain, noncapital assets.....	674351	282	-	-	-	-	-	-	-	4	21	26	535	673482				
44 Dividends, domestic corporations.	4981496	35047	*6	*14	*20	*141	2125	2581	4292	11567	9825	6961	4908915					
45 Dividends, foreign corporations..	188591	1	-	-	-	-	-	-	*25	*-0	18	136	118	188292				
46 Other receipts.....	101975173	1084917	820	2015	1399	6663	65209	177141	136674	107054	208603	1187603	98997075					
47 Total deductions.....	716905854	17087760	15250	22679	25633	60443	502609	431605	1128358	754306	1178401	5462463	690236348					
48 Cost of goods.....	369516013	2476459	3452	5301	6122	17407	176883	102554	480463	289809	509519	2175664	36327380					
49 Compensation of officers.....	1180326	40829	*4	-	-	*1	*547	*571	*5291	3508	261	3445	1125870					
50 Salaries and wages.....	12956722	190682	-	-	-	-	-	-	-	*890	12500	9906	27415	12717109				
51 Repairs.....	127194	670	-	-	-	*3	*167	*322	87	458	390	823	124275					
52 Bad debts.....	829665	655	-	*10	*-0	*-0	*34	*23	1481	370	606	7411	819075					
53 Rent paid on business property...	3191070	35295	-	-	*42	*154	997	1031	6199	10367	4184	32322	3100478					
54 Taxes paid.....	6347321	48618	123	129	272	738	3916	4673	16337	17778	21151	71830	6161756					
55 Interest paid.....	17185610	*7890	*1	*4	*9	*127	804	*205	928	4687	8119	32610	17130225					
56 Contributions or gifts.....																		

1998 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)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Life
insurance, stock companies (Form 1120L)

	MINOR INDUSTRY 524142	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	1514	***	***	145	105	161	265	130	114	63	44	65	196	
2 Total assets.....	2209637486	***	***	25302	39419	117467	679720	888823	1887338	2212771	3172833	10618371	218998338	
3 Cash.....	9446267	***	***	14851	20553	45562	142774	104587	195664	101014	130062	243584	8443608	
4 Notes and accounts receivable.....	44592980	***	***	1862	*1729	9506	40948	28914	48504	15112	28301	100652	4431732	
5 Less: Allowance for bad debts.....	663446	***	***	-	-	-	-	-	310	-	9	5441	657686	
6 Inventories.....	94918	***	***	-	-	-	-	-	*421	-	9	94488		
7 U.S. govt. obligations, total.....	92885426	***	***	*637	*3507	7869	114619	160371	277184	562371	473781	1145496	90139590	
8 Tax-exempt securities.....	117338577	***	***	-	-	*38	20039	67477	197639	178375	248489	969575	115656945	
9 Other current assets.....	78268658	***	***	2645	6686	24841	57115	53563	133908	107073	192686	486362	77202085	
10 Loans to stockholders.....	119811	***	***	-	-	-	-	-	*3910	-	-	2728	113173	
11 Mortgage and real estate loans.....	90567127	***	***	-	*206	*262	11092	18402	62343	96652	129078	352381	89896710	
12 Other investments.....	1473330147	***	***	2110	*960	9468	163850	320361	607750	982519	1723233	5268837	1464251000	
13 Depreciable assets.....	30744332	***	***	*15	*27	*264	4754	6222	19921	18676	29745	90093	30574616	
14 Less: Accumulated depreciation.....	5810330	***	***	-	-	-	-	-	*446	3144	2882	15708	5788151	
15 Depletable assets.....	16053	***	***	-	-	-	-	-	534	-	-	15519		
16 Less: Accumulated depletion.....	13951	***	***	-	-	-	-	-	214	-	-	13737		
17 Land.....	287476	***	***	-	-	-	-	-	*935	272	565	2043	283661	
18 Intangible assets (Amortizable).....	4505871	***	***	-	-	-	-	-	50	3609	-	4351	4497861	
19 Less: Accumulated amortization.....	513700	***	***	-	-	-	-	-	2166	-	-	2578	508957	
20 Other assets.....	274441270	***	***	3182	5752	19658	124529	128927	339865	152086	219775	1975996	271470281	
21 Total Liabilities.....	2209637486	***	***	25302	39419	117467	679720	888823	1887338	2212771	3172833	10618371	218998338	
22 Accounts payable.....	15952435	***	***	-	-	-	-	-	1044	1379	1324	47284	15901404	
23 Mort., notes, and bonds under 1 yr.....	39440124	***	***	-	-	-	-	-	638	4046	1505	34202	39399732	
24 Other current liabilities.....	230242148	***	***	5936	9257	12679	50325	136721	305498	317504	513915	2565213	226322748	
25 Loans from stockholders.....	485957	***	***	-	-	-	-	-	50	-	615	238	485055	
26 Mort., notes, bonds, 1 yr or more.....	46503652	***	***	-	-	-	-	-	*1183	7352	6869	67577	46420670	
27 Other liabilities.....	1521202757	***	***	18126	18127	50362	309562	393291	918003	1077107	1863925	5979639	1510565098	
28 Net worth.....	355810412	***	***	1241	12035	54426	319832	358812	660922	805382	784680	1924218	350893630	
29 Capital stock.....	17434698	***	***	1377	3413	7961	47787	43985	111594	112886	96947	317906	16690732	
30 Paid-in or capital surplus.....	153428636	***	***	1493	2960	8671	58999	86637	183122	283312	278266	908302	151616693	
31 Retained earnings, appropriated.....	19748499	***	***	*71	*4	935	8089	16954	25031	34536	50654	139879	19472345	
32 Retained earnings-unappropriated.....	170799173	***	***	-1701	5349	37339	205956	214324	368077	378191	386003	567430	168643259	
33 Adj. to shareholders equity.....	769443	***	***	-	-	-	-	-	37	-	4451	8196	756759	
34 Less: Cost of treasury stock.....	6370037	***	***	-	*-309	*481	*1000	*3089	26939	3542	31642	17495	6286158	
35 Total receipts.....	535890093	***	***	24449	23831	71741	546572	483501	1198710	817471	1218513	5200570	508906193	
36 Business receipts.....	363868732	***	***	21417	20696	59420	348144	245164	946617	559875	766529	3414290	342308884	
37 Interest.....	73935915	***	***	996	1722	5447	124022	47635	86005	116406	164546	543597	72097131	
38 Interest on govt. obligations.....	1302760	***	***	-	*4	1	211	1266	2808	1713	1168	6144	1288569	
39 Rents.....	2718446	***	***	-	-	*20	817	*2316	1810	2291	11320	21799	2670590	
40 Royalties.....	103060	***	***	-	-	-	-	*446	-	3	-	-	102611	
41 Net S-T cap gain less net LT loss.....	935098	***	***	-	*1	*1	2402	2508	2739	5447	36090	13573	837595	
42 Net L-T cap gain less net ST loss.....	7580704	***	***	6	*10	*55	6956	4446	17743	16201	23328	42578	7160614	
43 Net gain, noncapital assets.....	497606	***	***	-	-	-	-	-	4	21	26	152	497120	
44 Dividends, domestic corporations.....	3581241	***	***	*14	*3	*140	1980	2581	4292	11395	9109	5973	3510761	
45 Dividends, foreign corporations.....	173244	***	***	-	-	-	*25	*-0	18	-	134	118	172950	
46 Other receipts.....	81193287	***	***	2015	1395	6660	62016	177141	136674	104119	206262	1152345	78259367	
47 Total deductions.....	514815005	***	***	22679	25358	59703	475675	431605	1128358	722461	1123203	5105345	488637031	
48 Cost of goods.....	260295545	***	***	5301	6032	17303	165796	102554	480463	270224	485392	1945627	254345056	
49 Compensation of officers.....	653680	***	***	-	-	*1	*547	*571	*5291	3508	261	3445	599718	
50 Salaries and wages.....	9557659	***	***	-	-	-	-	-	*-890	12500	9906	27413	9318372	
51 Repairs.....	87565	***	***	-	-	*3	*167	*322	87	458	390	566	84906	
52 Bad debts.....	533340	***	***	*10	*-0	-	*25	*23	1481	370	588	7370	522837	
53 Rent paid on business property.....	2176020	***	***	-	*34	*154	784	1031	6199	10044	4124	29105	2089390	
54 Taxes paid.....	4166067	***	***	129	262	728	3311	4673	16337	17420	20058	62670	3992014	
55 Interest paid.....	10882667	***	***	*4	*9	*127	486	*205	928	4687	8113	31513	10828715	
56 Contributions or gifts.....	47591	***	***	-	-	*7	-	*18	2	376	144	140	46903	
57 Amortization.....	3780166	***	***	170	128	325	6801	3614	16379	18794	33141	88424	3564724	
58 Depreciation.....	3615770	***	***	*5	*8	*148	989	886	2689	2705	4225	14975	3580595	
59 Depletion.....	1938	***	***	-	-	-	-	-	2	-	-	-	1937	
60 Advertising.....	1017002	***	***	*5	*3	*16	2099	208	706	1238	896	9987	997732	
61 Pension, prof sh, stock, annuity.....	1563110	***	***	-	-	*26	*324	*271	2495	6757	5382	12604	1522152	
62 Employee benefit programs.....	964893	***	***	*37	-	*41	*6998	1537	2568	5108	2750	6019	934390	
63 Net loss, noncapital assets.....	114621	***	***	-	-	-	-	-	181	794	568	445	110568	
64 Other deductions.....	215357373	***	***	17018	18881	40825	287349	315692	593442	367476	547266	2865043	196097022	
65 Total receipts less total deducts..	21075088	***	***	1770	-1527	12038	70897	51897	70352	95010	95310	95225	20269162	
66 Constructive taxable income from related foreign corporations.....	1451004	***	***	-	-	-	-							

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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, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Life
insurance, mutual companies (Form 1120L)

	MINOR INDUSTRY 524143	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	107	***	***	**	*5	*5	23	-	**	4	4	7	49	
2	Total assets.....	962622335	-	***	**	*2034	*3647	77087	-	**	120829	290141	1185008	960943028	
3	Cash.....	5405723	-	***	**	*1617	*169	*6407	-	**	1613	4702	5443	5385589	
4	Notes and accounts receivable.....	35817190	-	***	-	-	*14	*21	-	-	91	30	3269	35813763	
5	Less: Allowance for bad debts.....	146567	-	***	-	-	-	-	-	-	-	-	-	146567	
6	Inventories.....	14342	-	***	-	-	-	-	-	-	-	-	-	14342	
7	U.S. govt. obligations, total.....	49776627	-	***	**	*148	*1001	*11317	-	**	34552	20906	135449	49573043	
8	Tax-exempt securities.....	60084595	-	***	-	-	*335	*8282	-	**	7722	33104	89233	59945919	
9	Other current assets.....	20701550	-	***	**	-	*42	*752	-	**	2084	4953	33185	20660503	
10	Loans to stockholders.....	7029	-	***	-	-	-	-	-	-	-	-	-	7029	
11	Mortgage and real estate loans.....	85796813	-	***	-	-	*168	*3311	-	**	237	30738	114913	85647445	
12	Other investments.....	583770047	-	***	-	*265	*1908	*22870	-	**	67792	182855	692291	582802065	
13	Depreciable assets.....	5685359	-	***	-	*3	-	*426	-	**	1344	2571	13909	5667105	
14	Less: Accumulated depreciation.....	631047	-	***	-	-	-	-	-	-	-	-	22	631026	
15	Depletable assets.....	1209	-	***	-	-	-	-	-	-	-	-	1209	-	
16	Less: Accumulated depletion.....	662	-	***	-	-	-	-	-	-	-	-	662	-	
17	Land.....	53140	-	***	-	-	-	-	-	-	-	-	-	53140	
18	Intangible assets (Amortizable).....	1320234	-	***	-	-	-	-	-	-	-	-	-	1320234	
19	Less: Accumulated amortization.....	304827	-	***	-	-	-	-	-	-	-	-	-	304827	
20	Other assets.....	115271581	-	***	**	-	*9	*23702	-	**	5394	10281	96790	115135270	
21	Total liabilities.....	962622335	-	***	**	*2034	*3647	77087	-	**	120829	290141	1185008	960943028	
22	Accounts payable.....	13375024	-	***	-	-	-	-	-	-	-	-	31	13374993	
23	Mort., notes, and bonds under 1 yr.....	8582723	-	***	-	-	-	-	-	-	-	-	-	8582723	
24	Other current liabilities.....	102537798	-	***	-	-	*41	*13589	-	**	5550	5618	361608	102151392	
25	Loans from stockholders.....	65440	-	***	-	-	-	-	-	-	-	-	-	65440	
26	Mort., notes, bonds, 1 yr or more.....	8000593	-	***	-	-	-	-	-	-	-	-	-	8000593	
27	Other liabilities.....	741806515	-	***	**	*830	*1045	38591	-	**	84944	236134	647633	74079659	
28	Net worth.....	88254242	-	***	**	*1204	*2561	*24907	-	**	30335	48389	175736	87970929	
29	Capital stock.....	1981875	-	***	-	-	-	-	-	-	-	-	4	1981871	
30	Paid-in or capital surplus.....	28950432	-	***	-	-	*1235	*2893	-	-	6	11214	14955	28920129	
31	Retained earnings, appropriated.....	20958617	-	***	-	-	*5	*1203	-	**	3773	2923	10756	20939957	
32	Retained earnings-unappropriated.....	36392430	-	***	**	*1204	*1321	*20810	-	**	26556	34253	150021	36158084	
33	Adj. to shareholders equity.....	326	-	***	-	-	-	-	-	-	-	-	-	326	
34	Less: Cost of treasury stock.....	28788	-	***	-	-	-	-	-	-	-	-	-	28788	
35	Total receipts.....	213047659	***	***	**	*268	*683	27249	-	**	35351	60784	372927	212529892	
36	Business receipts.....	129164620	***	***	**	*158	*481	18936	-	**	22498	37955	249744	128823493	
37	Interest.....	46470957	***	***	**	*89	*170	4430	-	**	7197	18680	75950	46358439	
38	Interest on govt. obligations.....	275063	-	***	-	-	*28	*9	-	-	244	69	274713		
39	Rents.....	4554809	***	***	-	-	-	35	-	**	87	227	2598	4551731	
40	Royalties.....	1972	-	***	-	-	-	-	-	-	-	149	1823		
41	Net S-T cap gain less net LT loss.....	1168706	***	***	-	-	-	-	-	-	83	58	51	1168420	
42	Net L-T cap gain less net ST loss.....	9037301	***	***	-	-	-	*500	-	**	2379	559	7738	9023705	
43	Net gain, noncapital assets.....	176745	-	***	-	-	-	-	-	-	-	383	383	176362	
44	Dividends, domestic corporations.....	1400255	***	***	-	*17	*2	*145	-	**	172	716	988	1398154	
45	Dividends, foreign corporations.....	15346	***	***	-	-	-	-	-	-	-	2	2	15343	
46	Other receipts.....	20781886	***	***	-	*4	*3	3194	-	**	2935	2342	35258	20737709	
47	Total deductions.....	202090848	***	***	**	*275	*740	26934	-	**	31845	55197	357118	201599317	
48	Cost of goods.....	109220467	***	***	**	*90	*104	*11087	-	**	19585	24127	230038	108927324	
49	Compensation of officers.....	526646	***	***	-	-	-	-	-	-	-	-	2	3398737	
50	Salaries and wages.....	3399063	***	***	-	-	-	-	-	-	-	-	256	39369	
51	Repairs.....	39629	***	***	-	-	-	-	-	-	-	-	41	296238	
52	Bad debts.....	296325	***	***	-	-	-	-	-	-	-	-	18	18	
53	Rent paid on business property.....	1015049	***	***	-	*8	*-0	*213	-	**	323	60	3217	1011088	
54	Taxes paid.....	2181254	***	***	**	*10	*11	*605	-	**	358	1093	9160	2169741	
55	Interest paid.....	6302943	***	***	-	-	*-0	*318	-	-	6	1097	6301510		
56	Contributions or gifts.....	33021	***	***	-	-	-	4	-	-	-	-	-	33016	
57	Amortization.....	1905790	***	***	-	*13	*58	*285	-	**	605	1875	7577	1894505	
58	Depreciation.....	966233	***	***	-	-	-	*85	-	**	1130	305	2127	962343	
59	Depletion.....	7401	-	***	-	-	-	-	-	-	-	-	23	7378	
60	Advertising.....	504943	-	***	-	-	-	*6	-	**	158	97	1070	503611	
61	Pension, prof sh, stock, annuity.....	677307	-	***	-	-	-	*413	-	**	321	765	4874	670909	
62	Employee benefit programs.....	1009830	-	***	-	-	*-0	*152	-	**	399	156	1150	1007936	
63	Net loss, noncapital assets.....	43733	-	***	-	-	-	*12	-	-	-	4	4	43717	
64	Other deductions.....	73961215	***	***	**	*155	*566	13745	-	**	8966	26691	96487	73805741	
65	Total receipts less total deducts..	10956811	***	***	**	*-6	*-56	316	-	**	3505	5586	15809	10930574	
66	Constructive taxable income from related foreign corporations.....	43090	***	***	-	-	-	-	-	-	-	-	-	43090	
67	Net income (less deficit), total.....	10724838	***	***	**	*-6	*-85	307	-	**	3505	5342	15739	10698952	
68	Net income, total.....	10801553	***	***	-	*33	*55	*964	-	**	3505	5342	16209	10773195	
69	Deficit, total.....	76715	***	***	**	*39	*139	*657	-	-	-	470	74243	-	
70	Net income (less def), Form 1120-A.....	-	-	***	-	-	-	-	-	-	-	-	-	-	
71	Net income (less def), Form 1120-F.....	-	-	***	-	-	-	-	-	-	-	-	-	-	
72	Net income (less def), Form 1120S..	-	-	***	-	-	-	-</							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Mutual
property & casualty companies
(Form 1120-PC)

	MINOR INDUSTRY 524156	Size of Total Assets												250,000 or more
		RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
1 Number of returns.....	1613	*29	*33	*22	*54	141	610	205	161	89	59	94	117	
2 Total assets.....	394830556	-	*1730	*4232	*21166	109406	1435817	1492256	2443803	3076958	4206968	14712493	367325726	
3 Cash.....	7406632	-	*1240	*1799	*8137	48731	374624	294293	360784	352499	194598	592752	5177174	
4 Notes and accounts receivable....	25611079	-	*16	*174	*307	*5022	44524	107522	137343	162373	211381	935793	24006621	
5 Less: Allowance for bad debts.	80873	-	-	-	-	-	*451	-	1520	4032	4602	3930	66338	
6 Inventories.....	6364	-	-	-	-	-	*2	-	-	8	30	10	6315	
7 U.S. govt. obligations, total....	52508643	-	-	-	*6205	*8160	400744	369910	594352	612528	747851	3340922	46427972	
8 Tax-exempt securities.....	62598096	-	-	-	-	*4106	65833	76885	223198	321842	799952	2229485	58876796	
9 Other current assets.....	74675836	-	*384	*22	*78	17488	118537	282642	239857	348382	407254	731821	72529372	
10 Loans to stockholders.....	151737	-	-	-	-	-	-	-	-	384	2706	-	148646	
11 Mortgage and real estate loans...	4977571	-	-	-	-	-	*14132	-	4242	3583	2766	20353	4932495	
12 Other investments.....	150963082	-	*90	*2218	*2318	*24283	336496	427234	788907	1125952	1680864	6136968	140437752	
13 Depreciable assets.....	8446505	-	-	*51	*6246	*2288	55990	14487	52401	72525	95055	512822	7634640	
14 Less: Accumulated depreciation	1165527	-	-	*32	*3368	*1012	26375	6740	18575	17239	16475	149949	925761	
15 Depletable assets.....	*8132	-	-	-	-	-	*132	-	-	-	-	-	8000	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	308368	-	-	-	*968	*18	3479	*1210	3010	1699	2617	22657	272710	
18 Intangible assets (Amortizable)...	325777	-	-	-	-	*432	*119	*714	174	500	3075	50986	269779	
19 Less: Accumulated amortization	80436	-	-	-	-	*419	*66	*698	103	408	827	6784	71133	
20 Other assets.....	8169569	-	-	-	*276	*309	48098	-75203	59733	96363	80724	298586	7660685	
21 Total liabilities.....	394830556	-	*1730	*4232	*21166	109406	1435817	1492256	2443803	3076958	4206968	14712493	367325726	
22 Accounts payable.....	10549801	-	*8	*15	*2355	*1632	33646	53585	82023	48525	58256	521087	9748396	
23 Mort, notes, and bonds under 1 yr	844236	-	-	-	*430	-	*12363	*822	12779	1762	7293	29668	779119	
24 Other current liabilities.....	160812289	-	*1680	*264	*16071	97715	576880	1115576	1307931	1650324	2322586	7837427	145885834	
25 Loans from stockholders.....	159823	-	*49	-	-	-	-	185	2919	-	3897	-	151123	
26 Mort, notes, bonds, 1 yr or more.	4440541	-	-	-	*2363	-	*5411	*46023	22153	7510	19519	69803	4267760	
27 Other liabilities.....	61613846	-	-	*108	-	*5805	53353	89938	184115	295484	267433	745039	59972572	
28 Net worth.....	156410020	-	*7	*3845	*54	4254	754163	186039	832969	1070435	1531882	5505572	146520921	
29 Capital stock.....	1974876	-	-	-	-	-	*83	*86769	4826	11139	9050	179202	1683809	
30 Paid-in or capital surplus....	25021848	-	*2062	-	*3083	*8852	*51920	169149	196082	138399	222684	396085	23833531	
31 Retained earnings, appropriated.	33865907	-	-	-	-	*1019	*10374	*5631	39279	90957	54175	83396	33581076	
32 Retained earnings-unappropriated	95407645	-	*-2103	*3845	*-3137	-5027	667113	-93177	563724	829945	1241214	4783967	87421281	
33 Adj. to shareholders equity.....	143673	-	*34	-	-	*592	*24674	*17668	29172	-4	8426	62922	1374	
34 Less: Cost of treasury stock...	*3929	-	-	-	-	-	*0	-	114	-	3665	-	150	
35 Total receipts.....	152322231	*316116	*289	*187	*46127	107572	511027	904428	1153733	1368379	2004052	8697169	137213152	
36 Business receipts.....	128510042	*255148	-	-	*38117	*95453	365210	717068	969581	1144344	1734220	7425309	115765593	
37 Interest.....	12821082	*21616	*146	*74	*846	4672	60107	62617	101107	125562	147668	595951	11700715	
38 Interest on govt. obligations....	2654933	706	-	-	-	*127	3728	3515	9610	14616	37488	74338	2510804	
39 Rents.....	361909	*508	*143	-	*65	*36	1912	*692	2165	2404	3687	12957	337341	
40 Royalties.....	21	-	-	-	-	-	-	-	-	-	-	6	14	
41 Net S-T cap gain less net LT loss	237649	*772	-	*17	-	-	1774	322	3765	5754	3291	22412	199540	
42 Net L-T cap gain less net ST loss	3932679	*27128	-	-	*2962	11010	6322	30234	37109	49805	183884	3584224		
43 Net gain, noncapital assets.....	61141	16	-	-	*2365	*25	*17	-	79	122	21	2574	55921	
44 Dividends, domestic corporations.	996916	*5118	-	*58	*60	*15	2744	2125	5984	5653	9506	34923	930729	
45 Dividends, foreign corporations..	124152	*4	-	-	-	-	*9	*6	90	291	962	1356	121434	
46 Other receipts.....	2621707	*5098	-	*38	*4673	*4282	64515	111761	31117	32524	17404	343459	2006836	
47 Total deductions.....	143863558	*330756	*809	*86	*48191	121729	525696	1018188	1122291	1352438	1846747	8271852	129224772	
48 Cost of goods.....	92919259	*168029	*397	-	*24658	*88055	279470	445719	644128	778962	1144490	5445399	83899953	
49 Compensation of officers.....	370519	*755	-	-	*201	*1025	9113	7654	12847	15686	11883	54371	256985	
50 Salaries and wages.....	14344563	*1557	-	-	*14054	*5419	67264	170155	133572	206306	292646	1268602	12184986	
51 Repairs.....	67006	*11	-	-	*51	*9	594	*781	594	501	294	7875	56297	
52 Bad debts.....	199274	429	*14	-	-	-	*4349	*833	3765	4397	8021	10998	166468	
53 Rent paid on business property...	931519	*105	-	-	*54	*-0	3512	11940	5302	7667	10476	53578	838886	
54 Taxes paid.....	3404644	*681	*1	-	*448	*778	11794	54358	28632	37794	44825	193360	3031974	
55 Interest paid.....	1065462	*1315	-	-	*19	*28	1264	*3568	4063	3808	6136	13956	1031306	
56 Contributions or gifts.....	129075	11	-	-	-	-	*123	*52	178	356	853	3056	124445	
57 Amortization.....	360909	10	-	-	-	*351	*158	*2097	545	1988	904	12731	342125	
58 Depreciation.....	1286750	*1257	*76	-	*345	*138	2483	3075	5399	10018	12169	61051	1190739	
59 Depletion.....	1870	-	-	-	-	-	-	-	-	-	-	-	1870	
60 Advertising.....	393048	*4	-	-	*87	*335	3407	1818	2701	6396	4121	23032	351146	
61 Pension, prof sh, stock, annuity...	249400	28	-	-	-	*23	741	*1712	2139	1475	2039	18247	222997	
62 Employee benefit programs.....	1298828	1489	-	-	-	*1843	8650	11239	8603	17242	21504	110900	1117359	
63 Net loss, noncapital assets....	34250	*25	-	-	-	*14	*82	*55	259	225	261	14214	19115	
64 Other deductions.....														

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Stock
property & casualty companies
(Form 1120-PC)

MINOR INDUSTRY 524159													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000
1 Number of returns.....	2011	72	108	141	152	119	487	214	208	113	90	95	212					
2 Total assets.....	1003190801	-	4888	25064	53819	86913	1255991	1629234	3291340	4063464	6197093	14847621	971735375					
3 Cash.....	43493365	-	*3598	11685	34574	37662	377991	475668	761772	717260	687203	1161001	39224950					
4 Notes and accounts receivable.....	50965268	-	*20	-	-	*5596	88847	100611	274075	433528	521691	1457352	48083547					
5 Less: Allowance for bad debts.....	552988	-	-	-	-	-	*2921	*698	3788	20099	12989	16593	495901					
6 Inventories.....	1087821	-	-	-	-	*6962	161935	175036	465242	599501	1110306	1609252	6596956					
7 U.S. govt. obligations, total.....	70097891	-	-	-	-	-	*35277	116201	204301	324447	687498	1646679	130706433					
8 Tax-exempt securities.....	133720835	-	-	-	-	-	-	-	-	-	-	-	-					
9 Other current assets.....	90608778	-	*1034	*4980	*5378	*8223	123753	298148	439161	538921	776069	1778692	86634417					
10 Loans to stockholders.....	3353756	-	-	-	-	-	*13733	*774	11043	4516	1632	1521	3320537					
11 Mortgage and real estate loans.....	23646211	-	-	-	-	-	*3190	*4011	2299	12444	16274	91270	23496723					
12 Other investments.....	482914077	-	*211	*3523	*10308	*20574	296827	376528	888836	1149062	1984147	5585183	472598878					
13 Depreciable assets.....	20397293	-	*87	-	*29	-	38958	51587	100907	170352	313822	688633	19032919					
14 Less: Accumulated depreciation.....	5810186	-	*87	-	-	-	11207	24533	31984	69653	136194	318580	5217948					
15 Depletable assets.....	76190	-	-	-	-	-	-	-	-	-	-	-	1905	74274				
16 Less: Accumulated depletion.....	23826	-	-	-	-	-	-	-	-	-	-	-	988	22826				
17 Land.....	981263	-	-	-	-	-	*4953	*3223	5034	8582	14830	40474	904166					
18 Intangible assets (Amortizable).....	8382977	-	-	-	-	-	*3160	*6544	13622	69151	62735	187768	8039997					
19 Less: Accumulated amortization.....	1064614	-	-	-	-	-	*2337	*4736	4373	21571	26011	43931	961655					
20 Other assets.....	80916689	-	*24	*4876	*3530	*7894	123832	50810	144910	146163	194753	973895	79266002					
21 Total liabilities.....	1003190801	-	4888	25064	53819	86913	1255991	1629234	3291340	4063464	6197093	14847621	971735375					
22 Accounts payable.....	25692756	-	*79	*152	*18	*5168	47887	38460	141672	162239	215947	386707	24694428					
23 Mort, notes, and bonds under 1 yr.....	8584114	-	-	-	-	-	*23685	*2740	37687	31006	101596	156344	8231055					
24 Other current liabilities.....	449791883	-	*8191	24225	55794	83903	688525	1129097	1937283	2152297	3135316	7358058	433219195					
25 Loans from stockholders.....	7024827	-	*380	-	-	-	*2175	*21902	45296	12857	903	3202	6938112					
26 Mort, notes, bonds, 1 yr or more.....	61210757	-	*110	-	*37	-	75029	*17926	131825	141948	149565	495119	60199197					
27 Other liabilities.....	142641537	-	*1585	*419	*4302	*379	84810	102422	246795	257539	279532	1242510	140421242					
28 Net worth.....	308244928	-	-5458	268	-6332	-2537	333880	316686	750781	1305578	2314233	5205681	298032147					
29 Capital stock.....	18746624	-	216	536	1728	1318	207357	264194	319669	261252	336461	670556	16683338					
30 Paid-in or capital surplus.....	146310278	-	*268	*157	*2452	*1803	33800	520226	1085270	1265429	1322444	3486126	138292303					
31 Retained earnings, appropriated.....	8750423	-	-	*109	*217	*1256	*9111	*9483	42747	15513	31749	58472	8581766					
32 Retained earnings-unappropriated.....	140993698	-	-5941	-305	-10729	-5711	-223631	-491477	-698293	-219861	651908	1127137	140870870					
33 Adj. to shareholders equity.....	3470626	-	-	-	-	-	*9440	*15739	14633	1435	109	11785	3417485					
34 Less: Cost of treasury stock.....	10026989	-	-	*229	-	*1202	-	*2197	*1478	13245	18190	28438	148395	9813615				
35 Total receipts.....	395794091	3776003	6471	10446	31031	20228	1072658	1888707	3173225	4329489	4867194	11068552	365550087					
36 Business receipts.....	327886482	3325592	*5448	*9325	*21756	*16313	993182	1739608	2821472	3945578	4226387	9992192	300789630					
37 Interest.....	27163613	319601	*159	975	6574	2639	45044	72240	110333	136922	207337	479811	25781978					
38 Interest on govt. obligations.....	6351292	33425	-	-	-	-	2467	10114	11472	14847	30604	71491	6176871					
39 Rents.....	1513546	22830	-	-	-	-	*1313	*3560	3552	4743	10424	11083	1456041					
40 Royalties.....	124974	-	-	-	-	-	-	-	-	-	-	-	694	124278				
41 Net S-T cap gain less net LT loss.....	2171067	12885	-	*39	*259	*315	882	3776	4401	7574	11790	21961	2107184					
42 Net L-T cap gain less net ST loss.....	12342925	*12524	*2	*45	*2060	*362	5006	5268	18151	45959	61235	114602	12077711					
43 Net gain, noncapital assets.....	200267	29	-	-	-	-	-	-	860	16	193	1511	4189	193469				
44 Dividends, domestic corporations.....	2160980	*3181	-	-	*61	*245	*258	1485	1594	4521	6653	9305	21328	2112346				
45 Dividends, foreign corporations.....	341507	30	-	-	-	*138	-	-	*113	*90	351	262	74	13186	327263			
46 Other receipts.....	15537438	45906	*862	-	-	-	*341	23166	51595	198953	166756	308527	338015	14403316				
47 Total deductions.....	370314030	3712898	*6644	*10345	23984	*18312	1104238	1962493	3185392	4388441	4859567	11173293	339868422					
48 Cost of goods.....	218484113	2490134	*2526	*6969	*20267	*6947	353558	1465451	2175074	3226674	2931180	7147930	198621402					
49 Compensation of officers.....	1611419	10185	-	-	-	-	-	13743	11880	33159	35762	50303	81888	1374499				
50 Salaries and wages.....	4771440	571471	*2082	*1551	*1616	*5947	201968	190555	361304	505701	734126	1357432	43777687					
51 Repairs.....	269629	1353	-	-	-	-	-	-	*696	1211	2467	3922	5409	12271	242298			
52 Bad debts.....	651069	6041	-	-	-	-	-	*2038	*1567	12516	6155	9646	41068	572037				
53 Rent paid on business property.....	3376297	36639	*111	-	-	-	-	5154	25756	21791	25619	46482	101374	3113372				
54 Taxes paid.....	7537607	93580	*112	*339	*75	*1942	12514	99280	53256	79828	120564	238273	6837843					
55 Interest paid.....	5789726	36802	-	-	*17	*13	4033	5815	18705	17923	23886	67745	5614667					
56 Contributions or gifts.....	2233631	228																

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Insurance
agencies & brokerages

MINOR INDUSTRY 524210 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	70568	3961	41428	9203	7358	4887	2983	447	195	46	25	21	14		
2 Total assets.....	106552886	-	1161602	1534186	2651410	3436910	5912887	2987255	2888821	1567886	1785764	3287794	79338373		
3 Cash.....	9805441	-	306106	491135	805327	961265	1450944	851488	782110	350921	293108	525678	2987361		
4 Notes and accounts receivable.....	19339766	-	111744	151462	431247	808581	1541086	960103	909986	423909	434992	749656	12816998		
5 Less: Allowance for bad debts.....	120083	-	*27	*1719	-	*1514	9335	14125	6370	3389	2204	11787	69613		
6 Inventories.....	21060	-	-	-	-	3	-	-	1076	17771	1863	-	348		
7 U.S. govt. obligations, total.....	1404144	-	*1172	-	*34547	-	*10655	*11038	77624	64687	102855	50649	1050916		
8 Tax-exempt securities.....	3047752	-	*77	-	*11245	-	*121437	*68023	19246	6179	11386	236203	2573956		
9 Other current assets.....	6729725	-	100297	161991	118522	322745	484605	216242	171632	160135	137612	326739	4529203		
10 Loans to stockholders.....	982542	-	184219	158473	167422	95297	211980	112908	30821	16964	63	1347	3048		
11 Mortgage and real estate loans.....	316189	-	*10556	-	*25259	*11255	*71614	218	49004	11962	3189	51860	81271		
12 Other investments.....	46663288	-	*46922	163457	349146	381449	731669	217557	445979	219292	276047	664238	43167532		
13 Depreciable assets.....	9905183	-	1072630	846846	959757	838554	1410359	645669	393807	233512	192868	253314	3057869		
14 Less: Accumulated depreciation.....	5839010	-	771144	616169	642404	496386	876047	381091	215942	112384	82746	140834	1503864		
15 Depletable assets.....	*18327	-	*12392	-	-	-	*4599	-	1336	-	-	-	-		
16 Less: Accumulated depletion.....	*9153	-	*5924	-	-	-	*2779	-	449	-	-	-	-		
17 Land.....	353352	-	*3589	*18543	*55346	*64705	30664	36569	18542	11755	14409	7117	92112		
18 Intangible assets (Amortizable).....	5553501	-	111323	154816	356413	410298	703086	316566	207871	126866	276400	554516	2334625		
19 Less: Accumulated amortization.....	1544413	-	73188	74027	142124	153897	257614	86386	55451	31800	60625	77219	532083		
20 Other assets.....	9925273	-	50859	79378	121707	194555	285244	32474	57998	71506	186545	96315	8748693		
21 Total Liabilities.....	106552886	-	1161602	1534186	2651410	3436910	5912887	2987255	2888821	1567886	1785764	3287794	79338373		
22 Accounts payable.....	15926046	-	130411	326764	633583	1163543	2303985	1189716	1036766	509293	408105	548503	7675377		
23 Mort, notes, and bonds under 1 yr.....	3473541	-	71576	218957	193492	201563	385148	236437	166484	86248	47455	150148	1716032		
24 Other current liabilities.....	13731804	-	188122	122388	219229	353987	847145	564282	541493	316085	293351	705465	9580258		
25 Loans from stockholders.....	1014119	-	315320	71481	113435	194819	159468	*31506	49037	9871	15539	11971	41671		
26 Mort, notes, bonds, 1 yr or more.....	13677936	-	314854	394772	309700	352708	823678	370829	290716	187126	280476	251619	10101458		
27 Other liabilities.....	17371814	-	71893	1243	317537	103921	132283	94801	174824	145682	430074	254604	15644953		
28 Net worth.....	41357625	-	69426	398580	864434	1066369	1261180	499684	629501	313583	310763	1365483	34578623		
29 Capital stock.....	7597978	-	117980	70065	194056	104751	190953	59891	106188	32394	61716	153100	6506882		
30 Paid-in or capital surplus.....	14462736	-	181423	184345	93984	212460	223302	297722	294963	126608	190987	856024	11800919		
31 Retained earnings, appropriated.....	248800	-	*2043	*3	*1720	*4641	*27509	*780	13597	-	-	36	198471		
32 Retained earnings-unappropriated.....	20678746	-	-53751	459711	785121	960939	1080899	209462	289317	191526	71682	376011	16307828		
33 Adj. to shareholders equity.....	143862	-	-	*-15141	*4330	*18627	*15343	*11190	2314	556	-1566	-6947	115157		
34 Less: Cost of treasury stock.....	1774497	-	*178270	300403	214778	235049	276826	79361	76877	37502	12056	12741	350633		
35 Total receipts.....	58611969	1206292	7082129	5110910	6076002	4781599	7227906	2510574	2609114	1743680	1093060	1364233	17806469		
36 Business receipts.....	54307249	1174768	7047919	4923910	5933565	4551816	7041255	2352441	2422845	1638134	993381	1259664	14967552		
37 Interest.....	1852076	11609	8218	10901	19607	33572	60425	34470	41678	24298	20102	45587	1541609		
38 Interest on govt. obligations.....	106209	96	-	-	*1023	*3975	8004	1578	2006	1617	839	8623	78447		
39 Rents.....	135598	*338	*2632	*2579	*1101	3230	19858	19985	2489	4745	9103	1916	67622		
40 Royalties.....	*22601	-	-	-	-	-	*-0	-	74	1275	-	8	21244		
41 Net S-T cap gain less net LT loss.....	26706	206	-	*913	*5184	*986	*4014	*226	1657	615	132	1905	10869		
42 Net L-T cap gain less net ST loss.....	383507	6996	*2344	*15416	*9239	18375	13016	7537	33834	18692	8464	20631	228965		
43 Net gain, noncapital assets.....	69151	*60	*782	*38	*30250	*2979	4067	*3263	9383	1436	870	183	15840		
44 Dividends, domestic corporations.....	79136	*1790	*17	*1358	*3286	*3952	8552	*252	3274	585	1421	2059	52589		
45 Dividends, foreign corporations.....	78591	335	-	-	-	-	*43	-	21	1575	2	1330	75286		
46 Other receipts.....	1551145	10095	20217	155795	72747	162715	68672	90822	91853	50707	58748	22327	746447		
47 Total deductions.....	53598098	1119277	6356550	4881812	5667294	4549847	6781301	2356307	2436613	1662138	1051979	1193681	15541300		
48 Cost of goods.....	8591756	*103378	1572484	*1407313	*536711	507916	1112234	*81182	501848	442847	302199	117187	1906459		
49 Compensation of officers.....	6322622	87861	1263160	862856	814902	850144	1117631	338619	213664	69749	48129	107603	548304		
50 Salaries and wages.....	15272889	222490	1173896	985839	2169170	1089971	1994168	896379	650926	525288	278037	413213	4873512		
51 Repairs.....	321980	6272	36869	32891	41559	28732	59210	19145	9525	4302	4519	9251	69705		
52 Bad debts.....	174603	2304	6213	3491	8597	22316	27116	15640	11669	5586	2872	3959	64840		
53 Rent paid on business property.....	1941243	28895	290044	154481	200258	185336	245688	100599	72789	31797	26660	41788	562907		
54 Taxes paid.....	1626250	30892	202065	150759	168247	152330	240804	80827</td							

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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, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Other
insurance related activities

	MINOR INDUSTRY 524290	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	11458	300	6510	1907	1297	565	585	122	88	39	19	15	11	
2 Total assets.....	21279680	-	149402	310803	469103	387928	1372823	792747	1385982	1454501	1326110	2573125	11057157	
3 Cash.....	3255046	-	73187	121983	222935	89877	537529	216948	289069	240919	339557	229389	893654	
4 Notes and accounts receivable....	3301945	-	*783	*9629	83780	*93150	294981	109284	273593	340091	277153	296850	1522651	
5 Less: Allowance for bad debts.	143691	-	-	-	-	-	*11476	*4250	6860	10965	10758	4295	95088	
6 Inventories.....	24581	-	-	-	-	-	-	166	579	1962	13950	2652	5271	
7 U.S. govt. obligations, total....	751123	-	-	-	-	*11111	1974	*95817	79880	109494	67490	254115	131242	
8 Tax-exempt securities.....	344126	-	-	-	-	-	*9101	*2838	24466	12270	42796	109084	143572	
9 Other current assets.....	2381209	-	*6616	*39599	53546	44916	96817	15203	142501	258479	84921	447077	1191532	
10 Loans to stockholders.....	808197	-	*15870	*32671	*1627	-	18975	*78	1349	4817	450	166465	565894	
11 Mortgage and real estate loans....	202391	-	-	-	-	-	*30365	*5035	4385	1269	1	54403	106933	
12 Other investments.....	5069992	-	*7429	*37740	*31455	*54032	225396	93037	301605	227731	213249	303108	3575209	
13 Depreciable assets.....	3284129	-	179008	*161468	205349	201562	179552	137216	203043	173236	206850	191123	1445723	
14 Less: Accumulated depreciation	1796623	-	139811	*123878	139749	126339	97621	66039	101977	79785	99953	85081	736390	
15 Depletable assets.....	2	-	-	-	-	-	-	-	2	-	-	-	-	
16 Less: Accumulated depletion...	2	-	-	-	-	-	-	-	2	-	-	-	-	
17 Land.....	90948	-	-	*3538	*97	*1833	-	802	3962	3684	6051	298	70682	
18 Intangible assets (Amortizable)...	3026583	-	*31789	*10330	*57408	*20635	68302	*124390	125602	136604	98902	349216	2003406	
19 Less: Accumulated amortization	583342	-	*13937	*9034	*38844	*4539	45040	*14074	14241	15171	16181	42794	369487	
20 Other assets.....	1263065	-	*11533	*26757	*8500	*1689	63967	76294	59026	49865	101631	301514	602354	
21 Total liabilities.....	21279680	-	149402	310803	469103	387928	1372823	792747	1385982	1454501	1326110	2573125	11057157	
22 Accounts payable.....	1459420	-	*6958	*16746	*27248	*60356	288002	132543	15125	224053	129607	51810	366971	
23 Mort, notes, and bonds under 1 yr	791901	-	*29038	*29805	*45347	*87291	28966	79556	82217	144380	70517	3764	191020	
24 Other current liabilities.....	6549832	-	39106	*124036	74026	*77068	411864	188365	442309	403378	404822	672698	3712159	
25 Loans from stockholders.....	216857	-	*20993	*15216	*53588	*10023	*98738	*4466	5067	3753	-	301	4711	
26 Mort, notes, bonds, 1 yr or more.	3728084	-	*17545	*10707	*72431	*23453	126800	*105292	164251	141438	84190	143471	2838506	
27 Other liabilities.....	5049436	-	-	*13791	*40800	*6506	393771	*85825	334473	224599	642729	2934636	372307	
28 Net worth.....	3484150	-	35762	100502	155664	123231	24682	196699	202539	312900	-5756	-1233554	3571482	
29 Capital stock.....	1098282	-	60939	17283	16455	*88697	126000	167771	130892	63806	82471	41748	302221	
30 Paid-in or capital surplus.....	4353097	-	*2637	*28493	*36785	*210750	302759	238370	290092	318850	240183	794078	1890099	
31 Retained earnings, appropriated.	*42639	-	-	*4106	-	-	-	26	19598	-	17611	1297	1	
32 Retained earnings-unappropriated	-1145338	-	-27308	55496	98554	-87495	-384652	-187108	-227340	-63375	-319614	-2029613	2027118	
33 Adj. to shareholders equity....	-66250	-	-	*771	-	-	*954	*-10999	69	-9	-26179	3052	-32366	
34 Less: Cost of treasury stock...	798279	-	*506	-	*237	*88722	*20379	*11361	10771	6372	227	44115	615591	
35 Total receipts.....	30796128	478358	940362	839510	2362404	971461	3174250	1526780	1619231	1901866	1904858	1339724	13737324	
36 Business receipts.....	29374668	332706	938069	791368	2346828	950309	3087686	1492195	1415515	1818129	1764497	1187344	13250024	
37 Interest.....	401860	9960	*1310	*9430	*9146	*11673	25817	16425	31967	26108	37245	50886	171894	
38 Interest on govt. obligations....	20726	164	-	-	65	-	*206	*228	3400	882	2216	1143	12423	
39 Rents.....	36303	303	-	*6460	*171	*4350	6	*759	2117	375	5644	1476	14642	
40 Royalties.....	29548	-	-	-	-	-	-	-	-	24164	-	-	5384	
41 Net S-T cap gain less net LT loss	9604	134	-	-	-	-	-	13	260	143	173	401	8480	
42 Net L-T cap gain less net ST loss	72891	*13086	-	*1554	-	-	*10	2031	5563	1460	1784	21037	26365	
43 Net gain, noncapital assets....	18612	1238	-	-	*396	-	*36	187	1716	8930	-	5799	312	
44 Dividends, domestic corporations.	19917	113	-	*1435	-	-	-	*2699	1348	502	884	238	12699	
45 Dividends, foreign corporations..	*1243	-	-	-	-	-	*60	7	-	-	-	-	1176	
46 Other receipts.....	810755	120654	*984	*29262	*5799	*5130	60490	12184	157339	21173	92415	71400	233925	
47 Total deductions.....	30361671	452943	884119	771309	2311073	938537	3021125	1542083	1668250	1944825	1890399	1548807	13388200	
48 Cost of goods.....	10692497	*156329	*58055	*18826	*984665	*22330	*465634	*360890	96727	427428	231173	525604	7344835	
49 Compensation of officers.....	968641	7719	258454	*67287	125232	*131095	167218	50362	50598	26651	25947	17351	40726	
50 Salaries and wages.....	5343148	70240	147953	*357535	360523	*332628	498916	296343	321798	296010	301805	234144	2125253	
51 Repairs.....	135072	1013	6419	*2341	*10228	*6506	7155	12144	7390	5204	7579	7199	61894	
52 Bad debts.....	77661	721	-	-	*188	*440	3795	797	9201	23576	7346	2472	29126	
53 Rent paid on business property...	699480	6749	42854	*50527	64964	*50335	48236	22478	38311	30747	32566	35847	275867	
54 Taxes paid.....	621720	8415	32052	29397	49445	36775	45589	25441	31060	30178	35172	25048	273147	
55 Interest paid.....	335986	1709	7838	*4540	*13110	6881	18973	9452	16601	18750	12083	12036	214014	
56 Contributions or gifts.....	7363	77	*106	*254	*336	*629	*719	*333	589	269	263	247	3538	
57 Amortization.....	121596	*516	*2214	*783	*4857	*2727	5174	4529	5867	8781	4139	7194	74817	
58 Depreciation.....	381496	6398	8312	*7245	18994	14476	18211	17591	20983	21087	29736	18155	200308	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	111649	719	5643	*5129	7705	*3556	4253	10536	7866	13384	6784	1746	44328	
61 Pension, prof sh, stock, annuity.	138426	*450	*26102	*11076	*2106	*7377	8567	*7601	12760	5823	3943	2357</		

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Finance, insurance, real estate, & rental & leasing: Finance & insurance: Other financial vehicles & other investment companies

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Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Other
financial vehicles & other investment
companies: Open-end investment funds
(Form 1120-RIC)

			Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	9897	665	*36	*14	*36	122	536	502	916	1029	1214	1793	3034		
2 Total assets.....	5872146635	-	*1743	*1776	*12700	91828	1498753	3685260	15533458	37738847	87377006	290626144	5435579120		
3 Cash.....	41718329	-	*169	*254	*165	6263	41209	41361	137016	211243	506638	1467072	39306938		
4 Notes and accounts receivable.....	196466179	-	-	*146	*173	*420	19271	59133	309457	922040	1924340	6875166	186356033		
5 Less: Allowance for bad debts.....	1298	-	-	-	-	-	-	-	77	840	382	-0	-		
6 Inventories.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
7 U.S. govt. obligations, total.....	406798610	-	-	-	-	*15601	*77812	*118461	905927	2299987	5836081	16922316	380622425		
8 Tax-exempt securities.....	431855425	-	-	-	-	-	*48454	*242750	1653486	4632074	13206602	49408500	362663559		
9 Other current assets.....	77603903	-	*287	*5	*2076	2609	54074	88107	555521	806017	2118405	6732944	67243858		
10 Loans to stockholders.....	120787	-	-	-	-	-	-	-	102	1050	5094	41594	72947		
11 Mortgage and real estate loans.....	991672	-	-	-	-	-	-	-	403	168135	175312	647822	-		
12 Other investments.....	4715224509	-	*807	*1309	*10223	66314	1256988	3130858	11967630	28855237	63616425	209351187	4396967531		
13 Depreciable assets.....	12971	-	-	-	-	-	-	-	82	447	515	1242	10684		
14 Less: Accumulated depreciation.....	5857	-	-	-	-	-	-	-	62	373	387	782	4253		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	1041	-	-	-	-	-	-	-	101	941	-	-0	-		
18 Intangible assets (Amortizable).....	95590	-	*746	*71	*139	*435	3552	5214	10189	20298	14150	17394	23401		
19 Less: Accumulated amortization.....	56085	-	*278	*10	*77	*74	1502	2276	5716	9701	9532	11842	15077		
20 Other assets.....	1320861	-	*13	-	-	*260	*-1106	1651	-198	27	-9079	-353958	1683251		
21 Total liabilities.....	5872146635	-	*1743	*1776	*12700	91828	1498753	3685260	15533458	37738847	87377006	290626144	5435579120		
22 Accounts payable.....	118158948	-	*357	*206	-	*1113	30037	62450	330503	767516	1957580	6581786	108427401		
23 Mort, notes, and bonds under 1 yr	3339089	-	-	-	-	-	-	-	*1716	*58	1426	19082	99807	796993	2420008
24 Other current liabilities.....	51923531	-	*697	*30	*230	4004	21475	36160	114899	372666	714374	2820689	47838308		
25 Loans from stockholders.....	24494	-	-	-	-	-	-	-	13877	-	-	10617	-	-	
26 Mort, notes, bonds, 1 yr or more.	1662587	-	-	-	-	-	-	-	10159	85049	285956	405498	875924	-	
27 Other liabilities.....	15143066	-	-	-	-	*174	*1512	*6080	23246	39063	204936	982982	13885073	-	
28 Net worth.....	5681894920	-	*689	*1540	*12470	86538	1444012	3580513	15039347	36455471	84114354	279027580	5262132406	-	
29 Capital stock.....	2256952119	-	*844	*-0	*3685	17772	281784	509468	2456232	6527593	17138678	48581989	2181434074	-	
30 Paid-in or capital surplus.....	4242313717	-	*769	*1519	*8323	78530	1201763	3461544	13208340	30371550	75257701	229246999	3889476678	-	
31 Retained earnings, appropriated.....	76796562	-	-	-	-	-	*7179	*23575	96457	300427	800830	2839922	72728171	-	
32 Retained earnings-unappropriated.....	753631069	-	*-924	*21	*461	-9765	-43309	-416585	-556808	-709620	-206910	8844768	746729739	-	
33 Adj. to shareholders equity.....	2847590	-	-	-	-	-	*-193	*2532	-273	63544	114676	65678	2601626	-	
34 Less: Cost of treasury stock.....	1650646137	-	-	-	-	-	*3212	*21	164601	98024	8990621	10551766	1630837882	-	
35 Total receipts.....	224686615	2065314	*2132	*2203	*370	13216	60545	156009	695179	1677523	3851458	12958710	203203956	-	
36 Business receipts.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37 Interest.....	126985904	1204997	*2118	*1834	*305	7972	34244	56874	257296	758599	1702470	6020263	116938933	-	
38 Interest on govt. obligations.....	25681921	259316	-	-	-	-	*1461	*10800	106311	272492	821739	2985550	21224250	-	
39 Rents.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40 Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41 Net S-T cap gain less net LT loss.....	26412522	370373	*3	*364	*72	*4226	13111	39013	163407	298764	553072	1742117	23228000	-	
42 Net L-T cap gain less net ST loss.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43 Net gain, noncapital assets.....	6011	-	-	-	-	-	-	-	11	488	64	8	5439	-	
44 Dividends, domestic corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 Dividends, foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46 Other receipts.....	45600258	230627	*10	*6	*-6	1018	11730	49321	168154	347180	774113	2210771	41807334	-	
47 Total deductions.....	41170443	333195	*213	*128	*142	2339	18698	50056	168248	402141	860400	2592630	36742253	-	
48 Cost of goods.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49 Compensation of officers.....	20236	*3	-	-	-	-	-	-	203	744	940	3415	14929	-	
50 Salaries and wages.....	57895	708	*-0	-	-	*26	212	*252	1058	1721	3164	11256	39497	-	
51 Repairs.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52 Bad debts.....	-	-	-	-	-	-	*2	-	60	96	84	564	4458	-	
53 Rent paid on business property.....	5264	-	-	-	-	-	-	-	-	-	-	-	-	-	
54 Taxes paid.....	343743	1639	*-0	*-0	-	*6	172	1145	2822	6285	13872	31268	286534	-	
55 Interest paid.....	570041	*1251	-	*30	-	-	*15	*32	2311	9903	26307	101902	428289	-	
56 Contributions or gifts.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57 Amortization.....	63306	1401	*106	*7	*28	*60	360	1001	2169	2914	3212	4412	47638	-	
58 Depreciation.....	3379	-	-	-	-	-	-	-	5	22	1295	171	1886	-	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	79217	*27	-	-	-	-	-	-	118	.79	273	543	78178	-	
61 Pension, prof sh, stock, annuity.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62 Employee benefit programs.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63 Net loss, noncapital assets.....	1845	-	-	-	-	-	-	-	-	158	86	2	1599	-	
64 Other deductions.....	40025517	328165	*107	*90	*115	2247	17937	47626	159503	380218	811169	2439096	35839244	-	
65 Total receipts less total deducts..	183516172	1732119	*1919	*2076	*228	10877	41847	105953	526931	1275383	2991057	10366080	166461703	-	
66 Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 Net income (less deficit), total.....	157834251	1472803	*1919	*2076	*228	10877	40386	95153	420619	1002891	2169318	7380530	145237452	-	
68 Net income, total.....	159617116	1487414	*1932	*2076											

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Other
financial vehicles & other investment
companies: Real estate investment trusts
(Form 1120-REIT)

	Size of Total Assets															
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	932	62	113	*4	*4	*9	80	34	61	44	72	127	322			
2 Total assets.....	480022293	-	475	*718	*1218	*8233	214228	246811	924957	1624119	5210301	21257015	450534219			
3 Cash.....	28674894	-	*7	*50	*55	*359	20661	*1765	32882	90244	169245	734299	27625328			
4 Notes and accounts receivable.....	13990021	-	-	*41	*483	*809	1385	*2956	2779	47054	100089	816500	13017925			
5 Less: Allowance for bad debts.....	230866	-	-	-	-	-	*78	-	-0	1545	4217	5551	219475			
6 Inventories.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
7 U.S. govt. obligations, total.....	17417649	-	-	-	-	-	-	*3450	12101	-	24725	56772	17320601			
8 Tax-exempt securities.....	499666	-	-	-	-	-	-	-	-	-	-	-	499666			
9 Other current assets.....	8123031	-	210	-	*63	19	6295	*529	26756	148896	46659	358413	7535191			
10 Loans to stockholders.....	956081	-	*2	-	-	-	*307	-	1127	4289	5370	-	944987			
11 Mortgage and real estate loans...	150726441	-	-	*91	-	-	*36	-	100790	295648	1901810	6900358	141527708			
12 Other investments.....	118302400	-	250	-	-	-	*5918	157230	163604	396762	476284	1680003	7770710	107651639		
13 Depreciable assets.....	119919077	-	-	*475	*526	*1650	*29584	*64932	299982	528923	1200682	4127483	113664840			
14 Less: Accumulated depreciation	12550428	-	-	*91	*332	*1000	*11072	*12401	39357	137774	215730	601707	11530965			
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 Land.....	23492792	-	-	*153	*423	*479	*6653	*19916	66638	110392	235051	796774	22256313			
18 Intangible assets (Amortizable)...	2871863	-	*7	-	*78	-	*432	*521	6956	24010	22412	80061	2737385			
19 Less: Accumulated amortization	501541	-	*1	-	*78	-	*58	*155	2040	11902	10260	29411	447635			
20 Other assets.....	8331213	-	-	-	-	-	*2852	*1693	19580	49600	54460	252314	7950712			
21 Total liabilities.....	480022293	-	475	*718	*1218	*8233	214228	246811	924957	1624119	5210301	21257015	450534219			
22 Accounts payable.....	2453267	-	*7	-	-	*39	1170	*272	3142	13297	42068	102594	2290678			
23 Mort, notes, and bonds under 1 yr	24568838	-	-	-	-	*6	-	*1635	*13349	7506	56816	103669	463285	23922573		
24 Other current liabilities.....	15242457	-	*16	-	*3	*54	3451	*1725	29733	15814	51106	362210	14778345			
25 Loans from stockholders.....	273633	-	*22	-	*25	-	*502	-	41	1218	5311	82803	183709			
26 Mort, notes, bonds, 1 yr or more.	73481059	-	33	*328	*29	-	*28284	*35517	233846	288913	931573	2666970	69301027			
27 Other liabilities.....	11009728	-	244	*-0	-	*15	*2911	*5955	22062	2273	109345	483076	10383846			
28 Net worth.....	352993312	-	153	*390	*1155	*8125	181734	189994	628628	1245788	3967228	17096077	329674040			
29 Capital stock.....	35775409	-	211	*1660	*7	*719	62248	27218	78139	603766	602959	2719025	31679457			
30 Paid-in or capital surplus.....	33763320	-	*2784	-	*2012	*26232	453302	212969	688456	1316756	4098504	15809758	315025547			
31 Retained earnings, appropriated.	363281	-	-	-	-	-	-	-	-	-	-	-	363266			
32 Retained earnings-unappropriated	-20159726	-	-2842	*-764	*-833	*-18277	-333816	-50173	-136635	-619249	-690085	-1405423	-16901629			
33 Adj. to shareholders equity.....	24422	-	-	-	-	-	-	-	543	-224	940	-8751	31914			
34 Less: Cost of treasury stock....	646395	-	-	-	*506	*32	*549	-	*20	1875	55261	45105	18532	524515		
35 Total receipts.....	41635675	976016	8340	*97	*132	*13102	148395	91260	173589	242809	592118	1984139	37405678			
36 Business receipts.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
37 Interest.....	16853694	477982	67	*15	*33	*161	5055	2200	30144	38951	183988	758904	15356194			
38 Interest on govt. obligations...	1917	124	-	-	-	-	-	-	-	-	-	-	1791			
39 Rents.....	20112351	301180	-	*82	*98	*12940	86427	79133	126383	195217	280628	1032328	17997934			
40 Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
41 Net S-T cap gain less net LT loss	121473	*4691	-	-	-	-	-	-	-	172	16	480	8965	107148		
42 Net L-T cap gain less net ST loss	1094712	*167810	*7387	-	-	-	*50369	*6759	3593	527	47884	31566	778817			
43 Net gain, noncapital assets.....	67000	*3937	-	-	-	-	-	*21	227	309	22	1384	61099			
44 Dividends, domestic corporations.	-	-	-	-	-	-	-	-	-	-	-	-	-			
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-			
46 Other receipts.....	3384528	20292	887	-	*2	-0	6543	*3145	13069	7787	79116	150993	3102694			
47 Total deductions.....	18350070	305508	231	*113	*170	*11506	87805	67322	139594	212481	356618	1014739	16153983			
48 Cost of goods.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
49 Compensation of officers.....	173878	12400	-	-	-	-	-	-	807	542	3641	7730	148758			
50 Salaries and wages.....	660833	13077	-	-	-	-	*848	*320	2181	2416	8539	11018	622433			
51 Repairs.....	482280	5726	-	-	*10	2	*1590	*1140	2143	7426	14077	16120	434046			
52 Bad debts.....	153335	31963	-	-	-	-	*1733	*24	144	914	769	4654	113135			
53 Rent paid on business property...	949664	*736	-	-	-	-	*7860	*51	29263	25391	13234	102455	770675			
54 Taxes paid.....	1172797	22901	*1	*15	*31	*31	2465	*1171	3177	14925	20595	36617	1070868			
55 Interest paid.....	6062183	57796	-	*33	*14	1	4177	*2893	13575	49213	120647	218778	5595057			
56 Contributions or gifts.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
57 Amortization.....	316815	3181	*1	-	-	-	*528	*126	870	6152	5601	19032	281324			
58 Depreciation.....	2764693	41585	-	*16	*18	*60	*2336	*1339	4838	28340	46941	101547	2537672			
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
60 Advertising.....	99749	*2449	-	-	-	-	*159	*67	145	472	2368	2675	91414			
61 Pension, prof sh, stock, annuity.	-	-	-	-	-	-	-	-	-	-	-	-	-			
62 Employee benefit programs.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
63 Net loss, noncapital assets.....	157776	7194	-	-	-	-	*165	-	1503	20627	2339	13868	112079			
64 Other deductions.....	5356069	106501	228	*50	*96	*11410	65945	60191	80949	56063	117866	480245	4376524			
65 Total receipts less total deducts..	23285604	670508	8109</td													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Other
financial vehicles & other investment
companies: Other financial vehicles

	MINOR INDUSTRY 525995	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	2186	49	*924	*495	*233	*105	191	*41	66	27	17	10	29		
2 Total assets.....	56675637	-	*24771	*70667	*72836	*76687	391735	*313346	1013327	923868	1204800	1630158	50953443		
3 Cash.....	1257293	-	*5040	*3161	*2756	*13979	39359	*11290	84858	77884	128236	137853	752878		
4 Notes and accounts receivable.....	4705299	-	16	*18346	-	*2417	*4047	103	154657	144455	115611	430237	3835409		
5 Less: Allowance for bad debts.....	6734	-	-	-	-	-	-	-	1469	5265	-	-	-		
6 Inventories.....	*20949	-	-	-	*9645	*165	-	204	31	3991	1908	-	5005		
7 U.S. govt. obligations, total.....	2360968	-	-	-	-	-	*9406	-	44578	47816	32041	48728	2178400		
8 Tax-exempt securities.....	*98670	-	-	-	-	-	*50286	-	48384	-	-	-	-		
9 Other current assets.....	4759611	-	*15009	*31049	*26697	*433	*76685	*8751	72612	112206	65939	194282	4155946		
10 Loans to stockholders.....	363691	-	*1236	*300	-	-	*206	*2203	6850	13063	88298	-	251535		
11 Mortgage and real estate loans.....	184822	-	-	-	-	*35503	-	*107929	33909	4621	-	2861	-		
12 Other investments.....	37814737	-	*3501	-	*29951	-	*150477	*169218	477582	443111	699511	412577	35428808		
13 Depreciable assets.....	251047	-	-	*37433	*6673	*31205	*12618	*4248	52731	78699	27438	-	4		
14 Less: Accumulated depreciation.....	141830	-	-	*19789	*3430	*27068	*9203	*1865	23025	42037	15412	-	1		
15 Depletable assets.....	166	-	-	-	-	-	-	-	166	-	-	-	-		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	16624	-	-	-	-	*4518	-	-	4413	7693	-	-	-		
18 Intangible assets (Amortizable).....	119503	-	-	*43	-	*14860	*1273	*10150	18890	5906	65806	2575	-		
19 Less: Accumulated amortization.....	15507	-	-	*12	-	-	*315	*425	6206	1734	5313	1502	-		
20 Other assets.....	4886327	-	*31	*135	*545	*676	*56895	*1540	44367	33459	736	402548	4345458		
21 Total liabilities.....	56675637	-	*24771	*70667	*72836	*76687	391735	*313346	1013327	923868	1204800	1630158	50953443		
22 Accounts payable.....	129134	-	-	*5137	-	*838	*745	*14903	13053	5865	47991	494	40107		
23 Mort, notes, and bonds under 1 yr.....	35252090	-	-	*518	-	*182	*32031	*15690	199759	191830	397450	290061	34124569		
24 Other current liabilities.....	3122651	-	*153	*16447	-	-	*57485	*129610	72040	43755	23391	419364	2360407		
25 Loans from stockholders.....	196916	-	*5001	*31385	*24700	*25648	*34750	-	45530	29198	704	-	-		
26 Mort, notes, bonds, 1 yr or more.....	5090220	-	-	*16538	-	*1316	*25989	*9693	307189	218369	422516	218801	3869810		
27 Other liabilities.....	3132648	-	-	-83	*3322	-	*233	*0	164836	115909	753	142546	2705132		
28 Net worth.....	9751979	-	*19617	*725	*44814	*48703	240502	*143450	210922	318942	311995	558893	7853417		
29 Capital stock.....	4374568	-	*9142	*4055	*29964	*3445	66070	*14207	92826	108440	70	130393	3915956		
30 Paid-in or capital surplus.....	5155176	-	-	*11010	*186	*47345	*93805	*75682	139237	312841	337818	348032	3789220		
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
32 Retained earnings-unappropriated.....	364234	-	*10474	*405	*14665	*-2087	142417	*53561	9594	-67611	-25894	80468	148241		
33 Adj. to shareholders equity.....	-1385	-	-	-	-	-	-	-	3158	-4544	-	-	-		
34 Less: Cost of treasury stock.....	140613	-	-	-	*14745	-	*61790	-	33893	30184	-	-	-		
35 Total receipts.....	3911836	100615	*2779	*210502	*60748	*19699	113720	*70949	305860	266023	202567	53673	2504700		
36 Business receipts.....	907955	912	68	*212742	*60370	*768	*56291	*64537	206629	191047	80410	15	34168		
37 Interest.....	2706620	*75886	*294	*363	-	*2784	*7043	102	18557	27118	76102	42628	2455742		
38 Interest on govt. obligations.....	10760	*325	-	*153	-	-	*3678	*348	2582	444	-	3230	-		
39 Rents.....	13687	-	-	-	-	*9443	-	-	388	1530	2326	-	-		
40 Royalties.....	30597	-	-	-	-	-	310	-	447	-	29840	-	-		
41 Net S-T cap gain less net LT loss.....	*2645	-	*239	-	-	*392	*261	-	589	-	1164	-	-		
42 Net L-T cap gain less net ST loss.....	91176	*22193	*1279	-	-	*386	*267	-	29762	26979	8974	1335	-		
43 Net gain, noncapital assets.....	596	-	-	-	-	-	127	-	56	-	414	-	-		
44 Dividends, domestic corporations.....	9637	28	*899	-	-	-	*370	*3	1769	1549	34	4984	-		
45 Dividends, foreign corporations.....	*303	-	-	-	-	-	*262	-	18	23	-	-	-		
46 Other receipts.....	137859	*1270	*-0	-2756	*378	*5927	45111	*5959	45063	17332	4468	316	14790		
47 Total deductions.....	3597198	*77292	*310	*192509	*50630	*18819	70313	*67403	270969	282544	187743	30886	2347780		
48 Cost of goods.....	112080	-	-	*15313	*41251	*520	-	*26106	6194	17434	5262	-	-		
49 Compensation of officers.....	49123	-	-	*8472	-	*1355	*9642	*4398	14427	8181	2648	-	-		
50 Salaries and wages.....	220937	-	-	*66378	-	*4060	*21367	*4534	60478	26642	37453	-	24		
51 Repairs.....	3972	-	-	*1167	-	*379	*192	*446	718	915	155	-	-		
52 Bad debts.....	14265	-	-	*309	-	-	-0	3102	1502	9352	-	-	-		
53 Rent paid on business property.....	44756	-	-	*27129	-	*248	*2048	*2949	7065	2166	3147	-	5		
54 Taxes paid.....	43394	658	*229	*7817	*248	*324	4369	*2502	9003	3690	1610	-	12946		
55 Interest paid.....	2240497	71434	52	*2735	*5989	*108	*2213	*3863	31192	27036	73972	28262	1993640		
56 Contributions or gifts.....	270	-	-	*105	-	-	*25	-	97	-0	43	-	-		
57 Amortization.....	7875	1818	-	*9	-	-	*305	*45	1999	573	6	602	2517		
58 Depreciation.....	23695	-	-	*7283	*2078	*1999	*1402	*537	2673	2212	5510	-	1		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	9720	-	-	*2324	-	-	*863	*1462	4464	573	35	-	-		
61 Pension, prof sh, stock, annuity.....	266608	-	-	*9415	-	-	*1700	-	1348	94	125	-	253926		
62 Employee benefit programs.....	81389	-	-	*5542	-	-	*4121	33	69479	2091	123	-	-		
63 Net loss, noncapital assets.....	*5685	-	-	-	-	-	*15	2411	980	2062	-	217	-		
64 Other deductions.....	472933	*3383	*29	*38512	*1064	*9826	22051	*15016	59352	179523	57652	1803	84721		
65 Total receipts less total deducts..	314638	23323	*2469	*17993	*10118	*881	43407	*3546	34891	-16521	14824	22787	156920		
66 Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
67 Net income (less deficit), total.....	303878	22998	*2469	*17841	*10118	*881	39729	*3198	32309	-16966	14824	19557	156920		
68 Net income, total.....	431863	*23601	*2614	*24659	*10304	*2846	*45934	*12493	87510	25889	18632	19557	157825		
69 Deficit, total.....	127985	*603	*146	*6818	*186	*1966	*6								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing

SECTOR CODE 53	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets											
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
				under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	or more	
1 Number of returns.....	521917	40345	218128	91826	65500	48746	47498	5443	2919	838	357	184	132		
2 Total assets.....	496174007	-	6779608	15107141	23246583	34420015	96871300	37642356	43913087	29062174	24928887	29751956	154450899		
3 Cash.....	32201682	-	1742994	2103813	2319215	3193780	6747017	2423640	2925212	1870451	1374209	1852993	5648361		
4 Notes and accounts receivable....	39918067	-	373344	669379	1085866	1093461	4259444	2186591	2946646	2192302	2168842	2725986	20216207		
5 Less: Allowance for bad debts.....	1438763	-	*94218	*27914	*17257	*63408	41137	12590	64384	98240	271343	228235	520034		
6 Inventories.....	4363163	-	*21329	59259	97971	179727	595121	447461	626468	347256	181583	317021	1489967		
7 U.S. govt. obligations, total....	2003525	-	*5603	*63191	*88055	*16625	577319	195583	258629	116452	160020	335972	186075		
8 Tax-exempt securities.....	906256	-	*50	*4266	*19099	*34307	316523	*154552	136658	123140	40007	4426	73227		
9 Other current assets.....	28972513	-	427697	951121	1301860	1900733	6278469	1812733	2692121	2075046	1673316	2122642	7736774		
10 Loans to stockholders.....	6901023	-	596692	808936	733471	970624	1996733	406461	551565	339402	418298	41634	37207		
11 Mortgage and real estate loans...	10883985	-	191616	551582	1009826	853278	2896626	622576	833701	525204	423338	909498	2066740		
12 Other investments.....	83301128	-	460396	1180729	1878892	3246094	9752113	4782188	6340113	4969848	5538091	6941723	38211841		
13 Depreciable assets.....	328871964	-	8484001	12935798	18926165	26930712	72724852	28595237	29692169	18029117	13689934	15548243	83315736		
14 Less: Accumulated depreciation	121267725	-	6234101	6961087	8709430	10818880	27674748	10591507	10585272	6338034	4245403	4609260	24500005		
15 Depletable assets.....	595057	-	*26242	*94533	*29546	*92273	108791	*21283	34872	59458	3444	19696	104917		
16 Less: Accumulated depletion...	162980	-	*5778	*45159	*4993	*17538	*10895	*15926	9123	23875	2366	15197	12129		
17 Land.....	51426588	-	717286	2461378	3884389	5925188	14935365	5289096	5740606	3214066	2395482	1866011	4997721		
18 Intangible assets (Amortizable)...	13001364	-	158312	236420	305714	702731	1399561	598188	670954	618979	418215	1432267	6460022		
19 Less: Accumulated amortization	2509976	-	93901	81138	105843	366459	448054	165713	216677	164353	88316	232191	547330		
20 Other assets.....	18207134	-	2045	102035	404036	546767	2458199	892503	1338829	1206855	1051537	718726	9485602		
21 Total liabilities.....	496174007	-	6779608	15107141	23246583	34420015	96871300	37642356	43913087	29062174	24928887	29751956	154450899		
22 Accounts payable.....	15567069	-	300470	333111	417764	499730	1918196	773821	1393289	889165	1226852	1311536	6503135		
23 Mort, notes, and bonds under 1 yr	51096492	-	555216	875298	1354556	2072716	7064952	2868188	4044793	2559132	2397219	3635356	23669066		
24 Other current liabilities.....	24353254	-	551452	851914	875602	1044860	3685167	1025332	2222462	1814268	1262676	1626518	9393003		
25 Loans from stockholders.....	37855136	-	3173432	2566952	4200462	5807568	10404748	2839782	2145171	1474204	1381667	757415	3103735		
26 Mort, notes, bonds, 1 yr or more.	198114423	-	2659242	4353057	7752834	14413827	44150063	17656256	19259756	11680619	9380533	10314858	56511398		
27 Other liabilities.....	30781735	-	-37766	742362	1095923	1088145	4005609	1775659	2159522	2010191	1835439	2514379	13592271		
28 Net worth.....	138405897	-	-422437	5402467	7549442	9493168	25642566	10703318	12688093	8634595	7444501	9591894	41678291		
29 Capital stock.....	41419094	-	2464915	2190103	2583976	4175614	7280390	2935259	3294451	2754619	1983786	2150066	9605917		
30 Paid-in or capital surplus.....	110190934	-	3679436	2462030	3431090	4664539	20102769	10352677	11929534	8118097	9001394	8000923	28448445		
31 Retained earnings, appropriated.	991421	-	*42677	*49731	*116573	*217184	283946	*92694	42451	59360	16817	44180	25806		
32 Retained earnings-unappropriated	-5885679	-	-6111626	1137617	1844854	1556081	-463360	-2370297	-2200720	-2101810	-3486606	-428619	6738807		
33 Adj. to shareholders equity....	54822	-	*-36971	*12142	*32951	-49582	-20743	*-28702	25472	-3053	61007	-8751	71051		
34 Less: Cost of treasury stock...	8364694	-	460868	449155	460002	1070669	1540436	278314	403094	192618	131897	165905	3211736		
35 Total receipts.....	205765416	6523169	20354578	16913056	11307870	11656420	30687150	10846473	13390178	8802755	6864287	8958199	59400080		
36 Business receipts.....	175701248	4142987	19322647	16089270	10259594	10286278	26805872	8812552	11065218	7194037	5136574	6996322	49589897		
37 Interest.....	6442559	333249	78709	71616	126283	186604	435172	238637	297293	237065	307142	515405	3615386		
38 Interest on govt. obligations...	158982	10330	*69	*1414	2510	12108	34344	15358	29686	15027	5932	6110	26095		
39 Rents.....	3586401	113005	217088	144918	279415	213935	395410	286393	451049	285595	267812	184519	747261		
40 Royalties.....	544767	*11762	*37584	*2922	*4130	*2074	22722	44533	16381	67003	31633	166351	137671		
41 Net S-T cap gain less net LT loss	132111	6319	*5755	*3253	10104	4349	30741	10663	30279	8950	4857	5502	11341		
42 Net L-T cap gain less net ST loss	5656547	1034749	171143	164655	158931	235052	802967	445567	429739	228953	318032	366664	1300095		
43 Net gain, noncapital assets....	3240871	312575	55312	85951	95981	137163	391238	134590	223608	207156	148038	267222	1182036		
44 Dividends, domestic corporations..	275387	10955	1505	7812	21194	21407	73324	29421	19354	18564	28238	23459	20154		
45 Dividends, foreign corporations..	34168	53	-	*36	*170	*2249	*1092	3026	1048	5863	2600	18030			
46 Other receipts.....	9992373	547184	464766	341208	412557	557451	1693109	825868	824545	539360	610166	424046	2752113		
47 Total deductions.....	196769688	6574721	18948851	15721697	10550958	10908389	29253022	10332520	12931761	8484999	6524593	8285505	5825301		
48 Cost of goods.....	44622040	688657	2455754	3783607	2683536	2159141	7327027	3193381	3920197	2375632	1554487	1726682	12753939		
49 Compensation of officers.....	8536306	166898	2023184	1562985	776558	684871	1595338	353930	390324	244094	181157	138648	418319		
50 Salaries and wages.....	29841554	633639	4505493	2783543	2073481</										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate

MAJOR CODE 531	Size of Total Assets													250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	470391	36673	196959	82216	58984	44320	43002	4620	2458	683	279	132	65	
2 Total assets.....	345056234	-	6004746	13621384	20970317	31309352	87149244	32019646	36918487	23639802	19492860	20259756	53670638	
3 Cash.....	25783675	-	1611920	1919400	2051083	2845238	6072966	2229254	2546705	1584720	1113770	1304262	2504356	
4 Notes and accounts receivable.....	16038026	-	303690	581013	788366	680486	3326316	1408141	1899004	1546420	1435052	1298224	2771314	
5 Less: Allowance for bad debts.....	726347	-	*94218	*27914	*16880	*62590	21969	3452	35491	76715	227192	135677	24249	
6 Inventories.....	703062	-	-	-	*20038	*2065	113872	157718	149514	129633	40798	43967	45457	
7 U.S. govt. obligations, total.....	1875657	-	*5603	*63191	*88055	*16625	574300	195583	251030	101581	143591	265604	170494	
8 Tax-exempt securities.....	824474	-	*50	*4266	*19099	*31728	298746	*154552	136604	121366	40007	4413	13644	
9 Other current assets.....	22797004	-	412573	834713	1268267	1768212	5756401	1473896	2383421	1761420	1451734	1629240	4057128	
10 Loans to stockholders.....	5992649	-	545701	766967	591825	864229	1660409	349407	505884	259045	391597	25349	32236	
11 Mortgage and real estate loans.....	9726000	-	184089	507805	1000841	853278	2883102	570682	827743	510076	404820	724779	1258783	
12 Other investments.....	57183248	-	446757	1091114	1798420	3068257	8873897	4284246	5789481	4380419	4836025	5648452	16966181	
13 Depreciable assets.....	211883924	-	6803428	10417935	15431839	22861837	60655783	22375986	22947105	13303765	9527620	9165400	18393224	
14 Less: Accumulated depreciation.....	74634413	-	4966992	5256631	6372575	8319249	21061245	7505236	7630641	4476334	2886060	2553270	3606180	
15 Depletable assets.....	541330	-	*26034	*94533	*29546	*89556	103816	*6096	34737	59458	2691	19696	75166	
16 Less: Accumulated depletion.....	137829	-	*5616	*45159	*4993	*17538	*8869	*5244	9055	23875	2282	15197	1	
17 Land.....	50068361	-	699602	2424064	3824392	5834984	14806933	5155799	5639955	3182048	2378652	1790762	4331172	
18 Intangible assets (Amortizable).....	6349420	-	144069	226399	181154	371664	1264725	559159	568003	458509	220232	770854	1582851	
19 Less: Accumulated amortization.....	1727789	-	89552	78671	76444	114113	406382	150654	188602	133098	71835	152823	267417	
20 Other assets.....	12515781	-	-22391	98359	346483	534682	2256442	763714	1103089	951363	691842	425721	5366477	
21 Total liabilities.....	345056234	-	6004746	13621384	20970317	31309352	87149244	32019646	36918487	23639802	19492860	20259756	53670638	
22 Accounts payable.....	8558814	-	272392	264052	291776	378415	1357008	386387	1018941	614659	831508	916644	227032	
23 Mort, notes, and bonds under 1 yr.....	23259907	-	511481	787092	1164180	1638923	5412502	1817829	2620061	1609566	1545336	1549144	4607393	
24 Other current liabilities.....	14578000	-	497044	814336	785583	967470	3281431	702566	1859704	1508806	999940	1063433	2097688	
25 Loans from stockholders.....	33686941	-	2834633	2163057	3976366	5500402	9695767	2597760	1921762	1294351	1205010	687497	1810336	
26 Mort, notes, bonds, 1 yr or more.....	139825598	-	2389873	3932915	7033242	13147022	40912946	15565867	16636087	9398739	6832786	7476498	16499622	
27 Other liabilities.....	20489850	-	93629	732557	1039740	978382	3779116	1599255	1860322	1724983	1556821	1499216	5625829	
28 Net worth.....	104657123	-	-594306	4927374	6679430	8698738	22710473	9349982	11001611	7492298	6521459	7067324	20802739	
29 Capital stock.....	36134788	-	2254085	2078876	2393042	3994137	6965171	2789988	3099454	2633843	1856186	1629578	6440427	
30 Paid-in or capital surplus.....	91250684	-	3356363	2265736	307265	4487619	18991518	9813223	11333471	7599242	8213451	5615497	16497300	
31 Retained earnings, appropriated.....	923414	-	*42677	*49731	*111241	212940	255512	*92684	42145	56495	16817	43170	-	
32 Retained earnings-unappropriated.....	-16751821	-	-5769615	916804	1493903	1082462	-2150965	-3076037	-3173455	-2634930	-3498452	-127760	186224	
33 Adj. to shareholders equity.....	101381	-	*34299	*12142	*32951	-49582	30682	*28702	17668	-4176	37961	-7783	94519	
34 Less: Cost of treasury stock.....	7001323	-	443517	395914	428973	1028839	1381444	241174	317671	158176	104505	85378	2415732	
35 Total receipts.....	113513831	4161339	19068268	14932921	8688258	7930115	21596388	5891062	7930218	5388929	4128328	4311867	9486139	
36 Business receipts.....	92898741	2167702	18131403	14147658	7652432	6719591	18292777	4325892	5989800	4145825	2762091	3134924	5428646	
37 Interest.....	3175168	217798	76644	63713	113621	162875	406832	222990	260084	216097	221340	340976	872198	
38 Interest on govt. obligations.....	135727	10330	*69	*1414	2510	11752	33052	14995	27238	14514	5511	5619	8722	
39 Rents.....	3262091	99065	217088	144507	279194	211536	386533	281669	443240	281643	257123	181524	478969	
40 Royalties.....	137103	*385	*198	*2922	*573	*1341	13909	*9689	6164	15618	13537	795	71973	
41 Net S-T cap gain less net LT loss.....	121400	6319	*5755	*3253	10104	4159	30102	10611	29544	8602	4282	3866	4805	
42 Net L-T cap gain less net ST loss.....	5235322	1015590	162834	163799	140768	213821	782043	430294	392075	220789	276766	324515	112028	
43 Net gain, noncapital assets.....	963474	206158	45175	65124	85219	81167	108425	47644	62372	75538	43144	14225	129283	
44 Dividends, domestic corporations.....	229871	10944	1492	7673	21105	18769	70303	15822	17607	18376	28043	3884	15855	
45 Dividends, foreign corporations.....	10045	19	-	*36	*170	-	*2249	*419	2895	1048	558	2600	51	
46 Other receipts.....	7344891	427028	427610	332823	382561	505104	1470164	531039	699200	390880	515933	298940	1363608	
47 Total deductions.....	106140160	4247421	17662628	13874534	7969372	7231583	20421682	5503790	7619311	5050760	3788426	3881324	8909328	
48 Cost of goods.....	18765610	247769	2159027	3350960	1875037	1003675	4272324	915143	1568055	1112906	703755	737271	819238	
49 Compensation of officers.....	6787322	140050	1966030	1432309	571801	508640	1142681	244912	251891	175120	135380	81360	137148	
50 Salaries and wages.....	19608865	312008	4319891	2488532	1705569	1479955	3871246	804057	1218366	685664	555994	681884	1485699	
51 Repairs.....	2643811	89694	309001	171849	257161	292212	613269	227157	208575	130009	100003	86029	158582	
52 Bad debts.....	920405	136414	11909	25496	31939	63346	109455	25002	50048	37948	46564	20900	361381	
53 Rent paid on business property.....	3889426	75893	1065834	544730	377952	237954	596449	117681	224699	118099	105640	115769	308726	
54 Taxes paid.....	6134375	308581	593307	521309	410291	507008	1504908	544021	550790	331520	230050	227108	405483	
55 Interest paid.....	8700375	596743	24											

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

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate: Lessors of buildings

MINOR INDUSTRY 531115													
RETURNS WITH AND WITHOUT NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	179040	11990	49399	35787	27661	25067	24358	2932	1317	328	117	51	33
2 Total assets.....	183191433	-	1777002	6181691	9872245	17762126	49192306	20154798	19834769	11354735	8288342	7623839	31149580
3 Cash.....	11589792	-	289326	649318	770967	1188272	3205528	1383700	1148965	750376	418723	511710	1272909
4 Notes and accounts receivable....	5532541	-	61623	207084	250137	246359	1201358	711700	660842	541296	525554	269600	856989
5 Less: Allowance for bad debts..	293324	-	-	*27914	*565	*4178	15036	*1610	8873	4667	215890	4603	9988
6 Inventories.....	118651	-	-	-	-	-	30715	5448	27738	6470	28006	7973	12300
7 U.S. govt. obligations, total....	1090530	-	-	*22961	*32779	*16625	306060	99575	135779	63900	97093	145264	170494
8 Tax-exempt securities.....	374879	-	-	*2340	*4889	*24803	96833	*106619	49490	80047	3664	4413	1780
9 Other current assets.....	7378841	-	60494	218277	327251	498142	1568877	650410	727145	477215	347921	363287	2139822
10 Loans to stockholders.....	2656406	-	114582	250770	208000	432145	888802	172451	283382	85705	164839	24195	31534
11 Mortgage and real estate loans...	3354183	-	*32879	*250288	207088	330155	919842	207294	222999	192170	89412	155769	746289
12 Other investments.....	18158525	-	68426	331411	562805	1167839	2959321	1409817	1754009	1285049	1514957	1234919	5788971
13 Depreciable assets.....	146085534	-	3143603	5863480	9224790	15996627	43284694	17274888	16342750	9020775	5713227	5355545	14865155
14 Less: Accumulated depreciation	50390054	-	2342683	2778188	3787814	5774679	15136332	5860428	5511441	3172187	1803928	1601466	2620907
15 Depletable assets.....	122883	-	-	*419	*1447	*70740	*1925	*5982	17009	19184	124	6053	-
16 Less: Accumulated depletion...	39306	-	-	*419	*1447	*17467	*1182	*5244	2123	5358	34	6033	-
17 Land.....	29266415	-	317535	1136070	1945547	3300157	8582168	3553432	3362816	1663408	1226635	797371	3381276
18 Intangible assets (Amortizable)...	2552852	-	15664	53175	71215	168267	707410	299821	286140	216695	114046	159702	460716
19 Less: Accumulated amortization	850674	-	11578	20066	36202	68568	231753	104671	101521	75593	34533	70788	95401
20 Other assets.....	6482758	-	27131	22686	91357	186887	823074	164614	439661	210250	98526	270928	4147642
21 Total Liabilities.....	183191433	-	1777002	6181691	9872245	17762126	49192306	20154798	19834769	11354735	8288342	7623839	31149580
22 Accounts payable.....	3457546	-	36148	43009	151486	196254	543879	279415	400743	247620	465158	378353	715480
23 Mort, notes, and bonds under 1 yr	9989568	-	101062	417607	411489	717597	2518992	720074	968133	591581	266562	551436	2725036
24 Other current liabilities.....	4596336	-	46507	288015	165662	345136	1228789	376062	555377	334952	201180	246329	808326
25 Loans from stockholders.....	16203040	-	429799	834852	2125057	3275366	4507696	1381501	736106	439402	509224	317801	1646236
26 Mort, notes, bonds, 1 yr or more.	86271355	-	1560842	2225019	4061352	8651016	26333088	10832009	10242315	5310618	3258965	3301439	10494692
27 Other liabilities.....	9243479	-	19607	345803	174178	592165	1307688	595814	492100	738251	580167	552187	3845518
28 Net worth.....	53430110	-	-416964	2027386	2783021	3984592	12752174	5969922	6439995	3692311	3007087	2276293	10914292
29 Capital stock.....	17737448	-	605333	1111565	1034560	230982	3612482	1737746	1594342	1179534	579941	480193	3480771
30 Paid-in or capital surplus.....	45964216	-	698303	1167890	1489043	2369270	10564480	6084624	6998950	4287847	3013857	1851400	7438551
31 Retained earnings, appropriated.	348200	-	-	-	*1516	*8685	163325	*90853	26764	41040	16018	-	-
32 Retained earnings-unappropriated	-7978753	-	-1580354	-127440	491263	-592	-666143	-1783828	-2027643	-1724453	-570216	-44557	55211
33 Adj. to shareholders equity....	30050	-	*-9622	-	*-1475	*11413	*12504	*-32191	18296	-259	36954	814	-6383
34 Less: Cost of treasury stock...	2671050	-	*130624	124628	231886	725165	934474	127281	170713	91397	69467	11556	53858
35 Total receipts.....	32254956	1525032	1533828	2220886	1401007	1756890	7480961	3188564	3057708	2229386	1609108	1727650	4523954
36 Business receipts.....	25479784	875213	1455128	1950703	1107115	1460117	6293516	2577270	2443150	1848841	1264673	1365798	2838260
37 Interest.....	1162658	56712	12058	18803	34592	52960	172779	76572	101061	85729	78603	61247	411542
38 Interest on govt. obligations...	59463	4311	*53	*798	*869	2991	15745	10959	11863	8159	1670	1555	490
39 Rents.....	636952	9784	*3478	*3505	*32915	31234	58667	43937	78834	17249	60159	72737	224453
40 Royalties.....	89183	*159	-	*29	*103	*192	*286	*6473	3932	147	7058	52	70753
41 Net S-T cap gain less net LT loss	36982	*2492	*1516	*102	*3933	*2639	17328	*2621	2200	2912	285	118	836
42 Net L-T cap gain less net ST loss	2273469	384904	*30922	94281	54969	65463	381999	185361	175146	78286	92417	139112	586108
43 Net gain, noncapital assets....	451484	109926	*7462	*57177	45699	38104	39423	31399	24456	24948	20497	4889	47506
44 Dividends, domestic corporations.	109285	10075	*82	*3914	7992	6379	37829	11240	7167	6188	16185	1341	894
45 Dividends, foreign corporations..	4039	19	-	-	-	-	*668	*391	480	772	295	1362	51
46 Other receipts.....	1951657	71437	23131	91574	108321	96811	462722	242322	209418	156156	67266	79440	343059
47 Total deductions.....	30604984	1900412	1523918	2030270	1195821	1649890	7216396	3075914	2935994	2094570	1487124	1535905	3958770
48 Cost of goods.....	4894326	90188	*24991	*887640	*145700	*11990	1140181	396258	393673	400424	315666	420386	667230
49 Compensation of officers.....	1081659	4713	188483	121084	46606	108613	288648	103348	69131	38237	34081	31378	47338
50 Salaries and wages.....	2878140	56589	219537	191385	100401	105776	748420	356340	307532	225031	131821	89037	346271
51 Repairs.....	1488557	60038	103372	56915	127453	115623	406114	170185	135957	83323	65539	53134	110905
52 Bad debts.....	262130	118225	*460	*16075	*3977	*5833	47244	12587	18626	14266	6687	4461	13688
53 Rent paid on business property...	756244	32507	100333	47697	55395	67504	105660	37187	42808	26963	41414	38659	160116
54 Taxes paid.....	3186532	137642	94387	166031	153001	245457	924013	403657	351341	204785	132315	125752	248151
55 Interest paid.....	4593698	234344	99670	124265	131901	245788	1016994	536646	534642	322993	229024	224425	893005
56 Contributions or gifts.....	32216	3985	*43	*616	*986	2496</td							

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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, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate: Lessors of miniwarehouses,
self-storage units & other real estate

MINOR INDUSTRY 531135 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	66864	6126	20654	13416	11735	7311	6666	532	266	78	40	26	14		
2 Total assets.....	51567044	-	982705	2222589	4166585	5170534	12678280	3791720	4031599	2687237	2808796	4250380	8776620		
3 Cash.....	2976178	-	201393	251228	270286	410308	884662	146380	257856	107247	119055	259735	68027		
4 Notes and accounts receivable.....	1556227	-	111281	50020	121022	79862	325584	122707	194305	145640	132678	108391	164738		
5 Less: Allowance for bad debts.....	108219	-	*91272	-	-	*5214	*63	*318	*41059	41709	13951	9238	3460	21132	
6 Inventories.....	136146	-	-	-	-	*1745	*3818	*41066	*47833	20877	26265	2670	-	-	
7 U.S. govt. obligations, total.....	284886	-	*5603	*10321	*1070	-	*84426	*53137	14319	30716	19579	65714	-	-	
8 Tax-exempt securities.....	144275	-	-	-	-	*1745	*3818	*41066	*47833	20877	26265	2670	-	-	
9 Other current assets.....	2839859	-	49381	99714	169045	102823	853126	180105	251001	191843	176068	374084	392670		
10 Loans to stockholders.....	895170	-	33882	101528	107728	132097	402925	27484	33581	17635	37901	153	257		
11 Mortgage and real estate loans.....	1682399	-	*77555	*150362	126000	126751	495754	46911	118789	26613	1103	200971	311591		
12 Other investments.....	11989837	-	*27767	202251	202133	633684	1352438	442240	612643	662205	497694	1312248	6044533		
13 Depreciable assets.....	30495696	-	1137435	1738318	3533405	3828414	8262799	2609402	2577814	1425930	1860342	1903347	1618490		
14 Less: Accumulated depreciation.....	11481572	-	883042	1073802	1578917	1470364	2989483	863785	877473	444351	539725	469920	290711		
15 Depletable assets.....	143907	-	*24388	*30555	*27946	*18744	*23050	-	5631	868	-	12722	2		
16 Less: Accumulated depletion.....	50124	-	*4364	*29019	*3393	-	*676	-	3385	787	-	8499	1		
17 Land.....	8247527	-	278458	665591	1061535	1154200	2454142	714344	669421	379654	348841	264937	256404		
18 Intangible assets (Amortizable).....	1010242	-	*8060	23223	30392	64205	234115	120534	63362	55293	28081	203677	179302		
19 Less: Accumulated amortization.....	193312	-	*6211	9572	19035	18468	62414	10371	19882	12648	8948	22418	3344		
20 Other assets.....	997923	-	12393	11871	110408	104397	316648	115393	78819	61689	126065	44814	15425		
21 Total liabilities.....	51567044	-	982705	2222589	4166585	5170534	12678280	3791720	4031599	2687237	2808796	4250380	8776620		
22 Accounts payable.....	590779	-	6389	27400	18958	14829	186257	18799	64867	76712	42269	91136	43163		
23 Mort, notes, and bonds under 1 yr.....	3624976	-	*47035	130018	262326	231434	525326	255486	336006	261297	434430	358345	783272		
24 Other current liabilities.....	2234742	-	16775	157970	63017	169056	397163	70092	150015	107520	205078	377060	520996		
25 Loans from stockholders.....	4322286	-	196264	521548	623751	863503	1283307	148645	213576	67326	67227	196485	140652		
26 Mort, notes, bonds, 1 yr or more.....	20846922	-	223370	481905	1387554	2258128	6011480	1851704	1932065	1029744	1154489	1431717	3084767		
27 Other liabilities.....	2596846	-	92824	141113	186273	154671	515319	192444	451633	83374	82293	220515	476389		
28 Net worth.....	17350492	-	400046	762634	1624707	1478914	3759427	1254549	883438	1061264	823010	1575123	3727382		
29 Capital stock.....	5902573	-	502421	350148	655432	636064	969137	216703	342068	257742	171329	563929	1237599		
30 Paid-in or capital surplus.....	15953776	-	606896	408287	594101	481534	1917913	770404	648102	902338	2853635	715403	6053362		
31 Retained earnings, appropriated.....	*42140	-	*9557	-	-	*6504	*23944	*1831	303	-	-	-	-		
32 Retained earnings-unappropriated.....	-1594636	-	-615185	157631	438741	553839	1084152	275169	-44785	-76115	-2194145	352320	-1526259		
33 Adj. to shareholders equity.....	-77558	-	*364	-	-	*56359	*15800	-	-131	147	627	-8692	3014		
34 Less: Cost of treasury stock.....	2875802	-	*103279	*153433	63567	142668	221720	*9558	62120	22849	8436	47838	2040335		
35 Total receipts.....	10799400	618747	1210577	835002	518272	766997	1978949	831537	882364	532137	497397	726472	1400950		
36 Business receipts.....	7973168	296588	1150417	714657	421913	629498	1574713	660819	716826	362038	386228	519437	540033		
37 Interest.....	533365	63761	31856	10480	13869	26008	78497	23430	26614	17430	18427	64598	158395		
38 Interest on govt. obligations.....	16450	*47	-	-	*234	*360	6452	3366	2003	1684	591	1713	-		
39 Rents.....	114643	4298	-	*7165	*16390	*15920	4436	*3571	4156	14600	9140	18541	16426		
40 Royalties.....	11803	-	-	*197	*471	-	*377	3163	815	1831	4277	673	-		
41 Net S-T cap gain less net LT loss.....	17017	*87	*3143	*1840	*648	*172	1065	1031	2606	1069	341	3490	1524		
42 Net L-T cap gain less net ST loss.....	804960	136893	*713	19482	23983	60377	154783	58334	80856	57764	21536	80638	109600		
43 Net gain, noncapital assets.....	169482	77083	*8100	*1802	*20362	17639	9426	10045	5299	4591	2131	3004	10000		
44 Dividends, domestic corporations.....	47169	*160	*139	*963	*987	*9047	18300	3538	5549	3814	2476	392	1805		
45 Dividends, foreign corporations..	2355	-	-	*36	*170	-	*57	-	1830	-	261	-	-		
46 Other receipts.....	1108986	39830	16208	78380	19245	7977	130842	64239	35811	67315	51987	33985	563168		
47 Total deductions.....	9617730	530380	1153707	711040	425190	577917	1665473	718328	917003	471256	415600	757661	1274175		
48 Cost of goods.....	1003346	*1893	*100533	*2302	*4133	*9415	194189	*199922	174212	96833	14087	127918	77909		
49 Compensation of officers.....	501283	*1038	*80367	123393	45805	18986	99774	43859	23360	23935	11903	11367	17497		
50 Salaries and wages.....	746648	19409	73705	86771	18881	22268	130811	55028	87517	36493	38040	94018	83707		
51 Repairs.....	319525	18558	33131	17494	21880	41804	73856	22015	25711	11974	16645	17520	18937		
52 Bad debts.....	350326	3077	36089	*151	*190	*12250	18929	*1117	6561	3363	3035	5684	292360		
53 Rent paid on business property.....	402037	6029	123525	*43491	*16584	38265	49640	10968	35530	8799	18674	37010	13521		
54 Taxes paid.....	722950	53983	49274	86069	58122	65435	153871	54800	58822	32283	40937	38415	30940		
55 Interest paid.....	1399017	134179	20638	29154	55319	106821	280406	93324	107870	76658	89707	140469	264471		
56 Contributions or gifts.....	15182	*21													

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
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Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate: Offices of real estate
agents & brokers

	MINOR INDUSTRY 531210	Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	62661	3784	40793	10717	3684	1928	1551	90	67	22	10	5	10				
2 Total assets.....	22569132	-	1035278	1687082	1288058	1378281	2822113	577976	992010	743248	765083	929806	10350198				
3 Cash.....	2707724	-	385373	433134	235262	220174	340540	40508	113091	54872	121741	80737	682293				
4 Notes and accounts receivable.....	2419737	-	47059	43096	83986	57672	169381	57890	153031	134933	76725	274246	1321718				
5 Less: Allowance for bad debts.....	110451	-	-	-	-	-	*1372	36	3437	8208	969	87035	9394				
6 Inventories.....	40462	-	-	-	-	-	*812	194	11252	16049	123	7	12025				
7 U.S. govt. obligations, total.....	3595	-	-	-	-	-	405	-	2032	1159	-	-	-				
8 Tax-exempt securities.....	*18591	-	-	-	-	*3106	501	-	3109	12	-	-	-	11863			
9 Other current assets.....	2850845	-	55415	171758	122792	86415	643543	45624	122675	89871	120534	110794	1281425				
10 Loans to stockholders.....	507004	-	129821	147056	107617	*47124	38041	3989	9373	17636	6101	236	8				
11 Mortgage and real estate loans.....	728359	-	*31184	*13143	*114097	*35442	199712	*73824	66117	44593	65892	-	84355				
12 Other investments.....	5422524	-	74959	198940	175283	180408	309685	246131	150500	135957	103652	314743	3532266				
13 Depreciable assets.....	6802178	-	787126	964950	525025	629069	1216457	143587	342147	260340	234015	166031	1533430				
14 Less: Accumulated depreciation.....	2966535	-	574956	526268	263032	238832	431252	52980	135497	94587	85180	15558	548392				
15 Depletable assets.....	*139858	-	*63559	-	-	-	-	-	-	1135	-	-	75164				
16 Less: Accumulated depletion.....	*16540	-	*15720	-	-	-	-	-	-	820	-	-	-				
17 Land.....	1559457	-	*16995	125298	156458	223642	230792	14335	97996	39311	64053	989	589588				
18 Intangible assets (Amortizable).....	1084247	-	95003	65091	*9042	23551	63043	*2175	28072	8775	15954	253	773287				
19 Less: Accumulated amortization.....	261157	-	52091	25213	*7950	*4281	18805	742	7199	1943	3117	12	139805				
20 Other assets.....	1639236	-	39390	28258	29478	114787	60631	3477	38749	44163	45560	84376	1150368				
21 Total liabilities.....	22569132	-	1035278	1687082	1288058	1378281	2822113	577976	992010	743248	765083	929806	10350198				
22 Accounts payable.....	1776343	-	30666	41872	61750	51908	88781	4448	63744	23370	66636	25960	1317208				
23 Mort, notes, and bonds under 1 yr.....	2268437	-	80616	75133	*73654	96686	359131	35707	127006	119734	26367	208337	1066066				
24 Other current liabilities.....	1826266	-	118196	174967	146746	92750	208780	81209	127496	134152	65103	159496	517372				
25 Loans from stockholders.....	1548239	-	339621	183076	*57405	145329	604435	*109727	37824	29857	9540	11158	20266				
26 Mort, notes, bonds, 1 yr or more.....	5239564	-	152054	366070	256579	359804	943444	144690	301140	190796	215335	216719	2092933				
27 Other liabilities.....	1908008	-	-165830	41236	*72354	*121468	502050	64157	77587	37256	65498	21580	1070650				
28 Net worth.....	8002276	-	479955	804727	619569	510337	115492	138038	257211	208082	316604	286555	4265704				
29 Capital stock.....	2142569	-	144565	90736	143438	113470	86460	88546	37636	20705	1497	40884	1374631				
30 Paid-in or capital surplus.....	3971225	-	126105	131762	*27807	267550	916120	226723	119868	69714	213005	102510	1770062				
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
32 Retained earnings-unappropriated.....	2299946	-	240532	632375	422760	135889	-823840	-152887	126257	118359	112679	143161	1344662				
33 Adj. to shareholders equity.....	*135727	-	-	-	*34425	-	*2278	-	1136	-	-	-	97888				
34 Less: Cost of treasury stock.....	547192	-	*31247	*50146	*8861	*6572	65526	*24343	27685	696	10577	-	321539				
35 Total receipts.....	27069030	603001	6625357	7136581	2600197	1820336	3046575	338086	1041229	450612	431377	388222	2587457				
36 Business receipts.....	24777805	*549154	6546987	6982855	2490799	1706372	2637483	302555	919987	403209	366023	239598	1632783				
37 Interest.....	417068	*21065	8518	11273	9488	10266	32584	7557	10529	12126	14578	41489	237597				
38 Interest on govt. obligations.....	9823	-	-	-	*117	*231	*562	2	185	435	323	-	7968				
39 Rents.....	355274	30	*16412	*7852	*19933	*18702	60317	*8741	21561	15751	13704	-	172271				
40 Royalties.....	*4553	-	*2697	-	-	-	-	-	628	9	-	-	1220				
41 Net S-T cap gain less net LT loss.....	22387	-	*149	*191	*64	*3	*2854	-	15843	833	3	-	2445				
42 Net L-T cap gain less net ST loss.....	350435	*14359	*4748	*17739	*6479	*9370	39438	9429	7437	6688	7984	7929	218833				
43 Net gain, noncapital assets.....	103551	304	*398	*1274	*17307	*17736	*11392	886	2121	4894	7447	-	39793				
44 Dividends, domestic corporations.....	16739	*165	*1098	*1245	*1235	*647	*1054	*653	152	402	133	57	9896				
45 Dividends, foreign corporations.....	*29	-	-	-	-	-	*1	-	6	-	-	22	-				
46 Other receipts.....	1011368	*17924	47047	111455	54775	57009	260890	8262	62780	6266	21181	99127	264652				
47 Total deductions.....	25808800	654880	5854370	6791474	2472240	1702262	2894611	377240	959206	426749	389879	277315	3008574				
48 Cost of goods.....	6021724	*85147	881376	*1647190	1047583	*768354	752210	*194380	319003	130882	980	120521	74099				
49 Compensation of officers.....	1730236	*24856	442962	740363	196122	67036	84623	17353	29615	36238	31380	13311	46375				
50 Salaries and wages.....	5504699	*145353	1623357	1349689	177083	287475	628311	43681	309012	69904	81380	35741	753713				
51 Repairs.....	202914	*3167	51511	37075	23677	15529	31427	2599	6215	4050	4260	164	23240				
52 Bad debts.....	75780	*6067	*629	*543	*555	*80	2860	*113	4561	586	666	5472	53647				
53 Rent paid on business property.....	944413	*17735	237312	209483	81891	38634	146410	10749	33151	19231	22964	5521	121334				
54 Taxes paid.....	532182	25312	117858	108071	29902	27461	70743	7578	19438	14045	12819	3487	95469				
55 Interest paid.....	592796	*35542	43326	32082	16037	26130	82354	19749	27385	18422	21679	34209	235881				
56 Contributions or gifts.....	15618	*249	4445	3766	1259	*673	1658	*306	368	542	431	293	1627				
57 Amortization.....	51777	*															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate: Other real estate activities

	MINOR INDUSTRY 531315	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	161826	14772	86114	22296	15904	10015	10426	1066	809	255	111	50	8		
2 Total assets.....	87728623	-	2209762	3530023	5643430	6998411	22456546	7495152	12060110	8854581	7630639	7455731	3394239		
3 Cash.....	8509981	-	735828	585720	774569	1026484	1642236	658666	1026793	672225	454252	452081	481128		
4 Notes and accounts receivable.....	6529521	-	83726	280814	333221	296592	1629993	515844	890826	724552	700096	645987	427869		
5 Less: Allowance for bad debts.....	214354	-	*2946	-	*16315	*58412	5359	151	15394	63315	8487	41002	2973		
6 Inventories.....	407803	-	-	-	*14824	*2002	*82027	*111016	68815	93163	3431	32527	-		
7 U.S. govt. obligations, total.....	496646	-	-	*29909	*54206	-	183410	*42870	98900	5807	26919	54625	-		
8 Tax-exempt securities.....	286729	-	*50	*1926	*12465	-	160347	100	63127	15042	33672	-	-		
9 Other current assets.....	9727459	-	247283	344965	649179	1080831	2690856	597757	1282601	1002491	807210	781074	243212		
10 Loans to stockholders.....	1934070	-	267416	267614	168480	252863	330641	145483	179548	138068	182756	765	437		
11 Mortgage and real estate loans.....	3961060	-	*42471	*94012	553656	360931	1267795	242654	419838	246700	248414	368039	116549		
12 Other investments.....	21612362	-	275605	358511	858199	1086327	4252452	210508	3272330	2297207	2719722	2786541	1600411		
13 Depreciable assets.....	28500516	-	1735264	1851187	2148619	2407727	7891833	2348109	3684395	2596720	1720035	1740478	376149		
14 Less: Accumulated depreciation.....	9796253	-	1166311	878373	742812	835373	2504178	728044	1106230	765208	457227	466326	146170		
15 Depletable assets.....	134682	-	*1647	-	*153	*72	*78841	114	12097	38271	2566	921	-		
16 Less: Accumulated depletion.....	31858	-	*1251	-	*153	*72	*7012	-	3547	16910	2248	664	-		
17 Land.....	10994963	-	86614	497104	660851	1156985	3539831	873688	1509722	1099675	739123	727465	103904		
18 Intangible assets (Amortizable).....	1702079	-	25342	84910	70505	115640	260157	136629	190429	177746	63952	407222	169546		
19 Less: Accumulated amortization.....	422646	-	19672	23820	11456	22796	93410	34871	59999	42914	25237	59605	28867		
20 Other assets.....	3395865	-	-101304	35543	115240	128610	1056089	480230	545860	635261	421691	25603	53043		
21 Total liabilities.....	87728623	-	2209762	3530023	5643430	6998411	22456546	7495152	12060110	8854581	7630639	7455731	3394239		
22 Accounts payable.....	2734146	-	199188	151772	59581	115425	538090	83725	489587	266957	257445	421195	151181		
23 Mort, notes, and bonds under 1 yr.....	7376927	-	282767	164334	416711	593206	2009054	806562	1188916	633354	817977	431027	33019		
24 Other current liabilities.....	5920655	-	315565	193384	410158	360528	1446699	175202	1026816	932181	528580	280548	250994		
25 Loans from stockholders.....	11613376	-	1868949	623580	1170152	1216204	3300329	957887	934256	757766	619020	162053	3181		
26 Mort, notes, bonds, 1 yr or more.....	27467757	-	453608	859928	1327758	1878074	7624934	2737463	4160566	2867581	2203997	2526623	827231		
27 Other liabilities.....	6741518	-	147028	204405	606935	110079	1454060	746839	839002	866101	828863	704934	233272		
28 Net worth.....	25874244	-	-1057344	1332626	1652134	2724895	6083381	1987473	3420967	2530641	2374758	2929352	1895361		
29 Capital stock.....	10352199	-	1001766	526427	559612	923622	2297092	746993	1125408	1175861	1103419	544571	347426		
30 Paid-in or capital surplus.....	25361468	-	1925059	557797	966315	1369265	5591205	2731472	3566551	2339342	2132954	2946184	1235325		
31 Retained earnings, appropriated.....	533073	-	*33121	*49731	*109726	*197751	*68243	-	15078	15456	799	43170	-		
32 Retained earnings-unappropriated.....	-9478378	-	-3814608	254238	141140	393326	-1745135	-1414490	-1227284	-952721	-846770	-578684	312610		
33 Adj. to shareholders equity.....	13161	-	*24314	*12142	-	*4635	*31699	3489	-1633	-4063	381	95	-		
34 Less: Cost of treasury stock.....	907279	-	178367	67708	124658	154433	159724	79992	57154	43234	16026	25984	-0		
35 Total receipts.....	43390445	1414559	9698506	4740452	4168783	3585891	9089903	1532893	2948918	2176793	1590447	1469523	973778		
36 Business receipts.....	34667984	446747	8978871	4499443	3632605	2923605	7787065	785247	1909837	1531737	745167	1010091	417570		
37 Interest.....	1062076	76260	24212	23157	55672	73641	122973	115431	121880	100812	109733	173642	64664		
38 Interest on govt. obligations.....	49990	5972	*17	*616	*1290	*8171	10293	667	13187	4236	2927	2351	264		
39 Rents.....	2155222	84953	197198	125985	209957	145680	263113	225419	338690	234043	174120	90245	65819		
40 Royalties.....	31564	226	*198	-	-	*1149	*13246	53	789	13632	2202	70	-		
41 Net S-T cap gain less net LT loss.....	45014	3740	*946	*1119	*5458	*1345	*8854	*6959	8894	3788	3652	258	-		
42 Net L-T cap gain less net ST loss.....	1806458	479435	126451	*32296	50837	78611	205824	177169	128636	78050	154828	96835	197486		
43 Net gain, noncapital assets.....	238956	18845	29215	*4871	*1852	*7688	48184	5313	30497	41106	13069	6332	31985		
44 Dividends, domestic corporations.....	56677	544	*173	*1550	*10892	*2695	13119	391	4739	7972	9248	2094	3260		
45 Dividends, foreign corporations.....	3623	-	-	-	-	-	*1523	*28	580	275	1	1217	-		
46 Other receipts.....	3272880	297837	341225	51414	200220	343307	615709	216216	391191	161143	375499	86388	192730		
47 Total deductions.....	40108646	1161750	9130634	4341750	3876121	3301515	8645201	1332309	2807108	2058184	1475823	1310442	667810		
48 Cost of goods.....	6846214	*70541	1152127	813828	677622	213916	2185744	124583	681618	484767	373022	68446	-		
49 Compensation of officers.....	3474144	109444	1254218	447469	283268	314006	669636	80352	129784	76710	58016	25303	25938		
50 Salaries and wages.....	10479378	90657	2403292	860686	1409204	1064435	2363705	349008	514305	354236	304754	463088	302008		
51 Repairs.....	632815	8201	120987	60365	84152	119257	101872	32358	40691	30663	13559	15211	5500		
52 Bad debts.....	232169	9045	*7211	*8728	*27217	45184	40421	11185	20299	19734	36176	5283	1687		
53 Rent paid on business property.....	1786732	19623	604665	244059	224082	93551	294739	58776	113210	63106	22589	34579	13755		
54 Taxes paid.....	1692711	91644	331787	161139	169266	168655	356281	77987	121189	80407	43979	59453	30923		
55 Interest paid.....	2114864	192678	82303	105409	103619	108154	390317	197521	298273	205336	201544	135228	94481		
56 Contributions or gifts.....	18117														

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Rental & leasing services

MAJOR CODE 532													Size of Total Assets					
RETURNS WITH AND WITHOUT NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500	
1 Number of returns.....	50100	3670	20255	9610	6290	4217	4465	800	454	149	75	46	67					
2 Total assets.....	148718998	-	760812	1485757	2197414	2962060	9671238	5459268	6877279	5222782	5214766	8087361	100780261					
3 Cash.....	6335309	-	129420	184413	267656	340777	668885	189415	369101	269092	243674	528873	3144004					
4 Notes and accounts receivable....	23713419	-	66400	88366	297500	370565	931981	771038	1039435	629017	718545	1355681	17444892					
5 Less: Allowance for bad debts.	709457	-	-	-	*377	*818	19045	9138	27122	20830	44092	92248	495786					
6 Inventories.....	3655395	-	*21329	59259	77934	177661	481075	289743	476286	213846	140785	272968	1444510					
7 U.S. govt. obligations, total....	118860	-	-	-	-	-	-	-	-	1609	14871	16430	70369	15582				
8 Tax-exempt securities.....	81783	-	-	-	-	*2580	*17777	-	-	54	1774	-	14	59583				
9 Other current assets.....	6020090	-	15124	116407	33441	132034	521568	329171	303270	312177	212766	364485	3679646					
10 Loans to stockholders.....	858746	-	50991	41969	101595	97733	336324	57054	44786	80338	26700	16285	4971					
11 Mortgage and real estate loans...	1121118	-	*7527	*43777	*8985	-	*13524	*34640	4509	15128	354	184719	807957					
12 Other investments.....	25265724	-	*13639	*89616	80472	173494	845141	380553	502519	514904	645031	774694	21245659					
13 Depreciable assets.....	116499346	-	1660333	2517863	3494325	4066396	12063486	6219147	6707489	4695960	4096448	6055387	64922512					
14 Less: Accumulated depreciation	46567623	-	1256009	1704456	2336854	2498343	6609860	3086172	2941229	1843163	1358846	2038864	20893825					
15 Depletable assets.....	*46077	-	*208	-	-	-	*42	*15187	135	-	754	-	29752					
16 Less: Accumulated depletion...	*23125	-	*163	-	-	-	-	*10682	68	-	84	-	12128					
17 Land.....	1268508	-	*17685	*37314	*53157	61839	128432	133298	97283	30915	15705	26332	666549					
18 Intangible assets (Amortizable)...	6141602	-	14243	10021	83662	200157	133908	38922	90861	104250	164679	423728	4877171					
19 Less: Accumulated amortization	666954	-	4349	2468	21633	174100	41515	15049	26155	22168	14834	64768	279914					
20 Other assets.....	5560180	-	24436	3676	57553	12086	199515	122142	234518	226672	350752	209707	4119125					
21 Total Liabilities.....	148718998	-	760812	1485757	2197414	2962060	9671238	5459268	6877279	5222782	5214766	8087361	100780261					
22 Accounts payable.....	6916848	-	26404	69059	125988	77712	555729	375831	372104	265201	394599	378118	4276104					
23 Mort, notes, and bonds under 1 yr	27640821	-	41354	88206	190376	432875	1649239	1049268	1422310	950932	846306	1908282	19061673					
24 Other current liabilities.....	9719926	-	54408	37578	89872	75851	401953	313791	353501	292046	262736	542874	7295315					
25 Loans from stockholders.....	4093134	-	338799	403894	224096	307166	708981	203724	219361	147139	176657	69918	1293398					
26 Mort, notes, bonds, 1 yr or more.	57660266	-	227230	402122	668622	1190295	3224303	2090390	2616917	2212919	2480611	2535082	40011776					
27 Other liabilities.....	10012879	-	-131396	*9805	56183	109763	215139	158428	281467	259190	269217	818641	7966442					
28 Net worth.....	32675125	-	204012	475093	842278	768397	2915895	1611620	1095355	784640	1834446	2087552						
29 Capital stock.....	5174396	-	193761	111227	187974	155581	304974	124816	190707	118950	127101	493815	3165490					
30 Paid-in or capital surplus.....	18330250	-	302650	196293	342637	172087	1105600	532175	593150	481996	630886	2021633	11951145					
31 Retained earnings, appropriated.	67997	-	-	-	5332	*4243	*28434	-	306	2865	-	1010	25806					
32 Retained earnings-unappropriated	10481768	-	-272376	220813	337365	475227	1684296	647984	902873	524864	30235	-622098	6552583					
33 Adj. to shareholders equity....	-45802	-	*2671	-	-	-	*51425	-	7805	1123	23803	-968	-23468					
34 Less: Cost of treasury stock...	1333484	-	*17351	*53240	*31030	*38741	155984	37139	83220	34442	27386	58946	796004					
35 Total receipts.....	91222770	2337381	1247766	1980135	2678973	3452865	9071269	4914232	5385776	3297497	2697270	4245665	49913941					
36 Business receipts.....	82250184	1970486	1190858	1941612	2607107	3296831	8503318	4469618	5020808	3007422	2364455	3716418	44161251					
37 Interest.....	3193144	113782	2064	7903	12615	23728	27600	13524	36180	18254	81526	112781	2743188					
38 Interest on govt. obligations...	23129	-	-	-	-	*355	*1292	*364	2321	513	421	491	17372					
39 Rents.....	321723	13940	-	*411	*115	*2057	*8818	*4724	7347	3879	10689	1451	268293					
40 Royalties.....	109997	2915	-	-	*125	-	-	*34844	1072	1158	134	4051	65698					
41 Net S-T cap gain less net LT loss	10370	-	-	-	-	*190	639	*52	613	129	576	1636	6536					
42 Net L-T cap gain less net ST loss	415445	19159	*8309	*856	*18163	21231	20924	15273	34269	7409	40810	40975	188067					
43 Net gain, noncapital assets....	2272810	106418	*10137	*20827	10762	55996	282813	86946	161231	130584	101345	252997	1052753					
44 Dividends, domestic corporations.	16124	11	*13	*139	*89	*2638	*3021	*1567	1387	188	195	2575	4299					
45 Dividends, foreign corporations..	24120	34	-	-	-	-	-	*673	129	-	5305	-	17979					
46 Other receipts.....	2585724	110636	36385	8385	29996	49838	222844	286648	120421	127960	91814	112290	1388504					
47 Total deductions.....	89931627	2312174	1247307	1847163	2576925	3402799	8808622	4812770	5262457	3324487	2719948	4273271	49343703					
48 Cost of goods.....	25574085	440888	296728	432647	808499	922784	3053356	2278239	2349754	1253996	850732	951762	11934701					
49 Compensation of officers.....	1717785	26738	46923	130676	202205	172728	452173	109018	135629	66797	43627	50100	281171					
50 Salaries and wages.....	10163245	320260	185602	295011	367911	557058	1163489	480414	476079	328762	265838	408523	5314298					
51 Repairs.....	2370980	84531	41127	75126	61249	98446	180787	108170	58792	39166	27457	51411	1544718					
52 Bad debts.....	530358	20645	*1004	*218	*7702	13722	37057	43952	32202	34166	34087	64552	241052					
53 Rent paid on business property...	4856683</																	

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
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Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Rental & leasing services: Automotive
equipment rental & leasing

MINOR INDUSTRY 532100 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	7729	*402	*1900	*1467	1303	873	1347	206	150	40	16	10	14			
2 Total assets.....	45930423	-	*77291	*229120	440192	588407	3008877	1355926	2294253	1462066	1185117	1712585	33576590			
3 Cash.....	1804553	-	*10991	*13189	79569	47824	189512	68312	113028	55252	41548	23640	1161689			
4 Notes and accounts receivable....	4056139	-	-	*20691	*30875	74071	219838	93528	262692	135575	123437	92177	3003254			
5 Less: Allowance for bad debts.....	196184	-	-	-	-	-	1462	*210	7479	5770	3143	3654	174465			
6 Inventories.....	759151	-	-	*6961	*14100	*59881	101724	*5020	103111	41987	12450	5651	408265			
7 U.S. govt. obligations, total.....	15582	-	-	-	-	-	-	-	-	-	-	-	15582			
8 Tax-exempt securities.....	18095	-	-	-	-	-	-	-	-	-	-	-	18095			
9 Other current assets.....	1147991	-	*2578	*21037	*5741	28613	97861	37986	110665	69040	54727	17491	702251			
10 Loans to stockholders.....	233481	-	*19540	*8212	*37670	*22491	92232	*11240	10198	14933	11940	1987	3037			
11 Mortgage and real estate loans....	*292813	-	*5554	-	-	-	-	*19338	987	3574	-	-	263360			
12 Other investments.....	4245478	-	*244	*35605	*1343	*58108	62528	42592	120779	72075	41138	10379	3800687			
13 Depreciable assets.....	45887532	-	*94492	*221327	668570	785301	4063497	1773617	2433864	1560830	1123496	2272017	30890522			
14 Less: Accumulated depreciation	15402646	-	*56195	*102066	485997	494964	1980022	808979	912853	550315	299887	729460	8981907			
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 Land.....	651338	-	-	*1512	*13591	*45	*33243	*34177	25659	13453	9204	14158	506296			
18 Intangible assets (Amortizable)...	1295247	-	*250	*535	*24311	*12611	33347	*143	13755	10529	46447	2103	1151215			
19 Less: Accumulated amortization	68584	-	*163	*433	*463	*7081	16051	*119	5667	1457	4412	1768	30970			
20 Other assets.....	1190436	-	-	*2550	*50881	*1506	112628	79280	25515	42360	28173	7864	839680			
21 Total liabilities.....	45930423	-	*77291	*229120	440192	588407	3008877	1355926	2294253	1462066	1185117	1712585	33576590			
22 Accounts payable.....	1878737	-	*90	-	*57067	25264	144632	39924	79029	45788	113890	31646	1341407			
23 Mort, notes, and bonds under 1 yr	12626396	-	-	*18838	*1672	148634	868643	504709	709101	438403	397662	480557	9058177			
24 Other current liabilities.....	4087853	-	*5544	*1088	6639	35807	74124	35361	88875	82691	63727	57726	3636271			
25 Loans from stockholders.....	560299	-	*648	*62783	*62526	*32574	200011	*42009	60758	4140	660	-	94189			
26 Mort, notes, bonds, 1 yr or more.	16161523	-	*29394	*81406	*200598	248276	1137484	533500	954247	623741	336611	732283	11283984			
27 Other liabilities.....	2851467	-	*3030	*1312	*29	*32175	41947	64206	50775	46674	61467	94741	2455111			
28 Net worth.....	7764148	-	*38586	*63694	111660	65676	542035	136216	351469	220630	211101	315631	5707451			
29 Capital stock.....	523759	-	*3282	*32765	27644	17795	82039	53732	16492	5491	7550	2762	274208			
30 Paid-in or capital surplus.....	3370034	-	*1824	*35533	*41457	*37694	63322	*47542	24294	21119	41141	100553	2957555			
31 Retained earnings, appropriated.....	12506	-	-	-	-	-	-	-	-	1056	-	-	11450			
32 Retained earnings-unappropriated	4324071	-	*36252	*45053	42559	27038	421569	41209	334753	197589	167792	237438	2772819			
33 Adj. to shareholders equity.....	*34961	-	-	-	-	-	*13431	-	2412	14	-	-	23956			
34 Less: Cost of treasury stock...	431262	-	*2772	*47657	-	-	*16851	*11464	*6267	26482	4640	5382	25121	284626		
35 Total receipts.....	37767618	*313980	*20092	*150775	244886	457588	2880852	537071	1644712	1042625	678512	931899	28864624			
36 Business receipts.....	35007841	*299631	11283	*150756	*233763	435499	2663324	381099	1508720	941049	617863	825588	26939466			
37 Interest.....	655112	*742	*970	*19	*796	*5777	4630	*3053	8871	2655	1346	929	625325			
38 Interest on govt. obligations....	2376	-	-	-	-	-	-	-	974	-	-	4	1398			
39 Rents.....	101115	-	-	-	-	-	*1584	*646	-	1027	513	284	98	96964		
40 Royalties.....	*37086	-	-	-	*125	-	-	*7512	-	-	-	-	29449			
41 Net S-T cap gain less net LT loss	*1230	-	-	-	-	*122	-	-	315	-	-	-	793			
42 Net L-T cap gain less net ST loss	37674	*7300	*923	-	*294	*6207	*4067	*420	6118	3900	397	439	7609			
43 Net gain, noncapital assets.....	1022369	*5028	*4147	-	*2542	*9791	118088	17417	82720	69435	42306	88343	582552			
44 Dividends, domestic corporations.....	3842	-	*13	-	*89	*37	*2531	-	771	1	7	133	260			
45 Dividends, foreign corporations...	14	-	-	-	-	-	-	-	13	-	-	-	1			
46 Other receipts.....	898959	*1479	*2756	-	*7277	*-1428	87567	127571	35183	25071	16309	16365	580808			
47 Total deductions.....	37266795	*378214	*14425	*153601	242481	461301	2781775	530106	1617815	1031381	671854	960708	28423134			
48 Cost of goods.....	12113455	*70073	-	*51791	*55009	217128	929340	165462	625827	344475	114929	151778	9387645			
49 Compensation of officers.....	334929	*1910	-	*14701	*7600	*11585	92215	8996	30955	20975	9456	14153	122382			
50 Salaries and wages.....	4031211	*18130	427	*10905	*18713	*66420	296953	46251	133487	84542	85747	73736	3195900			
51 Repairs.....	1211102	*37935	*154	*5406	*4939	*3350	66113	32749	23476	13220	15267	23396	985095			
52 Bad debts.....	110270	*2275	6	-	*102	*1280	9103	853	14476	5347	1980	2044	72805			
53 Rent paid on business property...	1637278	*2548	*60	*6171	*55812	9446	154115	8593	54890	64791	36297	35821	1208735			
54 Taxes paid.....	934053	*5039	*289	*5747	4850	12433	95410	11894	33291	26727	20909	22691	694774			
55 Interest paid.....	2279991	*20425	3587	*2566	*15228	17664	143840	37584	110996	71322	44375	79071	173335			
56 Contributions or gifts.....	9231	1	-	-	*101	*151	*235	1	121	438	108	64	8010			
57 Amortization.....	32593	*90	9	*28	*229	*1269	1317	*10	790	1633	2147	40	25032			
58 Depreciation.....	7609576	*94138	*7818	*21752	*51430	43560	632719	143298	432212	276512	206858	396849	5302428			
59 Depletion.....	-	*19	-	-	-	*19	-	-	-	-	-	-	-			
60 Advertising.....	409456	*8602	18	*966	*1815	5862	34411	3464	15466	11262	9381	8631	309578			
61 Pension, prof sh, stock, annuity.....	78545	-														

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Rental & leasing services: Other consumer
goods & general rental centers

	MINOR INDUSTRY 532215	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	16715	1970	7541	3804	1944	640	621	113	44	14	11	6	7
2	Total assets.....	11016757	-	327188	578758	636051	466831	1291093	758300	669663	464059	802111	1066473	3956230
3	Cash.....	614514	-	51773	77836	67683	90703	67904	43217	23058	36036	37697	74669	43938
4	Notes and accounts receivable.....	2254017	-	*33384	*29245	70850	*34534	154084	129344	118619	105258	138179	216430	1224089
5	Less: Allowance for bad debts.....	126311	-	-	-	*377	*520	*1540	*611	4082	5209	31538	43156	39278
6	Inventories.....	566300	-	*21216	52299	30010	*30417	69228	110183	63129	37380	47851	42514	62073
7	U.S. govt. obligations, total.....	1681	-	-	-	-	*2019	-	-	36	1645	-	-	-
8	Tax-exempt securities.....	*2867	-	-	-	-	-	-	-	-	848	-	-	-
9	Other current assets.....	580170	-	*12076	*13414	2616	*7187	78583	40686	42054	21820	87047	84997	189690
10	Loans to stockholders.....	102614	-	*17786	*7609	*12168	*22769	*34883	*1583	4122	567	786	341	-
11	Mortgage and real estate loans.....	*43881	-	*1973	*21458	-	-	241	*10618	141	9451	-	-	-
12	Other investments.....	512334	-	*1711	*5430	*17084	*29480	125802	*16462	83189	12397	109574	31004	80199
13	Depreciable assets.....	10314467	-	832463	845189	1114607	625177	1737938	653619	498149	316576	420769	732804	2537176
14	Less: Accumulated depreciation.....	5392631	-	686198	507812	728004	406376	1059582	354240	237234	129791	186942	381825	714628
15	Depletable assets.....	*15395	-	*208	-	-	-	-	*15187	-	-	-	-	-
16	Less: Accumulated depletion.....	*10845	-	*163	-	-	-	-	*10682	-	-	-	-	-
17	Land.....	182753	-	*8824	*26084	*30961	*11089	*27035	*42582	23317	1417	351	1503	9591
18	Intangible assets (Amortizable).....	1057948	-	*11809	*9034	*27781	*166770	72955	*17684	33584	19020	85505	370487	243318
19	Less: Accumulated amortization.....	285584	-	*2418	*1840	*10931	*153830	20067	*4493	9052	6334	3174	54487	18959
20	Other assets.....	583188	-	*22743	*811	*1604	*7412	3627	47162	30631	42979	96006	-8809	339022
21	Total liabilities.....	11016757	-	327188	578758	636051	466831	1291093	758300	669663	464059	802111	1066473	3956230
22	Accounts payable.....	999926	-	*24517	57892	*29316	*23404	196856	116488	81701	64408	89280	111542	204522
23	Mort, notes, and bonds under 1 yr.....	2437093	-	*12658	*15443	*66913	*50271	160626	66818	130935	111604	66687	475687	1279453
24	Other current liabilities.....	764158	-	22981	19955	19967	20717	59423	76775	66908	44953	104401	80479	247597
25	Loans from stockholders.....	768276	-	183747	*215045	*92540	*28261	62083	*84812	16778	22533	62476	-	-
26	Mort, notes, bonds, 1 yr or more.....	3006302	-	*54913	154107	96404	*128468	508826	231723	165478	95055	294774	285920	990634
27	Other liabilities.....	240624	-	*73759	-	*108	*7245	97713	*9763	46433	9920	20994	33674	88532
28	Net worth.....	2800379	-	102131	116315	330804	208465	205567	171920	161429	115586	163499	79171	1145491
29	Capital stock.....	824901	-	26744	33401	58806	35655	52128	11911	25438	46689	40969	25532	467628
30	Paid-in or capital surplus.....	1872278	-	*166066	*81581	*144376	*13171	327785	*20518	118738	87700	128474	370912	412957
31	Retained earnings, appropriated.....	*4243	-	-	-	-	*4243	-	-	-	-	-	-	-
32	Retained earnings-unappropriated.....	211116	-	-84884	6675	134408	164734	-116034	139670	22640	-16775	-22054	-315881	298616
33	Adj. to shareholders equity.....	*-16942	-	*2671	-	-	-	*37975	-	-	-	-	-73	-
34	Less: Cost of treasury stock.....	95218	-	*3123	*5342	*6787	*9339	*20337	179	5388	2028	7668	1392	33636
35	Total receipts.....	13798314	755277	987220	1161762	1279144	926041	2174280	1320807	763745	516926	708342	909991	2294777
36	Business receipts.....	13355719	682500	984448	1157434	1259680	900434	2122831	1295703	736422	491504	684626	862609	2177527
37	Interest.....	57842	2053	*712	*732	*2530	2957	2092	*2639	2558	4825	3584	8921	24239
38	Interest on govt. obligations.....	*668	-	-	-	-	*147	-	*319	129	72	-	-	-
39	Rents.....	*11882	25	-	-	-	-	-	*30	463	-	10373	-	990
40	Royalties.....	22317	2915	-	-	-	-	-	*6862	25	1138	134	4026	7217
41	Net S-T cap gain less net LT loss.....	671	-	-	-	-	489	-	-	-	-	182	-	-
42	Net L-T cap gain less net ST loss.....	31265	-	-	-	*1425	*12926	*111	1127	10333	-	1189	4120	35
43	Net gain, noncapital assets.....	103871	30	-	*2419	*2851	*572	*33053	*24	2933	3946	1076	22167	34799
44	Dividends, domestic corporations.....	*1611	11	-	*112	-	*1028	-	6	-	-	-	454	-
45	Dividends, foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Other receipts.....	212467	67744	*2060	*1065	12658	*7976	15703	14097	10882	15441	7178	7693	49971
47	Total deductions.....	13885262	787104	1007518	1125131	1232109	935650	2152027	1313716	757269	533891	746357	995728	2298761
48	Cost of goods.....	3943647	*151039	277199	366740	317632	303956	699377	623888	331302	196055	335444	141346	199670
49	Compensation of officers.....	416467	*6639	*30356	72909	104427	*45640	75934	25874	15715	6319	10230	6887	15536
50	Salaries and wages.....	2309840	*166388	168082	171006	213796	*164443	401402	192949	116101	86689	75260	172535	381188
51	Repairs.....	195544	*9219	27136	25346	31883	10601	38689	13007	6291	4247	1944	9205	17975
52	Bad debts.....	80484	219	*998	*150	*3002	*1391	8307	*2278	2074	22174	10502	20377	9013
53	Rent paid on business property.....	1122163	56494	117019	116361	84220	76625	127375	51633	50594	25922	50331	153875	211714
54	Taxes paid.....	434597	16666	40171	35709	46051	44104	68398	33180	24766	9277	13684	31512	71079
55	Interest paid.....	444773	*23231	7167	15277	22098	14215	52725	27765	26725	17269	41606	30597	166099
56	Contributions or gifts.....	3323	4	*92	*556	*469	*516	*997	*121	79	240	128	28	95
57	Amortization.....	372735	*6640	*1555	*2609	*1068	*25917	6681	1006	11473	23540	32740	55332	204176
58	Depreciation.....	2094807	*151201	98983	100995	128676	64129	326935	139118	68614	66437	58802	192453	698466
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising.....	300031	*28881	18149	18799	21254	14219	44288	69035	12966	9913	11141	6252	45133
61	Pension, prof sh, stock, annuity.....	17205	606	-	-	*5058	*1392	*2625	*2089	1330	578	545		

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

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Rental & leasing services: Commercial &
industrial machinery & equipment rental
& leasing

MINOR INDUSTRY 532400 RETURNS WITH AND WITHOUT NET INCOME	Total	Size of Total Assets												250,000 or more
		Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	25655	1298	10814	4340	3043	2705	2498	481	260	95	48	30	46	
2 Total assets.....	91771818	-	356334	677878	1121171	1906822	5371268	3345042	3913364	3296657	3227538	5308303	63247441	
3 Cash.....	3916241	-	66656	93388	120404	202250	411469	77885	233015	177804	164429	430564	1938378	
4 Notes and accounts receivable....	17403263	-	*33015	*38430	195775	261960	558058	548167	658123	388184	456928	1047074	13217549	
5 Less: Allowance for bad debts.....	386962	-	-	-	-	*299	16042	8317	15562	9851	9411	45438	282042	
6 Inventories.....	2329945	-	*112	-	*33824	87364	310122	174540	310045	134479	80484	224803	974172	
7 U.S. govt. obligations, total....	101598	-	-	-	-	*561	*17777	-	54	926	-	14	41488	
8 Tax-exempt securities.....	*60821	-	-	-	-	-	-	-	-	-	-	-	-	
9 Other current assets.....	4291929	-	*470	81957	*25083	96234	345124	250499	150551	221317	70992	261997	2787705	
10 Loans to stockholders.....	522651	-	*13666	*26148	*51757	52472	209209	44231	30465	64838	13974	13957	1933	
11 Mortgage and real estate loans...	784423	-	-	*22319	*8985	-	*13283	*4684	3381	2102	354	184719	544597	
12 Other investments.....	20507912	-	*11684	*48581	*62045	85905	656811	321499	298551	430432	494319	733310	17364774	
13 Depreciable assets.....	60297347	-	733378	1451346	1711149	2655919	6262052	3791911	3775476	2818554	2552184	3050566	31494814	
14 Less: Accumulated depreciation	25772346	-	513615	1094579	1122853	1597003	3570256	1922954	1791143	1163057	872017	927579	11197290	
15 Depletable assets.....	*30683	-	-	-	-	-	*42	-	135	-	754	-	29752	
16 Less: Accumulated depletion...	12280	-	-	-	-	-	-	-	68	-	84	-	12128	
17 Land.....	434417	-	*8861	*9718	*8604	*50705	68154	56539	48306	16046	6150	10672	150662	
18 Intangible assets (Amortizable)...	3788407	-	*2184	*451	*31570	20776	27605	21095	43522	74700	32727	51138	3482638	
19 Less: Accumulated amortization	312786	-	*1769	*195	*10239	13189	5398	10437	11435	14378	7248	8513	229984	
20 Other assets.....	3786556	-	*1692	*314	*5069	3168	83260	-4300	178372	141333	226574	210652	2940423	
21 Total liabilities.....	91771818	-	356334	677878	1121171	1906822	5371268	3345042	3913364	3296657	3227538	5308303	63247441	
22 Accounts payable.....	4038186	-	*1798	*11167	39606	29044	214241	219419	211374	155005	191429	234930	2730175	
23 Mort, notes, and bonds under 1 yr	12577332	-	*28696	*53925	121790	233971	619970	477741	582275	400925	381957	952038	8724042	
24 Other current liabilities.....	4867915	-	25883	16534	63266	19327	268406	201655	197718	164402	94608	404669	3411447	
25 Loans from stockholders.....	2764559	-	154405	*126066	69029	246331	446887	76903	141824	120465	113521	69918	1199209	
26 Mort, notes, bonds, 1 yr or more.	38492441	-	142924	166608	371620	813550	1577994	1325166	1497192	1494124	1849226	1516879	27737157	
27 Other liabilities.....	6920788	-	*60666	*8493	*56045	*70344	75478	84459	184259	202595	186757	690225	5422800	
28 Net worth.....	22110598	-	63296	295084	399815	494255	2168293	959699	1098722	759140	410040	1439644	14022610	
29 Capital stock.....	3825735	-	163735	45061	101524	102131	170807	59172	148777	66771	78583	465522	2423653	
30 Paid-in or capital surplus....	13087939	-	134760	*81180	*156804	121221	714493	464115	450117	373177	461271	1550167	8580633	
31 Retained earnings, appropriated.	51247	-	-	-	5332	-	*28434	-	306	1809	-	1010	14357	
32 Retained earnings-unappropriated	5946580	-	-223744	169085	160398	283455	1378761	467105	545479	344050	-115503	-543654	3481148	
33 Adj. to shareholders equity....	6101	-	-	-	-	-	-19	-	5393	1109	24	-968	561	
34 Less: Cost of treasury stock...	807004	-	*11456	*242	*24243	*12551	124183	*30693	51350	27774	14336	32433	477742	
35 Total receipts.....	39656839	1268123	240454	667598	1154943	2069236	4016137	3056353	2977320	1737946	1310416	2403775	18754539	
36 Business receipts.....	33886625	988555	195126	633422	1113664	1960898	3717162	2792816	2775666	1574870	1061965	2028221	1504258	
37 Interest.....	2480190	110986	*382	*7153	9289	14995	20878	7832	24751	10773	76596	102931	2093624	
38 Interest on govt. obligations...	20085	-	-	-	-	*208	*1292	*44	1218	441	421	486	15974	
39 Rents.....	208726	13915	-	*411	*115	*473	*8172	*4693	5857	3366	31	1353	170339	
40 Royalties.....	50593	-	-	-	-	-	*20470	1046	20	-	25	29032		
41 Net S-T cap gain less net LT loss	8469	-	-	-	-	*68	150	*52	297	129	394	1636	5744	
42 Net L-T cap gain less net ST loss	346506	*11859	*7386	*856	*16445	*2098	16746	13727	17817	3509	39224	36416	180423	
43 Net gain, noncapital assets....	1146570	101359	*5990	*18408	*5368	45633	131672	69505	75578	57203	57963	142487	435402	
44 Dividends, domestic corporations.	10670	-	0	-	*27	-	*1573	*490	*1561	616	187	1987	4040	
45 Dividends, foreign corporations..	24106	-	34	-	-	-	-	*673	116	-	5305	-	17977	
46 Other receipts.....	1474298	41414	*31569	*7320	10061	43290	119574	144980	74356	87448	68327	88232	757726	
47 Total deductions.....	38779570	1146856	225564	568431	1102335	2005847	3874820	2968948	2887373	1759215	1301737	2316836	18621808	
48 Cost of goods.....	9516982	219777	*19529	*14116	435859	401700	1424639	1488889	1392625	713466	400359	658638	2347386	
49 Compensation of officers.....	966389	18189	*16567	*43065	90177	115502	284024	74148	88958	39503	23942	29060	143253	
50 Salaries and wages.....	3822195	135742	*17092	*113101	135403	326194	465133	241214	226492	157531	104832	162252	1737210	
51 Repairs.....	964335	37377	13836	44374	24428	84495	75985	62414	29025	21698	10246	18810	541648	
52 Bad debts.....	339603	18150	-	*68	*4598	11051	19648	40821	15652	6645	21606	42130	159234	
53 Rent paid on business property...	2097242	56833	*8914	*42886	46205	129324	261185	95664	116322	47544	48205	136527	1107634	
54 Taxes paid.....	828638	36724	8581	21971	36348	76608	121346	60601	61513	31274	17299	28376	322536	
55 Interest paid.....	4376381	113099	11760	26538	30840	111330	138680	123488	154118	117913	159443	224531	3164642	
56 Contributions or gifts.....	8814	*174	*55	-	*188	*363	1930	497	668	626	9	350	4154	
57 Amortization.....	310743	6060	*1420	*2190	*494	*5225	2734	2199	4432	8368	1472	18727	257421	
58 Depreciation.....	10619335													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Lessors of nonfinancial intangible assets
(except copyrighted works)

	MAJOR CODE 533	Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	1427	3	*913	-	*226	*209	*30	*23	7	6	3	6	**				
2 Total assets.....	2398775	-	*14050	-	*78851	*148603	*50818	*163443	117320	199590	221261	1404839	**				
3 Cash.....	82699	-	*1654	-	*476	*7765	*5166	*4971	9406	16639	16764	19857	**				
4 Notes and accounts receivable....	166622	-	*3255	-	-	*42409	1148	7412	8207	16865	15245	72081	**				
5 Less: Allowance for bad debts.	2959	-	-	-	-	-	123	-	1771	696	59	309	-				
6 Inventories.....	4706	-	-	-	-	-	174	-	668	3777	-	86	-				
7 U.S. govt. obligations, total....	9008	-	-	-	-	-	3019	-	5989	-	-	-	-				
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
9 Other current assets.....	155419	-	-	-	*153	*488	500	*9666	5430	1449	8817	128917	**				
10 Loans to stockholders.....	*49628	-	-	-	*40051	*8662	-	-	895	20	-	-	-				
11 Mortgage and real estate loans...	*36867	-	-	-	-	-	-	*17254	1449	-	18164	-	-				
12 Other investments.....	852156	-	-	-	-	*4342	*33075	*117388	48113	73625	57036	518577	**				
13 Depreciable assets.....	488694	-	*20240	-	-	*2479	*5582	*104	37574	29392	65866	327455	**				
14 Less: Accumulated depreciation	65689	-	*11099	-	-	*1288	*3642	*98	13401	18537	497	17126	**				
15 Depletable assets.....	*7650	-	-	-	-	*2717	*4933	-	-	-	-	-	-				
16 Less: Accumulated depletion...	*2026	-	-	-	-	-	*2026	-	-	-	-	-	-				
17 Land.....	89720	-	-	-	*6841	*28366	-	-	3368	1103	1126	48917	-				
18 Intangible assets (Amortizable)...	510342	-	-	-	*40897	*130910	928	107	12090	56220	31504	237685	**				
19 Less: Accumulated amortization	115234	-	-	-	*9566	*78247	157	9	1921	9087	1647	14600	**				
20 Other assets.....	131173	-	-	-	*-0	-	2242	*6648	1222	28820	8942	83299	-				
21 Total liabilities.....	2398775	-	*14050	-	*78851	*148603	*50818	*163443	117320	199590	221261	1404839	**				
22 Accounts payable.....	91406	-	*1674	-	-	*43603	5459	*11603	2244	9305	745	16774	**				
23 Mort, notes, and bonds under 1 yr	195765	-	*2382	-	-	*918	*3211	*1091	2422	2234	5577	177930	**				
24 Other current liabilities.....	55329	-	-	-	*148	*1539	1782	*8976	9257	13417	-	20211	**				
25 Loans from stockholders.....	*75061	-	-	-	-	-	-	*38298	4049	32714	-	-	-				
26 Mort, notes, bonds, 1 yr or more.	628559	-	*42138	-	*50970	*76511	*12814	-	6752	68961	67135	303278	-				
27 Other liabilities.....	279005	-	-	-	*-0	-	*11355	*17976	17733	26018	9401	196522	**				
28 Net worth.....	1073650	-	*-32143	-	*27733	*26033	*16198	*85500	74862	46941	138402	690124	**				
29 Capital stock.....	109910	-	*17070	-	*2959	*25895	*10245	*20455	4290	1826	499	26673	**				
30 Paid-in or capital surplus.....	609999	-	*20423	-	*11189	*4834	*5651	*7279	2913	36860	157057	363793	**				
31 Retained earnings, appropriated.	10	-	-	-	-	-	-	10	-	-	-	-	-				
32 Retained earnings-unappropriated	384375	-	*-69635	-	*13585	*-1607	*3309	*57755	69863	8256	-18390	321239	**				
33 Adj. to shareholders equity.....	-757	-	-	-	-	-	-	-	-	-	-	-	-				
34 Less: Cost of treasury stock...	*29887	-	-	-	-	-	-	-	-	-	-	-	-				
35 Total receipts.....	1028814	24450	*38544	-	*3639	*273440	*19493	*39379	74183	116330	38689	400667	**				
36 Business receipts.....	552323	4799	*386	-	*54	*269856	*9777	*17042	54610	40789	10028	144981	**				
37 Interest.....	74247	1669	-	-	*48	-	*741	*2123	1029	2714	4275	61648	**				
38 Interest on govt. obligations....	127	-	-	-	-	-	-	-	127	-	-	-	-				
39 Rents.....	*2587	-	-	-	*106	*342	60	-	462	73	-	1544	-	-	-		
40 Royalties.....	297667	8462	*37387	-	*3432	*733	*8814	-	9166	50227	17963	161505	**				
41 Net S-T cap gain less net LT loss	341	-	-	-	-	-	-	-	122	219	-	-	-				
42 Net L-T cap gain less net ST loss	5780	-	-	-	-	-	-	-	3395	755	455	1175	-				
43 Net gain, noncapital assets.....	4588	-	-	-	-	-	-	-	6	1033	3549	-	-				
44 Dividends, domestic corporations.	*29393	-	-	-	-	-	-	1	*12032	360	-	-	17000	**			
45 Dividends, foreign corporations..	3	-	-	-	-	-	-	-	3	-	-	-	-				
46 Other receipts.....	61757	9519	*771	-	*-0	*2509	*101	*8182	4923	20519	2419	12815	**				
47 Total deductions.....	697900	15125	*38916	-	*4301	*274007	*22717	*15959	49993	109753	36219	130910	**				
48 Cost of goods.....	*282346	-	-	-	-	-	*232683	*1347	-	1937	8730	-	37649	**			
49 Compensation of officers.....	31199	110	*10231	-	*2552	*3503	484	-	2804	2178	2150	7188	**				
50 Salaries and wages.....	69444	1371	-	-	-	*11216	3790	*712	9191	28170	3017	11977	**				
51 Repairs.....	1825	8	-	-	*240	*30	*212	-	504	696	90	47	-	-	-		
52 Bad debts.....	*9654	-	-	-	-	-	2922	*374	1316	1603	57	3382	-	-	-		
53 Rent paid on business property...	11163	308	*1037	-	*82	*1548	*1324	23	2343	3154	424	921	**				
54 Taxes paid.....	19484	485	*857	-	*905	*1284	*1416	*286	2383	3134	788	7945	**				
55 Interest paid.....	38339	2461	*4689	-	-	*316	*1553	153	501	6200	1875	20591	-	-	-		
56 Contributions or gifts.....	313	-	-	-	-	-	-	-	53	-	9	251	-	-	-		
57 Amortization.....	11355	304	-	-	-	*603	105	5	860	5078	1877	2523	**				
58 Depreciation.....	14744	2413	-	-	-	*166	*335	*5	2821	1686	504	6814	**				
59 Depletion.....	*2514	-	*1388	-	-	*110	*936	-	79	-	-	-	-				
60 Advertising.....	21729	10	-	-	-	*703	188	*236	1677	17008	3	1905	-	-	-		
61 Pension, prof sh, stock, annuity.	1615	3	-	-	-	190	15	-	356	749	-	302	-	-	-		
62 Employee benefit programs.....	3193	36	-	-	-	-	126	*12	280	1219	240	1280	**				
63 Net loss, noncapital assets....	1703	-	-	-	-	-	22	-	23	25	-	1633	-	-	-		
64 Other deductions.....	177280	7615	*20715	-	*523	*21655	*7962	*14155	22863	30123	25186	26502	**				
65 Total receipts less total deducts..	330913	9325	*-372	-	*-662	*-567	*-3224	*-23420	24190	6577	2470	269758	**				
66 Constructive taxable income from related foreign corporations....	43	-	-	-	-	-	-	-	-	-	-	43	-	-	-		
67 Net income (less deficit), total....	330830	9325	*-372	-	*-662	*-567	*-3224	*-23420	24063	6577	2470	269801	**				
68 Net income, total.....	389104	10867	*5447	-	-	*3962</td											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional & business services

DIVISION 60 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	855164	60208	589306	102473	42577	23790	24216	3479	2713	1776	1793	1632	1200		
2 Total assets.....	6524034684	-	14213251	16486348	14815077	16420232	50530826	23571051	42838217	64453415	129442377	253419887	5897844003		
3 Cash.....	479407873	-	4667444	4573866	3726958	3785478	8537654	4047284	6009972	5902930	9825644	14935844	413394798		
4 Notes and accounts receivable.....	2687304554	-	1336347	2264131	2865914	3412780	14921543	6255803	13863430	27308502	60628398	126590407	2427857298		
5 Less: Allowance for bad debts.....	44030433	-	21993	13673	18882	26393	528011	101378	385996	492032	948944	1990765	39502366		
6 Inventories.....	10523787	-	304748	441688	431985	493216	1490573	684461	800521	680429	957547	966129	3272490		
7 U.S. govt. obligations, total.....	448035400	-	*1422	*47269	*19417	127597	381521	175149	1817275	6732002	16502489	33322834	388908424		
8 Tax-exempt securities.....	73248805	-	*6962	*40501	*6429	*58888	227319	152729	490544	1741296	4558945	9112548	56848095		
9 Other current assets.....	475657701	-	723538	1181606	1080165	1403892	4711824	2090644	3383673	3558946	5327774	9763467	442432171		
10 Loans to stockholders.....	16149206	-	1410831	1276496	611966	529872	1087796	311670	346969	308152	227166	301105	9737185		
11 Mortgage and real estate loans.....	526100777	-	68224	*80479	74930	163925	259258	73038	292227	871411	3549517	10396992	510270777		
12 Other investments.....	1240009773	-	611219	1458286	1789759	1837920	6947734	4224506	8019078	9658038	15542920	29343121	1160577192		
13 Depreciable assets.....	286365591	-	17089979	11682871	9259923	8641224	20762429	7589519	9708522	8388363	11052878	16745857	165444025		
14 Less: Accumulated depreciation.....	141578598	-	12643018	7842814	5888857	5232240	12172918	3970470	5032152	4117496	4922261	7591944	72164429		
15 Depletable assets.....	2553707	-	*8997	*9054	-	-	*26143	*14766	42436	46872	15553	20910	2368975		
16 Less: Accumulated depletion.....	186523	-	*6685	*1724	-	-	*5094	51	24660	21419	5277	1178	120434		
17 Land.....	14512606	-	37856	254496	217113	306773	782701	449417	371995	439605	638558	1205538	9808555		
18 Intangible assets (Amortizable).....	145724295	-	873906	1125285	379963	633296	2479413	942479	2613807	2958935	4972017	7451394	121293800		
19 Less: Accumulated amortization.....	21592991	-	445389	529567	166297	199328	764637	277430	719924	640053	928320	896685	16025361		
20 Other assets.....	325829153	-	188863	438100	424592	483333	1385576	904365	1204099	1128934	2447772	3744314	313442806		
21 Total liabilities.....	6524034684	-	14213251	16486348	14815077	16420232	50530826	23571051	42838217	64453415	129442377	253419887	5897844003		
22 Accounts payable.....	258023156	-	1200774	1250532	1477597	2188817	6844080	3253979	4977005	7057923	11273753	21003363	197495332		
23 Mort, notes, and bonds under 1 yr.....	420169801	-	1937692	1814718	1566334	1867415	548273	2101685	3337722	2484397	3798602	5164236	390614227		
24 Other current liabilities.....	3955833742	-	2950098	2306752	2474754	2655460	7992129	3959820	11681021	30486891	74393425	160409425	3656523968		
25 Loans from stockholders.....	25819864	-	6136070	2640866	1972480	1850812	3831999	1148994	1612165	931807	600203	740683	4353786		
26 Mort, notes, bonds, 1 yr or more.....	574171884	-	3651707	3088243	2766891	2751982	7675954	3312483	5634451	5607282	7797711	13946646	517938535		
27 Other liabilities.....	316016901	-	460167	405854	412281	492736	2468942	1028304	2348924	1799524	3035468	4826787	298737914		
28 Net worth.....	973999336	-	-2123257	4979382	4144740	4613011	16234950	8765786	13246931	16085591	28543215	47328747	832180240		
29 Capital stock.....	134359467	-	2564244	1346715	1599185	1497724	7142341	3826369	5762063	3954038	5670625	7251905	93744239		
30 Paid-in or capital surplus.....	572717617	-	5699363	2446790	1902636	2623118	1302006	7386272	15271527	16954502	19617391	30607304	457188709		
31 Retained earnings, appropriated.....	2697763	-	*20636	10	*7924	*11338	86587	*28819	218427	98586	135647	158640	1931148		
32 Retained earnings-unappropriated.....	295102849	-	-9505182	1453775	1045604	711229	-2408121	-1809777	-7005464	-4020570	3973034	11126298	30154203		
33 Adj. to shareholders equity.....	274126	-	-122247	37260	*17340	114608	-112703	-91045	-64962	-68753	-24994	109255	480366		
34 Less: Cost of treasury stock.....	31152465	-	780070	305168	427948	345006	1493161	574853	934659	832212	828489	1924655	22706244		
35 Total receipts.....	1391739503	96198416	127662281	70259924	58982159	52120872	123209438	39906676	54207465	36665357	46863676	73555001	612108238		
36 Business receipts.....	895077802	26761301	124739699	68920951	57767318	50247297	119165988	38251547	51535951	32024929	37797821	55387390	232477610		
37 Interest.....	356062952	50562205	122782	123992	109701	117521	38996	212018	787388	2291034	5390692	12283394	283672228		
38 Interest on govt. obligations.....	5239322	257107	6068	8511	5214	4156	31562	19602	43569	112434	270447	569258	3911392		
39 Rents.....	21655968	2489618	23348	16445	10981	25057	75985	45405	57092	62012	77006	159932	18613087		
40 Royalties.....	5179767	187276	*17756	-	*10431	*3887	43264	21269	137747	161543	120284	391702	4084610		
41 Net S-T cap gain less net LT loss.....	1625465	153550	*13343	*39581	4570	19633	32763	9375	20172	41463	21805	207988	1061221		
42 Net L-T cap gain less net ST loss.....	13899980	1584977	155596	54880	103017	75186	312134	215212	385387	303877	448829	592481	9668406		
43 Net gain, noncapital assets.....	11526700	1579374	99260	96888	41622	54828	145811	101372	84103	73082	76465	252787	8921109		
44 Dividends, domestic corporations.....	2801313	70241	2930	36566	10816	23634	75429	30224	49932	64788	122598	105642	2208515		
45 Dividends, foreign corporations.....	2525544	282046	*1	-	*98	*2263	19721	20636	33272	14368	21111	170135	1961892		
46 Other receipts.....	76144690	12270720	2481498	962111	918390	1547409	2916788	980016	1072852	1515827	2516619	3434291	45528169		
47 Total deductions.....	1307306289	92160059	121100344	66936355	56831198	51235027	121060031	3974251	54008479	36171672	45077107	68791350	554187414		
48 Cost of goods.....	31497930	4902601	31348464	21744119	20138174	19565790	50988988	17189004	24250038	14802752	18756120	25351423	65942456		
49 Compensation of officers.....	73595813	3081108	21306845	9258582	6518947	5620617									

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

Professional & business services:
Professional, scientific, & technical
services

SECTOR CODE 54 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	623784	44406	442454	70992	29571	15779	15939	2122	1412	497	310	191	111	
2 Total assets.....	299636432	-	10191371	11368264	10277781	10785831	33282345	14339247	21485627	17492063	22218523	30409620	117785759	
3 Cash.....	46484002	-	3520419	3262813	2687128	2446566	6037885	2823560	4086562	3106280	3584205	3947362	10981222	
4 Notes and accounts receivable.....	78495944	-	908939	1678442	1951732	2332349	10786862	4531570	6980264	4962648	5830794	8106128	30426218	
5 Less: Allowance for bad debts.....	2433554	-	*17009	*11907	17484	15154	489911	82271	225968	193273	260399	342144	778036	
6 Inventories.....	7798301	-	236626	353969	350392	327638	1037890	601096	641039	556434	655474	779828	2257915	
7 U.S. govt. obligations, total.....	1077590	-	*1422	*47269	*19417	*85420	208547	63803	188982	145219	101051	193261	23196	
8 Tax-exempt securities.....	1462156	-	*6962	*27290	*1912	*33898	88645	*12001	26848	49421	93032	99818	1022330	
9 Other current assets.....	27667479	-	544848	877296	798358	951586	2914421	1294500	2093836	1759431	2436152	3491577	10505473	
10 Loans to stockholders.....	4130756	-	1038498	877368	449488	413717	709581	172082	146571	169138	81060	22401	50852	
11 Mortgage and real estate loans.....	2297013	-	*60398	*7827	*34671	*69177	140204	*2451	18534	5389	94977	9529	1853854	
12 Other investments.....	48751291	-	384394	879513	1010164	986718	3141845	1374473	2115160	2297885	2941909	4984235	28635031	
13 Depreciable assets.....	97218441	-	12453819	7858296	6660480	5606551	14327079	5022685	6657101	5095419	5400859	7655529	20480625	
14 Less: Accumulated depreciation.....	55319588	-	9365038	5314038	4240098	3287649	8233580	2653720	3505099	2607320	2565444	3665181	9882421	
15 Depletable assets.....	251591	-	*8910	*14	-	-	*24961	99	8568	8844	870	12547	186780	
16 Less: Accumulated depletion.....	67954	-	*6641	*10	-	-	*4494	-	3932	4474	706	-	47697	
17 Land.....	2295330	-	*22487	160521	127360	193655	436723	219160	1496777	119333	121846	251701	492867	
18 Intangible assets (Amortizable).....	30615627	-	527429	725849	253641	477934	1661179	621851	1848021	1942671	3226569	3732773	15597710	
19 Less: Accumulated amortization.....	6354243	-	280624	353864	91848	125461	451455	144348	491937	448518	660633	513714	2789504	
20 Other assets.....	15266248	-	145531	291617	284803	288887	945961	480291	751399	527539	1136907	1643969	8769343	
21 Total Liabilities.....	299636432	-	10191371	11368264	10277781	10785831	33282345	14339247	21485627	17492063	22218523	30409620	117785759	
22 Accounts payable.....	37665803	-	738207	969696	1191558	1082968	5041292	2415380	3172039	2662982	2786299	3043107	14562273	
23 Mort, notes, and bonds under 1 yr	24979727	-	1346111	1349690	1159182	1374394	3932686	1421338	2066096	1412996	1767384	1336462	7813388	
24 Other current liabilities.....	51737070	-	2411143	1784547	1968473	1974624	5836391	2658279	4398774	3007547	3733194	4781792	19182307	
25 Loans from stockholders.....	14018613	-	4529605	1859290	1608236	1364509	2354233	651552	890269	255477	189530	104259	211652	
26 Mort, notes, bonds, 1 yr or more.	44765953	-	2265314	1872571	1576013	1668844	5035337	1693425	2814486	2754708	2783666	6291792	16009795	
27 Other liabilities.....	15646066	-	285846	323889	360392	353345	1689947	553738	1151546	835582	1013167	2011126	7067488	
28 Net worth.....	110823199	-	-1384855	3208580	2413926	2967147	9392459	4945535	6992418	6562772	9945283	12841082	52938854	
29 Capital stock.....	28047182	-	1791233	731581	1126605	843813	5870014	2883199	4207876	2152888	1946975	1847757	4645241	
30 Paid-in or capital surplus.....	105917186	-	4450745	1854361	1018134	1621575	7889667	4467395	9306938	9860461	9926420	15907483	39614008	
31 Retained earnings, appropriated.....	363121	-	*9825	10	*7924	*11338	*44958	*26478	155238	2409	18226	4260	82455	
32 Retained earnings-unappropriated.....	-16478286	-	-7020769	757208	546249	602985	-3371145	-2198634	-5991020	-5015009	-1744425	-3766015	10722288	
33 Adj. to shareholders equity.....	-58787	-	-35522	*10530	*2439	112753	-6070	-9781	-85736	-81596	-10771	-10527	60373	
34 Less: Cost of treasury stock.....	6967217	-	580367	145109	285248	225318	1034965	223123	600877	356382	191142	1141876	2185511	
35 Total receipts.....	563742939	10260348	85507356	50759599	42245856	37007474	87743030	27634135	38206349	24912026	22589327	35880845	100996595	
36 Business receipts.....	540924209	9606114	83267388	49728227	41323226	36220308	85031867	26986382	36872628	23557503	21413546	33178480	93738540	
37 Interest.....	3527411	9764	86140	94704	68862	74935	239547	103304	215509	250795	256426	509568	1557858	
38 Interest on govt. obligations.....	348260	6067	*1327	5588	2626	1659	15901	3764	8995	7834	23588	35650	235260	
39 Rents.....	489558	2204	21948	10835	7126	*14595	51047	17830	21075	25320	15621	61707	240250	
40 Royalties.....	2944870	84233	*4678	-	*10360	*2051	26687	12211	94204	135810	104158	339259	2131220	
41 Net S-T cap gain less net LT loss.....	305987	*54754	*12782	*31061	*2556	*14426	22461	*1453	8853	25633	8165	120418	3425	
42 Net L-T cap gain less net ST loss.....	2103234	80853	62551	13849	51856	39248	93617	25987	152719	92708	99633	232711	1157503	
43 Net gain, noncapital assets.....	903324	144176	54228	29362	32772	33541	122136	34064	47417	49234	20292	117763	218339	
44 Dividends, domestic corporations.....	118485	1343	1796	8660	5776	3622	6204	6171	6929	4198	10492	17576	45717	
45 Dividends, foreign corporations.....	581688	5787	-	-	-	*84	*5082	*2179	13801	11973	10128	61159	471495	
46 Other receipts.....	11495913	205051	1994517	837313	740697	603007	2128481	440791	764219	751017	627277	1206554	1196990	
47 Total deductions.....	545623562	10954821	80054340	48321450	40530610	36363301	86666422	27855795	38502498	25118354	22711041	34937327	93607603	
48 Cost of goods.....	185899820	2509989	13061702	13940926	11696983	11777994	32666645	10773682	16696734	10260410	8648979	15681067	38184708	
49 Compensation of officers.....	51475713	1104431	17942935	7671167	5409760	4954921	7364039	1325364	1705591	771523	772279	829411	1624292	
50 Salaries and wages.....	122821422	2921286	15830593	10342564	9324459	8803257	20169891	6002922	8119489	5416357	4772807	7399198	23718600	
51 Repairs.....	2785793	58878	489482	289764	211166	153702	49300	114557	173589	114411	120305	162846	477792	
52 Bad debts.....	1681964	134067	94196	54614	170339	47687	280389	94665	147520	101541	119758	156711	280479	
53 Rent paid on business property.....	18765486	448230	4129483	1980										

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 541115	Size of Total Assets												250,000 or more				
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more				
1	Number of returns.....	74810	6093	50518	10204	4116	2342	1354	112	53	14	5	**	**				
2	Total assets.....	11005859	-	1233027	1669702	1385866	1546034	2589159	752244	741329	432761	655737	**	**				
3	Cash.....	3148853	-	363566	561537	441785	526196	708479	265195	197017	77920	7158	**	**				
4	Notes and accounts receivable....	750075	-	48124	117241	43065	108708	157095	62640	76360	77845	58997	**	**				
5	Less: Allowance for bad debts.....	12596	-	*10	-	-	*3437	*48	*1105	1216	3082	3699	**	-				
6	Inventories.....	*7757	-	*35	-	-	-	-	-	7721	1	-	-	-				
7	U.S. govt. obligations, total....	*87332	-	-	-	*5969	-	*78173	-	3190	-	-	-	-				
8	Tax-exempt securities.....	*45450	-	-	-	-	-	*41774	-	3676	-	-	-	-				
9	Other current assets.....	1852772	-	133440	220552	238391	271291	565466	181052	149910	90623	2047	**	**				
10	Loans to stockholders.....	610688	-	235890	208819	94236	23003	35505	*7685	4671	853	25	-	**				
11	Mortgage and real estate loans...	23710	-	*497	*2003	*20317	-	-	*469	169	-	254	-	**				
12	Other investments.....	1036788	-	70182	169560	124015	169180	351494	12636	62925	24364	52431	**	**				
13	Depreciable assets.....	7342229	-	1680838	1270069	1020706	972561	1418602	333730	447352	172025	26345	**	**				
14	Less: Accumulated depreciation	5189139	-	1347307	956587	668654	664117	968437	206935	271248	94164	11690	**	**				
15	Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
16	Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-				
17	Land.....	72029	-	*57	*34535	*3552	*11106	*7770	*9943	3573	706	787	**	-				
18	Intangible assets (Amortizable)...	372345	-	69674	4979	*10390	*6447	29349	*12451	9881	58221	170952	**	-				
19	Less: Accumulated amortization	101335	-	61136	2864	*4959	*327	9990	*3584	4442	2877	7156	**	-				
20	Other assets.....	958903	-	39177	39858	57053	129421	173927	78068	51788	30325	359285	**	**				
21	Total liabilities.....	11005859	-	1233027	1669702	1385866	1546034	2589159	752244	741329	432761	655737	**	**				
22	Accounts payable.....	321845	-	69607	29717	42751	25860	57408	39248	27639	16480	13135	**	-				
23	Mort, notes, and bonds under 1 yr	1030402	-	150416	134778	138153	115742	287232	33183	61783	30258	78858	**	-				
24	Other current liabilities.....	3266877	-	357868	441053	308564	779060	702473	297764	238076	131446	10575	**	**				
25	Loans from stockholders.....	781148	-	290482	82496	101330	45769	201405	*22757	23961	2949	10000	-	-				
26	Mort, notes, bonds, 1 yr or more.	1520632	-	179527	191318	180905	150399	364075	99197	108019	110531	136660	**	-				
27	Other liabilities.....	926210	-	96886	119864	90240	*51067	171330	15295	63912	5633	311984	**	**				
28	Net worth.....	3158745	-	88241	670477	523924	378138	805236	244800	217939	135465	94526	**	**				
29	Capital stock.....	499757	-	115025	100418	64392	27344	60895	26182	52648	29326	23527	**	**				
30	Paid-in or capital surplus.....	1764411	-	934742	104918	80577	147197	316205	60795	36139	43007	40831	**	-				
31	Retained earnings, appropriated.	18362	-	-	-	-	-	-	-	1558	-	16803	-	-				
32	Retained earnings-unappropriated	1131694	-	-903723	488304	407210	229876	527279	163557	140298	64057	14837	**	**				
33	Adj. to shareholders equity....	*26365	-	*6640	-	*625	*5227	*28081	*3754	-	-	-	-	-				
34	Less: Cost of treasury stock...	229114	-	51162	*23163	*27630	31506	71062	*9487	12705	925	1473	**	-				
35	Total receipts.....	50381723	939710	14284809	8145193	6275643	6610320	8584304	1577930	2496060	1118260	349494	**	**				
36	Business receipts.....	47180558	906841	12977139	7736932	5985965	6338588	7875222	1544433	2445305	1027171	342960	**	**				
37	Interest.....	122348	1194	17250	29475	12186	21414	21045	3533	6322	8941	987	**	-				
38	Interest on govt. obligations...	7975	-	*1	*3617	-	20	*2161	*35	746	226	1169	-	-				
39	Rents.....	45015	*11	*9829	*4454	*589	*4039	18411	*5955	637	1061	29	-	-				
40	Royalties.....	*183	-	-	*1	*36	-	*81	-	102	-	-	-	-				
41	Net S-T cap gain less net LT loss	*498	-	-	*1	*36	-	*418	-	44	-	-	-	-				
42	Net L-T cap gain less net ST loss	27158	-	*3933	*394	*17416	*21	*254	*50	1196	3369	525	-	-				
43	Net gain, noncapital assets.....	38413	*990	*19761	*3179	*9752	*30	*4611	*26	52	8	4	-	**				
44	Dividends, domestic corporations.	1822	-	-	*627	-	*777	*40	*7	*30	172	-	169	-	-			
45	Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-				
46	Other receipts.....	2957753	30674	1256269	367142	248922	246168	662094	23868	41483	77484	3650	**	-				
47	Total deductions.....	47390112	842206	13420743	7551634	5789504	6424566	8155575	1477692	2338972	1044353	344868	**	**				
48	Cost of goods.....	1490206	*56218	217298	285061	*136559	*155377	327904	*15440	155622	25100	115626	**	-				
49	Compensation of officers.....	13186931	151809	3983251	2542217	1709931	1827231	2091281	234771	396744	152781	96916	**	**				
50	Salaries and wages.....	14984554	233571	3592424	1886995	1582826	2228891	3211414	675287	1057772	467688	47685	**	**				
51	Repairs.....	313387	6796	83334	50906	60707	30053	55958	7624	11707	5766	536	**	**				
52	Bad debts.....	48909	-	*21018	*834	*3015	*3716	*4445	*8426	3850	3233	372	**	-				
53	Rent paid on business property...	2662410	69634	859912	383640	281030	361252	437361	95981	112634	54629	6339	**	**				
54	Taxes paid.....	1841450	30532	574513	292552	220413	246323	311232	52069	75129	31825	6861	**	**				
55	Interest paid.....	273204	6594	53679	44352	33110	30374	54457	10123	13251	16353	10913	**	**				
56	Contributions or gifts.....	18991	225	4929	1007	2200	5210	1799	*1681	1452	457	31	-	-				
57	Amortization.....	29096	*16	4789	1612	*2091	*667	4592	1407	2395	2832	8694	**	-				
58	Depreciation																	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 541215	Size of Total Assets																
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more				
1 Number of returns.....	46407	3616	35133	5590	1152	*534	318	*24	25	8	**	**	7					
2 Total assets.....	12377631	-	822953	834848	406054	*370386	611672	*150586	391698	392014	**	**	8397420					
3 Cash.....	2073795	-	223719	191043	113000	*32593	153541	*15970	98423	47579	**	**	1197927					
4 Notes and accounts receivable....	1942940	-	49328	*88776	*65035	*24908	71986	*61187	89055	130951	**	**	1361715					
5 Less: Allowance for bad debts.....	48496	-	-	*721	62	-	*706	-	1060	2313	**	**	43633					
6 Inventories.....	61110	-	*6941	-	*391	-	*448	225	2314	286	-	-	50504					
7 U.S. govt. obligations, total.....	*77097	-	*1422	*3469	*13447	*38315	-	-	6914	-	-	-	13529					
8 Tax-exempt securities.....	*1004352	-	-	*2601	-	-	-	-	-	-	-	-	1001750					
9 Other current assets.....	801520	-	54267	56545	*3007	*3619	49262	1268	66138	29643	**	**	537771					
10 Loans to stockholders.....	124774	-	42853	*36391	*16461	-	*25944	*1829	1085	211	-	-	-					
11 Mortgage and real estate loans.....	*1592781	-	-	*791	-	-	-	-	497	-	-	-	1591494					
12 Other investments.....	1124314	-	22160	154672	*52843	*69481	*83542	*62463	12048	18206	-	**	648899					
13 Depreciable assets.....	3306344	-	1164460	422368	227717	*344781	244742	*11704	55906	131152	**	**	703514					
14 Less: Accumulated depreciation.....	2200387	-	908000	281688	154128	*200589	143261	*6342	18301	64128	**	**	423970					
15 Depletable assets.....	*12453	-	-	-	-	-	*12453	-	-	-	-	-	-					
16 Less: Accumulated depletion.....	*4494	-	-	-	-	-	*4494	-	-	-	-	-	-					
17 Land.....	41969	-	*2392	*12999	-	*7392	*12967	261	1059	401	-	-	-	4497				
18 Intangible assets (Amortizable).....	1976219	-	188817	149989	*14823	*63313	133586	2223	39824	91623	**	-	1292021					
19 Less: Accumulated amortization.....	277525	-	65780	37829	*991	*4755	42212	401	2400	4614	**	-	118542					
20 Other assets.....	768864	-	40374	35421	*54510	*8672	*13873	*200	40197	13016	**	**	579945					
21 Total liabilities.....	12377631	-	822953	834848	406054	*370386	611672	*150586	391698	392014	**	**	8397420					
22 Accounts payable.....	676159	-	51386	*730	*46883	*42	*64420	*37812	51789	61139	**	**	361958					
23 Mort, notes, and bonds under 1 yr.....	2664378	-	156711	150110	*53183	*157301	67332	*27933	11673	42024	**	**	1998112					
24 Other current liabilities.....	2881401	-	132571	141029	81357	*58065	118532	*3049	182353	52214	**	**	2112233					
25 Loans from stockholders.....	523086	-	187683	194252	*32200	*16734	*84877	418	386	1975	-	**	4562					
26 Mort, notes, bonds, 1 yr or more.....	1170443	-	234555	115474	*38472	*112106	244110	1163	49729	91093	**	**	283740					
27 Other liabilities.....	843887	-	11709	*4708	*13310	-	*36568	*50877	60026	3447	**	**	663242					
28 Net worth.....	3618276	-	48339	228546	140648	*26138	-4168	*29335	35744	140122	**	**	2973572					
29 Capital stock.....	767729	-	63345	61338	36176	*4067	76464	*268	5641	20805	**	**	499623					
30 Paid-in or capital surplus.....	3410194	-	122654	*58827	*3932	*89607	*51284	8927	43825	63409	**	**	2967730					
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	-	-	-	-					
32 Retained earnings-unappropriated.....	404546	-	-92852	111467	109001	*-58490	-112756	*20705	-6625	57025	**	**	377071					
33 Adj. to shareholders equity.....	*12878	-	*12878	-	-	-	-	-	-	-	-	-	-					
34 Less: Cost of treasury stock.....	977071	-	*57686	*3086	*8460	*9046	*19160	*565	7098	1117	-	-	870852					
35 Total receipts.....	23904158	382071	6238754	3413544	2636914	*1396498	1815570	*269746	1821195	417730	**	**	5512136					
36 Business receipts.....	22121269	354234	6199236	3346815	2626721	*1392878	1799048	*265930	1811125	403980	**	**	3921303					
37 Interest.....	363136	*716	5308	13393	*6061	*755	*4918	*1861	5170	6419	**	**	318535					
38 Interest on govt. obligations.....	58553	*20	*39	*256	-	-	*119	-	332	-	-	-	57787					
39 Rents.....	6652	-	*32	*3402	-	-	*2871	-	8	21	-	-	318					
40 Royalties.....	208973	-	-	-	-	-	-	1472	-	-	-	-	207500					
41 Net S-T cap gain less net LT loss.....	*3606	-	-	-	*300	-	*1635	-	21	33	-	**	1617					
42 Net L-T cap gain less net ST loss.....	744972	-	*560	*1671	*393	-	*1635	-	108	742	-	**	741499					
43 Net gain, noncapital assets.....	127391	-	*443	*882	-	-	-	-	12	17	-	-	126038					
44 Dividends, domestic corporations.....	3635	-	*44	*1373	-	*106	*96	-	115	3	-	-	1898					
45 Dividends, foreign corporations.....	790	-	-	-	-	-	-	-	-	-	-	-	790					
46 Other receipts.....	265181	*27102	33093	45752	*3440	*2759	*6882	*483	4304	6515	**	**	134851					
47 Total deductions.....	21477444	322297	5561939	3248871	2570081	*1420566	1817903	*262171	1813368	383995	**	**	4076252					
48 Cost of goods.....	3528453	*961	85737	*36331	*712840	*221	*76566	*7380	1470875	34585	-	-	1102958					
49 Compensation of officers.....	3697241	*20963	1602955	682720	622225	*406838	243238	*13195	17168	4111	**	**	83826					
50 Salaries and wages.....	5958730	*139771	1390060	1280472	593866	*484813	725399	*63086	77427	143585	**	**	1060249					
51 Repairs.....	125242	*1681	46619	35598	5542	*3485	6143	*92	931	2585	**	**	22565					
52 Bad debts.....	92047	-	*880	*6358	*18378	-	*3329	56	2157	335	**	**	60554					
53 Rent paid on business property.....	1145429	26197	446138	188857	77605	*63208	115237	*39871	7160	16007	**	**	165148					
54 Taxes paid.....	987715	10618	268776	154414	130774	*64859	70014	*2306	76317	4912	**	**	204725					
55 Interest paid.....	301478	*2277	49138	28687	*1220	*17825	36568	245	6363	9390	**	**	149765					
56 Contributions or gifts.....	6719	-	1382	*345	2	-	*281	19	18	226	**	**	4446					
57 Amortization.....	83016	10	11503	14406	*1031	*4291	8318	*368	1520	1361	**	-	40207					
58 Depreciation.....	360325	*2366	106447	54896	20583	*32903	28100	*1560	4717	14272	**	**	94479					
59 Depletion.....	*40	-	*40	-	-	-	-	-	-	-	-	-	-					
60 Advertising.....	174474	*859	33658	9370	6791	*7732	26289	*117	1474	4513								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 541315 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	85580	3508	61735	10190	4136	2559	2890	235	174	62	47	26	18		
2 Total assets.....	46012022	-	1593360	1593099	1437741	1846995	5792212	1778748	2705554	2202883	3533027	4086977	19441426		
3 Cash.....	4115329	-	490966	301172	307247	387634	922675	200546	278108	179988	289289	217951	539755		
4 Notes and accounts receivable.....	16039028	-	150215	311145	319567	556066	2227252	607615	1222277	928430	1523137	1432586	6760739		
5 Less: Allowance for bad debts.....	266011	-	*15178	-	*520	*3263	23612	9409	31853	32885	36827	58150	54314		
6 Inventories.....	1527787	-	*44684	*35224	*45628	*34306	156470	121556	151824	51695	289902	121934	474565		
7 U.S. govt. obligations, total.....	70486	-	-	-	-	*553	*3099	*29274	16962	10561	8132	896	1009		
8 Tax-exempt securities.....	64650	-	-	-	-	*33898	*728	200	115	2331	5827	20924	627		
9 Other current assets.....	3782968	-	79913	67212	89540	81840	369571	162461	258214	264028	259953	397620	1752615		
10 Loans to stockholders.....	517302	-	119880	144651	44734	55382	51842	*2386	28326	49586	18401	2113			
11 Mortgage and real estate loans.....	257471	-	*1207	-	-	*12661	*13814	-	118	367			229304		
12 Other investments.....	7339762	-	62806	70811	174019	169830	376915	52543	170427	167578	310552	403397	5382883		
13 Depreciable assets.....	19424280	-	2669209	1904475	1283629	1149638	3765018	1024629	1119585	898298	1286734	1346782	2976284		
14 Less: Accumulated depreciation.....	11771955	-	2005057	1316369	842459	739420	2388540	572063	645943	559596	706096	604909	1391504		
15 Depletable assets.....	*197167	-	-	*11	-	-	*8843	-	3785	7	700	-	183821		
16 Less: Accumulated depletion.....	*47618	-	-	*9	-	-	-	-	865	7	700	-	46037		
17 Land.....	397017	-	-	*27896	*20592	*24875	86046	8524	20052	19172	22663	41328	125868		
18 Intangible assets (Amortizable).....	2594507	-	38368	72295	26416	77394	106730	24671	115433	190997	276838	498672	1166692		
19 Less: Accumulated amortization.....	462102	-	15638	47442	16795	8595	39871	8389	21605	31152	48533	69302	154780		
20 Other assets.....	2231954	-	-28016	22029	-13857	14195	157231	134204	20593	63485	33056	335134	1493899		
21 Total liabilities.....	46012022	-	1593360	1593099	1437741	1846995	5792212	1778748	2705554	2202883	3533027	4086977	19441426		
22 Accounts payable.....	6491156	-	88181	95275	151898	122829	778919	263263	402883	394086	701091	451800	3040929		
23 Mort, notes, and bonds under 1 yr.....	4524803	-	149003	288950	125654	196908	738326	246451	316357	194176	378208	137155	1753616		
24 Other current liabilities.....	7042758	-	386213	224515	212950	200827	891611	351454	522409	519458	610105	645789	2477427		
25 Loans from stockholders.....	1670422	-	845275	132759	88012	131338	223409	50393	123138	27770	20973	20727	6628		
26 Mort, notes, bonds, 1 yr or more.....	7474750	-	292228	380161	283784	246785	780710	157268	349559	380651	327341	1494814	2781449		
27 Other liabilities.....	2006648	-	23594	39929	67539	*70053	270542	24188	100380	136865	48125	54377	1171056		
28 Net worth.....	16801484	-	-191135	431509	507904	878256	2108695	685731	890827	549876	1447185	1282315	8210321		
29 Capital stock.....	2655337	-	224288	75570	110237	100269	587976	83539	223521	76862	237695	65356	870023		
30 Paid-in or capital surplus.....	11370494	-	371435	223574	225003	68889	589192	536312	523896	565666	800922	1132217	6333387		
31 Retained earnings, appropriated.....	54380	-	-	-	-	-	*439	*245	4866	992	-	2685	45153		
32 Retained earnings-unappropriated.....	3872532	-	-698767	152498	234326	807248	1220775	122201	267081	33895	438093	154907	1140275		
33 Adj. to shareholders equity.....	-77984	-	*862	*4632	*1712	*8468	*25013	-18	-23429	-292	-2133	-770	-14079		
34 Less: Cost of treasury stock.....	1073276	-	87230	*15500	63375	89682	264674	56550	105109	127247	27393	72081	164437		
35 Total receipts.....	110381199	1854203	14079476	8576590	6353102	7471888	19778509	3905849	6048638	4653012	5681227	5732232	26246474		
36 Business receipts.....	107964231	1753362	13926434	8529266	6306403	7397449	19359899	3836649	5925304	4551920	5547207	5566209	25264128		
37 Interest.....	494563	10984	18988	10451	10232	10064	42684	11317	19512	17382	23413	47287	272248		
38 Interest on govt. obligations.....	8022	-	-	-	-	*624	1335	*263	1082	155	1015	1398	2150		
39 Rents.....	173441	*1373	*3228	*77	*1179	*7840	2089	665	5318	13299	4778	24841	108754		
40 Royalties.....	96641	*2937	-	-	-	-	20	1153	1252	4973	23036	12757	50513		
41 Net S-T cap gain less net LT loss.....	2686	-	*1475	-	-	*330	*566	-	68	1	6	128	112		
42 Net L-T cap gain less net ST loss.....	320560	*13951	*19580	*3575	*5186	*1243	12904	5548	14032	6885	28150	1737	207768		
43 Net gain, noncapital assets.....	96048	3268	*4005	*3709	*14452	*3335	11055	3906	9427	4485	3837	2204	32366		
44 Dividends, domestic corporations.....	19297	104	*431	*211	*1791	*11	3068	*81	382	294	5671	360	6894		
45 Dividends, foreign corporations.....	63437	252	-	-	-	-	-	-	25	6864	4172	599	51524		
46 Other receipts.....	1142274	67973	105335	29301	13858	50992	344890	46267	72236	46754	39942	74711	250017		
47 Total deductions.....	107161093	1922457	13390109	8119541	6078244	7202837	19281048	3772540	5913652	4634174	5478019	5698099	25670374		
48 Cost of goods.....	4845680	621681	1346469	2457775	1688281	2269186	7460415	1251575	2873235	2260357	3018952	3810051	19398861		
49 Compensation of officers.....	8280069	117374	2914465	1229675	599679	911244	1495674	176291	228475	113145	142159	92014	261672		
50 Salaries and wages.....	19938963	390532	3581841	1756709	1206987	1832741	4519408	966055	1062506	876238	797269	573083	2375594		
51 Repairs.....	553166	9785	92148	49578	39188	37419	115195	16995	25952	19167	31314	23231	93195		
52 Bad debts.....	259777	4745	*14112	*10563	31280	*12523	53643	21301	15163	10033	16626	25828	43959		
53 Rent paid on business property.....	3257810	82889	659109	292793	172849	181013	655884	155562	180268	147986	147922	174823	406711		
54 Taxes paid.....	3346863	65534	576986	319149	226203	237785	824748	135383	192470	122041	142130	133220	371212		
55 Interest paid.....	1071498	20320	75503	67526	49200	48214	158683	41457	62900	49221	52964	116710	328800		
56 Contributions or gifts															

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

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

MINOR INDUSTRY 541400		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	30545	2938	20259	4445	1514	823	469	68	19	4	5	**	**	
2 Total assets.....	4703397	-	503863	744172	553781	498420	934331	441890	270407	122765	633768	**	**	
3 Cash.....	1089799	-	173356	275777	128934	93088	101743	71896	66130	33274	145601	**	**	
4 Notes and accounts receivable.....	1281245	-	71128	160208	*124423	129010	427147	115017	83419	21627	149267	**	**	
5 Less: Allowance for bad debts.....	22032	-	-	*1029	*1058	-	*5821	*326	2581	1271	9946	**	**	
6 Inventories.....	497694	-	*19641	*83140	*57368	*92200	104412	*71821	10028	13900	45183	-	-	
7 U.S. govt. obligations, total.....	366	-	-	-	-	-	-	-	366	-	-	-	-	
8 Tax-exempt securities.....	1822	-	-	-	-	-	-	-	1070	752	-	-	-	
9 Other current assets.....	258086	-	*6112	*15127	24717	*14711	34977	49401	33061	7786	72194	**	**	
10 Loans to stockholders.....	113687	-	60267	*25025	*5684	*3093	*15408	*2286	1914	10	-	-	-	
11 Mortgage and real estate loans...	*1693	-	-	-	-	-	-	*1543	150	-	-	-	-	
12 Other investments.....	208417	-	*5638	*4694	*35736	*21432	*29483	*12164	15130	23566	60574	**	**	
13 Depreciable assets.....	2548197	-	535181	498579	350925	213836	500124	136232	77605	30817	204898	**	**	
14 Less: Accumulated depreciation	1566079	-	378372	323696	214533	90965	342873	37704	40780	17962	119194	**	**	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	32373	-	-	-	-	*10883	*15271	113	663	1596	3848	-	-	
18 Intangible assets (Amortizable)...	173457	-	4888	*10179	*27077	*3947	*22300	*5417	22788	11230	65630	**	-	
19 Less: Accumulated amortization	51160	-	3241	*6318	*6183	*478	*5331	*1391	8542	3355	16320	**	-	
20 Other assets.....	135832	-	*9266	2487	*20692	*7662	*37490	*15421	9986	795	32034	**	**	
21 Total liabilities.....	4703397	-	503863	744172	553781	498420	934331	441890	270407	122765	633768	**	**	
22 Accounts payable.....	699247	-	54437	100461	*74693	*119671	162391	47812	32458	8157	99167	**	**	
23 Mort, notes, and bonds under 1 yr	315439	-	*16254	36577	*68921	*20193	60039	*9551	32701	3062	68141	**	**	
24 Other current liabilities.....	904280	-	83717	111175	218752	58257	166752	129576	68675	10885	56491	**	**	
25 Loans from stockholders.....	551760	-	240543	*113042	*31277	*72756	*56314	*351	365	-	37111	-	-	
26 Mort, notes, bonds, 1 yr or more.	441704	-	50347	*78505	*89007	*38217	*67819	*29299	26632	11179	50698	**	**	
27 Other liabilities.....	213144	-	*949	*1607	*0	*6472	*71216	*117023	5064	1059	9754	**	**	
28 Net worth.....	1577824	-	57615	302806	71131	182854	349800	108276	104512	88424	312406	**	**	
29 Capital stock.....	375622	-	80497	51318	11262	19330	105696	3491	21638	27673	54716	-	**	
30 Paid-in or capital surplus.....	656993	-	14489	*161774	*27836	*37942	80825	*12368	103948	64631	153180	**	**	
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
32 Retained earnings-unappropriated	618310	-	-34815	99328	32032	125581	218659	92418	-20156	-3825	109089	**	**	
33 Adj. to shareholders equity.....	*552	-	-	-	-	-	*552	-	-	-	-	-	-	
34 Less: Cost of treasury stock...	72550	-	*2556	*9614	-	-	*54827	-0	917	55	4580	-	**	
35 Total receipts.....	16205198	302492	3206352	3577154	2066612	2669111	2216552	835845	402308	121868	806904	**	**	
36 Business receipts.....	15983448	289071	3201477	3473639	2060969	2648922	2189193	824385	390140	111744	793908	**	**	
37 Interest.....	13994	97	*261	*2140	*769	*605	*3255	*627	3460	1619	1162	**	-	
38 Interest on govt. obligations...	*1972	27	-	-	-	*124	10	-	111	173	1527	**	**	
39 Rents.....	4880	101	*2919	-	*23	-	*706	-	97	1029	5	-	-	
40 Royalties.....	1	-	-	-	-	-	-	-	1	-0	-	-	-	
41 Net S-T cap gain less net LT loss	429	-	-	-	-	-	-	-	9	-	420	**	-	
42 Net L-T cap gain less net ST loss	3076	-	-	-	-	-	-	3056	17	2	-	-	-	
43 Net gain, noncapital assets.....	1503	733	*52	*63	-	*343	*176	*115	4	12	5	-	**	
44 Dividends, domestic corporations..	*1807	-	-	*382	-	-	-	*1382	43	-	-	-	-	
45 Dividends, foreign corporations..	92	-	-	-	-	-	-	-	92	-	-	-	-	
46 Other receipts.....	193997	*12463	1644	*100930	*4851	*19117	23212	*6280	8333	7291	9876	**	**	
47 Total deductions.....	15513708	318555	3031699	3417536	1970589	2578996	2134095	749892	410885	122273	779190	**	**	
48 Cost of goods.....	8614681	76259	1132241	2060561	1031893	1987543	1181130	562601	226230	50407	305816	**	-	
49 Compensation of officers.....	1376898	*41365	362140	335853	260827	141454	159336	39110	19755	7191	9868	**	**	
50 Salaries and wages.....	1600688	*21011	330527	270088	201500	176934	260883	63623	65545	25304	185274	**	**	
51 Repairs.....	76600	*2264	21473	10514	9269	6236	19400	1007	1778	493	4165	**	**	
52 Bad debts.....	38783	*4129	*11906	*1204	*3620	*71	13448	*81	1371	470	2482	**	**	
53 Rent paid on business property...	492904	*9313	152933	93816	52272	47538	79390	12008	11485	3758	30392	**	**	
54 Taxes paid.....	368672	11383	73174	73164	51679	32654	75344	10137	11051	7768	22318	**	**	
55 Interest paid.....	91589	*1086	11207	17173	16595	10370	15037	4336	3438	1177	11169	**	**	
56 Contributions or gifts.....	1896	-	*189	*641	*266	*5	*403	*63	151	10	167	**	-	
57 Amortization.....	19760	*493	735	*1040	*1605	*296	*1650	*673	4830	34	8403	**	**	
58 Depreciation.....	267127	*2866	48760	64300	39085	17729	52185	6650	7407	4352	23794	**	**	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	125161	*1264	9951	19978	55214	14655	13762	4427	1037	1152	3721	**	**	
61 Pension, prof sh, stock, annuity...	139407	*557	23345	*39607	*28612	*17589	21438	*1887	2185	493	3692	**	-	
62 Employee benefit programs.....	135087	*2638	19443	*16416	*23376	*7269	30432	*4051	5213	3254	22993	-	**	
63 Net loss, noncapital assets.....	5463	-	-	-	*2879	-	*1990	*216	84	4	291	**	-	
64 Other deductions.....	2158992	143926	833675	413179	191897	118651	208266	39022	49325	16406	144646	**	**	
65 Total receipts less total deducts..	691490	-16063	174654	159618	96023	90115	82457	85953	-8577	-405	27714	**	**	
66 Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 Net income (less deficit), total...	689519	-16090	174654	159618	96023	89991	82448	85953	-8688	-577	26187	**	**	
68 Net income, total.....	977977	*26276	272005	200274	104879	95338	135957	87008	15478	11060	29702	**	**	
69 Deficit, total.....	288458	42366	97352	*40655	*8856	*5347	*53509	1055	24166					

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

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

MINOR INDUSTRY 541515 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	89553	5568	68874	7414	2473	1912	2286	400	334	114	79	64	34		
2 Total assets.....	75625908	-	1421009	1199842	888066	1281529	4766384	2753123	5091058	4123187	5399247	10505240	38197224		
3 Cash.....	15338696	-	596392	399721	309349	311708	1209505	614969	1172351	858277	1445089	1707244	6714096		
4 Notes and accounts receivable.....	20599077	-	150211	324012	249379	314232	1715424	981771	1799981	1270074	1456408	3266735	9070850		
5 Less: Allowance for bad debts.....	775067	-	*293	*6868	*224	2022	24927	23500	75735	54154	68092	146511	372741		
6 Inventories.....	1424796	-	50328	36224	23467	29264	183366	89137	162514	114620	108136	218975	408765		
7 U.S. govt. obligations, total.....	159029	-	-	-	-	9	*9587	*13562	8650	26054	9526	84658	6983		
8 Tax-exempt securities.....	189595	-	-	-	-	-	30	-	9262	46338	76011	38053	19900		
9 Other current assets.....	5007487	-	61742	46336	35142	63048	353150	184798	438257	385054	609742	1087007	1743211		
10 Loans to stockholders.....	536591	-	86784	*54124	*50601	76862	202245	11657	16521	13112	15635	9049			
11 Mortgage and real estate loans.....	*19325	-	*8288	-	-	-	*2066	-	8245	-	587	-	140		
12 Other investments.....	12043156	-	*42571	*19414	*67605	*61118	120920	242005	249991	429965	441144	1602229	8766194		
13 Depreciable assets.....	17534455	-	1398727	696569	377571	712964	1258077	829524	1278437	1011180	804302	1945659	7221444		
14 Less: Accumulated depreciation	9325233	-	1000852	440623	244044	412277	612476	419152	665303	501915	389274	988252	3651065		
15 Depletable assets.....	*16364	-	-	2	-	-	*3664	-	151	-	-	12547	-		
16 Less: Accumulated depletion.....	57	-	-	-0	-	-	-	-	57	-	-	-	-		
17 Land.....	245428	-	*257	*13203	*2180	*2006	*9506	16668	9407	24351	7111	32240	128498		
18 Intangible assets (Amortizable).....	11656420	-	53890	34584	5678	119850	270419	225013	698784	616230	880404	1443956	7307613		
19 Less: Accumulated amortization	2953411	-	33328	7033	1627	74118	63466	62946	223603	245896	243552	249860	1748003		
20 Other assets.....	3909257	-	6293	30179	12989	78884	129272	49616	203205	129901	246070	441510	2581337		
21 Total liabilities.....	75625908	-	1421009	1199842	888066	1281529	4766384	2753123	5091058	4123187	5399247	10505240	38197224		
22 Accounts payable.....	6085607	-	133701	161621	120478	141540	728942	453174	697400	525941	417013	1177883	1527915		
23 Mort, notes, and bonds under 1 yr.....	4449749	-	293363	284359	131318	297110	761408	374345	427431	276745	226468	293716	1083484		
24 Other current liabilities.....	14548976	-	312869	91968	166759	227756	910549	560132	1218066	789487	1172129	1955504	7143758		
25 Loans from stockholders.....	2159239	-	608253	341179	194669	128240	441889	90336	216246	48834	17434	14047	58112		
26 Mort, notes, bonds, 1 yr or more.....	7597040	-	507260	312415	56635	241376	412529	270793	623948	367205	384930	1460158	2959791		
27 Other liabilities.....	2490664	-	4085	45983	2480	86908	259721	52193	193101	154004	83794	425783	1182613		
28 Net worth.....	38294632	-	*438523	*37684	215727	158597	1251346	952151	1714867	1960970	3097479	5178149	24241552		
29 Capital stock.....	8441917	-	427561	141031	91085	357796	1892042	1056243	1925769	652418	516995	621154	759823		
30 Paid-in or capital surplus.....	32517173	-	191466	143569	136213	263655	1401197	998528	2757396	2939625	3272993	5279284	15133245		
31 Retained earnings, appropriated.....	*2958	-	*30	-	-	-	-	-	2198	279	420	-	31		
32 Retained earnings-unappropriated.....	-1595542	-	-1011037	-310697	37003	-492105	-2043486	-1043698	-2654883	-1467828	-662520	-542978	8596686		
33 Adj. to shareholders equity.....	-53728	-	*8093	-	-146	*36101	49718	-10746	-38694	-84587	-613	41906	-38573		
34 Less: Cost of treasury stock.....	1018146	-	*38449	*11587	*48429	*6849	48126	48177	276919	78936	29795	221218	209660		
35 Total receipts.....	118967237	2426799	12286767	5566997	5437048	5502106	12619910	5528943	7594267	5872387	5148570	13889627	37093816		
36 Business receipts.....	113976625	2271596	12197077	5530156	5408002	5463100	12389270	5441365	7316030	5628498	4963889	12920651	34466992		
37 Interest.....	887305	16655	3143	6139	4589	7734	46703	25252	55309	60088	66207	184816	410398		
38 Interest on govt. obligations.....	218163	4619	-	*128	*1208	-	*2116	*719	1216	3824	8798	25698	169836		
39 Rents.....	58825	166	-	-	*1621	-	8166	806	5440	1374	2899	7229	31125		
40 Royalties.....	1634018	21683	-	-	*38	*1002	*4971	6510	46576	29943	17737	59039	1446519		
41 Net S-T cap gain less net LT loss.....	175320	44702	*6715	-	*128	*1316	-	*962	863	10	856	119290	477		
42 Net L-T cap gain less net ST loss.....	336640	23562	*17015	-	-	-	*18649	*7834	52820	9503	22964	40805	143489		
43 Net gain, noncapital assets.....	135174	*6520	*19965	*9407	*423	*167	38429	392	13304	25369	11029	9857	311		
44 Dividends, domestic corporations.....	10320	27	*162	-	*20	*679	*181	*505	265	135	668	3211	4468		
45 Dividends, foreign corporations.....	292598	5535	-	-	-	-	-	-	6754	2386	2690	34549	240683		
46 Other receipts.....	1242249	31734	42691	21167	21019	28108	111425	44325	95690	111257	50833	484482	199519		
47 Total deductions.....	11600754	3058524	11397786	5450469	5381684	5609822	13220895	5863170	8107633	5957356	5135451	13527657	33290307		
48 Cost of goods.....	39543480	612209	3072067	1414299	1308658	2544965	5222054	2467688	3296896	2974545	1689024	5750466	9190610		
49 Compensation of officers.....	6138236	260740	2496587	590497	336591	400109	695856	227579	257902	138593	123442	208382	401957		
50 Salaries and wages.....	31005332	1021995	2034080	1367576	2096976	1158253	3420271	1374391	1936848	1159644	1453766	3522640	10458892		
51 Repairs.....	433124	10071	35211	22925	10072	13011	31461	27976	29804	19926	15478	43153	174035		
52 Bad debts.....	3563338	62361	*8728	10308	6478	9239	22128	15363	39918	28797	36206	38935	77877		
53 Rent paid on business property.....	2831186	85621	334528	204673	104800	162163	291513	136962	210895	144361	141685	278643	735341		
54 Taxes paid.....	3602116	118296	417550	206315	206049	222539	443587	180672	237831	222718	157692	381361	807507		
55 Interest paid.....															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 541600	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	147131	11121	108052	14504	5753	3467	3333	410	282	85	62	45	17
2	Total assets.....	48300133	-	2261013	2321889	2020157	2397845	7005180	2728477	4324464	2949857	4255501	7374528	10661223
3	Cash.....	7465079	-	979802	682138	512905	594339	953633	421304	555685	452408	520188	913064	879613
4	Notes and accounts receivable....	13429210	-	170391	333801	338446	368674	2233553	807109	1302208	686506	887577	1679432	4621513
5	Less: Allowance for bad debts..	484417	-	*1528	*3215	-	*778	47711	28564	42514	53664	65280	68478	172685
6	Inventories.....	1070271	-	36142	85097	*61081	*53976	156018	63071	123513	87702	86875	211300	105496
7	U.S. govt. obligations, total....	228563	-	-	*1992	-	675	*44854	3527	39905	31120	5002	99812	1676
8	Tax-exempt securities.....	52494	-	*6962	*24689	-	-	*4293	*4162	6210	-	6168	-	11
9	Other current assets.....	4466429	-	97870	233375	159516	397857	579045	363292	325915	198455	501349	658551	951203
10	Loans to stockholders.....	969579	-	232163	164195	129944	106536	141166	*24318	47122	64417	30586	6896	22238
11	Mortgage and real estate loans...	239399	-	*20178	-	-	*45866	*113728	38	8209	3486	11009	9529	27354
12	Other investments.....	7974832	-	99755	278796	228900	314471	1243368	509301	726010	682507	994058	1782350	1115315
13	Depreciable assets.....	14390193	-	1737472	989878	1088950	719350	2305803	680629	1311415	619288	1015260	1539548	2382601
14	Less: Accumulated depreciation	7586388	-	1204056	577801	560422	347860	1161949	392570	631871	270415	411801	667037	1360606
15	Depletable assets.....	*19713	-	*7284	-	-	-	99	3528	8795	7	-	-	-
16	Less: Accumulated depletion...	*13319	-	*6266	-	-	-	-	2591	4456	7	-	-	-
17	Land.....	616544	-	*18309	*9351	*32271	*61976	109930	134538	56845	53362	48175	73384	18403
18	Intangible assets (Amortizable)...	4375611	-	72113	108067	32394	86698	300726	44582	359999	346502	656713	952998	1414819
19	Less: Accumulated amortization	809883	-	42393	81733	23526	14059	69409	23930	69393	30543	82162	103226	269509
20	Other assets.....	1896223	-	36814	73259	19698	10123	98133	117570	204268	74387	51785	286405	923781
21	Total liabilities.....	48300133	-	2261013	2321889	2020157	2397845	7005180	2728477	4324464	2949857	4255501	7374528	10661223
22	Accounts payable.....	4608207	-	94229	216363	175630	238243	825394	279353	534733	219796	428499	546687	1049282
23	Mort, notes, and bonds under 1 yr	4442201	-	235546	287714	306677	316960	771974	306683	556699	272529	362506	478419	546494
24	Other current liabilities.....	7764003	-	457220	304779	476457	246568	1169297	434283	733831	505025	517044	1087426	1832071
25	Loans from stockholders.....	3468428	-	1029312	276017	349058	505782	501962	186355	269702	137501	48531	50226	113802
26	Mort, notes, bonds, 1 yr or more.	9829748	-	252001	255152	418256	463288	1373367	376251	737726	729814	896015	1697703	2630174
27	Other Liabilities.....	3642869	-	110827	8067	42208	46190	439678	48312	321440	354937	205607	946127	1119476
28	Net worth.....	14544677	-	81878	973798	251870	580813	1923506	1097060	1170333	730254	1797299	2567941	3369924
29	Capital stock:.....	2721294	-	349922	106216	65089	78331	471698	153853	387170	283163	315558	370913	139382
30	Paid-in or capital surplus.....	12918746	-	408309	540079	147577	239743	1869921	651259	1080284	694362	1583404	3870003	1833803
31	Retained earnings, appropriated.	82208	-	-	10	-	*26112	*23714	6221	-	-	903	25249	-
32	Retained earnings-unappropriated	24864	-	-551716	320253	64119	205519	-78269	284873	-212908	-192216	-57304	-1256361	1498874
33	Adj. to shareholders equity.....	62369	-	*-20366	*19070	*2496	*77235	*6555	*51	3296	1948	-6145	-4107	439
34	Less: Cost of treasury stock...	1264804	-	104271	*11830	*22420	*20015	359400	16689	93729	57004	38214	413410	127823
35	Total receipts.....	93220757	2046729	15384764	9046219	7465779	4836589	14669358	4553022	7155086	3393935	2914620	8209292	13545366
36	Business receipts.....	89604171	1921455	15036009	8850785	7342805	4642648	14203312	4314589	6911364	3124134	2702135	7569865	12958071
37	Interest.....	524638	23935	24094	15390	17371	19241	46429	18780	27805	30815	52343	119533	128902
38	Interest on govt. obligations....	27897	384	*1148	*1586	64	*799	4375	*1199	2967	2619	5236	6319	1200
39	Rents.....	90878	*120	*3970	*1600	*980	*87	*12666	*6368	2936	4282	5540	24053	28276
40	Royalties.....	321805	25	*4678	-	90	*3652	*1386	10698	68602	8109	17557	207007	-
41	Net S-T cap gain less net LT loss	66053	*9785	*4592	*30833	*476	*1	*3279	15	4287	10960	1108	640	77
42	Net L-T cap gain less net ST loss	271242	*9143	*9338	*5641	*13528	*35701	5707	4235	26893	32166	20855	107619	416
43	Net gain, noncapital assets.....	125503	*50248	*6752	*2551	*69	*6203	10580	15606	10020	9673	1351	729	11723
44	Dividends, domestic corporations.	35764	*1165	*128	*5236	*214	*1519	*1289	*1122	4974	1473	3075	13234	2336
45	Dividends, foreign corporations..	31423	-	-	-	-	*84	*914	*2162	4599	2598	2532	9760	8774
46	Other receipts.....	2121383	30468	294054	132597	90273	130217	377155	160560	148545	106613	112336	339983	198582
47	Total deductions.....	89018587	205922	1409007	8499457	7157232	4596211	14201805	4462329	6967471	3365926	2959227	7756591	12903111
48	Cost of goods.....	26191434	279978	2509640	2477530	2875913	763752	4014105	1599579	2750968	770585	653663	2781515	4714205
49	Compensation of officers.....	8202323	291895	3531496	1024333	581804	526924	1079464	148810	313087	67444	168918	314939	175108
50	Salaries and wages.....	21744330	668682	1997492	1948028	1528596	1484684	3373485	1235832	1644733	923045	807216	1971499	4161137
51	Repairs.....	433771	11557	54427	46652	23404	21112	62801	14282	35064	19217	21747	48949	74560
52	Bad debts.....	358191	7784	*29807	*13919	*15835	7459	96083	25406	26344	28351	21894	33012	52298
53	Rent paid on business property...	3047024	77734	595826	330347	219977	98247	497297	119738	196663	127235	100695	255487	427778
54	Taxes paid.....	3025905	62842	492512	391803	266024	144360	426649	172148	191400	89586	76781	233597	480202
55	Interest paid.....	1089074	32206	58651	63456	36598	34863	137414	55355	97234	66484	85539	196379	224894
56	Contributions or gifts.....	30682	1520	4823</										

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

**Professional & business services:
Professional, scientific, & technical
services: Scientific research &
development services**

	MINOR INDUSTRY 541700	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	9221	815	4516	1494	753	524	701	163	129	63	35	22	6	
2 Total assets.....	17016854	-	77236	259782	251113	363117	1709717	1048851	1958299	2286698	2225894	3356161	3479986	
3 Cash.....	3871395	-	31485	24499	84643	60616	420592	555327	694621	775954	598660	487360	137636	
4 Notes and accounts receivable.....	2503505	-	*14196	*30571	93609	52905	195669	82516	270625	219459	289443	429101	825410	
5 Less: Allowance for bad debts.	77914	-	-	-	*4802	42	1530	2180	7005	8391	13804	34728	5432	
6 Inventories.....	424757	-	*7828	*1678	*9198	*4660	67577	14659	62675	76828	27260	59951	92444	
7 U.S. govt. obligations, total.....	159716	-	-	-	-	*11862	788	*9273	54762	48843	26493	7695	-	
8 Tax-exempt securities.....	*45219	-	-	-	-	-	2370	*1256	752	-	40841	-	-	
9 Other current assets.....	2622807	-	*322	*69661	6196	25037	164459	82281	238786	322766	291020	989114	433164	
10 Loans to stockholders.....	53696	-	-	*3278	*2918	*3680	*40024	1119	1419	907	-	350	-	
11 Mortgage and real estate loans.....	*14528	-	-	*5033	*8988	-	-	241	222	45	-	-	-	
12 Other investments.....	2480937	-	*13116	*35675	*4854	*41736	106326	66646	230885	287276	413764	571240	709420	
13 Depreciable assets.....	5906614	-	44151	107345	100916	170695	783403	263593	615008	768946	768542	1014905	1269109	
14 Less: Accumulated depreciation	2825740	-	36495	52913	61074	86843	369913	133588	338028	376198	310658	463671	596359	
15 Depletable assets.....	524	-	-	-	-	-	-	-	524	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	126164	-	-	*13492	-	*9260	*2407	221	4209	3037	3122	56325	34092	
18 Intangible assets (Amortizable).....	813065	-	8450	*7864	*696	*74423	248849	56781	76041	99857	96066	103364	40675	
19 Less: Accumulated amortization	217275	-	5937	*2139	*224	*4577	103290	8834	20134	27525	27908	13899	2809	
20 Other assets.....	1114858	-	*121	*15737	*5197	*296	151985	59540	72938	94894	63893	108213	542636	
21 Total liabilities.....	17016854	-	77236	259782	251113	363117	1709717	1048851	1958299	2286698	2225894	3356161	3479986	
22 Accounts payable.....	1393500	-	*27522	*38926	47422	52031	152319	150510	164605	156195	114252	219895	269824	
23 Mort, notes, and bonds under 1 yr	887276	-	*18911	*934	*11176	*42790	313919	38524	75333	100898	55992	111643	117155	
24 Other current liabilities.....	2051897	-	*25480	*21850	66683	118650	306897	95487	210494	237590	291483	260798	416484	
25 Loans from stockholders.....	452765	-	*104087	*122888	*85182	*29196	85263	7116	15411	3601	21	-	-	
26 Mort, notes, bonds, 1 yr or more.	2389255	-	*119037	*123962	*1836	*75453	261050	103780	169359	200527	204952	276031	853268	
27 Other liabilities.....	812819	-	*16269	*45057	*57525	*4932	95523	74923	75992	110645	26640	104205	201109	
28 Net worth.....	9029342	-	-234069	-93836	-18711	40064	494746	578511	1247106	1477242	1532555	2383590	1622145	
29 Capital stock.....	5905950	-	142834	51752	216022	84112	1819672	1227052	925175	643950	531599	440836	2945	
30 Paid-in or capital surplus.....	21108034	-	*834120	*330722	*118401	627376	2364127	1670993	3297177	4359242	2243599	3737917	1524360	
31 Retained earnings, appropriated.....	*146225	-	*18	-	*7924	-	-	-	132673	-	-	-	5609	
32 Retained earnings-unappropriated	17941796	-	-1211030	-476206	-361058	-666514	-3650309	-2318461	-3083241	-3320954	-1208306	-1734852	89134	
33 Adj. to shareholders equity.....	-32440	-	-	-	-	*135	*721	*159	-13833	-3914	-760	-13016	97	
34 Less: Cost of treasury stock.....	1566303	-	*11	*104	-	*4774	*38024	*915	10845	21082	33578	47296	-	
35 Total receipts.....	13773931	73530	338613	1810573	944260	490511	1646349	438358	1435044	1237801	1582396	1511835	2264660	
36 Business receipts.....	11634893	*54490	297428	1801999	909935	461388	1389978	381473	1227296	868593	1317047	848008	2077259	
37 Interest.....	406363	*1155	*330	*2252	*2856	2588	21865	24663	52157	70898	62973	102120	62504	
38 Interest on govt. obligations.....	2157	-	-	-	-	-	28	*50	134	78	392	973	502	
39 Rents.....	20820	-	-	*669	*544	*2157	-	155	922	809	26	693	14847	
40 Royalties.....	384907	18	-	-	-	*510	*13748	*1688	9939	22422	30928	236485	69169	
41 Net S-T cap gain less net LT loss	19332	-	-	-	-	-	*14458	*475	1798	1556	829	218	-	
42 Net L-T cap gain less net ST loss	132017	-	-	-	*675	2	*12376	6	22025	9972	5540	80858	563	
43 Net gain, noncapital assets.....	29162	*18776	-	*231	-	*594	795	598	1463	3280	1823	431	1170	
44 Dividends, domestic corporations.....	5918	-	-	*902	*96	*627	*129	-	165	-	81	-	3918	
45 Dividends, foreign corporations.....	3075	-	-	-	-	-	-	-	1409	-	95	567	1005	
46 Other receipts.....	1135287	-910	*40854	*4520	*30155	22645	192972	29250	117738	260193	162662	241484	33723	
47 Total deductions.....	16076748	119200	443916	1898292	1000707	634560	2131193	870397	1971331	1591685	1778208	1560828	2076430	
48 Cost of goods.....	5032171	19878	*89987	*1578274	*325764	*160814	458990	162040	568747	396169	465909	182752	622845	
49 Compensation of officers.....	744526	*11752	*41165	*65804	*69568	74194	133559	70860	84775	70007	47312	41989	33540	
50 Salaries and wages.....	2963638	14591	*46025	*54506	235077	93611	468403	162114	382684	335738	357957	310053	502878	
51 Repairs.....	91526	*944	*228	*2117	*574	4209	11507	4407	14441	12286	15797	18363	6653	
52 Bad debts.....	89577	6889	-	*44506	-	-	4096	492	3509	2777	4372	20486	2449	
53 Rent paid on business property...	536738	4100	*12095	17878	25400	20541	89530	34316	73573	59019	78656	47910	73720	
54 Taxes paid.....	460158	3048	22350	8504	30895	17988	81084	27203	61494	56923	47403	39609	63657	
55 Interest paid.....	242143	629	*4077	*8639	*12233	12198	49856	12103	20195	25882	22556	21403	52371	
56 Contributions or gifts.....	3965	-	-	*182	*438	*25	448	*151	318	143	474	126	1658	
57 Amortization.....	194252	*2840	*10276	*178	*105	6689	37980	15564	19344	20599	19008	31140	30528	
58 Depreciation.....	556149	*2488	7653	13364	11787	21580	79509	31320	62801	68734	77933	83205	95775	
59 Depletion.....	-	*706	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	114060	*618	*12982	*1154	*5536	6501	10650	8443	16424	9978	15315	5625	20836	
61 Pension, prof sh, stock, annuity.....	112554	1575	-	*2967	*17751	*3370	12540	9191	20857	7111	12278	8246	16668	
62 Employee benefit programs.....	350041	2293	*3619	*7130	*14438	6479	40697	12						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 541800	RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	42660	2866	27056	6073	2965	1362	1778	283	159	58	24	14	21	
2	Total assets.....	51055433	-	567376	947754	1055899	913528	3887575	1909510	2422547	2003067	1766693	2335990	33245494	
3	Cash.....	4408943	-	174940	258819	232360	156300	657807	327322	440042	263563	275492	302971	1319327	
4	Notes and accounts receivable....	14349165	-	128080	221869	261347	449839	1771607	874337	1074073	875752	589449	660027	7442784	
5	Less: Allowance for bad debts.	207295	-	-	*75	*547	*4113	11622	5907	25652	16988	12263	11891	118237	
6	Inventories.....	894434	-	*11771	*19510	39378	*22827	91549	69143	54983	57821	55898	101039	370514	
7	U.S. govt. obligations, total....	65260	-	-	-	-	*17208	*1750	-	17661	28642	-	-	-	
8	Tax-exempt securities.....	3211	-	-	-	-	-	2641	-	529	-	-	-	41	
9	Other current assets.....	5965335	-	57978	28669	58940	21242	228502	98464	225827	158257	158128	189243	4740085	
10	Loans to stockholders.....	439379	-	55888	124421	*20930	58329	112546	*4314	9504	7006	15195	2631	28614	
11	Mortgage and real estate loans...	*12467	-	-	-	*499	-	*5767	-	-	622	16	-	5562	
12	Other investments.....	12025809	-	*9287	*26794	79271	30979	251728	239706	137370	182929	133157	302989	10631598	
13	Depreciable assets.....	11536167	-	588363	393815	882268	384973	1386877	580089	589761	510511	389002	701697	5128811	
14	Less: Accumulated depreciation	5905060	-	460087	256453	565756	237728	810904	333522	301298	245936	189748	379410	2124218	
15	Depletable assets.....	239	-	-	-	-	-	-	-	-	30	-	-	209	
16	Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Land.....	383911	-	*1472	*19948	*24539	*6276	94465	*66662	22873	6589	10394	27953	162740	
18	Intangible assets (Amortizable)...	4799255	-	13026	*183723	*2089	*2910	109473	77464	167491	206356	172484	214533	3649706	
19	Less: Accumulated amortization	577242	-	7867	*89670	*25	*1209	16058	6562	31828	29456	17631	16373	360563	
20	Other assets.....	2861455	-	-5475	16383	20604	*5695	11447	-22000	41211	-2632	187121	240580	2368521	
21	Total liabilities.....	51055433	-	567376	947754	1055899	913528	3887575	1909510	2422547	2003067	1766693	2335990	33245494	
22	Accounts payable.....	13389994	-	90398	225567	147326	185393	1523722	725091	819257	755713	619523	481762	7816241	
23	Mort, notes, and bonds under 1 yr	3498317	-	125522	39751	165749	79265	348422	154310	134922	97326	87926	72511	2192613	
24	Other current liabilities.....	7389878	-	292025	252886	63766	107778	789335	398206	564808	270357	366812	392966	3890940	
25	Loans from stockholders.....	976374	-	314568	*111762	*148843	*130097	154738	*18171	36635	7617	23533	1862	28550	
26	Mort, notes, bonds, 1 yr or more.	8499979	-	130136	90418	112856	65447	548635	214797	234823	301944	290633	592853	5917437	
27	Other liabilities.....	3237640	-	*5903	*11054	*2296	*38672	79306	39603	93386	31989	138262	243681	2553488	
28	Net worth.....	14063251	-	-391176	216316	415063	306877	443417	359332	538717	538121	24005	550355	10846225	
29	Capital stock.....	2828942	-	86383	48154	81817	46147	96774	86509	126661	77998	166245	63659	1948596	
30	Paid-in or capital surplus.....	12953355	-	61230	67526	*38069	79581	291060	83416	254986	267663	282852	509104	11017866	
31	Retained earnings, appropriated.	*27301	-	*9777	-	-	-	*9824	-	-	614	673	6413	-	
32	Retained earnings-unappropriated	-395325	-	-495018	151790	359766	194105	132574	243415	181115	227474	-199536	150385	-1341393	
33	Adj. to shareholders equity.....	-64674	-	-	*3908	-	-34	-1691	-6532	-2792	-1880	2203	-40724	-9316	
34	Less: Cost of treasury stock...	1286347	-	*53548	*47246	*64589	*12922	85124	47477	21253	33134	12373	132741	775941	
35	Total receipts.....	61888851	676350	5265798	3721462	3876745	1435297	11401847	5582320	5529091	3714058	1792850	3073941	13119094	
36	Business receipts.....	59765985	655893	5136115	3671367	3831847	4089698	11091882	5538866	5401849	3650033	1706974	2897678	12093782	
37	Interest.....	448066	5657	4594	5884	*3052	5250	21902	8276	12228	11302	11618	34406	323896	
38	Interest on govt. obligations....	9451	*262	-	-	*1012	-	*4127	*433	361	759	899	17	1582	
39	Rents.....	48221	42	*1080	-	*71	*472	*1919	*332	1719	93	56	1680	40755	
40	Royalties.....	126015	-	-	-	-	*448	4016	-	11080	-	18202	13413	78856	
41	Net S-T cap gain less net LT loss	16805	*47	-	-	-	*630	*1924	-	193	12870	-	-	1141	
42	Net L-T cap gain less net ST loss	109640	*1067	5123	-	*14508	*30	*7710	3063	1822	3332	10821	1251	60912	
43	Net gain, noncapital assets.....	178939	7665	-	-	*7609	*20276	23683	*291	285	2087	603	100800	15640	
44	Dividends, domestic corporations.	27172	-	*140	-	*36	*158	*970	-	53	236	20	406	25151	
45	Dividends, foreign corporations..	159052	-	-	-	-	-	*4166	-	792	-	-	10	154083	
46	Other receipts.....	999505	5716	118745	44210	18611	18337	239546	31058	98709	33345	43656	24278	323294	
47	Total deductions.....	60186401	706542	5103886	3709079	3720684	4043591	11114026	5502757	5377971	3697262	1828737	2913656	12468208	
48	Cost of goods.....	25393700	357530	1317694	1842396	1357788	2400995	6554799	1948049	3195229	2255336	786636	1366270	2033887	
49	Compensation of officers.....	3624829	43841	725084	377826	226992	269089	688559	231062	175125	109324	59145	112312	606469	
50	Salaries and wages.....	10945087	106053	635138	462626	477515	689638	1512165	762986	708060	430116	378292	448109	4334389	
51	Repairs.....	277174	2794	39976	5942	15926	15839	38289	10863	23382	11259	7298	13076	92529	
52	Bad debts.....	189158	992	*1449	*770	22450	*9971	41432	8595	24910	15610	14942	8447	39589	
53	Rent paid on business property...	2212660	17668	274262	146939	161301	63234	259430	111334	101854	72144	67570	73231	863693	
54	Taxes paid.....	1397695	9644	138564	91105	87632	90937	212591	82378	83916	65506	40517	54881	440023	
55	Interest paid.....	1143211	10691	21520	18729	29568	18418	65574	24425	32284	28691	33953	114497	744862	
56	Contributions or gifts.....	22341	*11	*988	*1042	*83	*773	1974	601	918	1040	674	435	13801	
57	Amortization.....	220956	*1276	1581	3967	*480	*422	11343	7631	7997	10100	11266	17671	147221	
58	Depreciation.....	982084	7934	47787	41891	65926	36939	114693	55874</						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 541915		Size of Total Assets												
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	97878	7881	66311	11079	6710	2256	2810	426	237	88	52	20	8	
2 Total assets.....	33539195	-	1711535	1797176	2279104	1567978	5986116	2775818	3580271	2978833	3748656	2750724	4362985	
3 Cash.....	4972113	-	486195	568107	556905	284090	909909	351032	584184	417323	302729	318772	192868	
4 Notes and accounts receivable.....	7601699	-	127266	90819	456860	328008	1987128	939377	1062266	752004	876516	638247	343206	
5 Less: Allowance for bad debts.	539726	-	-	-	*10269	*1499	373934	11281	38351	20525	50487	22385	10994	
6 Inventories.....	1889697	-	59257	93096	113883	90405	278051	171483	65467	153581	42220	66628	755626	
7 U.S. govt. obligations, total.....	229740	-	-	*41808	-	*16799	*70296	*8167	40573	-	51898	200	-	
8 Tax-exempt securities.....	55363	-	-	-	*1912	-	*36810	*6382	5233	-	5026	-	-	
9 Other current assets.....	2910075	-	53204	139820	182909	72941	569989	171483	357726	302819	541718	170042	347424	
10 Loans to stockholders.....	765061	-	204772	116465	83981	86832	84901	116488	36010	33035	1218	1361	-	
11 Mortgage and real estate loans...	135638	-	*30228	-	*4867	*10651	*4829	160	924	869	83111	-	-	
12 Other investments.....	4517277	-	58881	119096	242921	108490	580068	176973	510373	481493	536230	322029	1380723	
13 Depreciable assets.....	15229963	-	2635419	1575199	1327798	937753	2664433	1162553	1162031	953201	905778	1106938	798862	
14 Less: Accumulated depreciation	8949605	-	2024811	1107927	929028	507851	1435227	551844	592326	477006	426984	561902	334699	
15 Depletable assets.....	*5130	-	*1625	-	-	-	-	-	580	12	163	-	2750	
16 Less: Accumulated depletion...	*2466	-	*375	-	-	-	-	-	419	12	-	-	1660	
17 Land.....	379894	-	-	*29097	*44225	*59881	98361	42231	30996	10118	25747	20470	18769	
18 Intangible assets (Amortizable)...	3854748	-	78202	154169	134078	42951	439746	173251	357780	321654	907482	519251	726184	
19 Less: Accumulated amortization	904310	-	45304	78837	39854	13344	101847	28312	109990	73101	217370	61054	135298	
20 Other assets.....	1388903	-	46976	56264	107916	51875	172603	47674	107214	123368	163662	232128	279224	
21 Total liabilities.....	33539195	-	1711535	1797176	2279104	1567978	5986116	2775818	3580271	2978833	3748656	2750724	4362985	
22 Accounts payable.....	4000088	-	128764	101036	384477	197360	747778	419119	441275	525475	393618	165080	496123	
23 Mort, notes, and bonds under 1 yr	3167162	-	200386	126516	158351	148124	584034	230357	449197	395979	509286	243019	121914	
24 Other current liabilities.....	5887000	-	363178	195293	373185	177663	780945	388328	660062	491086	708557	439308	1309395	
25 Loans from stockholders.....	3435390	-	909402	484896	577664	304597	604374	275475	204426	25231	31927	17397	-	
26 Mort, notes, bonds, 1 yr or more.	5842403	-	500222	325166	394262	275773	983043	440877	514692	561762	492437	770233	583936	
27 Other liabilities.....	1472184	-	15625	*47621	*84794	*49052	266062	131323	238245	37002	189002	236955	176504	
28 Net worth.....	9734969	-	-406025	516648	306370	415410	2019880	890338	1072374	942299	1423829	878732	1675113	
29 Capital stock.....	3850634	-	301380	95784	450523	126416	758797	246063	539654	520692	100638	285838	424850	
30 Paid-in or capital surplus.....	9217786	-	1512300	223372	240527	67586	925855	444794	1209287	862855	1548639	1378957	803615	
31 Retained earnings, appropriated.	31688	-	-	-	*11338	*8582	*2519	7721	1138	389	-	-	-	
32 Retained earnings-unappropriated	-2597568	-	-2021812	220472	-336151	257767	414390	236357	-601701	-412635	-178779	-537117	361641	
33 Adj. to shareholders equity.....	121708	-	*12438	-	*-885	*2827	*6825	*3868	-10285	7130	-3323	6183	121805	
34 Less: Cost of treasury stock...	889280	-	185454	*22979	*47645	*50524	94570	43262	72302	36880	43736	255129	36798	
35 Total receipts.....	75019884	1558464	14422023	6901866	7189753	389155	15010631	4942123	5724661	4382974	4313267	3463919	3215049	
36 Business receipts.....	72693030	1399170	14296473	6787268	6850579	3785638	14734064	4811692	5444216	4191430	4039425	3376069	2977006	
37 Interest.....	266998	9370	12171	9579	11746	7284	30746	8721	33545	43330	37724	21405	41374	
38 Interest on govt. obligations...	14070	*756	*140	-	*342	*92	1628	1064	2046	-	4553	1246	2203	
39 Rents.....	40828	392	*891	*633	*2120	-	4218	*3549	3999	3352	2287	3212	16175	
40 Royalties.....	172327	59570	-	-	*10322	-	*199	-	14555	9871	6147	7	71655	
41 Net S-T cap gain less net LT loss	21256	220	-	*227	*1616	*12149	*182	1	1571	203	4945	142	-	
42 Net L-T cap gain less net ST loss	157930	*33130	*7002	*2568	*152	*2250	36016	*2195	33806	26737	10777	442	2855	
43 Net gain, noncapital assets.....	171192	*55976	*3250	*9339	*467	*2593	32808	13131	12850	4304	1641	3742	31090	
44 Dividends, domestic corporations.	12750	48	*264	*557	*2841	*483	*464	*3052	759	2057	808	364	1052	
45 Dividends, foreign corporations..	31220	-	-	-	-	-	*1	*17	130	124	639	15674	14635	
46 Other receipts.....	1438284	-168	101832	91694	309568	84664	170304	98702	177183	101565	204321	41616	57003	
47 Total deductions.....	72798714	1605817	13614255	6426571	6861885	3852153	14609883	4894848	5601215	4321330	4407341	3480496	3122921	
48 Cost of goods.....	27648854	485275	3290568	1788697	2281298	1496041	7370681	2759329	2158932	1493326	1613354	1790012	1121341	
49 Compensation of officers.....	6224660	164692	2285793	844141	1002142	397837	777071	183686	212559	110728	124518	59775	61718	
50 Salaries and wages.....	13680000	325079	2223007	1315564	1401116	653691	2678461	699547	1183913	1054999	745348	573814	825461	
51 Repairs.....	481804	12986	116067	65531	46483	22339	78545	31312	30530	23712	23970	16074	14256	
52 Bad debts.....	249185	47167	6295	10660	*24777	*4708	41785	14945	30298	11933	22864	30002	3751	
53 Rent paid on business property...	2579325	75075	794680	321936	277000	179234	288009	108888	169295	120753	92529	84892	67036	
54 Taxes paid.....	2493546	61893	450793	224665	252362	200965	510073	206496	180836	106742	110268	89382	99523	
55 Interest paid.....	8014247	18216	88703	66859	64649	43971	107207	49081	83069	71215	82523	85515	40419	
56 Contributions or gifts.....	14904	*71	3959	2781	*263	*664	1964	758	733	1957	1077	485	191	
57 Amortization.....	210025	2250	6203	15231	13325	2889	33890	9556	22570	26208	35955	15829	26118	
58 Depreciation.....	1400521	17720	197940	140731	108429	91169	244776	104705	120390	88609	98381	117695	69977	
59 Depletion.....	*21443	-	*541	-	-	-	-	-	-	-	20704	-	198	
60 Advertising.....	759503	11665	128132	90906	48									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 55	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.....	30931	3078	10616	3713	2434	1949	2595	706	907	1140	1393	1377	1022	
2 Total assets.....	6036081553	-	321976	604628	867542	1397511	5675688	4926712	15273873	42154646	100846628	212934993	5651077355	
3 Cash.....	418672514	-	62172	109727	84924	287550	639351	511774	1099311	2250205	5586204	10214729	397826569	
4 Notes and accounts receivable....	2579960539	-	*35903	*3797	*62344	48994	342756	453697	5101759	21085757	53331688	116187416	2383306430	
5 Less: Allowance for bad debts..	40674985	-	-	*5	-	-	70	*1358	67344	263839	646139	1558453	38137778	
6 Inventories.....	424431	-	*423	*937	-	8	*9083	*14003	22602	21310	115578	28085	212403	
7 U.S. govt. obligations, total....	446634158	-	-	-	-	*41979	122230	*88792	1555631	6573558	16382739	33109710	388759518	
8 Tax-exempt securities.....	71565951	-	-	*18	-	*24990	*136917	142774	431051	1686673	4456008	8994764	55692756	
9 Other current assets.....	434093310	-	33044	7496	63078	134205	714715	427566	747298	1333221	2352690	5207432	423072565	
10 Loans to stockholders.....	10525295	-	*5269	*53281	*22659	*36328	170198	60671	120371	107109	137967	155386	9656055	
11 Mortgage and real estate loans...	521188665	-	-	*35121	*28305	*55940	*86789	*59470	249282	838277	3448718	10386453	506000310	
12 Other investments.....	1142905716	-	172422	341316	535980	560125	302227	2523374	5106351	6804444	11894293	23276468	1088668714	
13 Depreciable assets.....	122695119	-	*11543	*23063	*7764	74071	347776	191464	707277	1546503	3444682	6670022	109670951	
14 Less: Accumulated depreciation	54615803	-	*2899	*9666	*5395	7402	159973	38632	274207	620442	1360567	2830029	49306590	
15 Depletable assets.....	2205216	-	-	-	-	-	*118	*14667	2395	5273	14672	6121	2161971	
16 Less: Accumulated depletion...	70579	-	-	-	-	-	11	51	1845	111	4570	891	63100	
17 Land.....	9407400	-	*2533	*21732	*106	*28477	116051	63370	117967	210062	377801	819790	7649512	
18 Intangible assets (Amortizable)...	77927611	-	3886	*911	*2110	*2566	21270	42957	120948	233136	537951	645261	76316616	
19 Less: Accumulated amortization	10703706	-	*3213	*196	-	*1457	16451	3525	26101	37943	109840	138166	10366814	
20 Other assets.....	303940700	-	*894	*17095	*65667	11139	122712	375698	261108	381453	886754	1760894	299957267	
21 Total liabilities.....	6036081553	-	321976	604628	867542	1397511	5675688	4926712	15273873	42154646	100846628	212934993	5651077355	
22 Accounts payable.....	204476115	-	*5123	9030	*4239	311343	159973	266736	1010857	3753538	7912268	17118157	173924850	
23 Mort, notes, and bonds under 1 yr	385521682	-	*82399	*7964	*32590	*51568	430766	160691	645766	587329	1540867	3322147	378659592	
24 Other current liabilities.....	3877848249	-	77322	6255	38347	365553	346931	6101827	26801356	69608498	153829977	3620659328		
25 Loans from stockholders.....	7204947	-	94055	109759	*36308	196238	585959	370210	588855	539357	351393	363325	3969488	
26 Mort, notes, bonds, 1 yr or more.	479339796	-	*13290	*34706	*416029	183728	691910	929377	1440237	1760278	3361010	5190696	465318536	
27 Other liabilities.....	286863556	-	25914	*4405	*4823	*91690	164542	284839	796510	647122	1512970	2318307	281022081	
28 Net worth.....	794827208	-	23874	432238	370615	524598	3276984	2567926	4689821	8065666	16559623	30792384	727523480	
29 Capital stock.....	99313219	-	52998	201459	187037	430631	941659	734969	1160082	1452736	3104326	4636388	86410935	
30 Paid-in or capital surplus....	408202341	-	263260	273688	465071	3932288	2116918	4452467	6206792	8140748	11856382	370017340		
31 Retained earnings, appropriated.	2181341	-	123	-	-	*18358	-	-	48721	67289	116996	153778	1776076	
32 Retained earnings-unappropriated	303499117	-	-292043	-59824	-249001	-331001	-1398500	80919	-735136	749852	5818296	14765636	285149918	
33 Adj. to shareholders equity....	373383	-	*441	*24648	-	*1957	*-12084	-	-79735	2450	2203	-14635	68936	
34 Less: Cost of treasury stock...	18742193	-	*905	*7733	*44808	*42060	94737	285145	238763	413206	606109	688735	16319991	
35 Total receipts.....	550818360	79773019	123357	74862	134886	195421	904916	720472	1563496	3555957	8799265	19625455	435347255	
36 Business receipts.....	90497966	11355486	*59698	*1552	*10652	*12196	356056	165022	558654	639698	1777303	4846539	70715110	
37 Interest.....	349403995	50461227	21346	12439	23054	20205	96437	79063	521196	1988272	5071172	11659508	279450076	
38 Interest on govt. obligations...	4841189	250536	*4732	*1513	*1478	*1658	10348	13576	28630	101477	241715	523102	3662424	
39 Rents.....	21036081	2480152	270	*2924	*1624	*6136	18602	19854	27638	26296	44168	93148	18315268	
40 Royalties.....	469982	23597	-	-	*71	*1836	*5104	*4661	26576	3284	13538	491	390823	
41 Net S-T cap gain less net LT loss	1172889	97636	-	1	*1332	*4047	*4571	6739	4988	15807	3215	31575	1002979	
42 Net L-T cap gain less net ST loss	10491909	1480177	*80288	*16790	42665	23177	154379	107636	133692	189073	201973	322965	7739094	
43 Net gain, noncapital assets....	9471828	1402830	-	*2739	-	-	*3920	*44120	20350	19506	38536	114364	7825463	
44 Dividends, domestic corporations.	2620555	68801	*908	*25552	*3184	15802	57462	23902	41208	57741	106187	85574	2134234	
45 Dividends, foreign corporations..	1747561	*276259	*1	-	*98	*2162	*10251	*18457	19000	1649	10779	108804	1300100	
46 Other receipts.....	59064403	11876318	-43886	11352	50726	108203	187787	237441	181564	513152	1290678	1839385	42811684	
47 Total deductions.....	491555673	75027706	193573	90059	139923	232842	751627	519150	1386476	2977906	7253337	16380176	386602537	
48 Cost of goods.....	4093481	135109	*4903	-	-	*13894	-	36903	79674	171704	37180	306695	2407829	
49 Compensation of officers.....	12705498	1742493	*18656	*2003	*1041	*7031	90264	30877	101303	263067	560332	946188	8942243	
50 Salaries and wages.....	61522865	7707556	13564	*3216	*2392	*6714	171760	39901	188127	353376	811262	1881792	50343203	
51 Repairs.....	4151209	250385	*3565	*172	*99	*1204	2963	2205	15347	34605	86581	175718	3578364	
52 Bad debts.....	20918210	5284458	*18934	-	-	*68058	196	42295	23527	65496	125841	330476	14958928	
53 Rent paid on business property...	9333629	1324150	*13987	*842	*313	*431	10638	10931	33210	25222	66573	118973	7728360	
54 Taxes paid.....	9529795	1397875	11541	4204	4976	3366	45991	18180	51050	95096	210251	426880	7260384	
55 Interest paid.....	227006009	34661740	25733	*5543	48277	35590	113557	71795	361211	1231296	3093296	6610957	180747015	
56 Contributions or gifts.....	762402	67042	*9	*12	*1	*580	3182	572						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

		Size of Total Assets													
		Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	250,000 or more	
1	Number of returns.....	5076	160	*24	-	-	**	*18	73	464	924	1233	1274	905	
2	Total assets.....	5788736080	-	*981	-	-	**	*68519	566614	8392783	34773270	89851049	196368055	5458714810	
3	Cash.....	412587119	-	*968	-	-	**	*193	98962	625914	1926905	4758605	9537608	395637965	
4	Notes and accounts receivable.....	2568109606	-	-	-	-	-	166	*140439	4629096	20502361	52593789	114962591	2375281165	
5	Less: Allowance for bad debts.....	40617179	-	-	-	-	-	-	*1333	64762	259733	638317	1551883	3801151	
6	Inventories.....	165533	-	-	-	-	-	-	-	119	14893	3056	4257	143209	
7	U.S. govt. obligations, total.....	445278379	-	-	-	-	-	540	*31418	1488795	6538610	16287152	32999691	387932174	
8	Tax-exempt securities.....	70405679	-	-	-	-	-	186	*34959	296631	1563560	4234530	8906636	55369181	
9	Other current assets.....	407149561	-	*13	-	-	-	*66394	*4748	211800	719644	1688768	3841695	400616499	
10	Loans to stockholders.....	573113	-	-	-	-	-	30	1487	8857	4964	57661	11157	488958	
11	Mortgage and real estate loans.....	520253086	-	-	-	-	-	-	*2359	148551	796863	3416340	9993341	505895632	
12	Other investments.....	973671471	-	-	-	-	-	939	*218911	866743	2121404	5067208	12017928	953378338	
13	Depreciable assets.....	118946724	-	-	-	-	-	36	*26194	230691	1032290	2679919	6102355	108875239	
14	Less: Accumulated depreciation.....	53479982	-	-	-	-	-	32	*4545	106725	473297	1182876	2717048	48995458	
15	Depletable assets.....	2142485	-	-	-	-	-	-	-	6	5191	2586	5420	2129282	
16	Less: Accumulated depletion.....	54724	-	-	-	-	-	-	-	6	49	383	371	53916	
17	Land.....	8394842	-	-	-	-	-	-	-	*3611	11679	69585	229356	550265	
18	Intangible assets (Amortizable).....	76153123	-	-	-	-	-	-	-	31	20565	98529	266452	582635	
19	Less: Accumulated amortization.....	10484535	-	-	-	-	-	-	-	31	6030	28956	72577	125580	
20	Other assets.....	289541780	-	-	-	-	-	67	*9610	30859	140506	459783	1247359	287653796	
21	Total liabilities.....	5788736080	-	*981	-	-	**	*68519	566614	8392783	34773270	89851049	196368055	5458714810	
22	Accounts payable.....	20022436	-	-	-	-	-	-	*18321	839000	3377105	7676106	16825322	171486582	
23	Mort., notes, and bonds under 1 yr.....	367394761	-	-	-	-	-	-	-	*6977	54324	202790	883198	2263039	
24	Other current liabilities.....	3857306732	-	*284	-	-	**	-	*159203	5813111	26374213	69166959	152219144	3603573819	
25	Loans from stockholders.....	3397942	-	-	-	-	-	107	-	143610	12815	18692	40391	3182329	
26	Mort., notes, bonds, 1 yr or more.....	442747830	-	-	-	-	-	-	608	169452	334163	1130993	2487477	438625137	
27	Other liabilities.....	271509310	-	-	-	-	-	1003	*203	368490	200422	646288	1770904	268522000	
28	Net worth.....	646157068	-	*697	-	-	**	*67409	381303	1004796	4271762	10328813	20761779	609340508	
29	Capital stock.....	69078020	-	*4505	-	-	**	*277	*113771	332701	475066	990683	2344976	64816041	
30	Paid-in or capital surplus.....	299233180	-	-	-	-	-	*34620	*182320	1342939	1858480	3570311	5440938	286803572	
31	Retained earnings, appropriated.....	1779292	-	-	-	-	-	-	-	8338	27756	66142	153012	1524044	
32	Retained earnings-unappropriated.....	293162585	-	*-3808	-	-	**	*32512	92007	-549735	2137225	6170926	13299890	271983568	
33	Adj. to shareholders equity.....	448668	-	-	-	-	-	-	*-69	-466	5224	34577	51770	357632	
34	Less: Cost of treasury stock.....	17544676	-	-	-	-	-	-	*6726	128981	231989	503826	528805	16144369	
35	Total receipts.....	530767241	78163140	*2100	-	-	**	*16684	*31857	663806	2682561	7031772	17970673	424204648	
36	Business receipts.....	86809302	11281384	37	-	-	**	*11692	*1415	139303	406664	1088668	4627266	69252872	
37	Interest.....	341520503	49707237	*1789	-	-	**	1012	*20869	415429	1820159	4890831	11330810	273332367	
38	Interest on govt. obligations.....	4723136	250355	-	-	-	-	-	-	-	-	-	-	-	
39	Rents.....	20849068	2478811	-	-	-	-	46	*1030	15178	84130	224341	503743	3644311	
40	Royalties.....	233647	16174	-	-	-	-	-	-	9	88	129	272	216974	
41	Net S-T cap gain less net LT loss.....	1039468	52083	-	-	-	-	-	-	28	854	1119	2205	983179	
42	Net L-T cap gain less net ST loss.....	8530395	1070094	-	-	-	-	*1404	3217	401	8296	57956	20470	7368557	
43	Net gain, noncapital assets.....	9369869	1392663	-	-	-	-	46	53	7491	14928	36300	109354	7809034	
44	Dividends, domestic corporations.....	606558	46236	-	-	-	-	*2475	*2858	4486	8407	13681	16842	511571	
45	Dividends, foreign corporations.....	1008258	276219	-	-	-	-	-	-	2058	137	30	1025	728790	
46	Other receipts.....	56077039	11591883	*275	-	-	**	8	*2383	78125	330292	693443	1294307	42086323	
47	Total deductions.....	477591432	74164480	*2288	-	-	**	1521	*27729	606642	2241135	5716477	14966830	379863980	
48	Cost of goods.....	2920550	102849	-	-	-	-	-	-	44880	234	1114	2347895	423578	
49	Compensation of officers.....	12326547	1740878	*148	-	-	-	416	*2859	68080	235377	493188	886834	8898768	
50	Salaries and wages.....	60367188	7682389	215	-	-	**	67	*5599	72729	253264	683658	1750548	49918719	
51	Repairs.....	4109409	249894	55	-	-	**	6	*400	7402	31200	77791	174052	3568609	
52	Bad debts.....	20633368	5201938	2	-	-	**	-	*1517	10690	55587	122502	321588	14919545	
53	Rent paid on business property.....	9154588	1320466	296	-	-	**	-	*157	4856	9829	36518	102852	7679613	
54	Taxes paid.....	9165307	1371844	*100	-	-	**	55	*630	18610	67740	170123	379891	7156314	
55	Interest paid.....	221919581	34559295	388	-	-	**	444	*8226	235187	1099193	2902180	6253946	176860721	
56	Contributions or gifts.....	733926	65975	-	-	-	-	-	-	0	1027	4736	11336	29127	
57	Amortization.....	3984907	475413	301	-	-	**	-	*315	2496	7800	24116	43388	3431077	
58	Depreciation.....	34077418	3542448	*10	-	-	**	25	*860	15162	69353	181807	421834	29845919	
59	Depletion.....	23163	209	-	-	-	-	-	-	5	57	89	26	22777	
60	Advertising.....	5508682	925338	1	-	-	**	12	*119	5303	23071	56928	129469	4368440	
61	Pension, prof sh, stock, annuity.....	2349215	159999	-	-	-	-	112	*331	3876	17678	50617	114017	2002586	
62	Employee benefit programs.....	8081392	1464560	10	-	-	**	18	*360	14399	49239	117239	257152	6178414	
63	Net loss, noncapital assets.....	580559	49287	*2	-	-	-	-	*310	2199	2021	5554	26745	494441	
64	Other deductions.....	81655633	15252047	*760	-	-	**	365	*6027	99739	314754	781718	1727467	63472756	
65	Total receipts less total deducts.....	53175809	3998309	*-188	-	-	**	*15163	4129	57164	441426	1315295	3003843	443	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 551112	Size of Total Assets													250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	25854	2918	10592	3713	2434	1949	2577	633	443	216	160	102	117	
2 Total assets.....	247345473	-	320995	604628	867542	1397511	5607168	4360098	6881091	7381377	10995579	16566938	192362546	
3 Cash.....	6085395	-	61204	109727	84924	287550	639158	412812	473397	323300	827599	677121	2188604	
4 Notes and accounts receivable....	11850934	-	*35903	*3797	*62344	48994	342590	313258	472663	583396	737899	1224825	8025265	
5 Less: Allowance for bad debts.....	57806	-	-	*5	-	-	70	25	2582	4106	7822	6570	36627	
6 Inventories.....	258898	-	*423	*937	-	8	*9083	*14003	22483	6417	112523	23828	69194	
7 U.S. govt. obligations, total.....	1355779	-	-	-	-	*41979	121691	*57375	66836	34948	95588	110019	827344	
8 Tax-exempt securities.....	1160273	-	-	*18	-	*24990	*136731	*107819	134419	123113	221478	88129	323575	
9 Other current assets.....	26943750	-	33030	7496	63078	134205	648321	422819	535498	613577	663922	1365737	22456066	
10 Loans to stockholders.....	9952181	-	*5269	*53281	*22659	*36328	170168	59184	111513	102146	80306	144229	9167098	
11 Mortgage and real estate loans....	935580	-	-	*35121	*28305	*55940	*86789	*57111	100731	41414	32378	393112	104678	
12 Other investments.....	169234245	-	172422	341316	535980	560125	3021288	2304464	4239608	4683041	6827085	11258541	135290376	
13 Depreciable assets.....	3748395	-	*11543	*23063	*7764	74071	347740	165271	476586	514213	764764	567667	795712	
14 Less: Accumulated depreciation	1135822	-	*2899	*9666	*5395	7402	159942	34087	167482	147146	177691	112981	311131	
15 Depletable assets.....	62731	-	-	-	-	-	*118	*14667	2389	83	12086	700	32688	
16 Less: Accumulated depletion...	15855	-	-	-	-	-	-	-	1838	63	4188	520	9184	
17 Land.....	1012558	-	*2533	*21732	*106	*28477	116051	59759	106289	140478	148445	269525	119164	
18 Intangible assets (Amortizable)...	1774488	-	3886	*911	*2110	*2566	21270	42926	100383	134607	271499	62626	1131705	
19 Less: Accumulated amortization	219171	-	*3213	*196	-	*1457	16451	3495	20071	8987	37263	12586	115452	
20 Other assets.....	14398921	-	*894	*17095	*65667	111139	122644	366289	230269	240947	426971	513536	12303470	
21 Total liabilities.....	247345473	-	320995	604628	867542	1397511	5607168	4360098	6881091	7381377	10995579	16566938	192362546	
22 Accounts payable.....	4253679	-	*5123	9030	*4239	311343	159973	248416	171857	376433	236162	292835	2438268	
23 Mort, notes, and bonds under 1 yr	18126920	-	*82399	*7964	*32590	*51568	430766	153715	591442	384540	657669	1059109	14675158	
24 Other current liabilities.....	20541517	-	77038	6525	12585	38347	365553	187729	288716	427142	441540	1610834	17085509	
25 Loans from stockholders.....	3807004	-	94055	109759	*36308	196238	585853	370210	445245	526542	332701	322934	787159	
26 Mort, notes, bonds, 1 yr or more.	36591967	-	*13290	*34706	*416029	183728	691910	928769	1270786	1426115	2230017	2703219	26693399	
27 Other liabilities.....	15354246	-	25919	*4405	*4823	*91690	163539	284636	428020	446701	866682	547403	1250081	
28 Net worth.....	148670140	-	23177	432238	370615	524598	3209574	2186623	3685025	3793905	6230809	10030605	118182972	
29 Capital stock.....	30235199	-	48493	201459	187037	430631	941382	621197	827381	977670	2113643	2291412	21594894	
30 Paid-in or capital surplus.....	108969161	-	263260	273688	477388	465071	3897668	1934598	3109528	4348312	4570437	6415444	83213767	
31 Retained earnings, appropriated.	402050	-	123	-	-	-	*18358	-	40383	39533	50854	766	252032	
32 Retained earnings-unappropriated	10336533	-	-288235	-59824	-249001	-331001	-1431013	-11087	-185400	-1387373	-352629	1465747	13166349	
33 Adj. to shareholders equity....	-75285	-	*441	*24648	-	*1957	*-122084	*79666	2916	-3021	-49212	17166	131570	
34 Less: Cost of treasury stock...	1197516	-	*905	*7733	*44808	*42060	94737	278419	109782	181216	102283	159930	175642	
35 Total receipts.....	20051119	1609879	121257	74862	134886	195421	488232	688615	899690	873396	1767492	1654782	11142608	
36 Business receipts.....	3688665	74102	*59661	*1552	*10652	*12196	344364	163607	419351	233035	688635	219272	1462238	
37 Interest.....	7883493	753990	19557	12439	23054	20205	95425	58194	105767	168113	180341	328698	6117709	
38 Interest on govt. obligations....	118054	*180	*4732	*1513	*1478	*1658	10301	12546	13452	17347	17374	19359	18113	
39 Rents.....	187013	1341	270	*2924	*1624	*6136	18600	19823	26340	17690	18895	28770	44601	
40 Royalties.....	236335	*7423	-	-	*71	*1836	*5104	*4661	26567	3196	13409	219	173849	
41 Net S-T cap gain less net LT loss	133422	45553	-	1	*1332	*4047	*4571	6739	4961	14954	2096	29370	19800	
42 Net L-T cap gain less net ST loss	1961514	410083	*80288	*16790	42665	23177	152975	104419	133291	180777	144016	302495	370537	
43 Net gain, noncapital assets.....	101959	10167	-	*2739	-	*3874	*44067	12859	4578	2236	5010	16429	-	
44 Dividends, domestic corporations.	2013998	22565	*908	*25552	*3184	15802	54986	21044	36722	49334	92506	68732	1622663	
45 Dividends, foreign corporations..	739303	*40	*1	-	*98	*2162	*10251	*18457	16943	1513	10750	107778	571311	
46 Other receipts.....	2987364	284435	-44161	11352	50726	108203	187779	235058	103439	182860	597235	545078	725360	
47 Total deductions.....	13964241	862876	191285	90059	139923	232842	750106	491782	779834	736771	1536860	1413346	6738557	
48 Cost of goods.....	1172931	*32259	*4903	-	*13894	-	36903	79674	126824	36946	305581	59934	476011	
49 Compensation of officers.....	378951	*1615	*18508	*2003	*1041	*7031	89848	28018	32323	27691	67144	59354	43475	
50 Salaries and wages.....	1155677	25167	*13350	*3216	*2392	*6714	171693	34303	115398	100112	127604	131243	424484	
51 Repairs.....	41800	491	*3510	*172	*99	*1204	2957	1805	7945	3405	8790	1666	9755	
52 Bad debts.....	284842	*82520	*18932	-	-	*68058	196	40778	12837	9909	3339	8888	39383	
53 Rent paid on business property...	179042	3684	*13691	*842	*313	*431	10638	10774	28354	15393	30055	16121	48747	
54 Taxes paid.....	364489	26031	11441	4204	4976	3366	45937	17550	32439	27356	40128	46989	104071	
55 Interest paid.....	5086428	102445	25345	*5543	48277	35590	113113	63569	126024	132102	191116	357011	3886294	
56 Contributions or gifts.....	28476	1067	*9	*12	*1	*580	3182	553	1273	3147	1706	6040	10908	
57 Amortization.....	118393	3314	*1222	*176	602	*1152	2040	2060	4339	7055	12871	9923	73639	
58 Depreciation.....	189574	3201	*483	*1428	*75	1660	13884	10277	25324	26960	38852	13011	54418	
59 Depletion.....	4207	-	-	-	-	*252	25	22	976	7	2181	11		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 56	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	200449	12724	136236	27768	10572	6062	5683	651	393	138	90	64	67			
2 Total assets.....	188316699	-	3699904	4513456	3669754	4236890	11572793	4305092	6078717	4806706	6377226	10075274	128980889			
3 Cash.....	14251356	-	1084853	1201327	954907	1051363	1860417	711950	824100	546445	655235	773752	4587007			
4 Notes and accounts receivable.....	28848071	-	391504	581892	851839	1031437	3791925	1270536	1781408	1260098	1465917	2296863	14124651			
5 Less: Allowance for bad debts.....	921894	-	*4984	*1762	*1398	11238	38031	17749	92684	34920	42407	90168	586552			
6 Inventories.....	2301055	-	67699	86783	81593	165570	443600	69362	136879	102686	186494	158216	802171			
7 U.S. govt. obligations, total.....	323652	-	-	-	-	*197	*50744	*22553	72662	13224	18699	19862	125710			
8 Tax-exempt securities.....	220698	-	-	*13192	*4517	-	*1757	2504	32645	5203	9904	17966	133009			
9 Other current assets.....	13896912	-	145647	296814	218728	318101	1082688	368578	542539	466295	538932	1064457	8854133			
10 Loans to stockholders.....	1493156	-	367063	345846	139819	79827	208017	78917	80027	31905	8140	123318	30278			
11 Mortgage and real estate loans.....	2615099	-	*7825	*37531	*11954	*38807	*32265	*11117	24410	27744	5823	1010	2416613			
12 Other investments.....	48352766	-	54403	237457	243614	291077	783662	326695	797568	555708	706718	1082418	43273446			
13 Depreciable assets.....	66452031	-	4624617	3801511	2591679	2960602	6087574	2375369	234415	1746442	2207337	2420306	35292449			
14 Less: Accumulated depreciation.....	31643208	-	3275085	2519110	1643364	1937189	3779365	1287118	1252846	889733	996250	1096734	12975418			
15 Depletable assets.....	96900	-	*88	*9040	-	-	*1065	-	31474	32755	11	2243	20225			
16 Less: Accumulated depletion.....	47989	-	*44	*1715	-	-	*590	-	18884	16834	-	287	9637			
17 Land.....	2809876	-	*12836	*72243	89647	84641	229927	166888	104350	110209	138911	134047	1666176			
18 Intangible assets (Amortizable).....	37181057	-	342592	398525	124211	152796	796965	277671	644838	783128	1207498	3073360	29379474			
19 Less: Accumulated amortization.....	4535043	-	161552	175506	72113	72410	296731	129557	201887	153592	157846	244805	2869043			
20 Other assets.....	6622204	-	42437	129388	74122	83307	316903	48375	227973	219942	424110	339450	4716197			
21 Total Liabilities.....	188316699	-	3699904	4513456	3669754	4236890	11572793	4305092	6078717	4806706	6377226	10075274	128980889			
22 Accounts payable.....	15881238	-	457444	271807	281799	794505	1642814	571862	794109	641403	575187	842099	9008209			
23 Mort, notes, and bonds under 1 yr.....	9668392	-	509182	457064	374561	441453	1119321	519656	625860	484071	490350	505627	4141246			
24 Other current Liabilities.....	26248423	-	461634	515680	493695	642489	1790186	954610	1180420	677988	1051733	1797656	16682332			
25 Loans from stockholders.....	4596305	-	1512410	671816	327936	290065	891807	127231	1303041	136974	59281	273098	172646			
26 Mort, notes, bonds, 1 yr or more.....	500661315	-	1373103	1180966	774849	899410	1948706	689680	1379727	1092927	1653034	2464158	36610204			
27 Other Liabilities.....	13507278	-	148407	77559	56713	47701	614452	189727	400868	316820	509331	497353	10648345			
28 Net worth.....	68348928	-	762275	1338564	1360199	1121267	3565507	1252325	1564692	1457152	2038310	3695282	51717907			
29 Capital stock.....	699046	-	720013	413675	285543	23280	330667	208201	394105	348415	619324	767760	2688062			
30 Paid-in or capital surplus.....	58598090	-	985359	318741	407114	536472	1198051	801959	1512122	887249	1550223	2843439	47557361			
31 Retained earnings, appropriated.....	153301	-	*10688	-	-	-	*23271	2341	14468	28888	425	602	72617			
32 Retained earnings-unappropriated.....	8082018	-	-2192371	756391	748356	439245	2361524	307938	-279308	244586	-100837	126677	5669817			
33 Adj. to shareholders equity.....	-40470	-	*87166	*2082	*19779	*-102	*15452	*1529	18324	10639	412	50847	-69209			
34 Less: Cost of treasury stock.....	5443055	-	198798	152326	*100592	77628	363459	66585	95019	62624	31239	94043	4200742			
35 Total receipts.....	277178204	6165050	42031568	19425464	16601416	14917977	34561492	11552069	14437620	8197375	15475084	18048701	75764388			
36 Business receipts.....	263655627	5799701	41412613	19191172	16433439	14014794	33778065	11100143	14104669	7827728	14606972	17362372	68023960			
37 Interest.....	3131545	31214	15296	16849	17785	22382	54012	29651	50682	51967	63094	114319	2664294			
38 Interest on govt. obligations.....	49873	-	*504	*9	*1410	*1110	*840	5313	2263	5944	3123	5143	10505	13708		
39 Rents.....	130329	7262	*1130	*2686	*2231	*4326	6336	7721	8379	10396	17217	5077	57568			
40 Royalties.....	1764915	-	*79445	*13078	-	-	*11472	*4397	16967	22449	2587	51952	1562568			
41 Net S-T cap gain less net LT loss.....	146589	1161	*561	*8519	*682	*1161	*5731	*1183	6331	22	10425	55996	54817			
42 Net L-T cap gain less net ST loss.....	1304837	*23946	*12757	24241	*8496	12761	64138	81589	98976	22096	147224	36805	771809			
43 Net gain, noncapital assets.....	1151547	32368	*45031	64786	8851	21287	19754	23188	16336	4342	17636	20660	877307			
44 Dividends, domestic corporations.....	62273	-	*97	*225	*2354	*1855	*4209	11763	*150	1796	2849	5918	2491	28565		
45 Dividends, foreign corporations.....	196295	-	-	-	-	-	*17	*4388	471	746	204	172	190297			
46 Other receipts.....	5584373	189351	530868	113446	126967	836160	600520	301785	127069	251657	598664	388352	1519496			
47 Total deductions.....	270127054	6177532	40852434	18524846	16160665	14638884	33641982	11371945	14119505	8075413	15112728	17473848	7397725			
48 Cost of goods.....	124986629	2257503	18281859	7803193	8427297	7787797	18285439	6335648	7381600	4505162	9800445	7262527	26858158			
49 Compensation of officers.....	9414603	234184	3345253	1585412	1108147	658664	1251092	242069	260447	124055	117729	122654	364896			
50 Salaries and wages.....	51531894	1113533	7944592	4015408	2885497	2425315	5620829	1809774	2760798	1280474	2377863	5621450	13676363			
51 Repairs.....	2202630	92857	269517	191215	103588	150054	222219	91165	84561	38434	51872	103545	803601			
52 Bad debts.....	721603	60004	28875	16197	34809	30664	76723	56269	33537	21711	19105	120736	222975			
53 Rent paid on business property.....	5842381	181894	1152832	594719	382932	379426	744120	265579	247151	134944	179427	304387	12			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 561	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.....	189240	11931	132088	25488	9554	4707	4430	457	302	105	70	54	53		
2 Total assets.....	109618346	-	3595561	4113461	3313267	3316382	9081668	2971740	4725877	3676883	4959477	8694801	61169230		
3 Cash.....	11103770	-	1066920	1132184	901549	923801	1475830	644390	630713	451155	565630	639113	2672486		
4 Notes and accounts receivable....	22343135	-	384120	497713	809275	889378	3178634	990253	1497620	1031524	1240966	1979397	9844254		
5 Less: Allowance for bad debts..	685104	-	*4984	*691	*1398	8409	36205	16338	82914	30127	34415	85010	384613		
6 Inventories.....	1737202	-	67699	86783	80512	117808	342030	55921	111455	98094	149083	148325	479493		
7 U.S. govt. obligations, total....	314699	-	-	-	-	*197	*50744	*22209	66765	12739	16473	19862	125710		
8 Tax-exempt securities.....	217560	-	-	*13192	*4517	-	*1757	2504	29507	5203	9904	17966	133009		
9 Other current assets.....	11106972	-	145269	295230	186654	248905	915891	305830	489372	370518	475934	1023817	6649553		
10 Loans to stockholders.....	1312460	-	351703	317937	136413	71947	188158	75112	53205	25543	7952	55258	29229		
11 Mortgage and real estate loans...	2577004	-	*7825	*27897	*5170	*38807	*11335	*11117	24146	27698	5823	1010	2416175		
12 Other investments.....	16587817	-	46741	237457	242398	207424	571074	224914	632520	425643	521822	1017868	12459955		
13 Depreciable assets.....	33811041	-	4319600	3338116	2190810	1728024	4161759	1024746	1427579	1241542	1314701	1729453	11334713		
14 Less: Accumulated depreciation	17917799	-	3016776	2225683	1414993	1078153	2537771	523447	761376	628143	577542	738116	4415799		
15 Depletable assets.....	*43555	-	*88	*9040	-	-	*1065	-	596	32755	11	-	-		
16 Less: Accumulated depletion...	*19720	-	*44	*1715	-	-	*590	-	539	16834	-	-	-		
17 Land.....	1000736	-	*12836	*51011	66366	64243	116648	34014	52101	42170	88156	42789	430403		
18 Intangible assets (Amortizable)...	22520488	-	281488	389728	119213	139426	537081	125128	526666	573630	956962	2817415	16053748		
19 Less: Accumulated amortization	2475071	-	109265	171908	71057	70596	177170	34394	148168	111174	97327	235865	1248147		
20 Other assets.....	6039602	-	42340	117168	57838	43579	281396	29781	176629	124948	315343	261520	4589060		
21 Total liabilities.....	109618346	-	3595561	4113461	3313267	3316382	9081668	2971740	4725877	3676883	4959477	8694801	61169230		
22 Accounts payable.....	13936594	-	456382	257165	276350	658517	1346001	426196	657544	556874	482774	748513	8070277		
23 Mort, notes, and bonds under 1 yr	5656909	-	497699	420477	329162	326188	912668	383400	521326	416784	361856	469163	1018186		
24 Other current liabilities.....	20765512	-	455371	484713	452545	589823	152494	864429	1009182	579646	950180	1663916	12191414		
25 Loans from stockholders.....	3771973	-	1491918	665165	306753	184960	534414	47389	108092	41789	6807	273098	111589		
26 Mort, notes, bonds, 1 yr or more.	24435052	-	1273174	1069716	692787	615494	1521511	287613	873044	770341	1132420	2056030	14142921		
27 Other liabilities.....	8267182	-	148407	77559	56140	47359	495718	78568	305344	266762	310102	364320	6116903		
28 Net worth.....	32785125	-	-727391	1138665	1199530	894043	2747062	884145	1251345	1044687	1715337	3119761	19517940		
29 Capital stock.....	5854320	-	714000	363118	280646	165250	234867	191880	285980	261491	469483	709266	2178340		
30 Paid-in or capital surplus.....	23500040	-	963765	309811	384767	384955	913766	442820	847536	714621	1321984	2460155	14755858		
31 Retained earnings, appropriated.	131048	-	*10688	-	-	-	*23271	2341	9453	26871	425	602	57396		
32 Retained earnings-unappropriated	6371843	-	-2129881	626226	614930	407749	1764600	288323	163406	99854	-46996	47977	4535656		
33 Adj. to shareholders equity....	-127134	-	*87166	*9517	*19779	*102	*15398	*1529	5770	-4997	565	-12938	-52396		
34 Less: Cost of treasury stock...	2944992	-	198798	150973	*100592	63809	204839	39690	60801	53153	30124	85301	1956914		
35 Total receipts.....	237190507	3714979	41413111	18347006	15951264	12773235	30539558	9782393	12963780	7390707	14301096	16995390	53017989		
36 Business receipts.....	22663959	3560240	40799026	18138848	15796705	11938525	29889429	9485194	12695484	7094321	13470375	16334026	47437332		
37 Interest.....	1878344	10778	14644	16078	16472	20516	49764	25668	39880	41576	58664	106043	1478261		
38 Interest on govt. obligations....	40022	*504	*9	*807	*1110	*321	3710	*2196	3866	1328	3810	9184	13178		
39 Rents.....	80418	*150	*1130	*1808	*2208	*2192	5617	6425	7160	8912	16847	5077	22891		
40 Royalties.....	1671639	*2850	*13078	-	-	-	*11472	275	16967	22434	2287	51952	1550323		
41 Net S-T cap gain less net LT loss	101014	160	*561	*8519	*682	*1161	*6958	*788	1262	22	10366	55996	16539		
42 Net L-T cap gain less net ST loss	1030417	3543	*12757	24241	*1701	*10460	57741	39841	80636	20447	136791	36805	605455		
43 Net gain, noncapital assets.....	1071983	20379	*45031	55154	4744	*15142	11223	15865	8021	2826	16298	19810	857490		
44 Dividends, domestic corporations.	59757	*97	*225	*2354	*1855	*4209	11531	*58	1673	2491	5405	2372	27486		
45 Dividends, foreign corporations..	83506	-	-	-	-	*17	*4388	-	170	746	204	172	77809		
46 Other receipts.....	4533901	116278	526649	99197	125787	780691	489724	206082	108662	195604	580049	373954	931224		
47 Total deductions.....	231363271	3680210	40281563	17586955	15572926	12600817	29776011	9661875	12664382	7295574	13988796	16447031	51807129		
48 Cost of goods.....	113780992	1787505	18112894	7556590	825435	6792219	16411101	5745549	6766014	4164789	9306429	6814587	22068969		
49 Compensation of officers.....	8753560	197226	3273222	1515833	1066085	578088	1042788	210439	225761	101031	85456	116213	341418		
50 Salaries and wages.....	45427559	597792	7909360	3908682	2829158	2205226	5212433	1540638	2594842	1195717	2226775	5507470	9699465		
51 Repairs.....	1240396	22032	255867	153689	92577	107275	158558	39157	56681	26924	33543	71520	222575		
52 Bad debts.....	540603	14514	27413	13511	34809	25096	54153	52457	27439	13812	15004	117625	144771		
53 Rent paid on business property...	4998859	137546	1139148	559421	359735	299328	597592	207469	199426	117325	150464	276045	955360		
54 Taxes paid.....	9419256	129430	1220916	694830	655839	596412	1372668	424774	524197	276416	421157	707849	2394769		
55 Interest paid.....	3200939	36487	172046	137731	79453	75254	230215	66278	109240	109304	116871	230997	1837064		
56 Contributions or gifts.....	41499	585	5012	3147	3675	4633	6414	542	2454	1638	1114	4463	7822		
57 Amortization.....	1049742	10													

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 561300	Size of Total Assets															
		RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	19597	2368	9613	4125	1974	836	529	52	48	11	13	13	13	14			
2 Total assets.....	20459773	-	248828	739890	686022	668381	1287611	330713	752708	407067	992226	2022170	12324159				
3 Cash.....	1828955	-	48086	279587	203681	181394	193558	29268	94214	31701	72079	135719	559668				
4 Notes and accounts receivable.....	6381248	-	*43210	124437	307598	344443	767254	129869	329553	189384	365138	624362	3156001				
5 Less: Allowance for bad debts.....	218397	-	-	-	*885	*2786	*5933	*1878	5933	2007	8441	26635	109897				
6 Inventories.....	54368	-	-	-	*1712	*48	-	*4588	5331	-	7217	1472	34001				
7 U.S. govt. obligations, total.....	*17627	-	-	-	-	-	*11355	1898	3329	58	-	-	987				
8 Tax-exempt securities.....	*36690	-	-	-	*4517	-	183	2504	232	2503	-	17966	8785				
9 Other current assets.....	1695999	-	*4579	83646	45029	26352	78996	105155	103826	48068	102940	198426	898982				
10 Loans to stockholders.....	216898	-	68011	*59362	*20483	*15962	*5474	4189	9774	116	6399	27129	-				
11 Mortgage and real estate loans.....	*10280	-	-	-	*1314	*5602	-	-	2433	930	-	-	-				
12 Other investments.....	2819312	-	*3550	*71410	*13530	*64774	80105	*7828	79026	15518	67632	99805	2316135				
13 Depreciable assets.....	3347595	-	273342	316995	228560	103183	206390	53823	148283	46341	104296	312164	1554217				
14 Less: Accumulated depreciation.....	1750911	-	210097	219913	147627	71655	112465	25974	77725	18025	39921	126852	700657				
15 Depletable assets.....	596	-	-	-	-	-	-	-	596	-	-	-	-				
16 Less: Accumulated depletion.....	539	-	-	-	-	-	-	-	539	-	-	-	-				
17 Land.....	36093	-	-	-	-	-	66	*1872	198	3953	2737	5005	6811	15452			
18 Intangible assets (Amortizable).....	5804018	-	22325	87525	*4546	*5123	10238	21633	131941	110377	324669	757911	4327730				
19 Less: Accumulated amortization.....	623897	-	9346	86912	*1736	*3407	1943	3926	36573	14510	19391	57050	389103				
20 Other assets.....	803837	-	5168	23753	5303	*720	52529	1537	14986	-6124	4605	50943	651857				
21 Total Liabilities.....	20459773	-	248828	739890	686022	668381	1287611	330713	752708	407067	992226	2022170	12324159				
22 Accounts payable.....	1632869	-	*32784	*7277	21440	129381	130839	36979	65297	88711	50512	70824	998826				
23 Mort, notes, and bonds under 1 yr.....	1345041	-	130905	*57775	177283	*99753	234662	74018	118923	38591	114112	36532	262487				
24 Other current liabilities.....	3992111	-	116039	207858	159379	143978	300700	151802	193541	71554	201310	466823	1979127				
25 Loans from stockholders.....	443477	-	91194	107886	*31155	*87268	40842	*10933	15922	11546	-	41080	56562				
26 Mort, notes, bonds, 1 yr or more.....	2966104	-	*10039	*72261	*109049	*5131	125381	33284	186009	84288	171721	665866	1503076				
27 Other liabilities.....	1153017	-	-	*3490	*24784	*10279	*53997	*4718	47409	23844	29797	84544	870153				
28 Net worth.....	8927154	-	-132132	283342	162931	192591	401190	18978	125606	88532	424774	656501	6704840				
29 Capital stock.....	565556	-	39671	28484	10640	8057	7020	45887	120915	27011	136192	92453	49228				
30 Paid-in or capital surplus.....	6375279	-	*50213	*23701	*135050	*17857	43234	*18798	142729	68060	219224	487872	5168541				
31 Retained earnings, appropriated.....	*66875	-	*4746	-	-	-	-	29	5796	-	-	-	56303				
32 Retained earnings-unappropriated.....	2283726	-	-224379	245279	62220	170841	361991	-45527	-124125	-3760	77681	82085	1681421				
33 Adj. to shareholders equity.....	8082	-	-	-	-	-	-	*11288	-21	602	-1764	3	-1861	-166			
34 Less: Cost of treasury stock.....	372363	-	*2383	*14121	*44980	*4163	*22342	*187	20311	1014	8325	4047	250488				
35 Total receipts.....	74701917	707211	5682894	5374942	5478612	5273072	7456088	3286907	4021062	2080031	3269567	9955940	22115592				
36 Business receipts.....	72453006	690383	5628416	5304474	5402752	4547986	7481342	3268608	3994325	2071193	3233906	9901549	20928069				
37 Interest.....	247422	881	*1204	*3758	*1939	*2098	8095	565	5727	2281	11449	14423	195001				
38 Interest on govt. obligations.....	10470	67	-	*145	*1012	*105	66	104	42	74	1393	1656	5808				
39 Rents.....	5858	25	-	-	-	-	*12	152	91	310	17	4	5247				
40 Royalties.....	267250	-	-	-	-	-	-	-	-	-	246	267005					
41 Net S-T cap gain less net LT loss.....	4158	10	-	*1295	-	*1161	*669	-	-	9	-	73	941				
42 Net L-T cap gain less net ST loss.....	42323	505	-	*497	75	*6655	10	-	12673	430	6507	231	14740				
43 Net gain, noncapital assets.....	572594	*9841	*34067	*767	*38	143	*326	*3459	47	28	7620	10	516248				
44 Dividends, domestic corporations.....	4268	-0	-	*632	-	*1498	*872	-	22	-	-	8	1236				
45 Dividends, foreign corporations.....	*32405	-	-	-	-	*17	-	-	-	-	-	-	32388				
46 Other receipts.....	1062162	*5498	*19206	63373	72795	713409	-35305	14019	8134	5707	8674	37743	148909				
47 Total deductions.....	72255217	652513	5513751	5061200	5343196	5151009	7379488	3288365	3962980	2056222	3213157	9713967	20919370				
48 Cost of goods.....	38856785	*390389	*602129	2208291	2431352	3310367	4623561	2472794	2418517	1540836	1417936	4782089	12658524				
49 Compensation of officers.....	1937912	*32827	576769	417909	386948	102266	185578	28051	28353	6017	15782	40246	117167				
50 Salaries and wages.....	17086061	*142938	2572602	1528657	1391987	1005660	1320719	304252	828399	246241	1163852	3457501	3123254				
51 Repairs.....	127812	*1390	12656	5994	9942	5546	14179	3473	5776	1491	5261	6429	55675				
52 Bad debts.....	139909	408	*11366	*4111	*7678	*6873	16104	14203	7497	1396	3722	34415	32135				
53 Rent paid on business property.....	856074	*4447	120510	102437	83829	35549	67864	28388	36713	6049	23724	86976	259588				
54 Taxes paid.....	4361891	28606	368815	243617	338303	347328	473085	224079	252943	128984	219156	446175	1291101				
55 Interest paid.....	503177	*1774	23902	17536	14061	9721	30292	16825	20019	8863	15503	68912	275770				
56 Contributions or gifts.....	6519	3	*638	*340	*295	*391	1867	*14	126	115	432	663	1636				
57 Amortization.....	230535	*552	4729	4484	*857	*213	1789	2767	6602	5948	14676	30541	157375				
58 Depreciation.....	404562	*2005	29396	25207	24980	9629	24982	10611	18131	5687	10610	42848	200477				
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
60 Advertising.....	528403	*11009	67101	47069	61337	26885	62315	16206	22554	4372	11214	38923	159418				
61 Pension, prof sh, stock, annuity.....	213768	*1889	98425	*26489	*2576	*845	3733	*955	3543	2986	29150	20062	23114				

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

MINOR INDUSTRY 561500 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	26020	1449	19178	2995	1075	*508	614	93	52	20	17	12	6		
2 Total assets.....	10554308	-	633387	459737	367454	*328239	1140801	592307	837397	714797	1186137	1681199	2612852		
3 Cash.....	2027634	-	281304	187826	143640	*145880	387319	154245	140571	146648	195486	184019	60697		
4 Notes and accounts receivable....	1956950	-	76540	*47700	*73192	*42241	265305	147272	176610	131765	138223	334447	523654		
5 Less: Allowance for bad debts.	56106	-				*23	*1492	*761	3198	2437	2873	27539	17783		
6 Inventories.....	162709	-	*4020	*191	*5222	*367	*23	*2860	1987	7016	9857	63844	67322		
7 U.S. govt. obligations, total....	157344	-	-	-	-	-	*29691	-	16449	4057	16473	6626	84047		
8 Tax-exempt securities.....	142245	-							11036	1271	9904	-	120033		
9 Other current assets.....	1281309	-	22251	44235	*40839	*49862	151667	59242	176998	94618	108941	194920	337735		
10 Loans to stockholders.....	241155	-	*26104	*33949	*15689	*14575	*70495	*39762	14595	862	-	25124			
11 Mortgage and real estate loans..	*30506	-				*22316	*2396	-	-	254	5331	52	157		
12 Other investments.....	1803785	-	*18392	*30785	*16513	*12420	73848	*50816	126331	182636	279649	296879	715517		
13 Depreciable assets.....	3219520	-	392279	297866	232936	*64602	234282	156874	225406	225035	505860	270150	614230		
14 Less: Accumulated depreciation	1813583	-	300459	205886	167118	*37609	137369	70650	127105	103052	225635	122405	316294		
15 Depletable assets.....	*1076	-	-	-	-	-	*1065	-	-	-	11	-	-		
16 Less: Accumulated depletion...	*590	-	-	-	-	-	*590	-	-	-	-	-	-		
17 Land.....	201691	-		*1661	*4956	*4062	*3657	*19644	5396	13209	73600	11801	63705		
18 Intangible assets (Amortizable)..	963362	-	84920	*21178	-	*14994	*55861	*11280	23055	3867	75080	375718	297409		
19 Less: Accumulated amortization	142302	-	30247	*5607	*5839	*1586	*6234	9962	*27874	55415	10933	23742	101101	76632	
20 Other assets.....	377602	-	58283												
21 Total liabilities.....	10554308	-	633387	459737	367454	*328239	1140801	592307	837397	714797	1186137	1681199	2612852		
22 Accounts payable.....	1836275	-	186570	49654	*53588	*65484	300770	84512	154861	166273	177256	309648	287659		
23 Mort, notes, and bonds under 1 yr	383978	-	37119	*23288	*29640	*535	47966	*18970	15304	46238	33773	100672	30472		
24 Other current liabilities.....	2359036	-	64618	109456	*40460	*52343	256789	293731	247793	178636	271389	360813	483009		
25 Loans from stockholders.....	677554	-	548829	*22701	*17129	*719	*19006	*14422	42395	1671	631	10050	-		
26 Mort, notes, bonds, 1 yr or more.	1350490	-	85523	*128506	*67975	*75265	97275	*23329	67887	42593	161915	138459	461762		
27 Other liabilities.....	753749	-	*39816	*-0	*1251	*256	*72093	*26586	89758	67400	132394	58423	265771		
28 Net worth.....	3193225	-	-329088	126131	157410	*133637	346901	130757	219399	211987	408780	703133	1084179		
29 Capital stock.....	588015	-	197842	64789	46866	*11931	27398	27119	56387	30871	24983	93569	6261		
30 Paid-in or capital surplus.....	1952122	-	301112	*84571	*111033	*20965	107320	*9455	102462	15412	380294	454834	364666		
31 Retained earnings, appropriated.	*36599	-					*21247	-	1067	13193	-	-	1092		
32 Retained earnings-unappropriated	902190	-	-794847	-9078	769	*103910	221353	95688	64950	162595	4724	162768	889358		
33 Adj. to shareholders equity....	-16220	-		*-10722	-	-92	*2279	*-1505	1733	-	-	-7912	-		
34 Less: Cost of treasury stock...	269482	-	*33195	*3429	*1258	*3076	*32695	-	7200	10085	1221	126	177198		
35 Total receipts.....	39208837	976544	16041674	3354075	2500629	*1187123	3719860	1511695	2498610	1422276	1498577	2051415	2446359		
36 Business receipts.....	37298383	953082	15832476	3232584	2461221	*1138633	3483414	1491784	2429223	1289637	1180897	1865337	1846823		
37 Interest.....	162437	*1229	4097	*2011	*1213	*1603	12659	10662	7338	10116	13183	36904	61423		
38 Interest on govt. obligations....	16096	*409	-	-	-	*217	304	*211	1728	864	1848	5336	5180		
39 Rents.....	19406	-	*1027	-	-	-	*2620	*2215	699	1473	711	1130	9531		
40 Royalties.....	*37402	-					*35	-	-	-	-	21477	15890		
41 Net S-T cap gain less net LT loss	19430	-	-	-	-	-	*3526	*100	713	-	10366	172	4553		
42 Net L-T cap gain less net ST loss	234648	1948	*4901	-	-	*350	*13202	-	2739	4851	129306	380	76972		
43 Net gain, noncapital assets.....	46155	*2472	*1271	*17275	*78	*1830	*197	*39	3069	390	429	17600	1507		
44 Dividends, domestic corporations.	11536	*61	-	*1109	*483	*647	*2230	*39	399	2064	1133	601	2768		
45 Dividends, foreign corporations..	6455	-	-	-	-	-	-	-	132	312	1	14	5995		
46 Other receipts.....	1356889	*17342	197902	*7826	*37633	*43844	201673	6645	52570	112569	160703	102464	415717		
47 Total deductions.....	38723033	990240	16147692	3269550	2468251	*1181262	3626590	1511146	2489403	1402587	1344343	1947017	2344952		
48 Cost of goods.....	26645354	*725756	13273199	2249759	*1979379	*62387	2162851	941398	1778574	846399	604248	570253	890152		
49 Compensation of officers.....	1016162	*21997	404275	153275	*105386	*42894	97490	59685	43917	16331	22716	25056	23139		
50 Salaries and wages.....	4159267	72311	870000	373110	*156290	*138514	545294	231640	288848	177418	212223	637991	455626		
51 Repairs.....	114753	*630	151113	12762	*5319	*2797	11437	4533	4601	6563	12612	13220	25164		
52 Bad debts.....	44673	69	2367	*961	*3324	*1856	*3278	*19333	1209	1004	789	7153	3329		
53 Rent paid on business property...	680995	*6148	271582	76265	29875	*25062	71096	17981	29125	22646	27681	48568	54966		
54 Taxes paid.....	539433	22657	118314	47188	23949	*17638	56731	25964	36647	21672	52011	55175	61487		
55 Interest paid.....	151467	*843	16817	11030	*10001	*6650	11941	4332	6241	5734	28668	14710	34500		
56 Contributions or gifts.....	5786	-	*1483	*970	*392	*110	332	*116	400	529	161	252	1042		
57 Amortization.....	50396	*429	5042	*634	-	*484	*1765	*417	2387	626	2716	10867	25029		
58 Depreciation.....	231830	4919	25304	20204	*9548	*2404	18173	1							

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 561905	Size of Total Assets																	
	RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	143624	8114	103297	18368	6505	3364	3287	312	201	74	40	29	33					
2 Total assets.....	78604265	-	2713345	2913834	2259792	2319763	6653256	2048721	3135772	2555019	2781113	4991433	46232218					
3 Cash.....	7247181	-	737529	664772	554228	596527	894953	460877	395928	272807	298065	319375	2052120					
4 Notes and accounts receivable.....	14004937	-	264371	325576	428486	502694	2146076	713111	991457	710375	737605	1020587	6164598					
5 Less: Allowance for bad debts.....	410601	-	*4984	*691	*513	*5599	28779	13699	19783	25684	23100	30836	256932					
6 Inventories.....	1520124	-	63679	86592	73578	117394	342007	48472	104138	91077	132008	83009	378170					
7 U.S. govt. obligations, total.....	139729	-	-	-	-	*197	*9698	*20311	46987	8624	-	13237	40675					
8 Tax-exempt securities.....	38626	-	-	*13192	-	-	*1574	-	18239	1429	-	-	4191					
9 Other current assets.....	8129664	-	118438	167349	100787	172691	685228	141432	208548	227832	264052	630471	5412835					
10 Loans to stockholders.....	854407	-	257589	224626	100242	41410	112189	31162	28836	24565	1553	3006	29229					
11 Mortgage and real estate loans.....	2536217	-	*7825	*27897	*3856	*10889	*8939	*11117	21712	26514	492	958	2416018					
12 Other investments.....	11964719	-	24799	135261	212355	130230	417122	166270	427163	227489	174541	621184	9428304					
13 Depreciable assets.....	27243926	-	3653978	2723255	1729315	1560238	3721087	814049	1053890	970165	704544	1147139	9166267					
14 Less: Accumulated depreciation.....	14353306	-	2506220	1799884	1100248	968889	2287938	426823	556546	507067	311985	488858	3398848					
15 Depletable assets.....	*41882	-	*88	*9040	-	-	-	-	-	32755	-	-	-					
16 Less: Accumulated depletion.....	*18592	-	*44	*1715	-	-	-	-	-	16834	-	-	-					
17 Land.....	762952	-	*12836	*49349	*61410	60115	111119	14173	42752	26224	9551	24177	351246					
18 Intangible assets (Amortizable).....	15753108	-	174243	281025	114668	119309	470982	92215	371670	459387	557213	1683786	11428610					
19 Less: Accumulated amortization.....	1708871	-	69672	79388	69321	55508	169906	24317	105447	94779	50420	145278	844835					
20 Other assets.....	4858163	-	-21111	87576	50950	38064	218905	371	106228	120139	286995	109476	3860571					
21 Total liabilities.....	78604265	-	2713345	2913834	2259792	2319763	6653256	2048721	3135772	2555019	2781113	4991433	46232218					
22 Accounts payable.....	10467450	-	237028	200234	201322	463652	914392	304705	437386	301890	255006	368041	6783793					
23 Mort, notes, and bonds under 1 yr.....	3927890	-	329676	339413	122329	225900	630040	290412	387099	331954	213971	331959	725227					
24 Other current liabilities.....	14414364	-	274714	167399	252705	393502	966805	418896	567848	329456	477481	836280	9729279					
25 Loans from stockholders.....	2650942	-	851896	534578	258468	96972	474566	22034	49775	28572	6177	221968	105937					
26 Mort, notes, bonds, 1 yr or more.....	20118457	-	1177613	868948	515762	535098	1298855	231000	619149	643461	798784	1251705	12178083					
27 Other liabilities.....	6360416	-	108591	74069	30105	36824	369628	47263	168177	175518	147911	221353	4980979					
28 Net worth.....	20664746	-	-266172	729191	879190	567815	1998971	734411	906339	744168	881783	1760127	11728922					
29 Capital stock.....	4700749	-	476487	269845	223140	145262	200449	118875	108679	203609	308307	523244	2122851					
30 Paid-in or capital surplus.....	15172639	-	612441	201539	138684	346133	763212	414567	602345	631149	722467	1517450	9222651					
31 Retained earnings, appropriated.....	27574	-	*5942	-	-	-	*2024	-	2313	2590	13678	425	602					
32 Retained earnings-unappropriated.....	3185927	-	-110655	390024	551942	132999	1181256	238161	222580	-58982	-129400	-196876	1964877					
33 Adj. to shareholders equity.....	-11896	-	*87166	*1205	*19779	*10	*1831	-3	3435	523	562	-3165	-52231					
34 Less: Cost of treasury stock.....	2303147	-	*163221	133422	*54355	*56569	149802	39502	33290	42054	20578	81128	1529228					
35 Total receipts.....	123279753	2031224	19688543	9617989	7972023	6313040	19363610	4983791	6444109	3888400	9532952	4988035	28456038					
36 Business receipts.....	11688117	1916774	19383133	9508519	7932731	6251906	18924673	4724801	6271936	3733491	9055572	4567140	24662440					
37 Interest.....	1468484	8668	9343	10309	13320	16815	29010	14441	26814	29179	34032	54716	1221836					
38 Interest on govt. obligations.....	13456	28	*9	*662	*98	-	*3341	*1882	2097	390	569	2192	2190					
39 Rents.....	55154	*125	*103	*1808	*2208	*2192	*2985	4058	6369	7130	16119	3943	8114					
40 Royalties.....	1366987	*2850	*13078	-	-	-	*11437	275	16967	22434	2287	30230	1267428					
41 Net S-T cap gain less net LT loss.....	77426	149	*561	*7224	*682	-	*763	*687	548	13	55752	11046						
42 Net L-T cap gain less net ST loss.....	753446	1089	*7856	*23743	*1626	*3455	44530	39841	65224	15166	977	36194	513744					
43 Net gain, noncapital assets.....	453234	*8067	*9694	37113	4628	*13169	10699	12367	4906	2408	8249	2201	339735					
44 Dividends, domestic corporations.....	43953	*35	*225	*614	*1372	*2065	8429	*18	1251	427	4271	1763	23482					
45 Dividends, foreign corporations.....	44646	-	-	-	-	-	*4388	-	38	433	203	158	39426					
46 Other receipts.....	2114851	93438	309541	27997	15359	23438	323356	185419	47958	77329	410672	233747	366598					
47 Total deductions.....	120385021	2037458	18620120	9256205	7761478	6268546	18769934	4862364	6212000	3836766	9431297	4786047	2854286					
48 Cost of goods.....	48278853	671360	4237567	3098540	3843614	2858464	9624690	2331358	2568923	1777554	7284245	1462245	8520293					
49 Compensation of officers.....	5799487	142403	2292179	944649	573750	432927	759720	122703	153492	78683	46959	50911	201111					
50 Salaries and wages.....	24182231	382543	4466759	2006915	1280882	1061052	3346420	1004747	1477595	772057	850700	1411977	6120585					
51 Repairs.....	997832	20012	228097	134933	77316	98931	132942	31150	46303	18869	15670	51871	141736					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 562	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.....	11209	793	4148	2280	*1018	1355	1252	194	91	33	20	10	14		
2 Total assets.....	78698353	-	104343	399996	*356487	920507	2491125	1333352	1352840	1129822	1417749	1380472	67811659		
3 Cash.....	3147586	-	17933	69143	*53358	127562	384587	67560	193387	95290	89605	134640	1914521		
4 Notes and accounts receivable....	6504936	-	*7384	*84179	*42564	142059	613291	280283	283788	228574	224951	317467	4280397		
5 Less: Allowance for bad debts..	236790	-	-	*1071	-	*2829	*1826	*1411	9770	4793	7992	5158	201940		
6 Inventories.....	563853	-	-	-	*1081	*47762	101570	*13442	25425	4592	37411	9891	322678		
7 U.S. govt. obligations, total....	8953	-	-	-	-	-	-	344	5898	486	2226	-	-		
8 Tax-exempt securities.....	3138	-	-	-	-	-	-	-	3138	-	-	-	-		
9 Other current assets.....	2789939	-	*378	*1583	*32074	69197	166797	62748	53167	95777	62999	40640	2204580		
10 Loans to stockholders.....	180696	-	*15359	*27908	*3405	*7880	19859	*3805	26822	6362	187	68060	1049		
11 Mortgage and real estate loans...	*38095	-	-	*9634	*6784	-	*20929	-	264	46	-	-	438		
12 Other investments.....	31764949	-	*7662	-	*1216	*83653	212588	101781	165048	130065	184897	64550	30813491		
13 Depreciable assets.....	32640990	-	305017	463396	*400869	1232579	1925815	1350624	916566	504900	892636	690853	23957736		
14 Less: Accumulated depreciation	13725408	-	258304	293427	*228371	859036	1241594	754671	491470	261590	418709	358618	8559619		
15 Depletable assets.....	53345	-	-	-	-	-	-	-	30877	-	-	2243	20225		
16 Less: Accumulated depletion..	28269	-	-	-	-	-	-	-	18345	-	-	287	9637		
17 Land.....	1809140	-	-	*21232	*23282	*20398	113279	132874	52250	68039	50755	91258	1235773		
18 Intangible assets (Amortizable)...	14660569	-	*61103	*8797	*4998	*13370	259884	152542	118172	209497	250535	255945	13325726		
19 Less: Accumulated amortization	2059972	-	*52287	*3599	*1056	*1814	119561	95163	53719	42417	60520	8940	1620896		
20 Other assets.....	582602	-	*97	*12221	*16284	*39728	35507	18594	51344	94994	108767	77930	127136		
21 Total liabilities.....	78698353	-	104343	39996	*356487	920507	2491125	1333352	1352840	1129822	1417749	1380472	67811659		
22 Accounts payable.....	1946645	-	*1062	*14642	*5449	135989	296814	145666	136565	84529	92413	93586	937932		
23 Mort, notes, and bonds under 1 yr	4011483	-	*11482	*36586	*45399	115265	206653	136256	104534	67288	128494	36464	3123061		
24 Other current liabilities.....	5482911	-	*6263	30967	*41150	52666	265892	90181	171238	98342	101553	133740	4490918		
25 Loans from stockholders.....	824331	-	*20491	*6651	*21183	*105105	357393	*79842	24950	95185	52473	-	61057		
26 Mort, notes, bonds, 1 yr or more.	25631083	-	*99929	*111250	*82063	283916	427195	402067	506683	321955	520614	408128	22467283		
27 Other liabilities.....	5240097	-	-	-	*573	*343	118734	111160	95524	50058	199229	133034	4531442		
28 Net worth.....	35563804	-	-34884	199899	*160669	227224	818444	368180	313347	412466	322972	575521	32199966		
29 Capital stock.....	1144725	-	6013	50557	*4897	58030	95801	16321	108124	86924	149842	58494	509723		
30 Paid-in or capital surplus.....	35098050	-	*21593	*8930	*22346	*151517	284284	359139	664586	172628	228239	383284	32801503		
31 Retained earnings, appropriated.	22253	-	-	-	-	-	-	-	5015	2017	-	-	15222		
32 Retained earnings-unappropriated	1710175	-	-62490	130165	*133426	31495	596925	19615	-442714	144732	-53841	78701	1134160		
33 Adj. to shareholders equity....	86664	-	-	*11600	-	-	*54	-	12554	15636	-152	63784	-16813		
34 Less: Cost of treasury stock...	2498063	-	-	*1353	-	*13819	158620	*26895	34219	9472	1114	8743	2243828		
35 Total receipts.....	39987697	2450071	618457	1078457	*650152	2144742	4021935	1769677	1473840	806667	1173989	1053310	22746399		
36 Business receipts.....	37016121	2239461	613587	1052324	*636734	2076269	3888635	1614949	1409186	733407	1136597	1028346	20586628		
37 Interest.....	1253201	20436	*652	*771	*1313	*1866	4248	3983	10803	10391	4430	8276	1186034		
38 Interest on govt. obligations...	9851	-	-	*603	-	*519	*1603	66	2078	1796	1334	1322	530		
39 Rents.....	49911	*7113	-	*878	*24	*2133	*718	*1296	1219	1484	369	-	34677		
40 Royalties.....	93276	76595	-	-	-	-	-	*4122	-	14	300	-	12245		
41 Net S-T cap gain less net LT loss	45575	1001	-	-	-	-	*773	*396	5069	-	58	-	38278		
42 Net L-T cap gain less net ST loss	274420	*20404	-	-	*6795	*2302	*6397	*41748	18339	1649	10433	-	166353		
43 Net gain, noncapital assets.....	79564	11989	-	*9632	*4107	*6145	8531	7323	8315	1516	1339	850	19817		
44 Dividends, domestic corporations.	2516	-0	-	-	-	-	*232	*93	123	358	513	119	1078		
45 Dividends, foreign corporations..	112789	-	-	-	-	-	-	301	-	-	-	-	112488		
46 Other receipts.....	1050472	73073	*4218	*14249	*1180	55507	110797	95702	18407	56053	18615	14398	588272		
47 Total deductions.....	38763783	2497321	570868	937891	*587739	2038067	3865971	1710070	1455123	779838	1123932	1026816	22170147		
48 Cost of goods.....	11205637	469998	*168965	*246603	*172951	995578	1874337	590099	615586	340373	494017	447940	4789190		
49 Compensation of officers.....	661042	*36958	*72031	*69579	*42062	80577	208304	31630	34686	23024	32273	6441	23479		
50 Salaries and wages.....	6104335	515741	*35231	106725	*56339	220089	408395	269136	165955	84757	151088	113980	3976898		
51 Repairs.....	962233	70825	*13651	37526	*11011	42779	63662	52008	27881	11511	18329	32026	581026		
52 Bad debts.....	181000	*45490	*1462	*2686	-	*5568	22570	3812	6098	7899	4100	3112	78203		
53 Rent paid on business property...	843522	44348	*13683	35298	*23197	80098	146528	58111	47725	17619	28964	28342	319610		
54 Taxes paid.....	1255380	84757	16998	30739	*19213	65150	168646	61839	53651	19559	32321	47655	654854		
55 Interest paid.....	2662741	120753	*7689	10860	*13127	48339	68354	55362	37997	24714	48544	39173	2187828		
56 Contributions or gifts.....	15162	1059	*209	*413	*4	*84	937	*710	125	72	538	68	10943		
57 Amortization.....	607841	136216	*5297	*1413	*975	*990	8665	7756	15458	6674	21677	8449	394270		
58 Depreciation.....	2590353	155148	26968	63195	*50953	124014	189048	132891	78136	40791	65996	78457	1584756		
59 Depletion.....	3468	-	-	-	-	-	40	-	250	1673	-	636	868		
60 Advertising.....	117378	4177	*4395	8252	*1079	8754	23345	4669	6079	2395	2578	2361</td			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, & social assistance

DIVISION 70 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	Size of Total Assets										
													under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000			
1 Number of returns.....	344217	21484	231017	56752	17982	7154	7972	823	553	202	133	76	69										
2 Total assets.....	229721781	-	7288078	8832518	6320392	4989844	16063106	5912983	8539584	6919466	9645216	11751950	143458644										
3 Cash.....	17032555	-	2450025	1976729	1253939	956268	2292232	554246	1085941	822126	872119	1118083	3650847										
4 Notes and accounts receivable.....	37731383	-	353648	782506	815381	681545	4542366	2158870	2332499	1795177	223426	2507904	19527061										
5 Less: Allowance for bad debts.....	6172126	-	*8259	*35702	40381	34080	354893	232086	388300	269777	475609	334599	399841										
6 Inventories.....	2111447	-	91713	92276	65378	35796	254262	83526	126275	84744	122082	113639	1041757										
7 U.S. govt. obligations, total.....	392957	-	*1604	*142	*1040	-	2284	10777	25719	22386	80054	232	248719										
8 Tax-exempt securities.....	471252	-	*1157	-	-	-	-	152	5958	17009	-	-	446975										
9 Other current assets.....	12670494	-	335918	387368	511450	248694	888010	403404	718614	539134	1024587	950846	6662470										
10 Loans to stockholders.....	4817962	-	806004	623651	301429	298987	392310	42799	103078	65707	14492	15342	2154162										
11 Mortgage and real estate loans.....	278585	-	*7161	*7858	*3282	*5007	*82717	1158	34572	42861	6826	11800	75342										
12 Other investments.....	52633539	-	368630	511995	401622	422606	1019274	394642	882383	589810	1012462	1268294	45761821										
13 Depreciable assets.....	105165662	-	12735521	10757346	5800659	3800370	11067891	3484088	4302526	3343418	3903119	4238827	41731897										
14 Less: Accumulated depreciation.....	49106088	-	10209352	7280746	3506000	2090848	5311593	1521249	1691325	1353881	1401164	1295297	13446434										
15 Depletable assets.....	*11683	-	*313	-	*484	*1836	*8173	-	878	-	-	-	-										
16 Less: Accumulated depletion.....	*1991	-	-	-	-	*1735	-	-	256	-	-	-	-										
17 Land.....	4321950	-	*41446	176349	145032	188129	409039	117130	207611	164219	189331	195891	2487773										
18 Intangible assets (Amortizable).....	42881126	-	507544	955471	468541	380934	639331	449828	822609	1176674	1898311	2821561	32760322										
19 Less: Accumulated amortization.....	5127495	-	357009	258988	135852	65135	207995	182834	216321	266601	259030	282358	2895372										
20 Other assets.....	9608885	-	162014	136262	234389	161470	339699	148531	187122	146460	423210	421785	7247944										
21 Total liabilities.....	229721781	-	7288078	8832518	6320392	4989844	16063106	5912983	8539584	6919466	9645216	11751950	143458644										
22 Accounts payable.....	13340932	-	293960	281508	262199	411701	1883467	926334	1062241	583719	864670	743125	6028008										
23 Mort, notes, and bonds under 1 yr.....	11613537	-	999033	950284	762787	569023	2109597	752624	636637	704843	1141132	888616	209860										
24 Other current liabilities.....	31266740	-	1876084	1497931	1276049	780176	3483143	1019153	1762414	1503525	1403837	1597905	15066525										
25 Loans from stockholders.....	9125379	-	2203561	1346143	956441	519695	936078	248501	312610	55698	121340	99448	2325865										
26 Mort, notes, bonds, 1 yr or more.....	74356369	-	1455665	2461630	1817381	1474810	6041664	1948686	2738525	2155400	3029361	4217781	47015467										
27 Other liabilities.....	15102234	-	97973	149089	205888	140080	1077840	428304	442414	73553	632863	514749	11339781										
28 Net worth.....	74916588	-	361802	2145933	1039948	1094358	531318	589381	1584743	1842728	2452013	3690326	59584038										
29 Capital stock.....	9296324	-	973751	552396	260855	273058	884371	518812	1210757	593206	748430	1085483	2375206										
30 Paid-in or capital surplus.....	78421343	-	939794	572430	510681	813326	2148699	1541157	3291388	3453281	4161434	4040745	56948409										
31 Retained earnings, appropriated.....	131360	-	*2392	*13082	*30318	*58350	*11422	63	4547	6898	-	4287	-										
32 Retained earnings-unappropriated.....	-10642595	-	-956798	1134374	421381	306257	-2203648	-1453930	-280172	-2144223	-2380792	-1341610	796565										
33 Adj. to shareholders equity.....	90193	-	*13411	*21667	-	*40495	*20058	*43760	-8733	-15135	-2163	-14812	18467										
34 Less: Cost of treasury stock.....	2380036	-	403926	148016	183287	397128	329584	60481	93043	51299	74896	83766	554608										
35 Total receipts.....	398377015	7008123	95678181	41674797	27841321	21236298	45799089	12901214	14785365	10569501	10960260	11913991	98008875										
36 Business receipts.....	380353867	6421902	93812547	40286382	27248628	18762948	44465710	12392346	13986398	9929643	10317597	10929812	91799955										
37 Interest.....	1763167	48528	71014	53278	38098	39171	93990	33018	70345	73829	130020	122437	989440										
38 Interest on govt. obligations.....	98572	971	*1399	*2887	*502	*259	5961	*1099	2536	2049	3119	5855	71936										
39 Rents.....	873247	5286	19214	37557	14608	*14759	43362	20795	34511	13546	31799	123971	513838										
40 Royalties.....	519952	1780	*7177	-	-	33	*83113	5	17539	5024	30666	27527	347089										
41 Net S-T cap gain less net LT loss.....	51342	133	*5539	*2810	*457	-	-	*15	*3081	24630	2627	1728	118	10204									
42 Net L-T cap gain less net ST loss.....	1683821	15118	*48578	80962	*9317	*39911	177419	48811	46492	23011	23914	53990	1116300										
43 Net gain, noncapital assets.....	408428	81388	40650	66937	18084	51112	27152	2835	7725	22441	23799	19435	46870										
44 Dividends, domestic corporations.....	48706	*32	*1247	2520	*4881	*289	7294	*243	1584	499	1213	2497											

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, & social assistance:
Educational services

SECTOR CODE 61 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.....	36959	1569	28148	3353	2021	836	837	74	68	24	14	8	6	
2 Total assets.....	12015998	-	838464	512575	707786	607239	1796420	538445	1072092	841111	1050761	1050332	3000772	
3 Cash.....	2120815	-	287918	146554	162128	162633	328226	72186	162966	77814	140414	235889	344086	
4 Notes and accounts receivable....	2482785	-	49486	*37030	*86848	*120137	636942	271627	272643	250377	192078	216536	349080	
5 Less: Allowance for bad debts.	181882	-	-	*295	29	*11683	34631	35648	22715	7475	19174	23102	27130	
6 Inventories.....	209854	-	31843	*846	*751	*15516	49575	10533	23996	23827	8695	16692	27581	
7 U.S. govt. obligations, total....	7615	-	-	-	-	-	-	-	5602	-	-	232	1781	
8 Tax-exempt securities.....	7082	-	-	-	-	-	-	-	5282	-	-	-	1800	
9 Other current assets.....	922073	-	8554	*7745	139530	*4993	150077	41421	61133	85076	101706	190213	131626	
10 Loans to stockholders.....	194374	-	49050	*11222	*60645	*13729	*34219	*1700	11174	10138	-	2485	10	
11 Mortgage and real estate loans...	*43633	-	-	-	-	-	*35331	-	7980	-	-	323	-	
12 Other investments.....	1068966	-	*35504	*15545	*6249	*21324	133124	*77112	119951	51812	102536	43277	462533	
13 Depreciable assets.....	5600932	-	1049437	392516	458437	343372	894826	273096	534177	341654	303031	600224	410161	
14 Less: Accumulated depreciation	2988898	-	732055	202385	281425	155703	540797	160493	232876	147801	99394	281343	154628	
15 Depletable assets.....	*1836	-	-	-	-	*1836	-	-	-	-	-	-	-	
16 Less: Accumulated depletion..	*1735	-	-	-	-	*1735	-	-	-	-	-	-	-	
17 Land.....	308258	-	*19216	*24742	*30023	*66884	37806	*6088	30479	20228	27776	4793	40222	
18 Intangible assets (Amortizable)...	2481251	-	33206	*89845	*10732	*17696	35047	78990	88999	232745	286762	146279	1460949	
19 Less: Accumulated amortization	414861	-	16715	*34001	*7871	*3900	9113	*30317	25243	122354	40850	13918	110579	
20 Other assets.....	153900	-	23018	*23210	*41768	12139	45790	-67849	28544	25069	47180	-88248	63279	
21 Total liabilities.....	12015998	-	838464	512575	707786	607239	1796420	538445	1072092	841111	1050761	1050332	3000772	
22 Accounts payable.....	804590	-	48635	*74522	18889	*55209	162965	43828	82353	57146	41667	69223	150152	
23 Mort, notes, and bonds under 1 yr	607985	-	54167	*47827	*15061	*43303	81455	46089	56212	171626	34302	33888	24054	
24 Other current liabilities.....	2501524	-	113827	72156	253830	127322	450469	120107	319899	277110	244523	226750	295531	
25 Loans from stockholders.....	845240	-	272343	*24376	*324667	*84494	41205	*596	31809	17503	13618	30	34600	
26 Mort, notes, bonds, 1 yr or more.	2074754	-	199034	*130355	*41297	216233	137409	60206	313169	232381	83789	175528	485354	
27 Other liabilities.....	470857	-	*2723	*3725	*75944	*23704	82243	*70298	46652	-35312	62546	22991	115343	
28 Net worth.....	4711049	-	147735	159614	-21901	56974	840674	197321	221999	120657	570317	521922	1895737	
29 Capital stock.....	745773	-	130343	43990	16163	30902	124924	18397	120265	177679	65121	15276	2711	
30 Paid-in or capital surplus.....	4066958	-	388057	*150909	*63532	*137582	196358	104979	267511	174222	445118	445784	1692906	
31 Retained earnings, appropriated.	*2646	-	-	-	-	*1609	-	-	1037	-	-	-	-	
32 Retained earnings-unappropriated	100504	-	-325726	-30225	-100415	-87203	577964	96488	-154704	-211327	62411	67211	206030	
33 Adj. to shareholders equity....	*-10572	-	*-6815	-	-	-	*-149	-	-555	2350	-	-5854	450	
34 Less: Cost of treasury stock...	194260	-	*38124	*5061	*1181	*25916	*58423	*22543	11556	22268	2333	495	6361	
35 Total receipts.....	2584544	234547	7178809	1631408	2075677	2891956	4065904	857308	1978829	1249522	991084	1074013	1616386	
36 Business receipts.....	23196929	203062	7122720	1593983	2043257	937395	3917211	838006	1861459	1220982	938357	1028890	1491607	
37 Interest.....	82327	505	3159	*1698	*3606	*5836	9630	7674	7323	6470	10560	13130	12736	
38 Interest on govt. obligations...	11114	41	-	-	-	-	*2971	197	954	276	2063	112	4500	
39 Rents.....	28313	-	*27	-	*227	-	*8233	791	7589	368	1756	2302	7021	
40 Royalties.....	151101	925	-	-	-	-	*53890	5	13193	3227	20677	6	59179	
41 Net S-T cap gain less net LT loss	*2900	-	-	-	-	-	*1	-	26	178	-	-	2695	
42 Net L-T cap gain less net ST loss	31754	-	-	*1713	*119	-	*19703	*184	3433	4245	1149	908	300	
43 Net gain, noncapital assets.....	25241	*17531	*36	-	*2016	*806	*528	8	1070	2062	357	825	-	
44 Dividends, domestic corporations.	3729	-	*115	*991	*904	-	*294	-	80	75	90	12	1167	
45 Dividends, foreign corporations..	*12704	-	-	-	*32	-	-	-	342	-	-	8965	3365	
46 Other receipts.....	2299332	*12484	52752	*33023	*25515	*1947919	53443	10442	83729	11448	15897	18863	33818	
47 Total deductions.....	25001911	225465	7023847	1546589	2001908	2894570	3847980	828798	1954140	1254446	923250	1037279	1463637	
48 Cost of goods.....	5567853	*40926	2604049	*141538	294805	*75481	462819	85722	908958	463140	171924	146753	171737	
49 Compensation of officers.....	1608812	1979	605537	160272	369714	*48762	250306	30161	47416	37642	24541	8653	23830	
50 Salaries and wages.....	7445260	76077	1445510	479504	551089	1798245	1041770	260552	374031	241194	284986	341990	550312	
51 Repairs.....	198277	*887	54762	10674	30758	13502	29845	7799	15079	10770	8213	9665	6323	
52 Bad debts.....	254054	*1732	*2435	*342	*2898	*10294	142226	*20943	21146	12170	14946	17204	7717	
53 Rent paid on business property...	1355017	22236	458130	92809	97779	79463	189463	71041	74799	57016	44627	74538	93117	
54 Taxes paid.....	848826	5149	206267	77338	84624	141104	130273	26821	44579	28300	29172	33761	41439	
55 Interest paid.....	247281	*828	20970	19268	20116	26193	25377	10334	31125	42077	11604	10547	28843	
56 Contributions or gifts.....	6807	-	*310	*333	*381	*111	599	*195	501	561	242	122	3451	
57 Amortization.....	101297	*1241	1091	*5559	*3343	*3018	6293	4136	6297	22713	11152	9688	26765	
58 Depreciation.....	473524	6271	99229	20529	33136	35898	63605	21732	42244	30570	23344	51412	45556	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	1024573	*4581	187945	58970	21902	21829	388926	29087	68068	30171	67154	63855	82084	
61 Pension, prof sh, stock, annuity.	117314	82	30573	*14242	*11296	*12895	17398	*1907	9446	3143	1915	8123	6296	
62 Employee benefit programs.....	422386	2027	61362	*54182	*16017	*98464	40596	27185	25128	9993	24916	33686	28830	
63 Net loss, noncapital assets....	14161	-	*1239	*2214	*98	124	*284	*35	3234	3846				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 62 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	307258	19914	202869	53399	15961	6318	7135	749	485	177	119	68			63
2 Total assets.....	217705783	-	6449615	8319943	5612606	4382605	14266686	5374538	7467492	6078355	8594454	10701618			140457873
3 Cash.....	14911741	-	2162107	1830175	1091811	793635	1964006	482059	922975	744312	731705	882194			3306761
4 Notes and accounts receivable.....	35248599	-	304162	745476	728534	561409	3905424	1887243	2059856	1544800	2042348	2291368			19177981
5 Less: Allowance for bad debts.....	5990244	-	*8259	*35407	40352	*22397	320262	196438	365585	262302	456435	311497			3971310
6 Inventories.....	1901593	-	59871	91430	*64627	*20280	204687	72993	102279	60917	113387	96947			1014175
7 U.S. govt. obligations, total.....	385343	-	*1604	*142	*1040	-	2284	10777	20117	22386	80054	-			246938
8 Tax-exempt securities.....	*464170	-	*1157	-	-	-	-	152	676	17009	-	-			445175
9 Other current assets.....	11748421	-	327364	379623	371919	243701	737933	361983	657480	454058	922881	760633			6530844
10 Loans to stockholders.....	4623588	-	756953	612429	240784	285258	358091	41099	91904	55569	14492	12857			2154152
11 Mortgage and real estate loans.....	234951	-	*7161	*7858	*3282	*5007	*47386	1158	26592	42861	6826	11478			75342
12 Other investments.....	51564573	-	333126	496450	395373	401282	886150	317531	762432	537998	909926	1225017			45299288
13 Depreciable assets.....	99564730	-	11686083	10364830	5342222	3456997	10173065	3210991	3768349	3001765	3600088	3638603			41321735
14 Less: Accumulated depreciation.....	46117190	-	9477298	7078361	3224575	1935145	4770796	1360755	1458449	1206081	1301770	1013954			13290006
15 Depletable assets.....	*9848	-	*313	-	*484	-	*8173	-	878	-	-	-			-
16 Less: Accumulated depletion.....	256	-	-	-	-	-	-	-	256	-	-	-			-
17 Land.....	4013692	-	*22230	151607	115010	121245	371233	111042	177132	143990	161554	191098			2447551
18 Intangible assets (Amortizable).....	40399875	-	474338	865626	457808	363238	604284	370838	733610	943929	1611548	2675282			31299373
19 Less: Accumulated amortization.....	4712635	-	340293	224987	127981	61235	198882	152517	191078	144247	218180	268440			2784793
20 Other assets.....	9545985	-	138996	113052	192621	149331	293909	216380	158578	121391	376030	510033			7184666
21 Total liabilities.....	217705783	-	6449615	8319943	5612606	4382605	14266686	5374538	7467492	6078355	8594454	10701618			140457873
22 Accounts payable.....	12536343	-	245325	206986	243310	356492	1720502	882506	979888	526573	823002	673903			5877856
23 Mort, notes, bonds under 1 yr.....	11005552	-	944866	902457	747726	525720	208142	706535	580425	533217	1106830	854728			2074906
24 Other current liabilities.....	28765217	-	1762257	1425775	1022219	652854	3032674	899046	1442515	1226415	1159314	1371155			14770993
25 Loans from stockholders.....	8280139	-	1931218	1321767	631775	435202	894872	247905	280801	38195	107722	99418			2291265
26 Mort, notes, bonds, 1 yr or more.....	72281615	-	1256632	2331274	1776084	1258577	5904255	1888480	2425357	1923019	2945572	4042253			46530113
27 Other liabilities.....	14631377	-	95250	145364	129644	116376	995597	358006	395761	108865	570317	491758			11224438
28 Net worth.....	70205539	-	214067	1986319	1061849	1037384	-309356	392060	1362744	1722071	1881696	3168404			57688301
29 Capital stock.....	8550551	-	663408	508406	244693	242156	759446	500415	1090492	415527	683309	1070207			2372495
30 Paid-in capital surplus.....	74354384	-	551738	421520	447149	675743	1952341	1436178	3023877	3279058	3716316	3594961			55255502
31 Retained earnings, appropriated.....	128714	-	*2392	*13082	*30318	*56741	*11422	63	3510	6898	-	4287			-
32 Retained earnings-unappropriated.....	-10743100	-	-631073	1164599	521796	393460	-2781612	-1550418	-2665468	-1932896	-2443203	-1408821			590535
33 Adj. to shareholders equity.....	100765	-	*6596	*21667	-	*40495	*20207	*43760	-8179	-17486	-2163	-8958			18017
34 Less: Cost of treasury stock.....	2185775	-	365802	142955	182107	371212	271161	37939	81487	29031	72563	83271			548247
35 Total receipts.....	372531571	6773576	88499372	40043389	25765644	18344342	41733185	12043907	12806536	9319979	9969176	10839978			96392489
36 Business receipts.....	357156938	6218840	86689827	38692399	25205371	17825553	40548499	11554340	12124939	8708660	9379240	9900922			90308348
37 Interest.....	1680840	48023	67855	51580	34492	33335	84360	25344	63022	67359	119460	109307			976704
38 Interest on govt. obligations.....	87457	930	*1399	*2887	*502	*259	2990	*901	1582	1772	1056	5743			67436
39 Rents.....	844933	5286	19187	37557	14381	*14759	35129	20004	26922	13179	30043	121669			506817
40 Royalties.....	368850	855	*7177	-	-	33	*29223	-	4346	1797	9989	27521			287910
41 Net S-T cap gain less net LT loss.....	48442	133	*5539	*2810	*457	-	14	*3081	24630	2601	1550	118			7509
42 Net L-T cap gain less net ST loss.....	1652067	15118	*8578	79249	*9198	*39911	157716	48627	43059	18765	22765	53082			1116000
43 Net gain, noncapital assets.....	383187	63857	40614	66937	16068	50306	26624	2827	6655	20379	23442	18610			46870
44 Dividends, domestic corporations.....	44977	*32	*1132	1529	*3977	*289	6999	*243	1504	424	1123	2485			25239
45 Dividends, foreign corporations.....	58961	-	-	-	-	-	-	1	546	-	-	0			58414
46 Other receipts.....	10204917	420502	1618065	1108441	481199	379897	841631	388538	509331	485042	380507	600521			2991242
47 Total deductions.....	368324288	6876776	86319477	38653610	25260681	17847740	4158571	12429258	13344120	9746747	10511187	10926105			94822715
48 Cost of goods.....	45407694	701568	4375756	2132585	1136357	1291906	5591204	2130279	2021471	1144201	1421159	1587401			21873807
49 Compensation of officers.....	54903865	1444056	27410763	10840948	6004076	4428013	3717555	435307	180273	117448	111873	70407			233146
50 Salaries and wages.....	103413844	1543410	19008717	9909606	7000133	5396112	13548968	4346381	4098050	3163275	2864779	3142804			29391607
51 Repairs.....	2995299	28415	575467	354658	218237	184303	309133	91199	86490	71041	77224	90144			908988
52 Bad debts.....	3815322	53149	14193	40443	58994	67684	294034	14464	212397	144412	257391	179405			2348258
53 Rent paid on business property.....	1588228	267084	4712647	2121445	1177420	770778	1810243	420172	455292	478395	369106	400125			2899522
5															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 621 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.....	245769	15802	168300	42121	11870	4335	2759	211	209	74	45	20	23	
2 Total assets.....	77050926	-	5483045	6474210	4125755	2988898	5206869	1447670	3239151	2499291	3471858	3527246	38586934	
3 Cash.....	9211687	-	1836710	1550139	922037	584233	917110	140232	453645	377464	272123	386958	1771035	
4 Notes and accounts receivable....	13215379	-	159241	466159	407659	296507	1556898	586881	1046210	749958	1002194	753725	6189948	
5 Less: Allowance for bad debts.....	2402580	-	*8259	*1031	*30141	*17166	198032	97250	199056	159656	183298	80665	1428025	
6 Inventories.....	960158	-	59296	73214	*47476	*17332	97400	8548	33771	22768	27975	21731	550649	
7 U.S. govt. obligations, total.....	301380	-	*382	*142	*1040	-	500	5252	7038	3102	63301	-	220623	
8 Tax-exempt securities.....	*449414	-	*1157	-	-	-	-	152	-	-	2929	-	445175	
9 Other current assets.....	5600481	-	299785	252447	280304	174258	221988	127588	339515	182699	510838	301281	2909778	
10 Loans to stockholders.....	3702200	-	643112	552090	173126	272731	92688	*5080	34609	22756	4709	11800	1889498	
11 Mortgage and real estate loans.....	93870	-	*7141	*7858	*3282	*5007	142	-	4913	339	3298	-	61889	
12 Other investments.....	8054145	-	287542	391836	335884	336935	575965	106754	430844	261251	431350	641905	4253879	
13 Depreciable assets.....	39396926	-	10662867	8776075	4367597	2154584	3437898	665286	1253765	903522	913026	597740	5664568	
14 Less: Accumulated depreciation	24485247	-	8715483	6247649	2791110	1304882	1784058	338356	530801	343506	364340	256283	1808776	
15 Depletable assets.....	*7956	-	*313	-	-	-	*7643	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	596132	-	*4180	82125	*27786	*80770	75587	10798	44017	41242	21023	16614	191988	
18 Intangible assets (Amortizable)...	21748640	-	390417	683641	392244	293069	318830	201182	391435	524692	731904	1169933	16651293	
19 Less: Accumulated amortization	2376096	-	284672	187590	110578	44295	106484	81441	87426	67506	54785	80191	1271128	
20 Other assets.....	2976480	-	139316	74754	99151	139816	-7207	106965	16673	-22764	92539	42697	2294540	
21 Total liabilities.....	77050926	-	5483045	6474210	4125755	2988898	5206869	1447670	3239151	2499291	3471858	3527246	38586934	
22 Accounts payable.....	5670952	-	188123	109692	81021	199841	880536	289108	553054	191097	349429	201245	2627806	
23 Mort, notes, and bonds under 1 yr	5859769	-	715290	738624	498687	398941	930361	222154	282645	270802	677960	384386	739918	
24 Other current liabilities.....	14301651	-	1615529	1162805	819808	516116	1218753	361348	801665	631624	548940	618289	6006774	
25 Loans from stockholders.....	5685470	-	1287068	791739	406253	198372	276735	84703	167239	13914	73814	95556	2290075	
26 Mort, notes, bonds, 1 yr or more.	19816235	-	960808	1599779	1184133	685941	1405595	309154	644335	585839	833905	753935	10852811	
27 Other liabilities.....	5089742	-	88968	100522	113979	104086	303242	165332	223910	-53413	295136	-39591	3787573	
28 Net worth.....	20627106	-	627258	1971048	1021875	885600	191645	15871	566304	859428	692675	1513427	12281976	
29 Capital stock.....	4057108	-	492082	313983	169620	189452	186682	177247	589254	146200	302352	417985	1072250	
30 Paid-in or capital surplus.....	20572447	-	479235	305248	280456	390497	1261644	541679	1642149	1374161	1400673	1124466	11772239	
31 Retained earnings, appropriated.	104422	-	*2392	*13082	*30318	*56741	-0	-	1705	183	-	-	-	
32 Retained earnings-unappropriated	-3138608	-	-63829	1406107	701596	420787	-1201264	-702634	-1632558	-655095	-981315	9989	-440391	
33 Adj. to shareholders equity.....	86971	-	*-1057	*30669	-	*40495	*20174	-	-14954	-1161	-2059	-4281	19145	
34 Less: Cost of treasury stock...	1055234	-	281565	98040	160115	212372	75592	421	19292	4862	26977	34731	141267	
35 Total receipts.....	241706294	4711112	81327831	34920032	21344722	13904912	23058044	4641057	6918773	4700160	5092690	4719286	36367677	
36 Business receipts.....	234125612	4314193	79725285	33688592	20838290	13569314	22425602	443255	6488123	4332176	4799476	4421521	35079784	
37 Interest.....	796340	15834	62865	50911	30645	26389	60438	13712	32530	26862	46549	33154	396452	
38 Interest on govt. obligations....	38925	363	*1313	*2887	*502	*259	*2722	387	1153	667	449	2589	25634	
39 Rents.....	221770	*2349	19187	37278	12908	*14759	25619	14849	18563	6063	11512	6834	51850	
40 Royalties.....	126484	280	*4010	-	-	-	*28154	-	2462	-	-	463	91116	
41 Net S-T cap gain less net LT loss	20825	133	*5539	*2810	-	-	-	*3081	8444	101	379	118	219	
42 Net L-T cap gain less net ST loss	373086	*6945	*45052	78225	*9198	*39272	57327	40965	12054	14239	17678	15881	36249	
43 Net gain, noncapital assets.....	199425	12950	39875	39142	*14973	*41217	8868	924	3016	18113	68	765	19514	
44 Dividends, domestic corporations.	20971	*13	*1132	1529	*3042	*9	6928	2	994	194	152	1439	5537	
45 Dividends, foreign corporations..	14332	-	-	-	-	-	-	-	-	-	-	-	14332	
46 Other receipts.....	5768523	358051	1423572	1018658	435165	213692	442386	123881	351434	301744	216428	236521	646991	
47 Total deductions.....	238891932	4713501	79352421	33680405	20778521	13446751	23351434	4926961	7355690	4813653	5249636	4631704	36591256	
48 Cost of goods.....	25695281	116735	2754211	1318562	627398	887605	2544374	469646	1114680	554994	712142	764285	13830648	
49 Compensation of officers.....	51821876	1389777	26591715	10394588	5707619	4109171	3141455	201005	99600	47505	25080	20255	94106	
50 Salaries and wages.....	56581120	981314	17484411	8402436	5125040	3458870	7396898	1765343	2174641	1353933	1119435	912433	6406367	
51 Repairs.....	1589891	17490	481097	278818	171077	122592	151102	28110	44325	24344	26022	16616	228299	
52 Bad debts.....	1521812	15617	12398	13532	57890	37710	173763	92520	106363	57960	59223	56505	838333	
53 Rent paid on business property...	10339943	203962	4220709	1770805	987863	583311	780898	167177	205247	270276	129612	101159	918923	
54 Taxes paid.....	7144119	171369	2682151	1233064	697536	434964	679255	106740	146478	102891	96888	98103	694681	
55 Interest paid.....	2312614	45311	190538	245893	168796	73635	142020	44603	69937	55045	85281	64779	1126777	
56 Contributions or gifts.....	45434	*206	13640	9817	2784	602	2338	*759	602	506	866	1037	12277	
57 Amortization.....	708515	16327	28373	38620	39463	20424								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 621115	Size of Total Assets													
		Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000		
	RETURNS WITH AND WITHOUT NET INCOME														
1	Number of returns.....	131733	7572	89752	23485	6543	2302	1782	149	97	29	11	5	6	
2	Total assets.....	24386958	-	3058219	3561553	2265591	1625738	3164747	1017226	1476853	961125	754005	901444	5600457	
3	Cash.....	4306718	-	1096376	921328	630950	376375	551028	92236	190658	86346	45872	98720	216829	
4	Notes and accounts receivable.....	5235784	-	77907	166098	152030	54591	793705	451534	487344	393886	325308	173092	2160291	
5	Less: Allowance for bad debts.....	1109546	-	*8259	-	*16306	*1246	146262	65350	103748	111062	66459	48156	542698	
6	Inventories.....	314006	-	*20966	*3067	*11750	*239	52826	8151	10200	5150	5489	6082	190087	
7	U.S. govt. obligations, total.....	4773	-	*382	*142	-	-	500	12	3737	-	-	-	-	
8	Tax-exempt securities.....	*120140	-	*1157	-	-	-	-	152	-	2426	-	-	-	116405
9	Other current assets.....	1695346	-	204779	206724	151953	142287	138269	30606	139432	72792	63559	71988	472958	
10	Loans to stockholders.....	990994	-	313552	315796	118635	116672	64787	*4734	28119	3977	3298	11800	9624	
11	Mortgage and real estate loans.....	25843	-	*5124	*7858	*3282	-	142	-	3179	-	-	-	6258	
12	Other investments.....	2657475	-	197798	254819	191262	175711	293914	51771	240292	98438	50314	113315	989841	
13	Depreciable assets.....	20741941	-	5412895	5345167	2928499	1372351	2611202	560570	576532	423827	397791	223326	889782	
14	Less: Accumulated depreciation.....	13731873	-	4358430	3847959	2016891	799990	1403890	288850	261442	159544	167736	91168	335974	
15	Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Land.....	247692	-	1	*40668	*17330	*37129	54001	*8257	20368	24005	12920	10103	22912	
18	Intangible assets (Amortizable).....	2702629	-	79012	139867	78593	75431	197648	84070	177708	145862	76500	296166	1351771	
19	Less: Accumulated amortization.....	487399	-	47967	35661	41692	22603	78072	17142	46825	27348	14968	11800	143322	
20	Other assets.....	672434	-	62925	43641	56196	98792	34948	96474	11301	2369	22119	47977	195693	
21	Total liabilities.....	24386958	-	3058219	3561553	2265591	1625738	3164747	1017226	1476853	961125	754005	901444	5600457	
22	Accounts payable.....	2754503	-	70030	52972	28578	118099	603484	196519	253437	81578	104112	30783	1214911	
23	Mort, notes, and bonds under 1 yr.....	2534402	-	425844	462689	285583	238356	586697	181854	113989	107188	67728	42504	21969	
24	Other current liabilities.....	5798947	-	1007336	747182	562696	404275	788636	206481	407019	266412	86978	117117	1204815	
25	Loans from stockholders.....	1918498	-	699172	466712	195356	151909	141208	*66453	94152	1105	10165	90903	1408	
26	Mort, notes, bonds, 1 yr or more.....	6177821	-	442080	72230	516626	334592	1086838	248511	243948	197522	285649	271829	1827996	
27	Other liabilities.....	2269455	-	56027	44394	*34375	56529	80972	136883	122844	-81279	131450	38063	1649197	
28	Net worth.....	2933332	-	357775	1065374	642377	321978	-123089	-19474	241644	388598	67924	310244	-319839	
29	Capital stock.....	1522607	-	292058	160936	127209	78044	114282	72587	302874	76908	79864	125781	92064	
30	Paid-in or capital surplus.....	5580966	-	257894	117352	113032	131943	709160	318318	632125	523637	351318	288045	2138141	
31	Retained earnings, appropriated.....	*77163	-	*2392	*13082	*3242	*56741	-0	-	1705	-	-	-	-	
32	Retained earnings-unappropriated.....	-3512241	-	8793	868087	556129	262015	-907039	-410273	-672556	-209744	-352828	-104781	-2550045	
33	Adj. to shareholders equity.....	4989	-	-	-	-	*243	*20174	-	-11369	-1730	-3168	1324	-	
34	Less: Cost of treasury stock.....	740151	-	203363	94083	157235	206523	59667	105	11315	473	7261	125	-0	
35	Total receipts.....	144609698	2915136	53541125	23509147	14871076	9555036	16362178	3616274	3312366	2282874	1283047	1338651	12022789	
36	Business receipts.....	139991143	2561249	52243115	2246490	14436680	9342823	15961992	3458700	3141326	2125973	1172909	1297644	11779241	
37	Interest.....	289657	4764	45537	40003	22804	23153	32585	9050	14336	8421	15271	10188	63546	
38	Interest on govt. obligations.....	14675	-	*1105	*2591	-	*142	*2428	143	18	417	-	-	7830	
39	Rents.....	142370	260	14669	34502	11196	*2750	25511	13283	11593	2697	10791	5173	9945	
40	Royalties.....	*33220	100	*4010	-	-	-	*28154	-	210	-	-	-	746	
41	Net S-T cap gain less net LT loss.....	12722	133	*1708	*2384	-	-	-	*3	8438	-	-	15	41	
42	Net L-T cap gain less net ST loss.....	247433	*4718	*23224	*61618	*8664	*27033	57165	27737	3145	11665	6674	731	15058	
43	Net gain, noncapital assets.....	141461	*5611	18420	36981	*2366	*38253	8457	*376	1608	17581	22	541	11243	
44	Dividends, domestic corporations.....	12655	*12	*437	*1306	*2911	-	*6809	2	681	5	-	491	-	
45	Dividends, foreign corporations.....	14332	-	-	-	-	-	-	-	-	-	-	-	14332	
46	Other receipts.....	3710032	338288	1188900	860271	386454	120882	239077	106979	131010	116115	77379	23868	120808	
47	Total deductions.....	143898474	2933893	52778857	22757627	14537406	9289519	16623014	3744318	3474229	2307604	1361526	1335035	12755447	
48	Cost of goods.....	5969100	*33228	916149	340697	192155	*352764	746242	151189	260058	127969	180793	265446	2402409	
49	Compensation of officers.....	39539193	983823	19421346	7662506	4947453	3257859	2982783	172108	56245	28330	6034	4766	15939	
50	Salaries and wages.....	37364649	592838	11989086	5738372	3759705	2308940	5839722	1458606	1326613	818670	438449	293577	2800071	
51	Repairs.....	913646	6349	260944	181168	126204	78677	116748	25781	24798	7887	8752	7526	68812	
52	Bad debts.....	420363	*4135	6511	3578	*27227	*2255	148044	16606	51888	29687	31678	23266	75488	
53	Rent paid on business property.....	6309187	97983	2444790	1138306	719722	428182	610812	142856	120635	194639	37760	37181	336322	
54	Taxes paid.....	4479009	103510	1738520	790798	528526	276426	498838	84662	78760	51994	37471	24137	265568	
55	Interest paid.....	790381	27670	91724	126041	89318	43824	105933	34382	27984	19269	25407	20442	178387	
56	Contributions or gifts.....	22771	*104	8930	7648	1879	*544	2001	*739	196	207	167	216	141	

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

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

	MINOR INDUSTRY 621210	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	47121	3047	29550	10709	2835	884	*79	**	5	3	4	4	4	**
2 Total assets.....	5772138	-	1237329	1628331	989197	605182	*116476	**	79145	117533	266102	732843	732843	**
3 Cash.....	1108383	-	396709	397567	181307	86307	*13591	**	7627	3076	8921	13278	13278	**
4 Notes and accounts receivable....	485795	-	*17599	119144	*63511	*39363	*37950	**	20143	43087	33020	111979	111979	**
5 Less: Allowance for bad debts.	47052	-	-	-	-	*3891	*2660	**	3939	8860	14858	12844	12844	-
6 Inventories.....	51729	-	*1137	*8168	*18197	*14162	461	**	-	1438	586	7580	7580	**
7 U.S. govt. obligations, total....	*1040	-	-	-	*1040	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Other current assets.....	180345	-	27538	8146	74179	*6132	*1534	**	12034	2611	12188	35982	35982	**
10 Loans to stockholders.....	348496	-	137985	126384	*41724	*42298	105	**	-	-	-	-	-	-
11 Mortgage and real estate loans...	*5007	-	-	-	-	*5007	-	-	-	-	-	-	-	-
12 Other investments.....	467039	-	*46648	81429	*58464	*113914	3057	**	-	974	1475	161079	161079	-
13 Depreciable assets.....	6711898	-	3324892	2017800	841474	226640	*72943	**	23760	62199	43521	98668	98668	**
14 Less: Accumulated depreciation	4897639	-	2800972	1402270	468571	140705	*14004	**	7732	27675	14144	21565	21565	**
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land.....	37749	-	*4179	*9123	*3242	*17364	352	**	1485	-	112	1892	1892	-
18 Intangible assets (Amortizable)...	1605871	-	225294	343823	220637	*211967	3450	**	26613	38876	190031	345179	345179	**
19 Less: Accumulated amortization	379453	-	188497	97512	48899	*17024	227	**	1726	404	9386	15779	15779	**
20 Other assets.....	92930	-	44816	16529	2891	*3648	*74	**	878	2210	14638	7394	7394	**
21 Total liabilities.....	5772138	-	1237329	1628331	989197	605182	*116476	**	79145	117533	266102	732843	732843	**
22 Accounts payable.....	144506	-	30758	*20406	*4708	*14253	*21097	**	5007	6775	9651	31852	31852	**
23 Mort, notes, and bonds under 1 yr	671107	-	136987	174051	75697	*35180	295	**	7894	3697	5284	232023	232023	**
24 Other current liabilities.....	927880	-	371663	273528	81724	*33652	*17448	**	17005	25045	28164	79651	79651	-
25 Loans from stockholders.....	512328	-	281254	123963	*71345	*4221	*27510	-	570	-	3464	3464	3464	**
26 Mort, notes, bonds, 1 yr or more.	1868597	-	275929	562047	445285	*24081	*15983	**	40852	43134	112509	130776	130776	-
27 Other liabilities.....	58290	-	27599	43096	*36479	*37857	71	**	2516	-65	18431	-107693	-107693	**
28 Net worth.....	1589431	-	113139	431240	273961	237937	*34073	**	5870	38377	92064	362770	362770	**
29 Capital stock.....	284716	-	78126	43891	24136	43158	*414	**	46227	142	1224	47399	47399	**
30 Paid-in or capital surplus.....	574321	-	64201	80949	*8779	*49367	10929	**	-28708	36288	134862	217655	217655	**
31 Retained earnings, appropriated.	*2115	-	-	-	*2115	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	784803	-	23816	309325	241348	145413	*22731	**	-11649	1815	-44022	96028	96028	**
33 Adj. to shareholders equity....	8526	-	-	-	-	-	-	-	-	132	-	8394	8394	-
34 Less: Cost of treasury stock...	*65051	-	*53005	*2925	*2417	-	-	-	-	-	-	6705	6705	-
35 Total receipts.....	28036401	813613	14710519	6929638	2653354	1429087	*388307	**	124036	209416	209806	568626	568626	**
36 Business receipts.....	27553570	809995	14470559	6806028	2601951	1399823	*388183	**	114747	207630	208299	546354	546354	**
37 Interest.....	31202	*949	12696	8737	2690	*1658	*30	**	314	240	984	2905	2905	**
38 Interest on govt. obligations...	*845	-	*209	*295	*320	-	21	**	-	-	-	-	-	-
39 Rents.....	5112	*814	*2536	*88	-	*1523	-	-	-	-	-	43	108	**
40 Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss	*4236	-	*3832	*404	-	-	-	-	-	-	-	-	-	-
42 Net L-T cap gain less net ST loss	*40651	*678	*21828	*836	*534	*12239	-	-	-	-	-	4535	4535	-
43 Net gain, noncapital assets.....	29436	*165	*14913	*157	*11751	*2441	-	-	-	-	-	8	8	-
44 Dividends, domestic corporations.	*1499	-	*695	*111	*131	*9	-	-	-	-	-	553	553	-
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts.....	369852	*1010	183251	112982	35976	*11394	74	**	8976	1546	480	14163	14163	**
47 Total deductions.....	26909949	783781	14185422	6649259	2463229	1381176	*369882	**	131337	221991	209870	514003	514003	**
48 Cost of goods.....	1225709	*15153	398267	360759	241055	*133447	2929	**	-	6554	-	67546	67546	**
49 Compensation of officers.....	6983112	*225596	4104301	1944053	474207	180657	*46851	**	715	1163	3292	2277	2277	-
50 Salaries and wages.....	6471326	*187538	3193795	1561541	628403	388716	*168128	**	46270	94143	89106	113686	113686	**
51 Repairs.....	270601	4275	138707	64541	24218	21425	*8427	**	786	4269	1651	2303	2303	**
52 Bad debts.....	19314	-	*292	-	*306	*2233	*836	**	2644	5899	1779	5325	5325	**
53 Rent paid on business property...	1570400	56149	936379	314687	152986	42850	*21601	**	3681	12564	7620	21882	21882	**
54 Taxes paid.....	1026215	30978	549503	259254	85934	50494	*16068	**	2911	7651	9211	14209	14209	**
55 Interest paid.....	221701	*4910	50064	80534	46071	18905	*1260	**	5348	2164	6486	5960	5960	**
56 Contributions or gifts.....	3398	*6	2307	*771	*191	*15	-	-	-	-	57	51	51	**
57 Amortization.....	75321	*1216	4137	24412	18573	*9250	158	**	1441	1406	6411	8317	8317	**
58 Depreciation.....	443040	*5342	172148	157761	57394	*18318	*8476	**	2357	6891	4599	9754	9754	**
59 Depletion.....	*938	-	*938	-	-	-	-	-	-	-	-	-	-	-
60 Advertising.....	261904	*6815	112715	72571	13777	11877	*8179	**	1436	13315	4390	16829	16829	**
61 Pension, prof sh, stock, annuity.	686341	*10883	428205	156939	57801	*30845	*1227	**	30	5	11	394	394	**
62 Employee benefit programs.....	308040	*14412	159432	67047	26995	*22881	*1793	**	703	5334	4002	5441	5441	**
63 Net loss, noncapital assets.....	5773	-	*2356	*1537	*1636	-	*27	-	58	152	7	-	-	-
64 Other deductions.....	7336817	220507	3932812	1581916	633681	449261	*83923	**	62958	60482	71247	240030	240030	**
65 Total receipts less total deducts..	1126453	29832</td												

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

	MINOR INDUSTRY 621315	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	58447	4729	43350	7011	1867	900	462	45	49	19	14	-	**
2	Total assets.....	7377614	-	1062738	1123509	636760	603373	1027545	308202	762930	608955	1243602	-	**
3	Cash.....	1112723	-	310281	198236	72025	77694	244264	29408	96900	58579	25337	-	**
4	Notes and accounts receivable....	1714109	-	44833	163559	*113047	*179306	363480	67116	275904	181396	325468	-	**
5	Less: Allowance for bad debts....	130178	-	-	*1031	*5960	-	*16545	*14985	41535	21225	28897	-	-
6	Inventories.....	189909	-	*37067	*55929	*17529	*2931	37586	217	8781	14326	15542	-	**
7	U.S. govt. obligations, total....	3874	-	-	-	-	-	-	-	3301	573	-	-	-
8	Tax-exempt securities.....	503	-	-	-	-	-	-	-	-	503	-	-	-
9	Other current assets.....	825910	-	59942	30204	52940	*24946	44318	89773	84456	48324	391008	-	**
10	Loans to stockholders.....	402709	-	177219	104052	*1733	*95559	*22560	-	758	829	-	-	-
11	Mortgage and real estate loans....	*3557	-	*2018	-	-	-	-	-	1539	-	-	-	-
12	Other investments.....	560601	-	43095	*55588	*40751	*22944	46549	*50819	81880	72236	146740	-	-
13	Depreciable assets.....	5295000	-	1821889	1290449	498097	481162	423194	56223	264694	270319	188973	-	**
14	Less: Accumulated depreciation	3563775	-	1496677	936781	249241	330798	237254	24304	104910	112791	71018	-	**
15	Depletable assets.....	*7643	-	-	-	-	-	*7643	-	-	-	-	-	-
16	Less: Accumulated depletion....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Land.....	86444	-	-	*32334	*7215	*12249	*2786	1988	12166	12763	4944	-	-
18	Intangible assets (Amortizable)...	998907	-	81764	157339	*92838	*3067	91983	95074	77822	147766	251254	-	-
19	Less: Accumulated amortization	218088	-	46672	40614	*19851	*2717	18590	51466	7711	17066	13401	-	-
20	Other assets.....	87764	-	27978	14245	*15639	*37031	15571	8339	8885	-47577	7653	-	-
21	Total liabilities.....	7377614	-	1062738	1123509	636760	603373	1027545	308202	762930	608955	1243602	-	**
22	Accounts payable.....	609287	-	65876	*17754	*27443	*67038	88603	72545	156250	53838	59939	-	-
23	Mort, notes, and bonds under 1 yr	1245616	-	142358	100291	*91167	*61889	148431	*27801	64700	83148	525831	-	**
24	Other current liabilities.....	1159006	-	143303	112140	53589	75188	150470	115973	148442	118446	241455	-	**
25	Loans from stockholders.....	784151	-	278567	173696	*101781	*42242	*47791	*10840	65591	-	63644	-	-
26	Mort, notes, bonds, 1 yr or more.	1511931	-	225508	246018	218301	*82135	154754	*52911	135219	177404	219680	-	**
27	Other liabilities.....	380135	-	2719	*13032	*38534	*9700	180763	9247	64527	5812	55800	-	**
28	Net worth.....	1687488	-	204407	460578	105944	265181	256732	18884	128202	170307	77253	-	**
29	Capital stock.....	576611	-	113422	94891	17415	66639	28392	59515	94359	41243	60736	-	**
30	Paid-in or capital surplus.....	1815916	-	131217	106947	*28194	*46685	354582	116342	336180	332808	362962	-	**
31	Retained earnings, appropriated.	*25144	-	-	-	*24961	-	-	-	-	183	-	-	-
32	Retained earnings-unappropriated	-726294	-	-33687	229103	35838	157707	-117945	-156973	-295044	-199354	-345939	-	**
33	Adj. to shareholders equity....	27778	-	*68	*30669	-	-	-	-	-2542	-435	18	-	-
34	Less: Cost of treasury stock...	31667	-	*6612	*1032	*463	*5849	*8297	-	4751	4138	524	-	-
35	Total receipts.....	28316855	705537	10677269	3665776	1858533	2600919	4230942	802148	1683671	944213	1147847	-	**
36	Business receipts.....	27619428	691218	10634618	3597809	1838219	2552782	4141913	777280	1501869	782858	1100862	-	**
37	Interest.....	52332	291	2453	2037	*4830	*1579	21073	3381	7657	4467	4565	-	-
38	Interest on govt. obligations...	*708	-	-	*182	*116	-	-	252	34	123	-	-	-
39	Rents.....	24217	*1244	*1982	*2688	*1712	*10435	72	1359	3607	1044	73	-	-
40	Royalties.....	2252	-	-	-	-	-	-	-	2252	-	-	-	-
41	Net S-T cap gain less net LT loss	*128	-	-	*22	-	-	-	-	6	100	-	-	-
42	Net L-T cap gain less net ST loss	30298	-	-	*15770	-	-	5	8676	116	1	5729	-	-
43	Net gain, noncapital assets....	15845	*4622	*6542	*2004	*856	*523	-	182	1073	44	-	-	-
44	Dividends, domestic corporations.	*699	-	-	*112	-	-	*120	-	255	114	98	-	-
45	Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Other receipts.....	570949	*8162	31675	45334	*12734	*35484	67759	11269	166584	155550	36398	-	-
47	Total deductions.....	27532777	713694	10015480	3464235	1766549	2524196	4264385	901060	1731139	964809	1187228	-	**
48	Cost of goods.....	5137813	*41266	1426754	462027	*193424	*401395	1602122	*302757	453810	146614	107643	-	-
49	Compensation of officers.....	4321739	*174653	2627237	680524	265094	663154	70238	9835	17070	7686	6247	-	-
50	Salaries and wages.....	5921876	*152392	1540987	858063	567493	664550	1021676	245081	463456	245890	162288	-	-
51	Repairs.....	182899	*4960	74851	30150	13803	19916	19132	1449	8310	6895	3432	-	-
52	Bad debts.....	170884	5538	5539	*5724	*3410	*31536	11492	*59467	28800	15109	4267	-	-
53	Rent paid on business property...	1526217	*45215	804350	287988	80834	100313	90747	14308	40768	33985	27709	-	-
54	Taxes paid.....	8789091	31118	320425	148492	59788	100825	132290	14921	30453	21007	19773	-	-
55	Interest paid.....	192227	*2451	44980	33172	24761	7987	16314	7707	17029	21120	16706	-	-
56	Contributions or gifts.....	4935	*62	2014	*1321	*714	*44	*235	20	392	64	70	-	-
57	Amortization.....	64713	*3512	9856	5330	13718	*132	8854	3263	5637	7036	7374	-	-
58	Depreciation.....	356100	*4160	111073	61608	35367	26739	45468	9583	28003	17541	16557	-	**
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising.....	327234	*19305	153267	58706	12803	17595	38188	*566	9563	10330	6912	-	-
61	Pension, prof sh, stock, annuity.	351725	*6197	129052	65100	*39965	*67905	27918	*9402	4376	932	878	-	-
62	Employee benefit programs....	480702	*4896	91800	31117	28642	43011	61300	18801	174276	18870	7988	-	-
63	Net loss, noncapital assets....	19902	8310	-	*1701	*146	1080	*2996	*710	1337	2160	1462	-	-
64	Other deductions.....	7394720	209659	2673294	733211	426584	378015	1115415	203190	447860	409569	797923	-	**
65	Total receipts less total deduct													

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

	MINOR INDUSTRY 621415	Size of Total Assets																
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000					
1 Number of returns.....	8469	454	5648	*915	*627	*248	435	17	57	23	16	11	17					
2 Total assets.....	39514215	-	124758	*160817	*234208	*154605	898101	122242	920223	811678	1208148	1892959	32986476					
3 Cash.....	2683863	-	33343	*33008	*37756	*43858	108227	18587	158460	229464	191994	274960	1554205					
4 Notes and accounts receivable.....	5779691	-	*18902	*17358	*79072	*23248	361763	68231	262819	131589	318397	468655	4029658					
5 Less: Allowance for bad debts.....	1115804	-	-	-	*7876	*12030	*32565	16916	49834	18509	73083	19665	885327					
6 Inventories.....	404515	-	*125	*6050	-	-	*6527	180	14790	1853	6358	8069	360563					
7 U.S. govt. obligations, total.....	291693	-	-	-	-	-	-	5240	-	2529	63301	-	220623					
8 Tax-exempt securities.....	328770	-	-	-	-	-	-	-	-	-	-	-	328770					
9 Other current assets.....	2898880	-	*7525	*7374	*1232	*893	37868	7210	103593	58971	44083	193311	2436820					
10 Loans to stockholders.....	1960001	-	*14356	*5859	*11034	*18202	*5236	345	5732	17951	1411	-	1879874					
11 Mortgage and real estate loans.....	59463	-	-	-	-	-	-	-	195	339	3298	-	55631					
12 Other investments.....	4369029	-	-	-	*45406	*24366	232445	4165	108672	89604	232822	367511	3264038					
13 Depreciable assets.....	6648087	-	103190	*122658	*99527	*74432	330559	48492	388779	147177	282741	275746	4774786					
14 Less: Accumulated depreciation.....	2291960	-	59404	*60639	*56407	*33390	128910	25202	156717	43496	111442	143550	1472803					
15 Depletable assets.....	*313	-	*313	-	-	-	-	-	-	-	-	-	-					
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-					
17 Land.....	224246	-	-	-	-	*14028	*18449	553	9999	4474	3048	4619	169076					
18 Intangible assets (Amortizable).....	16441233	-	*4346	*42613	*176	*2604	25750	22037	109291	192187	214119	528588	15299521					
19 Less: Accumulated amortization.....	1291156	-	*1535	*13803	*137	*1952	9595	12833	31164	22688	17030	52612	1127806					
20 Other assets.....	2123352	-	*3597	*339	*24424	*345	*-57652	2152	-4392	20235	48129	-12673	2098847					
21 Total liabilities.....	39514215	-	124758	*160817	*234208	*154605	898101	122242	920223	811678	1208148	1892959	32986476					
22 Accounts payable.....	2162657	-	*21459	*18561	*20292	*450	167352	20044	138359	48906	175728	138610	1412896					
23 Mort, notes, and bonds under 1 yr.....	1408644	-	*10101	*1594	*46240	*63516	194939	12498	96062	76769	79117	109859	717949					
24 Other current liabilities.....	6415818	-	*93227	*29954	*121799	*3002	262199	38894	229199	221721	192343	421522	4801959					
25 Loans from stockholders.....	2470493	-	*28120	*27368	*37772	-	*60226	7411	7496	12239	6	1188	2288666					
26 Mort, notes, bonds, 1 yr or more.....	10257886	-	*17291	*69484	*3921	*27133	148020	7732	224316	167779	216066	351329	9024815					
27 Other liabilities.....	2381861	-	*2622	-	*4591	-	41436	19202	34023	22118	89455	30038	2138376					
28 Net worth.....	14416855	-	-48062	*13856	*408	*60504	23929	16461	190768	262145	455433	840413	12601815					
29 Capital stock.....	1673173	-	8475	*14265	*861	*1611	43595	45145	145794	27907	160529	244806	980186					
30 Paid-in or capital surplus.....	12601244	-	*25922	-	*130451	*162502	186974	107020	702552	481428	551531	618766	9634098					
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	-	-	-	-					
32 Retained earnings-unappropriated.....	315124	-	-62750	*-409	-131719	*-144347	-199011	-135388	-653309	-247812	-238526	18742	2109654					
33 Adj. to shareholders equity.....	45679	-	*1125	-	-	*40738	-	-	-1044	873	1091	-14000	19145					
34 Less: Cost of treasury stock.....	218366	-	*18585	-	-	-	*7628	316	3225	251	19191	27902	141267					
35 Total receipts.....	40743340	276826	2398918	*815471	*1961760	*319871	2076616	222635	1798700	1263657	2451990	2812009	24344888					
36 Business receipts.....	38961471	251730	2376994	*815265	*1961439	*273886	1933513	207274	1730182	1215716	2317406	2577523	23300543					
37 Interest.....	423148	*9830	*2179	*134	*321	-	6751	1282	10223	13733	25729	20061	332906					
38 Interest on govt. obligations.....	22698	363	-	-	-	-	273	244	884	215	326	2589	17804					
39 Rents.....	50072	31	-	-	-	*52	35	206	3363	2322	605	1553	41906					
40 Royalties.....	91013	180	-	-	-	-	-	-	-	-	-	463	90369					
41 Net S-T cap gain less net LT loss.....	3740	-	-	-	-	-	-	3078	-	1	379	104	178					
42 Net L-T cap gain less net ST loss.....	54705	1549	-	-	-	-	*157	4552	8793	2573	5275	10615	21191					
43 Net gain, noncapital assets.....	12683	2551	-	-	-	-	*411	366	335	488	45	217	8271					
44 Dividends, domestic corporations.....	6119	1	-	-	-	-	-	-	-	58	75	54	395	5537				
45 Dividends, foreign corporations.....	-0	-	-	-	-	-	-	-	-	-	-	-	-0					
46 Other receipts.....	1117690	10591	*19746	*71	-	*45933	135477	5632	44863	28534	102171	198490	526182					
47 Total deductions.....	40550733	282134	2372663	*809284	*2011336	*251860	2094154	281583	2018985	1319248	2491013	2782665	23835808					
48 Cost of goods.....	13362659	*27088	*13040	*155080	*764	-	193082	15699	400811	273856	423706	431294	11428239					
49 Compensation of officers.....	777833	5705	438831	*107505	*20864	*7501	41583	19063	25571	10326	9506	13211	78167					
50 Salaries and wages.....	6823270	*48545	*760543	*244460	*169439	*96664	367372	61656	338302	195230	429592	505170	3606295					
51 Repairs.....	222744	*1906	*6595	*2958	*6852	*2575	6795	880	10431	5293	12187	6787	159487					
52 Bad debts.....	911252	5943	*56	*4229	*26947	*1685	*13391	16447	23031	7265	21498	27914	762844					
53 Rent paid on business property.....	934139	4616	35190	*29824	*34321	*11967	57737	10013	40163	29088	56523	42096	582601					
54 Taxes paid.....	759805	*5763	73703	*34520	*23288	*7220	32060	7157	34353	22239	30433	59757	429313					
55 Interest paid.....	1108304	10280	*3771	*6146	*8645	*2919	18514	2514	19576	12493	36682	38377	948390				</td	

1998 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)

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

MAJOR CODE 625	RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets														250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	44848	3209	28053	7730	2848	1231	1358	214	87	50	36	22	9			
2 Total assets.....	25887172	-	818058	1252809	1045466	902666	2713647	1535924	1339774	1744240	2491930	3288022	8754637			
3 Cash.....	2581077	-	294921	202870	83051	164748	379799	198143	233186	247230	226253	231266	319608			
4 Notes and accounts receivable.....	6802934	-	144912	239541	261162	170814	923823	558983	401874	498980	620862	813520	2168462			
5 Less: Allowance for bad debts.....	1059179	-	-	*33728	*10211	*3893	87543	68419	55206	8445	183532	136604	395597			
6 Inventories.....	509245	-	*575	*17581	*17151	*2878	88806	29516	55154	26685	61271	51628	158000			
7 U.S. govt. obligations, total.....	*31273	-	*1222	-	-	-	1784	5525	9720	13022	-	-	-			
8 Tax-exempt securities.....	14080	-	-	-	-	-	-	-	-	14080	-	-	-			
9 Other current assets.....	2676864	-	26935	87838	50591	15993	135214	158872	109957	177218	295700	306019	1312527			
10 Loans to stockholders.....	277672	-	84156	*29546	*33863	*1210	113787	*10569	3153	387	145	855	-			
11 Mortgage and real estate loans.....	*55414	-	20	-	-	-	*47244	-	1063	144	3407	3536	-			
12 Other investments.....	1437226	-	*24030	*46403	*54420	*31900	87398	172398	104385	152585	157698	237738	368272			
13 Depreciable assets.....	12178888	-	889711	1056004	661832	937143	1699181	670904	581414	656813	967722	976800	3081364			
14 Less: Accumulated depreciation.....	5937759	-	686318	585096	315792	462861	813659	305981	276784	304699	416303	316539	1453727			
15 Depletable assets.....	*1013	-	-	-	*484	-	*529	-	-	-	-	-	-			
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 Land.....	480661	-	*11960	*39827	*67475	*17390	58032	16034	16710	31278	18222	34827	168906			
18 Intangible assets (Amortizable).....	6122856	-	79374	162252	62052	*31081	94520	52206	189997	354594	709492	1017987	3369299			
19 Less: Accumulated amortization.....	1124225	-	54172	35172	16257	*10217	31777	20251	48649	60905	133964	141752	571108			
20 Other assets.....	839134	-	730	24943	95644	*6481	16509	57425	13800	21274	164957	208740	228631			
21 Total liabilities.....	25887172	-	818058	1252809	1045466	902666	2713647	1535924	1339774	1744240	2491930	3288022	8754637			
22 Accounts payable.....	2110041	-	39915	75396	130998	93663	204984	238506	150172	137884	256072	233840	548610			
23 Mort, notes, and bonds under 1 yr.....	2955111	-	153660	109813	174193	89294	466133	211464	112546	124807	288829	279702	944669			
24 Other current liabilities.....	4033011	-	124723	148884	164988	67624	999251	266836	217087	310322	343293	354379	1035624			
25 Loans from stockholders.....	1373673	-	520843	322693	204563	*155273	82526	*34045	28944	9224	15298	209	56			
26 Mort, notes, bonds, 1 yr or more.....	8815963	-	270813	511520	486123	246257	867325	304207	277961	451353	911153	1391808	3097443			
27 Other liabilities.....	1250702	-	5986	*43618	*12895	*7781	129134	116080	32690	100487	111492	370443	320096			
28 Net worth.....	5348672	-	-297883	40885	-128294	242774	-35706	364786	520374	610163	565793	657641	2808139			
29 Capital stock.....	2493334	-	143004	46125	30788	49609	368995	240770	359785	217203	257237	224538	555280			
30 Paid-in or capital surplus.....	9658815	-	59514	91330	165489	278344	231995	646171	733449	1696036	1708225	1223556	2824705			
31 Retained earnings, appropriated.....	12870	-	-	-	-	-	-	63	1805	6715	-	4287	-			
32 Retained earnings-unappropriated.....	-6349017	-	-413032	-44787	-302579	-23500	-554182	-499998	-551058	-1288535	-1360055	-745800	-565490			
33 Adj. to shareholders equity.....	-28387	-	*5539	*9002	-	-	*2199	*-101	-192	-9544	-104	-579	-1128			
34 Less: Cost of treasury stock.....	438942	-	*81831	*42781	*21992	*61679	80316	*22118	23414	11712	39510	48361	5228			
35 Total receipts.....	45598512	471289	6050485	3752737	2973002	3503893	5983607	3097757	2128662	2293525	2561467	2897956	9884131			
36 Business receipts.....	43605353	414480	5856131	3724527	2946720	3371551	5708792	2860790	2046496	2195494	2388456	2688833	9403083			
37 Interest.....	274744	2661	4825	*80	3031	3233	11061	8362	16270	23581	40215	26839	134585			
38 Interest on govt. obligations.....	3768	-	*86	-	-	-	1	-	17	431	56	3154	23			
39 Rents.....	49339	*504	-	53	*1473	-	*1432	*2864	1999	4556	4866	5591	26001			
40 Royalties.....	178294	575	*3166	-	-	33	*1069	-	1875	1797	9989	27057	132732			
41 Net S-T cap gain less net LT loss.....	*13545	-	-	*457	-	-	-	-	13051	38	-	-	-			
42 Net L-T cap gain less net ST loss.....	74904	*5993	*3526	*1024	-	*46	*60135	*73	1447	884	668	507	599			
43 Net gain, noncapital assets.....	82335	*40941	*738	*1603	*140	*1524	6218	1764	1112	25	17600	9646	1023			
44 Dividends, domestic corporations.....	1591	-	-	-	*935	*280	*71	*35	6	128	-	14	121			
45 Dividends, foreign corporations.....	544	-	-	-	-	-	-	1	543	-	-	-	-			
46 Other receipts.....	1314095	*6135	182013	25450	20246	*127225	194827	223866	45846	66591	99617	136315	185964			
47 Total deductions.....	45949873	502517	5821841	3579671	3067776	3455872	5913167	3223524	2130361	2572221	2857455	2963503	9861965			
48 Cost of goods.....	10508347	*8433	1339390	755698	480169	*276768	1652680	690306	564642	428604	500402	605384	3205873			
49 Compensation of officers.....	2347126	25117	747579	353774	243866	294739	377005	83777	41417	43910	62490	23166	50286			
50 Salaries and wages.....	13170650	204413	1285390	971695	1274908	1561281	1515930	1042394	586068	830244	837532	791802	2268992			
51 Repairs.....	465531	4809	75164	47918	31837	41409	59156	31368	14501	26062	26277	46497	60533			
52 Bad debts.....	874028	*24113	*1602	*26561	*658	*15643	66400	28897	32663	41285	128593	70697	438896			
53 Rent paid on business property.....	1895212	24851	324263	259355	104558	164840	196000	93515	54636	95442	111425	156619	309708			
54 Taxes paid.....	1832193	25583	214358	172498	174031	158272	264721	100137	77551	85832	87117	114655	357438			
55 Interest paid.....	1082024	7113	49297	58696	67000	38356	92630	33535	33329	49405	114077	143793	394794			
56 Contributions or gifts.....	7282	*9														

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

	MAJOR CODE 626	Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1	Number of returns.....	16641	903	6516	3548	1242	752	3018	324	189	53	38	26	31			
2	Total assets.....	114767685	-	148512	592924	441384	491042	6346171	2390944	2888567	1834824	2630666	3886350	93116302			
3	Cash.....	3118977	-	30476	77165	86723	44653	667097	143684	236144	119617	233330	263970	1216118			
4	Notes and accounts receivable.....	15230285	-	9	*39776	*59712	94088	1242703	741379	611772	295862	419292	724122	10819570			
5	Less: Allowance for bad debts.....	2528486	-	-	*648	-	*1337	34687	30769	111323	18201	89605	94227	2147688			
6	Inventories.....	432190	-	-	*635	-	*71	18481	34930	13355	11463	24141	23588	305525			
7	U.S. govt. obligations, total.....	52689	-	-	-	-	-	-	3359	6262	16752	-	-	26316			
8	Tax-exempt securities.....	676	-	-	-	-	-	-	676	-	-	-	-	-			
9	Other current assets.....	3471076	-	*644	*39338	*41024	53451	380731	75523	208009	94142	116342	153334	2308539			
10	Loans to stockholders.....	643716	-	*29685	*30793	*33795	*11316	151616	*25451	54142	32426	9638	201	264654			
11	Mortgage and real estate loans.....	85667	-	-	-	-	-	-	1158	20616	42377	121	7942	13452			
12	Other investments.....	42073202	-	*21554	*58212	*5069	*32447	222788	38379	227203	124162	320877	345373	40677138			
13	Depreciable assets.....	47988915	-	133506	532752	312793	365270	5035986	1874802	1933170	1441430	1719340	2064062	32575804			
14	Less: Accumulated depreciation.....	15694184	-	75497	245615	117674	167401	2173079	716418	650864	557875	521127	441132	10027502			
15	Depletable assets.....	878	-	-	-	-	-	-	878	-	-	-	-	-			
16	Less: Accumulated depletion.....	256	-	-	-	-	-	-	256	-	-	-	-	-			
17	Land.....	2936900	-	*6090	*29654	*19749	*23086	237614	84210	116405	71471	122309	139657	2086657			
18	Intangible assets (Amortizable).....	12528380	-	*4547	*19733	*3512	*39087	190934	117450	152178	64643	170153	487362	11278781			
19	Less: Accumulated amortization.....	1212314	-	*1450	*2226	*1146	*6723	60621	50825	55003	15836	29431	46498	942557			
20	Other assets.....	5639371	-	*1050	13355	*-2174	*3035	284606	51990	128105	122881	118534	258595	4661494			
21	Total liabilities.....	114767685	-	148512	592924	441384	491042	6346171	2390944	2888567	1834824	2630666	3886350	93116302			
22	Accounts payable.....	4755350	-	*17287	*21897	*31291	62988	634982	354892	276662	197592	217501	238818	2701439			
23	Mort, notes, and bonds under 1 yr.....	2190672	-	*75916	*54020	*74846	*37485	631648	272918	185235	137608	140041	190640	390318			
24	Other current liabilities.....	10430555	-	22004	114087	37423	69114	814670	270862	423763	284469	267081	398487	7728595			
25	Loans from stockholders.....	1220996	-	123306	*207335	*20958	*81557	535611	129157	84619	15057	18610	3653	1135			
26	Mort, notes, bonds, 1 yr or more.....	43649418	-	*25010	*219975	*105828	*326379	3631335	1275119	1503060	885827	1200515	1896511	32579858			
27	Other liabilities.....	8290933	-	*296	*1224	*2770	*4510	563221	76594	139161	61791	163689	160907	7116769			
28	Net worth.....	44229761	-	115308	-25614	168269	-90990	-465295	11403	276066	252480	623228	997336	42598187			
29	Capital stock.....	2000110	-	28321	148298	44285	3095	203769	82399	141453	52124	123719	427683	744965			
30	Paid-in or capital surplus.....	44123122	-	*12989	*24943	*1204	*6902	458702	248328	648279	208861	607417	1246939	40658558			
31	Retained earnings, appropriated.....	*11422	-	-	-	-	-	*11422	-	-	-	-	-	-			
32	Retained earnings-unappropriated.....	-1255474	-	-154212	-196721	122780	-3826	-1026166	-347786	-481851	10734	-101833	-673010	1596417			
33	Adj. to shareholders equity.....	42181	-	-	-	-	-	*2231	*43861	6968	-6781	-	-4098	-			
34	Less: Cost of treasury stock.....	691600	-	*2407	*2134	-	*97162	115253	*15399	38782	12457	6076	179	401752			
35	Total receipts.....	85226765	1591175	1121056	1370620	1447919	935537	12691534	4305093	3759101	2326294	2315019	3222736	50140681			
36	Business receipts.....	79425973	1490167	1108410	1279280	1420361	884688	12414105	4250295	3590319	2180990	2191309	2790568	45825481			
37	Interest.....	609757	29528	*165	*588	*816	*3712	12861	3269	14222	16916	32697	49314	445668			
38	Interest on govt. obligations.....	44764	567	-	-	-	-	*267	*514	412	674	551	-	41779			
39	Rents.....	573824	2433	-	*226	-	-	*8078	*2291	6361	2560	13665	109244	428966			
40	Royalties.....	64071	-	-	-	-	-	-	-	9	-	-	-	64062			
41	Net S-T cap gain less net LT loss.....	14072	-	-	-	-	-	14	-	3135	2462	1171	-	7290			
42	Net L-T cap gain less net ST loss.....	1204077	2179	-	-	-	592	*40253	7589	29557	3642	4419	36694	1079151			
43	Net gain, noncapital assets.....	101427	9967	-	*26192	*954	*7565	11538	*138	2526	2241	5774	8199	26333			
44	Dividends, domestic corporations.....	22415	19	-	-	-	-	-	*205	504	102	971	1031	19581			
45	Dividends, foreign corporations.....	44085	-	-	-	-	-	-	3	-	-	-	-	44082			
46	Other receipts.....	3122299	56316	*12480	*64333	*25789	38979	204418	40791	112052	116707	64462	227685	2158288			
47	Total deductions.....	83482482	1660758	1145215	1393534	1414385	945117	12321269	4278773	3858069	2360873	2404096	3330898	48369495			
48	Cost of goods.....	9204666	*576400	*282154	*58325	*28790	*127533	1394151	970328	342149	160602	208616	217732	4837286			
49	Compensation of officers.....	734863	*29162	*71469	*92586	*52591	*24103	199095	60525	39256	26033	24303	26987	88754			
50	Salaries and wages.....	33662074	357683	238916	535475	600185	375962	4636140	1538644	1337341	970907	907812	1438570	20716248			
51	Repairs.....	939877	6116	19206	27922	*15322	20302	98875	31721	27665	20634	24926	27031	620156			
52	Bad debts.....	1419482	13419	192	*350	*446	*14510	55671	23547	737371	45166	69576	52203	1071029			
53	Rent paid on business property.....	3647074	38271	167676	91285	84999	22626	833344	159480	195408	112677	128068	142348	1670891			
54	Taxes paid.....	4021630	74346	54920	88170	75409	53864	662799	257309	174707	129520	108547	149425	2192614			
55	Interest paid.....	39852															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, & food services

DIVISION 80 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets													250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	150 161 161	150 143 143	150 143 143	
													150 143 143	150 143 143	150 143 143	
1 Number of returns.....	338301	22996	179453	64052	31694	18578	17991	1835	957	291	161	150	143	143	143	
2 Total assets.....	331130569	-	594422	10574720	11028453	12628926	35726110	12468943	14702510	10216411	11549635	23130054	183160384	183160384	183160384	183160384
3 Cash.....	21592116	-	1185277	1737872	1637001	1953882	3046942	1100837	1313034	838094	939600	1847814	5991765	5991765	5991765	5991765
4 Notes and accounts receivable.....	22061641	-	148068	446239	489572	487307	1550637	781701	970173	541749	837963	1496574	14311659	14311659	14311659	14311659
5 Less: Allowance for bad debts.....	799135	-	-	*15419	*7213	*2721	17785	7153	23885	10976	49749	62928	601305	601305	601305	601305
6 Inventories.....	6891215	-	535675	518740	482277	382902	782336	283565	275721	184526	200157	376677	2868639	2868639	2868639	2868639
7 U.S. govt. obligations, total.....	757345	-	*2006	*3534	*32753	*29638	*63652	*3260	38975	37758	47881	70142	427766	427766	427766	427766
8 Tax-exempt securities.....	92736	-	*5323	-	-	615	*6748	*8010	14277	19562	17067	9148	11985	11985	11985	11985
9 Other current assets.....	12329692	-	174190	363222	413135	523355	1207638	311315	643091	302785	706308	1769103	5915551	5915551	5915551	5915551
10 Loans to stockholders.....	4193410	-	238417	489393	409253	612288	814046	293339	210027	156319	63242	220288	686799	686799	686799	686799
11 Mortgage and real estate loans.....	2671758	-	*42645	*81928	*112575	290119	347967	115840	135734	97998	51818	5875	1389260	1389260	1389260	1389260
12 Other investments.....	61253925	-	95538	412935	407107	516147	1851301	1249994	1625635	1191621	1643712	3116520	49143415	49143415	49143415	49143415
13 Depreciable assets.....	222223392	-	8534057	12408185	12550727	13000199	34488421	10651244	11897710	7612117	7728420	14531428	88820883	88820883	88820883	88820883
14 Less: Accumulated depreciation.....	88946725	-	5833016	7287407	6991619	6842236	14777651	4588910	5041420	2904096	3038333	4629171	27012865	27012865	27012865	27012865
15 Depletable assets.....	153911	-	*18185	-	*244	*9867	*2683	*18109	10120	1458	8264	4201	80779	80779	80779	80779
16 Less: Accumulated depletion.....	80886	-	*17444	-	*130	-	*524	*14446	2314	960	6221	264	38582	38582	38582	38582
17 Land.....	25925082	-	138612	383990	651854	1145911	4215205	1512880	1578860	1080797	953546	1489637	12773791	12773791	12773791	12773791
18 Intangible assets (Amortizable).....	32628786	-	733482	1237545	661266	708430	2592430	667184	1036957	773771	1150620	2636261	20430840	20430840	20430840	20430840
19 Less: Accumulated amortization.....	6856103	-	366791	502384	230651	214307	784046	171075	280408	172551	380718	487981	3264829	3264829	3264829	3264829
20 Other assets.....	15038407	-	310198	296346	410303	27531	336472	253248	300225	466440	676060	736732	11224853	11224853	11224853	11224853
21 Total liabilities.....	331130569	-	594422	10574720	11028453	12628926	35726110	12468943	14702510	10216411	11549635	23130054	183160384	183160384	183160384	183160384
22 Accounts payable.....	1909740	-	608466	919746	977620	879777	1778083	648118	931684	543343	767519	1265589	9777459	9777459	9777459	9777459
23 Mort, notes, and bonds under 1 yr.....	18609698	-	531294	585617	518005	934047	2271910	758308	1100126	753820	994875	1572924	8642771	8642771	8642771	8642771
24 Other current liabilities.....	27490755	-	672380	732803	923220	985824	2346930	903393	1404236	878767	1340362	2796671	14506167	14506167	14506167	14506167
25 Loans from stockholders.....	24571344	-	5815146	3561815	2821919	1965695	5316164	840948	872636	469376	437566	590171	1879907	1879907	1879907	1879907
26 Mort, notes, bonds, 1 yr or more.....	122003970	-	1589044	3069767	3379421	4425092	17544816	6005977	5627442	3933271	3611962	9162354	63654824	63654824	63654824	63654824
27 Other liabilities.....	18351200	-	218112	179222	229981	281749	735972	365316	517717	665734	789280	1845968	12522151	12522151	12522151	12522151
28 Net worth.....	101006197	-	3490020	1525749	2178287	3156742	5786236	2946883	4248669	2972101	3608070	5896377	72177104	72177104	72177104	72177104
29 Capital stock.....	26180082	-	1508051	2203498	1331705	1313800	2639285	879047	1504769	1030813	1247810	1814625	10706681	10706681	10706681	10706681
30 Paid-in or capital surplus.....	84044720	-	3467992	2502009	1466845	1339364	4596287	2628932	4201167	2615880	3691158	6021250	51513835	51513835	51513835	51513835
31 Retained earnings, appropriated.....	311859	-	*124	*1169	*662	*48117	*46682	-	17016	4792	149	15734	177414	177414	177414	177414
32 Retained earnings-unappropriated.....	996140	-	-8380239	-2926133	-347635	640758	-925871	-425386	-1308723	-543587	-1239785	-1655431	18108172	18108172	18108172	18108172
33 Adj. to shareholders equity.....	183809	-	8455	*45552	*42759	*45320	-19707	*-19338	5416	9690	61763	13065	-9167	-9167	-9167	-9167
34 Less: Cost of treasury stock.....	10710413	-	94403	300346	316048	230618	550440	116372	170975	145487	153026	312867	8319831	8319831	8319831	8319831
35 Total receipts.....	384801292	9014943	35512752	31964807	28143494	23991800	42325987	13277733	16182444	9704510	11562371	19324475	143795977	143795977	143795977	143795977
36 Business receipts.....	356074237	7047960	34827319	31464272	27535162	23203073	41138341	12704576	15247914	8982684	10455818	17538860	125928259	125928259	125928259	125928259
37 Interest.....	4621149	264858	16258	23164	38768	37270	90189	50077	103767	59895	106283	344343	3486278	3486278	3486278	3486278
38 Interest on govt. obligations.....	44638	85	*85	*160	*373	*1686	13125	2792	3898	2655	3949	4263	11570	11570	11570	11570
39 Rents.....	1487155	97034	*4717	25935	15560	26019	59039	21278	31525	38246	62657	109265	995880	995880	995880	995880
40 Royalties.....	3556154	19936	*26	*347	-	*5679	*21903	*2906	59414	48339	118505	141229	3137871	3137871	3137871	3137871
41 Net S-T cap gain less net LT loss.....	40265	983	*404	*7747	*77	*1515	*10965	*1887	1870	1599	189	1763	11245	11245	11245	11245
42 Net L-T cap gain less net ST loss.....	2495913	504801	*30085	*19290	49171	42600	149433	41209	73087	90931	144264	189086	1161958	1161958	1161958	1161958
43 Net gain, noncapital assets.....	1610235	290157	135070	80142	91920	28										

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

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

SECTOR CODE 71 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.....	92966	6323	52815	15613	7889	4462	4705	579	337	102	64	46	31	
2 Total assets.....	73334657	-	1173498	2594171	2901656	3055319	9432268	4018618	5151228	3543760	4457958	6938380	30067800	
3 Cash.....	7235144	-	391464	619219	569641	640319	655592	400294	513582	357024	457466	532113	2100430	
4 Notes and accounts receivable.....	5404445	-	35610	120957	104000	118215	616230	369808	296843	173241	427508	645276	2496755	
5 Less: Allowance for bad debts.....	273756	-	-	*15419	*1048	*598	9457	5645	9000	2595	30059	19095	180841	
6 Inventories.....	1475531	-	80818	125138	148800	80116	291118	102581	94064	54519	31716	102647	364013	
7 U.S. govt. obligations, total.....	433491	-	-	-	*19273	*25397	*5094	-	26781	33162	39192	43238	241354	
8 Tax-exempt securities.....	56139	-	*5323	-	-	615	*211	*5648	13999	5625	14724	9148	845	
9 Other current assets.....	4443447	-	50786	93912	95484	199113	360256	98040	256722	100068	432005	933915	1823145	
10 Loans to stockholders.....	1128160	-	37797	186790	115542	38956	192031	40830	54184	65092	52726	36701	307511	
11 Mortgage and real estate loans.....	608764	-	-	*62171	*67202	*122404	*41411	*69448	35412	21938	31851	740	156188	
12 Other investments.....	6556758	-	*35304	*45816	86222	127843	550695	584921	722001	594684	864323	630684	2314264	
13 Depreciable assets.....	51775456	-	1665995	3357063	3002431	3199394	9560227	2818554	3461660	2261213	2163084	4178461	16107373	
14 Less: Accumulated depreciation.....	21676959	-	1216179	2227270	1769521	1929047	4671442	1265985	1465589	887836	964318	1346724	3933049	
15 Depletable assets.....	*17911	-	-	-	*35	*9867	-	-	-	-	604	267	7138	
16 Less: Accumulated depletion.....	*269	-	-	-	*5	-	-	-	-	-	-	264	-	
17 Land.....	6395438	-	*42278	148519	216395	322360	1530773	544408	642635	407639	293004	375528	1871897	
18 Intangible assets (Amortizable).....	7468493	-	118138	98083	82576	110936	407904	129769	280734	209815	345570	735301	494668	
19 Less: Accumulated amortization.....	1372765	-	101214	31842	25235	60884	164367	35677	87068	60549	166313	206449	433166	
20 Other assets.....	3659231	-	27377	11034	189863	50313	67990	161622	314267	210721	464876	286893	1874275	
21 Total liabilities.....	73334657	-	1173498	2594171	2901656	3055319	9432268	4018618	5151228	3543760	4457958	6938380	30067800	
22 Accounts payable.....	3795617	-	109662	184308	189778	215554	452235	183437	292673	185765	369462	373239	1239505	
23 Mort, notes, and bonds under 1 yr.....	4882412	-	183013	139642	16919	248043	922654	429300	354823	213219	310040	601955	1362803	
24 Other current liabilities.....	7414419	-	244877	183143	284768	243158	889833	489462	496688	396195	581534	1148458	2456302	
25 Loans from stockholders.....	8627036	-	1924891	773810	1058547	416999	2015112	316941	400628	255154	207896	445410	811648	
26 Mort, notes, bonds, 1 yr or more.....	26613406	-	222418	608081	825596	893066	3836051	1602863	1179665	889755	869964	2360257	13325690	
27 Other liabilities.....	3793094	-	10492	87656	51953	139620	207607	232328	377441	285333	585703	415600	1399361	
28 Net worth.....	18208673	-	-1521855	617532	374096	898878	1108777	764286	2049310	1318338	1533358	1593463	9472490	
29 Capital stock.....	4607959	-	171613	539315	301887	356691	800823	494497	577754	355029	524488	333966	151898	
30 Paid-in or capital surplus.....	17819976	-	520421	647500	490035	363397	1651275	1011618	2270868	1159213	1282554	1265941	7157154	
31 Retained earnings, appropriated.....	64507	-	*124	*1150	-	-	*45390	-	7092	-0	-	9290	1462	
32 Retained earnings-unappropriated.....	-3099965	-	-2180954	-520549	-355739	227930	-1174353	-740256	-770662	-202286	-196392	23728	2789569	
33 Adj. to shareholders equity.....	44778	-	*-14255	*-12	-	*16718	*-12919	*20763	22883	23101	1058	5796	-18354	
34 Less: Cost of treasury stock.....	1228582	-	*18803	*49871	*62086	65857	201439	*22336	58625	16720	78349	45258	609238	
35 Total receipts.....	67273020	1539043	7156749	6013208	5058799	4522719	9663532	3435019	3730817	2327917	4414169	5054097	14356951	
36 Business receipts.....	60387702	963752	7112285	5839021	4885236	4179848	9248788	3118614	3241276	1924047	3726424	4289455	11858956	
37 Interest.....	995982	49944	7816	9143	16905	16672	31647	25944	25170	22253	58579	140159	591750	
38 Interest on govt. obligations.....	20073	81	*85	85	*343	*78	4953	*2267	3115	395	3558	2584	2528	
39 Rents.....	296232	17732	*63	*6871	*3637	*5139	36078	5837	10065	7915	18313	25444	159139	
40 Royalties.....	220375	*6204	*26	*226	-	*506	*15050	*1261	34456	11904	66803	504	83436	
41 Net S-T cap gain less net LT loss.....	16675	171	*355	*147	-	-	*5313	*311	115	1564	144	1388	7167	
42 Net L-T cap gain less net ST loss.....	660498	28503	*1423	*382	*29376	*1101	54721	*14450	8663	22196	120250	29648	349785	
43 Net gain, noncapital assets.....	372808	85361	*3580	33525	41967	11251	24490	85629	22611	13715	20074	4665	25942	
44 Dividends, domestic corporations.....	12238	-	*8	*724	-	*59	*162	*1622	534	517	1339	2080	5194	
45 Dividends, foreign corporations.....	90952	639	-	-	-	-	11	216	-	-	3	90082	-	
46 Other receipts.....	4199486	386656	31109	123083	81337	308066	242332	179071	384595	323412	398687	558166	1182972	
47 Total deductions.....	65413634	1528986	6892708	5882502	4941013	443359	9479112	3409561	3660694	2267431	4158269	5015082	13744916	
48 Cost of goods.....	13913998	253370	980919	1508054	1518149	1003387	2302651	639671	941822	415566	503619	1043966	2794723	
49 Compensation of officers.....	4071205	49018	1406538	636916	351437	483709	508663	158772	138775	51176	11305	47058	127839	
50 Salaries and wages.....	12761393	302908	916258	894853	793918	878316	1695971	1011812	732268	534493	1367177	1164867	2468554	
51 Repairs.....	1368916	16414	120573	130523	139301	136685	291738	88314	67117	40714	43293	72147	222095	
52 Bad debts.....	477485	16434	*7580	*2222	4994	4285	15457	10496	11916	8188	9109	30893	357712	
53 Rent paid on business property.....	3704149	54148	598386	640607	267184	305056	527978	126809	127031	108944	189558	252524	505924	
54 Taxes paid.....	3587403	109781	254710	224190	182687	194075	565042	169458	186606	170048	289514	364217	877075	
55 Interest paid.....	2859173	101548	47771	75788	89721	72718	374260	134390	138871	94865	138176	303585	1287480	
56 Contributions or gifts.....	31852	1053	*1353	*358	*1057	553	1726	211	775	1798	6648	3756	12565	
57 Amortization.....	548764	8194	4454	18656	8612	8872	33811	27560	27037	27100	88586	106930	188952	
58 Depreciation.....	35674													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 711	Size of Total Assets														250,000 or more
	RETURNS WITH AND WITHOUT NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000			
1 Number of returns.....	45218	3336	32593	4801	2105	1231	825	156	84	25	31	21	10		
2 Total assets.....	18091071	-	628241	753135	778671	884649	1524009	1115194	1335427	908742	2221252	3190677	4751075		
3 Cash.....	2828507	-	262566	301572	219026	320846	135382	213607	155100	114199	251234	315314	539662		
4 Notes and accounts receivable.....	1691605	-	19906	*11973	58447	19545	102448	152128	117486	38220	272633	435775	463044		
5 Less: Allowance for bad debts.....	41408	-	-	-	*1048	-	*2610	*1506	372	1007	6557	12642	15665		
6 Inventories.....	286903	-	45696	*2582	*35311	*12742	63093	*15636	38199	10427	7219	32116	23882		
7 U.S. govt. obligations, total.....	187295	-	-	-	-	*25397	*5094	-	13383	21745	39192	2359	80124		
8 Tax-exempt securities.....	25404	-	-	-	-	615	-	2015	7139	-	14724	66	845		
9 Other current assets.....	1470290	-	30096	57918	29806	104625	82218	31913	118176	50939	276631	428889	259079		
10 Loans to stockholders.....	380401	-	36428	*85256	*62296	*20473	*39894	*9312	38626	29580	33283	2125	23128		
11 Mortgage and real estate loans.....	126196	-	-	*32229	*31195	*49402	1833	3532	466	1332	6208	-	-		
12 Other investments.....	2371915	-	*26995	*834	*48750	*44775	228840	281123	304357	292070	542978	331170	270024		
13 Depreciable assets.....	9206610	-	722439	526791	505466	609404	1174224	391153	611485	374457	752603	1288771	2249816		
14 Less: Accumulated depreciation.....	3966175	-	546579	288651	317087	376264	491705	167561	286155	140617	448074	486376	417105		
15 Depletable assets.....	*7261	-	-	-	-	*6994	-	-	-	-	-	267	-	-	
16 Less: Accumulated depletion.....	264	-	-	-	-	-	-	-	-	-	-	264	-	-	
17 Land.....	810994	-	*7276	*3135	*53183	*31171	104366	*58768	56635	22313	46705	140120	287322		
18 Intangible assets (Amortizable).....	2373375	-	98675	*26220	*19353	6823	101888	18711	53895	80903	294189	413301	1259417		
19 Less: Accumulated amortization.....	560998	-	89091	*5707	*13018	3757	28458	8124	13434	25366	150255	126793	96996		
20 Other assets.....	893160	-	13832	-1016	46991	11858	7502	114486	120440	39548	288542	426478	-175501		
21 Total Liabilities.....	18091071	-	628241	753135	778671	884649	1524009	1115194	1335427	908742	2221252	3190677	4751075		
22 Accounts payable.....	1505042	-	30750	*47283	61607	56695	120873	85765	135282	70045	199742	270726	426274		
23 Mort, notes, and bonds under 1 yr.....	961037	-	23025	54356	*25022	*50045	187112	35746	90544	10845	202803	239286	42254		
24 Other current liabilities.....	2866408	-	197389	112239	114767	129613	120877	271677	159565	161302	385586	569146	644246		
25 Loans from stockholders.....	3644607	-	1532103	265518	644420	172474	633007	*90570	110547	67591	110531	-	17844		
26 Mort, notes, bonds, 1 yr or more.....	4704108	-	135390	*38078	*129948	*123942	451107	603681	227574	240639	321878	696578	1735292		
27 Other liabilities.....	1442804	-	22559	*61410	*12820	50283	29826	*87415	110842	194250	336840	448809	87750		
28 Net worth.....	2967065	-	-1312976	174251	-209913	301597	-18794	-59662	501074	164069	663872	966132	1797416		
29 Capital stock.....	1057248	-	72131	243490	73747	58018	69382	215011	61891	95162	91969	34714	41735		
30 Paid-in or capital surplus.....	4557623	-	266687	*70838	*350076	118014	260495	199463	642053	300341	846425	554293	948937		
31 Retained earnings, appropriated.....	6930	-	-	-	-	-	-	-	-	-	-	6930	-	-	
32 Retained earnings-unappropriated.....	-2481251	-	-1626246	-140077	-586459	153627	-321839	-474542	-204543	-277720	-248838	367985	827401		
33 Adj. to shareholders equity.....	21179	-	*9059	-	-	-	-	*711	22096	2440	330	4662	-	-	
34 Less: Cost of treasury stock.....	194663	-	*16489	-	*47277	*28062	*26833	304	20423	6152	26014	2451	20657		
35 Total receipts.....	25124957	802455	4538179	2584971	1792157	1739432	2127085	1319452	1211121	626812	2713211	2368511	3301571		
36 Business receipts.....	22127927	331449	4502328	2516196	1752336	1693309	2126445	1254547	971066	531709	2174103	1885439	2388997		
37 Interest.....	300218	47415	4489	*4763	8248	8947	2454	17366	6763	3659	34400	59286	102429		
38 Interest on govt. obligations.....	9974	16	*85	85	*80	*78	*1279	*1790	1514	-	1567	2217	1262		
39 Rents.....	103877	*15378	-	*4222	*3261	*769	*1131	*1053	3606	77	9275	10851	54254		
40 Royalties.....	98134	*1532	*26	*226	-	*214	-	*1048	33036	29	52671	46	9306		
41 Net S-T cap gain less net LT loss.....	*4019	-	-	*41	-	-	-	-	-	1564	144	253	2016		
42 Net L-T cap gain less net ST loss.....	498249	20331	-	*382	*11087	*220	*976	7041	2499	7482	80372	27072	340787		
43 Net gain, noncapital assets.....	83737	*33231	*3123	*706	*4794	*5045	*3767	*2026	2326	9629	4288	4237	10565		
44 Dividends, domestic corporations.....	7315	-	-	*724	-	-	19	-	1	4	228	1712	4628		
45 Dividends, foreign corporations.....	3515	-	-	-	-	-	-	-	208	-	-	3	3304		
46 Other receipts.....	1887994	353104	28129	*57624	*12351	30849	-8987	34581	190102	72659	356163	377396	384023		
47 Total deductions.....	24032056	772818	431104	2513746	1834773	1726606	2113818	1310762	1137889	601214	2569782	2212321	2927312		
48 Cost of goods.....	5491679	*126078	601803	724999	714453	430844	481158	199497	305813	108696	259022	679549	859767		
49 Compensation of officers.....	2648271	*34069	1138085	445134	120850	319664	225421	101597	79706	26584	85573	27807	43781		
50 Salaries and wages.....	4474749	165743	416021	452685	195237	318653	388914	544542	196003	126047	946502	479599	244802		
51 Repairs.....	220357	4882	49318	19679	19591	14066	37003	7259	10513	6285	19927	15359	16475		
52 Bad debts.....	1425272	*6098	*1127	*270	*2607	*302	3723	*3070	1370	3682	5475	26104	88743		
53 Rent paid on business property.....	925256	32200	277347	130475	53715	65864	93114	25397	34662	19521	79020	33055	80886		
54 Taxes paid.....	801756	39692	117923	54383	45249	57912	74706	47395	38308	21022	133896	90088	81184		
55 Interest paid.....	539687	39482	20195	11962	18100	14468	41916	34422	31614	28712	69999	74608	154210		
56 Contributions or gifts.....	21413	*921	*1240	*159	*965	*191	*420	*146	185	1362	4413	3637	7775		
57 Amortization.....	241712	4518	2558	*1691	*42	635	6598	2410	7197	9379	75148				

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

MAJOR CODE 713	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	47748	2987	20222	10812	5784	3231	3881	423	253	77	33	25	21			
2 Total assets.....	55243585	-	545257	1841037	2122986	2170670	7908259	2903424	3815800	2635018	2236706	3747703	25316725			
3 Cash.....	4406636	-	128898	317647	350615	319474	518210	186687	358482	242825	206232	216799	1560768			
4 Notes and accounts receivable....	3712839	-	*15704	108984	45553	98670	513783	217680	179357	135021	154875	209501	2033711			
5 Less: Allowance for bad debts.....	232349	-	-	*15419	-	*598	*6847	4138	8628	1588	23502	6453	165175			
6 Inventories.....	1188628	-	35122	122557	113488	67373	228025	86946	55866	44092	24498	70531	340131			
7 U.S. govt. obligations, total....	246196	-	-	-	*19273	-	-	*211	*3633	6860	5625	-	9082			
8 Tax-exempt securities.....	30735	-	*5323	-	-	-	-	-	-	-	-	-	-			
9 Other current assets.....	2973157	-	*20689	35994	65678	94488	278038	66127	138546	49128	155375	505025	1564066			
10 Loans to stockholders.....	747759	-	*1368	101534	*53246	*18483	152137	31517	15559	35511	19444	34576	284383			
11 Mortgage and real estate loans...	482568	-	-	*29942	*36008	*73001	*39578	*65916	34964	20606	25643	740	156188			
12 Other investments.....	4184843	-	*8309	*44982	*37472	83068	321855	303799	417644	302615	321345	299514	2044240			
13 Depreciable assets.....	42568846	-	943556	2830272	2496965	2589991	8386003	2427401	2850174	1886756	1410482	2889690	13857557			
14 Less: Accumulated depreciation	17710784	-	669600	1938619	1452433	1552783	4179737	1098424	1179434	747219	516244	860348	3515944			
15 Depletable assets.....	*10650	-	-	-	*35	*2873	-	-	-	-	604	-	7138			
16 Less: Accumulated depletion...	*5	-	-	-	*5	-	-	-	-	-	-	-	-			
17 Land.....	5584444	-	*35002	145385	163212	291189	1426407	485640	585999	385326	246299	235409	1584576			
18 Intangible assets (Amortizable)...	5095118	-	19463	71862	63223	104113	306016	111058	226839	128913	51382	322000	3690250			
19 Less: Accumulated amortization	811766	-	12123	26135	12217	57127	135909	27553	73634	35183	16059	79656	336170			
20 Other assets.....	2766071	-	13545	12050	142872	38455	60488	47136	193827	171173	176334	-139585	2049776			
21 Total liabilities.....	55243585	-	545257	1841037	2122986	2170670	7908259	2903424	3815800	2635018	2236706	3747703	25316725			
22 Accounts payable.....	2290575	-	78912	137025	128171	158859	331361	97672	157391	115720	169720	102512	813232			
23 Mort, notes, and bonds under 1 yr	3921374	-	159987	85286	91896	197999	735542	393554	264279	202375	107237	362669	1320550			
24 Other current liabilities.....	4548011	-	47488	70904	170002	113545	768955	217785	337123	234893	195948	579312	1812056			
25 Loans from stockholders.....	4982429	-	392787	508292	414127	244525	1382105	226371	290081	187563	97365	445410	793803			
26 Mort, notes, bonds, 1 yr or more.	21909299	-	87028	570003	695648	769124	3384943	999182	952091	649116	548086	1663679	11590399			
27 Other liabilities.....	2350290	-	*-12067	*26246	39133	89337	177781	144913	266599	91083	248863	-33209	1311611			
28 Net worth.....	15241608	-	-208879	443281	584009	597281	1127571	823948	1548236	1154268	869487	627331	7675075			
29 Capital stock.....	3550711	-	99482	295825	228140	298673	731441	279486	515863	259867	432519	299252	110164			
30 Paid-in or capital surplus.....	13262353	-	253734	576662	139959	245382	1390780	812156	1628815	858872	436129	711648	6208216			
31 Retained earnings, appropriated.	57577	-	*124	*1150	-	-	*45390	-	7092	-	-	2360	1462			
32 Retained earnings-unappropriated	-618714	-	-554709	-380473	230720	74303	-852514	-265714	-566118	25435	52445	-344257	1962168			
33 Adj. to shareholders equity.....	23599	-	*-5196	*-12	-	*16718	*-12919	*20052	787	20661	728	1135	-18354			
34 Less: Cost of treasury stock....	1033919	-	*2315	*49871	*14810	*37795	174606	*22031	38202	10567	52334	42807	588581			
35 Total receipts.....	42148063	736587	2618571	3428237	3266642	2783287	7536448	2115567	2519696	1701105	1700958	2685586	11055380			
36 Business receipts.....	38259775	632302	2609957	3322825	3132899	2486539	7122342	1864067	2270210	1392337	1552321	2404016	9469959			
37 Interest.....	695765	2530	*3327	4380	8656	7725	29193	8579	18407	18594	24179	80873	489321			
38 Interest on govt. obligations....	10099	65	-	-	*263	-	*3674	*477	1601	395	1991	367	1266			
39 Rents.....	192355	*2354	*63	*2649	*376	*4370	34947	4784	6459	7838	9037	14592	104885			
40 Royalties.....	122241	4671	-	-	-	*291	*15050	*213	1421	11875	14133	457	74130			
41 Net S-T cap gain less net LT loss	12657	171	*355	*106	-	-	*5313	*311	115	-	-	1136	5151			
42 Net L-T cap gain less net ST loss	162248	8172	*1423	-	*18289	*881	53745	*7409	6164	14713	39878	2576	8998			
43 Net gain, noncapital assets....	289071	52130	*457	*32818	*37173	*6206	20723	83602	20285	4086	15785	428	15377			
44 Dividends, domestic corporations..	4923	-	*8	-	-	*59	*143	*1622	533	512	1111	369	565			
45 Dividends, foreign corporations..	87437	639	-	-	-	-	-	11	8	-	-	-	86778			
46 Other receipts.....	2311493	33553	*2980	65459	68986	277216	251318	144490	194493	250753	42524	180771	798949			
47 Total deductions.....	41381578	756168	2581695	3368755	3106240	2706753	7365294	2098799	2522805	1666217	1588487	2802761	10817604			
48 Cost of goods.....	8422319	127292	387216	783055	803697	572543	1821493	440174	636009	306871	244598	364416	1934956			
49 Compensation of officers.....	1422933	14949	268453	191782	230587	164045	283242	57174	59069	24592	25732	19250	84058			
50 Salaries and wages.....	8286645	137165	500237	442167	598681	559663	1307057	467270	536265	408445	420674	685268	2223752			
51 Repairs.....	1148559	11532	71255	110844	119711	122619	254736	81055	56604	34429	23367	56788	205620			
52 Bad debts.....	334913	8537	*6453	*1951	2386	3983	11733	7427	10564	4506	3634	4789	268969			
53 Rent paid on business property...	2778939	21948	321039	510132	213469	239193	434864	101412	92369	89423	110539	219469	425037			
54 Taxes paid.....	2785647	70090	136787	169807	137438	136163	490336	122063	148298	149026	155618	274130	795892			
55 Interest paid.....	2319486	62066	27575	63826	71621	58251	332344	99667	10257	66153	68178	228977	1133270			
56 Contributions or gifts.....	10439	132	*113	*198	*92	*361										

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

Leisure, accommodation, & food services:
Accommodation & food services

SECTOR CODE 72 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	245334	16673	126638	48439	23805	14116	13285	1256	620	188	97	104	112		
2 Total assets.....	257795912	-	4770924	7980548	8126797	9573607	26293842	8450325	9551282	6672651	7091677	16191674	153092584		
3 Cash.....	14356973	-	793813	1118653	1067359	1313563	2393350	700543	799451	481070	482134	1315701	3891335		
4 Notes and accounts receivable....	16657197	-	112458	325282	385572	369091	934406	411893	673330	368508	410455	851298	11814904		
5 Less: Allowance for bad debts.....	525379	-	-	-	*6166	*2123	8329	1508	14885	8381	19689	43834	420464		
6 Inventories.....	5415684	-	454857	393602	333477	302787	491218	180984	181656	130007	168440	274030	2504626		
7 U.S. govt. obligations, total....	323854	-	*2006	*3534	*13480	*4241	*58558	*3260	12193	4596	8689	26905	186392		
8 Tax-exempt securities.....	36598	-	-	-	-	*6537	*2362	278	13937	2343	-	11141			
9 Other current assets.....	7886245	-	123404	269309	317651	324242	847382	213275	386368	202717	274303	835188	4092405		
10 Loans to stockholders.....	3065250	-	200620	302603	293711	573332	622015	252510	155842	91227	10515	183587	379288		
11 Mortgage and real estate loans....	2062994	-	*42645	*19758	*45373	*167715	306556	46392	100322	76060	19967	5135	1233071		
12 Other investments.....	54697167	-	60233	367119	320884	388304	1300606	665073	903634	596937	779389	2485835	46829151		
13 Depreciable assets.....	170447937	-	6868062	9051122	9548296	9800804	24928194	7832690	8436051	5350904	5565336	10352967	72713510		
14 Less: Accumulated depreciation	67269766	-	4616837	5060137	5222098	4913189	10106210	3322926	3575831	2016260	2074014	3282448	23079816		
15 Depletable assets.....	136000	-	*18185	-	*209	-	*2683	*18109	10120	1458	7661	3934	73641		
16 Less: Accumulated depletion....	80617	-	*17444	-	*125	-	*524	*14446	2314	960	6221	-	38582		
17 Land.....	19529645	-	96333	235471	435459	823552	2684432	968472	936225	673158	660541	1114109	10901894		
18 Intangible assets (Amortizable)....	25160293	-	615344	1139462	578691	597494	2184526	537416	756223	563956	805050	1900960	15481172		
19 Less: Accumulated amortization	5483338	-	265577	470542	205416	153423	620039	135398	193340	112002	214405	281532	2831663		
20 Other assets.....	11379176	-	282821	285312	220441	-22783	268481	91626	-14042	255719	211184	449839	9350579		
21 Total liabilities.....	257795912	-	4770924	7980548	8126797	9573607	26293842	8450325	9551282	6672651	7091677	16191674	153092584		
22 Accounts payable.....	15301787	-	498803	735438	787843	664223	1325849	4644681	639012	357577	398057	892350	8537954		
23 Mort, notes, and bonds under 1 yr	13727287	-	348281	445976	401086	686004	1295255	329008	745303	540601	684835	970969	7279968		
24 Other current liabilities.....	20076336	-	427503	549660	638452	742666	1457097	413931	907548	482572	758828	1648214	12049865		
25 Loans from stockholders.....	15944308	-	3890256	2788005	1763372	1548696	3301052	524007	472008	214221	229670	144761	1068259		
26 Mort, notes, bonds, 1 yr or more.	95390563	-	1366626	2461686	2553825	3532025	13708765	4403113	4447777	3043516	2741999	6802097	50329134		
27 Other liabilities.....	14558107	-	207620	91566	178028	142128	528365	132988	140276	380400	203577	1430368	11122790		
28 Net worth.....	82797524	-	1968166	908217	1804190	2257865	4677459	2182596	2199359	1653763	2074711	4302914	62704614		
29 Capital stock.....	21572122	-	1336437	1664183	1029818	957109	1838462	384550	927015	675784	723322	1480659	10554783		
30 Paid-in or capital surplus.....	66224744	-	2947571	1854509	976809	975968	2945012	1617314	1930299	1456667	2408605	4755309	44356681		
31 Retained earnings, appropriated.	247352	-	-	*20	*662	*48117	1292	-	9924	4792	149	6444	175952		
32 Retained earnings-unappropriated	4096105	-	-6199284	-2405584	8104	412829	248482	314870	-538062	-341301	-1043393	-1679159	15318603		
33 Adj. to shareholders equity....	139031	-	*22710	*45565	*42759	*28602	-	-6788	*40101	-17467	-13410	60705	7269	9188	
34 Less: Cost of treasury stock....	9481831	-	75600	250475	253961	164760	349001	94037	112350	128768	74677	267608	7710593		
35 Total receipts.....	317528271	7475900	28356003	25951600	23084694	19469081	32662454	9842714	12451627	7376593	7148202	14270378	129439026		
36 Business receipts.....	295686536	6084208	27715034	25625251	22649926	19023225	31889553	9585962	12006638	7058637	6729395	13249404	114069303		
37 Interest.....	3625167	214914	8442	14021	21864	20598	58542	24132	78597	37641	47704	204184	2894528		
38 Interest on govt. obligations....	24565	3	-	*74	*30	*1608	8171	*525	783	2260	391	1678	9042		
39 Rents.....	1190923	79303	*4654	*19065	*11923	20881	22961	15441	21459	30331	44344	83821	836741		
40 Royalties.....	3335779	13733	-	*120	-	*5173	*6854	*1645	24958	36435	51702	140725	3054435		
41 Net S-T cap gain less net LT loss	23569	813	*50	*7600	*77	*1515	*5652	*1576	1755	35	45	375	4078		
42 Net L-T cap gain less net ST loss	1835416	476298	*28662	*18908	*19795	41499	94712	26758	64424	68735	24012	159438	812173		
43 Net gain, noncapital assets.....	1237427	204795	131490	*46617	49954	17658	60776	16394	19242	7157	4568	34297	644480		
44 Dividends, domestic corporations.	69980	*427	-	-	*984	*1148	1815	4368	*243	732	774	626	5531		
45 Dividends, foreign corporations..	219831	5857	-	-	-	-	-	*4	280	3786	456	-	209448		
46 Other receipts.....	10279079	395549	467671	218959	329978	335110	510861	170039	232759	130801	244959	393124	6849268		
47 Total deductions.....	309897224	8577410	28222773	25753261	22542676	18815341	31805436	9644886	12209952	7256727	7079086	14071882	123917794		
48 Cost of goods.....	126010805	1422410	12114098	11160826	9050668	7229641	1129610	3198256	4859179	2667060	2318282	5639562	55221213		
49 Compensation of officers.....	6653366	617450	1323353	1158133	860719	668038	792843	193760	178443	91014	71065	132825	565723		
50 Salaries and wages.....	55395141	1391771	4371646	4449931	4345642	3798617	6066396	2140016	2144104	1298182	1509068	2484786	21394981		
51 Repairs.....	4839679	107288	512350	446897	471766	352684	734854	229989	243431	132132	136709	228503	1243076		
52 Bad debts.....	702288	169257	109104	32765	25761	24017	23004	9976	31542	10694	13530				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, & food services:
Accommodation & food services:
Accommodation

	MAJOR CODE 721	Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	34608	1956	10826	4538	4804	4033	7080	780	325	95	53	57	63				
2 Total assets.....	131040699	-	371739	808847	1664715	2782590	14997970	5181666	5039953	3349252	3766599	8680884	84396485				
3 Cash.....	6514927	-	63502	69128	186943	235304	1135588	373450	412851	256793	310330	834738	2636300				
4 Notes and accounts receivable.....	8941096	-	*7191	*30429	61760	31456	404147	271340	475625	203828	173670	429662	6851987				
5 Less: Allowance for bad debts.....	320175	-	-	-	-	-	*2193	*904	10393	3559	12703	15188	275235				
6 Inventories.....	1567972	-	*15778	*6386	12335	*31709	74898	69050	44465	40871	51419	68220	1152843				
7 U.S. govt. obligations, total.....	269791	-	-	-	-	*3296	*35733	*3260	6956	444	8689	26905	184510				
8 Tax-exempt securities.....	*4801	-	-	-	-	-	*2458	-	-	-	2343	-	-				
9 Other current assets.....	3948333	-	7550	*47796	23580	20649	446878	143838	240122	85770	151044	319311	2461795				
10 Loans to stockholders.....	1410312	-	*5570	*12699	*27632	265285	360413	143007	85987	42142	8532	118039	341004				
11 Mortgage and real estate loans.....	1636015	-	-	-	-	-	*49545	*20752	*45506	91934	4807	19967	5072	1211831			
12 Other investments.....	29847266	-	*3240	*78178	*119685	*99372	607661	485131	539321	334086	405605	1776974	25398012				
13 Depreciable assets.....	80693873	-	889155	994026	2019278	3010512	14600260	4590883	4487923	2732434	2915430	5235311	39218661				
14 Less: Accumulated depreciation.....	25256991	-	658593	631477	1059592	1304232	5060545	1630070	1816923	964782	1036192	1302823	9791762				
15 Depletable assets.....	87456	-	-	-	*209	-	*203	-	6141	1458	-	3934	73641				
16 Less: Accumulated depletion.....	*41627	-	-	*125	-	-	*293	-	1668	960	-	38582					
17 Land.....	10804923	-	*36484	107897	182682	422434	1828202	560823	511120	448223	382690	606145	5718223				
18 Intangible assets (Amortizable).....	8379084	-	*10084	*35488	37689	75366	362084	125280	148712	62772	232143	380399	6909068				
19 Less: Accumulated amortization.....	1414836	-	*6896	*2535	16505	31361	112278	29294	39869	17303	32933	36882	1088979				
20 Other assets.....	3968480	-	*1326	*60832	69146	-126745	105530	30365	-142350	122229	186565	231066	3433168				
21 Total liabilities.....	131040699	-	371739	808847	1664715	2782590	14997970	5181666	5039953	3349252	3766599	8680884	84396485				
22 Accounts payable.....	4230191	-	82542	31241	23868	59084	319113	209071	233193	110698	121002	318343	2722037				
23 Mort, notes, and bonds under 1 yr.....	8799215	-	*48948	*38461	45543	282001	580575	111256	378297	199210	442174	651037	6021713				
24 Other current liabilities.....	8958455	-	59442	*27545	82916	118663	532790	151281	508171	196472	387311	769951	6123914				
25 Loans from stockholders.....	6440713	-	349962	486131	410551	736621	2092211	475454	373419	194362	219989	79686	1022327				
26 Mort, notes, bonds, 1 yr or more.....	51666950	-	*47960	244651	725984	1271753	8936692	2796602	2529133	1691563	1417087	4068875	27936650				
27 Other liabilities.....	5261418	-	*8396	*21612	*98450	*14008	225820	83640	60846	159047	120091	882140	3587366				
28 Net worth.....	45683756	-	-225512	-40794	277404	300460	2310768	1354361	956894	797900	1058945	1910852	36982477				
29 Capital stock.....	12066759	-	245688	293560	583528	213136	1126954	260869	518392	378388	493015	1076953	6876278				
30 Paid-in or capital surplus.....	40707506	-	1998661	*600257	385908	421535	2143734	741634	1291644	995951	1181899	2448848	28497435				
31 Retained earnings, appropriated.....	1724	-	-	-	-	-	1292	-	-	122	149	-	160				
32 Retained earnings-unappropriated.....	-5031665	-	-2467958	-893247	-676096	-307347	-797554	412896	-813319	-500769	-632503	-1604585	3248818				
33 Adj. to shareholders equity.....	24052	-	*1686	792	*9165	-	*1292	*40788	-38	-13410	54067	7381	6490				
34 Less: Cost of treasury stock.....	2084621	-	*3588	*42157	*25101	*26864	162365	*20249	39784	62382	37682	17745	1646703				
35 Total receipts.....	96264523	5288582	1529416	589459	1753449	1850984	8811226	3162983	4287521	1647506	2129303	4765291	60448802				
36 Business receipts.....	86481967	4151597	1323166	569268	1596346	1772786	8466155	3049522	4032065	1545622	1938793	4223986	53812662				
37 Interest.....	2138942	211796	*245	*1285	5747	4765	41126	14318	63200	25540	35909	140493	1594069				
38 Interest on govt. obligations.....	8350	3	-	-	-	*50	*4493	*426	552	1124	391	957	355				
39 Rents.....	644231	77266	*77	-	-	*5091	11193	*6694	8836	8103	20731	33326	472914				
40 Royalties.....	1252456	6270	-	-	-	-	-	-	184	6624	3802	1422	1234154				
41 Net S-T cap gain less net LT loss.....	6453	813	-	-	-	-	*2978	*967	1204	4	10	149	327				
42 Net L-T cap gain less net ST loss.....	1114604	458332	-	*11999	*13477	*15952	77843	*10220	53428	12186	9783	120793	330591				
43 Net gain, noncapital assets.....	362430	72768	*14723	-	*332	*1056	38749	*12820	6610	2643	2676	12044	198010				
44 Dividends, domestic corporations.....	53548	413	-	*448	*438	*46	*2577	*197	230	351	91	2295	46461				
45 Dividends, foreign corporations.....	53012	5857	-	-	-	-	-	279	3786	456	-	42633					
46 Other receipts.....	4148980	303467	191205	*6458	137109	51237	166113	67818	120934	41524	116662	229827	2716625				
47 Total deductions.....	94789101	6196656	1582692	595230	1740174	1786240	8603082	3059929	4178903	1645686	2113558	4734214	58552737				
48 Cost of goods.....	39331467	597212	291645	*29440	229097	241259	1428220	543082	1243519	346847	441210	1460207	32479729				
49 Compensation of officers.....	1364435	529538	*49069	*29648	64981	65968	245118	83337	57461	21307	15316	38288	164404				
50 Salaries and wages.....	13224350	948271	225321	95095	311821	258569	1528260	678737	697171	322285	407531	775650	6975638				
51 Repairs.....	1336478	72901	49875	29302	70285	68589	293754	109354	111753	43902	47554	82189	357019				
52 Bad debts.....	496008	157741	*83489	*1991	3775	3967	13473	6922	23191	3215	8930	34631	154685				
53 Rent paid on business property.....	3297721	175683	211282	*48884	261194	116956	331468	113863	282398	47393	154						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 722	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	210726	14717	115812	43901	19002	10083	6205	476	296	93	44	47	49			
2 Total assets.....	126755213	-	4399184	7171702	6462082	6791018	11295872	3268659	4511330	3323399	3325078	7510790	68696100			
3 Cash.....	7842046	-	730311	1049524	880417	1078259	1257762	327093	386601	224277	171805	480963	1255035			
4 Notes and accounts receivable.....	7716100	-	105267	294853	323812	337635	530259	140552	197705	164680	236785	421636	4962917			
5 Less: Allowance for bad debts.....	205204	-	-	-	*6166	*2123	*6136	*604	4492	4822	6986	28646	145229			
6 Inventories.....	3847712	-	439079	387216	321142	271078	416320	111934	137191	89136	117022	205810	1351784			
7 U.S. govt. obligations, total.....	54063	-	*2006	*3534	*13480	*945	*22825	-	5238	4153	-	-	1882			
8 Tax-exempt securities.....	*31797						*4079	*2362	278	13937	-	-	11141			
9 Other current assets.....	3937912	-	115854	221514	294071	303593	400503	69436	146246	116947	123259	515877	1630611			
10 Loans to stockholders.....	1654939	-	195050	289905	266079	308046	261602	109502	69855	49085	1983	65547	38284			
11 Mortgage and real estate loans.....	426979	-	*42645	*19758	*45373	*118170	*99203	*886	8388	71253	-	63	21240			
12 Other investments.....	24849901	-	56993	288942	201200	288932	692945	179941	364314	262851	373784	708861	21431139			
13 Depreciable assets.....	89754064	-	5978907	8057096	7529017	6790292	10327935	3241808	3948128	2618470	2649906	5117656	33494850			
14 Less: Accumulated depreciation.....	42012775	-	3958244	4428660	4162506	3608957	5045665	1692856	1758909	1051478	1037822	1979624	13288054			
15 Depletable assets.....	*68544		*18185	-	-	-	*610	*18109	3980	-	7661	-	-			
16 Less: Accumulated depletion.....	*38990		*17444	-	-	-	*231	*14446	647	-	6221	-	-			
17 Land.....	8724722	-	59849	127574	252777	401118	856230	407649	425105	224935	277852	507964	5183671			
18 Intangible assets (Amortizable).....	16781209	-	605261	1103974	541002	522129	1822442	412136	607512	501184	572906	1520560	8572104			
19 Less: Accumulated amortization.....	4068503	-	258681	468007	188911	122062	507761	106104	153471	94698	181473	244649	1742684			
20 Other assets.....	7410696	-	284147	224480	151295	103963	162951	61261	128308	133490	24619	218773	5917410			
21 Total liabilities.....	126755213	-	4399184	7171702	6462082	6791018	11295872	3268659	4511330	3323399	3325078	7510790	68696100			
22 Accounts payable.....	11071596	-	416261	704198	763975	605139	1006736	255610	405818	246880	277055	574007	5815917			
23 Mort, notes, and bonds under 1 yr.....	4928072	-	299333	407515	355543	404003	714680	217752	367006	341391	242661	319933	1258255			
24 Other current liabilities.....	11117881	-	368061	522115	555536	624003	924307	262649	399377	286100	371517	878263	5925951			
25 Loans from stockholders.....	9503595	-	3540294	2301874	1352821	812075	1208841	48554	98589	19859	9680	65076	45932			
26 Mort, notes, bonds, 1 yr or more.....	43723613	-	1318666	2217034	1827841	2260273	4772073	1606511	1918645	1351953	1324912	2733222	2392483			
27 Other liabilities.....	9296689	-	199224	69954	79578	128120	302544	49348	79430	221353	83486	548228	7535424			
28 Net worth.....	37113768	-	-1742654	949012	1526787	1957405	2366691	828235	1242465	855863	1015766	2392062	25722137			
29 Capital stock.....	9505363	-	1090749	1370623	446290	743973	711508	123681	408623	297396	230308	403706	3678505			
30 Paid-in or capital surplus.....	25517238	-	948911	1254252	590902	554432	801279	875680	638655	460715	1226705	2306461	15859246			
31 Retained earnings, appropriated.....	245628	-	-	*20	*662	*48117	-	-	9924	4669	-	6444	175792			
32 Retained earnings-unappropriated.....	912770	-	-3731326	-1512337	684200	720176	1046036	-98026	275258	159467	-410890	-74573	12069785			
33 Adj. to shareholders equity.....	114979	-	*21024	*44773	*33594	*28602	*5496	*687	-17429	-	6639	-112	2698			
34 Less: Cost of treasury stock.....	7397210	-	72012	208319	228860	137896	186636	73787	72566	66385	36995	249863	6063890			
35 Total receipts.....	221263748	2187318	26826586	25362141	21331245	17618097	23851229	6679731	8164106	5729087	5018899	9505086	68990244			
36 Business receipts.....	209204568	1932611	26391868	25055982	21053580	17250439	23423398	6536440	7974573	5513015	4790602	9025419	60256641			
37 Interest.....	1486675	3118	8196	12736	16117	15833	17416	9815	15397	12102	11795	63691	1300459			
38 Interest on govt. obligations.....	16215	1	-	*74	*30	*1558	3679	*99	231	1136	-	722	8687			
39 Rents.....	546692	*2037	*4577	*19065	*11923	15790	11767	8746	12624	22228	23613	50496	363827			
40 Royalties.....	2083323	7462	-	*120	-	*5173	*6854	*1645	24774	29811	47900	139304	1820281			
41 Net S-T cap gain less net LT loss.....	17117	-	*50	*7600	*77	*1515	*2675	*609	551	31	35	225	3751			
42 Net L-T cap gain less net ST loss.....	720811	*17966	*28662	*6910	*6318	25547	16869	*16538	10996	56550	14230	38645	481581			
43 Net gain, noncapital assets.....	874997	132027	116768	*46617	49621	16601	22028	3574	12633	4514	1892	22252	446470			
44 Dividends, domestic corporations.....	16432	*14	-	*536	*710	1769	*1791	*45	502	423	535	1036	9070			
45 Dividends, foreign corporations.....	166819	-	-	-	-	-	*4	-	1	-	-	-	166815			
46 Other receipts.....	6130099	92082	276465	212501	192870	283873	344748	102221	111825	89278	128296	163297	4132644			
47 Total deductions.....	215108123	2380754	26640081	25158030	20802502	17029101	23202355	6584957	8031048	5611041	4965528	9337668	65365057			
48 Cost of goods.....	86679338	825198	11822453	11131386	8821571	6988382	9701391	2655174	3615660	2320213	1877072	4179355	22741483			
49 Compensation of officers.....	5288931	87913	1274284	1128485	795738	602070	547726	110423	120982	69706	55748	94537	401319			
50 Salaries and wages.....	42170791	443500	4146325	4354836	4033821	3540048	4538136	1461279	1466933	975897	1101537	1709136	14419343			
51 Repairs.....	3503201	34387	462475	417595	401480	284095	441101	120635	131678	88231	89155	146314	886056			
52 Bad debts.....	206280	11516	25615	30774	21986	20050	9532	3054	8351	7480	4600	15785	47537			
53 Rent paid on business property.....	13652753	177631	2414494	2032770	1311451	991909	1465925	356113	427429	294407	252324	492709	3435592			
54 Taxes paid.....	8886384	128605	1157508	1148705	880225	735778	916525	241857	303780	175748	197401	352545	2647707			

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

Other services

DIVISION 90	RETURNS WITH AND WITHOUT NET INCOME	Total	Size of Total Assets												
			Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	300313	21639	188375	47086	23682	11329	7240	510	273	85	44	20	29		
2 Total assets.....	87416961	-	5694493	7541575	8169707	7971379	12934558	3528967	4023410	2972839	3292052	2966308	28321674		
3 Cash.....	11618990	-	1824326	2040845	1927785	1597021	1827909	436621	398286	272834	142161	106114	1045087		
4 Notes and accounts receivable.....	13105519	-	453229	986801	1093535	1062848	2011995	751723	857334	569590	496500	601153	4220812		
5 Less: Allowance for bad debts.....	443600	-	*5113	31229	32146	17880	23834	24558	29647	32035	19515	14816	212826		
6 Inventories.....	8213847	-	547161	607090	685276	621459	1078942	327808	44029	239879	275635	249652	3136917		
7 U.S. govt. obligations, total.....	419872	-	*324	*18862	133469	*1444	189145	*27901	25841	78	22809	**	-		
8 Tax-exempt securities.....	79737	-	*1555	*6684	*17962	*5973	*5276	-	28514	13773	-	-	-		
9 Other current assets.....	3459458	-	231451	255455	215498	280662	488878	195154	198020	217531	213197	311867	851745		
10 Loans to stockholders.....	1279424	-	261057	155626	282470	148437	219513	25659	47488	10546	9216	20	119391		
11 Mortgage and real estate loans.....	373347	-	*25167	*34000	*36332	*101665	126482	*39385	9768	221	51	275	-		
12 Other investments.....	7766822	-	72496	140465	178522	378065	858345	154935	352552	326042	273720	658977	4372703		
13 Depreciable assets.....	48810003	-	6664669	6722953	5957585	5836254	8079007	1983364	2145760	1331582	1432817	1197847	7458164		
14 Less: Accumulated depreciation.....	25528148	-	4888051	4150719	3225866	3142234	3917096	850480	1019200	545520	565905	482012	2741064		
15 Depletable assets.....	126555	-	*39123	*40971	*20335	*15950	*3635	-	6541	-	-	-	-		
16 Less: Accumulated depletion.....	51192	-	*30817	*5256	*1867	*10081	*1386	-	1785	-	-	-	-		
17 Land.....	5728001	-	84124	229812	357070	519784	1093070	221035	226141	133627	228955	56597	2577785		
18 Intangible assets (Amortizable).....	10395590	-	390320	436222	394061	535419	844777	151788	296875	352840	584245	591203	5817840		
19 Less: Accumulated amortization.....	1827117	-	150509	143641	74218	121654	238322	34058	87022	34421	82718	78579	781974		
20 Other assets.....	3889853	-	173980	196635	203905	158246	288223	122690	123915	116272	280883	-231991	2457095		
21 Total liabilities.....	87416961	-	5694493	7541575	8169707	7971379	12934558	3528967	4023410	2972839	3292052	2966308	28321674		
22 Accounts payable.....	7117349	-	605317	664261	759191	874411	1106289	383079	513879	265608	283037	209746	1452531		
23 Mort, notes, and bonds under 1 yr.....	5341677	-	374758	314185	524638	536907	915069	382791	358000	142633	101998	133535	1557162		
24 Other current liabilities.....	6746451	-	544407	488373	498981	514085	847302	323959	393308	411578	360205	233336	2130918		
25 Loans from stockholders.....	5483772	-	1817597	1075620	770281	627861	892994	141268	91505	23860	1048	33416	8323		
26 Mort, notes, bonds, 1 yr or more.....	26451248	-	1005421	1704433	2013800	2306122	3139226	817477	881555	670095	1227569	1334503	11351047		
27 Other liabilities.....	5597205	-	137661	235086	303806	131118	552826	144152	265128	220018	397146	70587	3139677		
28 Net worth.....	30679258	-	1209332	3059616	3299010	2980875	5480852	1336241	1520035	1239047	921048	951185	8682015		
29 Capital stock.....	4833820	-	8655635	594189	430765	377494	789057	130505	256764	289640	293685	101767	704392		
30 Paid-in or capital surplus.....	12167147	-	614523	762412	556697	479098	1324233	630656	750022	538599	523662	882530	5104715		
31 Retained earnings, appropriated.....	1668600	-	165669	240693	381499	295226	401809	*101615	65025	17065	-	-	-		
32 Retained earnings-unappropriated.....	13886881	-	-160221	1758109	2098288	2036144	3236039	501741	512893	376971	122587	47082	3357249		
33 Adj. to shareholders equity.....	137769	-	-20591	*34048	*55	*9937	*55034	-	-12003	23473	3082	-1139	45872		
34 Less: Cost of treasury stock.....	2014959	-	255610	329834	168293	217023	323519	28276	52666	6702	21968	79055	530213		
35 Total receipts.....	148369892	2526682	31489132	20199614	17395321	15294266	22193006	4866240	5464284	4131661	3131724	2430343	19247619		
36 Business receipts.....	143395451	2282751	30859717	19819097	16896224	14755444	21485593	4619860	5247243	3980996	2956151	2305526	18186848		
37 Interest.....	902945	15140	34043	61819	72594	65215	85259	26793	31295	21249	25830	30128	433580		
38 Interest on govt. obligations.....	25415	-	*152	*1200	*655	*3201	7697	173	2986	2305	1949	55	5043		
39 Rents.....	177434	*18031	*3412	*3768	17446	10590	26181	6137	6113	4816	18492	6185	56263		
40 Royalties.....	162143	6601	*6730	-	*13611	-	*497	7843	11087	15359	7299	31212	61903		
41 Net S-T cap gain less net LT loss.....	69844	*26428	*6738	*430	*675	*166	7305	*82	784	445	698	**	26092		
42 Net L-T cap gain less net ST loss.....	330872	*25498	*15442	*23174	13856	17915	38034	*17259	19584	8496	16842	24566	110205		
43 Net gain, noncapital assets.....	255307	25945	32212	26997	38715	8500	25717	16460	7596	11465	13698	11163	36840		
44 Dividends, domestic corporations.....	57156	*8261	*146	*6556	*608	2739	12864	*500	2280	3426	785	11	18980		
45 Dividends, foreign corporations.....	42298	-	-	-	-	-	*73	*1	679	111	-	3923	37511		
46 Other receipts.....	2951027	118026	530540	256572	340937	430496	503789	171131	134636	82992	89979	17574	274355		
47 Total deductions.....	143776511	2563150	30479587	19610536	16948293	14870685	21539499	4696953	5275992	3999881	3127312	2492543	18172079		
48 Cost of goods.....	60956443	823879	10759341	7842844	6908008	6025450	11260021	2362045	2909608	2089035	1589861	1125224	7261127		
49 Compensation of officers.....	8291844	124985	2951860	1579094	1146192	883263	1053346	124161	140358	58694	37743	21494	170656		
50 Salaries and wages.....	22348242	446797	4984958	2622601	278893	2806020	2847717	580832	680754	630622	518473	369685	3070891		
51 Repairs.....	2923225	19113	680225	459789	592871	320280	398711	144273	58577	32995	25453	26355	164583		
52 Bad debts.....	542565	11209	28782	101254	98575	56218	55733	22359	16279	23293	12483	4581	111798		
53 Rent paid on business property.....	7160624	260926	2414242	1055750	674006	611692	712625	97985	186544	118541	118206	176791	733317		
54 Taxes paid.....	5580568	99611	1155828	757778	611842	618929	745504	178300	146375	129146	99734	55594	981928		
55 Interest paid.....	2731937	53309	167073	193089	282162	246281	360226	77505	103416	58748	99654	97285	993188		

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

MAJOR CODE 811	Size of Total Assets														Other services: Repair & maintenance		
	RETURNS WITH AND WITHOUT NET INCOME				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	250,000 or more				
1 Number of returns.....	134729	8619	82915	21439	12734	5455	3137	256	107	32	21	9	6				
2 Total assets.....	29634123	-	2787844	3369250	4321229	3835424	5295431	1753736	1557477	1116251	1592111	1447489	2557881				
3 Cash.....	3400995	-	593263	540007	598331	45477	568810	166623	127466	81978	57937	43375	168729				
4 Notes and accounts receivable....	5487775	-	302352	555582	631032	646308	964715	456966	424040	233776	299627	386791	586585				
5 Less: Allowance for bad debts.....	96890	-	*466	*1466	*2230	*2498	5503	7141	20087	6080	12888	6356	32175				
6 Inventories.....	4415094	-	449317	461859	603174	517092	882866	295366	325212	161857	184311	211275	322765				
7 U.S. govt. obligations, total.....	*11578	-	*324	*1372	*36	-	*3183	-	-	78	6585	-	-				
8 Tax-exempt securities.....	*24163	-	*1551	*5900	-	-	*2025	-	915	13773	-	-	-				
9 Other current assets.....	1232933	-	81058	83528	129261	94792	221227	120315	56555	60751	121464	48005	215978				
10 Loans to stockholders.....	692583	-	175040	82885	214632	108793	83196	*19047	7574	1398	-	20	-				
11 Mortgage and real estate loans.....	113453	-	*1417	*34000	*33057	*37142	*1903	*5186	476	221	51	-	0				
12 Other investments.....	1103379	-	*15708	*21182	83395	93659	196697	54292	118000	44844	96881	297736	80984				
13 Depreciable assets.....	20363799	-	3647265	3421649	3334607	2725693	3356702	896910	674920	486550	504427	462092	852984				
14 Less: Accumulated depreciation.....	11593629	-	2727350	2221138	1841715	1459925	1724115	402268	333120	219574	175234	150575	338616				
15 Depletable assets.....	*63521	-	*38724	-	*20335	*758	-	-	3704	-	-	-	-				
16 Less: Accumulated depletion.....	*32291	-	*30424	-	*1867	-	-	-	-	-	-	-	-				
17 Land.....	1489432	-	34842	173384	248433	323077	408905	71933	44535	30213	67602	32193	54316				
18 Intangible assets (Amortizable).....	2928199	-	197886	206445	172955	291594	392237	89022	97088	188453	329817	276146	686555				
19 Less: Accumulated amortization.....	568312	-	69793	56914	29273	63817	90816	22354	26966	12326	42446	19905	133702				
20 Other assets.....	598340	-	77131	60974	127066	68280	33400	9839	57166	50340	153975	-133308	93477				
21 Total Liabilities.....	29634123	-	2787844	3369250	4321229	3835424	5295431	1753736	1557477	1116251	1592111	1447489	2557881				
22 Accounts payable.....	3877879	-	420290	365380	447922	501407	695457	310361	241062	108884	189575	142397	455144				
23 Mort, notes, and bonds under 1 yr.....	3180772	-	183965	165227	351906	326551	589596	342471	211625	96378	64379	34861	813813				
24 Other current liabilities.....	2365951	-	309112	165199	236174	170892	372762	112717	157476	125732	208986	82993	423908				
25 Loans from stockholders.....	2704821	-	784425	516004	555768	214804	496146	*50837	41089	23121	-	22627	-				
26 Mort, notes, bonds, 1 yr or more.....	8958022	-	565735	815558	1216991	1421930	1533164	378992	299126	266945	691518	708000	1060064				
27 Other liabilities.....	657107	-	-435	70905	102500	15941	*7387	44632	102382	68678	64672	33388	77056				
28 Net worth.....	7889570	-	524752	1270975	1409969	1183897	1530920	513726	504717	426513	372981	423224	-272105				
29 Capital stock.....	1868270	-	441786	320096	243450	120130	303950	33669	68920	155366	161531	2228	17143				
30 Paid-in or capital surplus.....	3186469	-	189879	254588	228260	97711	401369	229925	203701	113545	404364	311669	751458				
31 Retained earnings, appropriated.....	113103	-	*10869	*10016	*38522	*12721	*38145	-	2351	478	-	-	-				
32 Retained earnings-unappropriated.....	3492165	-	21409	904557	1005844	991014	968555	258524	252666	161769	-176266	110330	-1006237				
33 Adj. to shareholders equity.....	453	-	*15263	*24434	-	*15608	*21397	-	165	86	2894	-	-				
34 Less: Cost of treasury stock.....	770890	-	*123928	193848	106108	53287	202497	*8392	23085	4730	19542	1003	34470				
35 Total receipts.....	79499158	1377338	19318953	12215508	10376637	9185540	12449800	2999454	2817394	1682401	1765028	1172298	4138805				
36 Business receipts.....	78532777	1274378	19214417	12154633	10228464	9126381	12284823	2947221	2755938	1622512	1700557	1128410	4095042				
37 Interest.....	113076	*2163	4409	7390	15432	11588	16902	5600	8150	5794	14910	6350	14388				
38 Interest on govt. obligations.....	3387	-	-	*86	47	*180	139	299	841	-	55	1740	-				
39 Rents.....	45632	*1242	*1087	*439	*4325	*4105	15583	*2253	2069	2761	10619	314	834				
40 Royalties.....	32025	-	*3211	-	*1336	-	*497	7702	6090	6321	6867	1	-				
41 Net S-T cap gain less net LT loss.....	3166	*313	-	-	*481	-	*1030	*10	231	25	63	-	1012				
42 Net L-T cap gain less net ST loss.....	66713	*12820	*10842	*964	5499	*1516	4541	*1704	4997	416	788	13848	8778				
43 Net gain, noncapital assets.....	124741	*17158	14388	*22326	8120	5433	17362	12523	1792	946	13544	11150	-				
44 Dividends, domestic corporations.....	3678	-	*89	*595	*315	*605	*317	*115	534	-	233	-	875				
45 Dividends, foreign corporations.....	2136	-	-	-	-	-	-	-	660	-	-	320	1156				
46 Other receipts.....	571827	69265	70511	29162	112578	35864	108566	22187	36633	42786	17446	11849	14980				
47 Total deductions.....	77592279	1373113	18780393	11796908	10199210	8938561	12195015	2881013	2668962	1618750	1798373	1167270	4174711				
48 Cost of goods.....	42290479	604119	8553578	6089012	5275915	4454248	7762272	1782661	1769597	970142	1106771	829648	3092518				
49 Compensation of officers.....	4811920	95820	1810594	1018612	641345	539867	496673	94639	59894	22773	11045	11256	9403				
50 Salaries and wages.....	9967626	205067	2635989	1642279	1387876	1508872	1306793	250236	278580	216908	216034	86340	232653				
51 Repairs.....	625738	7201	160590	97917	122827	64499	88973	26516	19692	11752	9026	4889	11855				
52 Bad debts.....	233970	*10021	20504	31972	69030	23089	20392	15940	5908	3139	8115	979	24882				
53 Rent paid on business property.....	3178890	84072	1234015	473734	407088	329196	306642	70942	67130	56920	60724	12090	76337				
54 Taxes paid.....	2612590	59453	675488	484140	356992	334616	377908	89181	63122	43242	52538	19204	56705				
55 Interest paid.....	1124214	12506	94677														

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

Other services: Repair & maintenance:
Automotive repair & maintenance

	MINOR INDUSTRY 811115	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	93308	5086	57260	15856	9125	3946	1824	138	45	15	10	**	3
2	Total assets.....	18003470	-	2081995	2516864	3038475	2740861	3150942	926240	653799	542564	820361	**	1531368
3	Cash.....	2186372	-	409271	407485	373044	360279	342396	98236	51342	34460	20668	**	89190
4	Notes and accounts receivable.....	2243455	-	203922	346178	309796	285373	337868	202891	125852	56299	88760	**	286514
5	Less: Allowance for bad debts.....	39548	-	-	*1434	*115	*1272	*1272	*3108	11872	1143	3725	**	15606
6	Inventories.....	2376670	-	382994	317293	345260	307169	482375	178895	118553	31084	92512	**	120535
7	U.S. govt. obligations, total.....	*11338	-	*324	*1372	*36	-	*3021	-	-	-	6585	-	-
8	Tax-exempt securities.....	*9476	-	*1551	*5900	-	-	*2025	-	-	-	-	-	-
9	Other current assets.....	485390	-	40549	77242	57546	31872	121175	15331	18980	32881	43336	**	46478
10	Loans to stockholders.....	538205	-	129900	80838	188064	75512	47187	*13324	3380	-	-	-	-
11	Mortgage and real estate loans.....	95826	-	-	*20846	*32845	*37142	-	*4451	321	221	-	-	-
12	Other investments.....	537178	-	*14793	*20527	53738	60470	119859	41687	66460	27817	76876	-	54949
13	Depreciable assets.....	13800242	-	2706063	2632980	2463231	2082440	1917984	409358	315630	267912	262859	**	741785
14	Less: Accumulated depreciation.....	7743733	-	2023179	1746849	1295977	1032954	881518	146336	143930	107958	79949	**	285083
15	Depletable assets.....	*46789	-	*28423	-	*14661	-	-	-	3704	-	-	-	-
16	Less: Accumulated depletion.....	*23623	-	*21756	-	*1867	-	-	-	-	-	-	-	-
17	Land.....	1292109	-	24706	166822	223497	297388	362509	*58141	32879	24865	50663	**	50639
18	Intangible assets (Amortizable).....	1938579	-	170910	173711	160582	267380	311789	69772	55404	149393	197709	**	381930
19	Less: Accumulated amortization.....	322184	-	56665	52626	20597	55823	37105	21614	12105	7653	27517	**	30479
20	Other assets.....	570929	-	70189	66579	134729	25884	22649	*5213	29200	34387	91584	**	90516
21	Total liabilities.....	18003470	-	2081995	2516864	3038475	2740861	3150942	926240	653799	542564	820361	**	1531368
22	Accounts payable.....	2063096	-	346561	270152	296921	316089	277088	157342	100255	45155	110367	**	143167
23	Mort, notes, and bonds under 1 yr.....	1312862	-	121586	119031	234298	220312	332676	116450	109582	39818	8820	**	10290
24	Other current liabilities.....	1200850	-	180273	106388	121599	114562	202533	51987	50806	53577	111312	**	207813
25	Loans from stockholders.....	1911340	-	670761	344698	392745	166325	267064	*44500	24081	1164	-	-	-
26	Mort, notes, bonds, 1 yr or more.....	6359156	-	463790	650709	916616	1212016	1090909	255084	151073	154513	467884	**	996562
27	Other liabilities.....	412702	-	-3565	64931	85885	18244	30205	42367	47602	48247	33977	**	44810
28	Net worth.....	4743464	-	302589	960955	990411	693312	950467	258510	170401	200090	88001	**	128727
29	Capital stock.....	1216869	-	325334	217357	211829	103437	103895	24559	28210	93471	99261	**	9517
30	Paid-in or capital surplus.....	1760205	-	180358	145346	185952	52822	216628	47723	138288	71059	245281	**	477287
31	Retained earnings, appropriated.....	*46542	-	*10869	*10016	*7983	*12721	*4930	-	21	-	-	-	-
32	Retained earnings-unappropriated.....	2207334	-	-76131	760672	604589	563220	701481	189972	7449	39126	-259435	**	-323608
33	Adj. to shareholders equity.....	-18182	-	*-18923	*-24434	-	*519	*21596	-	165	-	2895	-	-
34	Less: Cost of treasury stock.....	469304	-	*118919	148002	*19942	*38867	*98063	*3744	3732	3566	-0	-	34470
35	Total receipts.....	51402224	881588	14509042	9489196	6960049	6598689	6748691	1559741	1167335	710057	750384	**	2027452
36	Business receipts.....	50860352	797792	14413230	9436156	6917657	6551606	6683874	1535385	1122053	689528	705606	**	2007463
37	Interest.....	62717	*675	3079	4692	8266	6775	10860	2980	4484	3042	9163	**	8702
38	Interest on govt. obligations.....	1577	-	-	-	*48	47	*165	139	81	-	-	-	1097
39	Rents.....	21539	*1229	-	*439	*2692	*3082	3494	*823	1663	2682	4600	**	834
40	Royalties.....	*23031	-	*3211	-	*1336	-	*497	-	6089	6286	5613	-	-
41	Net S-T cap gain less net LT loss.....	1209	-	-	-	*69	-	*783	-	222	-	63	-	71
42	Net L-T cap gain less net ST loss.....	24678	-	*10842	*964	*1384	*81	*3940	-	4897	115	526	-	1930
43	Net gain, noncapital assets.....	77339	*12762	*12383	*21090	*1492	*4678	6109	4516	932	41	13336	-	-
44	Dividends, domestic corporations.....	1523	-	-	*89	*24	*186	*245	*183	*115	301	-	-	381
45	Dividends, foreign corporations.....	1152	-	-	-	-	-	-	-	-	-	-	-	1152
46	Other receipts.....	327108	*69130	66207	25831	26919	32174	38787	15783	26613	8363	11476	**	5823
47	Total deductions.....	50302172	902139	14156769	9220798	6870701	6425692	6591694	1507308	1110223	709474	779263	**	2028109
48	Cost of goods.....	26739856	385686	6875305	4923197	3626485	3013012	4283454	932505	654480	410869	369045	**	1265816
49	Compensation of officers.....	3181171	*55358	1276007	739309	445066	390908	182708	55864	18595	8128	5354	**	3872
50	Salaries and wages.....	6644328	123621	1785842	1222331	894836	1213887	721142	122257	139022	94486	146219	**	180684
51	Repairs.....	416795	4475	125244	74374	79753	46707	50507	8790	8678	3719	6004	**	8544
52	Bad debts.....	126712	*9036	18649	29504	12570	16602	8682	4696	3070	1248	6379	-	16275
53	Rent paid on business property.....	2441296	64694	1011240	392263	305104	228476	216524	59771	45570	32880	28551	**	56224
54	Taxes paid.....	1764751	33096	507414	364068	250285	255560	222695	41363	27976	15813	18596	**	27884
55	Interest paid.....	726131	8448	67971	71183	127698	132316	124988	26444	22699	14742	36186	**	93458
56	Contributions or gifts.....	12383	*118	3435	1893	4349	1227	1009	*169	112	42	28	-	-
57	Amortization.....	89968	*1718	10352	13766	7447	17165	9060	2925	2767	4166	13299	**	7302
58	Depreciation.....	1014363	10911	227147	168069	160063	157790	140987	27184	27053	22193	19474	**	53493
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising.....	718709	7454	216193	108108	113785	83004	86923	39052	17547	11431	20965	**	14248
61	Pension, prof sh, stock, annuity.....	107412	*5202	1194										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services: Repair & maintenance:
Other repair & maintenance

	MINOR INDUSTRY 811215	Size of Total Assets															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	41421	3533	25655	5583	3609	1509	1313	118	62	17	11	9	3				
2 Total assets.....	11630653	-	705849	852386	1282754	1094563	2144489	827496	903678	573687	771750	1447489	1026513				
3 Cash.....	1214624	-	183992	132522	225287	94198	226414	68387	76124	47518	37269	43375	79538				
4 Notes and accounts receivable.....	3244320	-	98429	209404	321236	360935	626847	254075	298188	177477	210867	386791	300071				
5 Less: Allowance for bad debts.....	57343	-	*466	*32	*2115	*1227	4231	*4033	8215	4937	9162	6356	16568				
6 Inventories.....	2038424	-	66322	144566	257914	209923	400491	116472	206659	130773	91799	211275	202230				
7 U.S. govt. obligations, total.....	*240	-	-	-	-	-	*162	-	-	78	-	-	-				
8 Tax-exempt securities.....	14688	-	-	-	-	-	-	-	915	13773	-	-	-				
9 Other current assets.....	747543	-	40509	6286	71714	62920	100052	104984	37575	27870	78128	48005	169500				
10 Loans to stockholders.....	154378	-	45141	*2047	*26567	*33280	36008	*5723	4194	1398	-	20	-				
11 Mortgage and real estate loans.....	17627	-	*1417	*13154	212	-	*1903	*736	154	-	51	-0	-				
12 Other investments.....	566200	-	*915	*654	*29657	*33188	76838	*12605	51539	17027	20005	297736	26035				
13 Depreciable assets.....	6563557	-	941202	788670	871376	643254	1438718	487552	359290	218637	241568	462092	111199				
14 Less: Accumulated depreciation.....	3849896	-	704171	474289	545738	426971	842597	255932	189190	111615	95284	150575	53533				
15 Depletable assets.....	*16733	-	*10301	-	*5674	*758	-	-	-	-	-	-	-				
16 Less: Accumulated depletion.....	*8668	-	*8668	-	-	-	-	-	-	-	-	-	-				
17 Land.....	197323	-	*10136	*6562	*24936	*25688	46396	*13792	11655	5348	16939	32193	3676				
18 Intangible assets (Amortizable).....	989620	-	26976	32735	*12373	*24214	80447	*19250	41685	39060	132108	276146	304626				
19 Less: Accumulated amortization.....	246128	-	13129	4288	*8676	*7994	53711	*740	14861	4672	14929	19905	103223				
20 Other assets.....	27411	-	6942	*-5604	-7663	42396	10751	*4625	27967	15953	62391	-133308	2961				
21 Total liabilities.....	11630653	-	705849	852386	1282754	1094563	2144489	827496	903678	573687	771750	1447489	1026513				
22 Accounts payable.....	1814782	-	73729	95228	151001	185318	418369	153019	140807	63729	79208	142397	311977				
23 Mort, notes, and bonds under 1 yr.....	1867910	-	62379	46197	117608	106239	256920	226021	102044	56560	55559	34861	803524				
24 Other current liabilities.....	1165101	-	128839	58811	114575	56330	170229	60729	106670	72156	97674	82993	216095				
25 Loans from stockholders.....	793482	-	113663	171306	163022	48479	229082	*6337	17008	21957	-	22627	-				
26 Mort, notes, bonds, 1 yr or more.....	2598866	-	101945	164849	300375	209914	442255	123908	148053	112431	223634	708000	63502				
27 Other liabilities.....	244405	-	*3130	*5975	*16615	*-2303	47182	*2265	54780	20431	30695	33388	32247				
28 Net worth.....	3146106	-	222163	310020	419558	490585	580453	255216	334317	226423	284980	423224	-400832				
29 Capital stock.....	651401	-	116451	102739	31622	16694	200055	9111	40710	61895	62270	2228	7626				
30 Paid-in or capital surplus.....	1426264	-	9520	109242	*42308	45429	184742	182202	65412	42486	159083	311669	274171				
31 Retained earnings, appropriated.....	*66561	-	-	-	*30539	-	*33215	-	2330	478	-	-	-				
32 Retained earnings-unappropriated.....	1284831	-	97540	143885	401255	427794	267074	68552	245217	122663	83169	110330	-682629				
33 Adj. to shareholders equity.....	*18635	-	*3660	-	*15089	-199	-	-	86	-1	-	-	-				
34 Less: Cost of treasury stock.....	301586	-	*5009	*45846	*86166	*14420	104433	*4648	19353	1164	19542	1003	-				
35 Total receipts.....	28096934	495750	4809911	2726312	3416588	2586852	5701109	1439713	1650059	972344	1014644	1172298	2111353				
36 Business receipts.....	27672426	476586	4801187	2718477	3310807	2574775	5600949	1411836	1633885	932983	994951	1128410	2087579				
37 Interest.....	50359	*1488	1330	2698	7166	4813	6062	*2620	3667	2752	5747	6350	5686				
38 Interest on govt. obligations.....	1810	-	-	-	*38	-	*15	-	218	841	-	55	643				
39 Rents.....	24093	*13	*1087	-	*1633	*1023	*12089	*1431	406	78	6019	314	-				
40 Royalties.....	8994	-	-	-	-	-	-	7702	1	35	1254	1	-				
41 Net S-T cap gain less net LT loss.....	*1957	*313	-	-	*412	-	*247	*10	9	25	-	941	-				
42 Net L-T cap gain less net ST loss.....	42036	*12820	-	-	*4116	*1436	*601	*1704	101	300	261	13848	6848				
43 Net gain, noncapital assets.....	47402	*4396	*2004	*1236	*6628	*755	11253	*8006	859	906	209	11150	-				
44 Dividends, domestic corporations.....	2155	-	-	*571	*129	*360	*135	-	233	-	233	-	494				
45 Dividends, foreign corporations.....	984	-	-	-	-	-	-	-	660	-	-	320	5				
46 Other receipts.....	244719	*134	4303	*3330	85659	3690	69779	6404	10020	34423	5970	11849	9157				
47 Total deductions.....	27290108	470974	4623624	2576110	3328509	2512869	5603321	1373705	1558738	909276	1019110	1167270	2146602				
48 Cost of goods.....	15550623	218433	1678272	1165815	1649429	1441236	3478818	850156	1115117	559273	737726	829648	1826702				
49 Compensation of officers.....	1630750	*40461	534587	279303	196279	148959	313965	38775	41299	14644	5690	11256	5531				
50 Salaries and wages.....	3323298	81446	850147	419948	493040	294985	585650	127979	139558	122422	69815	86340	51969				
51 Repairs.....	208943	2726	35346	23543	43075	17791	38466	17726	11015	8034	3022	4889	3311				
52 Bad debts.....	107258	*985	*1855	*2468	56459	6487	11711	11244	2837	1891	1736	979	8607				
53 Rent paid on business property.....	737593	19378	222775	81471	101984	100720	90118	11171	21560	24040	32173	12090	20113				
54 Taxes paid.....	847839	26357	168074	120072	106707	79056	155213	47817	35147	27429	33942	19204	28821				
55 Interest paid.....	398083	*4059	26706	21194	41016	22988	74368	26798	19807	13216	21176	51292	75462				
56 Contributions or gifts.....	8944	*3	*1220	*1011	2174	*915	2511	*268	360	316	113	19	33				
57 Amortization.....	47894	*260	14														

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

Other services: Personal & laundry services

MAJOR CODE 812	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.....	119486	12515	75475	17412	7041	3823	2889	111	132	34	20	11	23		
2 Total assets.....	47821299	-	1939786	2777439	2501703	2680463	5317835	813340	1943688	1195357	1369075	1518819	25763793		
3 Cash.....	3810796	-	535477	440309	406257	366373	619808	88181	232576	119254	63462	62740	876359		
4 Notes and accounts receivable....	6818068	-	112728	372416	336788	335561	838076	217225	390252	193126	173307	214362	3634227		
5 Less: Allowance for bad debts.	242527	-	*29	-	*2604	*2288	5101	5382	8052	23612	6348	8459	180652		
6 Inventories.....	3749023	-	96205	143164	82061	81603	192435	28635	115661	73147	83585	38377	2814151		
7 U.S. govt. obligations, total....	155130	-	-	*12464	-	-	*126406	-	13229	-	3031	-	-		
8 Tax-exempt securities.....	21162	-	*4	*784	-	-	*3251	-	17123	-	-	-	-		
9 Other current assets.....	1744775	-	85478	104099	25471	96718	155060	34785	119128	139287	85120	263862	635767		
10 Loans to stockholders.....	547294	-	75604	72741	58610	39645	134559	*6612	22641	8276	9216	-	119391		
11 Mortgage and real estate loans...	186279	-	*23750	-	*3275	*64524	*84109	*1054	9293	-	-	275	-		
12 Other investments.....	6116875	-	*44298	*117589	86313	129193	568457	42205	209636	130191	136033	361240	4291719		
13 Depreciable assets.....	24383861	-	2703654	2954656	2401144	2388418	3644078	532569	1082551	542246	793610	735755	6605180		
14 Less: Accumulated depreciation	12240796	-	1961285	1761842	1253973	1278770	1850227	274035	549689	233623	343469	331437	2402448		
15 Depletable assets.....	*63033	-	*399	*40971	-	*15192	*3635	-	2836	-	-	-	-		
16 Less: Accumulated depletion...	*18901	-	*393	*5256	-	*10081	*1386	-	1785	-	-	-	-		
17 Land.....	3473966	-	*19603	*40755	108637	154497	304507	23711	92710	52278	129394	24404	2523470		
18 Intangible assets (Amortizable)...	7313461	-	190940	221066	220941	240133	432644	46530	191092	158113	165842	315057	5131284		
19 Less: Accumulated amortization	1228478	-	79681	83062	44906	56344	137898	7649	54595	20314	37082	58674	648273		
20 Other assets.....	3168278	-	93034	106583	73688	116090	205604	78898	59082	56989	113375	-98683	2363618		
21 Total Liabilities.....	47821299	-	1939786	2777439	2501703	2680463	5317835	813340	1943688	1195357	1369075	1518819	25763793		
22 Accounts payable.....	2398369	-	103799	223580	153551	116913	282648	55381	245816	75053	77072	67349	997387		
23 Mort, notes, and bonds under 1 yr	1936033	-	141546	148958	129301	145577	295610	22099	142532	31296	37090	98674	743349		
24 Other current liabilities.....	3401252	-	173580	219942	87397	160654	357002	86846	178585	185343	94550	150343	1707010		
25 Loans from stockholders.....	2758597	-	1018300	558354	214513	413057	393711	*90431	49332	739	1048	10789	8323		
26 Mort, notes, bonds, 1 yr or more.	16466283	-	358019	833669	742691	639587	1373449	260476	502291	358895	479719	626503	10290984		
27 Other liabilities.....	4418579	-	58094	115377	177973	48667	369523	66890	130976	117672	233588	37199	3062621		
28 Net worth.....	16442186	-	86447	677558	996277	1156008	2246071	231218	694157	426358	446009	527962	8954121		
29 Capital stock.....	2399931	-	399468	211846	186374	252407	242317	34309	135903	86930	63586	99539	687249		
30 Paid-in or capital surplus....	7252886	-	262651	295255	207573	156126	549286	201620	302125	234834	119298	570861	4353257		
31 Retained earnings, appropriated.	*78703	-	*362	*30137	-	*37806	-	10348	50	-	-	-63248	4363486		
32 Retained earnings-unappropriated	7816775	-	-439028	220808	664196	916677	1504224	14027	287062	83019	265551	-1139	45872		
33 Adj. to shareholders equity....	131903	-	*5328	*53338	-	*5671	*33637	-	-12233	23426	-	-	-		
34 Less: Cost of treasury stock....	1238011	-	*131679	133826	*61867	163531	121198	*18739	29049	1902	2426	78052	495743		
35 Total receipts.....	58505273	1141679	10407076	6618502	4760974	4473211	8391679	1347295	2285321	1622011	1090667	1258044	15108814		
36 Business receipts.....	56095158	1001165	10142717	6431592	4676363	4415040	8095317	1284105	2177865	1573618	1028455	1177116	14091806		
37 Interest.....	572536	12662	5817	10799	8467	17803	27335	10479	18633	8257	9315	23778	419192		
38 Interest on govt. obligations...	15905	-	*152	*906	-	*516	7506	10	1625	209	1676	-	3303		
39 Rents.....	101387	16789	*688	*102	*396	*3658	7206	*2812	1821	618	5999	5870	55429		
40 Royalties.....	120993	6601	*3519	-	*12276	-	-	-	4997	54	432	31212	61903		
41 Net S-T cap gain less net LT loss	66096	*26107	*6738	*430	*194	*166	*6271	*51	487	5	566	-	25080		
42 Net L-T cap gain less net ST loss	233682	*12646	*3644	*16319	*5726	*8051	29230	*10945	13640	6527	14810	10718	101427		
43 Net gain, noncapital assets.....	130372	*8787	*17824	*4671	*30596	*3067	8337	*3916	5677	10492	153	12	36840		
44 Dividends, domestic corporations.	47490	*8160	*57	*5200	*293	*476	11875	*199	806	2078	231	11	18105		
45 Dividends, foreign corporations..	40111	-	-	-	-	-	-	*73	16	65	-	3602	36355		
46 Other receipts.....	1081542	48762	225919	148484	26666	24434	198528	34778	59755	20088	29029	5725	259375		
47 Total deductions.....	55946031	1182312	9928071	6479550	4538930	4326736	8005319	1297863	2247893	1564398	1052319	1325273	13997368		
48 Cost of goods.....	17200174	219760	2108253	1732605	1373989	1272180	3453990	568437	980183	617265	409326	295577	4168609		
49 Compensation of officers.....	3402463	29165	1129922	560481	504847	305696	545824	28788	78594	24284	23372	10237	161253		
50 Salaries and wages.....	10800833	241704	2254146	906006	869734	960651	1284189	257815	346144	345226	213636	283345	2838238		
51 Repairs.....	772238	11161	130336	99016	83252	69872	131334	19275	28070	13902	11825	21466	152729		
52 Bad debts.....	288724	*1188	4737	63671	26028	31190	34522	4368	10093	18099	4309	3602	86916		
53 Rent paid on business property...	3903663	176852	1155197	572849	262076	276358	396450	24928	113149	52199	51925	164701	656980		
54 Taxes paid.....	2692668	40151	448320	243992	203950	226859	337067	57078	71310	63941	38388	36390	925223		
55 Interest paid.....	1539526	40803	66254	96673	110465	75731	144452	15529	54342	26747	38270	45993	824268		
56 Contributions or gifts.....	26471	*68	3423	2538	2366	1456	3001	*374	667	211	1074	32	11261		
57 Amortization.....	409703	4248	23502	16602	10961	13711	34699	3706	12346	21603	7464</td				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services: Religious, grantmaking,
civic, professional & similar organizations

MAJOR CODE 813	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.....	46098	*505	29985	8235	3908	2052	1215	143	33	19	3	**	-		
2 Total assets.....	9961539	-	966863	1394886	1346775	1455492	2321292	961890	522244	661231	330866	**	-		
3 Cash.....	4407199	-	695585	1060528	923197	776172	639292	181817	38244	71602	20762	**	-		
4 Notes and accounts receivable.....	799676	-	38150	58803	125715	80978	209204	77531	43041	142688	23566	**	-		
5 Less: Allowance for bad debts.....	104182	-	*4618	*29763	27312	*13094	*13230	*12035	1508	2343	279	**	-		
6 Inventories.....	49731	-	*1639	*2067	*40	*22765	*3641	*3806	3156	4876	7739	**	-		
7 U.S. govt. obligations, total.....	253164	-	-	*5026	*133433	*1444	*59555	*27901	12613	-	13193	**	-		
8 Tax-exempt securities.....	*34411	-	-	-	*17962	*5973	-	-	10476	-	-	-	-		
9 Other current assets.....	481749	-	64916	67827	60766	89152	112591	40054	22337	17493	6613	**	-		
10 Loans to stockholders.....	*39547	-	*10413	-	*9228	-	*1759	-	17274	872	-	-	-		
11 Mortgage and real estate loans.....	*73615	-	-	-	-	-	*4070	*33144	-	-	-	-	-		
12 Other investments.....	546569	-	*12490	*1694	*8814	*155213	*93191	*58438	24916	151008	40806	**	-		
13 Depreciable assets.....	4062342	-	313750	346647	221834	722143	1078227	553885	388289	302787	134780	**	-		
14 Less: Accumulated depreciation	1693722	-	199417	167740	130178	403539	342755	174177	136391	92323	47202	**	-		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	764603	-	*29679	*15673	-	*42211	379658	*125390	88896	51136	31959	**	-		
18 Intangible assets (Amortizable).....	153930	-	*1494	*8710	*166	*3692	*20076	*16236	8695	6274	88586	**	-		
19 Less: Accumulated amortization	30327	-	*1034	*3664	*39	*1494	*9607	*4055	5462	1782	3190	**	-		
20 Other assets.....	123235	-	3815	29077	*3151	*26124	49219	*33953	7667	8944	13533	**	-		
21 Total liabilities.....	9961539	-	966863	1394886	1346775	1455492	2321292	961890	522244	661231	330866	**	-		
22 Accounts payable.....	841101	-	81228	75301	157718	256092	128363	17337	27001	81670	16391	**	-		
23 Mort, notes, and bonds under 1 yr	224871	-	*49247	-	*43431	64779	29862	*18221	3843	14959	529	**	-		
24 Other current liabilities.....	979248	-	61714	103232	175410	182538	117538	124396	57248	100503	56669	**	-		
25 Loans from stockholders.....	20354	-	*14872	*1261	-	-	*3137	-	1084	-	-	-	-		
26 Mort, notes, bonds, 1 yr or more.	1026944	-	*81667	*55205	*54119	244605	232614	*178008	80138	44255	56332	**	-		
27 Other liabilities.....	521518	-	80002	48804	*23333	66510	105915	*32630	31770	33668	98886	**	-		
28 Net worth.....	6347503	-	598133	1111082	892765	640969	1703862	591297	321161	386176	102058	**	-		
29 Capital stock.....	565619	-	24309	*62246	*940	*4956	242790	*62526	51941	47344	68568	-	-		
30 Paid-in or capital surplus.....	1727792	-	161993	212569	*120864	225261	373578	199111	244196	190220	-	-	-		
31 Retained earnings, appropriated.....	1476795	-	154437	200539	342977	282504	325858	*101615	52326	16537	-	-	-		
32 Retained earnings-unappropriated.....	2577941	-	257397	632744	428248	128453	763259	229190	-26835	132183	33302	**	-		
33 Adj. to shareholders equity.....	*5413	-	-	*5144	*55	-	-	-	65	-39	189	**	-		
34 Less: Cost of treasury stock.....	6057	-	*3	*2160	*319	*206	*1624	*1145	532	70	-	-	-		
35 Total receipts.....	10365461	*7664	1763103	1365603	2257710	1635515	1351528	519491	361569	827248	276029	**	-		
36 Business receipts.....	8767515	*7208	1502583	1232872	1991397	1214024	1105453	388533	313440	784867	227139	**	-		
37 Interest.....	217333	*316	23817	43630	48695	35824	41022	10714	4512	7198	1605	**	-		
38 Interest on govt. obligations.....	6124	-	-	*294	*568	*2637	*11	24	1061	1255	273	-	-		
39 Rents.....	30416	-	*1637	*3227	*12726	*2827	3392	*1072	2223	1437	1874	**	-		
40 Royalties.....	9125	-	-	-	-	-	-	141	-	8984	-	-	-		
41 Net S-T cap gain less net LT loss	*582	8	-	-	-	-	*4	*21	66	415	69	**	-		
42 Net L-T cap gain less net ST loss	30476	32	*956	*5892	*2631	*8347	*4263	*4610	947	1553	1245	**	-		
43 Net gain, noncapital assets.....	193	-	-	-	-	-	*18	*21	127	26	-	-	-		
44 Dividends, domestic corporations.....	5987	101	-	*762	-	*1658	*671	*186	941	1348	321	-	-		
45 Dividends, foreign corporations.....	*51	-	-	-	-	-	-	*1	4	46	-	-	-		
46 Other receipts.....	1297658	-0	234110	78926	201693	370198	196695	114166	38248	20118	43504	**	-		
47 Total deductions.....	10238200	*7725	1771122	1334079	2210154	1605388	1339165	518076	359138	816734	276619	**	-		
48 Cost of goods.....	1465790	-	97510	*21227	*258105	*290022	*43759	*10948	159828	501627	73764	**	-		
49 Compensation of officers.....	77461	-	*11344	-	-	*37700	*10849	734	1871	11638	3326	**	-		
50 Salaries and wages.....	1579783	27	94823	74316	531283	336497	256735	72781	56030	68488	88804	**	-		
51 Repairs.....	1525250	*751	389298	262856	386792	185910	178404	98482	10815	7341	4601	**	-		
52 Bad debts.....	19871	-	*3541	*5612	*3517	*1940	818	*2051	278	2055	59	**	-		
53 Rent paid on business property.....	78071	1	25030	*9167	*4843	*6138	9533	*2115	6266	9421	5557	**	-		
54 Taxes paid.....	275310	*6	32021	29647	50900	57453	30529	32041	11943	21963	8808	**	-		
55 Interest paid.....	68196	-	6141	*4040	*2983	15246	16418	*8734	6568	4043	4022	**	-		
56 Contributions or gifts.....	5269	2	*1126	*232	*962	*1823	*656	-	99	369	-	-	-		
57 Amortization.....	18975	-	*9436	*1349	*33	*1056	*1447	*495	432	702	4026	**	-		
58 Depreciation.....	187504	-	18884	18006	12913	43804	40875	15406	14436	16637	8543	**	-		
59 Depletion.....	*220	-	-	-	-	-	*188	-	32	-	-	-	-		
60 Advertising.....	41230	-	8311	*4024	*6177	*2457	3620	*936	700	11703	3302	**	-		
61 Pension, prof sh, stock, annuity.....	14770	-	-	-	-	*4239	*3546	*885	1215	3314	1571	**	-		
62 Employee benefit programs.....	163881	-	*3010	*1873	106017	11128	12378	*5439	5240	10732	8064	**	-		
63 Net loss, noncapital assets.....	13829	-	*29	*11877	-	*163	*318	*320	325	756	41	**	-		
64 Other deductions.....	4702788	*6938	1070620	889853	845629	600810	729092	266708	83093	147913	62133	**	-		
65 Total receipts less total deducts..	127261	*-61	-8019	31525	47556	30127	12363	1415	2431	10514	-590	**	-		
66 Constructive taxable income from related foreign corporations.....	92	-	-	-	-	-	-	92	-	-	-	-	-		
67 Net income (less deficit), total....	121229	*-61	-8019	31231	46988	27489	12352	1482							

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

	DIVISION 99	RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets												Not allocable			
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1	Number of returns.....	16870	3904	10281	*1680	*634	*285	*76	-	11	**	-	-	-	-	-	-	
2	Total assets.....	1057930	-	144119	*233029	*223961	*163952	*126138	-	166731	**	-	-	-	-	-	-	
3	Cash.....	273412	-	64205	*97842	*29635	*20630	*47291	-	13808	**	-	-	-	-	-	-	
4	Notes and accounts receivable....	102651	-	*5195	*6429	*50230	*1122	*1946	-	37728	**	-	-	-	-	-	-	
5	Less: Allowance for bad debts..	*9039	-	-	-	-	*100	-	-	8939	**	-	-	-	-	-	-	
6	Inventories.....	121010	-	*12930	*63324	*30	*26675	*2066	-	15985	**	-	-	-	-	-	-	
7	U.S. govt. obligations, total....	2017	-	-	-	-	-	-	-	2017	**	-	-	-	-	-	-	
8	Tax-exempt securities.....	*3654	-	*625	-	-	-	-	-	3028	**	-	-	-	-	-	-	
9	Other current assets.....	42276	-	*13275	*3550	*71	-	*19397	-	5982	**	-	-	-	-	-	-	
10	Loans to stockholders.....	*45864	-	*24312	*17893	179	-	-	-	3481	**	-	-	-	-	-	-	
11	Mortgage and real estate loans...	*21432	-	-	-	*15626	-	-	-	5806	**	-	-	-	-	-	-	
12	Other investments.....	*24081	-	*908	-	-	-	*93	-	23080	**	-	-	-	-	-	-	
13	Depreciable assets.....	492464	-	*50097	*143650	*59874	*163677	*21225	-	53941	**	-	-	-	-	-	-	
14	Less: Accumulated depreciation	236372	-	*24554	*119391	*4977	*68580	*2545	-	16324	**	-	-	-	-	-	-	
15	Depletable assets.....	*6297	-	-	-	-	*6297	-	-	-	-	-	-	-	-	-	-	
16	Less: Accumulated depletion...	*262	-	-	-	-	*262	-	-	-	-	-	-	-	-	-	-	
17	Land.....	*73321	-	-	-	*31245	*13588	*18509	-	9978	**	-	-	-	-	-	-	
18	Intangible assets (Amortizable)...	40652	-	*1788	*14704	*15	*967	*20060	-	3118	**	-	-	-	-	-	-	
19	Less: Accumulated amortization	3095	-	*307	-	*6	*64	*1905	-	813	**	-	-	-	-	-	-	
20	Other assets.....	57568	-	*4354	*5028	*42039	*-0	-	-	14855	**	-	-	-	-	-	-	
21	Total liabilities.....	1057930	-	144119	*233029	*223961	*163952	*126138	-	166731	**	-	-	-	-	-	-	
22	Accounts payable.....	630445	-	*6606	*50280	503641	*1995	*38135	-	29790	**	-	-	-	-	-	-	
23	Mort. notes, and bonds under 1 yr	48055	-	-	*3878	*1053	*21121	*2930	-	19073	**	-	-	-	-	-	-	
24	Other current liabilities.....	29455	-	*17721	*125	26	*166	*253	-	11163	**	-	-	-	-	-	-	
25	Loans from stockholders.....	360275	-	*29533	*170622	*103793	*34052	*15466	-	6809	**	-	-	-	-	-	-	
26	Mort. notes, bonds, 1 yr or more.	191511	-	*36030	*25171	*23232	*25770	*44379	-	36929	**	-	-	-	-	-	-	
27	Other liabilities.....	69665	-	*51	-	*54486	*10785	*-0	-	4445	**	-	-	-	-	-	-	
28	Net worth.....	-271477	-	54280	*-17047	*-462270	*70064	*24975	-	58522	**	-	-	-	-	-	-	
29	Capital stock.....	63039	-	23308	*16763	*849	*14132	*9	-	7978	**	-	-	-	-	-	-	
30	Paid-in or capital surplus.....	257051	-	*7285	*132939	*11714	*59206	-	-	45907	**	-	-	-	-	-	-	
31	Retained earnings, appropriated.	*12595	-	-	-	*12082	-	-	-	513	**	-	-	-	-	-	-	
32	Retained earnings-unappropriated	-594146	-	29954	*-166330	*-486914	*-3274	*24966	-	7453	**	-	-	-	-	-	-	
33	Adj. to shareholders' equity.....	*3196	-	*13	-	-	-	-	-	3184	-	-	-	-	-	-	-	
34	Less: Cost of treasury stock...	*13212	-	*6279	*420	-	-	-	-	6513	**	-	-	-	-	-	-	
35	Total receipts.....	2494796	296571	323697	*1184244	*213628	*98179	*178239	-	200238	**	-	-	-	-	-	-	
36	Business receipts.....	2391635	297016	311460	*1132525	*212674	*97608	*160745	-	179607	**	-	-	-	-	-	-	
37	Interest.....	*5812	*3071	-	*30	-0	-	*1750	-	962	**	-	-	-	-	-	-	
38	Interest on govt. obligations...	*850	3	-	*837	-	-	-	-	10	-	-	-	-	-	-	-	
39	Rents.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	Net S-T cap gain less net LT loss	451	-	-	-	-	-	-	-	451	**	-	-	-	-	-	-	
42	Net L-T cap gain less net ST loss	*33417	*63	-	-	-	-	-	-	17818	**	-	-	-	-	-	-	
43	Net gain, noncapital assets.....	2490	2490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	Dividends, domestic corporations.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	Other receipts.....	60140	*-6072	*12237	*50852	*954	*571	*209	-	1391	-	-	-	-	-	-	-	
47	Total deductions.....	2818256	274787	311500	*1113322	*689833	*97081	*159051	-	172681	**	-	-	-	-	-	-	-
48	Cost of goods.....	1497461	*135827	*69940	*847557	*155708	*45130	*135142	-	108157	**	-	-	-	-	-	-	-
49	Compensation of officers.....	51892	*9421	*24541	*9984	*1086	*1894	*1639	-	3326	-	-	-	-	-	-	-	-
50	Salaries and wages.....	135891	*15454	*8537	*77161	*2629	*10122	*6678	-	17310	**	-	-	-	-	-	-	-
51	Repairs.....	16267	*3126	*5675	*4061	*460	*1983	*571	-	392	**	-	-	-	-	-	-	-
52	Bad debts.....	*17219	*44	*16051	-	*46	-	-	-	1078	**	-	-	-	-	-	-	-
53	Rent paid on business property...	96781	*13645	*16600	*64120	*136	*51	-	-	2229	**	-	-	-	-	-	-	-
54	Taxes paid.....	39247	5926	7200	*12543	*754	*6389	*2150	-	4284	**	-	-	-	-	-	-	-
55	Interest paid.....	31233	*4970	*5713	*1157	*7959	*4776	*3692	-	2968	**	-	-	-	-	-	-	-
56	Contributions or gifts.....	*233	-0	-	*82	-	*32	-	-	119	**	-	-	-	-	-	-	-
57	Amortization.....	*358	10	*86	-	-	-	-	-	262	**	-	-	-	-	-	-	-
58	Depreciation.....	27189	*2928	*6969	*5075	*1507	*5387	*2925	-	2399	**	-	-	-	-	-	-	-
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising.....	9927	*415	*2263	*3357	*706	*85	*35	-	3066	**	-	-	-	-	-	-	-
61	Pension, prof sh, stock, annuity.	*9988	*527	*3165	-	-	*701	-	-	5595	-	-	-	-	-	-	-	-
62	Employee benefit programs.....	*4104	*11	*2434	-	-	*554	-	-	1105	**	-	-	-	-	-	-	-
63	Net loss, noncapital assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	Other deductions.....	880465	82483	142326	*88225	*518844	*19976	*8219	-	20393	**	-	-	-	-	-	-	-
65	Total receipts less total deducts..	-323460	21784	12197	*70921	*-476205	*1098	*19188	-	27557	**	-	-	-	-	-	-	-
66	Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Net income (less deficit), total...	-324310	21781	12197	*70084	*-476205												

**Returns
with
net income**

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

ALL INDUSTRIES													U. S. Total			
RETURNS WITH NET INCOME																
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	2760814	109149	1369161	472785	286951	204493	228974	36607	22749	9172	6621	6380	7772			
2 Total assets.....	31558386483	-	43692312	77346027	101781636	144249098	486292398	253963966	350207809	324313433	473765874	1041889204	28260884727			
3 Cash.....	1104785701	-	13759446	18173500	20252884	25229560	62683856	27183091	33953326	25065587	30052865	49474697	798956889			
4 Notes and accounts receivable....	6229409265	-	3815524	10571941	17453589	28606610	117329942	63363826	87142678	86696297	130016420	247404007	5437008432			
5 Less: Allowance for bad debts.	104442958	-	28671	255874	161400	228249	1097518	804229	1595528	1685570	2647336	5147265	90791318			
6 Inventories.....	896327778	-	3863608	9690888	14368277	23911563	96413462	58708851	67077466	39305874	37884895	57910933	487191959			
7 U.S. govt. obligations, total....	1236482248	-	30486	83467	380091	380364	2179564	1843663	6509775	15472390	32704837	71856405	1105041204			
8 Tax-exempt securities.....	735855727	-	23249	*24434	129500	305156	1176251	1145990	3070843	6813289	15660152	44077726	663429137			
9 Other current assets.....	2184565846	-	1783107	3729618	4757896	7989631	27385261	14291629	19137026	16526137	19932307	41941997	2027091235			
10 Loans to stockholders.....	96275838	-	3637879	4710111	4355778	4766354	7332519	2485930	2418139	1337460	1108225	2101385	62022057			
11 Mortgage and real estate loans...	2298330841	-	290606	540436	1045362	1512118	4152029	2324918	4291851	8160142	23603693	70076596	2182333090			
12 Other investments.....	11406880200	-	1262949	3630385	5582338	9003243	33543637	20656466	39779009	54690029	98644110	295147842	1084490192			
13 Depreciable assets.....	5096048766	-	50471714	61064326	68391329	86004879	248675845	109598580	142941881	104515130	114623609	195296239	3914467963			
14 Less: Accumulated depreciation	2440543827	-	37949075	41339600	43765166	54841542	147539232	61001046	76506181	52947314	55590354	89374286	1779690030			
15 Depletable assets.....	118693903	-	144839	364393	150108	622074	1424497	512724	950018	916847	1961210	2459304	109187888			
16 Less: Accumulated depletion...	61205420	-	105465	257292	72146	390320	647763	196856	381121	433613	956574	941678	56822591			
17 Land.....	187152856	-	793332	2321827	4473072	7108371	19264243	7330831	9047075	6416973	6935849	10055002	113406279			
18 Intangible assets (Amortizable)...	933853781	-	2241749	4239918	3220522	3512326	10092764	4719957	9548589	9489048	16074715	37213939	833500254			
19 Less: Accumulated amortization	167014659	-	1313085	1737308	1100180	1311184	3633084	1649702	3113493	2290633	3645508	6651435	140569048			
20 Other assets.....	1806930600	-	970121	1709855	2319782	2068141	7565125	3452074	5936455	6265360	7402757	18987796	1750181133			
21 Total liabilities.....	31558386483	-	43692312	77346027	101781636	144249098	486292398	253963966	350207809	324313433	473765874	1041889204	28260884727			
22 Accounts payable.....	2129658671	-	4609118	8391325	12109790	20309760	74707012	38116623	47512422	35260313	42240328	73335593	1773066387			
23 Mort, notes, and bonds under 1 yr	2691514596	-	3588522	6965650	7704154	12661233	57761506	41805651	49239239	29564528	27478621	45213845	2409486648			
24 Other current liabilities.....	7770171865	-	6467326	6745992	8150588	11330331	44982385	24965438	45039593	71113603	140659862	309115137	7101601610			
25 Loans from stockholders.....	188438948	-	10963382	9404851	9624289	9995873	23034417	8510849	7714355	4404063	3637420	5489707	95659743			
26 Mort, notes, bonds, 1 yr or more	3588122835	-	7762852	14908580	17989416	23736973	78269805	35359907	50033143	39878173	49218648	110554670	3160410668			
27 Other liabilities.....	3760535515	-	421699	1646142	2212358	2835705	14502945	1030081	10489868	11346960	14476350	33127304	3659146104			
28 Net worth.....	11429944054	-	9879414	29283487	43991040	63379223	19303428	94830417	140179189	132745794	196054645	465052949	10061513566			
29 Capital stock.....	2697944570	-	6560185	7159363	7300344	9287433	24254749	10139491	16906669	18079137	31378760	63884295	2502994144			
30 Paid-in or capital surplus....	7017022763	-	6137497	7884424	6868445	9816966	31898111	20605849	384580171	55115849	111020571	295239493	6433855386			
31 Retained earnings, appropriated.	159165880	-	209801	318248	651609	853917	1494779	578074	788296	739611	1285080	3487884	148758581			
32 Retained earnings-unappropriated	3490170375	-	-776877	16595136	32312293	47656734	147569319	67938938	90450558	63440109	66079367	119726474	2839178324			
33 Adj. to shareholders equity....	-6511396	-	-165712	299603	137429	337697	493000	89493	-535925	-49793	271579	419198	-7807964			
34 Less: Cost of treasury stock..	192784135	-	2085480	2973286	3279079	4573523	12675629	4521428	6010581	4579119	13980712	17704395	1855464905			
35 Total receipts.....	14042586842	287340518	350773268	318451409	323834430	393665232	1221343800	618627523	705029281	42421774	408293194	619512739	8371502673			
36 Business receipts.....	12016703193	156490199	342820717	311498691	316870422	384537312	1193515864	604580416	685341409	405632357	378752301	555006124	6681657382			
37 Interest.....	1088674825	93416016	352661	469737	644575	973155	2933894	1552140	3311259	6071366	12827180	32737067	933385776			
38 Interest on govt. obligations...	35898267	501641	2818	14474	15045	67802	189446	11550	271665	471597	1011549	2770707	30469971			
39 Rents.....	95119526	4729584	214541	196127	439421	533386	1185199	608810	1020872	898204	1066511	2258129	81968742			
40 Royalties.....	84388082	517008	63979	*26564	38679	33013	278329	103257	327772	434108	670250	1904743	79990379			
41 Net S-T cap gain less net LT loss	35564523	851565	35013	174976	62222	89593	277345	138684	314269	409343	671532	2246416	30293565			
42 Net L-T cap gain less net ST loss	123344606	5804241	584580	641122	651404	880289	2903244	1817528	2549209	1637447	2562740	3439183	88873619			
43 Net gain, noncapital assets....	59321179	4466646	713773	760684	555891	905317	2067565	1038692	1247149	807987	904071	1541671	44311733			
44 Dividends, domestic corporations.	17972051	208162	10955	68241	85038	95922	343529	145531	221601	201202	272301	532876	15786693			
45 Dividends, foreign corporations..	47197694	433840	-	*36	*592	*2263	39958	57173	126592	146220	303999	1242832	44844189			
46 Other receipts.....	449402897	19921616	5974231	4600758	4471140	5547181	17609426	8473742</								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production

DIVISION 10													Size of Total Assets				
RETURNS WITH NET INCOME													Total	Zero Assets	1 under 100	100 under 250	250 under 500
1 Number of returns.....	92040	2407	31229	18989	14083	13065	10039	1009	586	186	122	96	230				
2 Total assets.....	1096861184	-	1004766	3265777	5023702	9430969	18749770	6871744	8974210	6554570	9056985	15546393	1012382297				
3 Cash.....	21826060	-	294531	523446	645142	1179385	1918045	591116	1003362	612088	669147	708604	13681196				
4 Notes and accounts receivable....	81485585	-	49744	346795	364091	706987	1385193	1092938	1197450	817276	1113628	2066276	72345207				
5 Less: Allowance for bad debts.....	1591050	-	-	-	*932	*609	6892	4277	11984	6104	22981	38420	1498852				
6 Inventories.....	21985154	-	64783	173191	191722	430808	1347346	490155	629590	558653	553718	914290	16630897				
7 U.S. govt. obligations, total....	2151362	-	*116	*355	-	*24764	*89707	*4192	166888	45667	112925	203917	1502831				
8 Tax-exempt securities.....	464176	-	-	-	-	*74608	*107513	*51027	33219	72874	61794	23061	40081				
9 Other current assets.....	64618749	-	19585	135065	173504	389367	697864	460889	443348	286508	508316	657742	60846561				
10 Loans to stockholders.....	3209018	-	91880	176992	451680	774789	430981	238576	84457	75178	23931	38868	821687				
11 Mortgage and real estate loans....	957424	-	-	*54396	*57510	*41396	250505	*27538	38670	26316	6271	23459	431363				
12 Other investments.....	235389877	-	30750	125039	315262	694737	1591950	587288	1372752	1066036	1583289	2474616	223748156				
13 Depreciable assets.....	858843689	-	1829538	3898904	5034380	8609041	15152914	4626876	6168071	4327270	6186063	10279623	792731009				
14 Less: Accumulated depreciation	360955142	-	1469452	2758006	3701814	6115260	10051723	2596748	3607402	2409859	3240639	4551923	320452316				
15 Depletable assets.....	28966283	-	*75137	*115889	*103510	542507	1216807	407213	732610	645674	1591870	1672931	21862134				
16 Less: Accumulated depletion...	13958812	-	*58644	*75210	*50980	367813	593213	160851	318938	315666	790845	729341	10497312				
17 Land.....	15571914	-	44200	312808	1112932	2320927	4260671	846758	679863	412743	582969	580478	4418105				
18 Intangible assets (Amortizable)...	21531073	-	33566	81697	128563	146585	227472	104350	120051	167893	285099	620886	19614911				
19 Less: Accumulated amortization	4567231	-	31650	11564	20461	108317	103971	37337	60662	57833	116744	125669	3893024				
20 Other assets.....	122733054	-	30683	165981	220133	87068	828600	142040	302864	229855	-50827	726995	120049663				
21 Total liabilities.....	1096861184	-	1004766	3265777	5023702	9430969	18749770	6871744	8974210	6554570	9056985	15546393	1012382297				
22 Accounts payable.....	55046175	-	34906	161376	140876	293670	706948	626538	732876	478885	563596	1274332	50032173				
23 Mort, notes, and bonds under 1 yr	54541212	-	105278	379684	540567	991523	2267624	807916	750052	542749	515476	737645	46902700				
24 Other current liabilities.....	77555510	-	78981	125130	209465	44869	635081	553894	487477	392042	554133	738231	73336206				
25 Loans from stockholders.....	4981042	-	239684	294302	595095	615919	1239406	168476	183275	284006	118977	244923	996980				
26 Mort, notes, bonds, 1 yr or more.	296887339	-	202328	992601	1090600	1719224	4501073	1206143	1600785	962632	2008731	4107440	278495782				
27 Other liabilities.....	180189891	-	34388	108207	57369	165723	484830	247254	390718	670258	1088666	1573312	175369166				
28 Net worth.....	427660015	-	309202	1204477	2389731	5200041	8914809	3261524	4829027	3223998	4207406	6870509	387249290				
29 Capital stock.....	111541589	-	282030	443623	894321	1208248	2082781	559383	651895	374246	566553	760108	103718399				
30 Paid-in or capital surplus.....	194037215	-	243853	217346	474299	1676255	1792074	420045	1068229	1139153	1330061	2761109	182914790				
31 Retained earnings, appropriated.	4208422	-	-	*254	*39277	*20294	87972	*132035	41250	25881	9608	124	3849429				
32 Retained earnings-unappropriated	128225229	-	-170784	715764	1228804	2499765	5457639	2223801	3311206	1803809	2462238	3506924	105186027				
33 Adj. to shareholders equity....	-87465	-	-8267	*33146	*-26273	-	*-2106	-	*9559	-11981	10902	576	40160	-133182			
34 Less: Cost of treasury stock..	10264975	-	*37631	*207956	220733	204521	503551	83299	231573	129993	161631	197916	8286173				
35 Total receipts.....	522070998	7692896	5392650	7769371	6890945	14362514	25314605	9045141	9601604	6753606	8236164	11675540	409335963				
36 Business receipts.....	482810809	6815429	4773838	6873521	6112372	13033400	22170921	8380266	8671321	6272719	7690466	10740573	381275984				
37 Interest.....	8582217	157656	8733	14883	40933	65799	115431	36354	66029	62281	50910	225884	7737324				
38 Interest on govt. obligations....	174486	2156	-	*58	*382	*6405	13117	3608	6597	5234	6435	4565	125930				
39 Rents.....	3048450	25780	*16066	16700	45886	92435	143422	46599	35885	24711	31529	34039	2535397				
40 Royalties.....	619678	19145	*8494	62	*12932	*7922	37081	6162	22623	9554	17662	27177	450865				
41 Net S-T cap gain less net LT loss	112072	8390	-	*168	*1298	*1330	39628	*1502	3254	1352	1236	15515	3897				
42 Net L-T cap gain less net ST loss	6491293	107130	*23988	57464	28818	77806	207810	142936	157447	90782	101868	157117	5338126				
43 Net gain, noncapital assets....	4225603	145635	70241	152370	54487	142077	187513	102080	81983	29183	60274	84647	3115111				
44 Dividends, domestic corporations.	441892	14638	*512	*892	6734	3804	17849	16031	13798	7445	15967	10184	334038				
45 Dividends, foreign corporations..	1593518	43935	-	-	*223	-	-	*7	*262	899	4802	6371	14545	1522473			
46 Other receipts.....	1397081	353002	490776	653253	586880	931536	2381825	309341	541768	245544	253445	361294	6862317				
47 Total deductions.....	471115976	6614039	4675885	7112497	6235555	13272287	23546316	8296326	8705991	6198332	7600216	10484375	368374163				
48 Cost of goods.....	259590773	2987908	1265912	3079395	2455690	6400114	11182250	4987504	5308036	4241031	5606128	7088846	204987961				
49 Compensation of officers.....	4174266	65971	357588	332481	282599	402597	742682	168244	186493	84467	80465	113066	1357614				
50 Salaries and wages.....	23180234	315940	469277	631277	647908</td												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 11 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	71439	1930	22132	15910	12167	10610	7694	601	252	71	39	25	8	
2 Total assets.....	51215200	-	737054	2775102	4304105	7656178	14135787	4056358	3792509	2430895	3086066	3797093	4444052	
3 Cash.....	4287885	-	207013	418731	488635	833731	1138165	240540	371166	213694	152190	77805	146215	
4 Notes and accounts receivable.....	4901340	-	*24614	207219	248417	449711	704872	644346	547967	387106	304858	685911	696339	
5 Less: Allowance for bad debts.	47498	-	-	-	-	*314	4714	*1526	4924	3364	5135	7799	19724	
6 Inventories.....	4545785	-	61090	166444	182494	367612	1216228	385532	410928	355801	337831	407527	654298	
7 U.S. govt. obligations, total....	93731	-	-	*355	-	*2475	*12578	*195	43619	3097	27421	-	3989	
8 Tax-exempt securities.....	149726	-	-	-	-	*51360	*8002	*5969	11464	17984	54948	-	-	
9 Other current assets.....	2266425	-	15723	131116	130434	290036	561721	230364	209030	69046	219908	191432	217617	
10 Loans to stockholders.....	1626096	-	79302	176992	369817	330494	353059	103720	40011	3905	9167	26988	132640	
11 Mortgage and real estate loans...	443140	-	-	*48662	*40669	*38489	225274	*26657	31648	22168	5558	3954	62	
12 Other investments.....	5789393	-	*16613	124910	290479	502092	1085502	285701	437188	295784	896251	928700	926172	
13 Depreciable assets.....	41360530	-	1450113	3521563	4470035	7150134	11588331	2989651	2551336	1605015	1979537	1980895	2073919	
14 Less: Accumulated depreciation	27026255	-	1166273	2527217	3297392	5092799	7709665	1729973	1501877	894802	1072043	923223	1110990	
15 Depletable assets.....	1021007	-	-	*99	*22920	*29553	89161	*54504	84287	36428	207322	435	496300	
16 Less: Accumulated depletion...	400645	-	-	*69	*1544	*8201	*25211	*172	25822	694	29809	-	309123	
17 Land.....	9976988	-	*33736	306621	1092741	2267361	4083782	728188	447745	235504	322457	280300	178555	
18 Intangible assets (Amortizable)...	767373	-	3586	78758	73293	45205	95042	61533	10813	38425	42678	89459	228581	
19 Less: Accumulated amortization	182706	-	2441	10376	16556	7792	20919	20841	3749	4798	8872	11999	74364	
20 Other assets.....	1642886	-	13977	131295	209664	407031	734581	51971	131699	50958	-358202	66707	203565	
21 Total liabilities.....	51215200	-	737054	2775102	4304105	7656178	14135787	4056358	3792509	2430895	3086066	3797093	4444052	
22 Accounts payable.....	2670884	-	26603	113220	94708	156141	384097	357898	296219	194629	227609	315021	504738	
23 Mort, notes, and bonds under 1 yr	5942811	-	93856	360758	458134	893351	1927585	562038	496308	340130	341592	288954	180105	
24 Other current liabilities.....	2377491	-	34910	116011	117994	313474	395736	180261	218677	149207	190647	194779	465796	
25 Loans from stockholders.....	2864610	-	180334	256446	578807	470006	891336	151388	75628	82956	90346	87362	-	
26 Mort, notes, bonds, 1 yr or more.	10880527	-	158251	864087	903751	1485907	3531103	905507	755247	318308	632972	912557	412837	
27 Other liabilities.....	1807913	-	*34880	64904	51167	110097	383449	152699	88005	83450	281028	295810	262424	
28 Net worth.....	24670964	-	208219	999675	2099543	4227202	6622482	1746567	1862425	1262215	1321872	1702611	2618153	
29 Capital stock.....	5299085	-	190753	410215	827794	1079601	1633065	307654	165459	69909	160705	124737	329193	
30 Paid-in or capital surplus.....	4835544	-	226541	141376	325180	652309	1054469	90863	381330	254268	733515	493465	482228	
31 Retained earnings, appropriated.	223301	-	-	*39277	*20294	*86817	*62226	10110	4576	-	-	-	-	
32 Retained earnings-unappropriated	16118977	-	-163178	601158	1149730	2631023	4151967	1329835	1352406	971202	484864	1130717	2479255	
33 Adj. to shareholders equity....	-26063	-	-8267	-	*26273	-	*2106	*10343	514	149	463	-887	**	
34 Less: Cost of treasury stock..	1779880	-	*37631	*153073	216165	156025	-	54354	47394	37889	57675	45422	672523	
35 Total receipts.....	74200364	488568	4118209	6748231	5886428	11709593	19517484	5557629	4903575	3438333	3737637	4205530	3889150	
36 Business receipts.....	67011399	327755	3813977	5939099	5163230	10620628	17027285	5253233	4575458	3271970	3491301	4024219	3503245	
37 Interest.....	399960	4504	4611	12260	38168	58264	80294	25339	29306	20519	14904	39063	72728	
38 Interest on govt. obligations...	26657	*320	-	*58	*382	*4442	6753	*230	3096	1810	4436	1651	3478	
39 Rents.....	379599	1013	*16056	16700	45603	74198	135672	34541	21798	8856	12947	5077	7137	
40 Royalties.....	66711	1576	-	-	*3125	*4853	*4329	*453	4090	873	4222	9732	33457	
41 Net S-T cap gain less net LT loss	14089	7000	-	*168	*157	*1186	1145	*885	1217	1046	320	965	-	
42 Net L-T cap gain less net ST loss	689762	19276	*22215	53987	24040	41018	141506	62304	85629	32489	53133	7869	146298	
43 Net gain, noncapital assets....	514626	66577	53676	82825	41007	85464	83719	27553	9603	8474	36850	12352	6526	
44 Dividends, domestic corporations.	53129	*1136	-	*892	4654	2339	13848	9617	7006	4632	5584	2968	454	
45 Dividends, foreign corporations..	59024	-	-	-	*223	-	-	*242	642	1828	5791	7969	42331	
46 Other receipts.....	4985408	59411	207674	642244	565839	817200	2022933	143233	165730	85836	108149	93664	73496	
47 Total deductions.....	68748198	345029	3693673	6216594	5348587	10954878	18393930	5206531	4550187	3202164	3583865	3926099	3326662	
48 Cost of goods.....	36745494	55889	1014430	2959416	2144138	5423537	8818252	3195440	3050212	2238372	2846789	3123273	1875747	
49 Compensation of officers.....	1746404	*12003	193453	242533	223631	284355	478478	103280	78402	39134	25801	32726	3216	
50 Salaries and wages.....	5483527	112274	402281	460023	515787	857740	1586954	366184	304500	207201	141888	134391	394305	
51 Repairs.....	1642517	8213	119675	206009	208597	344419	496589	95919	64879	26031	20443	30526	21217	
52 Bad debts.....	68164	*17	*119	*7417	*8045	4782	27689	2748	4806	2833	5052	1900	2754	
53 Rent paid on business property...	3052131	11743	732032	418424	301331	474816	791251	122390	69242	21581	19445	48108	41769	
54 Taxes paid.....	1538356	28209	91669	154120	161061	266416	409807	108477	93214	54790	45894	76209	48490	
55 Interest paid.....	1448456	9722	39743	113980	146677	217626	435631	114825	94624	58427	77682	95846	43672	
56 Contributions or gifts.....	43557	*326	*1081	1899	2917	5461	4826	1588	3190	2476	2985	7865	8944	
57 Amortization.....	62220	*861	*428	669	5749	1428	7880	3618	7303	9935	5593	7257	11498	
58 Depreciation.....	2981160	20452	100057	296767	315118	611278	827887	197265	152240	96567	109038	125580	128911	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 111 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	48631	1188	11745	10424	9483	8589	6456	446	178	57	31	25	8	
2 Total assets.....	41514452	-	437242	1847163	3354334	6207809	11705135	3053224	2707212	1973344	1987844	3797093	4444052	
3 Cash.....	3080754	-	89020	279986	392680	641866	809695	155535	257785	154992	75174	77805	146215	
4 Notes and accounts receivable....	3600067	-	*5342	153439	109655	277891	369335	406078	391126	301697	203254	685911	696339	
5 Less: Allowance for bad debts.....	41745	-	-	-	-	*314	*2217	*1526	3940	2624	3602	7799	19724	
6 Inventories.....	3652966	-	*40192	127631	131185	295634	941631	314195	301195	270397	169082	407527	654298	
7 U.S. govt. obligations, total.....	74355	-	-	-	-	*2475	*12578	*195	25935	1762	27421	-	3989	
8 Tax-exempt securities.....	149654	-	-	-	-	*51360	*8002	*5969	11411	17964	54948	-	-	
9 Other current assets.....	1776857	-	15217	124016	104436	236867	448072	133660	123873	55766	125902	191432	217617	
10 Loans to stockholders.....	1324610	-	*48195	117423	316533	268130	305887	64549	31194	3905	9167	26988	132640	
11 Mortgage and real estate loans...	370977	-	-	*34463	*32192	*25012	198519	*26657	22394	22168	5558	3954	62	
12 Other investments.....	5006345	-	*10240	47789	163569	419771	912113	227283	347718	219668	803321	928700	926172	
13 Depreciable assets.....	31761150	-	746033	2246297	3172251	5009863	9481651	2419021	1823922	1405373	1401925	1980895	2073919	
14 Less: Accumulated depreciation	20693489	-	560838	1698173	2357708	3625638	6344386	1457463	1081379	766132	767558	923223	1110990	
15 Depletable assets.....	534047	-	-	*99	*22920	-	*10797	366	1938	1120	74	435	496300	
16 Less: Accumulated depletion..	319775	-	-	*69	*1544	-	*7451	54	815	694	24	-	309123	
17 Land.....	9415853	-	*29371	278483	1063020	2184299	3841589	683151	362843	224241	290001	280300	178555	
18 Intangible assets (Amortizable)...	567031	-	*2708	35636	5506	43494	46103	60405	8592	36090	10455	89459	228581	
19 Less: Accumulated amortization	151080	-	*1760	7091	3847	6982	14268	20303	3322	4459	2685	11999	74364	
20 Other assets.....	1405875	-	13522	107236	203487	384082	687486	35507	86741	32110	-414568	66707	203565	
21 Total liabilities.....	41514452	-	437242	1847163	3354334	6207809	11705135	3053224	2707212	1973344	1987844	3797093	4444052	
22 Accounts payable.....	1833603	-	*6019	83125	25347	80209	161357	198647	210139	137247	111754	315021	504738	
23 Mort, notes, and bonds under 1 yr	4670296	-	63799	314731	367359	639400	1614968	363711	358894	245629	232747	288954	180105	
24 Other current liabilities.....	1789462	-	19275	71587	69225	261303	228853	104044	121243	116300	137057	194779	465796	
25 Loans from stockholders.....	2389081	-	130697	160060	551392	360254	757943	112690	56730	81607	90346	87362	-	
26 Mort, notes, bonds, 1 yr or more.	8886198	-	124795	496932	614661	1159446	3070103	776125	567359	287535	463849	912557	412837	
27 Other liabilities.....	1408347	-	*12227	*26344	51132	81677	327134	74604	70121	74258	132616	295810	262424	
28 Net worth.....	20537465	-	80431	694384	1675218	3625521	5544776	1423403	1322727	1030768	819474	1702611	2618153	
29 Capital stock.....	4774989	-	126012	337176	758923	990097	1521097	296439	118048	49553	125515	124737	329193	
30 Paid-in or capital surplus.....	4085551	-	201970	118753	188121	610460	804496	61918	278383	249545	596211	493465	482228	
31 Retained earnings, appropriated.....	170821	-	-	-	*39277	*20294	*42140	*62226	6704	180	-	-	-	
32 Retained earnings-unappropriated	13139305	-	-208943	376911	879554	2142506	3439497	1047507	949877	768974	133452	1130717	2479255	
33 Adj. to shareholders equity.....	-32068	-	-8267	-	*26273	-	*2106	*4592	-39	149	763	-887	-	
34 Less: Cost of treasury stock.....	1601133	-	-	*30340	*138456	164384	137836	260348	47480	30246	37633	36467	45422	672523
35 Total receipts.....	50170108	256510	1553116	3799332	3273837	7349384	13088105	3724770	3515432	2993382	2521559	4205530	3889150	
36 Business receipts.....	43777192	137764	1259728	3098966	2626983	6385885	10734264	3500756	3264757	2861673	2378953	4024219	3503245	
37 Interest.....	343158	3869	*3417	11383	32846	51648	65729	19099	19376	13274	10727	39063	72728	
38 Interest on govt. obligations....	23058	-	-	*58	*382	*4442	5390	*230	2940	1666	2820	1651	3478	
39 Rents.....	360728	*375	*16056	15725	45482	74025	131981	34106	16048	7372	7344	5077	7137	
40 Royalties.....	56630	1576	-	-	*460	*803	*3917	*8	2613	55	4010	9732	33457	
41 Net S-T cap gain less net LT loss	12146	7000	-	*168	*157	*1135	1109	*885	722	4	-	965	-	
42 Net L-T cap gain less net ST loss	593110	*14629	*22215	52198	24040	39753	134869	46381	63663	23357	17839	7869	146298	
43 Net gain, noncapital assets.....	335662	44808	46098	33043	17575	41392	64169	18724	8023	8028	34925	12352	6526	
44 Dividends, domestic corporations.	44395	*1064	-	*892	4007	2339	10296	9600	4822	3434	4519	2968	454	
45 Dividends, foreign corporations..	51357	-	-	-	*223	-	-	13	333	-	490	7969	42331	
46 Other receipts.....	4572671	45425	205603	586900	521681	747962	1936381	94969	132137	74520	59933	93664	73496	
47 Total deductions.....	46140117	148272	1347691	3448629	2933439	6816652	12287762	3436203	3265107	2783130	2420472	3926099	3326662	
48 Cost of goods.....	22841319	*36764	139055	1374755	849324	3217867	4575011	1727168	2097260	1892229	1932865	3123273	1875747	
49 Compensation of officers.....	1027239	*971	56625	84218	124716	157066	348327	80951	57623	34209	17198	32726	32610	
50 Salaries and wages.....	3521355	15278	111069	236925	285366	497023	1036130	295858	233404	196439	86968	134391	394305	
51 Repairs.....	1105120	4987	57289	115315	119777	206362	375277	81336	52918	24605	15510	30526	21217	
52 Bad debts.....	46484	*5	-	*820	*3485	3061	25921	795	2466	1952	3325	1900	2754	
53 Rent paid on business property...	2272081	11169	281510	324637	234305	417337	721493	100676	55722	19789	15566	48108	41769	
54 Taxes paid.....	1088906	11350	35103	91220	108820	175255	301939	89971	68857	49345	32347	76209	48490	
55 Interest paid.....	1132711	6829	26434	74116	109844	160092	364763	90342	67485	45941	47347	95846	43672	
56 Contributions or gifts.....	38011	*42	*112	1648	2237	4243	4246	1279	2268	2411				

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

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

MAJOR CODE 113 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 or more	
			100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000		
1 Number of returns.....	7453	77	*2957	1756	1162	1009	425	*32	26	***	***	**	**	
2 Total assets.....	3429943	-	*57349	323426	400317	695923	767789	*180323	375702	***	***	**	**	
3 Cash.....	344315	-	*17461	*35574	34979	79693	73203	*19266	29979	***	***	**	**	
4 Notes and accounts receivable....	223430	-	*12132	*3226	*67857	*21718	45238	*21167	34394	***	***	**	**	
5 Less: Allowance for bad debts..	*1428	-	-	-	-	-	*205	-	37	***	***	**	**	
6 Inventories.....	164629	-	*6665	*3769	*24521	*5138	*55466	*13103	44665	***	***	**	**	
7 U.S. govt. obligations, total....	*11584	-	-	*355	-	-	-	-	11228	***	***	-	-	
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
9 Other current assets.....	183760	-	-	*1596	*14976	32421	22848	*14702	34568	***	***	**	**	
10 Loans to stockholders.....	93040	-	*209	*5239	*27523	*35074	*20705	*2487	1802	***	***	-	-	
11 Mortgage and real estate loans...	*13157	-	-	-	*8477	-	-	-	4680	***	***	-	-	
12 Other investments.....	312667	-	-	*56663	*16072	*20130	*53867	*16728	20751	***	***	**	**	
13 Depreciable assets.....	3555653	-	*121726	*346689	587393	1400925	797439	*23956	160675	***	***	**	**	
14 Less: Accumulated depreciation	2282677	-	*101345	*145143	409810	945379	515450	*18155	86419	***	***	**	**	
15 Depletable assets.....	486101	-	-	-	*29553	*78364	*54138	81489	***	***	-	**		
16 Less: Accumulated depletion...	80870	-	-	-	*8201	*17760	*117	25007	***	***	-	**		
17 Land.....	271799	-	-	*15457	*27711	*9097	112779	*31992	43395	***	***	**	**	
18 Intangible assets (Amortizable) ..	3787	-	*160	-	-	*306	*1403	*587	995	***	***	-	**	
19 Less: Accumulated amortization	1960	-	*107	-	-	*214	*1183	*334	68	***	***	-	**	
20 Other assets.....	132047	-	*448	-	*617	*15662	*41076	*802	18611	***	***	**	**	
21 Total liabilities.....	3429943	-	*57349	323426	400317	695923	767789	*180323	375702	***	***	**	**	
22 Accounts payable.....	104873	-	*4050	*1297	*25341	*10094	14975	*10068	22986	***	***	**	**	
23 Mort, notes, and bonds under 1 yr	516272	-	*20266	*26558	*52338	107128	160436	*85368	45951	***	***	**	**	
24 Other current liabilities.....	84380	-	*7869	*5004	10104	19852	24224	*3070	8058	***	***	**	**	
25 Loans from stockholders.....	157418	-	*16922	*31274	*4816	*81515	*13284	*705	8903	***	***	-	-	
26 Mort, notes, bonds, 1 yr or more.	855868	-	*4417	*133624	*146510	220124	219698	*1105	65575	***	***	**	**	
27 Other liabilities.....	88199	-	-	*30768	*-0	*20506	*1534	-	6261	***	***	**	**	
28 Net worth.....	1622932	-	*3827	94902	161209	236705	333637	*80006	217969	***	***	**	**	
29 Capital stock.....	245639	-	*6334	*49958	28375	25514	84902	*619	15361	***	***	**	**	
30 Paid-in or capital surplus....	273366	-	-	*160	*2568	*106339	*18565	*233	60368	***	***	**	**	
31 Retained earnings, appropriated	*67883	-	-	-	-	-	*44678	-	146	***	***	-	-	
32 Retained earnings-unappropriated	1146441	-	*-2667	46460	61694	194325	216103	*74403	149043	***	***	**	**	
33 Adj. to shareholders equity....	*6005	-	-	-	*4084	*35200	*1699	*25709	*1000	7503	***	***	-	
34 Less: Cost of treasury stock..	96403	-	-	-	-	-	-	*571	554	***	***	-	-	
35 Total receipts.....	7506078	35489	*920142	780043	838103	2010460	1840432	*163066	382679	***	***	**	**	
36 Business receipts.....	7206946	*27375	*920077	*737396	796351	1991176	1776045	*156832	347550	***	***	**	**	
37 Interest.....	17006	*274	*65	*19	*3195	*658	*4016	*1712	3162	***	***	-	**	
38 Interest on govt. obligations...	*1219	-	-	-	-	-	*52	-	42	***	***	-	-	
39 Rents.....	11644	*638	-	-	*121	-	*2806	-	3948	***	***	-	**	
40 Royalties.....	*3406	-	-	-	*2666	-	412	-	116	***	***	-	-	
41 Net S-T cap gain less net LT loss	*1617	-	-	-	-	*51	*36	-	169	***	***	-	-	
42 Net L-T cap gain less net ST loss	75551	*4647	-	*1789	-	*126	*6439	-	19530	***	***	-	**	
43 Net gain, noncapital assets....	72750	*2314	-	*28114	*22684	*9095	*9728	*85	311	***	***	-	**	
44 Dividends, domestic corporations.	4908	-	-	-	*185	-	*912	-	1832	***	***	-	-	
45 Dividends, foreign corporations..	13	-	-	-	-	-	-	-	-	***	***	-	-	
46 Other receipts.....	111018	*242	-	*12725	*12900	*9354	39988	*4437	6020	***	***	**	**	
47 Total deductions.....	7071095	27016	*843546	744955	783387	1922400	1738247	*155894	352892	***	***	**	**	
48 Cost of goods.....	3828226	*2585	*611424	*397099	246751	634700	1137035	*130164	283166	***	***	**	**	
49 Compensation of officers.....	263345	*797	*54129	*33830	*46221	70660	43186	*3217	6856	***	***	**	-	
50 Salaries and wages.....	621814	*2434	*8081	*80380	*110287	230297	146077	*6539	9104	***	***	**	-	
51 Repairs.....	244765	*417	*19318	*25175	47080	88868	59535	*1507	1155	***	***	**	-	
52 Bad debts.....	11674	-	*119	6597	*2165	*921	*387	-	146	***	***	**	-	
53 Rent paid on business property...	109151	*53	*16087	*13609	*20553	34542	17611	*18	5002	***	***	**	-	
54 Taxes paid.....	158420	2325	*16520	*11591	24006	59673	29018	*2260	7881	***	***	**	**	
55 Interest paid.....	128621	*2281	*5924	*16517	19981	32956	32955	*3682	8455	***	***	**	**	
56 Contributions or gifts.....	1980	-	-	*11	*502	*908	*136	*129	166	***	***	-	**	
57 Amortization.....	1846	*51	*32	-	-	*112	*773	*102	201	***	***	**	**	
58 Depreciation.....	447879	*3574	*9857	*53838	72894	178105	103228	*2547	132025	***	***	**	**	
59 Depletion.....	8803	*3313	-	-	*397	*1151	241	-	430	***	***	-	**	
60 Advertising.....	6521	-	*414	*829	*2245	667	1776	*96	273	***	***	**	-	
61 Pension, prof sh, stock, annuity.	16036	-	*1902	-	*918	*4461	*6148	*1045	1230	***	***	-	-	
62 Employee benefit programs....	40660	253	*14	*1185	*5584	*20150	*7952	*1745	3606	***	***	-	-	
63 Net loss, noncapital assets....	*3132	26	*924	-	-	-	*1734	-	10	***	***	-	-	
64 Other deductions.....	1178221	*8907	*98801	*104295	183806	564230	150455	*2842	12008	***	***	**	**	
65 Total receipts less total deducts..	434984	8473	*76596	35087	54716	88059	102185	*7173	29787	***	***	**	**	
66 Constructive taxable income from related foreign corporations....	208	-	-	-	-	-	-	-	208	***	***	-	-	
67 Net income, total.....	433973	8473	*76596	35087	54716	88059	102134	*7173	29953	***	***	**	**	
68 Net income, Form 1120-A.....	*321	-	-	*321	-	-	-	-	-	***	***	-	-	
69 Net income, Form 1120-F.....	*4439	*4439	-	-	-	-	-	-	-	***	***	-	-	
70 Net income, Form 1120S.....	208341	-	*64351	*19661	*17714	*43987	*51043	*1122	7167	***	***	**	-	
71 Statutory special deductions, total	47161	*755	*2415	*10154	*4435	*10836	*12090	-	5040	***	***	-	-	
72 Net operating loss deduction....	43634	*755	*2415	*10154	*4305	*10836	*11451	-	3717	***	***	-</td		

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

MAJOR CODE 114 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	15354	*665	7429	3730	1521	1011	812	123	47	***	***	**	**	
2 Total assets.....	6270805	-	242462	604513	549454	752446	1662864	822812	709595	***	***	**	**	
3 Cash.....	862816	-	100532	103172	60975	112172	255268	65739	83401	***	***	**	**	
4 Notes and accounts receivable.....	1077842	-	*7139	*50553	*70905	150102	290299	217100	122426	***	***	**	**	
5 Less: Allowance for bad debts.....	4325	-	-	-	-	-	*2292	-	947	***	***	**	-	
6 Inventories.....	728189	-	*14234	*35044	*26788	66839	219131	58234	65068	***	***	**	**	
7 U.S. govt. obligations, total.....	7792	-	-	-	-	-	-	-	6457	***	***	-	-	
8 Tax-exempt securities.....	72	-	-	-	-	-	-	-	52	***	***	-	-	
9 Other current assets.....	305808	-	*506	*5504	11022	20748	90800	82003	50588	***	***	**	**	
10 Loans to stockholders.....	208446	-	*30898	*54330	*25760	*27291	*26467	*36683	7015	***	***	-	-	
11 Mortgage and real estate loans.....	*59006	-	-	*14200	-	*13477	*26755	-	4574	***	***	-	-	
12 Other investments.....	470381	-	*6374	*20458	*110838	62191	119522	41689	68719	***	***	**	**	
13 Depreciable assets.....	6042817	-	582353	928577	710391	739347	1309241	546674	566740	***	***	**	**	
14 Less: Accumulated depreciation	4050089	-	504090	683901	529874	521782	849829	254355	334079	***	***	**	**	
15 Depletable assets.....	859	-	-	-	-	-	-	-	859	***	***	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	***	***	-	-	
17 Land.....	289337	-	*4365	*12681	*2010	73965	129413	*13045	41508	***	***	-	**	
18 Intangible assets (Amortizable)...	196554	-	*718	*43121	*67787	*1405	*47536	*541	1226	***	***	**	-	
19 Less: Accumulated amortization	29665	-	*575	*3284	*12709	*595	*5468	*204	359	***	***	**	-	
20 Other assets.....	104965	-	*8	*24058	*5561	*7287	6019	*15662	26347	***	***	**	**	
21 Total liabilities.....	6270805	-	242462	604513	549454	752446	1662864	822812	709595	***	***	**	**	
22 Accounts payable.....	732408	-	*16535	*28798	*44020	*65838	207765	149183	63095	***	***	**	**	
23 Mort, notes, and bonds under 1 yr	756242	-	*9792	*19470	*38437	146823	152180	*112960	91463	***	***	**	**	
24 Other current liabilities.....	503649	-	7766	39420	*38665	32319	142658	73146	89377	***	***	**	**	
25 Loans from stockholders.....	318111	-	*32715	*65112	*22600	*28236	120108	*37993	9996	***	***	-	-	
26 Mort, notes, bonds, 1 yr or more.	1138460	-	*29039	233530	*142580	106339	241302	*128277	122312	***	***	**	**	
27 Other liabilities.....	311367	-	*22653	*7793	*35	*7914	54781	*78095	11623	***	***	**	**	
28 Net worth.....	2510567	-	123961	210390	263117	364977	744069	243158	321730	***	***	**	**	
29 Capital stock.....	278457	-	58408	23081	40495	63991	27066	12396	32050	***	***	**	**	
30 Paid-in or capital surplus.....	476627	-	*24411	*20055	*30720	*23285	236311	28712	42579	***	***	**	**	
31 Retained earnings, appropriated.	4596	-	-	-	-	-	-	-	3260	***	***	-	-	
32 Retained earnings-unappropriated	1833231	-	48432	177787	208483	294192	496367	207924	253485	***	***	**	**	
33 Adj. to shareholders equity.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
34 Less: Cost of treasury stock..	82344	-	*7290	*10533	*16581	*16491	*15674	*5874	9644	***	***	-	-	
35 Total receipts.....	16524178	*196569	1644950	2168856	1774488	2349749	4588946	1669792	1005463	***	***	**	**	
36 Business receipts.....	16027260	*162616	1634171	2102737	1739895	2243567	4516977	1595645	963151	***	***	**	**	
37 Interest.....	39796	*361	*1129	*858	*2127	5958	10550	*4529	6769	***	***	**	**	
38 Interest on govt. obligations....	*2380	*320	-	-	-	*1311	-	113	***	***	-	-		
39 Rents.....	7227	-	-	*975	-	*174	*885	*434	1802	***	***	**	-	
40 Royalties.....	*6675	-	-	-	-	*4050	-	*445	1362	***	***	-	-	
41 Net S-T cap gain less net LT loss	326	-	-	-	-	-	-	-	326	***	***	-	-	
42 Net L-T cap gain less net ST loss	21100	-	-	-	-	*1139	*198	*15923	2436	***	***	**	**	
43 Net gain, noncapital assets.....	106213	*19454	*7578	*21667	*747	*34976	9822	*8744	1270	***	***	**	**	
44 Dividends, domestic corporations.	3827	*72	-	-	*461	-	*2640	*17	352	***	***	-	-	
45 Dividends, foreign corporations..	*7654	-	-	-	-	-	-	*229	309	***	***	**	**	
46 Other receipts.....	301719	*13745	*2072	*42619	*31258	59885	46563	43826	27574	***	***	**	**	
47 Total deductions.....	15536987	*169740	1502435	2023010	1631761	2215826	4367922	1614434	932188	***	***	**	**	
48 Cost of goods.....	10075950	*16540	263951	1187562	1048063	1570970	3106206	1338108	669787	***	***	**	**	
49 Compensation of officers.....	455820	*10236	82699	124486	*52694	56628	86965	*19112	13923	***	***	**	**	
50 Salaries and wages.....	1340358	*94562	*283131	142718	*120135	130420	404747	63787	61992	***	***	**	**	
51 Repairs.....	292632	*2810	43067	65520	41740	49188	61776	13076	10806	***	***	-	**	
52 Bad debts.....	10006	11	-	-	*2396	*799	*1381	*1953	2195	***	***	**	**	
53 Rent paid on business property...	670900	*521	43443	80178	46473	22937	52146	21696	8519	***	***	**	**	
54 Taxes paid.....	291030	*14534	40045	51310	28236	31488	78850	16246	16477	***	***	**	**	
55 Interest paid.....	187124	*612	7385	23348	16852	24578	37913	20801	18684	***	***	**	**	
56 Contributions or gifts.....	3566	*284	*969	*239	*178	*310	*444	*180	756	***	***	**	**	
57 Amortization.....	13800	2	*134	*338	*4762	*41	*3995	*155	351	***	***	-	-	
58 Depreciation.....	392149	*1918	27833	80462	41739	61330	79193	36248	29625	***	***	**	**	
59 Depletion.....	-	*287	-	-	-	-	-	*67	213	***	***	-	**	
60 Advertising.....	94738	*32	*7491	8552	*2170	1559	68628	*2012	2226	***	***	**	**	
61 Pension, prof sh, stock, annuity.	31857	-	*4110	-	*3971	*3334	*14166	*1109	3702	***	***	-	-	
62 Employee benefit programs.....	75648	-	19813	*4319	*11744	*1502	26883	*2315	4347	***	***	**	**	
63 Net loss, noncapital assets.....	1544	-	-	*1417	*0	-	*58	*16	12	***	***	-	-	
64 Other deductions.....	1599577	*27678	287375	252561	210608	260742	344569	77554	88575	***	***	**	**	
65 Total receipts less total deducts..	987191	*26829	142515	145846	142727	133923	221025	55358	73275	***	***	**	**	
66 Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	-	-	***	***	-	-	
67 Net income, total.....	984811	*26508	142515	145846	142727	133923	219714	55358	73162	***	***	**	**	
68 Net income, Form 1120-A.....	*6551	-	*181	*5768	*602	-	-	-	-	***	***	-	-	
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
70 Net income, Form 1120S.....	744431	*5237	120729	*94887	*133420	*101471	186899	*31710	46646	***	***	-	-	
71 Stat														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production:
Mining

SECTOR CODE 21 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	16045	435	6952	2523	1311	2090	1913	295	269	89	54	39	75	
2 Total assets.....	209053022	-	224879	393345	519671	1507101	3786578	2021727	4154287	3183380	3880478	6464252	182917323	
3 Cash.....	6269509	-	80450	90015	75942	270569	665218	264185	551226	306549	390485	415750	3159120	
4 Notes and accounts receivable.....	20960420	-	*17458	*83083	*110900	251837	593602	219548	543045	331309	520027	972273	17317340	
5 Less: Allowance for bad debts.....	248330	-	-	-	-	*295	*2052	1547	5485	2211	7097	22261	207384	
6 Inventories.....	5132360	-	*2458	-	*2784	*63037	123223	88888	194819	188709	167796	344105	3956541	
7 U.S. govt. obligations, total.....	516250	-	*116	-	-	*22288	*77130	*1138	109728	35382	83939	185214	1315	
8 Tax-exempt securities.....	265716	-	-	-	-	*23248	*97358	*45058	21607	42600	5942	23061	6843	
9 Other current assets.....	19634525	-	*3855	*3949	*42798	98588	82145	207812	176387	175880	173977	353958	18315175	
10 Loans to stockholders.....	836427	-	*12444	-	*79215	121620	77697	132857	38256	69860	13953	11603	278922	
11 Mortgage and real estate loans.....	80479	-	-	-	*16841	*2907	*25231	*881	4619	713	19505	5632		
12 Other investments.....	72473750	-	*7719	*129	*21338	178409	418640	253589	740392	604471	519510	1078437	68651117	
13 Depreciable assets.....	90876263	-	341310	329202	289475	1056400	2665614	1119482	2835795	2121050	2131166	3874549	74112221	
14 Less: Accumulated depreciation.....	41686229	-	284260	194587	221379	787331	1856498	669853	1786221	1324370	1276401	2080248	31205079	
15 Depletable assets.....	22114365	-	*75137	*115790	*80590	512953	1127647	352709	643037	607442	1376408	1395424	15827227	
16 Less: Accumulated depletion.....	10587299	-	*58644	*75142	*49435	*359612	568002	160679	291679	314964	757590	624049	7327502	
17 Land.....	2620378	-	*9220	*6183	*9531	53062	161278	109776	199736	163517	246558	218586	1442931	
18 Intangible assets (Amortizable).....	7650933	-	*29978	*82	*55269	100600	121475	15834	96635	116535	200804	235729	6677990	
19 Less: Accumulated amortization.....	2730146	-	*29208	*45	*3905	100292	80110	5619	52337	44679	88203	36149	2289598	
20 Other assets.....	14873651	-	16846	*34687	*9708	-887	56984	47668	134727	102154	178491	98765	14194511	
21 Total liabilities.....	209053022	-	224879	393345	519671	1507101	3786578	2021727	4154287	3183380	3880478	6464252	182917323	
22 Accounts payable.....	8982585	-	*2949	*18628	*38519	135882	288032	154266	352497	185464	218790	678707	6908851	
23 Mort, notes, and bonds under 1 yr	5742221	-	*4131	*18926	*25474	79484	304816	161921	190853	175688	99056	223126	4458744	
24 Other current liabilities.....	20433609	-	43017	*1460	89626	127964	166074	160866	198706	191748	203151	308928	18942068	
25 Loans from stockholders.....	1622163	-	*37748	*37856	*11961	*140486	280397	*6433	97248	133390	28631	142868	705146	
26 Mort, notes, bonds, 1 yr or more.	33910229	-	*44076	*128514	*144340	138984	724224	181069	638130	405376	754615	1012848	29738051	
27 Other liabilities.....	18729537	-	*418	*37600	*6202	*2908	80547	13085	137434	217863	202996	499975	17531346	
28 Net worth.....	119632677	-	93375	150361	203549	881395	1942487	1344086	2539418	1873851	2373238	3597799	104633117	
29 Capital stock.....	9032958	-	86976	31566	52339	100853	297841	197838	421257	270975	227326	335758	7010230	
30 Paid-in or capital surplus.....	79834024	-	*8769	*24200	*78530	1006444	671804	282440	559578	674826	434520	1187116	74905799	
31 Retained earnings, appropriated.....	138229	-	-	*2554	-	-	*69809	31140	16242	-	124	18360	-	
32 Retained earnings-unappropriated.....	35555453	-	-2369	113779	72730	-192444	1159285	823199	1680542	999231	1812881	2150483	26938138	
33 Adj. to shareholders equity.....	129711	-	-	*33146	-	-	*784	-12495	4660	113	41047	64024	-	
34 Less: Cost of treasury stock.....	5057699	-	-	*54883	*50	*33458	186443	28415	140602	92083	101601	116728	4303434	
35 Total receipts.....	86458147	4323474	962885	612331	741589	2397566	4794133	1701099	3929632	2475898	2549067	4265293	57705178	
36 Business receipts.....	76094495	3775440	717786	529552	690961	2200272	4245573	1409573	3477648	2237410	2293861	3675891	50840528	
37 Interest.....	2660908	110887	*730	*1537	*2212	6516	19095	6830	25520	29623	26095	115003	2316859	
38 Interest on govt. obligations.....	25917	968	-	-	-	*1631	5172	*3378	2886	2995	1176	2717	4997	
39 Rents.....	375948	4319	*10	-0	*84	*18237	7501	11991	13089	14407	13310	26900	266101	
40 Royalties.....	373170	17568	*8494	62	*9807	*3069	32748	*5710	18260	8617	13415	17412	238010	
41 Net S-T cap gain less net LT loss.....	25941	362	-	-	*1141	*144	*1932	*617	2036	245	914	14550	4000	
42 Net L-T cap gain less net ST loss.....	1495809	50210	*1774	*626	*892	*32254	65598	76920	49749	55560	47811	146547	967869	
43 Net gain, noncapital assets.....	1431928	72600	*16566	*69545	*13370	*55811	81280	60872	66769	20605	22915	56789	894806	
44 Dividends, domestic corporations.....	100753	*10251	*512	-	*2081	*1309	4001	*5962	6472	2201	10045	6738	51181	
45 Dividends, foreign corporations.....	327099	43466	-	-	-	-	*7	*21	257	2975	112	6398	273863	
46 Other receipts.....	3546179	237404	217014	*11010	21042	78325	331226	119226	266945	101260	119415	196349	1846965	
47 Total deductions.....	77974312	3828293	760503	497811	649270	2114367	4222751	1414258	3528187	2237202	2167500	3623175	52930996	
48 Cost of goods.....	41949123	2056839	174595	*23874	*219436	937484	1848113	659357	1942079	1415151	1375400	2101692	29195104	
49 Compensation of officers.....	1110954	40918	*78504	*57561	*48724	113430	193154	40037	91574	37164	44499	52866	312271	
50 Salaries and wages.....	5056443	113431	*51064	*70677	*105665	246226	379388	69006	302141	120355	111319	236966	3250206	
51 Repairs.....	1071435	121832	*17232	*23023	15922	49409	92716	11187	62606	18420	14560	62331	582196	
52 Bad debts.....	127611	1898	-	33	*885	*1023	16497	5543	9229	3624	3112	4438	81330	
53 Rent paid on business property.....	1416190	158289	27850	*24987	30930	53741	81358	40158	70165	17879	27011	66367	817456	
54 Taxes paid.....	2392045	183313	24124	22618	29613	75835	192347	56990	130358	83285	56939	113360	1423261	
55 Interest paid.....	4103062	169516	11127	*17102	19588	30410	84668	53004	70325	51275	65757	86041	3444247	
56 Contributions or gifts.....	67986	2034	*189	*30	*116	*290	2307	480	1749	1655	2148	9388	47601	
57 Amortization.....	482507	32952	*1229	*57	*31	*70	8509	2133	12274	8510	6667	22280	387797	
58 Depreciation.....	6057678	376825	17990	45323	28755	81196</td								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production:
Mining: Oil and gas extraction

	Size of Total Assets												250,000 or more	
	100,000 under		50,000 under		25,000 under		10,000 under		5,000 under		1,000 under			
	Total	Zero	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1 Number of returns.....	9469	140	4590	*1269	955	1289	861	156	101	38	29	16	23	
2 Total assets.....	98902382	-	127757	*186637	394098	909827	1728722	1085308	1559172	1294570	2062933	2422673	87130685	
3 Cash.....	1730546	-	40781	*41345	67725	114036	190702	164693	227260	136517	233268	163356	350865	
4 Notes and accounts receivable.....	5221933	-	*13951	*69644	*76302	*167738	124487	57511	187127	128279	253657	455365	3687872	
5 Less: Allowance for bad debts.....	38130	-	-	-	-	-	*1551	*445	1216	509	368	6716	27326	
6 Inventories.....	658694	-	*487	-	*385	*12922	*36024	*3550	22282	31436	13870	14122	523615	
7 U.S. govt. obligations, total.....	190802	-	*116	-	-	*22288	*40744	868	57116	20173	25032	23149	1315	
8 Tax-exempt securities.....	198289	-	-	-	-	*23248	*97358	*33678	3249	31672	476	7599	1008	
9 Other current assets.....	15217002	-	*3855	1	*42689	90835	48105	75064	72715	33866	105998	169817	14574058	
10 Loans to stockholders.....	445107	-	*12444	-	*79115	*98557	60861	*126635	20717	34839	200	11478	262	
11 Mortgage and real estate loans.....	65719	-	-	-	*16841	-	*20899	-	3913	4121	570	19058	317	
12 Other investments.....	47708674	-	*7719	-	*21338	*94539	242745	203513	356487	401150	284627	492880	45603677	
13 Depreciable assets.....	29662169	-	233993	*76859	101088	582678	606975	472950	485679	482692	655903	1080411	24882940	
14 Less: Accumulated depreciation.....	12282303	-	203938	*57090	78500	451313	418325	258147	281749	335400	360315	650771	9186757	
15 Depletable assets.....	15902280	-	*75137	*115790	*49569	*488617	1028626	290762	527048	521106	1319399	1101774	10384452	
16 Less: Accumulated depletion.....	8800780	-	*58644	*75142	*46956	*343838	503404	144163	248349	285758	746280	579753	5768493	
17 Land.....	581588	-	*2421	25	*3498	*15908	79393	14717	63491	36541	79835	46499	239261	
18 Intangible assets (Amortizable).....	2070961	-	*29759	-	*55190	*100171	97399	12009	65385	58581	150672	55210	1446585	
19 Less: Accumulated amortization.....	1182466	-	*28989	-	*3826	*100116	58606	3244	39573	18099	84299	10859	834855	
20 Other assets.....	1552296	-	*1334	*15204	*9641	*6444	36289	35357	37590	13363	130688	30053	1251889	
21 Total liabilities.....	98902382	-	127757	*186637	394098	909827	1728722	1085308	1559172	1294570	2062933	2422673	87130685	
22 Accounts payable.....	2506850	-	*98	*10984	*20769	*71547	88145	108772	149981	91930	123270	341195	1500159	
23 Mort, notes, and bonds under 1 yr.....	2471428	-	*3813	*6761	*15287	*47985	176301	*87031	57539	30007	30955	22957	1992792	
24 Other current liabilities.....	14916636	-	*42542	-	*79992	*97048	84763	87756	78404	88438	64343	105882	14187470	
25 Loans from stockholders.....	531115	-	*35883	*25322	*10370	*35039	180125	*3464	33329	24568	23041	85309	74664	
26 Mort, notes, bonds, 1 yr or more.....	11476391	-	*20381	-	*94875	*41672	478715	109823	218121	175274	462512	336347	9538671	
27 Other liabilities.....	7196219	-	*418	*37600	*6202	*892	43350	3685	43960	40432	91239	136686	6794376	
28 Net worth.....	59803742	-	25458	*105970	166603	617428	677322	684776	977839	843921	1267574	1394298	53042553	
29 Capital stock.....	2694932	-	18315	*28601	44189	83003	191570	101400	184324	89868	113171	178867	1461623	
30 Paid-in or capital surplus.....	45358127	-	*872	*16481	*56734	*976019	412883	166829	399578	361714	365686	643824	41957508	
31 Retained earnings, appropriated.....	*32751	-	-	*2554	-	-	-	-	-	-	-	-	-	
32 Retained earnings-unappropriated.....	13313045	-	6271	*27416	65700	-421954	186474	425031	430477	438078	866609	561000	10727943	
33 Adj. to shareholders equity.....	124550	-	-	*33146	-	-	-	-	-12879	4277	113	35359	64534	
34 Less: Cost of treasury stock.....	1519663	-	-	*2228	*20	*19641	*113604	*8485	42276	61598	78006	24752	1169055	
35 Total receipts.....	22414182	380704	782976	*158934	378127	1357142	1130459	682398	890010	714704	698021	941089	14299619	
36 Business receipts.....	16903805	191902	544722	*116770	347916	1224319	722688	534517	570980	569397	488962	701794	10889839	
37 Interest.....	1418453	43480	*360	*174	*2075	*4004	7531	4646	15080	10570	17611	75989	1236932	
38 Interest on govt. obligations.....	16972	958	-	-	-	*1631	*4576	*2278	1253	2166	898	1006	2207	
39 Rents.....	85828	656	*10	-0	*8	*2014	*5607	*559	6944	4993	9714	5110	50212	
40 Royalties.....	93090	631	*8494	62	*4531	-	*16832	*1345	14445	7039	13413	9277	17021	
41 Net S-T cap gain less net LT loss.....	8066	362	-	-	*1141	-	-	*375	770	233	910	2814	1461	
42 Net L-T cap gain less net ST loss.....	773917	*25983	*1774	-	*892	*25645	46282	*15889	20041	40055	46561	24908	525886	
43 Net gain, noncapital assets.....	951295	30982	*12095	*33202	*6081	*47366	29291	52925	52912	16091	17825	20567	631958	
44 Dividends, domestic corporations.....	64694	*2325	*512	-	*2081	-	*2258	*5949	3071	1285	9535	1950	35730	
45 Dividends, foreign corporations.....	63566	20000	-	-	-	-	*7	-	172	2714	33	40641	-	
46 Other receipts.....	2034495	63425	*215010	*8726	*13402	52163	295384	63915	204343	60161	92558	97674	867733	
47 Total deductions.....	19688599	285261	630073	*118602	309291	1177501	902165	528828	746146	629656	505725	728187	13127164	
48 Cost of goods.....	8571975	*80516	*149222	*12999	*138821	*558247	168430	112060	228780	369709	179395	264721	6309075	
49 Compensation of officers.....	354332	*9560	*64754	63	*25757	*31873	47414	11481	33191	12786	18119	13288	86046	
50 Salaries and wages.....	925448	13110	*36601	153	*27024	*89782	38635	42551	133944	42246	23636	50611	427155	
51 Repairs.....	98858	1058	*10484	68	*5483	*16697	5179	1835	3631	2977	2175	14016	35254	
52 Bad debts.....	53545	*438	-	33	-	*517	*173	*2372	5017	425	155	406	44008	
53 Rent paid on business property.....	232440	15396	*20166	21	*4922	*40459	8493	5964	13226	4328	2962	32718	83786	
54 Taxes paid.....	609717	3147	19144	*4779	14898	*38987	42729	31218	25185	18052	21922	20615	369041	
55 Interest paid.....	2042386	34798	*7874	*4760	*12729	*13845	38423	34784	23766	14974	34815	28265	1793355	
56 Contributions or gifts.....	13293	860	*189	-	*116	*138	*831	*81	386	621	1278	787	8006	
57 Amortization.....	167768	7443	*1185	40	*18	*29	4423	*1564	4581	2516	4947	4840	136183	
58 Depreciation.....	1163115	26449	8731	*9016	4258	40719	48371	47407	48184	24260	51521	62622	791577	
59 Depletion.....	698238	18659	*8534	*135	*3677	*435	26947	10980	22216	21007	17227	34881	533539	
60 Advertising.....	10061	138	*283	3	*82	*968	*83	2047	427	484	243	244</td		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production:
Mining: Coal mining

MINOR INDUSTRY 212110 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	107	***	-	-	-	-	*46	4	29	10	***	***	***	***	***
2 Total assets.....	15727152	***	-	-	-	-	*145602	28445	454982	330484	***	***	***	***	***
3 Cash.....	413879	***	-	-	-	-	*7458	3322	55304	43383	***	***	***	***	***
4 Notes and accounts receivable.....	3046897	***	-	-	-	-	*40744	12770	78404	39287	***	***	***	***	***
5 Less: Allowance for bad debts.....	5594	***	-	-	-	-	-	3	20	30	***	***	***	***	***
6 Inventories.....	429260	***	-	-	-	-	*251	1036	16591	8779	***	***	***	***	***
7 U.S. govt. obligations, total.....	85536	***	-	-	-	-	-	-	12469	13540	***	***	***	***	***
8 Tax-exempt securities.....	19064	***	-	-	-	-	-	-	3246	357	***	***	***	***	***
9 Other current assets.....	694634	***	-	-	-	-	*11234	1292	26476	13444	***	***	***	***	***
10 Loans to stockholders.....	159019	***	-	-	-	-	-	387	1708	264	***	***	***	***	***
11 Mortgage and real estate loans.....	322	***	-	-	-	-	-	-	-	-	***	***	***	***	***
12 Other investments.....	3330077	***	-	-	-	-	*33282	4871	59125	29442	***	***	***	***	***
13 Depreciable assets.....	8619580	***	-	-	-	-	*64440	7290	441427	359008	***	***	***	***	***
14 Less: Accumulated depreciation.....	5178783	***	-	-	-	-	*21151	4419	283228	235583	***	***	***	***	***
15 Depletable assets.....	2687833	***	-	-	-	-	62	-	9431	21602	***	***	***	***	***
16 Less: Accumulated depletion.....	577828	***	-	-	-	-	27	-	2386	3781	***	***	***	***	***
17 Land.....	249415	***	-	-	-	-	*3687	140	8050	4058	***	***	***	***	***
18 Intangible assets (Amortizable).....	1331992	***	-	-	-	-	2	1	8618	25190	***	***	***	***	***
19 Less: Accumulated amortization.....	607162	***	-	-	-	-	2	1	3478	14125	***	***	***	***	***
20 Other assets.....	1029011	***	-	-	-	-	5622	1757	23246	25650	***	***	***	***	***
21 Total liabilities.....	15727152	***	-	-	-	-	*145602	28445	454982	330484	***	***	***	***	***
22 Accounts payable.....	1132121	***	-	-	-	-	*9648	6086	54402	14705	***	***	***	***	***
23 Mort, notes, and bonds under 1 yr.....	1044170	***	-	-	-	-	*17425	5801	29292	55417	***	***	***	***	***
24 Other current liabilities.....	1156880	***	-	-	-	-	*11239	3192	18927	29759	***	***	***	***	***
25 Loans from stockholders.....	215497	***	-	-	-	-	*10772	451	25686	18450	***	***	***	***	***
26 Mort, notes, bonds, 1 yr or more.....	2575168	***	-	-	-	-	*37401	10753	74263	26889	***	***	***	***	***
27 Other liabilities.....	3863773	***	-	-	-	-	*4782	796	35555	6388	***	***	***	***	***
28 Net worth.....	5739542	***	-	-	-	-	*54334	1365	216857	178876	***	***	***	***	***
29 Capital stock.....	184755	***	-	-	-	-	*898	221	14543	1327	***	***	***	***	***
30 Paid-in or capital surplus.....	3695542	***	-	-	-	-	*23195	16321	5574	39255	***	***	***	***	***
31 Retained earnings, appropriated.....	12352	***	-	-	-	-	-	-	12352	-	***	***	***	***	***
32 Retained earnings-unappropriated.....	2124150	***	-	-	-	-	*34435	791	218326	142662	***	***	***	***	***
33 Adj. to shareholders equity.....	***	***	-	-	-	-	-	-	-	-	***	***	***	***	***
34 Less: Cost of treasury stock.....	277256	***	-	-	-	-	4193	15968	33937	4367	***	***	***	***	***
35 Total receipts.....	11174308	***	-	-	-	-	*313849	94925	806349	454568	***	***	***	***	***
36 Business receipts.....	9990617	***	-	-	-	-	*280254	80180	781054	443600	***	***	***	***	***
37 Interest.....	212425	***	-	-	-	-	*863	461	2431	1166	***	***	***	***	***
38 Interest on govt. obligations.....	351	***	-	-	-	-	-	-	142	137	***	***	***	***	***
39 Rents.....	22876	***	-	-	-	-	6	2188	1163	256	***	***	***	***	***
40 Royalties.....	62567	***	-	-	-	-	38	-	364	1372	***	***	***	***	***
41 Net S-T cap gain less net LT loss.....	2538	***	-	-	-	-	-	-	1041	-0	***	***	***	***	***
42 Net L-T cap gain less net ST loss.....	211937	***	-	-	-	-	3617	8609	1924	255	***	***	***	***	***
43 Net gain, noncapital assets.....	59267	***	-	-	-	-	24437	859	5633	1000	***	***	***	***	***
44 Dividends, domestic corporations.....	6701	***	-	-	-	-	1680	11	1434	259	***	***	***	***	***
45 Dividends, foreign corporations.....	1599	***	-	-	-	-	-	-	-	-	***	***	***	***	***
46 Other receipts.....	603431	***	-	-	-	-	*2954	2616	11163	6521	***	***	***	***	***
47 Total deductions.....	10613171	***	-	-	-	-	*268128	91596	774030	435371	***	***	***	***	***
48 Cost of goods.....	6142074	***	-	-	-	-	*185784	82587	402425	272160	***	***	***	***	***
49 Compensation of officers.....	55062	***	-	-	-	-	1227	829	10010	2166	***	***	***	***	***
50 Salaries and wages.....	164408	***	-	-	-	-	4918	532	56448	18709	***	***	***	***	***
51 Repairs.....	284704	***	-	-	-	-	922	54	36505	8133	***	***	***	***	***
52 Bad debts.....	3010	***	-	-	-	-	402	-	160	2	***	***	***	***	***
53 Rent paid on business property.....	104761	***	-	-	-	-	3576	1236	21324	1627	***	***	***	***	***
54 Taxes paid.....	693394	***	-	-	-	-	*7831	609	47708	27392	***	***	***	***	***
55 Interest paid.....	314788	***	-	-	-	-	*3678	2367	10213	7712	***	***	***	***	***
56 Contributions or gifts.....	20607	***	-	-	-	-	*437	8	113	126	***	***	***	***	***
57 Amortization.....	66350	***	-	-	-	-	-	189	880	293	***	***	***	***	***
58 Depreciation.....	680317	***	-	-	-	-	*10178	1448	37787	30018	***	***	***	***	***
59 Depletion.....	401191	***	-	-	-	-	*6321	-	17424	12740	***	***	***	***	***
60 Advertising.....	3984	***	-	-	-	-	*21	6	1240	90	***	***	***	***	***
61 Pension, prof sh, stock, annuity.....	46658	***	-	-	-	-	16	38	1819	5257	***	***	***	***	***
62 Employee benefit programs.....	524227	***	-	-	-	-	*4558	168	8946	6258	***	***	***	***	***
63 Net loss, noncapital assets.....	1357	***	-	-	-	-	*385	103	749	-0	***	***	***	***	***
64 Other deductions.....	1106278	***	-	-	-	-	*37873	1423	120280	42687	***	***	***	***	***
65 Total receipts less total deducts.....	561137	***	-	-	-	-	*45721	3329	32319	19198	***	***	***	***	***
66 Constructive taxable income from related foreign corporations.....	521	***	-	-	-	-	-	-	-	-	***	***	***	***	***
67 Net income, total.....	561307	***	-	-	-	-	*45721	3329	32177	19060	***	***	***	***	***
68 Net income, Form 1120-A.....	-	***	-	-	-	-	-	-	-	-	***	***	***	***	***
69 Net income, Form 1120-F.....	-	***	-	-	-	-	-	-	-	-	***	***	***	***	***
70 Net income, Form 1120S.....	98685	***	-	-	-	-	*30842	-	20348	14544	***	***	***	***	***
71 Statutory special deductions, total.....	149561	***	-	-	-	-	3695	460	4861	744	***	***	***	***	***
72 Net operating loss deduction.....	143097	***	-	-											

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Raw materials & energy production: Mining: Metal ore mining

Size of Total Assets															
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	723	4	*577	-	*87	*8	*22	**	5	6	**	3	10		
2 Total assets.....	27954543	-	*45057	-	*37002	*7533	*30251	**	97040	322652	**	499801	26915207		
3 Cash.....	979437	-	*26940	-	*515	*7533	*4391	**	29742	20433	**	10545	879338		
4 Notes and accounts receivable.....	1005261	-	-	-	-	-	110	**	1760	22173	**	12438	968781		
5 Less: Allowance for bad debts.....	9986	-	-	-	-	-	-	-	-	-	-	-	9986		
6 Inventories.....	684432	-	-	-	*168	-	-	-	26236	21986	-	23504	612540		
7 U.S. govt. obligations, total.....	84953	-	-	-	-	-	-	-	-	-	-	-	84953		
8 Tax-exempt securities.....	5835	-	-	-	-	-	-	-	-	-	-	-	5835		
9 Other current assets.....	526400	-	-	-	-	-	779	**	1179	95443	**	4996	424003		
10 Loans to stockholders.....	48168	-	-	-	-	-	-	-	-	32340	**	-	15828		
11 Mortgage and real estate loans.....	*1632	-	-	-	-	-	*1603	-	-	-	-	-	29		
12 Other investments.....	5842879	-	-	-	-	-	*19832	**	22364	43876	**	68633	5688174		
13 Depreciable assets.....	13716944	-	*6132	-	*3939	-	*3810	**	84264	223719	**	145692	13249389		
14 Less: Accumulated depreciation.....	5183380	-	*6132	-	*2195	-	*1517	**	69871	145370	**	12934	4945362		
15 Depletable assets.....	1167791	-	-	-	*31021	-	-	-	-	375	-	181810	954584		
16 Less: Accumulated depletion.....	560370	-	-	-	*2480	-	-	-	-	-0	-	23676	534214		
17 Land.....	407067	-	-	-	*6033	-	*211	-	153	1800	-	7	398863		
18 Intangible assets (Amortizable).....	*254946	-	-	-	*14	-	2	**	-	12268	-	-	242663		
19 Less: Accumulated amortization.....	*137179	-	-	-	*14	-	-	-	-	9065	-	-	128100		
20 Other assets.....	9119715	-	*18117	-	-	1031	**	1214	2676	**	3833	9092844			
21 Total liabilities.....	27954543	-	*45057	-	*37002	*7533	*30251	**	97040	322652	**	499801	26915207		
22 Accounts payable.....	1336755	-	-	-	*1547	-	355	**	12578	26337	**	140281	1155657		
23 Mort, notes, and bonds under 1 yr.....	289711	-	-	-	*3460	-	-	-	7535	25168	**	-	253548		
24 Other current liabilities.....	628004	-	-	-	*1513	-	*49	**	5544	12011	**	2284	606602		
25 Loans from stockholders.....	503955	-	*577	-	*1591	*38226	-	-	-	12501	-	51205	399856		
26 Mort, notes, bonds, 1 yr or more.....	4842011	-	*5769	-	*5775	-	*5088	-	16885	33549	**	-	4774945		
27 Other liabilities.....	2486880	-	-	-	-	-	-	-	1301	17543	**	50035	2418000		
28 Net worth.....	17867228	-	*38711	-	*23115	*-30692	*24758	**	53197	195543	**	255996	17306600		
29 Capital stock.....	3779416	-	*65493	-	*-0	*432	*11312	**	136340	129700	**	65356	3370783		
30 Paid-in or capital surplus.....	13649524	-	-	-	*21796	-	*47501	**	15083	145086	**	53097	13366961		
31 Retained earnings, appropriated.....	17873	-	-	-	-	-	-	-	-	-	-	-	17873		
32 Retained earnings-unappropriated.....	1833592	-	*-26782	-	*1318	*-31124	*-34055	**	-98226	-79243	**	137543	1964160		
33 Adj. to shareholders equity.....	-162	-	-	-	-	-	-	-	-	-	-	-	-162		
34 Less: Cost of treasury stock.....	1413015	-	-	-	-	-	-	-	-	-	-	-	-		
35 Total receipts.....	9067090	104612	*19757	-	*9957	*30399	*10869	**	158898	205253	**	111722	8415623		
36 Business receipts.....	8056515	53239	*19757	-	*4606	*25692	*1044	-	129600	190075	**	97927	7534575		
37 Interest.....	316348	8105	-	-	-	*191	*610	**	340	6185	**	6310	294607		
38 Interest on govt. obligations.....	2	-	-	-	-	-	-	-	-	-	-	-	2		
39 Rents.....	6188	-	-	-	*75	-	*158	-	-	19	-	3	5932		
40 Royalties.....	*120150	966	-	-	*5276	-	-	-	914	-	-	1229	111765		
41 Net S-T cap gain less net LT loss.....	*2882	-	-	-	-	-	*1932	-	-	-	-	-	950		
42 Net L-T cap gain less net ST loss.....	*151504	4433	-	-	*4516	*4195	-	17794	-	-	-	-	120566		
43 Net gain, noncapital assets.....	104453	29843	-	-	-	-	*93	-	156	61	-	-	74301		
44 Dividends, domestic corporations.....	15918	7926	-	-	-	-	-	-	-	-	-	-	116	7876	
45 Dividends, foreign corporations.....	110483	-	-	-	-	-	-	-	-	-	-	-	4609	105700	
46 Other receipts.....	182647	100	-	-	-	-	*2837	-	10094	8739	**	1527	159348		
47 Total deductions.....	8091737	56038	*11924	-	*7463	*29122	*806	**	140500	184897	**	95769	7565217		
48 Cost of goods.....	5125242	34650	*35	-	*1367	*21923	-	-	112142	129776	**	43280	4782069		
49 Compensation of officers.....	22955	450	-	-	-	-	-	-	573	915	-	917	20099		
50 Salaries and wages.....	124611	644	-	-	-	-	-	-	2902	1931	-	559	118576		
51 Repairs.....	16825	114	*232	-	*481	-	*25	-	2	13	-	29	15930		
52 Bad debts.....	5005	-	-	-	-	-	-	-	537	219	-	-	4249		
53 Rent paid on business property.....	61882	289	*4528	-	*785	-	-	-	562	821	-	285	54612		
54 Taxes paid.....	149820	1252	*295	-	*85	-	*131	**	495	3409	**	2143	142010		
55 Interest paid.....	489816	293	*1128	-	*12	*1577	-	-	1407	2443	**	2879	480077		
56 Contributions or gifts.....	6493	112	-	-	-	-	-	-	29	1	**	32	6319		
57 Amortization.....	116911	86	-	-	-	-	-	-	1146	4096	**	5609	105974		
58 Depreciation.....	801960	1571	-	-	*325	*2584	*94	-	4129	9681	**	7012	776563		
59 Depletion.....	505356	7643	-	-	*791	-	-	-	2679	9226	**	10529	474487		
60 Advertising.....	*676	149	-	-	*1	-	-	-	5	183	-	-	339		
61 Pension, prof sh, stock, annuity.....	6754	-	-	-	-	-	-	-	12	153	-	-	6590		
62 Employee benefit programs.....	23852	-	-	-	-	-	-	-	638	37	-	-	23176		
63 Net loss, noncapital assets.....	1588	37	-	-	-	-	-	-	-	-	-	-	391		
64 Other deductions.....	631991	8748	*5706	-	*3615	*3039	*556	-	13241	20837	**	22494	553755		
65 Total receipts less total deducts..	975353	48574	*7833	-	*2495	*1277	*10063	**	18398	20356	**	15952	850405		
66 Constructive taxable income from related foreign corporations.....	27088	-	-	-	-	-	-	-	-	56	**	-	27032		
67 Net income, total.....	1002439	48574	*7833	-	*2495	*1277	*10063	**	18398	20413	**	15952	877435		
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
69 Net income, Form 1120-F.....	247	247	-	-	-	-	-	-	-	-	-	-	-		
70 Net income, Form 1120S.....	*7920	-	*7833	-	-	-	-	-	-	87	-	-	-		
71 Statutory special deductions, total	228933	40931	-	-	*644	*1277	*10063	**	17727	18014	**	4950	135328		
72 Net operating loss deduction.....	154999	35383	-	-	*644	*1277	*10063	**	17727	18014	**	259	71633		
73 Dividends received deduction.....	73934	5548	-	-	-	-	-	-	-	-	-	-	4690	63695	
74 Public utility div paid deduction.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
75 Income subject to tax.....	765669	7643	-	-	*1851	-	-	-	584	2399	**	11085	742107		
76 Total income tax before credits....	300890	3868	-	-	*278	-	-	-	839	1394	**	5351	289160		
77 Income tax.....	267383	2599	-	-	*278	-	-	-	199	816	**	3780	259712		
78 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
79 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
80 Alternative minimum tax.....	33507	1270	-	-	-	-	-	-	641	578	**	1572	29447		
81 Foreign tax credit.....	142210	-	-	-	-	-	-	-	-	374	**	92	141744		
82 U.S. Possessions tax credit.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
83 Nonconventional source fuel credit.....	308	-	-	-	-	-	-	-	-	-	-	-	308		
84 General business credit.....	-0	-	-	-	-	-	-	-	-	-	-	-	-0		
85 Prior year minimum tax credit.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
86 Total income tax after credits....	158371	3868	-	-	*278	-	-	-	839	1019	**	4951	147415		

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

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

	MINOR INDUSTRY 212315	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	2136	***	*257	*546	*58	454	523	109	113	28	***	***	***	***
2	Total assets.....	18977374	***	*2796	*79579	*26857	345374	1004657	740986	1759335	991321	***	***	***	***
3	Cash.....	1179080	***	*825	*5577	*448	84885	238394	48621	186047	85504	***	***	***	***
4	Notes and accounts receivable.....	2994413	***	-	*12825	*19073	*47552	176341	118377	216866	119355	***	***	***	***
5	Less: Allowance for bad debts.	52982	***	-	-	-	*295	*501	*1099	3472	1672	***	***	***	***
6	Inventories.....	1369149	***	*1971	-	*2231	*50115	50559	81439	116581	94876	***	***	***	***
7	U.S. govt. obligations, total.....	116501	***	-	-	-	-	-	*270	38247	1492	***	***	***	***
8	Tax-exempt securities.....	*29139	***	-	-	-	-	-	*11380	12293	-	***	***	***	***
9	Other current assets.....	841360	***	-	-	-	*1031	7391	130019	68040	27657	***	***	***	***
10	Loans to stockholders.....	85522	***	-	-	-	*16666	*6062	4106	10676	2416	***	***	***	***
11	Mortgage and real estate loans....	12027	***	-	-	-	*2907	*2730	103	706	27	***	***	***	***
12	Other investments.....	1941788	***	-	-	-	*7811	94665	34521	244570	119875	***	***	***	***
13	Depreciable assets.....	15282458	***	-	*106265	*59113	337696	1186680	556534	1664875	907206	***	***	***	***
14	Less: Accumulated depreciation	9150456	***	-	*45087	*54009	248142	848028	363074	1054446	549332	***	***	***	***
15	Depletable assets.....	2056979	***	-	-	-	*23930	*92738	*35521	89947	45260	***	***	***	***
16	Less: Accumulated depletion...	504434	***	-	-	-	*15774	*61767	*7755	30981	15959	***	***	***	***
17	Land.....	1099291	***	-	-	-	*31632	51589	81740	126182	111228	***	***	***	***
18	Intangible assets (Amortizable)...	1325073	***	-	-	-	*271	*7202	*3591	17173	19711	***	***	***	***
19	Less: Accumulated amortization	203491	***	-	-	-	*66	*5609	*2365	8737	3177	***	***	***	***
20	Other assets.....	555958	***	-	-	-	*5154	6212	9056	64767	26854	***	***	***	***
21	Total liabilities.....	18977374	***	*2796	*79579	*26857	345374	1004657	740986	1759335	991321	***	***	***	***
22	Accounts payable.....	1333086	***	*793	*6743	*13366	*45926	49062	35388	100530	46630	***	***	***	***
23	Mort, notes, and bonds under 1 yr	663195	***	-	*7212	*767	*28678	63356	65007	78335	62016	***	***	***	***
24	Other current liabilities.....	1007419	***	*91	*617	*1464	*29456	46886	66561	72696	43168	***	***	***	***
25	Loans from stockholders.....	223436	***	-	-	-	*56817	*76999	*2518	28211	1806	***	***	***	***
26	Mort, notes, bonds, 1 yr or more.	4205805	***	-	*66877	*1740	*58795	123371	55891	308970	139776	***	***	***	***
27	Other liabilities.....	1534654	***	-	-	-	*3799	*27807	*6391	50133	83915	***	***	***	***
28	Net worth.....	10009779	***	*1912	*-1870	*9520	121903	617176	509231	1120459	614011	***	***	***	***
29	Capital stock.....	495464	***	-	*1576	*291	*15130	79823	95445	53508	38881	***	***	***	***
30	Paid-in or capital surplus.....	2544968	***	-	-	-	*17757	49965	17412	125893	18095	***	***	***	***
31	Retained earnings, appropriated.	*74642	***	-	-	-	-	-	*69809	172	4661	***	***	***	***
32	Retained earnings-unappropriated	7742544	***	*1912	*-3445	*9229	99929	518716	329341	1000504	578104	***	***	***	***
33	Adj. to shareholders equity.....	6393	***	-	-	-	-	-	-	384	321	***	***	***	***
34	Less: Cost of treasury stock..	854231	***	-	-	-	*10912	*31329	*2777	60002	26051	***	***	***	***
35	Total receipts.....	16832939	***	*14365	*101568	*91549	551359	1329244	752924	1729603	941976	***	***	***	***
36	Business receipts.....	16028762	***	*14365	*101349	*84076	*515978	1298485	645261	1663985	906588	***	***	***	***
37	Interest.....	104584	***	-	-	*134	*1438	3502	*1304	6744	4631	***	***	***	***
38	Interest on govt. obligations....	3978	***	-	-	-	-	*13	*770	1283	165	***	***	***	***
39	Rents.....	72365	***	-	-	-	*16221	*1404	*1215	4655	6692	***	***	***	***
40	Royalties.....	52307	***	-	-	-	-	-	*1558	2443	206	***	***	***	***
41	Net S-T cap gain less net LT loss	1911	***	-	-	-	-	-	-	152	12	***	***	***	***
42	Net L-T cap gain less net ST loss	162499	***	-	-	-	-	*7977	*5139	9690	1185	***	***	***	***
43	Net gain, noncapital assets.....	90571	***	-	-	-	5911	*13132	7071	7440	3439	***	***	***	***
44	Dividends, domestic corporations.	6578	***	-	-	-	-	2	*27	-	1691	658	***	***	***
45	Dividends, foreign corporations..	31001	***	-	-	-	-	-	-	85	87	***	***	***	***
46	Other receipts.....	278383	***	-	*219	*7339	*11809	4704	43804	31436	18314	***	***	***	***
47	Total deductions.....	15371458	***	*13635	*86225	*83087	502433	1223286	641241	1547054	842437	***	***	***	***
48	Cost of goods.....	9588212	***	*12831	*10776	*52738	*222380	732052	374993	998758	579802	***	***	***	***
49	Compensation of officers.....	278556	***	-	-	*93	30052	69101	23890	40231	20333	***	***	***	***
50	Salaries and wages.....	864082	***	-	*5348	*5269	*59926	42902	14459	74978	32828	***	***	***	***
51	Repairs.....	318219	***	-	*10244	-	*27077	36434	*2637	18857	6268	***	***	***	***
52	Bad debts.....	32360	***	-	-	-	*266	4744	*2570	3063	2977	***	***	***	***
53	Rent paid on business property...	349432	***	-	*11120	*9849	*2807	41385	31264	30638	7920	***	***	***	***
54	Taxes paid.....	451683	***	*733	*2876	*3459	22662	54680	22015	48674	27101	***	***	***	***
55	Interest paid.....	403659	***	-	*8473	*377	*8973	20138	14974	31840	17482	***	***	***	***
56	Contributions or gifts.....	14820	***	-	-	-	*31	167	*371	1154	900	***	***	***	***
57	Amortization.....	55612	***	-	-	-	*20	*71	*380	5274	485	***	***	***	***
58	Depreciation.....	1006790	***	-	*18269	*1549	22366	89646	43160	119107	61115	***	***	***	***
59	Depletion.....	346599	***	-	-	-	*6424	*17445	16960	43813	27485	***	***	***	***
60	Advertising.....	30482	***	-	-	*135	*951	4913	1162	3387	1854	***	***	***	***
61	Pension, prof sh, stock, annuity.	107465	***	-	-	*73	*5322	5881	5100	9077	8363	***	***	***	***
62	Employee benefit programs.....	262116	***	-	-	*3762	*5353	8975	5109	17353	9841	***	***	***	***
63	Net loss, noncapital assets.....	2522	***	-	-	-	-	*723	153	553	203	***	***	***	***
64	Other deductions.....	1258848	***	*71	*19119	*5783	87821	94030	82044	100298	37479	***	***	***	***
65	Total receipts less total deducts..	1461481	***	*730	*15343	*8461	48927	105957	111682	182549	99540	***	***	***	***
66	Constructive taxable income from related foreign corporations....	17001	***	-	-	-	-	-	-	-	-	***	***	***	***
67</															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 213110 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets												250,000 or more
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
			under	under	under	under	under	under	under	under	under	under	under	under	
1 Number of returns.....	3610	282	*1528	*707	*211	*338	460	*26	20	7	3	6	21		
2 Total assets.....	47491571	-	*49269	*127129	*61715	*244367	877347	*166988	283757	244354	236909	1154445	44045291		
3 Cash.....	1966567	-	*11904	*43093	*7254	*64115	224274	*47549	52873	20712	29285	53370	1412139		
4 Notes and accounts receivable....	8691916	-	*3507	*614	*15525	*36547	251920	*30889	58888	22216	20988	173292	8077532		
5 Less: Allowance for bad debts.	141638	-	-	-	-	-	-	-	777	-	2036	9272	129553		
6 Inventories.....	1990825	-	-	-	-	-	*36388	*2864	13129	31633	33316	96564	1776931		
7 U.S. govt. obligations, total....	*38458	-	-	-	-	-	*36385	-	1896	176	-	-	-		
8 Tax-exempt securities.....	13390	-	-	-	-	-	-	-	2819	10571	-	-	-		
9 Other current assets.....	2355129	-	-	*3948	*110	*6721	14637	*1437	7977	5469	19076	79843	2215910		
10 Loans to stockholders.....	98610	-	-	-	100	*6398	*10774	*1728	5155	-	-	-	74455		
11 Mortgage and real estate loans...	*779	-	-	-	-	-	-	*779	-	-	-	-	-		
12 Other investments.....	13650334	-	-	*129	-	*76060	*28116	*10684	57845	10127	8116	278911	13180346		
13 Depreciable assets.....	23595112	-	*101186	*146078	*125335	*136026	803709	*82707	159550	148426	112866	794757	20984473		
14 Less: Accumulated depreciation	9891306	-	*74190	*92410	*86676	*87876	567478	*44214	96927	58684	29985	361353	8391514		
15 Depletable assets.....	299483	-	-	-	-	*406	*6221	*26427	16612	19099	-	2282	228436		
16 Less: Accumulated depletion...	143887	-	-	-	-	-	*2804	*8761	9963	9465	-	1635	111259		
17 Land.....	283017	-	*6800	*6157	-	*5521	26398	*13178	1860	9890	1681	14408	197123		
18 Intangible assets (Amortizable) ..	2667961	-	*219	*82	*66	*157	*16870	*234	5459	785	38100	35965	2570025		
19 Less: Accumulated amortization	599848	-	*219	*45	*66	*110	*15893	*10	549	213	694	3666	578385		
20 Other assets.....	2616671	-	*63	*19483	*67	*402	*7830	*1497	7910	33611	6198	979	2538631		
21 Total liabilities.....	47491571	-	*49269	*127129	*61715	*244367	877347	*166988	283757	244354	236909	1154445	44045291		
22 Accounts payable.....	2673774	-	*2058	*900	*2837	*18409	140821	*4020	35006	5862	9146	88940	2365774		
23 Mort, notes, and bonds under 1 yr	1273716	-	*318	*4953	*5960	*2821	47734	*4082	18152	3081	10711	110174	1065730		
24 Other current liabilities.....	2724669	-	*384	*844	*6657	*1460	23137	*3357	23136	18372	35647	48318	2563358		
25 Loans from stockholders.....	148161	-	*1288	*12533	-	*10404	*12501	-	10022	76065	-	-	25347		
26 Mort, notes, bonds, 1 yr or more.	10810853	-	*17926	*61637	*41950	*38518	79650	4601	19891	29888	65110	174533	10277151		
27 Other liabilities.....	3648011	-	-	-	-	*40	*4607	*2213	6485	69585	31886	-6479	3539713		
28 Net worth.....	26212386	-	*27294	*46261	*4311	*172756	568897	*148714	171066	41500	84410	738959	24208218		
29 Capital stock.....	2078391	-	*3167	*1389	*7859	*2288	14239	*771	32542	11200	95342	16814	1892781		
30 Paid-in or capital surplus.....	14585863	-	*7897	*7720	-	*12668	*138261	*81878	13450	110676	4733	285894	13922687		
31 Retained earnings, appropriated.	611	-	-	-	-	-	-	-	-	-	-	124	487		
32 Retained earnings-unappropriated	10542123	-	*16230	*89808	*-3518	*160705	453715	*68036	129461	-80370	-15665	464465	9259257		
33 Adj. to shareholders equity....	*1070	-	-	-	-	-	-	*784	-	62	-	-	347		
34 Less: Cost of treasury stock..	993533	-	-	*52655	30	*2905	*37317	*1186	4387	-	-	28338	866647		
35 Total receipts.....	26969628	1919253	*145787	*351829	*261956	*458667	2009713	*170852	344773	159396	248481	1067230	19831691		
36 Business receipts.....	25114796	*1854761	*138941	*311432	*254363	*434283	1943103	*149614	332030	127750	245470	1018411	18304638		
37 Interest.....	609099	10104	*370	*1363	*4	*884	6588	*419	926	7070	1927	10404	569042		
38 Interest on govt. obligations....	4615	-	-	-	-	-	*582	*329	208	527	-	1150	1818		
39 Rents.....	188691	622	-	-	-	2	*325	*8029	328	2447	2	4338	172599		
40 Royalties.....	45056	191	-	-	-	*3069	*15878	*2807	94	-	-	332	22686		
41 Net S-T cap gain less net LT loss	*10544	-	-	-	-	*144	-	*242	73	-	-	9993	92		
42 Net L-T cap gain less net ST loss	195952	1330	-	*626	-	*2093	3527	*483	301	14065	264	3803	169462		
43 Net gain, noncapital assets.....	226342	5048	4471	*36344	*7289	*2534	14327	*17	628	14	340	4054	151276		
44 Dividends, domestic corporations.	6862	-	-	-	-	*1307	*37	*2	277	-	-	2125	3114		
45 Dividends, foreign corporations..	120449	23466	-	-	-	-	-	*21	-	-	-	42	96920		
46 Other receipts.....	447222	23731	*2004	*2065	*301	*14352	25346	*8890	9909	7524	437	12620	340043		
47 Total deductions.....	24209347	1615851	*104871	*292985	*249428	*405311	1828366	*152592	320458	144842	209273	924671	17960700		
48 Cost of goods.....	12521620	921223	*12507	*100	*26510	*134934	761848	*89716	199974	63704	139644	515272	9656189		
49 Compensation of officers.....	40049	*22288	*13749	*57498	*22874	*51505	75412	*3838	7569	1216	4582	11807	127711		
50 Salaries and wages.....	2977893	*67868	*14463	*65177	*73731	*96518	292933	*11646	33869	24642	23123	107216	2167250		
51 Repairs.....	352829	24642	*6516	*12710	*9958	*5635	50156	*6662	3611	1029	2029	17823	212059		
52 Bad debts.....	33691	1117	-	-	*885	*239	*11178	*601	451	-	279	1888	17052		
53 Rent paid on business property...	667674	*114621	*3156	*13845	*15374	*10475	27903	*1694	4415	3183	3234	13368	456406		
54 Taxes paid.....	487430	*52403	*3952	*14963	*11172	*14186	86976	*3148	8297	7331	3495	25880	255627		
55 Interest paid.....	852413	*46635	*2125	*3869	*6470	*6015	22429	*879	3099	8665	4845	10718	736663		
56 Contributions or gifts.....	12773	497	-	*30	-	*120	873	20	67	7	52	3050	8057		
57 Amortization.....	75866	13725	*44	*16	*13	*21	*4015	-	392	1119	525	1570	54427		
58 Depreciation.....	2405495	*237771	*9259	*18038	*22623	*15528	104865	*10062	16914	9614	9687	75773	1875362		
59 Depletion.....	41829	18802	-	*2148	-	*144	*6088	*3494	40	168	-	292	10652		
60 Advertising.....	65583	*673	*2360	*5438	*1877	*282	6275	*805	827	407	275	4235	42127		
61 Pension, prof sh, stock, annuity.	107897	1461	11	*35	*3966	*983	14648	-	946	943	753</				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production:
Utilities

SECTOR CODE 22 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	4556	41	2145	*556	*605	*365	432	112	66	26	29	32			147
2 Total assets.....	836592963	-	42833	*97330	*199926	*267690	827404	793659	1027413	940294	2090442	5285047			825020922
3 Cash.....	11268667	-	7068	*14699	*80565	*75085	114662	86391	80970	91846	126472	215050			10375860
4 Notes and accounts receivable....	55623825	-	*7672	*56494	*4774	*5440	86719	229044	106458	98861	288743	408092			54331528
5 Less: Allowance for bad debts.	1295221	-	-	-	*932	-	*126	*1204	1575	529	10750	8361			1271744
6 Inventories.....	12307009	-	*1235	*6747	*6445	*160	*7895	*15735	23843	14143	48091	162658			12020058
7 U.S. govt. obligations, total....	1541382	-	-	-	-	-	-	*2860	13540	7188	1565	18703			1497527
8 Tax-exempt securities.....	*48734	-	-	-	-	-	-	-	149	12290	905	-			33238
9 Other current assets.....	42717799	-	7	-	*272	*743	53999	22712	57931	41583	114431	112352			42313769
10 Loans to stockholders.....	746495	-	*134	-	*2648	*322674	224	*1999	6189	1413	812	277			410124
11 Mortgage and real estate loans...	433806	-	-	*5734	-	-	-	-	-	2403	-	-			425669
12 Other investments.....	155326734	-	*6418	**	*3446	*14237	*87808	47998	195172	165781	167528	467478			154170867
13 Depreciable assets.....	726606896	-	*38115	*48140	*274871	*402506	898969	517743	780940	601204	2075360	4424179			716544869
14 Less: Accumulated depreciation	292242658	-	*18919	*36202	*183043	*235129	485559	196922	319304	190687	892195	1548452			288136247
15 Depletable assets.....	5830911	-	-	-	-	-	-	-	-	5287	1804	8140			5538608
16 Less: Accumulated depletion...	2970868	-	-	-	-	-	-	-	-	1437	7	3446			277072
17 Land.....	2974548	-	*1243	*4	*10119	*505	15612	*8794	32382	13723	13954	81591			2796619
18 Intangible assets (Amortizable)...	13112768	-	1	*2857	-	*780	*10955	*26984	12602	12933	41617	295698			12708340
19 Less: Accumulated amortization	1654379	-	1	*1143	-	*233	*2942	*10876	4576	8356	19670	77521			1529062
20 Other assets.....	106216517	-	*-140	-	*760	*-319076	*37035	*42401	36438	77103	128884	561523			105651587
21 Total liabilities.....	836592963	-	42833	*97330	*199926	*267690	827404	793659	1027413	940294	2090442	5285047			825020922
22 Accounts payable.....	43392706	-	*5354	*29528	*7649	*1647	34818	114373	84159	98792	117196	280604			42618585
23 Mort, notes, and bonds under 1 yr	42856181	-	*7290	-	*56959	*18688	35222	*83957	62890	26932	74828	225565			42263850
24 Other current liabilities.....	54744410	-	*1054	*7659	*1845	*3431	73271	212767	70094	51087	160335	234524			53928342
25 Loans from stockholders.....	494269	-	*21602	-	*4326	*5428	*67673	*10655	10398	67660	-	14693			291834
26 Mort, notes, bonds, 1 yr or more.	252096583	-	-	-	*42509	*94334	245745	119566	207408	238948	621144	2182035			248344895
27 Other liabilities.....	159652441	-	-74	*5703	*-0	*52718	*20834	*81469	165280	368945	604643	777527			157575396
28 Net worth.....	283356373	-	7608	*54440	*86639	*91445	349840	170871	427184	87931	512297	1570099			279998020
29 Capital stock.....	97209545	-	4301	*1843	*14188	*27794	151875	53891	65180	33362	178523	299613			96378976
30 Paid-in or capital surplus.....	109367646	-	*8543	*51770	*70589	*17502	65801	*46742	127321	210060	162027	1080528			107526763
31 Retained earnings, appropriated.	3846893	-	-	-	-	-	-	*1154	-	5062	9608	-			3831068
32 Retained earnings-unappropriated	76550799	-	-5236	*828	*6379	*61186	146387	70768	278259	-166624	164493	225724			75768634
33 Adj. to shareholders equity....	-191113	-	-	-	-	-	-	-	-	6093	-0				-19206
34 Less: Cost of treasury stock..	3427396	-	-	-	-	*4518	*15038	*15378	*530	43577	21	2354			35766
35 Total receipts.....	361412488	2880854	311556	*408809	*262928	*255355	1002988	1786414	768398	839375	1949459	3204718			347741635
36 Business receipts.....	339704915	2712235	242076	*404871	*258181	*212499	898063	1717460	618215	763340	1905304	3040462			326932211
37 Interest.....	5521348	42265	*3392	*1086	*552	*1019	16042	4184	11202	12139	9912	71818			5347736
38 Interest on govt. obligations....	121912	867	-	-	-	332	-	*1191	-	616	430	823	197		117455
39 Rents.....	2292903	20449	-	-	*199	-	*249	*67	998	1447	5272	2062			2262159
40 Royalties.....	179797	-0	-	-	-	-	*4	-	273	63	25	33			179399
41 Net S-T cap gain less net LT loss	72041	1028	-	-	-	-	*36551	-	1	61	2				34397
42 Net L-T cap gain less net ST loss	4305722	37645	-	*2852	*3885	*4533	*707	3713	22069	2733	925	2701			4223960
43 Net gain, noncapital assets....	2279050	*6459	-	-	*110	*803	*22513	*13655	5611	104	508	15506			2213779
44 Dividends, domestic corporations.	288010	3250	*-0	-	-	*156	-	*452	320	611	339	479			282403
45 Dividends, foreign corporations..	1207395	469	-	-	-	-	-	-	-	468	179	1206279			
46 Other receipts.....	5439395	56187	*66088	**	-	*36012	27667	46882	109092	58447	25882	71281			4941857
47 Total deductions.....	324393466	2440717	221709	*398092	*237699	*203042	929635	1675533	627616	758965	1848850	2935101			312116506
48 Cost of goods.....	180896155	*875179	*76887	*96105	*92117	*39094	515885	*1132707	515745	587508	1383939	1863881			173917109
49 Compensation of officers.....	1316909	13050	*85632	*32386	*10244	*4812	71050	24927	16518	7917	10165	27474			1012734
50 Salaries and wages.....	12640263	90235	*15932	*100577	*26456	*23413	44799	72005	53823	30069	57691	147234			11978030
51 Repairs.....	10842389	108687	*2816	*2249	*6868	*13348	9899	206143	12835	6414	28440	42434			10402256
52 Bad debts.....	1265381	8191	*344	-	*923	*161	*1604	*353	1979	624	6655	8248			1236298
53 Rent paid on business property...	3403408	34998	*1370	*25056	*31418	*5475	22389	11625	20373	9980	20779	29592			3190353
54 Taxes paid.....	18349269	179901	*11711	*14127	*8910	*10977	27452	32383	27360	19760	48199	104477			17864013
55 Interest paid.....	23401973	162463	*4065	**	*6976	*7875	26299	18320	22720	16323	50389	219327			22867216
56 Contributions or gifts.....	300935	1577	-	-	*18	*97	*181	*143	1226	300	681	1892			294820
57 Amortization.....	1760891	14101	-	-	*571	-	*19	*947	*436	2715	268	2864	13637		1725333
58 Depreciation.....	25818824	234358	*4844	*1914	*16420	*24249	48347	32120	36293	23476	82379	192222			25122202
59 Depletion.....	333994	6007	-	-	-	-	-	-	-	104	28</td				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 221100 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	461	8	***	**	*171	*65	***	***	21	10	***	12	55		
2 Total assets.....	431722573	-	***	**	*53286	*47943	***	***	332775	355788	***	1851170	428304568		
3 Cash.....	6574891	-	***	**	*46899	*24677	***	***	16153	36472	***	85964	6246837		
4 Notes and accounts receivable....	24371963	-	***	-	-	*2081	***	***	21601	35650	***	77226	24076148		
5 Less: Allowance for bad debts.....	430431	-	***	-	-	-	***	***	121	107	***	876	424110		
6 Inventories.....	4817017	-	***	-	-	-	***	***	9525	1234	***	8429	4790854		
7 U.S. govt. obligations, total....	1239239	-	***	-	-	-	***	***	-	-	***	-	1237675		
8 Tax-exempt securities.....	-	-	***	-	-	-	***	***	-	-	***	-			
9 Other current assets.....	26590349	-	***	-	-	22	***	***	32659	21294	***	42585	26447844		
10 Loans to stockholders.....	*330551	-	***	-	*2648	*322674	***	***	4139	-	***	-	54		
11 Mortgage and real estate loans....	417347	-	***	-	-	-	***	***	112	-	***	-	417235		
12 Other investments.....	82694371	-	***	**	-	-	***	***	136098	83813	***	120454	82329418		
13 Depreciable assets.....	363508915	-	***	-	*25395	*26193	***	***	157733	153534	***	1595855	360887430		
14 Less: Accumulated depreciation	150844388	-	***	-	*21656	*2963	***	***	75614	46461	***	649856	149683332		
15 Depletable assets.....	1063596	-	***	-	-	-	***	***	5287	1804	***	267776	788728		
16 Less: Accumulated depletion...	488453	-	***	-	-	-	***	***	1437	7	***	104100	382909		
17 Land.....	1436637	-	***	-	-	-	***	***	15568	5261	***	3185	1403309		
18 Intangible assets (Amortizable)...	7624021	-	***	-	-	-	***	***	2761	10606	***	92814	7508257		
19 Less: Accumulated amortization	720978	-	***	-	-	-	***	***	2039	7984	***	22643	684206		
20 Other assets.....	63537928	-	***	-	-	*-324740	***	***	10351	60679	***	334356	63345337		
21 Total liabilities.....	431722573	-	***	**	*53286	*47943	***	***	332775	355788	***	1851170	428304568		
22 Accounts payable.....	16739033	-	***	**	-	*1358	***	***	19550	11052	***	34968	16599150		
23 Mort, notes, and bonds under 1 yr	21722374	-	***	-	*51028	-	***	***	27023	14188	***	101160	21509505		
24 Other current liabilities.....	29673545	-	***	-	*100	4	***	***	18592	31562	***	65153	29484193		
25 Loans from stockholders.....	219615	-	***	-	-	-	***	***	9497	57402	***	-	152651		
26 Mort, notes, bonds, 1 yr or more.	130166654	-	***	-	-	-	***	***	73252	171339	***	1178762	128339095		
27 Other liabilities.....	91809506	-	***	**	-	*46462	***	***	24785	279531	***	342551	90953372		
28 Net worth.....	141391845	-	***	**	*2159	*119	***	***	160075	-209287	***	128576	141266603		
29 Capital stock.....	50429152	-	***	-	*343	*25076	***	***	24436	9358	***	80152	50261302		
30 Paid-in or capital surplus.....	53319739	-	***	-	*29272	*12198	***	***	91203	112254	***	236462	52788646		
31 Retained earnings, appropriated.	3200082	-	***	-	-	-	***	***	-	-	***	-	3198244		
32 Retained earnings-unappropriated	36947744	-	***	**	*-27456	*-37155	***	***	81373	-330898	***	-182213	37480023		
33 Adj. to shareholders equity....	-150073	-	***	-	-	-	***	***	-	-	***	-	-150073		
34 Less: Cost of treasury stock..	2354799	-	***	-	-	-	***	***	36937	-	***	5825	2311538		
35 Total receipts.....	164077284	348855	***	**	*92383	*43131	***	***	209301	179239	***	812080	161244886		
36 Business receipts.....	152434486	294126	***	-	*92383	*9349	***	***	111418	123545	***	745758	149996335		
37 Interest.....	3176263	2020	***	-	-	-	***	***	5371	8643	***	41845	3113775		
38 Interest on govt. obligations....	88862	79	***	-	-	332	***	***	245	-	***	-	88172		
39 Rents.....	1352573	1586	***	-	-	-	***	***	586	127	***	317	1349510		
40 Royalties.....	59970	-	***	-	-	-	***	***	30	63	***	-	59877		
41 Net S-T cap gain less net LT loss	21874	-	***	-	-	-	***	***	1	56	***	-	21816		
42 Net L-T cap gain less net ST loss	2420832	18361	***	-	-	-	***	***	1845	-	***	260	2399204		
43 Net gain, noncapital assets....	532864	-	***	-	-	-	***	***	425	16	***	8135	524286		
44 Dividends, domestic corporations.	152906	685	***	-	-	-	***	***	135	174	***	329	151583		
45 Dividends, foreign corporations..	1113602	-	***	-	-	-	***	***	-	-	***	179	1113423		
46 Other receipts.....	2723052	31999	***	**	-	*33450	***	***	89244	46614	***	15257	2426904		
47 Total deductions.....	145091462	249693	***	**	*82473	*3213	***	***	131923	123743	***	696558	142784736		
48 Cost of goods.....	76455792	-	***	-	*19181	-	***	***	39515	28872	***	315943	75640756		
49 Compensation of officers.....	599700	2788	***	-	-	231	***	***	5921	3511	***	4098	482049		
50 Salaries and wages.....	6034785	6634	***	**	*18460	860	***	***	14781	20159	***	6330	5917558		
51 Repairs.....	6461648	22110	***	-	-	289	***	***	7333	2917	***	28517	6185753		
52 Bad debts.....	511711	230	***	-	*867	-	***	***	207	30	***	751	506692		
53 Rent paid on business property...	2052637	958	***	**	*30289	8	***	***	10195	8813	***	19823	1958545		
54 Taxes paid.....	8860506	13370	***	**	*3119	*292	***	***	6753	7741	***	28715	8769381		
55 Interest paid.....	12344195	15402	***	**	*2552	*102	***	***	6561	9643	***	117364	12163030		
56 Contributions or gifts.....	111374	374	***	-	-	-	***	***	275	145	***	111	110428		
57 Amortization.....	723360	5227	***	-	-	-	***	***	1730	163	***	8678	705609		
58 Depreciation.....	1219251	28256	***	-	*1616	*665	***	***	8516	6150	***	72765	12039421		
59 Depletion.....	64960	-	***	-	-	-	***	***	7	5	***	4263	60686		
60 Advertising.....	249475	31	***	-	-	-	***	***	143	53	***	85	248599		
61 Pension, prof sh, stock, annuity.	822653	365	***	-	-	65	***	***	475	1011	***	1370	816443		
62 Employee benefit programs....	1631244	7444	***	-	-	69	***	***	1104	2411	***	8012	1584492		
63 Net loss, noncapital assets....	462435	534	***	-	-	-	***	***	2287	1469	***	391	457540		
64 Other deductions.....	15512737	145970	***	**	*6389	*632	***	***	26120	30649	***	79342	15137757		
65 Total receipts less total deducts..	18985823	99162	***	**	*9910	*39918	***	***	77377	55496	***	115522	18460149		
66 Constructive taxable income from related foreign corporations....	930159	-	***	-	-	-	***	***	-</						

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Raw materials & energy production:
Utilities: Natural gas distribution

	MINOR INDUSTRY 221210	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	202	***	***	-	-	-	*58	***	15	***	11	***	35
2	Total assets.....	76883041	***	***	-	-	-	*128628	***	220746	***	803211	***	73028396
3	Cash.....	994124	***	***	-	-	-	*3200	***	23445	***	23820	***	780481
4	Notes and accounts receivable.....	7849635	***	-	-	-	-	*9480	***	46568	***	116484	***	7306723
5	Less: Allowance for bad debts.....	234779	***	-	-	-	-	-	***	766	***	2912	***	225458
6	Inventories.....	2378512	***	-	-	-	-	-	***	6908	***	38159	***	2186238
7	U.S. govt. obligations, total.....	205474	***	-	-	-	-	-	***	6304	***	-	***	198405
8	Tax-exempt securities.....	20205	***	-	-	-	-	-	***	149	***	905	***	19151
9	Other current assets.....	5542078	***	***	-	-	-	*7997	***	8328	***	24168	***	5425949
10	Loans to stockholders.....	*46117	***	-	-	-	-	-	***	42	***	-	***	43655
11	Mortgage and real estate loans.....	8522	***	-	-	-	-	-	***	430	***	-	***	8092
12	Other investments.....	9888875	***	-	-	-	-	*52139	***	28463	***	109589	***	9360331
13	Depreciable assets.....	71394422	***	-	-	-	-	*97719	***	173359	***	822957	***	68184821
14	Less: Accumulated depreciation	29845820	***	-	-	-	-	*42623	***	85240	***	374385	***	28616409
15	Depletable assets.....	2082665	***	-	-	-	-	-	***	-	***	8068	***	2065301
16	Less: Accumulated depletion.....	810163	***	-	-	-	-	-	***	-	***	3446	***	805526
17	Land.....	274937	***	-	-	-	-	-	***	1915	***	7157	***	257838
18	Intangible assets (Amortizable).....	684748	***	-	-	-	-	*994	***	3759	***	19697	***	608747
19	Less: Accumulated amortization	247053	***	-	-	-	-	*280	***	1201	***	11702	***	206687
20	Other assets.....	6650540	***	-	-	-	-	*-0	***	8283	***	24650	***	6436743
21	Total liabilities.....	76883041	***	***	-	-	-	*128628	***	220746	***	803211	***	73028396
22	Accounts payable.....	5588353	***	***	-	-	-	*10635	***	38811	***	59819	***	5173456
23	Mort, notes, and bonds under 1 yr.....	6725925	***	-	-	-	-	*8403	***	20211	***	29771	***	6519654
24	Other current liabilities.....	4231308	***	***	-	-	-	*7069	***	11650	***	45999	***	3892697
25	Loans from stockholders.....	*93619	***	-	-	-	-	*17053	***	11	***	-	***	65361
26	Mort, notes, bonds, 1 yr or more.....	18763266	***	-	-	-	-	*10491	***	36487	***	150488	***	17912840
27	Other liabilities.....	10417759	***	-	-	-	-	-	***	10774	***	319393	***	9812823
28	Net worth.....	31062811	***	***	-	-	-	*74976	***	102802	***	197741	***	29651564
29	Capital stock.....	4482988	***	***	-	-	-	*80497	***	20491	***	70429	***	4096613
30	Paid-in or capital surplus.....	16802248	***	-	-	-	-	*6760	***	2072	***	52523	***	16358177
31	Retained earnings, appropriated.....	450083	***	-	-	-	-	-	***	-	***	7153	***	442930
32	Retained earnings-unappropriated.....	9488298	***	***	-	-	-	*1253	***	84787	***	69472	***	8895335
33	Adj. to shareholders equity.....	-7185	***	-	-	-	-	-	***	-0	***	-	***	-13250
34	Less: Cost of treasury stock.....	153621	***	-	-	-	-	*13534	***	4548	***	1837	***	128242
35	Total receipts.....	48850694	***	***	-	-	-	*219938	***	275402	***	1107899	***	42996502
36	Business receipts.....	46829331	***	***	-	-	-	*159197	***	254436	***	1079203	***	41196371
37	Interest.....	812573	***	***	-	-	-	*8074	***	3092	***	2363	***	778134
38	Interest on govt. obligations.....	5982	***	-	-	-	-	*1102	***	7	***	636	***	3764
39	Rents.....	156058	***	-	-	-	-	-	***	194	***	4444	***	146973
40	Royalties.....	13983	***	-	-	-	-	-	***	-	***	12	***	13942
41	Net S-T cap gain less net LT loss.....	*37628	***	-	-	-	-	*36469	***	-	***	2	***	1156
42	Net L-T cap gain less net ST loss.....	154271	***	-	-	-	-	-	***	681	***	131	***	152897
43	Net gain, noncapital assets.....	154879	***	-	-	-	-	-	***	492	***	168	***	135722
44	Dividends, domestic corporations.....	5464	***	-	-	-	-	-	***	186	***	335	***	4341
45	Dividends, foreign corporations.....	805	***	-	-	-	-	-	***	-0	***	-	***	804
46	Other receipts.....	679720	***	-	-	-	-	*15095	***	16314	***	20604	***	562397
47	Total deductions.....	45853469	***	***	-	-	-	*204752	***	250761	***	1057642	***	40330027
48	Cost of goods.....	30951854	***	***	-	-	-	*109520	***	166904	***	909250	***	26706377
49	Compensation of officers.....	235822	***	-	-	-	-	*26368	***	5170	***	4485	***	176768
50	Salaries and wages.....	1137960	***	-	-	-	-	*15059	***	17680	***	20185	***	960769
51	Repairs.....	715197	***	-	-	-	-	*294	***	2574	***	9683	***	666488
52	Bad debts.....	317098	***	-	-	-	-	*1206	***	1329	***	3012	***	299543
53	Rent paid on business property.....	433354	***	-	-	-	-	*2984	***	1494	***	1231	***	416416
54	Taxes paid.....	1913222	***	***	-	-	-	*2726	***	7568	***	17738	***	1758725
55	Interest paid.....	2065869	***	***	-	-	-	*3544	***	6339	***	14566	***	1947153
56	Contributions or gifts.....	35947	***	-	-	-	-	*4	***	115	***	430	***	34263
57	Amortization.....	364821	***	-	-	-	-	*93	***	389	***	79	***	359885
58	Depreciation.....	2617977	***	-	-	-	-	*12776	***	8675	***	31039	***	2424736
59	Depletion.....	135060	***	-	-	-	-	-	***	-	***	76	***	133079
60	Advertising.....	82724	***	-	-	-	-	*2333	***	579	***	616	***	71642
61	Pension, prof sh, stock, annuity.....	155395	***	-	-	-	-	713	***	1638	***	2097	***	134388
62	Employee benefit programs.....	584596	***	-	-	-	-	*1979	***	2623	***	8011	***	545987
63	Net loss, noncapital assets.....	32039	***	-	-	-	-	-	***	11	***	538	***	29396
64	Other deductions.....	4074533	***	***	-	-	-	*25153	***	27673	***	34606	***	3664411
65	Total receipts less total deducts.....	2997225	***	***	-	-	-	*15185	***	24641	***	50257	***	2666475
66	Constructive taxable income from related foreign corporations.....	15963	***	-	-	-	-	-	***	-	***	-	***	15963
67	Net income, total.....	3007206	***	***	-	-	-	*14083	***	24634	***	49621	***	2678674
68	Net income, Form 1120-A.....	-	***	-	-	-	-	-	***	-	***	-	***	-
69	Net income, Form 1120-F.....	*2027	***	-	-	-	-	-	***	-	***	-	***	-
70	Net income, Form 1120S.....	23304	***	-	-	-	-	*3092	***	7784	***	6095	***	-
71	Statutory special deductions, total.....	253004	***	-	-	-	-	*10939	***	320	***	237	***	181726
72	Net operating loss deduction.....	248298	***	-	-	-	-	*10939	***	182	***	-	***	177816
73	Dividends received deduction.....	3835	***	-	-	-	-	-	***	138	***	237	***	3039
74	Public utility div paid deduction.....	871	***	-	-	-	-	-	***	-	***	-	***	871
75	Income subject to tax.....	2730904	***	***</										

1998 Corporation Source Book of Statistics of Income,

Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 221300		Size of Total Assets												
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	3831	*19	*2113	*556	*433	*300	305	*38	30	***	***	***	***	***
2 Total assets.....	15341179	-	*39991	*97330	*146640	*219747	554083	*235928	473892	***	***	***	***	***
3 Cash.....	448474	-	*4512	*14699	*33666	*50407	78510	*24879	41372	***	***	***	***	***
4 Notes and accounts receivable.....	773724	-	*7672	*56494	*4774	*3359	*64976	*19055	32829	***	***	***	***	***
5 Less: Allowance for bad debts.....	16848	-	-	-	*932	-	*126	*240	688	***	***	***	***	***
6 Inventories.....	94359	-	*1235	*6747	*6445	*160	*7542	677	7410	***	***	***	***	***
7 U.S. govt. obligations, total.....	*35220	-	-	-	-	-	-	*2152	-	***	***	***	***	***
8 Tax-exempt securities.....	*14442	-	-	-	-	-	-	*2860	7237	***	***	***	***	***
9 Other current assets.....	336226	-	-	-	*272	*722	*44736	*1302	16943	***	***	***	***	***
10 Loans to stockholders.....	*3411	-	*134	-	-	-	-	-	373	2009	***	***	***	***
11 Mortgage and real estate loans.....	*7595	-	-	*5734	-	-	-	-	-	1861	***	***	***	***
12 Other investments.....	442704	-	*5944	-	*3446	*14237	*35454	*1361	30612	***	***	***	***	***
13 Depreciable assets.....	15739072	-	*38115	*48140	*249476	*376313	554512	*291585	449847	***	***	***	***	***
14 Less: Accumulated depreciation	4059141	-	*18919	*36202	*161386	*232166	286336	*118376	158450	***	***	***	***	***
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
17 Land.....	312072	-	*1243	*4	*10119	*505	*8964	*4866	14899	***	***	***	***	***
18 Intangible assets (Amortizable).....	238738	-	-	*2857	-	*780	*8156	*3304	6083	***	***	***	***	***
19 Less: Accumulated amortization	45946	-	-	*1143	-	*233	*1368	*476	1336	***	***	***	***	***
20 Other assets.....	1017077	-	*55	-	*760	*5664	*36912	*4759	17804	***	***	***	***	***
21 Total liabilities.....	15341179	-	*39991	*97330	*146640	*219747	554083	*235928	473892	***	***	***	***	***
22 Accounts payable.....	416713	-	*3051	*29528	*7649	*289	*22885	*5757	25799	***	***	***	***	***
23 Mort, notes, and bonds under 1 yr	500526	-	*7290	-	*5931	*18688	*25673	*43440	15656	***	***	***	***	***
24 Other current liabilities.....	629797	-	*537	*7659	*1745	*3427	*49108	*14408	39851	***	***	***	***	***
25 Loans from stockholders.....	107371	-	*21602	-	*4326	*5428	*50579	88	890	***	***	***	***	***
26 Mort, notes, bonds, 1 yr or more.	5236885	-	-	-	*42509	*94334	*114093	*71250	97669	***	***	***	***	***
27 Other liabilities.....	3326993	-	-	*5703	*0	*6256	*19249	*37020	129721	***	***	***	***	***
28 Net worth.....	5122895	-	*7512	*54440	*84480	*91326	272496	*63965	164307	***	***	***	***	***
29 Capital stock.....	1160807	-	*4240	*1843	*13845	*2718	68098	*2924	20253	***	***	***	***	***
30 Paid-in or capital surplus.....	1788767	-	*8543	*51770	*41318	*5304	*50638	*13360	34046	***	***	***	***	***
31 Retained earnings, appropriated.	*6217	-	-	-	-	-	*1154	-	-	***	***	***	***	***
32 Retained earnings-unappropriated	2242013	-	*-5272	*828	*33835	*98341	154449	*47681	112100	***	***	***	***	***
33 Adj. to shareholders equity.....	28	-	-	-	-	-	-	-	-	***	***	***	***	***
34 Less: Cost of treasury stock..	74936	-	-	-	*4518	*15038	*1843	-	2092	***	***	***	***	***
35 Total receipts.....	5684359	*119698	*67148	*408809	*170545	*212224	669120	*154932	283695	***	***	***	***	***
36 Business receipts.....	5466520	*112856	*55621	*404871	*165798	*203150	646855	*143722	252361	***	***	***	***	***
37 Interest.....	46553	1016	*23	*1086	*552	*1019	*7554	*863	2738	***	***	***	***	***
38 Interest on govt. obligations.....	1238	-	-	-	-	-	*89	-	364	***	***	***	***	***
39 Rents.....	18226	-	-	-	*199	-	*249	*32	218	***	***	***	***	***
40 Royalties.....	*268	-0	-	-	-	-	*4	-	243	***	***	***	***	***
41 Net S-T cap gain less net LT loss	*641	-	-	-	-	-	*82	-	-	***	***	***	***	***
42 Net L-T cap gain less net ST loss	54693	-	-	*2852	*3885	*4533	*707	2956	19542	***	***	***	***	***
43 Net gain, noncapital assets.....	17422	*6338	-	-	*110	*803	*1707	*2426	4695	***	***	***	***	***
44 Dividends, domestic corporations.	1929	-0	-	-	-	*156	-	-	-	***	***	***	***	***
45 Dividends, foreign corporations..	111	-	-	-	-	-	-	-	-	***	***	***	***	***
46 Other receipts.....	76758	*-512	*11504	-	-	*2562	*11872	*4932	3534	***	***	***	***	***
47 Total deductions.....	5097336	*104361	*46851	*398092	*155226	*199829	637169	*123027	249492	***	***	***	***	***
48 Cost of goods.....	1901152	*61781	*16205	*96105	*72935	*39094	*369149	22142	109326	***	***	***	***	***
49 Compensation of officers.....	145372	*2088	-	*32386	*10244	*4581	*40987	*5982	5427	***	***	***	***	***
50 Salaries and wages.....	444074	*4886	*5542	*100577	*7997	*22554	28784	*24657	21361	***	***	***	***	***
51 Repairs.....	134126	*813	*2816	*2249	*6868	*13059	6129	*1941	2928	***	***	***	***	***
52 Bad debts.....	15426	*323	*344	-	*56	*161	*398	*198	443	***	***	***	***	***
53 Rent paid on business property...	91370	*3874	*953	*25056	*1129	*5467	*18202	*3674	8684	***	***	***	***	***
54 Taxes paid.....	416268	*5841	*2778	*14127	*5791	*10685	20270	*11726	13039	***	***	***	***	***
55 Interest paid.....	419602	*4011	*830	-	*4424	*7773	12185	*9542	9820	***	***	***	***	***
56 Contributions or gifts.....	8561	19	-	-	*18	*97	*177	*62	836	***	***	***	***	***
57 Amortization.....	29693	300	-	*571	-	*19	*674	*360	596	***	***	***	***	***
58 Depreciation.....	579121	*9055	*3256	*1914	*14804	*23583	22814	*17708	19101	***	***	***	***	***
59 Depletion.....	112	-	-	-	-	-	-	-	97	***	***	***	***	***
60 Advertising.....	24918	*614	*53	*13032	*207	*2388	*1738	*143	388	***	***	***	***	***
61 Pension, prof sh, stock, annuity.	34107	-	-	*23	*832	*299	*4799	*2053	1983	***	***	***	***	***
62 Employee benefit programs.....	120008	*1733	-	*166	*2323	*1250	22057	*3372	3940	***	***	***	***	***
63 Net loss, noncapital assets.....	2054	-	-	-	-	-	*236	-	137	***	***	***	***	***
64 Other deductions.....	731373	*9023	*14074	*111906	*27597	*68817	88569	*19465	46827	***	***	***	***	***
65 Total receipts less total deducts..	587022	*15337	*20297	*10716	*15319	*12395	31862	*31905	38763	***	***	***	***	***
66 Constructive taxable income from related foreign corporations....	19	-	-	-	-	-	-	-	-	***	***	***	***	***
67 Net income, total.....	585803	*15337	*20297	*10716	*15319	*12395	31862	*31905	38399	***	***	***	***	***
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
70 Net income, Form 1120S.....	45894	*7983	*64	*7822	*5474	-	*3897	4342	4265	***	***	***	***	***
71 Statutory special deductions, total	31467	3	*16774	*979	*1631	*2118	*984	*947	2200	***	***	***	***	***
72 Net operating loss deduction.....	29919	-	*16774	*979	*1631	*2009	*984	*947	2200	***	***	***	***	***
73 Dividends received deduction.....	1350	-0	-	-	-	*109	-	-	-	***	***	***	***	***
74 Public utility div paid deduction	191	3	-	-	-	-	-	-	-	***	***	***	***	***
75 Income subject to tax.....	508123	7351	*3458	*1915	*8215	*10277	*26981	*26615	31935	***	***	***	***	***
76 Total income tax before credits....	171444	2512	*519	*287	*1404	*1954	*7686	*8952	11253	***	***	***	***	***
77 Income tax.....	170293	2502	*519	*287	*1404	*1954	*7686	*8952	10852	***	***	***	***	***
78 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
79 Recapture taxes.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
80 Alternative minimum tax.....	1151	11	-	-	-	-	-	-	402	***	***	***	***	***
81 Foreign tax credit.....	46	-	-	-	-	-	-	-	-	***	***	***	***	***
82 U.S. Possessions tax credit.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
83 Nonconventional source fuel credit.	12	-	-	-	-	-	-	-	12	***	***	***	***	***
84 General business credit.....	329	-	-	-	-	-	-	-	-	***	***	***	***	***
85 Prior year minimum tax credit.....	1904	147	-	-	-	-	-	*904	*76	108	***	***	***	***
86 Total income tax after credits....	169153	2366	*519	*287	*1404	*1953	*6782	*8875	11134	***	***	***	***	***

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 221500 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	62	***	-	-	-	-	-	-	**	-	3	-	-	***	
2 Total assets.....	312646170	***	-	-	-	-	***	-	**	-	207592	-	-	***	
3 Cash.....	3251177	***	-	-	-	-	***	-	**	-	9892	-	-	***	
4 Notes and accounts receivable.....	22628504	***	-	-	-	-	***	-	**	-	31178	-	-	***	
5 Less: Allowance for bad debts.	613163	***	-	-	-	-	***	-	-	-	868	-	-	***	
6 Inventories.....	5017122	***	-	-	-	-	***	-	**	-	2489	-	-	***	
7 U.S. govt. obligations, total.....	61448	***	-	-	-	-	***	-	-	-	-	-	-	***	
8 Tax-exempt securities.....	14087	***	-	-	-	-	***	-	-	-	-	-	-	***	
9 Other current assets.....	10249147	***	-	-	-	-	***	-	**	-	15462	-	-	***	
10 Loans to stockholders.....	366416	***	-	-	-	-	***	-	-	-	-	-	-	***	
11 Mortgage and real estate loans...	341	***	-	-	-	-	***	-	-	-	-	-	-	***	
12 Other investments.....	62300784	***	-	-	-	-	***	-	**	-	28299	-	-	***	
13 Depreciable assets.....	275964487	***	-	-	-	-	***	-	**	-	198027	-	-	***	
14 Less: Accumulated depreciation	107493309	***	-	-	-	-	***	-	**	-	85112	-	-	***	
15 Depletable assets.....	2684650	***	-	-	-	-	***	-	-	-	72	-	-	***	
16 Less: Accumulated depletion...	1672252	***	-	-	-	-	***	-	-	-	-	-	-	***	
17 Land.....	950903	***	-	-	-	-	***	-	-	-	100	-	-	***	
18 Intangible assets (Amortizable)...	4565260	***	-	-	-	-	***	-	-	-	10274	-	-	***	
19 Less: Accumulated amortization	640402	***	-	-	-	-	***	-	-	-	2778	-	-	***	
20 Other assets.....	35010972	***	-	-	-	-	***	-	**	-	556	-	-	***	
21 Total liabilities.....	312646170	***	-	-	-	-	***	-	**	-	207592	-	-	***	
22 Accounts payable.....	20648607	***	-	-	-	-	***	-	**	-	15746	-	-	***	
23 Mort, notes, and bonds under 1 yr	13907356	***	-	-	-	-	***	-	**	-	14550	-	-	***	
24 Other current liabilities.....	20209760	***	-	-	-	-	***	-	**	-	34399	-	-	***	
25 Loans from stockholders.....	73663	***	-	-	-	-	***	-	-	-	-	-	-	***	
26 Mort, notes, bonds, 1 yr or more.	97929780	***	-	-	-	-	***	-	**	-	55255	-	-	***	
27 Other liabilities.....	54098183	***	-	-	-	-	***	-	**	-	7430	-	-	***	
28 Net worth.....	105778822	***	-	-	-	-	***	-	**	-	80211	-	-	***	
29 Capital stock.....	41136598	***	-	-	-	-	***	-	**	-	28617	-	-	***	
30 Paid-in or capital surplus.....	37456893	***	-	-	-	-	***	-	-	-	9904	-	-	***	
31 Retained earnings, appropriated.	190511	***	-	-	-	-	***	-	-	-	617	-	-	***	
32 Retained earnings-unappropriated	27872743	***	-	-	-	-	***	-	**	-	41073	-	-	***	
33 Adj. to shareholders equity.....	-33883	***	-	-	-	-	***	-	-	-	-	-	-	***	
34 Less: Cost of treasury stock..	844040	***	-	-	-	-	***	-	-	-	-	-	-	***	
35 Total receipts.....	142800151	***	-	-	-	-	***	-	**	-	194448	-	-	***	
36 Business receipts.....	134974578	***	-	-	-	-	***	-	**	-	192808	-	-	***	
37 Interest.....	1485959	***	-	-	-	-	***	-	**	-	366	-	-	***	
38 Interest on govt. obligations....	25830	***	-	-	-	-	***	-	-	-	-	-	-	***	
39 Rents.....	766045	***	-	-	-	-	***	-	-	-	-0	-	-	***	
40 Royalties.....	105576	***	-	-	-	-	***	-	-	-	-	-	-	***	
41 Net S-T cap gain less net LT loss	11898	***	-	-	-	-	***	-	-	-	-	-	-	***	
42 Net L-T cap gain less net ST loss	1675925	***	-	-	-	-	***	-	-	-	31	-	-	***	
43 Net gain, noncapital assets.....	1573885	***	-	-	-	-	***	-	-	-	179	-	-	***	
44 Dividends, domestic corporations.	127711	***	-	-	-	-	***	-	-	-	-	-	-	***	
45 Dividends, foreign corporations..	92878	***	-	-	-	-	***	-	-	-	358	-	-	***	
46 Other receipts.....	1959864	***	-	-	-	-	***	-	**	-	707	-	-	***	
47 Total deductions.....	128351199	***	-	-	-	-	***	-	**	-	184022	-	-	***	
48 Cost of goods.....	71587358	***	-	-	-	-	***	-	**	-	126843	-	-	***	
49 Compensation of officers.....	336015	***	-	-	-	-	***	-	**	-	671	-	-	***	
50 Salaries and wages.....	5023444	***	-	-	-	-	***	-	-	-	6452	-	-	***	
51 Repairs.....	3531418	***	-	-	-	-	***	-	**	-	2116	-	-	***	
52 Bad debts.....	421145	***	-	-	-	-	***	-	-	-	308	-	-	***	
53 Rent paid on business property...	826047	***	-	-	-	-	***	-	-	-	2205	-	-	***	
54 Taxes paid.....	7159273	***	-	-	-	-	***	-	**	-	9935	-	-	***	
55 Interest paid.....	8572307	***	-	-	-	-	***	-	**	-	5918	-	-	***	
56 Contributions or gifts.....	145054	***	-	-	-	-	***	-	-	-	35	-	-	***	
57 Amortization.....	643017	***	-	-	-	-	***	-	-	-	491	-	-	***	
58 Depreciation.....	10429475	***	-	-	-	-	***	-	**	-	8666	-	-	***	
59 Depletion.....	133863	***	-	-	-	-	***	-	-	-	-	-	-	***	
60 Advertising.....	146125	***	-	-	-	-	***	-	-	-	265	-	-	***	
61 Pension, prof sh, stock, annuity.	551997	***	-	-	-	-	***	-	**	-	104	-	-	***	
62 Employee benefit programs.....	1659780	***	-	-	-	-	***	-	**	-	882	-	-	***	
63 Net loss, noncapital assets.....	180086	***	-	-	-	-	***	-	-	-	1301	-	-	***	
64 Other deductions.....	17004795	***	-	-	-	-	***	-	**	-	17830	-	-	***	
65 Total receipts less total deducts..	14448952	***	-	-	-	-	***	-	**	-	10426	-	-	***	
66 Constructive taxable income from related foreign corporations....	107125	***	-	-	-	-	***	-	-	-	-	-	-	***	
67 Net income, total.....	14530247	***	-	-	-	-	***	-	**	-	10426	-	-	***	
68 Net income, Form 1120-A.....	-	***	-	-	-	-	***	-	-	-	-	-	-	***	
69 Net income, Form 1120-F.....	-	***	-	-	-	-	***	-	-	-	-	-	-	***	
70 Net income, Form 1120S.....	-	***	-	-	-	-	***	-	-	-	-	-	-	***	
71 Statutory special deductions, total	161422	***	-	-	-	-	***	-	-	-	358	-	-	***	
72 Net operating loss deduction....	53180	***	-	-	-	-	***	-	-	-	-	-	-	***	
73 Dividends received deduction....	92620	***	-	-	-	-	***	-	-	-	358	-	-	***	
74 Public utility div paid deduction	14037	***	-	-	-	-	***	-	-	-	-	-	-	***	
75 Income subject to tax.....	14368825	***	-	-	-	-	***	-	**	-	10068	-	-	***	
76 Total income tax before credits....	5038927	***	-	-	-	-	***	-	**	-	3423	-	-	***	
77 Income tax.....	5028492	***	-	-	-	-	***	-	**	-	3423	-	-	***	
78 Personal holding company tax....	-	***	-	-	-	-	***	-	-	-	-	-	-	***	
79 Recapture taxes.....	11	***	-	-	-	-	***	-	-	-	-	-	-	***	
80 Alternative minimum tax.....	9842	***	-	-	-	-	***	-	-	-	-	-	-	***	
81 Foreign tax credit.....	35346	***	-	-	-	-	***	-	-	-	-	-	-	***	
82 U.S. Possessions tax credit.....	-	***	-	-	-	-	***	-	-	-	-	-	-	***	
83 Nonconventional source fuel credit.	41822	***	-	-	-	-	***	-	-	-	-	-	-	***	
84 General business credit.....	91035	***	-	-	-	-	***	-	-	-	-	-	-	***	
85 Prior year minimum tax credit....	243058	***	-	-	-	-	***	-	-	-	-	-	-	***	
86 Total income tax after credits....	4627667	***	-</												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production

DIVISION 20 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets												250,000 or more
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 under	250,000 under	
	Total	Assets	Total	Zero 100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	or more
1 Number of returns.....	538089	13224	226184	80652	65797	54559	71154	12672	7604	2608	1383	1062	1189		
2 Total assets.....	5762584628	-	7515966	13592239	23582254	39003037	156122249	88340706	116236349	90648305	97629330	196924930	4932989262		
3 Cash.....	168061712	-	2246502	2825442	4628454	6481806	20464526	9808379	11526611	8103009	7399510	12327903	82249570		
4 Notes and accounts receivable....	1267811784	-	990001	2807837	5903655	10814155	46923167	27493311	33249566	23841131	23463805	35076357	1057248799		
5 Less: Allowance for bad debts.....	17991031	-	*2659	17199	48316	48953	337869	27974795	275019	461062	417736	566899	959103	14856216	
6 Inventories.....	411407469	-	557735	1670589	3326062	6883390	27974795	275019	23129476	17306952	18122949	29635509	265259337		
7 U.S. govt. obligations, total.....	26829147	-	*12119	*19458	*39383	59632	248724	499314	607221	453168	274455	949523	23666151		
8 Tax-exempt securities.....	16883392	-	*9929	*3722	*12058	*52611	279049	183720	338130	337520	522118	764278	14380257		
9 Other current assets.....	417912658	-	251195	613769	1167356	2612498	11350901	5848173	7181939	5371865	5473098	9986092	368055771		
10 Loans to stockholders.....	41938715	-	661259	827216	1055963	1001960	1985957	683095	696466	353017	337966	553893	33781926		
11 Mortgage and real estate loans....	51801726	-	*30522	235231	91216	344870	710812	280882	179663	227806	184815	182761	49333148		
12 Other investments.....	1489950862	-	128019	412267	673614	1280588	7358871	4003516	7050051	6786174	9174435	38243596	1414839733		
13 Depreciable assets.....	2037430772	-	9107089	11448775	16974009	23966813	88697930	45792843	62580698	47674482	52097108	97634135	1581456891		
14 Less: Accumulated depreciation	1079770042	-	6703543	7842466	11446421	16050720	56240793	27321541	35891590	25776171	27242305	48233894	817020598		
15 Depletable assets.....	74839443	-	-	*268	*3671	*13919	53921	72892	100173	182947	173780	635419	73602454		
16 Less: Accumulated depletion..	41072432	-	-	-	*2563	*2486	*7975	13187	24326	79777	49076	144313	40748529		
17 Land.....	42734646	-	156637	313567	636329	838985	3624554	1676077	2344764	1785789	1789611	3147187	26421148		
18 Intangible assets (Amortizable)....	400950424	-	177912	204764	356086	444955	1792260	1042364	2742477	3387757	5843909	14615240	370342699		
19 Less: Accumulated amortization	80522093	-	92170	102684	114313	179494	674966	459592	866064	79936	1228573	2916609	73087737		
20 Other assets.....	533387475	-	-14581	171685	326010	488463	1918388	1484804	1752156	1910510	1858626	5426955	518064458		
21 Total liabilities.....	5762584628	-	7515966	13592239	23582254	39003037	156122249	88340706	116236349	90648305	97629330	196924930	4932989262		
22 Accounts payable.....	667427163	-	953094	1904327	3132714	6302775	26130026	15711474	18562775	13021087	12933251	19549982	549225658		
23 Mort, notes, and bonds under 1 yr	765234565	-	766657	1177064	2206871	4534024	16030869	9109274	11666799	8332883	7623663	10639064	693147397		
24 Other current liabilities.....	586563815	-	903176	1070767	1841500	3494836	18343705	1686556	12904469	9305053	9315770	17788257	501427727		
25 Loans from stockholders.....	72274998	-	1688469	1135538	1777003	2203762	6463507	2893098	2148332	1212620	1037462	2149357	49565850		
26 Mort, notes, bonds, 1 yr or more.	1036941032	-	1480625	2812752	3925125	5771767	19865363	10941741	16550582	14630667	17146009	50830890	892985510		
27 Other liabilities.....	646979204	-	9067	273684	418621	461229	3633004	2046947	2795409	2673757	3063273	8239723	623364489		
28 Net worth.....	1987163850	-	1714878	5218017	10280420	16234644	65565574	37469617	51607982	41472238	46509902	87727657	1623272632		
29 Capital stock.....	194820077	-	1207224	1531214	1242875	1433030	5214198	2799833	4553440	4360471	5900537	10199001	156377353		
30 Paid-in or capital surplus.....	1011686540	-	764917	1345023	1243117	1526190	7735239	3154710	7235321	8693904	13761382	33460766	932765971		
31 Retained earnings, appropriated.	4375766	-	*5354	*18661	*74323	143561	228259	123871	130017	30605	63459	78021	3479632		
32 Retained earnings-unappropriated	1025547727	-	47436	3021465	8307492	14376821	56045773	33226899	42797757	30338607	28963286	53283355	755138836		
33 Adj. to shareholders equity....	-9658308	-	*-15890	*45330	*37069	182	292241	49742	-514670	-75839	48906	-112931	-9412450		
34 Less: Cost of treasury stock..	239607951	-	294162	743587	624456	1245141	3859936	1885439	2593883	1875512	2272668	9181456	215076710		
35 Total receipts.....	4890297767	31180131	62806967	5912381	77551780	110939069	377294665	196150306	230732035	160990865	152568902	245567397	3185392270		
36 Business receipts.....	4532125893	28286813	62220368	58325434	76824391	109703130	37262110	193581234	227134844	148574175	237630922	2859128690			
37 Interest.....	100370449	368375	23142	71911	108065	164621	599164	301471	441268	396755	606350	1386120	95903206		
38 Interest on govt. obligations....	1978825	15965	-	*1773	*2398	3513	61283	26591	53481	52810	70967	123384	1566660		
39 Rents.....	25261005	176336	*14894	17688	47531	99200	255848	88686	241109	210190	171205	350398	23587920		
40 Royalties.....	61263112	184962	*11575	*8396	*12878	*855	40200	23365	58119	102770	314617	619702	23807953		
41 Net S-T cap gain less net LT loss	1002796	5852	*4801	*56984	16177	25925	22429	11475	14913	9613	7025	16737	810865		
42 Net L-T cap gain less net ST loss	23207677	655980	108850	46589	98950	89041	459703	310285	621414	251666	598230	788952	19178018		
43 Net gain, noncapital assets.....	25322145	509910	136868	79229	84545	254307	482269	266620	332375	226221	311229	416894	22221678		
44 Dividends, domestic corporations.	3430392	4404	*1736	*3693	3205	17182	36903	15014	36485	26641	43278	168801	3073050		
45 Dividends, foreign corporations..	36780128	116271	-	-	-	-	11820	28086	59510	96879	170625	840390	35456548		
46 Other receipts.....	79555345	855263	284734	511684	353639	581295	2703935	1497480	1738518	1522535	1701203	3225097	64579963		
47 Total deductions.....	4586434343	27765981	57522227	5529892	72888196	104913032	356640685	184947046	216252934	150933714	141550300	226785926	2990941949		
48 Cost of goods.....	3089997931	19327224	32894674	34508027	46474312	72309240	264583190	144475919							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction

SECTOR CODE 23 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	350586	9663	169475	55517	41151	31337	35077	5027	2340	592	212	119	77		
2 Total assets.....	310693282	-	5509124	9368497	14756960	22231411	73906218	34378738	34507889	20219565	14395493	18088213	63331173		
3 Cash.....	40613179	-	1732710	1944961	2935025	3741050	10169448	4697054	4416475	2574845	1578050	1897843	4925718		
4 Notes and accounts receivable.....	92957200	-	639677	1826840	3408648	5892487	24465743	13090303	12827354	7207967	480141	4778485	1397954		
5 Less: Allowance for bad debts.....	605022	-	*2146	*5230	23311	18658	123661	64832	58923	34035	28579	25206	220440		
6 Inventories.....	42413687	-	286769	977062	1783434	3581682	10398230	4637986	3996826	2053674	1975221	2393500	10329302		
7 U.S. govt. obligations, total.....	1082751	-	-	*18854	*23425	*23140	118115	216266	216889	139089	59887	206799	60287		
8 Tax-exempt securities.....	825674	-	*9929	*246	*1526	*16214	134815	114060	158068	42561	49999	201194	97062		
9 Other current assets.....	29350838	-	193979	531533	1034413	213417	8551821	3817335	3828063	2142594	1307947	1672211	4127524		
10 Loans to stockholders.....	4657159	-	530308	746341	804161	589316	1020537	293642	254725	85306	58461	61872	212490		
11 Mortgage and real estate loans.....	5143386	-	*25914	204721	*56008	293503	584168	204234	107697	170551	132821	47406	3316363		
12 Other investments.....	29372382	-	115843	264586	477056	806033	3759206	1651614	2725098	1710652	1425558	2270681	14166056		
13 Depreciable assets.....	112164515	-	6544882	7372782	9811229	11296663	2948973	10203502	11468674	6674626	4733711	5243271	9327202		
14 Less: Accumulated depreciation.....	67130218	-	4788122	4935992	6339683	7130968	18263411	5998872	6945314	3731582	2624464	234710	3737100		
15 Depletable assets.....	431029	-	-	*268	*3671	*6910	*36363	*42304	38888	30890	35028	149649	87057		
16 Less: Accumulated depletion.....	92668	-	-	-	*2563	*1977	*7070	*7151	11196	8033	11731	17388	25559		
17 Land.....	8828288	-	151923	265871	498964	641202	2393957	840979	907079	629036	479605	760206	1259465		
18 Intangible assets (Amortizable).....	5437190	-	103931	97683	128371	68441	413729	138224	157222	143117	164352	588863	3433258		
19 Less: Accumulated amortization.....	790718	-	42524	43517	41556	23653	166840	71543	51156	30941	23361	47496	248131		
20 Other assets.....	6034628	-	6052	101487	198143	308609	931095	573631	471420	419246	242847	541032	2241065		
21 Total liabilities.....	310693282	-	5509124	9368497	14756960	22231411	73906218	34378738	34507889	20219565	14395493	18088213	63331173		
22 Accounts payable.....	65205567	-	722654	1224224	1878670	3541196	14263112	8442531	8238772	4993010	3534866	3602789	14763742		
23 Mort, notes, and bonds under 1 yr.....	31670804	-	494703	886965	1696156	3360011	8969664	3738931	3466746	1454223	1200130	1698213	4677761		
24 Other current liabilities.....	41568597	-	608769	767582	1274908	2285340	10951727	5520885	5745124	2791574	1834112	2790218	6998358		
25 Loans from stockholders.....	10269544	-	1153706	727711	985686	1342153	3298366	971108	692213	381023	119516	129444	468618		
26 Mort, notes, bonds, 1 yr or more.....	46442104	-	1076540	1983910	2531422	2961730	8118936	3564235	3620763	2952618	2224251	3050688	12557010		
27 Other liabilities.....	10551117	-	26186	210028	301702	309311	2173040	804806	832739	739198	655490	649791	3848827		
28 Net worth.....	106785550	-	1426566	3568077	6088416	8431670	26104073	11336240	11911532	6907919	4827129	6167071	20016856		
29 Capital stock.....	8956059	-	552137	949358	640456	706024	1752835	361882	748829	447889	554494	734819	1507336		
30 Paid-in or capital surplus.....	22686386	-	396526	992894	691329	865663	2936933	979733	1382128	1080836	949890	1572883	10837572		
31 Retained earnings, appropriated.....	378924	-	*247	*18661	*55047	*48628	97266	*52933	28083	2207	-	3637	72214		
32 Retained earnings-unappropriated.....	79122764	-	555693	2133329	5017945	7171912	22515829	10254326	10234815	5654811	3446879	4026256	8110969		
33 Adj. to shareholders equity.....	157314	-	*15890	*56768	*1267	*13175	68509	71433	23564	-15145	-13921	8540	-12100		
34 Less: Cost of treasury stock.....	4515897	-	62146	582933	315095	347382	1267300	384067	505886	262678	110213	179064	499134		
35 Total receipts.....	723383315	6206280	50764974	41803865	50956783	62821770	180475548	80816342	74493346	40971768	27370409	31821000	74881231		
36 Business receipts.....	710122560	5775654	50429958	41273512	50493757	62025843	178010674	79901061	73221516	40154875	26772969	30842029	71220711		
37 Interest.....	1951395	43052	18382	53554	69447	110233	347152	130337	159106	98470	78017	112325	731320		
38 Interest on govt. obligations.....	132473	1155	-	*666	*2205	1994	37023	13832	18710	13296	12821	19118	11654		
39 Rents.....	1120212	20348	*14880	*16625	32516	87679	166725	44882	155631	133485	94756	141327	211358		
40 Royalties.....	99514	*21218	-	*8396	*836	-	*3142	*2764	3028	518	351	7942	51318		
41 Net S-T cap gain less net LT loss.....	88665	26	*4105	*6984	*2935	21076	17331	4853	9731	3184	3032	601	14807		
42 Net L-T cap gain less net ST loss.....	1549308	116213	33443	38461	58877	59668	286606	82915	211751	46387	68797	123360	423031		
43 Net gain, noncapital assets.....	1211791	70575	52190	25828	55305	136677	252402	87422	86207	51824	45073	92233	256056		
44 Dividends, domestic corporations.....	82666	*677	*1066	*3569	3124	7480	17438	5664	11354	5076	4231	11834	11152		
45 Dividends, foreign corporations.....	65061	-	-	-	-	-	*2863	-	3063	4291	1385	38477	14981		
46 Other receipts.....	6959670	157362	210949	376271	237782	371320	1334191	542613	613248	460362	288978	431753	1934842		
47 Total deductions.....	685936431	5437800	46757248	39100535	47937368	59760154	17192497	77050134	71097932	39118838	26206232	30300740	71245253		
48 Cost of goods.....	53062672	3746452	27698806	24974909	31741284	42791084	134989326	65317063	60866036	33922378	22922049	26498919	55194367		
49 Compensation of officers.....	24227800	180014	3831969	2504031	2793785	2877066	6919726	2046582	1481371	564360	274272	267974	476380		
50 Salaries and wages.....	33952060	440776	4238361	3188923	3383596	3664638	7493150	2544737	2260599	1233171	880623	992253	3631233		
51 Repairs.....	2877936	27973	254109	263198	290233	386443	.797247	227144							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 233	Size of Total Assets													
	RETURNS WITH NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	Total	Zero Assets	under 100	250	500	1,000	5,000	10,000	under 25,000	under 50,000	under 100,000	under 250,000	or more	
1 Number of returns.....	123885	2535	53029	20031	15202	13280	15696	2416	1153	304	120	65	53	
2 Total assets.....	158045964	-	1546931	3330870	5566308	9726107	33226259	16533304	17077080	10508693	8057259	10293944	42179209	
3 Cash.....	18298272	-	554704	822507	1019898	1220384	4150982	2309450	2200400	1445690	850239	1226740	2497278	
4 Notes and accounts receivable....	35058747	-	119548	360891	824921	1411693	6876941	4672336	5248422	3314441	2529315	2613853	7086487	
5 Less: Allowance for bad debts.....	107822	-	*138	-	*1320	*1875	15997	10943	13524	7531	10631	4233	41629	
6 Inventories.....	35590700	-	120040	557912	1265532	2809019	8233808	3849521	3348219	1687418	1711592	2096342	9911296	
7 U.S. govt. obligations, total....	598108	-	-	*14427	-	*8441	*82504	129577	86419	38659	36901	165309	35872	
8 Tax-exempt securities.....	365345	-	*37	-	-	*12250	*9751	*4880	75131	21800	11969	56881	86646	
9 Other current assets.....	17918905	-	65250	350468	653552	1448667	5386088	2056750	2035742	1204554	698474	887715	3131645	
10 Loans to stockholders.....	2118408	-	169990	329598	416154	327970	426121	120346	105879	44360	51804	52220	73966	
11 Mortgage and real estate loans...	4838555	-	*25875	*177965	*23466	237992	463916	172047	92109	154717	130766	43344	3316358	
12 Other investments.....	17189611	-	58149	100145	240294	469283	1975167	839718	1601079	962599	875488	1274772	8792916	
13 Depreciable assets.....	28178495	-	1364081	1438249	1725409	2235998	6413886	2641196	2690397	1648245	1150026	1519576	5351431	
14 Less: Accumulated depreciation	13641902	-	1045305	942291	997325	1111314	3360230	1301885	1316864	757065	475347	659382	1674894	
15 Depletable assets.....	32075	-	-	*268	*3289	-	*19562	-	2422	672	-	2	5858	
16 Less: Accumulated depletion...	*6385	-	-	*2551	-	*473	-	1084	57	-	-	-	2219	
17 Land.....	6522138	-	102053	78878	270729	454491	1879128	616198	642869	435691	313856	611295	1116951	
18 Intangible assets (Amortizable)...	1091696	-	26214	1569	10923	10257	143606	45215	54404	64460	36357	47502	651189	
19 Less: Accumulated amortization	258411	-	16604	1111	3501	4580	61765	27214	22114	19138	8413	6752	87219	
20 Other assets.....	4259429	-	3038	41393	116837	197433	517265	416212	247173	269177	154862	368761	1927277	
21 Total liabilities.....	158045964	-	1546931	3330870	5566308	9726107	33226259	16533304	17077080	10508693	8057259	10293944	42179209	
22 Accounts payable.....	33596478	-	154906	294529	625900	1138361	6137909	4448243	4574783	3115802	2316109	2583433	8206504	
23 Mort, notes, and bonds under 1 yr	21197404	-	138995	446240	863835	2412132	5609920	2424989	2212612	884081	787925	1191950	4224725	
24 Other current liabilities.....	19804390	-	237578	339641	593336	1069109	4781771	2324844	2559216	1291688	958533	1353849	4295185	
25 Loans from stockholders.....	5604765	-	479150	233916	513496	920748	1944818	517476	432266	230653	76430	86058	169755	
26 Mort, notes, bonds, 1 yr or more.	27491645	-	303420	675992	930499	1400352	4174629	2287879	2063527	1743981	1444840	1971139	10495387	
27 Other liabilities.....	5973231	-	6272	142408	113736	127105	1292684	406609	496749	412611	363758	293705	2317595	
28 Net worth.....	44378051	-	226610	1198144	1925506	2658300	9284530	4123625	4737928	2829876	2109664	2813811	12470058	
29 Capital stock.....	4717562	-	181363	438842	237078	344591	891517	198728	373410	200806	276691	265975	1308560	
30 Paid-in or capital surplus.....	11845052	-	212461	550333	417323	280411	1927869	531646	948662	670903	674613	985068	4642165	
31 Retained earnings, appropriated	118413	-	*247	*1774	*33369	*25836	*13854	*17062	22874	1331	-	93	1973	
32 Retained earnings-unappropriated	29320486	-	-137297	548649	1292034	2111197	6807314	3403190	3556743	2025688	1186070	1617750	6909147	
33 Adj. to shareholders equity....	75748	-	*9466	*7017	-	*6287	26943	*56733	16276	-10716	-3726	-1026		
34 Less: Cost of treasury stock..	1699211	-	*20698	348471	54298	101049	382967	83735	180037	58135	23984	54050	391787	
35 Total receipts.....	321631330	2244333	16091444	13656229	16153030	21783095	71566711	37210436	35680971	21288092	15831265	18810708	51315015	
36 Business receipts.....	314296410	2014651	15959892	13270225	15938240	21423833	70307320	36726918	34979987	20767219	15450586	18188449	49269090	
37 Interest.....	1152962	24905	7553	23746	27466	55605	174936	74436	87738	57234	48660	86208	484474	
38 Interest on govt. obligations....	68328	143	-	*666	-	*905	24239	3670	8162	7640	4429	7888	10586	
39 Rents.....	813011	15046	*4620	*14322	25258	38232	115445	36290	105627	101022	68145	117685	171320	
40 Royalties.....	25614	-	-	-	*836	-	*1249	*2704	506	40	-	4963	15315	
41 Net S-T cap gain less net LT loss	58759	8	1400	*6699	*928	*15006	9319	3246	3713	2746	1784	146	13763	
42 Net L-T cap gain less net ST loss	866995	99069	*21238	*22375	40843	27116	228274	26737	114134	28769	53507	43542	161393	
43 Net gain, noncapital assets.....	273634	23312	*4650	*15821	13941	35703	46756	13535	22443	12990	3331	45645	35507	
44 Dividends, domestic corporations.	30437	100	*1027	*751	*1134	3728	4525	1938	4088	2451	1840	2994	5862	
45 Dividends, foreign corporations..	39649	-	-	-	-	-	*129	-	270	4248	790	32333	1879	
46 Other receipts.....	4005531	67100	91065	301624	104382	182967	654520	320961	354302	303732	198195	280856	1145826	
47 Total deductions.....	306314756	1921146	14863970	12689006	15061339	20695108	68348413	35720495	36328004	20440813	15269550	18064495	48912418	
48 Cost of goods.....	258173444	1329296	10201456	9436103	11432851	17421463	58992175	32086422	30887023	18503467	13827946	16377163	37678078	
49 Compensation of officers.....	7369181	55934	1125091	525362	622683	750595	2170250	681108	567760	252228	141947	155421	320802	
50 Salaries and wages.....	9509180	32668	834626	481299	503236	495641	1880586	819288	835979	530126	425159	484144	2186429	
51 Repairs.....	666329	6756	60197	36272	39518	48400	150571	61124	55570	33856	18286	37567	118213	
52 Bad debts.....	286431	3330	*58981	12689	6589	16584	44204	40832	28475	9297	5767	19527	40156	
53 Rent paid on business property...	2011945	16775	170736	143344	132847	188818	457605	227647	154587	102234	56727	71630	288994	
54 Taxes paid.....	3272213	27262	312705	178956	229142	276627	745647	304322	283032	138260	152547	138272	485442	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 233110	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	21933	985	6688	4196	2907	2773	3524	493	241	73	28	13	11	
2	Total assets.....	30878031	-	292978	712714	1073769	2081655	7417928	3396919	3649940	2540174	1778374	2065926	5867656	
3	Cash.....	2685588	-	164867	158737	176259	217012	559550	264080	273730	268886	99946	113931	388589	
4	Notes and accounts receivable.....	3298511	-	*16964	*62102	*95819	103749	767247	305235	306721	170752	169268	191717	1108936	
5	Less: Allowance for bad debts.....	30298	-	-	-	-	*-0	*179	*3186	6121	447	4419	797	15149	
6	Inventories.....	6724479	-	*1692	*145158	206375	625718	1764949	1037386	954828	517316	428150	603367	439541	
7	U.S. govt. obligations, total.....	92280	-	-	-	-	*11736	-	*31263	*9287	36857	3664	316	3051	
8	Tax-exempt securities.....	33581	-	-	-	-	-	*1021	12052	6723	-	-	-	2049	
9	Other current assets.....	3412725	-	*12649	80058	188834	330488	1005733	454124	367816	288405	206624	23123	454870	
10	Loans to stockholders.....	436380	-	*9272	*68326	*98555	103638	79197	*10880	35698	15252	486	8852	6225	
11	Mortgage and real estate loans.....	1080615	-	*16625	*82629	*6470	*92170	287833	*107077	53357	53456	73145	14255	293601	
12	Other investments.....	4796942	-	*34072	*13367	*49217	171710	786546	297647	657267	420212	450164	359150	1557589	
13	Depreciable assets.....	5544515	-	51645	177068	68833	243974	1382543	522720	745590	628543	290518	359048	1074032	
14	Less: Accumulated depreciation.....	1880899	-	43250	99859	28813	85905	555433	164509	272997	207355	93161	127411	202205	
15	Depletable assets.....	*24064	-	-	-	*3289	-	*18986	-	1117	671	-	-	-	
16	Less: Accumulated depletion.....	*3735	-	-	-	*2551	-	*473	-	655	56	-	-	-	
17	Land.....	3332163	-	*29915	*22906	135618	248239	1060122	342484	355563	309237	122346	294495	411236	
18	Intangible assets (Amortizable).....	286131	-	*1370	*509	*428	4172	78376	30714	16046	19183	17966	4225	113141	
19	Less: Accumulated amortization.....	79626	-	*489	*429	*133	2406	29308	21466	6615	11006	2431	1775	3569	
20	Other assets.....	1124614	-	*-2354	*2142	75568	17360	180974	203425	119686	56738	19457	220692	230927	
21	Total liabilities.....	30878031	-	292978	712714	1073769	2081655	7417928	3396919	3649940	2540174	1778374	2065926	5867656	
22	Accounts payable.....	2005753	-	*19466	*30211	72449	73151	405439	121525	227183	106184	90404	196572	663170	
23	Mort, notes, and bonds under 1 yr.....	4017352	-	*37655	*129950	*90169	449092	1005904	640454	472849	180675	281629	343936	385037	
24	Other current liabilities.....	2283473	-	91266	86906	47200	150187	346927	166131	320014	164989	122655	172972	614227	
25	Loans from stockholders.....	1809743	-	193071	*29937	*86489	283294	570191	156999	169386	137056	48554	68848	65919	
26	Mort, notes, bonds, 1 yr or more.....	9599542	-	-	*135152	226727	496385	2171847	1247607	116447	933974	626059	741422	1855923	
27	Other liabilities.....	1463841	-	*3926	*24349	*54053	46905	532176	130270	100886	148122	73441	-52035	401749	
28	Net worth.....	9698327	-	-52406	276209	496681	582641	2385444	933934	1195176	869175	535631	594211	1881630	
29	Capital stock.....	2133347	-	83696	317184	96111	90377	392169	33180	211520	103457	246773	57312	501568	
30	Paid-in or capital surplus.....	5034117	-	*47098	*186002	*174299	109606	1329809	268324	495869	415057	384151	484873	1139029	
31	Retained earnings, appropriated.....	*35386	-	-	-	*12424	-	-	3059	19732	171	-	-	-	
32	Retained earnings-unappropriated.....	3095998	-	-171387	102630	229696	393200	802594	638427	517741	359371	-86821	69513	241033	
33	Adj. to shareholders equity.....	-14780	-	-	-	-	*-4728	*-28175	*8425	7380	2763	-444	-	-	
34	Less: Cost of treasury stock.....	585742	-	*11813	*329607	*3425	*18238	110952	*17481	57067	11645	8027	17487	-	
35	Total receipts.....	26404468	788074	769918	1383985	1702841	1769689	5837270	3026362	2603143	1478088	1207910	1768283	4068904	
36	Business receipts.....	23752256	614021	721617	1121658	1662714	1621618	5324335	2874339	2275755	1205544	1024737	1612754	3693163	
37	Interest.....	341602	19212	*3476	8150	8627	18217	56649	6955	30161	15561	29836	25803	118956	
38	Interest on govt. obligations.....	3809	-	-	-	*1	-	*608	*537	1187	681	114	26	82	
39	Rents.....	341589	*10291	*4553	*2034	*3405	*16079	64946	15963	56985	71553	29239	41579	24963	
40	Royalties.....	5127	-	-	-	*836	-	*166	-	506	25	-	3594	-	
41	Net S-T cap gain less net LT loss.....	7657	7	-	-	-	-	*1971	-	2417	1638	987	7	630	
42	Net L-T cap gain less net ST loss.....	489121	*85914	-	*11557	*21717	*9666	155664	13840	76325	7670	39610	11690	55469	
43	Net gain, noncapital assets.....	99603	*6475	-	*14602	-	*23768	28761	*520	10104	8542	977	34	5819	
44	Dividends, domestic corporations.....	5860	88	-	-	-	-	*327	*319	*103	1627	1410	801	209	
45	Dividends, foreign corporations.....	247	-	-	-	-	-	-	-	23	-	67	-	158	
46	Other receipts.....	1357596	52065	40273	225985	5543	79408	203921	114068	148053	165464	81540	72587	168690	
47	Total deductions.....	22765024	600916	548027	1158658	1425804	1416084	4986040	2690269	2295546	1234916	1073772	1663970	3671021	
48	Cost of goods.....	16883049	461379	340210	280020	1286370	1103744	3629525	2240550	1773275	824893	746505	1345599	2851177	
49	Compensation of officers.....	548673	645	*23676	*38281	*9398	45734	209629	50212	60852	36147	14238	13325	46534	
50	Salaries and wages.....	983416	*17399	*52460	*90628	*33077	21562	197112	98933	95191	73702	82559	58623	162171	
51	Repairs.....	109739	2270	*2348	4284	1466	6087	39702	7330	13353	12011	4072	6951	9865	
52	Bad debts.....	57559	*2933	*924	-	-	*3509	9930	*2526	3492	2342	2304	2750	26848	
53	Rent paid on business property.....	177957	*1602	*8787	*10161	*4672	9514	57324	10210	12966	8466	7187	20096	26971	
54	Taxes paid.....	362729	8790	14094	14972	15559	23022	98506	24379	38785	25802	13021	17312	68487	
55	Interest paid.....	787887	38122	*2887	37891	22605	55507	159070	69139	75208	57841	65283	61212	143122	
56	Contributions or gifts.....	10200	*8	*25	*101	*223	*618	4736	251	2362	639	816	381	40	
57	Amortization.....	22124	*4406	*2186	*63	*53	824	1866	3220	1918	1283	2205	1695	2404	
58	Depreciation.....	259349	4775	*2015	9832	5948	10004	91821	17071	28573	20218	13624	19797	35671	
59	Depletion.....	*2246	1628	-	-	*254	-	*1	318	43	-	-	-	-	
60	Advertising.....	132890	*855												

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 233205
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	Size of Total Assets	
													under	under
1 Number of returns.....	101952	1550	46341	15835	12295	10507	12172	1923	912	230	92	52	42	
2 Total assets.....	127167932	-	1253953	2618156	4492539	764452	25808332	13136385	13427140	7968519	6278885	8228019	36311553	
3 Cash.....	15612684	-	389837	663770	843639	1003372	3591432	2045370	1926670	1176805	750293	1112809	2108688	
4 Notes and accounts receivable....	31760236	-	102584	298789	729102	130794	6109694	4367001	4941701	3143689	2360047	2422135	5977551	
5 Less: Allowance for bad debts.....	77524	-	*138	-	*1320	*1875	15819	7757	7402	7084	6212	3436	26480	
6 Inventories.....	28866220	-	118348	412754	1059158	2183300	6468859	2812135	2393391	1170102	1283442	1492976	9471755	
7 U.S. govt. obligations, total....	505828	-	-	*14427	-	*8441	*51241	120289	49562	34995	36585	162258	28030	
8 Tax-exempt securities.....	331764	-	*37	-	-	*514	*95751	*3859	63079	15077	11969	56881	84597	
9 Other current assets.....	14506180	-	52600	270410	464718	1118178	4380355	1602626	1667926	916149	491851	864592	2676775	
10 Loans to stockholders.....	1682028	-	160718	261272	317599	224332	346924	109466	70181	29108	51318	43369	67741	
11 Mortgage and real estate loans...	3757939	-	*9250	*95336	*16996	145823	176083	64971	38752	101261	57621	29089	3022757	
12 Other investments.....	12392668	-	*24076	86778	191077	297573	1188621	542072	943812	542388	425324	915622	7235327	
13 Depreciable assets.....	22633980	-	1312436	1261181	1656576	1992023	5031343	2118476	1944808	1019702	859508	1160528	4277398	
14 Less: Accumulated depreciation	11761003	-	1002055	842431	968512	1025409	2804797	1137376	1043866	549710	382186	531971	1472689	
15 Depletable assets.....	*8011	-	-	*268	-	-	*576	-	1305	1	-	2	5858	
16 Less: Accumulated depletion...	2649	-	-	-	-	-	-	-	429	1	-	-	2219	
17 Land.....	3189974	-	*72138	55971	135110	206251	819006	273714	287306	126454	191509	316800	705715	
18 Intangible assets (Amortizable)...	805565	-	24844	1060	10495	6084	65230	14500	38358	45277	18391	43277	538048	
19 Less: Accumulated amortization	178785	-	16115	682	3369	2174	32457	5748	15499	8132	5982	4978	83649	
20 Other assets.....	3134815	-	5392	39252	41269	180073	336291	212787	127487	212439	135406	148069	1696350	
21 Total liabilities.....	127167932	-	1253953	2618156	4492539	764452	25808332	13136385	13427140	7968519	6278885	8228019	36311553	
22 Accounts payable.....	31590725	-	135440	264318	553450	1065211	5732470	4326718	4347600	3009619	2225705	2386861	7543334	
23 Mort, notes, and bonds under 1 yr	17180052	-	101340	316290	773666	1963040	4604016	1784535	1739762	703406	506297	848013	3839687	
24 Other current liabilities.....	17520917	-	146312	252736	546136	918922	4434843	2158353	2239202	1126700	835878	1180877	3680958	
25 Loans from stockholders.....	3795023	-	286079	203979	427007	637453	1374627	360477	262880	93598	27877	17210	103836	
26 Mort, notes, bonds, 1 yr or more.	17892103	-	303420	540840	703772	903967	2002782	1040272	899080	810007	818781	1229717	8639464	
27 Other liabilities.....	4509390	-	2346	118059	59683	80200	760508	276339	395864	264489	290316	345740	1915845	
28 Net worth.....	34679724	-	279016	921934	1428825	2075659	6890986	3189691	3542751	1960701	1574032	2219600	10588428	
29 Capital stock.....	2584215	-	97668	121658	140967	254215	499349	165548	161889	97349	29918	208663	806992	
30 Paid-in or capital surplus.....	6810935	-	165363	364331	243024	174405	598060	263322	452793	255846	290461	500195	3503136	
31 Retained earnings, appropriated	83026	-	*247	*1774	*33369	*13412	*13854	*14003	3142	1160	-	93	1973	
32 Retained earnings-unappropriated	26224487	-	34089	446019	1062338	1717997	6004720	2764763	3039001	1666317	1272892	1548237	6668114	
33 Adj. to shareholders equity.....	90528	-	*9466	*7017	-	*1559	55118	*48308	8896	-13479	-3283	-1026	-	
34 Less: Cost of treasury stock..	1113468	-	*8884	*18864	50873	82811	272015	66254	122970	46491	15957	36563	391787	
35 Total receipts.....	295226862	1456259	15321526	12272244	14450188	20013406	65729441	34184074	33077828	19810003	14623356	17042426	47246112	
36 Business receipts.....	290544155	1400630	15238275	12148566	14275526	19802215	64982985	33852579	32704232	19561675	14425849	16575695	45575927	
37 Interest.....	811360	5693	4077	15597	18839	37388	118287	67481	57577	41673	18824	60405	365518	
38 Interest on govt. obligations....	64519	143	-	*665	-	*297	23702	3096	6975	6959	4315	7862	10503	
39 Rents.....	471422	*4754	67	*12288	*21853	22153	50498	20327	48642	29469	38905	76107	146357	
40 Royalties.....	20486	-	-	-	-	-	*1083	*2704	-	0	15	-	1369	
41 Net S-T cap gain less net LT loss	51102	-	0	1400	*6699	*928	*15006	7348	3246	1297	1108	796	139	13133
42 Net L-T cap gain less net ST loss	377874	*13155	*21238	*10818	*19126	17450	72610	12896	37809	21099	13897	31852	105924	
43 Net gain, noncapital assets.....	174032	*16836	*4650	*1219	13941	11935	17995	13015	12340	4448	2354	45611	29688	
44 Dividends, domestic corporations.	24578	12	*1027	*751	*1134	3402	4206	1834	2461	1041	1038	2784	4888	
45 Dividends, foreign corporations..	39402	-	-	-	-	-	*129	-	247	4248	723	32333	1721	
46 Other receipts.....	2647934	15034	50792	75639	98840	103560	450599	206893	206249	138268	116655	208269	977136	
47 Total deductions.....	283549732	1320230	14315942	11530348	13635534	19279024	63362373	33030226	32032459	19205897	14195778	16400525	45241397	
48 Cost of goods.....	241290395	867918	9861245	9156083	10144681	16317719	55362650	29845872	29113748	17678574	13081640	15031563	34826901	
49 Compensation of officers.....	6820509	55289	1101415	487081	613285	704861	1960621	630896	506907	216081	127709	142096	274268	
50 Salaries and wages.....	8525764	15268	782165	390672	470159	474079	1683473	720355	740789	456424	342600	425522	2024258	
51 Repairs.....	556590	4486	57849	31987	38052	42313	110869	53794	42217	21845	14214	30616	108347	
52 Bad debts.....	228872	*397	*58057	12689	6589	13075	34274	38305	24983	6954	3463	16777	13308	
53 Rent paid on business property...	1833987	15173	161949	133183	128175	179304	40281	217436	141621	93768	49540	51534	262024	
54 Taxes paid.....	2909484	18472	298611	163984	213582	253604	647141</td							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction:
Heavy construction

MAJOR CODE 234	RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
		Total	Zero	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
		Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 500,000	under 1,000,000	
1 Number of returns.....	15812	858	4209	*1216	1772	2699	3674	665	477	147	53	***	***		
2 Total assets.....	47708492	-	241896	*184833	630670	1951882	8592996	4417811	7202626	5003267	3615489	***	***		
3 Cash.....	7492858	-	74001	*13624	73176	449645	1480154	779449	1097044	620671	541644	***	***		
4 Notes and accounts receivable.....	14628046	-	*37941	*9674	92984	517932	2765075	1577769	2445942	1607785	1010601	***	***		
5 Less: Allowance for bad debts.	162212	-	-	-	-	-	28641	9296	11858	7346	3439	***	***		
6 Inventories.....	1173970	-	*1840	*3666	*28377	*33867	271353	156767	172001	172895	127164	***	***		
7 U.S. govt. obligations, total.....	329987	-	-	-	-	-	*6897	*63888	75959	97347	19992	***	***		
8 Tax-exempt securities.....	197233	-	-	-	-	-	*5646	*11099	66229	17554	26550	***	***		
9 Other current assets.....	3465564	-	*1545	*174	*24936	116941	689996	319706	625313	462051	338066	***	***		
10 Loans to stockholders.....	487166	-	*6049	*9246	*29449	43464	128356	52137	45510	27470	2898	***	***		
11 Mortgage and real estate loans.....	116418	-	-	-	*2458	*16253	*68287	*692	9490	15631	66	***	***		
12 Other investments.....	6938989	-	*13793	*394	*6943	53627	397835	275402	568286	463408	342361	***	***		
13 Depreciable assets.....	30577384	-	533756	*332335	997130	2320661	7443490	2944068	5307850	3352891	2569459	***	***		
14 Less: Accumulated depreciation	19805056	-	428443	*185189	689959	1677339	4891300	1875105	3486370	2084279	1632725	***	***		
15 Depletable assets.....	356135	-	-	-	-	*6910	*6151	*39201	32328	23844	35028	***	***		
16 Less: Accumulated depletion...	73550	-	-	-	-	*1977	*1839	*7148	9177	4311	11731	***	***		
17 Land.....	908338	-	*769	-	*24579	48320	135959	55136	157480	138301	129496	***	***		
18 Intangible assets (Amortizable)...	388965	-	*380	*16	*10796	*1057	12969	*2524	33841	21959	13555	***	***		
19 Less: Accumulated amortization	77252	-	*228	*4	*4634	*631	4862	*1320	13742	5441	4424	***	***		
20 Other assets.....	765509	-	*493	*898	*34434	23153	107469	32843	86502	82838	110928	***	***		
21 Total liabilities.....	47708492	-	241896	*184833	630670	1951882	8592996	4417811	7202626	5003267	3615489	***	***		
22 Accounts payable.....	9771269	-	*38276	*9123	42200	319236	1580365	866869	1434653	880338	534836	***	***		
23 Mort, notes, and bonds under 1 yr	2750992	-	*21841	*5359	51883	226119	725316	251376	468494	282479	179554	***	***		
24 Other current liabilities.....	6045121	-	5026	*3528	17226	229586	955441	533378	946643	608432	439046	***	***		
25 Loans from stockholders.....	848479	-	*66551	*4297	*21557	31626	264652	104844	104756	70626	21292	***	***		
26 Mort, notes, bonds, 1 yr or more.	5584850	-	*31865	*98872	178229	349957	1234837	435576	866206	719194	465942	***	***		
27 Other liabilities.....	2198793	-	-	*4383	*59251	34283	218814	87237	107406	143319	190230	***	***		
28 Net worth.....	20508988	-	78338	*59271	260325	761075	3613569	2138530	3274468	2298879	1784590	***	***		
29 Capital stock.....	1099405	-	11001	*5239	26815	67032	222184	55963	173769	140650	134601	***	***		
30 Paid-in or capital surplus.....	4195201	-	*22461	*2254	*1093	77613	318928	129378	184526	210249	159697	***	***		
31 Retained earnings, appropriated.....	112710	-	-	*16860	-	-	*17277	*1338	3871	68	-	***	***		
32 Retained earnings-unappropriated	15990367	-	44875	*25354	244194	679158	3257927	2040900	3118690	2052442	1551795	***	***		
33 Adj. to shareholders equity.....	34121	-	-	*28575	-	*85	*9192	*1040	4433	1501	-8464	***	***		
34 Less: Cost of treasury stock..	928217	-	-	*19011	*11777	*62644	211939	90089	210822	106031	53040	***	***		
35 Total receipts.....	92652207	522095	1209080	*613361	1903059	5778273	20088947	9652320	14719516	8901198	6192749	***	***		
36 Business receipts.....	89577044	449470	1171754	*610907	1886574	5646532	19738301	9515099	14382618	8693695	6061170	***	***		
37 Interest.....	354020	*7807	*2011	*580	*2714	9335	48499	18328	40408	31421	17008	***	***		
38 Interest on govt. obligations....	267475	259	-	-	-	*108	907	3758	5076	3633	4345	***	***		
39 Rents.....	159543	3558	*207	-	-	*32583	7924	2022	21306	27652	11544	***	***		
40 Royalties.....	9704	1	-	-	-	-	-	*60	1248	471	273	***	***		
41 Net S-T cap gain less net LT loss	8702	-	-	-	*624	-	*1748	*555	4451	100	697	***	***		
42 Net L-T cap gain less net ST loss	478565	468	*115	-	-	*15267	26313	12470	84652	16796	14243	***	***		
43 Net gain, noncapital assets.....	641088	11517	*23450	*217	*5411	40897	140319	50675	45571	30122	38963	***	***		
44 Dividends, domestic corporations.	25824	-0	-	-	*515	*158	2058	1629	4491	1472	2211	***	***		
45 Dividends, foreign corporations..	10313	-	-	-	-	-	-	-	948	43	82	***	***		
46 Other receipts.....	1360659	49014	11543	*1657	*7222	33393	122877	47724	128744	95793	42214	***	***		
47 Total deductions.....	87385219	461857	1015695	*581345	1779971	5525410	18975343	9045338	13927658	8439913	5834663	***	***		
48 Cost of goods.....	6779981	369976	404531	*228436	913762	3742305	13732035	7252241	11301304	6999828	4842837	***	***		
49 Compensation of officers.....	2130676	5457	*50262	*55599	159960	*62521	121872	307673	824276	263651	439500	215992	223818	***	***
50 Salaries and wages.....	3657619	13285	155496	*62521	-	121872	307673	824276	263651	439500	215992	223818	***	***	
51 Repairs.....	629408	*890	33669	*27201	-	38395	71891	210001	49687	71308	39736	11271	***	***	
52 Bad debts.....	121339	85	*174	-	-	*402	4415	22225	12463	21792	8304	2816	***	***	
53 Rent paid on business property...	2220255	9000	71468	*25775	101709	159144	686345	225520	321767	238627	113815	***	***		
54 Taxes paid.....	1583335	7778	38465	*19147	63889	154907	452795	154559	273041	138911	66031	***	***		
55 Interest paid.....	753839	1850	14220	*7834	18311	48431	171414	50147	106164	70349	37377	***	***		
56 Contributions or gifts.....	28876	*129	-	*547	*429	1644	6073	2181	4449	2644	3065	***	***		
57 Amortization.....	18559	705	*76	*3	*399	*141	2697	587	2783	1421	2057	***	***		
58 Depreciation.....	2785026	11793	41828	*40661	106619	214268	730427	296066	473320	296254	216777	***	***		
59 Depletion.....	56107	473	-	-	-	-	*327	*7939	7685	9818	5910	***	***		
60 Advertising.....	89276	1768	*5974</												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special
trade contractors

	MAJOR CODE 235	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	210890	6270	112237	34270	24176	15357	15707	1945	709	141	39	***	***		
2 Total assets.....	104938826	-	3720297	5852794	8559983	10553422	32086963	13427623	10228183	4707605	2722745	***	***		
3 Cash.....	1482049	-	1104005	1108829	1841950	2071020	4538312	1608155	1119031	508484	186167	***	***		
4 Notes and accounts receivable.....	43270406	-	482188	1456276	2490744	3962862	14823727	6840298	5132991	2285741	1300224	***	***		
5 Less: Allowance for bad debts.....	334988	-	*2008	*5230	21990	16783	79023	44593	33542	19158	14509	***	***		
6 Inventories.....	5649018	-	164889	415485	489525	738796	1893069	631699	476606	193361	136465	***	***		
7 U.S. govt. obligations, total.....	154656	-	-	*4427	*23425	*14700	*28714	*22801	54510	3084	2995	***	***		
8 Tax-exempt securities.....	263096	-	*9892	*246	*1526	*3964	*33418	*98081	16709	3207	11480	***	***		
9 Other current assets.....	7966370	-	127184	180892	355924	577810	2475738	1440880	1167009	475989	271406	***	***		
10 Loans to stockholders.....	2051584	-	354269	407497	358559	217882	466060	121160	103336	13476	3759	***	***		
11 Mortgage and real estate loans.....	188413	-	*39	*26756	*30083	*39258	51965	*31495	6099	203	1989	***	***		
12 Other investments.....	5243783	-	43901	164046	229820	283123	1386203	536493	555733	284645	207709	***	***		
13 Depreciable assets.....	53408636	-	4647044	5602198	7088689	6738005	15632596	4618238	3470426	1673490	1014226	***	***		
14 Less: Accumulated depreciation.....	33683260	-	3314374	3808512	4652399	4342315	10011881	2821881	2142080	890238	516391	***	***		
15 Depletable assets.....	42819	-	-	-	*382	-	*10650	*3102	4137	6374	-	***	***		
16 Less: Accumulated depletion.....	12734	-	-	-	*13	-	*4757	*2	935	3665	-	***	***		
17 Land.....	1397813	-	49100	186993	203656	138392	378870	169645	106730	55043	36253	***	***		
18 Intangible assets (Amortizable).....	3956529	-	77337	96098	106652	57128	257153	90485	68977	56698	114440	***	***		
19 Less: Accumulated amortization.....	455054	-	25692	42402	33421	18442	100213	43008	15300	6363	10524	***	***		
20 Other assets.....	1009690	-	2521	59196	46872	88023	306361	124576	137745	67232	-22944	***	***		
21 Total Liabilities.....	104938826	-	3720297	5852794	8559983	10553422	32086963	13427623	10228183	4707605	2722745	***	***		
22 Accounts payable.....	21837820	-	529472	920572	1210571	2083600	6544838	3127419	2229337	996869	683922	***	***		
23 Mort, notes, and bonds under 1 yr.....	7722408	-	333867	435366	780438	721759	2661728	1062566	785640	287663	232650	***	***		
24 Other current liabilities.....	15719086	-	366166	424413	664346	986645	5214515	2663023	2239265	8919454	436532	***	***		
25 Loans from stockholders.....	3816299	-	608005	489499	450633	389779	1088896	348788	155191	79744	21794	***	***		
26 Mort, notes, bonds, 1 yr or more.....	11565608	-	741255	1209046	1422694	1211421	2709470	840780	691030	489444	313469	***	***		
27 Other liabilities.....	2379094	-	19914	63237	128715	147923	661542	310961	228584	183268	101503	***	***		
28 Net worth.....	41898511	-	1121618	2310662	3902586	5012294	13205974	5074085	3899136	1779164	932876	***	***		
29 Capital stock.....	3139091	-	359772	505276	376563	294400	639134	107191	201650	106433	143202	***	***		
30 Paid-in or capital surplus.....	6646132	-	161604	440307	272914	504039	690137	318709	248939	199684	115580	***	***		
31 Retained earnings, appropriated.....	147801	-	-	*28	*21677	*22792	*66136	*34533	1338	808	-	***	***		
32 Retained earnings-unappropriated.....	33811911	-	648115	1559326	3481718	4381556	12450587	4810236	3559382	1576681	709014	***	***		
33 Adj. to shareholders equity.....	47445	-	*6425	*21176	*1267	*6804	32374	13660	2854	-5930	-1732	***	***		
34 Less: Cost of treasury stock.....	1893869	-	*41448	215452	249019	183689	672394	210243	115027	98512	33188	***	***		
35 Total receipts.....	309099778	3439852	33464449	27534275	32900694	35260402	88819890	33953587	24092859	10782478	5346395	***	***		
36 Business receipts.....	306249106	3311533	33298312	27392381	32668943	34955479	87965053	33659044	23858911	10693960	5261213	***	***		
37 Interest.....	444413	10340	8818	29227	39267	45294	123717	37573	30961	9815	12348	***	***		
38 Interest on govt. obligations.....	37400	*753	-	-	*2204	*981	11877	6404	5472	2024	4047	***	***		
39 Rents.....	147657	*1745	*10052	*2303	7258	16865	43356	6570	28697	4811	15068	***	***		
40 Royalties.....	64196	*21217	-	*8396	-	-	*1893	-	1274	7	79	***	***		
41 Net S-T cap gain less net LT loss.....	21204	18	*2705	*285	*1383	*6070	6264	*1051	1566	338	551	***	***		
42 Net L-T cap gain less net ST loss.....	203748	*16676	*12091	16086	18034	17085	32019	43709	12965	822	1047	***	***		
43 Net gain, noncapital assets.....	297068	35747	24091	9790	35953	60076	65327	23212	18192	8712	2778	***	***		
44 Dividends, domestic corporations.....	26404	*577	*39	*2818	1475	3594	10855	2097	2775	1153	180	***	***		
45 Dividends, foreign corporations.....	15100	-	-	-	-	-	*2734	-	1845	-	513	***	***		
46 Other receipts.....	1593480	41248	108341	72990	126178	154959	556794	173927	130201	60837	48569	***	***		
47 Total deductions.....	292236456	3054796	30877583	25830185	31096059	33539637	84600441	32284300	22842269	10238112	5102019	***	***		
48 Cost of goods.....	204689247	2047179	17092819	15310371	19394671	21627315	62265115	25978399	18677708	8419082	4251267	***	***		
49 Compensation of officers.....	14727942	118622	265616	1932070	201142	1819704	4086821	1113079	604906	190198	59471	***	***		
50 Salaries and wages.....	20785260	394823	3248240	2645103	2758488	2861324	4788289	1461798	985119	487053	231646	***	***		
51 Repairs.....	1582199	20327	160243	199725	212320	266151	436675	116332	71303	36491	16496	***	***		
52 Bad debts.....	496559	4520	15945	54981	42910	99117	160039	59484	28698	9481	4689	***	***		
53 Rent paid on business property.....	5545405	55487	696448	625963	803538	745736	1512935	418507	329908	118309	64597	***	***		
54 Taxes paid.....	8229012	79692	976429	863347	985733	1013497	2471690	711505	482944	217435	106454	***	***		
55 Interest paid.....	1946279	20773	159250	183450	227370	208062	527142	175785	122945	62053	41459	***	***		
56 Contributions or gifts.....	74671	557	3800	4577	6514	7731	25139	11510	7877	264					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 235110 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	38395	853	18167	7177	5210	3370	3040	417	126	***	7	***	***	
2 Total assets.....	20689043	-	572927	1314790	1863909	2309827	5991777	2897309	1862817	***	519341	***	***	
3 Cash.....	2859619	-	198817	249977	434433	393529	846339	377240	200651	***	57703	***	***	
4 Notes and accounts receivable.....	8983775	-	77220	327230	523751	958988	3115412	1558083	1024805	***	245954	***	***	
5 Less: Allowance for bad debts.	66397	-	-	-	*1346	*1680	16123	14005	7355	***	2538	***	***	
6 Inventories.....	1333545	-	52405	136203	139850	233750	394330	109986	68882	***	50915	***	***	
7 U.S. govt. obligations, total.....	31804	-	-	*4427	*12332	*3666	*3334	2996	5049	***	-	***	***	
8 Tax-exempt securities.....	139686	-	*9874	-	*1526	*2320	-	*34617	6776	***	-	***	***	
9 Other current assets.....	1689397	-	7897	45823	108668	94911	425247	391836	229059	***	92653	***	***	
10 Loans to stockholders.....	421214	-	*29942	126292	68408	40240	126206	12123	17152	***	337	***	***	
11 Mortgage and real estate loans...	8483	-	-	*6109	*75299	*60090	78382	201727	102308	108651	***	8437	***	
12 Other investments.....	687519	-	-	-	-	-	*6703	111	1669	***	-	***	***	
13 Depreciable assets.....	8071163	-	733451	864111	1220458	1318628	2218330	714161	401195	***	99149	***	***	
14 Less: Accumulated depreciation	5204400	-	565025	573479	774314	878966	1427567	434632	246092	***	51026	***	***	
15 Depletable assets.....	390	-	-	-	-	-	-	-	390	***	-	***	***	
16 Less: Accumulated depletion...	29	-	-	-	-	-	-	-	29	***	-	***	***	
17 Land.....	186336	-	*607	*22562	46398	22711	57070	14882	6435	***	7613	***	***	
18 Intangible assets (Amortizable)...	1508438	-	*29052	*20879	18063	23218	37375	*987	25146	***	1436	***	***	
19 Less: Accumulated amortization	147284	-	*8785	*10747	13845	6904	9912	*936	2052	***	953	***	***	
20 Other assets.....	185785	-	*1364	*26215	19438	27032	13303	27553	22484	***	9660	***	***	
21 Total liabilities.....	20689043	-	572927	1314790	1863909	2309827	5991777	2897309	1862817	***	519341	***	***	
22 Accounts payable.....	4469781	-	129965	295474	276222	586591	1436990	744099	491180	***	115601	***	***	
23 Mort, notes, and bonds under 1 yr	1325493	-	71153	82555	117237	175587	459983	162304	120729	***	40531	***	***	
24 Other current liabilities.....	3350217	-	40442	85387	134655	168972	1032080	804782	473470	***	106061	***	***	
25 Loans from stockholders.....	920230	-	202737	77691	84981	101545	185772	62597	26711	***	3419	***	***	
26 Mort, notes, bonds, 1 yr or more.	2013199	-	98431	208075	274256	201564	342202	160653	104451	***	26394	***	***	
27 Other liabilities.....	595130	-	*434	13255	*77783	4118	184868	43260	45543	***	101087	***	***	
28 Net worth.....	8014993	-	29765	552352	898776	1071450	2349882	919613	600732	***	126246	***	***	
29 Capital stock.....	682501	-	58071	93226	101295	43356	88830	38390	60499	***	37759	***	***	
30 Paid-in or capital surplus.....	1647415	-	27723	96709	55231	55010	118235	72468	48115	***	2678	***	***	
31 Retained earnings, appropriated.	*22842	-	-	-	-	*22792	-	-	-	***	-	***	***	
32 Retained earnings-unappropriated	6001563	-	-56029	417294	759004	1021891	2257326	826914	523398	***	86882	***	***	
33 Adj. to shareholders equity....	12631	-	-	*2114	-	-91	-	*7896	4360	***	2579	***	***	
34 Less: Cost of treasury stock...	351959	-	-	*54876	*14640	71508	114511	26054	35639	***	3653	***	***	
35 Total receipts.....	62278452	658763	5029052	5268556	7403213	7804164	18028288	7810889	4497190	***	1072618	***	***	
36 Business receipts.....	61818733	627145	5017541	5246304	7348831	7753437	17927327	7761373	4459526	***	1057497	***	***	
37 Interest.....	101841	*253	2303	8090	10678	13050	24999	5552	5670	***	5029	***	***	
38 Interest on govt. obligations....	8792	*301	-	-	*229	*288	*998	*2470	1279	***	97	***	***	
39 Rents.....	17922	-	-	*115	*1853	*4393	5831	*301	2864	***	1989	***	***	
40 Royalties.....	16283	-	-	-	-	-	-	-	94	***	11	***	***	
41 Net S-T cap gain less net LT loss	1651	-	-	-	*24	*872	*159	*116	255	***	156	***	***	
42 Net L-T cap gain less net ST loss	37953	-	*6	*2137	*2959	*3383	6606	*1919	7381	***	411	***	***	
43 Net gain, noncapital assets.....	48922	*21312	*488	*1013	8972	6682	6558	1052	911	***	65	***	***	
44 Dividends, domestic corporations.	6787	-	-	*48	*593	*2675	*1938	*308	624	***	61	***	***	
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	***	-	***	***	
46 Other receipts.....	219567	*9752	8713	10850	29075	19382	53873	37799	18585	***	7303	***	***	
47 Total deductions.....	59531215	560156	4685722	4990329	7081429	7537161	17361744	7503984	4315619	***	1038914	***	***	
48 Cost of goods.....	42692025	426012	2678891	2907541	4606614	4888104	13182472	6140887	3628807	***	908067	***	***	
49 Compensation of officers.....	3145801	31096	389716	464770	527918	465426	853727	214058	117859	***	16161	***	***	
50 Salaries and wages.....	4209405	24051	516994	500420	551277	696557	951230	401535	183178	***	46278	***	***	
51 Repairs.....	213365	*1447	18882	13683	31493	44483	56091	18999	8974	***	3743	***	***	
52 Bad debts.....	104305	*68	*7187	12225	7768	27156	28404	11605	3551	***	479	***	***	
53 Rent paid on business property...	837333	8084	83857	80905	118471	167330	219708	62349	44061	***	4761	***	***	
54 Taxes paid.....	1643819	10585	139093	172079	232468	250706	487350	152824	77079	***	10161	***	***	
55 Interest paid.....	342208	*1132	31837	27205	43390	41481	77460	33981	19426	***	6491	***	***	
56 Contributions or gifts.....	17609	*57	*1372	*777	1408	2778	5776	1656	1941	***	266	***	***	
57 Amortization.....	35712	128	*2097	*1050	*1437	1953	16423	496	1154	***	33	***	***	
58 Depreciation.....	845934	8176	58331	94704	143629	137531	238886	73520	34030	***	8308	***	***	
59 Depletion.....	22	-	-	-	-	-	-	-	14	***	2	***	***	
60 Advertising.....	402076	*1065	47951	49850	99733	68075	81663	15113	6153	***	1218	***	***	
61 Pension, prof sh, stock, annuity.	296613	*1226	*10344	17804	40582	40482	115469	25346	20712	***	1874	***	***	
62 Employee benefit programs.....	855683	*8824	30093	56625	59130	114349	332796	78161	91332	***	20232	***	***	
63 Net loss, noncapital assets.....	3727	-	-	*75	-	*702	1805	*67	359	***	40	***	***	
64 Other deductions.....	3885580	40206	669273	591501	616099	590049	712486	273389	76988	***	10801	***	***	
65 Total receipts less total deducts..	2747237	98607	343330	278227	321784	267003	666544	306905	181571	***	33704	***	***	
66 Constructive taxable income from related foreign corporations....	13	-	-	-	-	-	-	-	13	***	-	***	***	
67 Net income, total.....	2738459	98306	343330	278227	321555	266715	665546	304435	180305					

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Construction: Special trade contractors: Electrical contractors

MINOR INDUSTRY 235310
RETURNS WITH NET INCOME

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 235905 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	or more	
1 Number of returns.....	147915	4733	83562	22467	15442	9962	10044	1117	441	100	***	15	***	
2 Total assets.....	62567665	-	2771094	3739021	5467440	6790070	20505396	7622838	6327103	3391144	***	2089053	***	
3 Cash.....	9184850	-	827721	686696	1127850	1415258	2780508	903155	701028	375108	***	88482	***	
4 Notes and accounts receivable.....	23951564	-	300160	840628	1554705	2339483	8900534	3674208	2938635	1526549	***	594651	***	
5 Less: Allowance for bad debts.....	188951	-	*1991	*5230	*20066	12468	50471	23520	20156	12392	***	6788	***	
6 Inventories.....	3229379	-	93201	190201	242184	415518	1129016	330791	340434	145793	***	142482	***	
7 U.S. govt. obligations, total.....	87380	-	-	*246	-	*1644	*32096	*62228	7928	3207	***	-	***	
8 Tax-exempt securities.....	113708	-	-	-	-	*25012	*6741	41450	3084	***	-	-	***	
9 Other current assets.....	4723060	-	105466	111841	219637	425580	1650894	712609	676721	300490	***	316640	***	
10 Loans to stockholders.....	1321022	-	273093	269057	204262	121261	252221	101391	78234	12801	***	5587	***	
11 Mortgage and real estate loans.....	104314	-	-	*1062	*26258	*27609	40764	*3202	3223	203	***	526	***	
12 Other investments.....	3193933	-	*37549	84870	114490	170186	890734	361482	366707	228180	***	166306	***	
13 Depreciable assets.....	38340758	-	3502948	4159368	5118829	4768000	11640645	3174751	2560839	1354982	***	821770	***	
14 Less: Accumulated depreciation	24333375	-	2446175	2823031	3345629	3045449	7446836	1935768	1572076	701263	***	364776	***	
15 Depletable assets.....	42048	-	-	-	-	*10650	*3102	3747	6374	***	18174	***		
16 Less: Accumulated depletion.....	12692	-	-	-	-	*4757	*2	906	3665	***	3362	***		
17 Land.....	1071613	-	47180	151252	126023	95569	291464	139630	89382	46408	***	29673	***	
18 Intangible assets (Amortizable).....	1327448	-	44016	73220	84179	13615	211874	39769	40953	54290	***	286684	***	
19 Less: Accumulated amortization	241774	-	14986	30626	16244	7980	85948	6505	12175	5795	***	26841	***	
20 Other assets.....	653379	-	2912	29467	19870	62244	236996	75575	83133	56790	***	19845	***	
21 Total liabilities.....	62567665	-	2771094	3739021	5467440	6790070	20505396	7622838	6327103	3391144	***	2089053	***	
22 Accounts payable.....	11400471	-	305429	477569	769178	1206602	3948017	1657173	1352888	705510	***	275814	***	
23 Mort., notes, and bonds under 1 yr	5063885	-	235198	309615	549245	440200	1709589	665021	531185	1219353	***	171808	***	
24 Other current liabilities.....	8837379	-	282349	303637	437506	637514	3020441	1334666	1229611	550560	***	536492	***	
25 Loans from stockholders.....	2492024	-	366529	355126	338251	258657	760556	242553	91120	58251	***	2607	***	
26 Mort., notes, bonds, 1 yr or more.	7947280	-	560727	847732	942787	939029	2067355	592592	489810	414943	***	355815	***	
27 Other liabilities.....	1146447	-	2118	16289	46228	133035	301171	192964	108033	154651	***	102239	***	
28 Net worth.....	25680179	-	1018761	1429053	2384245	3175034	8698267	2937888	2524456	1293276	***	644279	***	
29 Capital stock.....	2066799	-	276212	360021	240775	209317	433531	45623	116525	69690	***	117837	***	
30 Paid-in or capital surplus.....	2971968	-	128034	316919	201881	438692	469947	131398	151205	150957	***	180796	***	
31 Retained earnings, appropriated.....	123955	-	-	*28	*21677	-	*66136	*34533	1338	243	***	-	***	
32 Retained earnings-unappropriated	21688251	-	662323	885470	2126942	2629654	8129874	2839048	2310581	1132907	***	362471	***	
33 Adj. to shareholders equity.....	37553	-	*6425	*16229	*847	*6713	34369	*5575	3858	-5860	***	-	***	
34 Less: Cost of treasury stock..	1208348	-	*41383	149614	207877	95916	435590	118289	59051	54661	***	16825	***	
35 Total receipts.....	194292799	2570461	25240871	19536094	21452566	22911247	54106393	18280077	14470025	7513230	***	3119392	***	
36 Business receipts.....	192324439	2503114	25098669	19440304	21292972	22690033	53472992	18093553	14302338	7444188	***	3088568	***	
37 Interest.....	237717	10055	4316	13231	20851	24413	71333	24949	20232	7710	***	6498	***	
38 Interest on govt. obligations.....	26267	25	-	*1840	*694	10669	3797	3654	1541	***	99	***		
39 Rents.....	114093	*1727	*10019	*1160	*5404	8827	33095	5039	22790	3607	***	331	***	
40 Royalties.....	46491	*21217	-	*8396	-	*510	*5351	*924	1059	272	***	2676	***	
41 Net S-T cap gain less net LT loss	18242	-	*2705	*285	*1082	*5198	*5351	-	1140	7	***	-	***	
42 Net L-T cap gain less net ST loss	139305	*16140	*12084	*1104	*12858	13623	17152	41476	4085	626	***	331	***	
43 Net gain, noncapital assets.....	222715	12836	16877	8366	26454	51019	53964	20651	15593	6996	***	6113	***	
44 Dividends, domestic corporations.....	15060	*577	*39	*2770	*511	*909	5574	1761	1565	913	***	-	***	
45 Dividends, foreign corporations.....	10751	-	-	-	-	*2734	-	4	-	-	***	3615	***	
46 Other receipts.....	1137720	4769	96161	60477	90592	116532	433020	87927	97564	47372	***	11162	***	
47 Total deductions.....	182958796	2331288	23199624	18298583	20255339	21691816	51219455	1730687	13648917	7118890	***	2995808	***	
48 Cost of goods.....	12587618	1495079	13046664	10881028	12506323	13769306	37104880	13981351	11070250	5841985	***	2360108	***	
49 Compensation of officers.....	9186492	86135	1975772	1246625	1238081	1057649	2470790	602463	353600	119991	***	31362	***	
50 Salaries and wages.....	13052990	368155	2248402	1885765	1866681	1771591	2895706	666713	562479	331411	***	188603	***	
51 Repairs.....	1195583	18001	127869	167717	151378	207513	339222	76286	50255	26294	***	14764	***	
52 Bad debts.....	299469	4414	*5564	36168	23411	59367	92579	37227	20454	6886	***	3831	***	
53 Rent paid on business property.....	3985040	46997	554148	483239	579923	499326	1103492	265344	247237	95527	***	33541	***	
54 Taxes paid.....	5045687	63651	720554	590794	620606	618716	1472267	373960	285829	154513	***	48434	***	
55 Interest paid.....	1301743	18344	105090	137698	157260	146629	374296	114514	81314	49665	***	39038	***	
56 Contributions or gifts.....	40996	438	2205	3624	3972	4163	15003	4588	3727	1592	***	677	***	
57 Amortization.....	51963	744	4548	4735	4984	2331	12038	2133	4040	3106	***	4877	***	
58 Depreciation.....	3973630	40011	391924	445033	552675	519537	1146323	291959	245363	141953	***	79486	***	
59 Depletion.....	7115	-	-	-	*588	*156	*1038	*1550	580	2098	***	306	***	
60 Advertising.....														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing

SECTOR CODE 31 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets													250,000 or more
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 under	250,000 under	250,000 under	
			Zero 100	100 250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	250,000	250,000	
1 Number of returns.....	187502	3561	56709	25136	24647	23222	36077	7645	5265	2015	1170	943	1112			
2 Total assets.....	5451891346	-	2006842	4223743	8825294	16771626	82216031	53961968	81728460	70428740	83233837	178836716	4869658089			
3 Cash.....	127448533	-	513792	880481	1693429	2740756	10295078	5111325	7110136	5528164	5821460	10430060	77323851			
4 Notes and accounts receivable.....	1174854585	350324	980996	2495007	4921668	22457424	14403008	20422212	16633164	18623665	30297871	1043269245				
5 Less: Allowance for bad debts.....	17386009	-	*513	*11969	25005	30294	214208	210187	402139	383701	538320	933897	14635776			
6 Inventories.....	368993782	-	270967	693526	1542628	3301708	17576565	12902689	19132650	15253278	16147728	27242009	254930035			
7 U.S. govt. obligations, total.....	25746395	-	*12119	*604	*15958	*36492	130609	283048	390332	314079	214568	742724	23605864			
8 Tax-exempt securities.....	16057717	-	-	*3477	*10532	*36397	144234	69660	180062	294958	472118	563083	14283195			
9 Other current assets.....	388561819	-	57216	82236	132944	469081	2799079	2030838	3353876	3229271	4165151	8313881	363928247			
10 Loans to stockholders.....	37281557	-	130951	80874	251802	412644	965420	389453	441741	267710	279505	492022	33569436			
11 Mortgage and real estate loans.....	46658340	-	*4607	*30510	*35208	*51366	126644	76648	71966	57255	51994	135355	46016785			
12 Other investments.....	1460578480	-	*12176	147681	196558	474555	3599665	2351902	4324953	5075521	7748877	35972915	1400673677			
13 Depreciable assets.....	1925266257	-	2562207	4075993	7162780	12672150	59207958	35589341	51112024	40999856	47363396	92390863	1572129689			
14 Less: Accumulated depreciation	1012639824	-	1915421	2906474	5106738	8919751	3977382	2132670	28946276	22044589	24617841	45599184	813283498			
15 Depletable assets.....	74408414	-	-	-	-	*7009	*17557	30588	61285	152057	138752	485769	73515397			
16 Less: Accumulated depletion.....	40979764	-	-	-	-	*509	*906	*6037	13130	71943	37344	126925	40722970			
17 Land.....	33906358	-	*4715	47695	137365	197783	1230596	835098	1437684	1156753	1310006	2386981	25161682			
18 Intangible assets (Amortizable).....	395513234	-	73981	107081	227715	376514	1378531	904141	2585255	3244640	5679557	14026378	366909442			
19 Less: Accumulated amortization	79731375	-	49646	59167	72757	155796	508127	388050	814908	768995	1205212	2869113	72839605			
20 Other assets.....	527352847	-	20633	70198	127868	798729	911173	1280736	1491264	1615780	4885923	515823392				
21 Total liabilities.....	5451891346	-	2006842	4223743	8825294	16771626	82216031	53961968	81728460	70428740	83233837	178836716	4869658089			
22 Accounts payable.....	602221596	-	230440	680103	1254044	2761579	11866914	7268942	10324003	8028077	9398385	15947192	534461916			
23 Mort, notes, and bonds under 1 yr.....	733563762	-	271954	290098	510714	1174013	703905	5370343	8200053	6878660	6423533	8940852	688469636			
24 Other current liabilities.....	544995219	-	294407	303185	566592	1209496	7391978	4646760	7159345	6513479	7481658	14998039	494429368			
25 Loans from stockholders.....	62005455	-	534763	407827	791317	861609	3165142	1921989	1456119	831597	917946	2019913	49097232			
26 Mort, notes, bonds, 1 yr or more.....	992298928	-	404085	828843	1393703	2810037	11746426	7377506	12929819	11678049	14921758	47780202	880428500			
27 Other liabilities.....	636428086	-	-17119	63656	116919	151918	1459965	1242141	1962670	1934559	2407783	7589932	619515661			
28 Net worth.....	1880378301	-	288312	1650030	4192004	7802974	39551701	26133377	39696450	34564318	41682773	81560586	1603255776			
29 Capital stock.....	185864017	-	655087	581856	602418	727007	3461363	2437951	3804611	3912582	5346043	9465082	154870017			
30 Paid-in or capital surplus.....	989000155	-	368391	352129	551788	660527	4798306	2174977	5853193	7613069	12811492	31887883	921928399			
31 Retained earnings, appropriated.....	3996842	-	*5107	-	*19277	*94933	130992	70938	101935	28398	63459	74384	3407418			
32 Retained earnings-unappropriated	946424963	-	-508257	888136	3289547	7204909	33529944	22972573	32562942	24683796	25516407	49257099	747027867			
33 Adj. to shareholders equity.....	-9815623	-	-	*11437	*38336	*13357	223731	-21690	-538234	-60693	62827	-121470	-9400350			
34 Less: Cost of treasury stock.....	235092054	-	-	232016	160654	309362	897759	2592636	1501372	2087997	1612834	2117456	9002393	214577576		
35 Total receipts.....	4166914452	24973850	12041993	17319516	26594997	48117299	196819117	115333963	156238689	120019098	125198493	213746396	3110511039			
36 Business receipts.....	3822003333	22511159	11790410	17051922	26330634	47677287	194610436	113680173	153913327	117939909	121801206	206788893	2787907979			
37 Interest.....	98419055	325323	4760	18357	38618	54388	252012	171134	282162	298286	528334	1273795	95171885			
38 Interest on govt. obligations.....	1846353	14811	-	*1107	*194	*1063	15015	11521	89123	43804	85479	76705	76449	209071	1555005	
39 Rents.....	24140793	155988	*14	*1063	15015	15015	11521	89123	43804	85479	76705	76449	209071	23376562		
40 Royalties.....	61163598	163744	*11575	-	*12042	*855	37058	20601	55091	102252	314265	611760	59834355			
41 Net S-T cap gain less net LT loss	914131	5826	695	*50000	*13242	*4849	5098	6622	5182	6429	3993	16136	796059			
42 Net L-T cap gain less net ST loss	21658369	539767	75407	*8129	40073	29573	173097	227370	409663	205279	529433	665591	18754987			
43 Net gain, noncapital assets.....	24110354	439334	84677	53401	29241	117630	229867	179198	246168	174398	266156	324661	21965622			
44 Dividends, domestic corporations.....	3347726	3727	*670	*124	*81	9702	19464	9350	25130	21565	39048	156967	3061898			
45 Dividends, foreign corporations.....	36715067	116271	-	-	-	-	8957	28086	56447	92588	169239	801912	35441566			
46 Other receipts.....	72595675	697901	73785	135414	115857	209975	1369744	954867	1125270	1062174	1412225	2793344	62645120			
47 Total deductions.....	3900497913	22328182	10764979	16192357	24950827	45152878	184716488	107869124	145154462	111814877	115344068	196485186	2919696696			
48 Cost of goods.....	25593352															

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

Goods production: Manufacturing: Food
manufacturing

MAJOR CODE 311 RETURNS WITH NET INCOME	Size of Total Assets														250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	8924	69	*2017	1588	*1049	1140	1658	553	399	178	110	86	76		
2 Total assets.....	253039759	-	*31444	275195	*330476	814448	4268914	3805959	6146700	6229655	7929812	12854294	210352863		
3 Cash.....	5631811	-	*6768	*76915	*75831	129047	560186	468519	524691	529362	497388	677181	2085923		
4 Notes and accounts receivable.....	2856144	-	*7347	*23280	*52656	171733	1007226	971555	1325518	1303787	1612111	1857323	20235607		
5 Less: Allowance for bad debts.....	558734	-	-	-	-	*215	10616	10503	24346	23339	25881	50393	413439		
6 Inventories.....	28859952	-	*9410	*37501	*50126	155306	827349	880214	1276930	1373871	1444810	2710080	20094355		
7 U.S. govt. obligations, total.....	1058709	-	-	-	*8490	-	*23995	*2545	20107	40049	14804	12151	936570		
8 Tax-exempt securities.....	237185	-	-	-	-	*6343	*7507	2659	15105	20976	55745	128849			
9 Other current assets.....	16153797	-	*1253	*2079	*3740	7637	96478	79386	245749	186108	265732	457450	14808185		
10 Loans to stockholders.....	1001776	-	*414	*3171	*23536	*17601	57220	13270	30752	38651	7575	11322	798265		
11 Mortgage and real estate loans.....	79484	-	-	-	-	*2666	*22285	*9704	5048	30	6188	8635	24926		
12 Other investments.....	58420836	-	-	-	*63	*44711	268508	163815	316338	339163	421281	1020791	55846166		
13 Depreciable assets.....	106477218	-	*37287	*287175	*373636	694325	3514849	2573324	4599488	4556364	5805160	8932286	75103323		
14 Less: Accumulated depreciation	51552248	-	*31036	*175687	*285489	447930	2350324	1537477	2547170	2468198	2905913	4278434	34524590		
15 Depletable assets.....	2130	-	-	-	-	-	-	214	20	9	1888	-	-		
16 Less: Accumulated depletion.....	57	-	-	-	-	-	-	28	20	9	-	-	-		
17 Land.....	2938468	-	-	14	*49179	*22503	86119	64673	166748	126412	203561	319280	1899978		
18 Intangible assets (Amortizable).....	32499261	-	-	*6940	*4697	*17294	109824	68629	146328	174192	464678	1030669	30476011		
19 Less: Accumulated amortization	4234895	-	-	*2272	*3110	*11894	29610	36585	39090	56139	95443	188115	3772638		
20 Other assets.....	27456920	-	-	*16079	*22880	11663	79083	87197	96950	94236	190896	278323	26625373		
21 Total Liabilities.....	253039759	-	*31444	275195	*330476	814448	4268914	3805959	6146700	6229655	7929812	12854294	210352863		
22 Accounts payable.....	22574341	-	*15811	*29670	*32137	89158	656384	569121	843428	826934	826961	1502603	17182134		
23 Mort, notes, and bonds under 1 yr	27849525	-	*3040	*3982	*2643	*36622	244214	458780	663726	734581	731368	1135599	23833169		
24 Other current liabilities.....	24948092	-	*9764	*24496	*8125	38608	233989	320662	420149	555731	595767	1017528	21723274		
25 Loans from stockholders.....	2834074	-	*20578	*115821	*40278	*47691	230797	167482	109438	67017	45804	380574	1608595		
26 Mort, notes, bonds, 1 yr or more.....	59804218	-	*18262	*16295	*42547	*71824	586338	633126	1009878	976399	1395854	2986116	52067578		
27 Other liabilities.....	18821954	-	-	*220	*381	*11591	169406	116670	100385	192982	347371	247513	17635435		
28 Net worth.....	96207555	-	*-36011	84711	*204365	518954	2147785	1540118	2999695	2876011	3984887	5584361	76302678		
29 Capital stock.....	14959132	-	*99648	15924	*89467	43634	194406	294829	327174	267222	200435	556743	12869352		
30 Paid-in or capital surplus.....	46403110	-	*44246	*12566	*-11033	*55069	211086	93326	357627	505243	1080339	1633705	42420935		
31 Retained earnings, appropriated.....	77750	-	-	-	-	-	-	-	41990	-	38	19	-	35702	
32 Retained earnings-unappropriated	49720489	-	*-180204	56296	*176455	420754	1806236	1195157	2394745	2179964	2829143	3644626	35197317		
33 Adj. to shareholders equity.....	100933	-	-	-	-	*50524	*503	117411	43201	122202	77798	126296	224349	14291501	
34 Less: Cost of treasury stock.....	15053860	-	-	75	*50524	*53468	-	8	360	1342	1266	-26364	70874		
35 Total receipts.....	327494563	891544	*273898	983156	*1329866	3071825	13505875	10891758	15597983	15508220	16415315	23249020	225776105		
36 Business receipts.....	313167956	802510	*248175	*949564	*1325656	3039561	1330925	10483603	15418381	15331803	16147509	22787256	213303013		
37 Interest.....	3247997	5501	2	*3106	*874	*2151	16897	8271	21780	26328	42226	69551	3051311		
38 Interest on govt. obligations.....	48009	410	-	*27	-	*275	*547	*2056	2812	3772	4456	10108	23545		
39 Rents.....	488399	82	-	18	-	*770	14056	2541	10628	8548	6360	19304	426093		
40 Royalties.....	2533169	-0	-	-	-	-	-	-	1570	6387	10152	59654	2455406		
41 Net S-T cap gain less net LT loss	11182	-	695	*2381	-	*156	*81	223	1135	47	66	6397			
42 Net L-T cap gain less net ST loss	574199	*48503	-	4062	-	*235	*3410	*4388	24273	13189	61676	38399	376063		
43 Net gain, noncapital assets.....	526931	*28370	4426	1342	*1743	*14939	17997	14793	29395	17471	22725	22198	351533		
44 Dividends, domestic corporations.....	69033	-0	-	-	-	*340	1539	*1038	632	1347	587	4457	59094		
45 Dividends, foreign corporations.....	2051992	465	-	-	-	-	-	-	897	1100	2359	65983	1981187		
46 Other receipts.....	4775695	5703	*20600	*22656	*1594	13555	120347	374989	87392	97139	117215	172042	3742462		
47 Total deductions.....	312296543	776350	*252336	944504	*1260188	2908401	12919206	10459205	14890348	14820835	15526318	22086948	215451904		
48 Cost of goods.....	220679683	553800	*132635	*435869	*807218	1895548	9533319	7958486	11774835	11432171	11805663	17090211	147259929		
49 Compensation of officers.....	2181057	10462	*4555	*52060	*68524	127969	458128	132229	274565	162649	107192	125268	657456		
50 Salaries and wages.....	17363823	42900	*46403	*111277	*151995	280009	978935	636749	983168	920484	840373	11614907			
51 Repairs.....	2062129	5318	*4122	*14832	*18370	21808	98718	59984	78250	80277	84308	96736	1499406		
52 Bad debts.....	371194	848	-	*1004	*492	*5111	19940	10709	20671	18063	12789	9994	271572		
53 Rent paid on business property.....	2713971	8057	*15226	*60586	*36100	65671	140530	188746	96311	110674	113602	163603	1714865		
54 Taxes paid.....	3774384	9829	*8206	52970	*47105	61126	221592	146448	204557	183077	200481	266814	2372178		
55 Interest paid.....	7698004	12251	*5130	*10056	*8802	13231	84252	95322	143031	136549	178920	343180	6667282		
56 Contributions or gifts.....	333670	407	-	*37											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
manufacturing: Animal food mfg & grain &
oilseed milling

		Size of Total Assets												250,000 or more	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	883	-	-	-	-	*334	*86	303	***	42	23	***	***	13	
2 Total assets.....	93392251	-	-	-	-	*109642	*47874	760372	***	617762	776692	***	***	88985207	
3 Cash.....	1319649	-	-	-	-	*12009	*10206	121283	***	39085	119700	***	***	785122	
4 Notes and accounts receivable.....	5655179	-	-	-	-	*11579	*11797	130003	***	146457	161590	***	***	4746207	
5 Less: Allowance for bad debts.....	160977	-	-	-	-	-	-	*1637	***	2734	2361	***	***	147095	
6 Inventories.....	8897345	-	-	-	-	*7647	*1813	134163	***	117000	129448	***	***	8110531	
7 U.S. govt. obligations, total.....	684800	-	-	-	-	-	-	-	***	197	-	***	***	683785	
8 Tax-exempt securities.....	2999	-	-	-	-	-	-	-	***	304	-	***	***	-	
9 Other current assets.....	4712146	-	-	-	-	*2699	*144	9858	***	24342	18638	***	***	4616590	
10 Loans to stockholders.....	301689	-	-	-	-	*22763	-	*28435	***	4817	4764	***	***	230538	
11 Mortgage and real estate loans....	*18724	-	-	-	-	-	-	-	***	-	-	***	***	14025	
12 Other investments.....	24543338	-	-	-	-	-	-	*68162	***	21105	28453	***	***	24170252	
13 Depreciable assets.....	32095183	-	-	-	-	*29512	*63398	592192	***	531833	628058	***	***	29189359	
14 Less: Accumulated depreciation	15376602	-	-	-	-	*23719	*45647	393384	***	304768	357734	***	***	13714493	
15 Depletable assets.....	214	-	-	-	-	-	-	-	***	-	-	***	***	-	
16 Less: Accumulated depletion...	28	-	-	-	-	-	-	-	***	-	-	***	***	-	
17 Land.....	723040	-	-	-	-	*47101	*6163	*8297	***	19370	18174	***	***	600280	
18 Intangible assets (Amortizable)...	13588962	-	-	-	-	-	-	*55103	***	14296	3095	***	***	13366173	
19 Less: Accumulated amortization	926133	-	-	-	-	-	-	*15365	***	5840	878	***	***	869452	
20 Other assets.....	17312722	-	-	-	-	*50	-	*23261	***	12298	25743	***	***	17203385	
21 Total liabilities.....	93392251	-	-	-	-	*109642	*47874	760372	***	617762	776692	***	***	88985207	
22 Accounts payable.....	6345371	-	-	-	-	*5657	*4233	109506	***	83654	94272	***	***	5842472	
23 Mort, notes, and bonds under 1 yr	11479521	-	-	-	-	-	-	*58662	***	38054	62125	***	***	11162176	
24 Other current liabilities.....	7900828	-	-	-	-	*3989	*1873	27384	***	37550	69291	***	***	7613738	
25 Loans from stockholders.....	221547	-	-	-	-	*76	-	*8116	***	9971	9021	***	***	186348	
26 Mort, notes, bonds, 1 yr or more.	28320238	-	-	-	-	-	-	*72947	***	128923	109017	***	***	27464546	
27 Other liabilities.....	7266803	-	-	-	-	*381	-	*130016	***	9041	29209	***	***	7137013	
28 Net worth.....	31857944	-	-	-	-	*99539	*41768	353741	***	310570	403756	***	***	29578914	
29 Capital stock.....	10018599	-	-	-	-	*63847	*1729	58906	***	20900	9298	***	***	9801697	
30 Paid-in or capital surplus.....	17345273	-	-	-	-	*11033	-	*94313	***	23743	50405	***	***	16744795	
31 Retained earnings, appropriated.	27575	-	-	-	-	-	-	-	***	-	38	***	***	27536	
32 Retained earnings-unappropriated	10525159	-	-	-	-	*52917	*40038	205214	***	273437	344572	***	***	9009636	
33 Adj. to shareholders equity....	96407	-	-	-	-	-	-	-	***	-102	-	***	***	94780	
34 Less: Cost of treasury stock..	6155069	-	-	-	-	*6192	-	*4692	***	7408	557	***	***	6099530	
35 Total receipts.....	97321297	-	-	-	-	*116845	*369609	2257268	***	1460134	1962676	***	***	87315092	
36 Business receipts.....	90192437	-	-	-	-	*114228	*369609	2229362	***	1443012	1928694	***	***	80357470	
37 Interest.....	1820588	-	-	-	-	*874	-	*2742	***	3168	2861	***	***	1782342	
38 Interest on govt. obligations....	2809	-	-	-	-	-	-	*175	***	39	1079	***	***	1159	
39 Rents.....	323412	-	-	-	-	-	-	*2404	***	2313	591	***	***	317323	
40 Royalties.....	1152050	-	-	-	-	-	-	-	***	6	-	***	***	1151782	
41 Net S-T cap gain less net LT loss	*5908	-	-	-	-	-	-	*156	***	-	-	***	***	5726	
42 Net L-T cap gain less net ST loss	223510	-	-	-	-	-	-	*1523	***	50	7728	***	***	211249	
43 Net gain, noncapital assets.....	39174	-	-	-	-	*1743	-	*4524	***	1334	431	***	***	30414	
44 Dividends, domestic corporations.	50373	-	-	-	-	-	-	*31	***	-	101	***	***	47555	
45 Dividends, foreign corporations..	698043	-	-	-	-	-	-	-	***	508	60	***	***	671029	
46 Other receipts.....	2812993	-	-	-	-	-	-	16351	***	9705	21131	***	***	2739044	
47 Total deductions.....	93067256	-	-	-	-	*109979	*367236	2186075	***	1396322	1844368	***	***	83482360	
48 Cost of goods.....	64535538	-	-	-	-	*73137	*328423	1716352	***	1096611	1482688	***	***	56864857	
49 Compensation of officers.....	227068	-	-	-	-	*2504	*5500	33342	***	18317	18813	***	***	119041	
50 Salaries and wages.....	5079512	-	-	-	-	*14317	-	169316	***	75791	92288	***	***	4588487	
51 Repairs.....	827507	-	-	-	-	*3315	*2176	24912	***	6422	14941	***	***	765982	
52 Bad debts.....	67439	-	-	-	-	*492	-	*1915	***	6375	1931	***	***	54270	
53 Rent paid on business property...	595557	-	-	-	-	-	-	9696	***	8986	9072	***	***	536424	
54 Taxes paid.....	836738	-	-	-	-	*8980	*4783	27855	***	17898	18043	***	***	725554	
55 Interest paid.....	3506847	-	-	-	-	*264	*533	13502	***	15520	14317	***	***	3407877	
56 Contributions or gifts.....	80747	-	-	-	-	*64	-	*702	***	479	1275	***	***	76835	
57 Amortization.....	42600	-	-	-	-	-	-	*1030	***	1168	154	***	***	25423	
58 Depreciation.....	2098863	-	-	-	-	*1629	*3159	37990	***	34644	46459	***	***	1892739	
59 Depletion.....	158	-	-	-	-	-	-	-	***	-	1	***	***	149	
60 Advertising.....	7044007	-	-	-	-	*431	*1036	5093	***	16974	33419	***	***	6911534	
61 Pension, prof sh, stock, annuity.	188893	-	-	-	-	-	-	*1729	*2336	***	3757	5273	***	***	164850
62 Employee benefit programs.....	783337	-	-	-	-	*2156	*482	9933	***	9488	13466	***	***	724336	
63 Net loss, noncapital assets.....	92465	-	-	-	-	-	-	*52	***	21	434	***	***	91038	
64 Other deductions.....	7059980	-	-	-	-	*2688	*19415	132048	***	83871	91796	***	***	6532965	
65 Total receipts less total deducts..	4254041	-	-	-	-	*6866	*2373	71194	***	63812	118308	***	***	3832732	
66 Constructive taxable income from related foreign corporations....	318989	-	-	-	-	-	-	-	***	-	-	***	***	307229	
67 Net income, total.....	4570221	-	-	-	-	*6866	*2373	71019	***	63774	117229	***	***	4138801	
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	***	-	-	***	-	-	
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	***	-	-	***	***	-	
70 Net income, Form 1120S.....	237796	-	-	-	-	*387	*2373	*31570	***	28711	81547	***	***	74748	
71 Statutory special deductions, total	253460	-	-	-											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
manufacturing: Sugar & confectionery
product mfg

	MINOR INDUSTRY 311300 RETURNS WITH NET INCOME	Total	Size of Total Assets												250,000 or more
			Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	694	*15	***	*170	*281	*142	*23	**	30	7	***	**	11		
2 Total assets.....	33521412	-	***	*25191	*86868	*101036	*70313	**	493559	286653	***	**	31466896		
3 Cash.....	768041	-	***	*22212	*49260	*23552	*15824	**	44304	20577	***	**	519836		
4 Notes and accounts receivable.....	3842700	-	-	*1102	*18364	*16341	*10854	**	73294	73696	***	**	3446264		
5 Less: Allowance for bad debts.....	59471	-	-	-	-	-	-	-	2321	1604	***	**	50852		
6 Inventories.....	2967502	-	-	*1826	*18364	*24222	*16378	**	104372	79064	***	**	2524901		
7 U.S. govt. obligations, total.....	*244908	-	-	-	*8490	-	-	-	-	-	***	-	235995		
8 Tax-exempt securities.....	90721	-	-	-	-	-	-	-	-	-	***	-	90718		
9 Other current assets.....	5905954	-	***	-	*342	*2647	*852	-	11679	2029	***	**	5873756		
10 Loans to stockholders.....	*567610	-	-	-	-	*11252	1	-	240	2111	***	-	554006		
11 Mortgage and real estate loans.....	8407	-	-	-	-	-	-	-	-	-	***	-	6826		
12 Other investments.....	6859624	-	-	-	-	*6589	*18371	-	45951	25801	***	-	6717251		
13 Depreciable assets.....	14047528	-	-	*7035	*129445	*105103	*36710	**	333906	154583	***	**	12499022		
14 Less: Accumulated depreciation	6804280	-	-	*6984	*119033	*91895	*29023	**	161900	76296	***	**	5930258		
15 Depletable assets.....	369	-	-	-	-	-	-	-	-	-	***	-	-		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	***	-	-		
17 Land.....	542664	-	-	-	-	-	334	**	18771	6225	***	**	499347		
18 Intangible assets (Amortizable).....	2818937	-	-	-	-	*392	14	-	25388	-	***	-	2786203		
19 Less: Accumulated amortization	958285	-	-	-	-	-	3	-	4168	-	***	-	949742		
20 Other assets.....	2678484	-	-	*-0	*-18364	*2833	-	-	4044	468	***	**	2643622		
21 Total liabilities.....	33521412	-	***	*25191	*86868	*101036	*70313	**	493559	286653	***	**	31466896		
22 Accounts payable.....	3002399	-	***	*311	*12595	*15841	1692	**	43424	35467	***	**	2833632		
23 Mort, notes, and bonds under 1 yr	3760828	-	***	-	-	*12241	*2020	-	47625	28425	***	**	3617074		
24 Other current liabilities.....	2572955	-	***	-	*1145	*6711	*3530	**	28347	14101	***	**	2452486		
25 Loans from stockholders.....	924020	-	-	-	*38916	*11509	452	**	8657	3477	***	-	854296		
26 Mort, notes, bonds, 1 yr or more.	7562717	-	-	-	*5613	*20627	*29303	-	73463	11898	***	**	7282738		
27 Other liabilities.....	2238850	-	-	*-56	-	-	-	-	11661	27307	***	**	2176883		
28 Net worth.....	13459643	-	***	*24936	*28599	*34107	*33316	**	280382	165978	***	**	12249787		
29 Capital stock.....	354653	-	***	*2121	*6549	*991	*899	**	50567	2140	***	**	285160		
30 Paid-in or capital surplus.....	5567363	-	***	*156	-	*945	*98	-	63634	531	***	**	5317490		
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	-	***	-	-		
32 Retained earnings-unappropriated	7695190	-	***	*22660	*22050	*32170	*63350	**	170417	184047	***	**	6748673		
33 Adj. to shareholders equity.....	-1367	-	-	-	-	-	-	-	-53	-	***	-	-1315		
34 Less: Cost of treasury stock..	156197	-	-	-	-	-	-	-	4184	20740	***	-	100222		
35 Total receipts.....	30189775	*109843	***	*17925	*562430	*335511	*161869	**	827625	583596	***	**	26008421		
36 Business receipts.....	28995600	*105535	-	*16822	*561987	*334971	*160898	**	808513	581659	***	**	24858427		
37 Interest.....	291805	*546	***	*1070	-	-	*375	-	2309	1043	***	**	283269		
38 Interest on govt. obligations.....	15570	-	-	-	-	-	22	-	161	8	***	-	14800		
39 Rents.....	33584	-	-	-	-	-	-	-	916	272	***	-	32021		
40 Royalties.....	324877	-	-	-	-	-	-	-	396	-	***	-	324395		
41 Net S-T cap gain less net LT loss	807	-	***	-	-	-	-	-	-	-	***	-	64		
42 Net L-T cap gain less net ST loss	54016	-	-	-	-	-	-	-	193	47	***	-	53708		
43 Net gain, noncapital assets.....	18763	3578	***	-	-	*501	4	-	2000	8	***	-	6972		
44 Dividends, domestic corporations	4051	-	-	-	-	-	-	-	22	27	***	-	3895		
45 Dividends, foreign corporations..	271683	-	-	-	-	-	-	-	-	-	***	-	271593		
46 Other receipts.....	179019	184	***	*33	*444	*39	*570	**	13115	531	***	**	159278		
47 Total deductions.....	28482986	*99771	***	*16274	*533079	*325151	*135574	**	772376	546307	***	**	24580969		
48 Cost of goods.....	16923786	*69738	-	*4667	*329458	*229184	*88478	**	561281	394737	***	**	14145194		
49 Compensation of officers.....	188678	*1367	***	*6516	*31334	*16828	*4967	**	18072	8902	***	-	84893		
50 Salaries and wages.....	1674008	*3170	***	-	*77478	*19030	*12098	**	48335	31877	***	**	1410651		
51 Repairs.....	243407	144	***	*51	*11269	-	*684	**	3936	795	***	**	216317		
52 Bad debts.....	23423	*64	-	-	-	*2059	*180	**	820	1111	***	**	17465		
53 Rent paid on business property.....	233326	*580	***	*1731	*18523	*6745	*3160	-	5135	3865	***	**	182188		
54 Taxes paid.....	374531	*1072	***	*664	*20573	*6228	*4680	**	14703	8171	***	**	296711		
55 Interest paid.....	771551	3306	***	-	*2234	*3410	*2291	-	12658	2804	***	**	734831		
56 Contributions or gifts.....	52902	-	-	-	-	-	*33	-	115	481	***	-	52098		
57 Amortization.....	90460	*924	-	-	-	*30	3	-	2269	60	***	**	85423		
58 Depreciation.....	777713	4469	***	-	*4097	*4189	*3098	**	24704	10704	***	**	677075		
59 Depletion.....	50	-	-	-	-	-	-	-	33	-	***	-	-		
60 Advertising.....	1686950	150	-	-	*2536	-	*2347	**	9827	23626	***	**	1606415		
61 Pension, prof sh, stock, annuity.	320666	-	-	-	-	*5262	*2046	**	3026	3109	***	**	298537		
62 Employee benefit programs.....	363524	*3780	***	*1046	-	*2355	*2104	**	9154	8998	***	**	318922		
63 Net loss, noncapital assets.....	11214	-	-	-	-	-	-	-	141	352	***	-	10633		
64 Other deductions.....	4746796	*11008	***	*1600	*35577	*29832	*9406	**	58168	46714	***	**	4443617		
65 Total receipts less total deducts..	1706789	*10071	***	*1652	*29351	*10360	*26295	**	55249	37289	***	**	1427452		
66 Constructive taxable income from related foreign corporations....	213293	-	-	-	-	-	-	-	-	-	***	-	212644		
67 Net income, total.....	1904512	*10071	***	*1652	*29351	*10360	*26273	**	55088	37281	***	**	1625296		
68 Net income, Form 1120-A.....	*1652	-	-	*1652	-	-	-	-	-	-	***	-	-		
69 Net income, Form 1120-F.....	*2008	*2008	-	-	-	-	-	-	-	-	***	-	-		
70 Net income, Form 1120S.....	163248	4390	-	-	*29351	*7921	15939	**	40220	5008	***	-	24984		
71 Statutory special deductions, total	85093	3673	***	-	-	*2439	-	-	2336	37					

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 311400													Size of Total Assets			
RETURNS WITH NET INCOME																
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	407	***	*26	-	-	*26	*163	88	48	***	10	***	***			
2 Total assets.....	40653251	-	*259	-	-	*23576	*367968	575300	762232	***	629624	***	***			
3 Cash.....	497145	-	*46	-	-	-	*54070	*94405	44635	***	6780	***	***			
4 Notes and accounts receivable.....	7596877	-	*129	-	-	-	*41261	*79886	152221	***	86482	***	***			
5 Less: Allowance for bad debts.....	50632	-	-	-	-	-	*140	*544	2172	***	654	***	***			
6 Inventories.....	4759769	-	-	-	-	*23576	*129751	*141503	243468	***	234845	***	***			
7 U.S. govt. obligations, total.....	13342	-	-	-	-	-	-	-	1011	***	180	***	***			
8 Tax-exempt securities.....	4732	-	-	-	-	-	-	-	-	***	-	***	***			
9 Other current assets.....	2396766	-	-	-	-	-	*1410	*5127	28284	***	25998	***	***			
10 Loans to stockholders.....	4729	-	*84	-	-	-	*714	-	2208	***	-	***	***			
11 Mortgage and real estate loans.....	14602	-	-	-	-	-	-	5005	4751	***	-	***	***			
12 Other investments.....	13233860	-	-	-	-	-	*12773	*109749	27677	***	16224	***	***			
13 Depreciable assets.....	12694800	-	-	-	-	-	*270278	248243	509813	***	449427	***	***			
14 Less: Accumulated depreciation.....	6131220	-	-	-	-	-	*185357	123608	294458	***	267882	***	***			
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	***	-	***	***			
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	***	-	***	***			
17 Land.....	356135	-	-	-	-	-	*3788	*14649	14059	***	13642	***	***			
18 Intangible assets (Amortizable).....	5297711	-	-	-	-	-	*4067	*330	9022	***	52309	***	***			
19 Less: Accumulated amortization.....	830484	-	-	-	-	-	*3044	*224	1246	***	9266	***	***			
20 Other assets.....	795122	-	-	-	-	-	*38396	*779	22958	***	21538	***	***			
21 Total liabilities.....	40653251	-	*259	-	-	*23576	*367968	575300	762232	***	629624	***	***			
22 Accounts payable.....	4875005	-	*1876	-	-	-	*34923	33608	131922	***	43149	***	***			
23 Mort, notes, and bonds under 1 yr.....	7024246	-	-	-	-	-	*18893	*115512	91574	***	130368	***	***			
24 Other current liabilities.....	4082747	-	-	-	-	-	*26480	*34409	42582	***	37717	***	***			
25 Loans from stockholders.....	132003	-	-	-	-	-	*8998	507	14085	***	13920	***	***			
26 Mort, notes, bonds, 1 yr or more.....	7905995	-	*6729	-	-	-	*96590	*114923	119192	***	74216	***	***			
27 Other liabilities.....	2075867	-	-	-	-	-	*10024	*10870	*50674	9018	***	6009	***	***		
28 Net worth.....	14557387	-	*-8346	-	-	*13552	*171213	225667	353860	***	324245	***	***			
29 Capital stock.....	2076659	-	*10488	-	-	-	*4959	94113	29887	***	16225	***	***			
30 Paid-in or capital surplus.....	9393501	-	-	-	-	-	*9558	*5339	30530	***	43610	***	***			
31 Retained earnings, appropriated.....	9578	-	-	-	-	-	-	-	8701	***	-	***	***			
32 Retained earnings-unappropriated.....	10380964	-	*-18834	-	-	*13552	*158033	126408	296496	***	264411	***	***			
33 Adj. to shareholders equity.....	-464	-	-	-	-	-	-	-	25	***	-	***	***			
34 Less: Cost of treasury stock.....	7302849	-	-	-	-	-	*1337	*192	11780	***	-	***	***			
35 Total receipts.....	350611771	***	*27864	-	-	*80969	*846795	909379	1331064	***	862528	***	***			
36 Business receipts.....	32609585	***	*8237	-	-	*80969	*787511	*606465	1312829	***	851281	***	***			
37 Interest.....	415380	***	-	-	-	-	*751	*1308	2121	***	860	***	***			
38 Interest on govt. obligations.....	2943	-	-	-	-	-	-	-	-0	198	***	-	***			
39 Rents.....	62848	***	-	-	-	-	*2684	*129	1597	***	126	***	***			
40 Royalties.....	430837	-	-	-	-	-	-	-	-	***	3024	***	***			
41 Net S-T cap gain less net LT loss.....	55	-	-	-	-	-	-	-	22	***	-	***	***			
42 Net L-T cap gain less net ST loss.....	37167	-	-	-	-	-	-	-	1235	***	758	***	***			
43 Net gain, noncapital assets.....	84713	-	-	-	-	-	*1407	*5731	124	***	34	***	***			
44 Dividends, domestic corporations.....	3923	-	-	-	-	-	*144	*983	30	***	-	***	***			
45 Dividends, foreign corporations.....	758022	-	-	-	-	-	-	-	383	***	216	***	***			
46 Other receipts.....	656298	***	*19626	-	-	-	*54298	*294763	12526	***	6229	***	***			
47 Total deductions.....	32470634	***	*15308	-	-	*78286	*771142	845910	1263701	***	809897	***	***			
48 Cost of goods.....	20018136	***	*788	-	-	*64287	*507840	*430557	980978	***	606624	***	***			
49 Compensation of officers.....	256896	***	-	-	-	-	*39461	*9509	21372	***	9283	***	***			
50 Salaries and wages.....	1365201	***	-	-	-	-	*1898	*32007	*34503	51827	***	33586	***	***		
51 Repairs.....	236844	***	-	-	-	-	*1532	*9849	7642	***	3964	***	***			
52 Bad debts.....	37562	-	-	-	-	-	*1067	*443	1334	***	331	***	***			
53 Rent paid on business property.....	416128	***	-	-	-	-	*3042	*22504	*67908	11212	***	5005	***	***		
54 Taxes paid.....	459136	***	*225	-	-	*1865	*21575	12811	18036	***	13082	***	***			
55 Interest paid.....	1308533	***	*4076	-	-	*1629	*9040	*13177	19450	***	20487	***	***			
56 Contributions or gifts.....	51635	-	-	-	-	-	*18	*154	1	678	***	199	***	***		
57 Amortization.....	340701	-	*74	-	-	-	*537	*164	1438	***	2772	***	***			
58 Depreciation.....	948008	***	*1748	-	-	*932	*17554	21368	33254	***	28496	***	***			
59 Depletion.....	9837	-	-	-	-	-	-	-	-	***	-	***	***			
60 Advertising.....	1652286	***	-	-	-	-	*633	*12214	*1722	16584	***	9898	***	***		
61 Pension, prof sh, stock, annuity.....	201883	***	-	-	-	-	*5598	*2022	3781	***	3308	***	***			
62 Employee benefit programs.....	488338	***	-	-	-	-	*1245	*8378	*5416	7756	***	13035	***	***		
63 Net loss, noncapital assets.....	22749	-	*7129	-	-	-	-	*1188	42	***	53	***	***			
64 Other deductions.....	4656760	***	*1269	-	-	*2737	*91683	235273	88226	***	59774	***	***			
65 Total receipts less total deducts..	2591136	***	*12556	-	-	*2683	*75653	63469	67362	***	52631	***	***			
66 Constructive taxable income from related foreign corporations.....	455019	-	-	-	-	-	-	-	-	***	192	***	***			
67 Net income, total.....	3043213	***	*12556	-	-	*2683	*75653	63469	67164	***	52822	***	***			
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	***	-	***	***			
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	***	-	***	***			
70 Net income, Form 1120S.....	238308	-	-	-	-	-	-	-	-	***	-	41392	***	***		
71 Statutory special deductions, total	125294	***	*12556	-	-	-	*13759	*1985	1155	***	-	***	***			
72 Net operating loss deduction....	113205	***	*12556	-	-	-	*13659	*1296	751	***	-	***	***			
73 Dividends received deduction....	12090	-	-	-	-	-	*101	*688	404	***	-	***	***			
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	-	***	***			
75 Income subject to tax.....	2679634	-	-	-	-	-	*2683	*28426	*9650	32500	***	11455	***	***		
76 Total income tax before credits....	951779	***	-	-	-	-	*607	*9092	*3298	11026	***	4355	***	***		
77 Income tax.....	935369	-	-	-	-	-	*607	*9008	*3194	11004	***	3965	***	***		
78 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	***	-	***	***			
79 Recapture taxes.....	297	-	-	-	-	-	-	-	-	***	297	***	***			
80 Alternative minimum tax.....	16020	***	-	-	-	-	*84	*104	22	***	-	***	***			
81 Foreign tax credit.....	379492	-	-	-	-	-	-	-	-	***	328	***	***			
82 U.S. Possessions tax credit.....	1575	-	-	-	-	-	-	-	-	***	1575	***	***			
83 Nonconventional source fuel credit.	-	-	-	-	-	-	-	-	-	***	-	***	***			
84 General business credit.....	29430	-	-	-	-	-	-	-	49	***	43	***	***			
85 Prior year minimum tax credit.....	*6703	-	-	-	-	-	-	-	88	***	-	***	***			
86 Total income tax after credits....	534579	***	-	-	-	-	*607	*8695	*3297	10889	***	2409	***	***		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
manufacturing: Dairy product mfg

	MINOR INDUSTRY 311500	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	1403	*28	*435	***	-	-	-	*138	***	58	26	14	10	7
2	Total assets.....	12196988	-	*4049	***	-	-	-	*405612	***	929740	904698	1013307	1487668	6694998
3	Cash.....	482889	-	*1324	***	-	-	-	*45060	***	82287	77185	44466	42475	81278
4	Notes and accounts receivable.....	2501329	-	-	***	-	-	-	*155514	***	272901	231802	196537	335094	1087996
5	Less: Allowance for bad debts.....	80212	-	-	***	-	-	-	*1851	***	4509	2800	2864	18830	47670
6	Inventories.....	1728685	-	*435	***	-	-	-	*63060	***	162361	179465	124775	254844	775687
7	U.S. govt. obligations, total.....	*29372	-	-	***	-	-	-	*78	***	12179	11507	-	-	5608
8	Tax-exempt securities.....	55745	-	-	***	-	-	-	-	***	-	-	-	55745	-
9	Other current assets.....	379136	-	*1221	***	-	-	-	*8836	***	35715	30254	45137	92151	153762
10	Loans to stockholders.....	4886	-	-	***	-	-	-	*155	***	1458	445	2715	-	113
11	Mortgage and real estate loans.....	30	-	-	***	-	-	-	-	***	-	30	-	-	-
12	Other investments.....	917972	-	-	***	-	-	-	*13299	***	46149	32404	79833	45277	695113
13	Depreciable assets.....	7600699	-	*6906	***	-	-	-	*376509	***	712788	664820	786715	1069628	3430563
14	Less: Accumulated depreciation	3596793	-	*5837	***	-	-	-	*275430	***	439966	357155	352155	523558	1303969
15	Depletable assets.....	-	-	-	***	-	-	-	-	***	-	-	-	-	-
16	Less: Accumulated depletion.....	-	-	-	***	-	-	-	-	***	-	-	-	-	-
17	Land.....	248262	-	-	***	-	-	-	*19918	***	25520	16202	33772	32846	112214
18	Intangible assets (Amortizable).....	1916907	-	-	***	-	-	-	-	***	11783	25887	29396	47333	1787866
19	Less: Accumulated amortization	235529	-	-	***	-	-	-	-	***	4334	4925	2323	9770	208529
20	Other assets.....	243609	-	-	***	-	-	-	*464	***	15410	424	27302	64433	124966
21	Total liabilities.....	12196988	-	*4049	***	-	-	-	*405612	***	929740	904698	1013307	1487668	6694998
22	Accounts payable.....	1733843	-	*2990	***	-	-	-	*105123	***	190945	175316	171652	274221	615913
23	Mort, notes, and bonds under 1 yr	753254	-	*435	***	-	-	-	*37049	***	70607	97256	77825	105298	327795
24	Other current liabilities.....	1074611	-	*7538	***	-	-	-	*20698	***	66074	45127	56859	153199	609164
25	Loans from stockholders.....	158219	-	*1377	***	-	-	-	*12585	***	9626	8866	7534	55991	-
26	Mort, notes, bonds, 1 yr or more.....	2827980	-	-	***	-	-	-	*15458	***	107414	156167	165217	262958	2065757
27	Other liabilities.....	314755	-	-	***	-	-	-	*17980	***	19689	15471	40693	45869	167759
28	Net worth.....	5334326	-	*-8291	***	-	-	-	*196720	***	465385	406493	493528	590133	2908610
29	Capital stock.....	217274	-	*43	***	-	-	-	*8351	***	39098	15754	33600	3013	52967
30	Paid-in or capital surplus.....	1459351	-	-	***	-	-	-	*1178	***	30986	99694	128345	328044	830973
31	Retained earnings, appropriated.....	23189	-	-	***	-	-	-	-	***	23169	-	19	-	-
32	Retained earnings-unappropriated.....	3798838	-	*-8335	***	-	-	-	*188114	***	387264	299787	337900	264162	2150952
33	Adj. to shareholders equity.....	-3405	-	-	***	-	-	-	-	***	302	547	92	-	-4346
34	Less: Cost of treasury stock.....	160920	-	-	***	-	-	-	*923	***	15434	9289	6429	5086	121936
35	Total receipts.....	29249145	*17257	*75934	***	-	-	-	*1715834	***	3052931	2536058	2255290	3795272	13007233
36	Business receipts.....	28683288	15751	*75934	***	-	-	-	*1706510	***	3015553	2506976	2230721	3726842	12641136
37	Interest.....	87848	*1483	-	***	-	-	-	*3074	***	3032	6080	2668	7667	60500
38	Interest on govt. obligations.....	7304	-	-	***	-	-	-	*89	***	804	95	680	4852	-
39	Rents.....	10473	-	-	***	-	-	-	*126	***	3233	1675	2309	584	1036
40	Royalties.....	97869	-	-	***	-	-	-	-	***	-	2241	-	36440	59187
41	Net S-T cap gain less net LT loss.....	160	-	-	***	-	-	-	-	***	112	48	-	-	-
42	Net L-T cap gain less net ST loss.....	68920	-	-	***	-	-	-	*1226	***	9868	3812	98	394	52731
43	Net gain, noncapital assets.....	107229	-	-	***	-	-	-	*2159	***	6904	2183	1129	898	92277
44	Dividends, domestic corporations.....	1830	-0	-	***	-	-	-	*210	***	212	394	30	182	803
45	Dividends, foreign corporations.....	3963	-	-	***	-	-	-	-	***	-	592	723	2648	-
46	Other receipts.....	180262	23	-	***	-	-	-	*2440	***	13213	12552	17063	16690	96916
47	Total deductions.....	28286649	*16341	*75569	***	-	-	-	*1690408	***	2941242	2455008	2178385	3666522	12542638
48	Cost of goods.....	2248312	13672	*31591	***	-	-	-	*1376001	***	2457327	2024849	1807695	2942559	9641400
49	Compensation of officers.....	179208	74	*4349	***	-	-	-	*23620	***	35703	21339	10878	10534	49179
50	Salaries and wages.....	1414336	430	*18120	***	-	-	-	*72891	***	147119	162136	94891	165473	597678
51	Repairs.....	153826	53	*844	***	-	-	-	*12519	***	21509	12092	12253	24595	51358
52	Bad debts.....	21831	-	-	***	-	-	-	*6229	***	4763	3194	1934	1529	3387
53	Rent paid on business property.....	247007	262	*11208	***	-	-	-	*5068	***	13632	13202	14439	24534	131634
54	Taxes paid.....	3564647	*130	*3187	***	-	-	-	*25573	***	31240	24507	21118	35267	175826
55	Interest paid.....	310232	*1297	-	***	-	-	-	*6571	***	12722	16335	18614	31083	205565
56	Contributions or gifts.....	12620	-	-	***	-	-	-	*160	***	414	837	500	1678	8756
57	Amortization.....	76916	-	-	***	-	-	-	-	***	1138	1130	2595	2521	68092
58	Depreciation.....	618513	58	*506	***	-	-	-	*24727	***	50097	43349	58191	71663	331881
59	Depletion.....	-	-	-	***	-	-	-	-	***	-	-	-	-	-
60	Advertising.....	433606	6	*1756	***	-	-	-	*8179	***	23467	31230	7821	92333	232279
61	Pension, prof sh, stock, annuity.....	87496	81	-	***	-	-	-	*3519	***	9140	11879	4984	5305	44529
62	Employee benefit programs.....	224905	62	*338	***	-	-	-	*14007	***	22677	10510	18603	35410	108817
63	Net loss, noncapital assets.....	6868	-	-	***	-	-	-	*11	***	698	171	1960	969	3040
64	Other deductions.....	1659206	*214	*3669	***	-	-	-	*111334	***	109595	78246	101910	221067	889217
65	Total receipts less total deducts..	962495	*917	*364	***	-	-	-	*25425	***	111689	81050	76905	128751	464595
66	Constructive taxable income from related foreign corporations.....	-	-	-	***	-	-	-	-	***	-	-	-	-	-
67	Net income, total.....	955191	*917	*364	***	-	-</								

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Goods production: Manufacturing: Food
manufacturing: Meat & seafood processing

	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	1036	***	-	***	***	*196	386	80	77	35	24	16	***	
2 Total assets.....	23704350	-	-	***	***	*127730	986529	527764	1154086	1225982	1686361	2329331	***	
3 Cash.....	848773	-	-	***	***	*25223	95224	32251	125736	108043	87536	91688	***	
4 Notes and accounts receivable....	3030984	-	-	-	***	*27061	211412	207075	253486	253625	385326	363869	***	
5 Less: Allowance for bad debts.....	55396	-	-	-	***	-	*2427	*3119	5080	5843	4214	7635	***	
6 Inventories.....	4173975	-	-	***	***	*21384	203187	116413	253360	246679	325544	458557	***	
7 U.S. govt. obligations, total....	*26361	-	-	-	***	-	*12464	-	-	-	-	13897	***	
8 Tax-exempt securities.....	*56169	-	-	-	***	-	*6343	2060	-	-	-	-	***	
9 Other current assets.....	1000782	-	-	-	***	*604	19690	17408	60419	28790	73198	105784	***	
10 Loans to stockholders.....	57762	-	-	***	***	*559	*11599	*2761	11945	26389	-	-	***	
11 Mortgage and real estate loans...	*30155	-	-	-	***	-	*22190	-	168	-	-	7797	***	
12 Other investments.....	3961840	-	-	-	***	*31119	118271	*15382	35384	91115	127592	283851	***	
13 Depreciable assets.....	15669234	-	-	***	***	*63972	781088	427670	790103	839453	1188899	1782564	***	
14 Less: Accumulated depreciation	7641378	-	-	***	***	*47613	530463	305966	429539	431172	629443	908742	***	
15 Depletable assets.....	9	-	-	-	***	-	-	-	-	9	-	-	***	
16 Less: Accumulated depletion...	9	-	-	-	***	-	-	-	-	9	-	-	***	
17 Land.....	342360	-	-	***	***	-	23437	10339	28324	17201	35572	50978	***	
18 Intangible assets (Amortizable)...	2385441	-	-	-	***	-	*2455	816	21261	16255	75918	124669	***	
19 Less: Accumulated amortization	228042	-	-	-	***	-	*311	206	6716	6247	7843	20584	***	
20 Other assets.....	45330	-	-	-	***	-	*5423	12571	*4882	15235	31860	9847	3466	***
21 Total liabilities.....	23704350	-	-	***	***	*127730	986529	527764	1154086	1225982	1686361	2329331	***	
22 Accounts payable.....	2087498	-	-	-	***	*8350	122825	67034	142126	163623	207915	297721	***	
23 Mort, notes, and bonds under 1 yr	1617157	-	-	-	***	-	48866	108408	151388	134892	203326	322476	***	
24 Other current liabilities.....	3130186	-	-	-	***	*2403	66090	60848	84510	147654	125050	235338	***	
25 Loans from stockholders.....	307574	-	-	-	***	-	87993	*133919	28076	7758	10017	4342	***	
26 Mort, notes, bonds, 1 yr or more.	5247361	-	-	-	***	-	149704	38753	182086	192290	244647	462164	***	
27 Other liabilities.....	543856	-	-	-	***	-	*1567	*4346	*6369	21091	32066	56519	97515	***
28 Net worth.....	10770718	-	-	***	***	*115410	506705	112433	544810	547698	838888	909775	***	
29 Capital stock.....	431464	-	-	***	***	*3637	51195	8302	25133	12394	29497	95154	***	
30 Paid-in or capital surplus.....	3200900	-	-	-	***	*518	*12011	23731	59570	111946	163683	344645	***	
31 Retained earnings, appropriated.	4202	-	-	-	***	-	-	-	4202	-	-	-	***	
32 Retained earnings-unappropriated	7594512	-	-	***	***	*111255	440442	89018	485516	441134	693483	582162	***	
33 Adj. to shareholders equity....	29707	-	-	-	***	-	*53468	8	-109	-	-326	-24165	***	
34 Less: Cost of treasury stock..	490067	-	-	***	***	-	*50412	8626	29502	17775	47450	88021	***	
35 Total receipts.....	62533627	***	-	***	***	*521998	3383448	2922311	3995190	4416875	4615880	6233180	***	
36 Business receipts.....	61410343	***	-	***	***	*512097	3346477	2861606	3952097	4392607	4579752	6150925	***	
37 Interest.....	206141	***	-	-	***	*1402	6977	*1025	4166	5359	3768	9399	***	
38 Interest on govt. obligations....	8952	***	-	-	***	*275	*261	144	357	769	1030	168	***	
39 Rents.....	22738	-	-	***	***	*235	*8004	*516	1559	735	253	2793	***	
40 Royalties.....	164629	-	-	-	***	-	-	-	5	-	123	95	***	
41 Net S-T cap gain less net LT loss	214	-	-	-	***	*235	*429	*1813	10697	298	1023	8606	***	
42 Net L-T cap gain less net ST loss	47334	-	-	-	***	-	*6165	*1534	*1188	14785	1935	502	1925	
43 Net gain, noncapital assets.....	1492523	-	-	-	***	-	*340	*365	*1	185	41	150	83	***
44 Dividends, domestic corporations.	3358	-	-	-	***	-	-	-	6	401	-	9369	***	
45 Dividends, foreign corporations..	36116	***	-	-	***	-	-	-	-	-	-	-	***	
46 Other receipts.....	484549	***	-	***	***	*1249	19400	56018	11326	14537	29279	49803	***	
47 Total deductions.....	60498053	***	-	***	***	*508245	3277465	2851804	3852891	4270257	4399611	5961657	***	
48 Cost of goods.....	50812395	***	-	***	***	*367381	2471668	2350761	3257473	3657041	3729860	5132093	***	
49 Compensation of officers.....	465732	***	-	-	***	*24134	186991	18490	65533	25675	19532	15627	***	
50 Salaries and wages.....	1994922	***	-	***	***	*42644	175366	158283	146269	147641	156103	136056	***	
51 Repairs.....	222304	***	-	***	***	*3458	24354	*18772	18266	14098	23385	28058	***	
52 Bad debts.....	119492	-	-	-	***	-	4165	*566	3032	3872	1006	1106	***	
53 Rent paid on business property...	371348	***	-	-	***	*5088	37423	46194	12930	17697	11237	36740	***	
54 Taxes paid.....	673306	***	-	***	***	*9994	52249	29719	41064	41178	47971	50199	***	
55 Interest paid.....	698906	***	-	***	***	*90	22460	17390	27251	29621	34855	69362	***	
56 Contributions or gifts.....	18901	***	-	***	***	*155	1347	*138	952	1278	1415	1774	***	
57 Amortization.....	47491	***	-	-	***	-	*374	*863	1394	12139	4369	4515	***	
58 Depreciation.....	794793	***	-	-	***	*3876	44722	16328	49053	51022	72127	104692	***	
59 Depletion.....	489	-	-	-	***	-	-	-	486	-	3	-	***	
60 Advertising.....	1131137	***	-	***	***	*4680	28520	6160	26173	59273	96365	60190	***	
61 Pension, prof sh, stock, annuity.	86616	***	-	-	***	-	20387	*533	6421	20230	8223	13285	***	
62 Employee benefit programs.....	492900	***	-	-	***	*2615	14442	22897	21223	21194	26834	90135	***	
63 Net loss, noncapital assets.....	5670	-	-	-	***	*131	*1807	34	490	396	323	778	***	
64 Other deductions.....	2561651	***	-	***	***	*44000	191190	164677	174882	167901	166002	217046	***	
65 Total receipts less total deducts..	2035575	***	-	***	***	*13753	105983	70507	142299	146618	216269	271523	***	
66 Constructive taxable income from related foreign corporations....	17825	-	-	-	***	-	-	-	-	2184	-	-	***	
67 Net income, total.....	2044448	***	-	***	***	*13477	105722	70363	141942	148034	215239	271355	***	
68 Net income, Form 1120-A.....	-	-	-	-	***	-	-	-	-	-	-	-	***	
69 Net income, Form 1120-F.....	-	-	-	-	***	-	-	-	-	-	-	-	***	
70 Net income, Form 1120S.....	440798	***	-	-	***	*11374	*49837	*41326	71944	94948	122193	47372	***	
71 Statutory special deductions, total	197466	***	-	***	***	*452	*1815	*4012	4090	1255	35896	33087	***	
72 Net operating loss deduction....	159074	-	-	***</td										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Food
manufacturing: Bakeries & tortilla mfg

MINOR INDUSTRY 311800		Size of Total Assets												
RETURNS WITH NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	2357	4	*870	*817	***	*171	219	92	48	18	16	***	***	
2 Total assets.....	28580029	-	*6945	*145510	***	*117622	584521	588433	742399	651714	1181712	***	***	
3 Cash.....	725868	-	*4544	*20449	***	*28621	151075	73600	78322	64983	118573	***	***	
4 Notes and accounts receivable.....	2400026	-	*371	*20759	***	*15490	141359	148660	108593	115089	203563	***	***	
5 Less: Allowance for bad debts.	93949	-	-	-	***	-	*917	*1466	2244	3634	3948	***	***	
6 Inventories.....	2532166	-	-	*3041	***	*7377	57439	93315	61844	63510	88014	***	***	
7 U.S. govt. obligations, total.....	13537	-	-	-	***	-	378	1736	-	-	240	***	***	
8 Tax-exempt securities.....	14953	-	-	-	***	-	-	-	1320	-	13633	***	***	
9 Other current assets.....	745646	-	-	-	***	*330	29037	8849	35990	19512	40126	***	***	
10 Loans to stockholders.....	23903	-	-	*3069	***	*3914	130	*171	4199	736	1711	***	***	
11 Mortgage and real estate loans...	773	-	-	-	***	-	-	-	129	-	643	***	***	
12 Other investments.....	5885471	-	-	-	***	-	*12653	*10793	45491	40646	56964	***	***	
13 Depreciable assets.....	12660584	-	*9053	*198598	***	*186770	584621	519652	766497	710038	998118	***	***	
14 Less: Accumulated depreciation	6274872	-	*7023	*115938	***	*128922	413459	295342	408804	405442	503714	***	***	
15 Depletable assets.....	-	-	-	-	***	-	-	-	-	-	-	***	***	
16 Less: Accumulated depletion...	-	-	-	-	***	-	-	-	-	-	-	***	***	
17 Land.....	319173	-	-	-	***	-	*2757	*5394	21213	11904	40135	***	***	
18 Intangible assets (Amortizable)...	4433169	-	-	*478	***	*10676	*16100	*32956	35066	23804	130309	***	***	
19 Less: Accumulated amortization	671698	-	-	*478	***	*7402	*1056	*13890	9908	2796	33663	***	***	
20 Other assets.....	5865279	-	-	*15531	***	*769	*4404	*4005	4691	13365	31006	***	***	
21 Total liabilities.....	28580029	-	*6945	*145510	***	*117622	584521	588433	742399	651714	1181712	***	***	
22 Accounts payable.....	2461602	-	*583	*10190	***	*13365	80853	71012	73929	68712	106348	***	***	
23 Mort, notes, and bonds under 1 yr	1445751	-	*861	*1501	***	*2992	*12793	*45818	66465	36460	101991	***	***	
24 Other current liabilities.....	4694447	-	*31	*12137	***	*15736	38385	29605	48103	77237	112476	***	***	
25 Loans from stockholders.....	211507	-	*12472	*74349	***	-	*25218	*3337	13271	11354	202	***	***	
26 Mort, notes, bonds, 1 yr or more.	3403910	-	*109	*10019	***	*7830	50943	*154176	159727	133762	252234	***	***	
27 Other liabilities.....	5728760	-	-	*275	***	-	*2703	*42903	6382	63310	84143	***	***	
28 Net worth.....	10634051	-	*7110	*37040	***	*77699	373627	241581	374522	260878	524318	***	***	
29 Capital stock.....	560222	-	*435	*11678	***	*1354	30808	54852	40791	8206	19466	***	***	
30 Paid-in or capital surplus.....	5654753	-	-	*1735	***	-	*13316	*10584	32255	14642	165298	***	***	
31 Retained earnings, appropriated.	5918	-	-	-	***	-	-	-	-	-	-	***	***	
32 Retained earnings-unappropriated	4760982	-	*7545	*23626	***	*76345	330068	180724	305879	248659	352057	***	***	
33 Adj. to shareholders equity.....	2672	-	-	-	***	-	-	-	-	-	25	***	***	
34 Less: Cost of treasury stock..	350496	-	-	-	***	-	-	-	-	-	-	***	***	
35 Total receipts.....	39062615	224507	*17437	*583122	***	*687442	1648769	1447089	1504181	1390817	2351238	***	***	
36 Business receipts.....	37863616	191794	*17148	*570189	***	*676565	1636057	1441177	1485633	1368856	2237903	***	***	
37 Interest.....	278111	239	-	*280	***	-	*1165	*1101	2657	2010	4830	***	***	
38 Interest on govt. obligations....	4128	12	-	-	***	-	-	*336	688	449	1381	***	***	
39 Rents.....	14483	-	-	-	***	-	*305	*19	457	15	1261	***	***	
40 Royalties.....	313205	-	-	-	***	-	-	-	182	1	6274	***	***	
41 Net S-T cap gain less net LT loss	*2413	-	-	*2381	***	-	-	-	22	10	-	***	***	
42 Net L-T cap gain less net ST loss	92185	27904	-	4062	***	-	-	-	1111	505	58374	***	***	
43 Net gain, noncapital assets.....	67653	4465	-	1342	***	-	*6172	*557	3746	10727	18788	***	***	
44 Dividends, domestic corporations.	1267	-	-	-	***	-	*515	-	62	380	127	***	***	
45 Dividends, foreign corporations..	190193	-	-	-	***	-	-	-	-	-	-	***	***	
46 Other receipts.....	235361	93	*289	*4869	***	*10877	4555	*3898	9622	7864	22300	***	***	
47 Total deductions.....	37459075	192331	*16821	*560123	***	*623301	1535130	1366210	1404579	1324751	2169242	***	***	
48 Cost of goods.....	23396167	110247	*8266	*293019	***	*205942	1041973	906654	914844	787950	1288916	***	***	
49 Compensation of officers.....	361942	3763	-	*32944	***	*23091	45580	38550	40254	20302	20241	***	***	
50 Salaries and wages.....	3730554	19288	*2164	*41991	***	*175398	154800	151416	108506	196478	311110	***	***	
51 Repairs.....	206164	826	-	*4197	***	*5458	7101	*8124	5684	11333	14564	***	***	
52 Bad debts.....	57910	217	-	*781	***	*57	*1093	*2373	1383	1725	3144	***	***	
53 Rent paid on business property...	563496	3935	-	*32344	***	*18132	17421	37558	20724	22446	41815	***	***	
54 Taxes paid.....	613496	2107	*1636	*38933	***	*20749	37747	31279	31482	35109	53075	***	***	
55 Interest paid.....	560187	421	*4	*8359	***	*803	6727	19137	16496	13447	27579	***	***	
56 Contributions or gifts.....	101777	292	-	*317	***	-	*468	*328	1093	2130	4146	***	***	
57 Amortization.....	48621	373	-	-	***	*1077	15	*2475	2041	1429	5937	***	***	
58 Depreciation.....	944544	3470	*1621	*16514	***	*11718	30751	41216	56118	47024	73962	***	***	
59 Depletion.....	-	-	-	-	***	-	-	-	-	-	-	***	***	
60 Advertising.....	1718635	3492	*78	*20185	***	*44500	12761	13906	17273	21298	17311	***	***	
61 Pension, prof sh, stock, annuity.	238821	350	-	-	***	*390	*9762	*5513	5567	9619	39512	***	***	
62 Employee benefit programs.....	733696	13403	-	*8944	***	*10567	15295	*4624	18676	44106	66510	***	***	
63 Net loss, noncapital assets.....	15032	75	-	-	***	-	*337	46	415	119	14	***	***	
64 Other deductions.....	4167583	30073	*3052	*61597	***	*105418	153298	103010	164023	110239	201408	***	***	
65 Total receipts less total deducts..	1603540	32176	*616	*22999	***	*64141	113638	80879	99601	66067	181995	***	***	
66 Constructive taxable income from related foreign corporations....	482799	-	-	-	***	-	-	-	-	9	-	***	***	
67 Net income, total.....	2082211	32164	*616	*22999	***	*64141	113638	80543	98914	65617	180624	***	***	
68 Net income, Form 1120-A.....	-	-	-	-	***	-	-	-	-	-	-	***	***	
69 Net income, Form 1120-F.....	24594	24594	-	-	***	-	-	-	-	-	-	***	***	
70 Net income, Form 1120S.....	407381	6291	*616	*7470	***	*64141</								

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

Goods production: Manufacturing: Food
manufacturing: Other food mfg

	Size of Total Assets													250,000 or more
	RETURNS WITH NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	Total	Zero Assets	under 100	under 250	under 500	1,000	5,000	10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 250,000	
1 Number of returns.....	2146	***	***	-	*140	*518	426	143	95	50	24	33	13	
2 Total assets.....	20991478	***	***	-	*45237	*396609	1093599	1061687	1446922	1695712	1772620	5256269	8202722	
3 Cash.....	989446	***	***	-	*8982	*1444	77651	163350	110321	94360	120758	257167	114617	
4 Notes and accounts receivable....	3541050	***	***	-	*12688	*101044	316821	209046	318566	339191	321783	665553	1249508	
5 Less: Allowance for bad debts.	58098	***	***	-	-	*215	*3644	2189	5286	6354	7482	12274	20655	
6 Inventories.....	3800509	***	***	-	*2622	*76934	223371	245601	334525	424295	383138	983782	1117267	
7 U.S. govt. obligations, total....	46390	***	***	-	-	-	*11076	*53	6720	28542	-	-	-	
8 Tax-exempt securities.....	*11867	***	***	-	-	-	-	*5371	1035	5271	190	-	-	
9 Other current assets.....	1013368	***	***	-	-	*3913	26995	28193	49321	61997	58234	169810	614904	
10 Loans to stockholders.....	41197	***	***	-	-	*1877	*16185	*3414	5887	3990	39	9476	-	
11 Mortgage and real estate loans...	*6793	***	***	-	-	*2666	*95	-	-	-	3965	67	-	
12 Other investments.....	3018732	***	***	-	-	*7003	*24979	16507	94582	106278	37829	330537	2401018	
13 Depreciable assets.....	11709189	***	***	-	*52209	*275082	873450	684692	954548	1155148	1243522	3536619	2912592	
14 Less: Accumulated depreciation	5727103	***	***	-	*31264	*133853	523207	390659	507735	630121	606817	1545381	1339891	
15 Depletable assets.....	1538	***	***	-	-	-	-	-	20	-	1518	-	-	
16 Less: Accumulated depletion...	20	***	***	-	-	-	-	-	20	-	-	-	-	
17 Land.....	406834	***	***	-	-	*16341	*27587	24916	39492	48284	54835	131325	64054	
18 Intangible assets (Amortizable)...	2058133	***	***	-	*136	*6226	32085	25950	29511	76510	146864	686400	1054454	
19 Less: Accumulated amortization	384723	***	***	-	*136	*4491	9831	18038	6878	29727	36580	107546	171495	
20 Other assets.....	516376	***	***	-	-	*2639	-14	65481	22315	18047	50823	150736	206349	
21 Total liabilities.....	20991478	***	***	-	*45237	*396609	1093599	1061687	1446922	1695712	1772620	5256269	8202722	
22 Accounts payable.....	2068623	***	***	-	*11295	*47368	201463	146889	177428	201892	192119	511008	568803	
23 Mort, notes, and bonds under 1 yr	1768769	***	***	-	-	*21389	65929	94830	198014	261382	115050	361803	649693	
24 Other current liabilities.....	1492317	***	***	-	*1298	*11885	51422	59895	112984	132430	154476	353633	613140	
25 Loans from stockholders.....	879204	***	***	-	*421	*36182	87437	*7006	25753	11166	4481	237990	462041	
26 Mort, notes, bonds, 1 yr or more.	4536016	***	***	-	*5361	*43367	171393	222823	239074	291481	380121	1562639	1608332	
27 Other liabilities.....	653063	***	***	-	-	*3491	*3812	23504	16283	119523	62428	424021	-	
28 Net worth.....	9593486	***	***	-	*26863	*236418	512464	527343	670166	781078	806849	2166768	3876691	
29 Capital stock.....	1300262	***	***	-	*14051	*35922	39288	53328	120796	198526	73311	311872	364189	
30 Paid-in or capital surplus....	3781969	***	***	-	-	*53606	80612	12164	116910	152764	323426	391780	2630483	
31 Retained earnings, appropriated.	7289	***	***	-	-	-	-	-	-	-	-	-	7289	
32 Retained earnings-unappropriated	4964845	***	***	-	*12812	*147393	421014	486855	475736	445167	466743	1491252	1138231	
33 Adj. to shareholders equity....	-22616	***	***	-	-	-	-	-	357	794	-190	-1793	-21784	
34 Less: Cost of treasury stock..	438262	***	***	-	-	*503	*28450	*25004	43634	16173	56440	26343	241716	
35 Total receipts.....	34076333	***	***	-	*212099	*1076297	3491893	2077162	3426858	3366118	3630929	7545539	8740275	
36 Business receipts.....	33413087	***	***	-	*212096	*1065350	3464110	2055265	3400744	3313079	3589013	7378521	8475062	
37 Interest.....	148125	***	***	-	-	*749	1812	1639	4327	8275	14597	17891	96304	
38 Interest on govt. obligations....	6302	***	***	-	-	-	*816	566	800	434	3140	206	-	
39 Rents.....	20862	***	***	-	-	*535	*533	*343	552	5203	1812	10032	1850	
40 Royalties.....	49702	***	***	-	-	-	-	-	981	4110	570	14775	29266	
41 Net S-T cap gain less net LT loss	1626	***	***	-	-	-	-	*55	61	883	-	20	607	
42 Net L-T cap gain less net ST loss	51067	***	***	-	-	-	*232	477	1119	786	1332	25468	1056	
43 Net gain, noncapital assets....	60145	***	***	-	-	*8273	*2198	*5474	502	2109	454	1854	2266	
44 Dividends, domestic corporations.	4232	***	***	-	-	-	*274	-	121	157	66	929	2685	
45 Dividends, foreign corporations..	93972	***	***	-	-	-	-	-	123	1461	29325	63062	-	
46 Other receipts.....	227213	***	***	-	-	*3	*1390	22733	13093	17884	30592	21191	46895	67911
47 Total deductions.....	32031890	***	***	-	*207987	*1006182	3323412	1948043	3259235	3196598	3421456	7088372	8139207	
48 Cost of goods.....	22509599	***	***	-	*133094	*700331	2331008	1342836	2506321	2204779	2390748	4960160	5631406	
49 Compensation of officers.....	501532	***	***	-	*6944	*58416	124167	46407	75313	54730	25626	52953	52379	
50 Salaries and wages.....	2105289	***	***	-	*35860	*41039	362458	142383	178777	318330	207461	348496	430720	
51 Repairs.....	172077	***	***	-	*910	*10716	27617	9982	14791	20554	17122	24834	42214	
52 Bad debts.....	43537	***	***	-	-	*2995	5292	5286	2965	4676	4157	4204	13396	
53 Rent paid on business property...	287109	***	***	-	*6411	*32664	45258	16840	23691	35737	19631	49873	51317	
54 Taxes paid.....	460711	***	***	-	*4518	*17508	51913	37544	50134	44194	34574	96478	117125	
55 Interest paid.....	541747	***	***	-	*3434	*6766	23660	19853	38934	42341	52597	148687	199346	
56 Contributions or gifts.....	15088	***	***	-	-	*48	1432	*1060	752	1337	1867	5463	3022	
57 Amortization.....	114841	***	***	-	-	*1350	1785	4108	3321	5397	5230	31682	61246	
58 Depreciation.....	860230	***	***	-	*6571	*21861	59026	40110	62493	80582	99968	263206	218659	
59 Depletion.....	433	***	***	-	-	-	-	-	1	-	119	19	295	
60 Advertising.....	872480	***	***	-	*254	*3606	19601	63979	42577	90491	183294	198075	258103	
61 Pension, prof sh, stock, annuity.	145943	***	***	-	-	*4272	16848	8659	12079	9846	17719	29636	46706	
62 Employee benefit programs....	294080	***	***	-	*360	*5853	18294	16164	29691	38334	25907	76937	-	
63 Net loss, noncapital assets....	17631	***	***	-	-	-	*141	*1019	1168	1696	1449	1717	10437	
64 Other deductions.....	3089563	***	***	-	*9631	*98759	2349							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Beverage
& tobacco product mfg

	MAJOR CODE 312	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	1317	***	-	-	*385	*134	491	78	102	47	19	***	33	
2	Total assets.....	487304218	***	-	-	*132540	*102236	1286353	587616	1710847	1626709	1642442	***	446727249	
3	Cash.....	5734178	***	-	-	*23406	*33185	131298	37199	119160	90313	106541	***	4841921	
4	Notes and accounts receivable.....	108537673	***	-	-	*14145	*26186	141546	106991	234348	318586	371224	***	106255484	
5	Less: Allowance for bad debts.	346434	***	-	-	-	-	*339	*208	1995	6637	6155	***	319774	
6	Inventories.....	16035915	***	-	-	*28631	*38182	242053	93552	376756	341002	244609	***	13244146	
7	U.S. govt. obligations, total.....	51569	***	-	-	-	-	-	-	2554	1885	18479	***	14084	
8	Tax-exempt securities.....	*14021	***	-	-	-	-	*5121	-	3535	5365	-	***	-	
9	Other current assets.....	25194501	***	-	-	*89	*857	64415	26095	57312	53909	34555	***	24186019	
10	Loans to stockholders.....	184134	***	-	-	-	-	*18315	-	19513	3423	257	***	130450	
11	Mortgage and real estate loans.....	*1043747	***	-	-	-	-	*24279	-	713	3252	446	***	999760	
12	Other investments.....	23432670	***	-	-	-	-	215274	61624	111485	119271	177001	***	214974114	
13	Depreciable assets.....	67928898	***	-	-	*142787	*39141	974404	543313	1322883	1253571	1058283	***	45126319	
14	Less: Accumulated depreciation	32082386	***	-	-	*108709	*36923	578385	306788	708729	758594	530618	***	20463372	
15	Depletable assets.....	27905	***	-	-	-	-	-	-	15	-	27890	***	-	
16	Less: Accumulated depletion...	9873	***	-	-	-	-	-	-	15	-	9857	***	-	
17	Land.....	2265380	***	-	-	*10185	-	36596	8441	60071	60862	23435	***	1655097	
18	Intangible assets (Amortizable)...	55300201	***	-	-	*196	*228	*4643	*9714	100064	134206	152540	***	53628282	
19	Less: Accumulated amortization	12738772	***	-	-	*96	*195	*3596	*4796	50361	31613	32926	***	12245336	
20	Other assets.....	15830892	***	-	-	*21907	*1574	10730	*12478	63539	37909	6738	***	14700056	
21	Total liabilities.....	487304218	***	-	-	*132540	*102236	1286353	587616	1710847	1626709	1642442	***	446727249	
22	Accounts payable.....	98654018	***	-	-	*2460	*14099	51738	17384	158009	160664	144695	***	96762070	
23	Mort, notes, and bonds under 1 yr	17511647	***	-	-	*16191	*568	60074	*49257	143675	151827	73631	***	16781680	
24	Other current liabilities.....	32954208	***	-	-	*1546	*3746	38298	32838	119002	95016	122801	***	31195595	
25	Loans from stockholders.....	12337623	***	-	-	*38766	*10433	*128115	*8985	45126	4710	978	***	12092604	
26	Mort, notes, bonds, 1 yr or more.	87221857	***	-	-	*57197	*6414	155506	*92142	272366	330016	266437	***	67472862	
27	Other liabilities.....	23312261	***	-	-	-	-	1048	*8247	*8431	45991	29053	36816	***	21675539
28	Net worth.....	215312603	***	-	-	*16381	*68023	844376	378580	925777	855423	997083	***	200746899	
29	Capital stock.....	22370426	***	-	-	-	*7120	*1599	39955	65903	136060	81765	40430	***	21258020
30	Paid-in or capital surplus.....	161233443	***	-	-	*18736	*9395	*217993	51499	171066	207523	188162	***	154816131	
31	Retained earnings, appropriated.	4872	***	-	-	-	-	-	-	6664	-	-	***	208	
32	Retained earnings-unappropriated	70969544	***	-	-	*-6388	*57029	603743	266679	669684	595937	771505	***	58045956	
33	Adj. to shareholders equity....	-602598	***	-	-	-	-	*5391	-	33	-636	-	***	-357743	
34	Less: Cost of treasury stock..	38663085	***	-	-	*3087	-	*22707	5501	55731	29166	3014	***	33015675	
35	Total receipts.....	176318699	***	-	-	*157399	*216478	2170096	888073	2615372	2731267	1975491	***	145487766	
36	Business receipts.....	155052578	***	-	-	*157396	*215318	2132147	864340	2558569	2678060	1934569	***	125087861	
37	Interest.....	3742370	***	-	-	*2	*1023	*2779	*2901	4735	6964	7544	***	3617298	
38	Interest on govt. obligations...	9632	***	-	-	-	-	*531	59	1241	925	750	***	601	
39	Rents.....	1824663	***	-	-	-	-	*414	*93	6981	1079	2620	***	1782821	
40	Royalties.....	4124747	***	-	-	-	-	-	-	798	-	755	***	4027057	
41	Net S-T cap gain less net LT loss	11185	***	-	-	-	-	*1231	-	482	26	-	***	8681	
42	Net L-T cap gain less net ST loss	1233982	***	-	-	-	-	*788	*4413	2225	4264	5326	***	1099330	
43	Net gain, noncapital assets.....	220634	***	-	-	*40	*19876	833	4548	1125	2054	***	184247		
44	Dividends, domestic corporations.	274713	***	-	-	-	-	*1501	-	655	36	596	***	265826	
45	Dividends, foreign corporations..	2680111	***	-	-	-	-	-	-	25	644	974	***	2610774	
46	Other receipts.....	7144084	***	-	-	-	-	*97	10828	15433	35110	38142	20301	***	6803270
47	Total deductions.....	161698571	***	-	-	*153339	*204164	1985980	810841	2372246	2576309	1769955	***	133820037	
48	Cost of goods.....	70310245	***	-	-	*59371	*147407	1181906	548357	1642479	1803321	1150797	***	55122266	
49	Compensation of officers.....	839602	***	-	-	*15386	*11445	82321	10539	45364	41528	20558	***	512851	
50	Salaries and wages.....	12150201	***	-	-	*11422	*8165	213220	90143	172526	223061	173434	***	9324548	
51	Repairs.....	775324	***	-	-	*5539	*1603	19069	5300	16087	20506	15669	***	432759	
52	Bad debts.....	107024	***	-	-	*433	*647	1457	*1312	3279	3300	1330	***	71731	
53	Rent paid on business property...	1249956	***	-	-	*10107	*2282	25410	8476	26510	16995	10678	***	1039654	
54	Taxes paid.....	11304830	***	-	-	*7430	*3242	102883	20301	82276	99889	112337	***	8544560	
55	Interest paid.....	8225243	***	-	-	*10342	*1617	15070	12227	36467	35866	30848	***	7647457	
56	Contributions or gifts.....	223574	***	-	-	*9	*226	*1235	*778	1410	802	965	***	192549	
57	Amortization.....	659234	***	-	-	-	-	*23	*365	*487	4521	8350	7738	***	608710
58	Depreciation.....	6734894	***	-	-	*8761	*1897	64699	43959	87826	83117	64225	***	5311823	
59	Depletion.....	*20522	***	-	-	-	-	-	*324	47	1726	1229	***	17196	
60	Advertising.....	11260189	***	-	-	*3839	*2532	31043	13435	93254	73398	33024	***	10261482	
61	Pension, prof sh, stock, annuity.	1047149	***	-	-	*3368	*110	10836	2665	8112	10608	5347	***	905238	
62	Employee benefit programs.....	2428004	***	-	-	-	*436	20538	4594	20847	22552	24472	***	2079314	
63	Net loss, noncapital assets.....	56771	***	-	-	-	-	*552	-	645	598	309	***	51660	
64	Other deductions.....	34305808	***	-	-	*17332	*22531	215378	47944	132595	130694	116996	***	31696237	
65	Total receipts less total deducts..	14620128	***	-	-	*4059	*12315	184115	77232	243126	154958	205536	***	11667729	
66	Constructive taxable income from related														

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

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

			Size of Total Assets												
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	733	***	-	-	-	*244	*78	***	***	45	26	9	12	-	14
2 Total assets.....	105398140	-	-	-	-	*88383	*73441	***	***	672907	881531	742791	1860756	100030925	
3 Cash.....	1594665	-	-	-	-	*21979	*27636	***	***	50987	47690	51591	104438	1155654	
4 Notes and accounts receivable.....	34603078	-	-	-	-	*13629	*23424	***	***	127242	169466	125171	309128	33631759	
5 Less: Allowance for bad debts.	112419	-	-	-	-	-	-	***	***	1483	3463	1539	4011	101490	
6 Inventories.....	2183865	-	-	-	-	-	*18901	***	***	61078	90273	48074	138125	1751021	
7 U.S. govt. obligations, total....	51465	-	-	-	-	-	-	***	***	2450	1885	18479	14566	14084	
8 Tax-exempt securities.....	*5136	-	-	-	-	-	-	***	***	15	-	-	-	-	
9 Other current assets.....	1263478	-	-	-	-	*89	*857	***	***	36690	39177	24859	57622	1042835	
10 Loans to stockholders.....	22980	-	-	-	-	-	-	***	***	4265	760	28	-	-	
11 Mortgage and real estate loans...	*1009844	-	-	-	-	-	-	***	***	713	3252	-	-	995299	
12 Other investments.....	47499645	-	-	-	-	-	-	***	***	56388	96361	136130	253649	46793358	
13 Depreciable assets.....	21299855	-	-	-	-	*104414	*33338	***	***	666811	871041	513247	1394633	16615158	
14 Less: Accumulated depreciation	11017087	-	-	-	-	*78207	*31657	***	***	407934	565968	332394	857995	7985191	
15 Depletable assets.....	27905	-	-	-	-	-	-	***	***	15	-	27890	-	-	
16 Less: Accumulated depletion...	9873	-	-	-	-	-	-	***	***	15	-	9857	-	-	
17 Land.....	691495	-	-	-	-	*4572	-	***	***	16632	25513	10290	41179	579042	
18 Intangible assets (Amortizable)...	7924615	-	-	-	-	*228	***	***	***	58055	106924	130086	599259	7016726	
19 Less: Accumulated amortization	1502857	-	-	-	-	*195	***	***	***	31252	26445	25064	233757	1178086	
20 Other assets.....	-137651	-	-	-	-	*21907	*909	***	***	32248	25065	25801	43921	-299246	
21 Total liabilities.....	105398140	-	-	-	-	*88383	*73441	***	***	672907	881531	742791	1860756	100030925	
22 Accounts payable.....	25553910	-	-	-	-	*2460	*13161	***	***	77886	85043	71426	197707	25061000	
23 Mort, notes, and bonds under 1 yr	11459178	-	-	-	-	*13006	*568	***	***	44228	44930	21846	74270	11199437	
24 Other current liabilities.....	7611289	-	-	-	-	*314	*3544	***	***	44508	64429	44104	116200	7281207	
25 Loans from stockholders.....	410355	-	-	-	-	*1272	-	***	***	4662	3525	-	-	400000	
26 Mort, notes, bonds, 1 yr or more.	21038106	-	-	-	-	*24776	*6414	***	***	120254	187464	124974	515005	19959638	
27 Other liabilities.....	1891194	-	-	-	-	-	-1048	***	***	15971	20525	45521	78325	1721105	
28 Net worth.....	37434109	-	-	-	-	*46554	*50801	***	***	365398	475614	434919	879249	34408538	
29 Capital stock.....	2064203	-	-	-	-	*104	*327	***	***	41720	13949	2556	8953	1979377	
30 Paid-in or capital surplus.....	29216984	-	-	-	-	*18736	*9395	***	***	35271	68415	87447	190369	28784113	
31 Retained earnings, appropriated.	4664	-	-	-	-	-	-	***	***	4664	-	-	-	-	
32 Retained earnings-unappropriated	26674141	-	-	-	-	*27714	*41080	***	***	327305	419181	347930	722603	24036508	
33 Adj. to shareholders equity....	*-358379	-	-	-	-	-	-	***	***	-	289	-	-	-364059	
34 Less: Cost of treasury stock..	20167505	-	-	-	-	-	-	***	***	43563	26220	3014	42677	20027402	
35 Total receipts.....	59058756	***	-	-	-	*109209	*179295	***	***	1448051	1921007	1088437	3260046	48567200	
36 Business receipts.....	50460050	***	-	-	-	*109206	*178865	***	***	1422087	1883207	1055041	3170013	40218048	
37 Interest.....	1231494	***	-	-	-	*2	*345	***	***	2055	3065	3720	31988	1185942	
38 Interest on govt. obligations...	2227	***	-	-	-	-	-	***	***	833	590	295	123	78	
39 Rents.....	205182	***	-	-	-	-	-	***	***	6922	402	2346	450	194552	
40 Royalties.....	1284391	-	-	-	-	-	-	***	***	-	-	755	-	1283636	
41 Net S-T cap gain less net LT loss	*1577	-	-	-	-	-	-	***	***	6	26	-	314	-	
42 Net L-T cap gain less net ST loss	46016	***	-	-	-	-	-	***	***	176	1983	4021	4815	21830	
43 Net gain, noncapital assets....	78045	***	-	-	-	-	-	***	***	2260	979	2045	546	46536	
44 Dividends, domestic corporations.	35745	-	-	-	-	-	-	***	***	613	36	596	1299	32063	
45 Dividends, foreign corporations..	923773	-	-	-	-	-	-	***	***	25	97	974	-	922676	
46 Other receipts.....	4790256	***	-	-	-	-	*87	***	***	13072	30621	18643	50499	4661839	
47 Total deductions.....	54709371	***	-	-	-	*105393	*167042	***	***	1368268	1848717	1038775	3096092	44793693	
48 Cost of goods.....	25049975	***	-	-	-	*36416	*126947	***	***	952958	1320675	680049	2119458	18366699	
49 Compensation of officers.....	284489	***	-	-	-	*9868	*8763	***	***	24917	25953	12438	14562	109620	
50 Salaries and wages.....	5844461	***	-	-	-	*5079	*5896	***	***	107462	182976	119756	325238	4838984	
51 Repairs.....	355562	***	-	-	-	*4586	*251	***	***	10303	18544	12221	28047	261901	
52 Bad debts.....	39426	***	-	-	-	*433	*647	***	***	2896	2808	1247	1653	27313	
53 Rent paid on business property...	458816	***	-	-	-	*9826	*2282	***	***	13825	11862	7122	31748	354016	
54 Taxes paid.....	990905	***	-	-	-	*4490	*2070	***	***	24759	31990	23193	51398	802989	
55 Interest paid.....	2531228	***	-	-	-	*4868	*819	***	***	13126	18634	17606	60804	2403045	
56 Contributions or gifts.....	30694	-	-	-	-	*9	*226	***	***	560	564	823	967	26626	
57 Amortization.....	229393	***	-	-	-	-	*23	***	***	2755	6261	5548	11808	202236	
58 Depreciation.....	1796960	***	-	-	-	*5893	*689	***	***	46799	61260	40243	107914	1465868	
59 Depletion.....	1229	-	-	-	-	-	-	***	***	-	-	1229	-	-	
60 Advertising.....	3674010	***	-	-	-	*1709	*1796	***	***	81327	58248	17025	83980	3384978	
61 Pension, prof sh, stock, annuity.	134842	***	-	-	-	*3368	-	***	***	5409	7714	4537	4785	98202	
62 Employee benefit programs.....	943550	***	-	-	-	-	-	***	***	12245	16614	17001	58672	817372	
63 Net loss, noncapital assets....	28332	-	-	-	-	-	-	***	***	61	190	100	573	27182	
64 Other deductions.....	12315498	***	-	-	-	*18849	*16633	***	***	68869	84424	78636	194485	11606660	
65 Total receipts less total deducts..	4349386	***	-	-	-	*3815	*12253	***	***	79783	72290	49662	163955	3773508	
66 Constructive taxable income from related foreign corporations....	765468	-	-	-	-	-	-	***	***	-	-	-	-	765468	
67 Net income, total.....	511														

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 312120 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
2 Total assets.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
3 Cash.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
4 Notes and accounts receivable.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
5 Less: Allowance for bad debts.	***	-	-	-	-	-	-	-	***	***	-	**	***	**
6 Inventories.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
7 U.S. govt. obligations, total.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
8 Tax-exempt securities.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
9 Other current assets.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
10 Loans to stockholders.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
11 Mortgage and real estate loans.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
12 Other investments.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
13 Depreciable assets.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
14 Less: Accumulated depreciation	***	-	-	-	-	-	-	-	***	***	-	**	***	**
15 Depletable assets.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
16 Less: Accumulated depletion...	***	-	-	-	-	-	-	-	***	***	-	**	***	-
17 Land.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
18 Intangible assets (Amortizable) ..	***	-	-	-	-	-	-	-	***	***	-	**	***	**
19 Less: Accumulated amortization	***	-	-	-	-	-	-	-	***	***	-	**	***	**
20 Other assets.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
21 Total liabilities.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
22 Accounts payable.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
23 Mort, notes, and bonds under 1 yr	***	-	-	-	-	-	-	-	***	***	-	**	***	**
24 Other current liabilities.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
25 Loans from stockholders.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
26 Mort, notes, bonds, 1 yr or more.	***	-	-	-	-	-	-	-	***	***	-	**	***	**
27 Other liabilities.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
28 Net worth.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
29 Capital stock.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
30 Paid-in or capital surplus.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
31 Retained earnings, appropriated.	***	-	-	-	-	-	-	-	***	***	-	**	***	-
32 Retained earnings-unappropriated	***	-	-	-	-	-	-	-	***	***	-	**	***	**
33 Adj. to shareholders equity.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
34 Less: Cost of treasury stock..	***	-	-	-	-	-	-	-	***	***	-	**	***	**
35 Total receipts.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
36 Business receipts.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
37 Interest.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
38 Interest on govt. obligations....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
39 Rents.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
40 Royalties.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
41 Net S-T cap gain less net LT loss	***	-	-	-	-	-	-	-	***	***	-	**	***	**
42 Net L-T cap gain less net ST loss	***	-	-	-	-	-	-	-	***	***	-	**	***	-
43 Net gain, noncapital assets.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
44 Dividends, domestic corporations.	***	-	-	-	-	-	-	-	***	***	-	**	***	**
45 Dividends, foreign corporations..	***	-	-	-	-	-	-	-	***	***	-	**	***	**
46 Other receipts.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
47 Total deductions.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
48 Cost of goods.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
49 Compensation of officers.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
50 Salaries and wages.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
51 Repairs.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
52 Bad debts.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
53 Rent paid on business property...	***	-	-	-	-	-	-	-	***	***	-	**	***	**
54 Taxes paid.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
55 Interest paid.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
56 Contributions or gifts.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
57 Amortization.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
58 Depreciation.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
59 Depletion.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
60 Advertising.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
61 Pension, prof sh, stock, annuity.	***	-	-	-	-	-	-	-	***	***	-	**	***	**
62 Employee benefit programs.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
63 Net loss, noncapital assets.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
64 Other deductions.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
65 Total receipts less total deducts..	***	-	-	-	-	-	-	-	***	***	-	**	***	**
66 Constructive taxable income from related foreign corporations....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
67 Net income, total.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
68 Net income, Form 1120-A.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
69 Net income, Form 1120-F.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
70 Net income, Form 1120S.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
71 Statutory special deductions, total	***	-	-	-	-	-	-	-	***	***	-	**	***	**
72 Net operating loss deduction.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
73 Dividends received deduction.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
74 Public utility div paid deduction	***	-	-	-	-	-	-	-	***	***	-	**	***	-
75 Income subject to tax.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
76 Total income tax before credits....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
77 Income tax.....	***	-	-	-	-	-	-	-	***	***	-	**	***	**
78 Personal holding company tax.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
79 Recapture taxes.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
80 Alternative minimum tax.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
81 Foreign tax credit.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
82 U.S. Possessions tax credit.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
83 Nonconventional source fuel credit.	***	-	-	-	-	-	-	-	***	***	-	**	***	**
84 General business credit.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
85 Prior year minimum tax credit.....	***	-	-	-	-	-	-	-	***	***	-	**	***	-
86 Total income tax after credits....	***	-	-	-	-	-	-	-	***	***	-	**	***	**

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

Size of Total Assets														
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	524	***	-	-	*140	*56	*203	*34	43	21	6	***	10	
2 Total assets.....	185640726	-	-	-	*44158	*28794	*530562	*221957	692942	745179	418812	***	181757170	
3 Cash.....	736032	-	-	-	*1428	*5549	*25393	*7094	37861	42623	6944	***	542569	
4 Notes and accounts receivable.....	64875174	-	-	-	*516	*2763	*25708	*13680	64035	149120	72473	***	64405436	
5 Less: Allowance for bad debts.....	101594	-	-	-	-	-	-	*64	240	3173	458	***	96360	
6 Inventories.....	5883499	-	-	-	*28631	*19281	*163935	*68651	237396	250729	122915	***	4461680	
7 U.S. govt. obligations, total.....	104	-	-	-	-	-	-	-	104	-	-	***	-	
8 Tax-exempt securities.....	5457	-	-	-	-	-	-	-	91	5365	-	***	-	
9 Other current assets.....	6507078	-	-	-	-	-	*7709	*8519	17060	14732	8898	***	6415235	
10 Loans to stockholders.....	156330	-	-	-	-	-	*387	-	15093	2663	229	***	128958	
11 Mortgage and real estate loans.....	*13700	-	-	-	-	-	*13700	-	-	-	-	***	-	
12 Other investments.....	91963319	-	-	-	-	-	*88452	*22065	29296	22911	39575	***	91678492	
13 Depreciable assets.....	9633466	-	-	-	*38372	*5803	*250291	*135980	407134	382530	267950	***	7637016	
14 Less: Accumulated depreciation.....	3844183	-	-	-	*30502	*5266	*76322	*45211	174524	192626	111732	***	2955047	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
17 Land.....	822516	-	-	-	*5613	-	*25589	*5054	34386	35348	10426	***	681968	
18 Intangible assets (Amortizable).....	5837589	-	-	-	*196	-	*705	*114	29932	27282	783	***	5723055	
19 Less: Accumulated amortization.....	802513	-	-	-	*96	-	*221	*114	15146	5168	295	***	773030	
20 Other assets.....	3954750	-	-	-	-	*665	*5236	*6189	10465	12844	1106	***	3907399	
21 Total liabilities.....	185640726	-	-	-	*44158	*28794	*530562	*221957	692942	745179	418812	***	181757170	
22 Accounts payable.....	65562724	-	-	-	-	*937	*7829	*3765	38311	75621	22982	***	65269099	
23 Mort, notes, and bonds under 1 yr.....	2554714	-	-	-	*3185	-	*16067	*2419	67891	106897	43528	***	2227196	
24 Other current liabilities.....	7540422	-	-	-	*1232	*202	*6358	*5870	47535	30587	47540	***	7279137	
25 Loans from stockholders.....	1426780	-	-	-	*37494	*10433	*126906	*8785	34750	1185	978	***	1200399	
26 Mort, notes, bonds, 1 yr or more.....	15002029	-	-	-	*32421	-	*100467	*36549	113998	142552	117760	***	14191201	
27 Other liabilities.....	2847649	-	-	-	-	-	*1255	*4628	17049	8529	10550	***	2750343	
28 Net worth.....	90706408	-	-	-	*-30173	*17222	*271681	*159941	373408	379809	175473	***	88839796	
29 Capital stock.....	14749893	-	-	-	*7016	*1273	*26759	*59095	83531	67816	37452	***	14465639	
30 Paid-in or capital surplus.....	65140181	-	-	-	-	-	*214042	*32198	104328	139108	72541	***	64376637	
31 Retained earnings, appropriated.....	40	-	-	-	-	-	-	-	-	-	-	***	40	
32 Retained earnings-unappropriated.....	12975773	-	-	-	*-34102	*15950	*34458	*68649	190880	176756	65479	***	12138651	
33 Adj. to shareholders equity.....	-4596	-	-	-	-	-	-	-	-	-	-	***	-1261	
34 Less: Cost of treasury stock.....	2154883	-	-	-	*3087	-	*3578	-	5363	2946	-	***	2139909	
35 Total receipts.....	26258097	***	-	-	*48190	*37183	*292119	*128932	500677	810260	401683	***	22428256	
36 Business receipts.....	22535965	***	-	-	*48190	*36456	*287004	*120239	472182	794853	397311	***	18911410	
37 Interest.....	518493	***	-	-	-	*678	*193	*1163	1793	3899	1656	***	502807	
38 Interest on govt. obligations.....	*993	-	-	-	-	-	*318	-	88	335	-	***	-	
39 Rents.....	28700	-	-	-	-	-	-	-	33	677	-	***	26683	
40 Royalties.....	880230	***	-	-	-	-	-	-	798	-	-	***	879345	
41 Net S-T cap gain less net LT loss.....	7034	-	-	-	-	-	-	-	476	-	-	***	6557	
42 Net L-T cap gain less net ST loss.....	1004950	***	-	-	-	-	-	-	1	2011	2280	1305	***	895475
43 Net gain, noncapital assets.....	12814	-	-	-	*40	*444	*719	-	2068	146	6	***	9160	
44 Dividends, domestic corporations.....	*232516	***	-	-	-	-	*364	-	42	-	-	***	232110	
45 Dividends, foreign corporations.....	127267	***	-	-	-	-	-	-	-	-	-	***	126720	
46 Other receipts.....	909134	***	-	-	-	*10	*3797	*6811	21186	7521	1405	***	837989	
47 Total deductions.....	24787314	***	-	-	*47946	*37122	*246196	*100643	409290	727592	352696	***	21498930	
48 Cost of goods.....	13046240	***	-	-	*22955	*20460	*123447	*54539	233966	482646	269821	***	1098471	
49 Compensation of officers.....	211844	-	-	-	*5518	*2682	*10532	*3711	12656	15575	4076	***	145892	
50 Salaries and wages.....	1736105	***	-	-	*6344	*2269	*29837	*17101	36764	40085	25367	***	1499257	
51 Repairs.....	86520	***	-	-	*954	*1352	*3062	*1742	3999	1961	1283	***	68741	
52 Bad debts.....	15418	***	-	-	-	-	*189	*156	272	492	60	***	13689	
53 Rent paid on business property.....	270942	***	-	-	*281	-	*4126	*1746	6233	5133	1437	***	245154	
54 Taxes paid.....	1459415	***	-	-	*2940	*1172	*14751	*6224	16076	67899	11215	***	1262413	
55 Interest paid.....	1068660	***	-	-	*5474	*799	*10047	*3894	15635	17231	10749	***	952904	
56 Contributions or gifts.....	21827	***	-	-	-	-	*905	*189	825	238	104	***	18731	
57 Amortization.....	199122	***	-	-	-	-	*81	-	331	2089	79	***	196057	
58 Depreciation.....	1536598	***	-	-	*2868	*1208	*20987	*15572	30519	21857	13520	***	1393748	
59 Depletion.....	*2096	-	-	-	-	-	-	-	-	-	-	***	-	
60 Advertising.....	1418300	***	-	-	*2129	*736	*2052	*647	7702	15150	1579	***	1271050	
61 Pension, prof sh, stock, annuity.....	65415	-	-	-	-	*110	*2050	*697	1282	2894	705	***	55487	
62 Employee benefit programs.....	328104	***	-	-	-	*436	*2624	*1153	3635	5938	3182	***	294937	
63 Net loss, noncapital assets.....	10327	***	-	-	-	-	*327	-	509	408	159	***	8672	
64 Other deductions.....	3310381	***	-	-	*-1517	*5899	*21181	*-7054	38841	46270	9361	***	308277	
65 Total receipts less total deducts..	1470783	***	-	-	*244	*62	*45923	*28289	91387	82668	48987	***	929326	
66 Constructive taxable income from related foreign corporations.....	83779	-	-	-	-	-	-	-	-	-	295	***	83484	
67 Net income, total.....	1553568	***	-	-	*244	*62	*45606	*28289	91299	82332	49282	***	1012810	
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
69 Net income, Form 1120-F.....	1144	***	-	-	-	-	-	-	-	-	-	***	-	
70 Net income, Form 1120S.....	163070	-	-	-	*244	-	*21646	5224	45581	29046	4214	***	26089	
71 Statutory special deductions, total	335533	***	-	-	-	-	*5360	*695	4185	12148	1697	***	308550	
72 Net operating loss deduction.....	71223	***	-	-	-	-	*5028	*695	4156	11601	1697	***	45149	
73 Dividends received deduction.....	264310	***	-	-	-	-	*332	-	29	547	-	***	263402	
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	-	
75 Income subject to tax.....	1054965	***	-	-	-	*62	*18600	*22370	41533	41139	43371	***	678171	
76 Total income tax before credits....	376579	***	-	-	-	*9	*6113	*7606	13429	14256	15149	***	246110	
77 Income tax.....	367570	***	-	-	-	*9	*6113	*7606	14197	14060	15017	***	237264	
78 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
79 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
80 Alternative minimum tax.....	10022	***	-	-	-	-	-	-	260	195	121	***	8843	
81 Foreign tax credit.....	64832	-	-	-	-	-	-	-	40	2	-	***	64557	
82 U.S. Possessions tax credit.....	5432	-	-	-	-	-	-	-	1436	-	-	***	-	
83 Nonconventional source fuel credit.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
84 General business credit.....	2925	-	-	-	-	-	-	-	225	9	161	***	2530	
85 Prior year minimum tax credit.....	1679	***	-	-	-	-	-	-	366	583	55	***	-	
86 Total income tax after credits....	301711	***	-	-	-	*9	*6113	*7606	11362	13662	14932	***	179022	

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	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	***	-	-	-	-	-	***	**	***	**	4	**	9		
2 Total assets.....	***	-	-	-	-	-	***	**	***	**	480839	**	164939153		
3 Cash.....	***	-	-	-	-	-	***	**	***	**	48006	**	3143698		
4 Notes and accounts receivable.....	***	-	-	-	-	-	***	**	***	**	173579	**	8218290		
5 Less: Allowance for bad debts.....	***	-	-	-	-	-	***	-	***	-	4158	**	121924		
6 Inventories.....	***	-	-	-	-	-	***	**	***	**	73621	**	7031645		
7 U.S. govt. obligations, total.....	***	-	-	-	-	-	***	-	***	-	-	-	-	-	
8 Tax-exempt securities.....	***	-	-	-	-	-	***	-	***	-	-	-	-	-	
9 Other current assets.....	***	-	-	-	-	-	***	-	***	**	798	**	16727948		
10 Loans to stockholders.....	***	-	-	-	-	-	***	-	***	**	-	-	1491		
11 Mortgage and real estate loans....	***	-	-	-	-	-	***	-	***	-	446	**	4461		
12 Other investments.....	***	-	-	-	-	-	***	-	***	-	1296	**	76502264		
13 Depreciable assets.....	***	-	-	-	-	-	***	**	***	**	277086	**	20874145		
14 Less: Accumulated depreciation.....	***	-	-	-	-	-	***	**	***	**	86492	**	9523134		
15 Depletable assets.....	***	-	-	-	-	-	***	-	***	-	-	-	-	-	
16 Less: Accumulated depletion....	***	-	-	-	-	-	***	-	***	-	-	-	-	-	
17 Land.....	***	-	-	-	-	-	***	**	***	**	2720	**	394087		
18 Intangible assets (Amortizable)....	***	-	-	-	-	-	***	-	***	-	21671	**	40888501		
19 Less: Accumulated amortization.....	***	-	-	-	-	-	***	-	***	-	7567	-	10294221		
20 Other assets.....	***	-	-	-	-	-	***	**	***	**	-20169	**	11091903		
21 Total liabilities.....	***	-	-	-	-	-	***	**	***	**	480839	**	164939153		
22 Accounts payable.....	***	-	-	-	-	-	***	**	***	**	50287	**	6431971		
23 Mort, notes, and bonds under 1 yr	***	-	-	-	-	-	***	-	***	**	8257	**	3355047		
24 Other current liabilities.....	***	-	-	-	-	-	***	**	***	**	31157	**	16635251		
25 Loans from stockholders.....	***	-	-	-	-	-	***	**	***	-	-	-	10492206		
26 Mort, notes, bonds, 1 yr or more.	***	-	-	-	-	-	***	**	***	**	23702	**	33322023		
27 Other liabilities.....	***	-	-	-	-	-	***	-	***	-	-19255	**	17204090		
28 Net worth.....	***	-	-	-	-	-	***	**	***	**	386691	**	77498565		
29 Capital stock.....	***	-	-	-	-	-	***	**	***	**	422	**	4813004		
30 Paid-in or capital surplus.....	***	-	-	-	-	-	***	-	***	-	28174	**	61655382		
31 Retained earnings, appropriated.....	***	-	-	-	-	-	***	-	***	-	-	-	168		
32 Retained earnings-unappropriated.....	***	-	-	-	-	-	***	**	***	**	358095	**	21870797		
33 Adj. to shareholders equity.....	***	-	-	-	-	-	***	-	***	-	-	-	7577		
34 Less: Cost of treasury stock.....	***	-	-	-	-	-	***	-	***	-	-	-	10848364		
35 Total receipts.....	***	-	-	-	-	-	***	**	***	**	485370	**	74492310		
36 Business receipts.....	***	-	-	-	-	-	***	**	***	**	482217	**	65958403		
37 Interest.....	***	-	-	-	-	-	***	**	***	-	2168	**	1928549		
38 Interest on govt. obligations....	***	-	-	-	-	-	***	-	***	-	456	**	523		
39 Rents.....	***	-	-	-	-	-	***	**	***	-	274	**	1561585		
40 Royalties.....	***	-	-	-	-	-	***	-	***	-	-	-	1864076		
41 Net S-T cap gain less net LT loss.....	***	-	-	-	-	-	***	-	***	-	-	-	2124		
42 Net L-T cap gain less net ST loss.....	***	-	-	-	-	-	***	-	***	-	-	-	182026		
43 Net gain, noncapital assets.....	***	-	-	-	-	-	***	-	***	**	3	**	128551		
44 Dividends, domestic corporations.....	***	-	-	-	-	-	***	-	***	-	-	-	1653		
45 Dividends, foreign corporations..	***	-	-	-	-	-	***	-	***	-	-	-	1561378		
46 Other receipts.....	***	-	-	-	-	-	***	-	***	**	253	**	1303442		
47 Total deductions.....	***	-	-	-	-	-	***	**	***	**	378484	**	67527415		
48 Cost of goods.....	***	-	-	-	-	-	***	**	***	**	200927	**	25766096		
49 Compensation of officers.....	***	-	-	-	-	-	***	-	***	**	4044	**	257339		
50 Salaries and wages.....	***	-	-	-	-	-	***	-	***	-	28311	**	2986307		
51 Repairs.....	***	-	-	-	-	-	***	**	***	-	2164	**	102117		
52 Bad debts.....	***	-	-	-	-	-	***	-	***	-	23	**	30730		
53 Rent paid on business property....	***	-	-	-	-	-	***	**	***	-	2119	**	440484		
54 Taxes paid.....	***	-	-	-	-	-	***	**	***	-	77928	**	6479157		
55 Interest paid.....	***	-	-	-	-	-	***	**	***	-	2493	**	4291509		
56 Contributions or gifts.....	***	-	-	-	-	-	***	-	***	-	38	**	147191		
57 Amortization.....	***	-	-	-	-	-	***	-	***	**	2112	**	210417		
58 Depreciation.....	***	-	-	-	-	-	***	**	***	**	10462	**	2452208		
59 Depletion.....	***	-	-	-	-	-	***	-	***	-	-	-	17196		
60 Advertising.....	***	-	-	-	-	-	***	**	***	**	14420	**	5605454		
61 Pension, prof sh, stock, annuity.....	***	-	-	-	-	-	***	-	***	**	105	**	751549		
62 Employee benefit programs.....	***	-	-	-	-	-	***	**	***	**	4289	**	967005		
63 Net loss, noncapital assets.....	***	-	-	-	-	-	***	-	***	-	50	-	15805		
64 Other deductions.....	***	-	-	-	-	-	***	**	***	**	28999	**	17006849		
65 Total receipts less total deducts..	***	-	-	-	-	-	***	**	***	**	106886	**	6964896		
66 Constructive taxable income from related foreign corporations.....	***	-	-	-	-	-	***	-	***	-	-	-	2197467		
67 Net income, total.....	***	-	-	-	-	-	***	**	***	**	106431	**	9161839		
68 Net income, Form 1120-A.....	***	-	-	-	-	-	***	-	***	-	-	-	-		
69 Net income, Form 1120-F.....	***	-	-	-	-	-	***	-	***	-	-	-	-		
70 Net income, Form 1120S.....	***	-	-	-	-	-	***	**	***	**	-	-	363725		
71 Statutory special deductions, total.....	***	-	-	-	-	-	***	**	***	-	-	-	1721		
72 Net operating loss deduction.....	***	-	-	-	-	-	***	**	***	-	-	-	362005		
73 Dividends received deduction.....	***	-	-	-	-	-	***	-	***	-	-	-	-		
74 Public utility div paid deduction.....	***	-	-	-	-	-	***	-	***	-	-	-	-		
75 Income subject to tax.....	***	-	-	-	-	-	***	**	***	-	106431	**	8883276		
76 Total income tax before credits....	***	-	-	-	-	-	***	**	***	-	37150	**	3095233		
77 Income tax.....	***	-	-	-	-	-	***	**	***	-	37150	**	3109091		
78 Personal holding company tax.....	***	-	-	-	-	-	***	-	***	-	-	-	-		
79 Recapture taxes.....	***	-	-	-	-	-	***	-	***	-	-	-	-		
80 Alternative minimum tax.....	***	-	-	-	-	-	***	-	***	-	-	-	1099		
81 Foreign tax credit.....	***	-	-	-	-	-	***	-	***	-	11	**	1228700		
82 U.S. Possessions tax credit.....	***	-	-	-	-	-	***	-	***	-	14428	**	9086		
83 Nonconventional source fuel credit.....	***	-	-	-	-	-	***	-	***	-	-	-	19859		
84 General business credit.....															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Textile
mills & textile product mills

	MAJOR CODE 313	RETURNS WITH NET INCOME	Total	Size of Total Assets												250,000 or more
				Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	5129	255	*1538	*752	*611	585	841	246	157	52	38	25	28			
2 Total assets.....	44925749	-	*63971	*147504	*254290	377876	1939933	1733716	2489135	1814373	2735215	3759943	29609794			
3 Cash.....	1354256	-	*17347	*10448	*48533	*26968	268549	86023	203323	116408	100724	184193	291741			
4 Notes and accounts receivable....	8642869	-	*16775	*45937	*89055	77079	624746	414584	605553	407412	492135	696641	5172952			
5 Less: Allowance for bad debts.....	275483	-	-	-	-	*1218	3560	10331	13139	8526	13469	28731	196509			
6 Inventories.....	8328565	-	*13774	*63298	*75734	116853	480119	510531	677850	474973	654993	697101	4563340			
7 U.S. govt. obligations, total....	505484	-	-	-	-	-	-	2	22780	25839	930	6520	449413			
8 Tax-exempt securities.....	96099	-	-	-	-	-	*14965	2283	13120	7087	30251	9061	19331			
9 Other current assets.....	1459989	-	*191	*4286	*2473	*16097	72654	20893	133175	84532	73911	108888	942888			
10 Loans to stockholders.....	131171	-	*6902	-	*19831	*9839	*11027	*11234	7184	859	26344	28266	9685			
11 Mortgage and real estate loans...	*28079	-	-	-	-	*16312	-	-	1529	2080	-	8157	-			
12 Other investments.....	5558382	-	-	-	-	*6654	80316	53599	105105	124221	274066	267477	4646945			
13 Depreciable assets.....	27721073	-	*37461	*48161	*116834	*227323	934894	1332801	1584345	1225624	2082785	2966889	17163957			
14 Less: Accumulated depreciation	15025919	-	*28758	*17197	*100516	*122087	581937	741853	935820	717157	1180014	1659593	8940986			
15 Depletable assets.....	1835	-	-	-	-	-	-	-	-	-	-	-	1835			
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 Land.....	387356	-	-	-	4	*586	11694	28166	25030	20401	20669	35881	244924			
18 Intangible assets (Amortizable)...	3086166	-	*165	-	-	*106	*14840	12152	40575	50000	145495	289746	2533086			
19 Less: Accumulated amortization	352440	-	*98	-	-	*56	*9047	3490	10777	7043	11366	94996	215567			
20 Other assets.....	3278266	-	*213	*-7429	*2343	*3419	20672	17122	29302	7662	37759	244444	2922758			
21 Total Liabilities.....	44925749	-	*63971	*147504	*254290	377876	1939933	1733716	2489135	1814373	2735215	3759943	29609794			
22 Accounts payable.....	4441878	-	*8557	*35870	*25736	100364	342830	257881	335577	211273	248666	306070	2569054			
23 Mort, notes, and bonds under 1 yr	2645512	-	-	*23565	*42267	*25453	67083	152130	266997	152494	145574	163205	1606744			
24 Other current liabilities.....	3199813	-	*566	*9750	*13260	*47244	138505	91732	158006	158424	132293	277680	2172354			
25 Loans from stockholders.....	707923	-	*6147	*1946	*18275	*15529	90373	*122649	41643	32176	75406	104641	199140			
26 Mort, notes, bonds, 1 yr or more.	13395971	-	*11261	*1458	6	*34968	234803	464762	327394	253651	578971	888048	10600649			
27 Other liabilities.....	1988131	-	*6201	-	-0	31	25995	30084	44364	46559	89744	218041	1527111			
28 Net worth.....	18546521	-	*31239	*74915	*154746	154287	1040344	614477	1315154	959797	1464562	1802258	10934742			
29 Capital stock.....	1258563	-	*3921	*37938	*12612	38931	77731	120720	139970	102443	90907	167642	465748			
30 Paid-in or capital surplus.....	5889938	-	*3716	-	*850	*4054	94415	50310	109828	124256	273519	513014	4715976			
31 Retained earnings, appropriated.	1295	-	-	-	-	250	850	-	-	195	-	-	-			
32 Retained earnings-unappropriated	12621049	-	*26477	*36976	*141284	152157	874396	516551	1124515	747570	1146093	1192002	6663029			
33 Adj. to shareholders equity....	-3312	-	-	-	-	-	*1133	20	606	541	-1248	1491	-5855			
34 Less: Cost of treasury stock..	1221012	-	*2875	-	-	*41105	*8181	*73122	59764	15210	44708	71891	904157			
35 Total receipts.....	58833060	311222	*354553	*2392858	*1045200	1137882	4895989	3423516	5070412	3190586	3644767	4052789	29313286			
36 Business receipts.....	57574034	*202111	*354537	*2392510	*1045126	1136154	4842950	3407169	5031514	3163974	3587868	3947288	28462832			
37 Interest.....	331546	46	*17	*143	*20	*160	4354	2988	7568	7134	7922	9077	292117			
38 Interest on govt. obligations....	12030	-	-	-	-	-	*1190	*149	1499	510	2064	2568	4051			
39 Rents.....	19584	1	-	-	-	*112	*1353	*290	2550	833	657	796	12992			
40 Royalties.....	96550	-	-	-	-	-	-	-	322	76	155	92	95906			
41 Net S-T cap gain less net LT loss	9280	-	-	-	-	-	*50	-	40	13	-	1096	8080			
42 Net L-T cap gain less net ST loss	189093	*28388	-	-	-	*7	*676	-	3145	1219	5532	35236	114890			
43 Net gain, noncapital assets....	102704	*14810	-	-	-	*96	*254	*1202	1465	4670	28135	1599	50472			
44 Dividends, domestic corporations.	5768	-	-	-	-	-	*737	-	788	689	764	603	2186			
45 Dividends, foreign corporations..	82313	-	-	-	-	-	*41	*5958	418	2534	734	2080	70549			
46 Other receipts.....	410157	*65866	*-1	*205	*54	*1352	44385	5758	21102	8934	10936	52355	199211			
47 Total deductions.....	55873277	232814	*338974	*2370074	*1022610	1109571	4635664	3207692	4772246	3008492	3437591	3775759	27961790			
48 Cost of goods.....	41568265	*136571	*203999	*1880609	*717815	78865	3637466	2526375	3810244	2377618	2688351	2775605	20024747			
49 Compensation of officers.....	983338	6573	*20781	*51886	*103848	*69749	211706	123197	104898	54515	35149	48238	152798			
50 Salaries and wages.....	3525172	*23174	*22295	*45544	*59730	50892	248834	186955	243796	173862	176611	218004	2075474			
51 Repairs.....	192877	*123	*204	*8155	*315	*5030	12737	8102	11999	102727	2220	22074	111191			
52 Bad debts.....	133321	92	*3074	-	*18	*3358	17395	6615	10640	5385	9080	9420	68243			
53 Rent paid on business property...	604476	*1142	*41762	*23361	*19864	34037	42232	26214	39242	20592	15698	27757	312575			
54 Taxes paid.....	1119930	6665	*8059	*12612	*33588	26962	70928	55902	83244	59828	72238	64172	625731			
55 Interest paid.....	1321995	*16580	*1178	*648	*444	*4839	44551	62375	56329	43065	58304	90346	943336			
56 Contributions or gifts.....	35975	21	-	*714	-0	*306	568	656	938	1934	1956	3069	25814			
57 Amortization.....	82956	52	*32	-	*2596	*17	650	3092	4532	2397	9295	6335	53957			
58 Depreciation.....	1849726	19457	*2805	*10608	*3731	*18261	58603	93857	115125	79841	135529	184575	1127334			
59 Depletion.....	*1045	-	-	-	-	-	-	*595	-	-	-	2	448			
60 Advertising.....	376929															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 313000	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	1796	***	-	*333	*232	*138	570	119	79	25	20	16	***			
2 Total assets.....	21284707	***	-	*57694	*81733	*102432	1368126	847066	1211291	907028	1540234	2438937	***			
3 Cash.....	739740	***	-	*6596	*24070	*1874	191589	43786	94858	60410	55368	127504	***			
4 Notes and accounts receivable.....	3553105	***	-	*734	*17154	*23125	430383	202682	296111	199613	308682	440508	***			
5 Less: Allowance for bad debts.	95852	***	-	-	-	-	-	*2384	*900	5589	5547	8300	15158	***		
6 Inventories.....	3489167	***	-	*51895	*33692	*31978	380291	205810	280364	232810	347549	478642	***			
7 U.S. govt. obligations, total.....	462416	***	-	-	-	-	-	-	2	10834	742	930	6520	***		
8 Tax-exempt securities.....	46844	***	-	-	-	-	-	-	2283	7222	7087	30251	-	***		
9 Other current assets.....	867699	***	-	*4286	*341	*5963	61621	9862	65114	45437	57439	87801	***			
10 Loans to stockholders.....	56355	***	-	-	*1826	-	-	*3581	*8538	2429	283	2413	28266	***		
11 Mortgage and real estate loans.....	9764	***	-	-	-	-	-	-	1349	257	-	8157	***			
12 Other investments.....	3304667	***	-	-	-	-	*4990	*38654	*41418	45351	56024	95526	185296	***		
13 Depreciable assets.....	15522602	***	-	*10226	*28145	*45618	629500	651615	925660	681310	1374264	2096102	***			
14 Less: Accumulated depreciation	8935926	***	-	*8416	*23852	*13984	397250	341652	557871	404793	804845	1171701	***			
15 Depletable assets.....	1835	***	-	-	-	-	-	-	-	-	-	-	***			
16 Less: Accumulated depletion...	-	***	-	-	-	-	-	-	-	-	-	-	***			
17 Land.....	179971	***	-	-	4	-	*9936	*14743	14095	9249	14362	18211	***			
18 Intangible assets (Amortizable)	1095343	***	-	-	-	*72	*11342	*424	16705	15903	31988	127448	***			
19 Less: Accumulated amortization	205407	***	-	-	-	*44	*8163	*314	3259	3260	3670	89460	***			
20 Other assets.....	1192385	***	-	*7628	*354	*2839	*19026	*8768	17917	11503	38276	110799	***			
21 Total liabilities.....	21284707	***	-	*57694	*81733	*102432	1368126	847066	1211291	907028	1540234	2438937	***			
22 Accounts payable.....	1923020	***	-	-	*3580	*23559	245077	134682	163258	94901	128692	158242	***			
23 Mort, notes, and bonds under 1 yr	1067988	***	-	*809	*16912	*8031	49608	80227	128872	98183	96876	159853	***			
24 Other current liabilities.....	1382226	***	-	*2681	*1442	*6134	65367	23970	71314	67691	75442	174611	***			
25 Loans from stockholders.....	469851	***	-	*1946	*7973	*6842	*82455	*69584	29406	16853	10973	104641	***			
26 Mort, notes, bonds, 1 yr or more.	6207998	***	-	-	6	*8001	158441	190282	157711	114097	377315	496324	***			
27 Other liabilities.....	859496	***	-	-	-	0	31	*23844	*10522	30599	20511	49527	96007	***		
28 Net worth.....	9374127	***	-	*52257	*51820	*49833	743334	337799	630132	494792	801409	1249259	***			
29 Capital stock.....	520844	***	-	*25536	*10190	*32314	66603	62999	67059	47291	18350	87070	***			
30 Paid-in or capital surplus.....	2043115	***	-	-	-	-	82758	*36408	72915	66816	138674	223209	***			
31 Retained earnings, appropriated.	1100	***	-	-	-	250	850	-	-	-	-	-	***			
32 Retained earnings-unappropriated	7655037	***	-	*26721	*41630	*26343	596726	246798	506041	384272	657262	1001725	***			
33 Adj. to shareholders equity.....	*-2567	***	-	-	-	-	*1133	-	2862	541	-1248	-	***			
34 Less: Cost of treasury stock..	843401	***	-	-	-	-	*9075	*4736	*8405	18745	4128	11628	62745	***		
35 Total receipts.....	28954394	***	-	*2055665	*218357	*304707	3373533	1540854	2428289	1520661	2223519	2599677	***			
36 Business receipts.....	28151544	***	-	*2055342	*218357	*304309	3357753	1536328	2410277	1507669	2200407	2516727	***			
37 Interest.....	191176	***	-	*143	-	*89	*2704	*1126	4195	3287	5479	7024	***			
38 Interest on govt. obligations....	8544	***	-	-	-	-	-	*149	1203	411	1828	2048	***			
39 Rents.....	12131	***	-	-	-	*112	*1211	18	2142	275	642	503	***			
40 Royalties.....	48237	***	-	-	-	-	-	-	312	-	129	92	***			
41 Net S-T cap gain less net LT loss	2351	***	-	-	-	-	*50	-	15	13	-	1093	***			
42 Net L-T cap gain less net ST loss	85800	***	-	-	-	-	*615	-	1744	1219	4709	32856	***			
43 Net gain, noncapital assets.....	48046	***	-	-	-	-	36	*271	674	4163	1032	1056	***			
44 Dividends, domestic corporations.	3952	***	-	-	-	-	*591	-	479	98	764	346	***			
45 Dividends, foreign corporations..	42152	***	-	-	-	-	*41	*502	9	176	503	2080	***			
46 Other receipts.....	360661	***	-	*180	-	*197	10533	*2459	7238	3349	8027	35855	***			
47 Total deductions.....	27468675	***	-	*2040343	*211833	*300154	3204229	1440274	2287277	1433998	2111109	2413452	***			
48 Cost of goods.....	20764224	***	-	*1646409	*131935	*230972	2512941	1146175	1853219	1107314	1694852	1815609	***			
49 Compensation of officers.....	454136	***	-	*33328	*19238	*15007	136089	58896	46864	22526	17613	29019	***			
50 Salaries and wages.....	1699230	***	-	*22829	*32952	*9357	174198	110153	96801	89499	86859	148909	***			
51 Repairs.....	86459	***	-	*3120	21	*2412	9550	2355	5341	6231	1214	16019	***			
52 Bad debts.....	43435	***	-	-	1	*352	7902	3530	4711	3312	6761	8022	***			
53 Rent paid on business property...	208318	***	-	*21209	*3518	*7577	27725	15308	17811	13976	9495	18425	***			
54 Taxes paid.....	453388	***	-	*8778	*2552	*6951	41882	31752	38955	30834	44845	39284	***			
55 Interest paid.....	641098	***	-	*273	*438	*2580	33294	26612	26182	20590	36883	49484	***			
56 Contributions or gifts.....	23905	***	-	-	*714	-0	*227	462	*451	648	1062	1290	2059	***		
57 Amortization.....	38074	***	-	-	-	*2596	*17	*177	*559	1490	603	3316	4027	***		
58 Depreciation.....	1029212	***	-	*795	*2056	*1967	42253	54644	65695	44791	91379	128240	***			
59 Depletion.....	*1045	***	-	-	-	-	*595	-	-	-	-	2	***			
60 Advertising.....	139183	***	-	*274	*34	*1335	9078	4778	8721	8300	7935	7021	***			
61 Pension, prof sh, stock, annuity.	105334	***	-	*1618	-	*3	11345	*1874	3617	6388	8447	8280	***			
62 Employee benefit programs.....	231208	***	-	*128	7	*3522	27568	*15268	18642	13460	18456	13489	***			
63 Net loss, noncapital assets.....	7096	***	-	-	-	-	*1368	*141	861	252	1970	737	***		</	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

			Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	3333	***	*1538	*419	*380	*448	271	127	78	27	18	9	***		
2 Total assets.....	23641042	***	*63971	*89810	*172557	*275444	571808	886650	1277843	907345	1194981	1321006	***		
3 Cash.....	614517	***	*17347	*3852	*24463	*25094	76960	42236	108464	55998	45355	56689	***		
4 Notes and accounts receivable....	5089764	***	*16775	*45203	*71901	*53954	194364	211902	309442	207799	183453	256133	***		
5 Less: Allowance for bad debts.	179631	***	-	-	-	*1218	*1177	9431	7550	2979	5170	13574	***		
6 Inventories.....	4839399	***	*13774	*11403	*42042	*84875	99828	304721	397486	242164	307444	218458	***		
7 U.S. govt. obligations, total....	43068	***	-	-	-	-	-	-	11946	25098	-	-	***		
8 Tax-exempt securities.....	*49254	***	-	-	-	-	*14965	-	5897	-	-	9061	***		
9 Other current assets.....	592290	***	*191	-	*2132	*10134	11033	11031	68061	39095	16472	21087	***		
10 Loans to stockholders.....	74816	***	*6902	-	*18005	*9839	*7446	*2696	4754	576	23932	-	***		
11 Mortgage and real estate loans...	*18315	***	-	-	-	*16312	-	-	180	1823	-	-	***		
12 Other investments.....	2253715	***	-	-	-	*1664	*41662	*12180	59754	68198	178540	82181	***		
13 Depreciable assets.....	12198470	***	*37461	*37935	*88689	*181704	305394	681186	656885	544313	708521	870786	***		
14 Less: Accumulated depreciation	6089992	***	*28758	*8782	*76664	*108103	184686	400201	377949	312364	375168	487892	***		
15 Depletable assets.....	-	***	-	-	-	-	-	-	-	-	-	-	***		
16 Less: Accumulated depletion...	-	***	-	-	-	-	-	-	-	-	-	-	***		
17 Land.....	207385	***	-	-	-	*586	*1758	13423	10935	11152	6307	17670	***		
18 Intangible assets (Amortizable) ..	1990824	***	*165	-	-	*34	*3497	11729	23870	34097	113508	162298	***		
19 Less: Accumulated amortization	147033	***	*98	-	-	*12	*884	*3176	7517	3783	7696	5537	***		
20 Other assets.....	2085881	***	*213	*199	*1989	*581	*1646	8354	11385	-3841	-516	133645	***		
21 Total liabilities.....	23641042	***	*63971	*89810	*172557	*275444	571808	886650	1277843	907345	1194981	1321006	***		
22 Accounts payable.....	2518858	***	*8557	*35870	*22156	*76805	97753	123200	172319	116372	119974	147828	***		
23 Mort, notes, and bonds under 1 yr	1577524	***	-	*22756	*25355	*17422	*17475	71903	138125	54311	48698	3351	***		
24 Other current liabilities.....	1817587	***	*566	*7068	*11818	*41110	73138	67762	86692	90732	56850	103069	***		
25 Loans from stockholders.....	238073	***	*6147	-	*10301	*8686	*7918	*53066	12237	15322	64434	-	***		
26 Mort, notes, bonds, 1 yr or more.	7187973	***	*11261	*1458	-	*26966	*76362	274480	169683	139554	201656	391724	***		
27 Other liabilities.....	1128635	***	*6201	-	-	-	*2151	*19562	13765	26048	40217	122034	***		
28 Net worth.....	9172393	***	*31239	*22658	*102926	*104454	297010	276678	685022	465005	663153	552999	***		
29 Capital stock.....	737719	***	*3921	*12403	*2422	*6617	11128	57721	72911	55152	72557	80571	***		
30 Paid-in or capital surplus.....	3846823	***	*3716	-	*850	*4054	*11658	13902	36913	57441	134845	289806	***		
31 Retained earnings, appropriated.	195	***	-	-	-	-	-	-	-	195	-	-	***		
32 Retained earnings-unappropriated	4966012	***	*26477	*10255	*99654	*125814	277670	269753	618474	363298	488831	190276	***		
33 Adj. to shareholders equity.....	-745	***	-	-	-	-	-	20	-2256	-	-	1491	***		
34 Less: Cost of treasury stock..	377611	***	*2875	-	-	*32030	*3445	*64717	41019	11082	33080	9145	***		
35 Total receipts.....	29878666	***	*354553	*337194	*826843	*833175	1522457	1882662	2642122	1669925	1421248	1453112	***		
36 Business receipts.....	29422490	***	*354537	*337169	*826770	*831844	1485197	1870841	2621237	1656305	1387462	1430561	***		
37 Interest.....	140370	***	*17	-	*20	*71	*1650	1862	3373	3847	2443	2053	***		
38 Interest on govt. obligations...	3486	***	-	-	-	*1190	-	-	296	98	236	520	***		
39 Rents.....	7453	***	-	-	-	-	*142	*272	408	558	15	293	***		
40 Royalties.....	48313	***	-	-	-	-	-	-	10	76	-	-	***		
41 Net S-T cap gain less net LT loss	6929	***	-	-	-	-	-	-	25	-	-	4	***		
42 Net L-T cap gain less net ST loss	103293	***	-	-	-	*7	*61	-	1401	-	823	2381	***		
43 Net gain, noncapital assets.....	54657	***	-	-	-	*96	*219	*932	790	507	27103	544	***		
44 Dividends, domestic corporations.	1816	***	-	-	-	-	*146	-0	309	591	-	257	***		
45 Dividends, foreign corporations..	40162	***	-	-	-	-	-	5456	409	2358	231	-	***		
46 Other receipts.....	49696	***	*-1	*25	*54	*1156	*33852	3300	13864	5585	2909	16500	***		
47 Total deductions.....	28404603	***	*338974	*329731	*810777	*809417	1431435	1767418	2484968	1574494	1326482	1362307	***		
48 Cost of goods.....	20804041	***	*203999	*234200	*585880	*557893	1124525	1380200	1957026	1270303	993499	959997	***		
49 Compensation of officers.....	529202	***	*20781	*18558	*84610	*54742	75618	64301	58035	31990	17535	19219	***		
50 Salaries and wages.....	1825941	***	*22295	*22715	*26778	*41536	74635	76801	146995	84363	89752	69096	***		
51 Repairs.....	106418	***	*204	*5036	*295	*2618	3187	5747	6658	4496	1006	6055	***		
52 Bad debts.....	89885	***	*3074	-	*18	*3007	*9493	3086	5928	2073	2319	1399	***		
53 Rent paid on business property...	396158	***	*41762	*2152	*16346	*26460	14507	10906	21431	6616	6203	9331	***		
54 Taxes paid.....	666542	***	*8059	*3834	*31036	*20012	29046	24150	44289	28994	27393	24888	***		
55 Interest paid.....	680897	***	*1178	*376	*6	*2258	11257	35763	30147	22475	21421	40862	***		
56 Contributions or gifts.....	12070	***	-	-	-	*79	*106	*205	290	872	666	1010	***		
57 Amortization.....	44881	***	*32	-	-	-	*472	*2534	3041	1795	5979	2308	***		
58 Depreciation.....	820513	***	*2805	*9814	*1675	*16294	16350	39213	49430	35050	44150	56335	***		
59 Depletion.....	-	***	-	-	-	-	-	-	-	-	-	-	***		
60 Advertising.....	237746	***	*1578	*39	*1667	*15693	*1304	10217	10433	9762	5423	11050	***		
61 Pension, prof sh, stock, annuity.	116530	***	*1030	-	*5122	*6674	*4780	6420	7850	6422	5778	11748	***		
62 Employee benefit programs.....	420258	***	*4185	*90	*5536	*5220	*19270	9105	22381	12456	12283	15096	***		
63 Net loss, noncapital assets.....	123958	***	*50	-	-	-	*73	*37	450	65	212	723	***		
64 Other deductions.....	1529560	***	*27944	*32919	*51808	*58930</td									

1998 Corporation Source Book of Statistics of Income,

Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--

Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets

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

MAJOR CODE 315 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets												250,000 or more
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000		
1 Number of returns.....	8075	602	3764	*387	1360	691	741	180	205	72	28	29	15		
2 Total assets.....	33777936	-	109722	*52520	524242	495818	1637252	1291006	3267698	2544129	1838675	5750076	16266795		
3 Cash.....	1323444	-	23368	*11467	74600	76913	150686	72563	184391	131087	64570	263751	270048		
4 Notes and accounts receivable.....	7302291	-	*11606	*9917	150346	141065	414092	258377	877726	672125	492875	1167447	3106716		
5 Less: Allowance for bad debts.....	280946	-			*508	*3087	4166	3714	17743	12438	67491	50963	120836		
6 Inventories.....	9625022	-	*16961	*22248	89502	129457	570657	703314	1302731	992881	753440	1761446	3282385		
7 U.S. govt. obligations, total.....	*67039	-			*9520	-	3723	3784	262	-	-	2576	79801		
8 Tax-exempt securities.....	*99667	-													
9 Other current assets.....	1844530	-	*1373	*263	*7842	*43982	160195	69674	231526	138353	94642	304227	792453		
10 Loans to stockholders.....	142474	-	*14152	*5672	*49567	*1113	*12359	*9188	26202	4662	9994	9451	115		
11 Mortgage and real estate loans.....	15946	-					*3230	-	4904	2979	2160	2674			
12 Other investments.....	4669263	-			*40942	*58605	55394	48470	148647	118127	82023	620081	3496974		
13 Depreciable assets.....	11341271	-	83460	*6213	347941	134589	697202	290114	1095451	900687	643536	2599972	4542106		
14 Less: Accumulated depreciation	6330908	-	47983	*3260	254622	95353	464493	183330	698141	497931	359752	1392583	2333460		
15 Depletable assets.....	274	-							274	-	-	-	-		
16 Less: Accumulated depletion...	58	-	-	-	-	-	-	-	-	58	-	-	-	78095	
17 Land.....	192475	-				*2801	*7969	*1924	27314	28252	13805	32314			
18 Intangible assets (Amortizable).....	2661031	-	*306	-	*4478	*5093	*15270	*27911	50760	67998	83873	370218	2035125		
19 Less: Accumulated amortization	466115	-	*261	-	*2708	*2019	*5129	*17260	19425	27378	41640	50620	299675		
20 Other assets.....	1571237	-	*6742	-	*7343	*2660	20264	7785	37925	12499	66639	72432	1336949		
21 Total liabilities.....	33777936	-	109722	*52520	524242	495818	1637252	1291006	3267698	2544129	1838675	5750076	16266795		
22 Accounts payable.....	4237759	-	*16548	*12265	72893	130374	314245	361975	553148	304895	220276	512998	1738142		
23 Mort, notes, and bonds under 1 yr	2795724	-	*4074	*28406	*30246	*44684	196444	131470	460942	469733	248984	317692	863049		
24 Other current liabilities.....	3614408	-	25131	-	21708	79247	161070	139970	346945	215762	153208	516753	1954613		
25 Loans from stockholders.....	552601	-	*24816	-	*79517	*36549	125036	*30544	83502	102839	32878	36723	197		
26 Mort, notes, bonds, 1 yr or more.	6759282	-	*13049	-	*60343	*4668	94620	48590	350190	297861	274119	1036219	4579623		
27 Other liabilities.....	2376941	-	*70	-	*3302	*8387	*63299	*55464	128152	37142	56588	333567	1801899		
28 Net worth.....	13441221	-	26034	*11850	256234	191910	682538	633920	1344819	1115896	852623	2996124	5329272		
29 Capital stock.....	1258131	-	27465	*4106	34848	27151	71805	23194	114675	62748	50487	157368	684284		
30 Paid-in or capital surplus.....	4325153	-	*12065	*4911	*22224	*7480	87764	73687	300808	138435	227982	844748	2605049		
31 Retained earnings, appropriated.....	4890	-				500	-	-	-	201	834	3355	-	-	
32 Retained earnings-unappropriated	10412596	-	-13486	*2833	212957	160606	551836	564258	1027500	954637	594236	2268556	4088664		
33 Adj. to shareholders equity.....	23019	-			*643	*25105	-	-	-1774	73	-594	-434			
34 Less: Cost of treasury stock..	2582568	-	10	-	*14438	*3827	53972	*27219	96390	40196	20322	277469	2048725		
35 Total receipts.....	59160092	677123	858848	*125458	1526536	1788000	4814630	4321391	8258381	5186806	3424361	7957384	20221173		
36 Business receipts.....	57254422	625175	858054	*125458	1521348	1777681	4777554	4300318	8188946	5144369	3395453	7610740	18929326		
37 Interest.....	241581	*903	-	-	*556	*527	2508	1477	6321	4786	2387	53607	168508		
38 Interest on govt. obligations.....	11898	-			*140	*212	*279	127	755	441	1	2041	7902		
39 Rents.....	24942	110	-	-	-	-	-	-	751	653	1102	4942	17385		
40 Royalties.....	644672	-			*18	1	*1458	190	4677	3813	1553	62214	570766		
41 Net S-T cap gain less net LT loss	3375	-							27	10	25	640	2655		
42 Net L-T cap gain less net ST loss	72786	*16934	-	-	-	-	*4060	194	1714	2727	2933	24683	19542		
43 Net gain, noncapital assets.....	51772	*31728	*795	-	*801	*20	*454	*81	1196	508	955	3313	11920		
44 Dividends, domestic corporations.....	10420	-			-	3	*6575	125	1310	141	-	1230	1037		
45 Dividends, foreign corporations..	208646	-					33	-	271	3035	-	2045	203262		
46 Other receipts.....	635577	*2273	*-0	-	*3672	*9557	21709	18852	52431	26309	19976	191928	288869		
47 Total deductions.....	55500179	620422	794622	*112462	1431143	1708268	4592980	4174855	7914127	4946579	3217265	7260690	18726405		
48 Cost of goods.....	39431347	356265	427884	*83359	765676	1177226	3467004	3253981	6135427	3779059	2434155	5021108	12530203		
49 Compensation of officers.....	1165975	*10514	*71445	*8883	*80085	106336	164981	104150	201182	132074	43211	108330	134784		
50 Salaries and wages.....	4354995	82735	*109008	-	234977	107966	285288	286696	565225	314149	236381	548394	1584176		
51 Repairs.....	180572	3838	*1822	*92	11682	*4374	9379	11144	15765	11228	5059	26378	79812		
52 Bad debts.....	88737	*415	*1634	*278	*4016	*6724	6044	4021	10079	5083	6815	21152	22473		
53 Rent paid on business property.....	837192	15024	44995	*1546	56188	38252	81515	47436	75583	47740	39447	91912	297555		
54 Taxes paid.....	1070348	17515	31023	*1174	44488	45991	83539	57986	158095	82815	62782	186883	298056		
55 Interest paid.....	1180784	*8984	*3196	*1275	17903	*12179	67435	64663	117011	87571	63335	202735	534496		
56 Contributions or gifts.....	29344	*453	-	-	*1444	*162	647	333	2346	1083	1094	4035	17748		
57 Amortization.....	109430	315	*59	-	*321	*339	*1532	*65	5035	5799	4790	30863	60312		
58 Depreciation.....	762823	7300	6674	*1046	24330	10368	58848	29176	80547	74835	48474	173582	247642		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	1226366	*1673	*11724	*4480	13969	27674	39136	10868	58240	56279	35319	191080	775924		
61 Pension, prof sh, stock, annuity.	139681	367</													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Apparel
mfg: Apparel knitting mills

MINOR INDUSTRY 315100
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets			10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
							1,000 under 5,000	5,000 under 10,000	10,000 under 25,000					
1 Number of returns.....	206	***	-	-	-	-	***	*29	28	11	-	5	-	**
2 Total assets.....	3509823	***	-	-	-	-	***	*195714	462564	404803	-	2138982	-	**
3 Cash.....	115854	***	-	-	-	-	***	*22036	21604	33387	-	28724	-	**
4 Notes and accounts receivable....	624309	***	-	-	-	-	***	*69361	125723	81157	-	287351	-	**
5 Less: Allowance for bad debts.....	11534	***	-	-	-	-	***	*1433	1077	1651	-	7028	-	-
6 Inventories.....	1040027	***	-	-	-	-	***	*31844	137615	99318	-	648718	-	**
7 U.S. govt. obligations, total....	*3901	***	-	-	-	-	***	*2205	1695	-	-	-	-	-
8 Tax-exempt securities.....	262	***	-	-	-	-	***	-	262	-	-	-	-	-
9 Other current assets.....	111703	***	-	-	-	-	***	*9664	13653	23019	-	63368	-	**
10 Loans to stockholders.....	*2788	***	-	-	-	-	***	-	1696	41	-	-	-	-
11 Mortgage and real estate loans...	*2582	***	-	-	-	-	***	-	725	-	-	-	-	-
12 Other investments.....	431708	***	-	-	-	-	***	281	43861	21167	-	330721	-	**
13 Depreciable assets.....	2537919	***	-	-	-	-	***	*190742	311606	266846	-	1540447	-	**
14 Less: Accumulated depreciation	1489900	***	-	-	-	-	***	*124675	206296	142572	-	858641	-	**
15 Depletable assets.....	-	***	-	-	-	-	***	-	-	-	-	-	-	-
16 Less: Accumulated depletion...	-	***	-	-	-	-	***	-	-	-	-	-	-	-
17 Land.....	27704	***	-	-	-	-	***	*1897	6287	5687	-	12959	-	**
18 Intangible assets (Amortizable)...	86129	***	-	-	-	-	***	300	4331	18169	-	63322	-	**
19 Less: Accumulated amortization	19041	***	-	-	-	-	***	52	825	5608	-	12548	-	-
20 Other assets.....	45411	***	-	-	-	-	***	*-6456	1704	5841	-	41589	-	**
21 Total Liabilities.....	3509823	***	-	-	-	-	***	*195714	462564	404803	-	2138982	-	**
22 Accounts payable.....	386489	***	-	-	-	-	***	*46501	59392	40296	-	205126	-	**
23 Mort, notes, and bonds under 1 yr	270219	***	-	-	-	-	***	*22599	50387	43986	-	99228	-	-
24 Other current liabilities.....	193255	***	-	-	-	-	***	*10241	30777	30713	-	113013	-	**
25 Loans from stockholders.....	57796	***	-	-	-	-	***	3207	4858	15091	-	-	-	-
26 Mort, notes, bonds, 1 yr or more.	582607	***	-	-	-	-	***	*22733	63652	52217	-	436544	-	**
27 Other liabilities.....	136001	***	-	-	-	-	***	358	5172	11988	-	87917	-	**
28 Net worth.....	1883456	***	-	-	-	-	***	*90077	248326	210512	-	1197154	-	**
29 Capital stock.....	46001	***	-	-	-	-	***	*4264	20300	8993	-	6880	-	-
30 Paid-in or capital surplus.....	587373	***	-	-	-	-	***	*3177	5913	40044	-	514712	-	**
31 Retained earnings, appropriated.	-	***	-	-	-	-	***	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	1489770	***	-	-	-	-	***	*104075	241559	164266	-	870988	-	**
33 Adj. to shareholders equity....	499	***	-	-	-	-	***	-	-	499	-	-	-	-
34 Less: Cost of treasury stock..	240188	***	-	-	-	-	***	*21440	19447	3290	-	195426	-	**
35 Total receipts.....	5137819	***	-	-	-	-	***	*534120	997532	683721	-	2069791	-	**
36 Business receipts.....	5036770	***	-	-	-	-	***	*530987	986942	682494	-	2014919	-	**
37 Interest.....	6383	***	-	-	-	-	***	*789	1102	560	-	3569	-	**
38 Interest on govt. obligations....	*370	***	-	-	-	-	***	-	66	141	-	52	-	-
39 Rents.....	1465	***	-	-	-	-	***	-	22	23	-	1420	-	**
40 Royalties.....	44887	***	-	-	-	-	***	-	-	13	-	44875	-	**
41 Net S-T cap gain less net LT loss	465	***	-	-	-	-	***	-	1	11	-	452	-	-
42 Net L-T cap gain less net ST loss	*2963	***	-	-	-	-	***	39	81	36	-	2710	-	-
43 Net gain, noncapital assets.....	29716	***	-	-	-	-	***	74	104	7	-	1190	-	**
44 Dividends, domestic corporations.	804	***	-	-	-	-	***	-	13	39	-	752	-	-
45 Dividends, foreign corporations..	1248	***	-	-	-	-	***	-	70	56	-	1123	-	**
46 Other receipts.....	12748	***	-	-	-	-	***	*2230	9152	340	-	-1272	-	**
47 Total deductions.....	4915835	***	-	-	-	-	***	*515710	958326	638336	-	1988051	-	**
48 Cost of goods.....	3642242	***	-	-	-	-	***	*391260	775768	496640	-	1308907	-	**
49 Compensation of officers.....	79714	***	-	-	-	-	***	*10267	20288	17185	-	14143	-	**
50 Salaries and wages.....	252275	***	-	-	-	-	***	*9243	51568	30987	-	135892	-	**
51 Repairs.....	17810	***	-	-	-	-	***	*4716	1875	2218	-	8007	-	**
52 Bad debts.....	17650	***	-	-	-	-	***	*2373	1105	580	-	13096	-	**
53 Rent paid on business property...	52010	***	-	-	-	-	***	*6864	5241	4363	-	26474	-	**
54 Taxes paid.....	122007	***	-	-	-	-	***	*10410	18440	10692	-	66982	-	**
55 Interest paid.....	82440	***	-	-	-	-	***	*5465	12353	10613	-	43979	-	**
56 Contributions or gifts.....	2155	***	-	-	-	-	***	*25	845	143	-	960	-	**
57 Amortization.....	14223	***	-	-	-	-	***	22	394	1094	-	12634	-	-
58 Depreciation.....	185700	***	-	-	-	-	***	*18102	21716	21782	-	101079	-	**
59 Depletion.....	-	***	-	-	-	-	***	-	-	-	-	-	-	-
60 Advertising.....	100389	***	-	-	-	-	***	*220	4010	2617	-	91940	-	**
61 Pension, prof sh, stock, annuity.	8433	***	-	-	-	-	***	*157	1626	965	-	5148	-	**
62 Employee benefit programs.....	41670	***	-	-	-	-	***	*2319	11009	5646	-	13156	-	**
63 Net loss, noncapital assets.....	706	***	-	-	-	-	***	93	24	13	-	576	-	-
64 Other deductions.....	296410	***	-	-	-	-	***	*54173	32064	32798	-	145078	-	**
65 Total receipts less total deducts..	221984	***	-	-	-	-	***	*18410	39206	45385	-	81740	-	**
66 Constructive taxable income from related foreign corporations....	245	***	-	-	-	-	***	-	-	-	-	245	-	-
67 Net income, total.....	221860	***	-	-	-	-	***	*18410	39160	45244	-	81933	-	**
68 Net income, Form 1120-A.....	-	***	-	-	-	-	***	-	-	-	-	-	-	-
69 Net income, Form 1120-F.....	-	***	-	-	-	-	***	-	-	-	-	-	-	-
70 Net income, Form 1120S.....	80526	***	-	-	-	-	***	*8681	15819	28886	-	-	-	-
71 Statutory special deductions, total	6657	***	-	-	-	-	***	-	1668	56	-	4671	-	**
72 Net operating loss deduction....	4873	***	-	-	-	-	***	-	1589	-	-	3022	-	-
73 Dividends received deduction....	1784	***	-	-	-	-	***	-	79	56	-	1649	-	**
74 Public utility div paid deduction	-	***	-	-	-	-	***	-	-	-	-	-	-	-
75 Income subject to tax.....	134800	***	-	-	-	-	***	*9728	21797	16302	-	77262	-	**
76 Total income tax before credits....	47336	***	-	-	-	-	***	*3308	7439	5543	-	27976	-	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Apparel
mfg: Cut & sew apparel contractors & mfrs

	MINOR INDUSTRY 315215	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	4893	*585	2959	-	*412	*323	***	111	120	42	***	20	***
2	Total assets.....	25259486	-	108808	-	*161800	*233926	***	854515	1920017	1476540	***	3001120	***
3	Cash.....	816680	-	22888	-	*21381	*13642	***	19743	103533	77273	***	191577	***
4	Notes and accounts receivable.....	5469658	-	*11606	-	*20330	*71576	***	134090	501886	426653	***	776635	***
5	Less: Allowance for bad debts.....	237868	-	-	-	-	*2773	***	*949	9532	6881	***	41162	***
6	Inventories.....	7008222	-	*16558	-	*32395	*31402	***	590177	857156	604136	***	985447	***
7	U.S. govt. obligations, total.....	61418	-	-	-	-	-	***	-	11537	12227	***	37654	***
8	Tax-exempt securities.....	*91898	-	-	-	*9520	-	***	-	-	-	***	2576	***
9	Other current assets.....	1476813	-	*1373	-	*390	*36507	***	33709	168134	70832	***	228344	***
10	Loans to stockholders.....	103730	-	*14152	-	*33629	27	***	*8210	17115	3991	***	9451	***
11	Mortgage and real estate loans....	11641	-	-	-	-	-	***	-	3829	2979	***	2674	***
12	Other investments.....	4030967	-	-	-	*2161	*58605	***	*35722	71184	83345	***	225163	***
13	Depreciable assets.....	6788953	-	82436	-	*82586	*57300	***	53140	444757	427630	***	830441	***
14	Less: Accumulated depreciation	3665830	-	46975	-	*43891	*37340	***	29678	295416	251933	***	416613	***
15	Depletable assets.....	274	-	-	-	-	-	***	-	274	-	***	-	***
16	Less: Accumulated depletion...	58	-	-	-	-	-	***	-	58	-	***	-	***
17	Land.....	134342	-	-	-	-	*2801	***	27	15021	14049	***	15003	***
18	Intangible assets (Amortizable)...	2101076	-	*131	-	*301	*400	***	*562	11231	10408	***	140846	***
19	Less: Accumulated amortization	328740	-	*101	-	*226	*285	***	*555	6830	2532	***	12586	***
20	Other assets.....	1396309	-	*6742	-	*32323	*2064	***	10317	26197	4366	***	25671	***
21	Total liabilities.....	25259486	-	108808	-	*161800	*233926	***	854515	1920017	1476540	***	3001120	***
22	Accounts payable.....	3188930	-	*16192	-	*7369	*74827	***	291007	366950	182099	***	264234	***
23	Mort, notes, and bonds under 1 yr	1961980	-	*3786	-	*12784	*12915	***	91611	275042	283728	***	161819	***
24	Other current liabilities.....	3023856	-	24965	-	*8177	*61614	***	117198	244017	98441	***	378936	***
25	Loans from stockholders.....	291171	-	*22977	-	*18188	*2439	***	*26807	56498	42111	***	36699	***
26	Mort, notes, bonds, 1 yr or more.	5182430	-	*13049	-	*14520	-	***	*14874	153264	170009	***	442594	***
27	Other liabilities.....	2127990	-	*62	-	*2808	-	***	*60030	115006	20046	***	224279	***
28	Net worth.....	9483129	-	27776	-	*97954	*82131	***	373048	709241	680107	***	1492560	***
29	Capital stock.....	1064427	-	27062	-	*18528	*8055	***	14428	64910	45067	***	123861	***
30	Paid-in or capital surplus.....	3202902	-	*12065	-	*899	*6400	***	67760	247645	27211	***	251103	***
31	Retained earnings, appropriated.	4055	-	-	-	-	500	***	-	-	201	***	3355	***
32	Retained earnings-unappropriated	7279448	-	-11341	-	*78526	*71003	***	296640	465468	632053	***	1128240	***
33	Adj. to shareholders equity....	-2777	-	-	-	-	-	***	-	-2259	-84	***	-434	***
34	Less: Cost of treasury stock..	2064926	-	10	-	-	*3827	***	*5780	66523	24341	***	13565	***
35	Total receipts.....	43396702	*350371	772826	-	*518419	*900780	***	3024727	5373279	3126859	***	5154860	***
36	Business receipts.....	41769430	*332632	772031	-	*514951	*893010	***	3010488	5336158	3093559	***	4925966	***
37	Interest.....	196957	*891	-	-	*556	*18	***	334	4459	3181	***	20292	***
38	Interest on govt. obligations....	10854	-	-	-	*140	*212	***	-	349	299	***	1950	***
39	Rents.....	21818	109	-	-	-	-	***	-	623	364	***	2237	***
40	Royalties.....	555187	-	-	-	-	-	***	-	4654	3411	***	17339	***
41	Net S-T cap gain less net LT loss	*2910	-	-	-	*18	1	***	27	9	13	***	188	***
42	Net L-T cap gain less net ST loss	41702	*15623	-	-	-	-	***	155	860	1703	***	391	***
43	Net gain, noncapital assets....	16980	*1088	*795	-	-	-	***	*7	790	499	***	1712	***
44	Dividends, domestic corporations.	9515	-	-	-	-	3	***	125	1249	102	***	426	***
45	Dividends, foreign corporations..	206525	-	-	-	-	-	***	-	-	2979	***	250	***
46	Other receipts.....	564824	30	-	-	*2754	*7537	***	*13592	24128	20749	***	184109	***
47	Total deductions.....	40509889	*327556	708701	-	*467894	*860086	***	2933244	5172038	2986932	***	4608891	***
48	Cost of goods.....	28794469	*139027	363919	-	*203420	*593013	***	2350670	4025851	2275329	***	3290203	***
49	Compensation of officers.....	796942	*6971	*71445	-	*14141	*55448	***	69624	135628	100084	***	85559	***
50	Salaries and wages.....	3252940	*635549	*99409	-	*125371	*64903	***	193097	375702	204661	***	369086	***
51	Repairs.....	127012	*3372	*1822	-	*5312	*1618	***	3812	9518	6461	***	10864	***
52	Bad debts.....	49453	210	*1634	-	*2271	*4700	***	*648	5506	3145	***	6986	***
53	Rent paid on business property...	586157	*12846	*41895	-	*28025	*26276	***	31726	53723	27834	***	57827	***
54	Taxes paid.....	749392	*15553	30479	-	*18884	*33746	***	38245	102745	45972	***	103924	***
55	Interest paid.....	886511	2726	*1864	-	*10599	*2272	***	52271	76305	51021	***	116775	***
56	Contributions or gifts.....	20202	*453	-	-	*1067	*140	***	*41	1133	607	***	2799	***
57	Amortization.....	73068	203	*24	-	*60	-0	***	*33	2380	1945	***	6709	***
58	Depreciation.....	414635	*3869	6665	-	*7543	*4290	***	5420	31347	31653	***	52947	***
59	Depletion.....	-	-	-	-	-	-	***	-	-	-	***	-	***
60	Advertising.....	983488	240	*5857	-	*3389	*15693	***	4366	36737	43111	***	91817	***
61	Pension, prof sh, stock, annuity.	111415	56	*12706	-	*311	*944	***	*1569	9176	5242	***	17334	***
62	Employee benefit programs....	379784	*3761	*1265	-	7	*5308	***	8249	31056	22781	***	45757	***
63	Net loss, noncapital assets....	25210	75	-	-	-	-	***	*40	585	555	***	1255	***
64	Other deductions.....	3259211	*74646	69717	-	*47492	*51735	***	173433	276464	166530	***	349050	***
65	Total receipts less total deducts..	2886812	*22815	64124	-	*50524	*40693	***	91483	201241	139927	***	545970	***
66	Constructive taxable income from related foreign corporations....	233101	-	-	-	-	-	***	-	1568	656	***	5891	***
67	Net income, total.....	3109059	*22815	64124	-	*50384	*40482	***	91483	202460	140283	***	549911	***
68	Net income, Form 1120-A.....	-	-	-	-	-	-	***	-	-	-	***	-	***
69	Net income, Form 1120-F.....	-	-	-	-	-	-	***						

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

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

MINOR INDUSTRY 315990
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	2977	***	*805	*387	*949	*368	334	*40	57	19	***	4	***		
2 Total assets.....	5008627	***	*914	*52520	*36242	*261892	628996	*240777	885117	662786	***	609974	***		
3 Cash.....	390909	***	*480	*11467	*53219	*63271	85241	*30784	59254	20427	***	43450	***		
4 Notes and accounts receivable....	1208324	***	-	*9917	*130016	*69489	147322	*54926	250117	164315	***	103461	***		
5 Less: Allowance for bad debts.	31544	***	-	-	-	*508	*314	*1384	*1332	7134	3906	***	2773	***	
6 Inventories.....	1576773	***	*403	*22248	*57106	*98055	200967	*81294	307960	289427	***	127282	***		
7 U.S. govt. obligations, total....	1720	***	-	-	-	-	-	-	-	1720	-	***	-	***	
8 Tax-exempt securities.....	7507	***	-	-	-	-	3723	3784	-	-	***	-	***		
9 Other current assets.....	256014	***	-	*263	*7452	*7475	43555	*26301	49739	44502	***	12515	***		
10 Loans to stockholders.....	35956	***	-	*5672	*15937	*1087	*1474	*978	7391	630	***	-	***		
11 Mortgage and real estate loans...	1723	***	-	-	-	-	1373	-	351	-	***	-	***		
12 Other investments.....	206588	***	-	-	*38781	-	*571	*12467	33602	13615	***	64196	***		
13 Depreciable assets.....	2014399	***	*1024	*6213	*265356	*77289	370921	*46232	339087	206211	***	229084	***		
14 Less: Accumulated depreciation	1175177	***	*1008	*3260	*210731	*58013	243676	*28977	196429	103426	***	117330	***		
15 Depletable assets.....	-	***	-	-	-	-	-	-	-	-	***	-	***		
16 Less: Accumulated depletion...	-	***	-	-	-	-	-	-	-	-	***	-	***		
17 Land.....	30428	***	-	-	-	-	*3316	-	6007	8516	***	4353	***		
18 Intangible assets (Amortizable)...	473825	***	*175	-	*4176	*4693	*6892	*27049	35199	39421	***	166051	***		
19 Less: Accumulated amortization	118334	***	*159	-	*2482	*1734	*3896	*16654	11770	19238	***	25486	***		
20 Other assets.....	129517	***	-	-	-	*4120	*596	12599	*3925	10024	2292	***	5172	***	
21 Total liabilities.....	5008627	***	*914	*52520	*362442	*261892	628996	*240777	885117	662786	***	609974	***		
22 Accounts payable.....	662340	***	*356	*12265	*65524	*55547	127448	*24467	126806	82500	***	43638	***		
23 Mort, notes, and bonds under 1 yr	563526	***	*288	*28406	*17462	*31769	*43047	*17260	135513	142020	***	56645	***		
24 Other current liabilities.....	397297	***	*166	-	*13531	*17632	56053	*12532	72151	86608	***	24805	***		
25 Loans from stockholders.....	203633	***	*1839	-	*61329	*34110	*38017	531	22146	45637	***	24	***		
26 Mort, notes, bonds, 1 yr or more.	994245	***	-	-	*45823	*4668	*44456	*10984	133274	75635	***	157081	***		
27 Other liabilities.....	112951	***	*7	-	-	*494	*8387	*28803	*4209	7974	5109	***	21370	***	
28 Net worth.....	2074636	***	*-1742	*11850	*158280	*109779	291172	*170795	387253	225277	***	306410	***		
29 Capital stock.....	147703	***	*403	*4106	*16320	*19096	32401	*4502	29465	8688	***	26627	***		
30 Paid-in or capital surplus.....	534877	***	-	*4911	*21325	*1080	*45846	*2750	47249	71179	***	78933	***		
31 Retained earnings, appropriated.	834	***	-	-	-	-	-	-	-	-	***	-	***		
32 Retained earnings-unappropriated	1643378	***	*-2145	*2833	*134430	*89604	207943	*163543	320474	158318	***	269328	***		
33 Adj. to shareholders equity.....	*25297	***	-	-	-	*643	-	*25105	-	485	-343	***	-	***	
34 Less: Cost of treasury stock..	277453	***	-	-	-	*14438	-	*20124	-	10420	12565	***	68478	***	
35 Total receipts.....	10625570	***	*86022	*125458	*1008117	*887220	1826190	*762544	1887570	1376226	***	732732	***		
36 Business receipts.....	10448221	***	*86023	*125458	*1006397	*884671	1808248	*758843	1865846	1368316	***	669856	***		
37 Interest.....	38241	***	-	-	-	*509	*1087	*354	760	1045	***	29746	***		
38 Interest on govt. obligations....	675	***	-	-	-	-	148	127	360	-	***	40	***		
39 Rents.....	1659	***	-	-	-	-	-	-	106	266	***	1285	***		
40 Royalties.....	44598	***	-	-	-	-	*1317	190	23	390	***	1	***		
41 Net S-T cap gain less net LT loss	-	***	-	-	-	-	-	-	-	-	***	-	***		
42 Net L-T cap gain less net ST loss	28122	***	-	-	-	-	3268	-	773	987	***	21581	***		
43 Net gain, noncapital assets.....	5076	***	-	-	*801	*20	*416	-	302	2	***	410	***		
44 Dividends, domestic corporations.	101	***	-	-	-	-	2	-	48	-	***	51	***		
45 Dividends, foreign corporations..	873	***	-	-	-	-	-	-	201	-	***	672	***		
46 Other receipts.....	58005	***	*-0	-	*919	*2020	*11703	*3030	19151	5220	***	9091	***		
47 Total deductions.....	10074455	***	*85921	*112462	*963249	*848542	1740454	*725900	1783763	1321312	***	663748	***		
48 Cost of goods.....	6994635	***	*63965	*83359	*562255	*584213	1213582	*512050	1333807	1007091	***	421998	***		
49 Compensation of officers.....	289319	***	-	*8883	*65944	*50887	54098	*24260	45266	14805	***	8629	***		
50 Salaries and Wages.....	849781	***	*9600	-	*109606	*43064	169467	*84356	137955	78500	***	43417	***		
51 Repairs.....	35750	***	-	*92	*6370	*2756	5206	*2616	4371	2549	***	7507	***		
52 Bad debts.....	21633	***	-	*278	*1745	*2025	*1994	*1000	3468	1357	***	1071	***		
53 Rent paid on business property...	199025	***	*3100	*1546	*28162	*11976	50974	*8845	16619	15544	***	7612	***		
54 Taxes paid.....	198949	***	*544	*1174	*25604	*12245	36489	*9332	36910	26152	***	15976	***		
55 Interest paid.....	211833	***	*1331	*1275	*7305	*9907	25841	*6927	28352	25937	***	41981	***		
56 Contributions or gifts.....	6987	***	-	-	-	*377	*23	*222	*267	369	332	***	276	***	
57 Amortization.....	22139	***	*35	-	*261	*339	*515	10	2261	2760	***	11519	***		
58 Depreciation.....	162488	***	*8	*1046	*16786	*6077	28002	*5654	27485	21401	***	19557	***		
59 Depletion.....	-	***	-	-	-	-	-	-	-	-	***	-	***		
60 Advertising.....	142489	***	*5867	*4480	*10579	*11982	28066	*6282	17493	10551	***	7324	***		
61 Pension, prof sh, stock, annuity.	19833	***	-	-	*1407	*581	*3103	*3588	3480	2230	***	2325	***		
62 Employee benefit programs.....	88920	***	-	-	*4857	*2451	18789	*10353	15048	8326	***	12210	***		
63 Net loss, noncapital assets.....	1644	***	-	-	-	-	*258	14	111	19	***	-	***		
64 Other deductions.....	829030	***	*1470	*10327	*121990	*110017	103847	*50346	110768	103759	***	62347	***		
65 Total receipts less total deducts..	551116	***	*101	*12996	*44868	*38678	85736	*36643	103807	54914	***	68984	***		
66 Constructive taxable income from related foreign corporations....	4443	***	-	-	-	-	-	-	-	-	***	-	***		
67 Net income, total.....	554883	***	*101	*12996	*44868	*38678	85588	*36516	103448	54914	***	68945	***		
68 Net income, Form 1120-A.....	-	***	-	-	-	-	-	-	-	-	***	-	***		
69 Net income, Form 1120-F.....	-	***	-	-	-	-	-	-	-	-	***	-	***		
70 Net income, Form 1120S.....	287509	***	*101	*12996	*22259	*31646	*61427	*22113	72413	33529	***	-	***		
71 Statutory special deductions, total	40223	***	-	-	*12700	*363	*6								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Leather &
allied product mfg

MAJOR CODE 316 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	896	-	-	***	***	*209	161	***	30	8	6	9			***
2 Total assets.....	6687572	-	-	***	***	*154857	334423	***	434349	294998	454238	1448485			***
3 Cash.....	488564	-	-	***	***	*47940	5209	***	32347	10368	10257	111534			***
4 Notes and accounts receivable.....	2273542	-	-	***	***	*31345	*93631	***	129107	88724	121650	586060			***
5 Less: Allowance for bad debts.....	68761	-	-	***	***	-	-	***	2664	3200	13449	16160			***
6 Inventories.....	1867786	-	-	***	***	*25002	*122388	***	141413	110420	209229	307295			***
7 U.S. govt. obligations, total.....	-	-	-	***	***	-	-	***	-	-	-	-			***
8 Tax-exempt securities.....	-	-	-	***	***	-	-	***	-	-	-	-			***
9 Other current assets.....	286555	-	-	***	***	*10533	18389	***	25248	11827	25522	59272			***
10 Loans to stockholders.....	7612	-	-	***	***	*2708	397	***	2696	44	-	1346			***
11 Mortgage and real estate loans...	1364	-	-	***	***	-	-	***	77	-	-	-			***
12 Other investments.....	686388	-	-	***	***	*17160	*7197	***	27460	23587	23050	87395			***
13 Depreciable assets.....	2302975	-	-	***	***	*51284	*189726	***	192777	106666	127297	485254			***
14 Less: Accumulated depreciation	1395633	-	-	***	***	*31169	*160426	***	135342	68222	80872	274951			***
15 Depletable assets.....	-	-	-	***	***	-	-	***	-	-	-	-			***
16 Less: Accumulated depletion.....	-	-	-	***	***	-	-	***	-	-	-	-			***
17 Land.....	54037	-	-	***	***	-	*2122	***	5424	2803	2431	10089			***
18 Intangible assets (Amortizable)...	208829	-	-	***	***	*65	*8976	***	7258	8810	23383	58740			***
19 Less: Accumulated amortization	61437	-	-	***	***	*42	*8120	***	4497	2246	4684	19200			***
20 Other assets.....	35751	-	-	***	***	*32	*8044	***	13044	5417	10426	51809			***
21 Total liabilities.....	6687572	-	-	***	***	*154857	334423	***	434349	294998	454238	1448485			***
22 Accounts payable.....	1082970	-	-	***	***	*22146	49586	***	62326	23114	37669	302810			***
23 Mort, notes, and bonds under 1 yr	710225	-	-	***	***	*2003	*34058	***	42069	68696	48286	17594			***
24 Other current liabilities.....	662221	-	-	***	***	*6478	*26920	***	53893	24129	39531	91606			***
25 Loans from stockholders.....	161135	-	-	***	***	*19177	*14842	***	12449	-	-	107983			***
26 Mort, notes, bonds, 1 yr or more.	920355	-	-	***	***	*20642	*21433	***	62843	51191	55669	125686			***
27 Other liabilities.....	114132	-	-	***	***	*-0	-0	***	6765	4994	19762	-28520			***
28 Net worth.....	3036533	-	-	***	***	*84411	187584	***	194004	122874	253322	831326			***
29 Capital stock.....	273148	-	-	***	***	*5872	*31851	***	15984	7201	10757	45978			***
30 Paid-in or capital surplus.....	604083	-	-	***	***	*2026	*12233	***	17546	108189	85008	52531			***
31 Retained earnings, appropriated.	-	-	-	***	***	-	-	***	-	-	-	-			***
32 Retained earnings-unappropriated	2404026	-	-	***	***	*86385	157257	***	174063	20402	162973	749008			***
33 Adj. to shareholders equity....	2303	-	-	***	***	-	-	***	26	-	-297	2816			***
34 Less: Cost of treasury stock.....	247029	-	-	***	***	*9872	*13757	***	13615	12917	5119	19006			***
35 Total receipts.....	10747768	-	-	***	***	*366696	807981	***	833742	593334	750546	1825269			***
36 Business receipts.....	10346759	-	-	***	***	*349238	799057	***	821647	587953	743847	1787478			***
37 Interest.....	31894	-	-	***	***	*2603	*503	***	1190	562	377	4955			***
38 Interest on govt. obligations.....	950	-	-	***	***	-	*364	***	187	3	223	6			***
39 Rents.....	9568	-	-	***	***	*1617	*1089	***	59	89	183	4590			***
40 Royalties.....	87352	-	-	***	***	-	-	***	-	-	305	3140			***
41 Net S-T cap gain less net LT loss	*1233	-	-	***	***	*316	-	***	392	-	203	135			***
42 Net L-T cap gain less net ST loss	21551	-	-	***	***	*821	4106	***	7901	1800	446	4626			***
43 Net gain, noncapital assets.....	4105	-	-	***	***	-	10	***	137	52	3	1064			***
44 Dividends, domestic corporations.	2769	-	-	***	***	*1033	*85	***	80	-0	221	1320			***
45 Dividends, foreign corporations..	22756	-	-	***	***	-	-	***	55	-	-	88			***
46 Other receipts.....	218832	-	-	***	***	*11068	*2768	***	2095	2873	4649	11567			***
47 Total deductions.....	10079566	-	-	***	***	*360263	772003	***	763498	564379	720368	1674598			***
48 Cost of goods.....	6925410	-	-	***	***	*258964	608104	***	580610	402161	455757	1111646			***
49 Compensation of officers.....	164558	-	-	***	***	*11631	24451	***	16457	14332	13274	17309			***
50 Salaries and wages.....	696145	-	-	***	***	*22394	*47083	***	51043	43890	60670	160488			***
51 Repairs.....	37019	-	-	***	***	*1062	*4503	***	1721	1239	1964	10436			***
52 Bad debts.....	20648	-	-	***	***	*1199	*1329	***	1348	921	8964	2216			***
53 Rent paid on business property...	116613	-	-	***	***	*4059	*5754	***	8371	6888	6626	33830			***
54 Taxes paid.....	212121	-	-	***	***	*10577	14455	***	12447	9937	15661	37650			***
55 Interest paid.....	139107	-	-	***	***	*3492	*3104	***	13066	7530	7936	29493			***
56 Contributions or gifts.....	60398	-	-	***	***	*112	*123	***	230	77	475	2804			***
57 Amortization.....	16400	-	-	***	***	*13	*3	***	1362	330	2441	1444			***
58 Depreciation.....	162185	-	-	***	***	*4726	5668	***	10851	7532	9902	31505			***
59 Depletion.....	2257	-	-	***	***	-	-	***	-	-	-	-			***
60 Advertising.....	232896	-	-	***	***	*1015	*5220	***	10075	18617	36003	36990			***
61 Pension, prof sh, stock, annuity.	31722	-	-	***	***	-	*967	***	1777	965	1782	13354			***
62 Employee benefit programs.....	102151	-	-	***	***	*1921	*8845	***	8527	13570	4059	26715			***
63 Net loss, noncapital assets.....	3110	-	-	***	***	-	-	***	336	61	245	271			***
64 Other deductions.....	1156825	-	-	***	***	*39116	42394	***	45278	36327	94609	158445			***
65 Total receipts less total deducts..	668202	-	-	***	***	*6433	35978	***	70244	28955	30178	150671			***
66 Constructive taxable income from related foreign corporations....	7884	-	-	***	***	-	-	***	-	-	-	1676			***
67 Net income, total.....	675136	-	-	***	***	*6433	35614	***	70056	28952	29955	152341			***
68 Net income, Form 1120-A.....	-	-	-	***	***	-	-	***	-	-	-	-			***
69 Net income, Form 1120-F.....	-	-	-	***	***	-	-	***	-	-	-	-			***
70 Net income, Form 1120S.....	137400	-	-	***	***	-	*26747	***	30326	21203	13310	29736			***
71 Statutory special deductions, total	86056	-	-</												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Wood
product mfg

MAJOR CODE 321 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	8625	*14	*1639	2408	1015	885	2023	320	193	70	25	14	17	
2 Total assets.....	55264261	-	*102104	431513	389670	598861	4516121	2399197	2970583	2410742	1742906	2292455	37410108	
3 Cash.....	1778928	-	*33574	49021	*9443	93416	451658	214820	283031	126983	105466	207118	204398	
4 Notes and accounts receivable.....	6894323	-	*19276	113383	120115	191975	1111096	460770	515580	385389	289924	414287	3272529	
5 Less: Allowance for bad debts.....	85776	-	-	-	-	*224	10958	3733	7685	6965	5061	4470	46679	
6 Inventories.....	7151539	-	*3592	49478	83805	106296	1243030	636442	862297	622099	364726	433660	2746116	
7 U.S. govt. obligations, total.....	182442	-	-	-	-	-	-	-	11423	3844	20531	133818	-	
8 Tax-exempt securities.....	30826	-	-	-	-	-	-	-	3315	-	-	-	27511	
9 Other current assets.....	5726914	-	*2496	*6762	*3548	39621	113555	94152	105542	131701	76380	64464	5088694	
10 Loans to stockholders.....	119263	-	*3520	*1650	*1466	*15608	38303	*13297	20777	15936	8416	290	-	
11 Mortgage and real estate loans...	58811	-	-	*11260	-	-	-	*4628	*920	7576	16441	-	7000	
12 Other investments.....	5629370	-	-	*36107	*4079	*6678	190367	71895	163774	198945	125253	221978	4610294	
13 Depreciable assets.....	30522996	-	*105096	428086	352522	390411	2933367	1792901	1805732	1387019	973671	1074703	19279486	
14 Less: Accumulated depreciation	16922400	-	*65676	304706	223630	274006	1816849	1007812	1036396	726217	519067	521500	10426542	
15 Depletable assets.....	2096856	-	-	-	-	-	-	*7306	39827	69309	52752	80942	1846721	
16 Less: Accumulated depletion...	29054	-	-	-	-	-	-	-	5644	12225	43	-	11142	
17 Land.....	799544	-	-	*27167	*7070	*10198	132383	90909	108038	96741	39374	56040	231625	
18 Intangible assets (Amortizable)...	1692092	-	*765	*1229	*15861	*11261	56736	18901	56102	25935	103795	33664	1367843	
19 Less: Accumulated amortization	140498	-	*539	*942	*952	*7731	11894	2955	9124	1895	2904	12076	89487	
20 Other assets.....	9758084	-	-	*13017	*16343	*15359	67872	11385	46419	77703	109692	102537	9297758	
21 Total liabilities.....	55264261	-	*102104	431513	389670	598861	4516121	2399197	2970583	2410742	1742906	2292455	37410108	
22 Accounts payable.....	5018118	-	*6848	49523	63628	64382	617779	222393	275016	169536	123411	159150	3266452	
23 Mort, notes, and bonds under 1 yr	2232375	-	*5429	*48300	*46776	65727	509206	275236	435415	316031	119338	87582	323335	
24 Other current liabilities.....	10213261	-	*5094	30009	*23150	42474	291048	137152	183387	150403	144243	275832	8930470	
25 Loans from stockholders.....	472002	-	*18938	*14828	*27496	*42133	170519	84231	71400	9090	7604	22655	3108	
26 Mort, notes, bonds, 1 yr or more.	9913500	-	*9964	*61604	*65373	70562	768789	383793	480506	468605	434933	276180	6893191	
27 Other liabilities.....	2710696	-	-	*10341	*-2302	*1032	43137	22126	311691	71598	36718	70964	2145391	
28 Net worth.....	24704309	-	*55831	216907	165549	312549	2115643	1274267	1213168	1225480	876659	1400092	15848162	
29 Capital stock.....	1336356	-	*3206	83363	15715	46331	157528	90843	119305	58713	51223	143707	566422	
30 Paid-in or capital surplus.....	7417239	-	*10008	*8022	*45054	*7960	134329	50269	368323	169600	52996	138037	6432643	
31 Retained earnings, appropriated.	*9110	-	-	-	-	-	-	*1909	97	2666	2006	-	2432	
32 Retained earnings-unappropriated	17593319	-	*44673	143709	104815	273474	1906894	1181651	1314271	1049541	811747	1297141	9465402	
33 Adj. to shareholders equity....	-690757	-	-	*-11437	-	-	*206	*-229	-493342	-4951	9399	-	-190403	
34 Less: Cost of treasury stock..	960958	-	*2055	*6749	35	*15215	83314	50176	95485	50089	50713	178793	428334	
35 Total receipts.....	68509470	*85052	*706599	1568128	1435350	1761446	11550005	5458384	6448093	4319470	2821574	4650717	27704652	
36 Business receipts.....	66804805	83133	*705694	1566784	1430673	1756602	11454095	5367585	6308911	4246422	2772601	4490417	26621887	
37 Interest.....	411857	*148	*552	*39	*2896	*1267	15030	7987	12220	8829	5563	31133	326194	
38 Interest on govt. obligations....	8763	8	-	*255	-	-	*2879	102	1178	515	615	2308	903	
39 Rents.....	65534	1	-	-	*1763	*22	2796	2606	5004	1857	839	3333	47313	
40 Royalties.....	35277	-	-	-	-	-	-	*3	90	1	487	4960	29735	
41 Net S-T cap gain less net LT loss	5742	-	-	-	-	-	*1698	-	175	144	643	733	2349	
42 Net L-T cap gain less net ST loss	275171	21	-	-	-	*26	*3878	*4589	131112	11021	10141	30011	202373	
43 Net gain, noncapital assets.....	121681	1	*353	*130	-	*440	17777	11372	12674	15732	7752	2598	52853	
44 Dividends, domestic corporations.	5608	-	-	-	-	-	*210	1	437	159	56	3682	1065	
45 Dividends, foreign corporations..	20198	-	-	-	-	-	-	*4709	897	2178	304	3102	9007	
46 Other receipts.....	754834	*1741	-	*920	*18	3089	51644	59429	93394	32614	22573	78440	410973	
47 Total deductions.....	64793295	*74731	*657129	1454963	1371148	1591896	10964056	5140273	6045414	4147232	2663564	4362468	26320418	
48 Cost of goods.....	49843863	56789	*296663	959471	926855	1132106	8546428	4234533	5077609	3438344	2155221	3436869	19582974	
49 Compensation of officers.....	1049670	655	*116292	68253	*79873	43782	336744	102304	89413	46299	32433	25986	107636	
50 Salaries and wages.....	3329399	5491	*75391	*111451	142815	94656	542311	208613	233124	167390	106291	237452	1404414	
51 Repairs.....	526678	220	*6845	30973	9827	13996	61945	13690	17958	11129	8761	26999	324335	
52 Bad debts.....	102464	52	-	*68	*1807	*3749	22337	4432	5812	5025	4088	5283	49812	
53 Rent paid on business property...	488220	491	*32777	*39158	*23646	21004	138502	22312	30147	18110	9346	20259	132467	
54 Taxes paid.....	1238694	*1838	*21457	41876	37389	30002	235946	87721	93698	65138	63849	78237	481542	
55 Interest paid.....	1150408	2143	*2798	*7265	11934	11431	105539	53710	72554	59371	39566	52055	732043	
56 Contributions or gifts.....	25789	*15	-	*368	*208	*680	2809	932	1905	3232	656	1702	13283	
57 Amortization.....	98819	1219	*69	*156	*601	*354	4382	-38	1914	4450	7564	2872	75275	
58 Depreciation.....	1911705	*959	*22337	38567	31136	33351	229064	119533	125134	89640	62951	74510	1084524	
59 Depletion.....	326634	-	-	-	-	-	-	*8915	3415	1565	14859	272	297608	
60 Advertising.....	382998	535	*2732	*4207	3863	4934	37618	17360	19925	14589	12285	25711	239238	
61 Pension, prof sh, stock, annuity.	276194	335	-	*6816	-	*6058	33089</td							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

MAJOR CODE 322 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	2235	***	*124	***	*199	*429	913	***	167	57	25	21	48	
2 Total assets.....	151139272	***	*9171	***	*72508	*299206	2146416	***	2693534	2022680	1788184	3568207	136913288	
3 Cash.....	2872068	***	*99	***	*26398	*58510	275939	***	178736	153330	69270	337478	1601802	
4 Notes and accounts receivable.....	20928258	***	-	***	*15919	*102761	569124	***	648707	398441	335316	485645	17917285	
5 Less: Allowance for bad debts.....	586168	***	-	***	-	-	8220	***	14888	11148	7436	11515	522554	
6 Inventories.....	10401033	***	*1968	***	*5770	*32680	410191	***	461578	383289	237631	422870	8061400	
7 U.S. govt. obligations, total.....	137429	***	-	***	-	-	-	***	3274	9168	202	-	96501	
8 Tax-exempt securities.....	122966	***	-	***	-	-	1601	***	8369	11037	75559	71	26330	
9 Other current assets.....	5106073	***	-	***	-	*3136	81248	***	73083	64896	54592	90667	4716831	
10 Loans to stockholders.....	310222	***	*2233	***	*15742	*15925	34182	***	13455	11106	6787	32929	17222	
11 Mortgage and real estate loans.....	*9051160	***	-	***	-	-	*5019	***	1163	1825	-	15312	9027841	
12 Other investments.....	31331332	***	-	***	-	-	42481	***	162711	145806	110900	456917	3030963	
13 Depreciable assets.....	100756592	***	*22261	***	*23305	*227027	1870028	***	2220031	1537387	1415535	2678992	89615975	
14 Less: Accumulated depreciation	48262195	***	*17390	***	*14626	*143212	1187202	***	1200674	776230	648739	1268372	4228013	
15 Depletable assets.....	7060637	***	-	***	-	-	-	***	-	79	-	162416	6898142	
16 Less: Accumulated depletion.....	715461	***	-	***	-	-	-	***	-	12	-	61765	653684	
17 Land.....	1277149	***	-	***	-	*370	22530	***	52396	19384	23794	41334	1102478	
18 Intangible assets (Amortizable).....	7359111	***	-	***	-	*4516	*2916	***	48368	38199	172573	106299	6960609	
19 Less: Accumulated amortization	1094117	***	-	***	-	*4508	*1723	***	10437	5330	33120	20191	1005352	
20 Other assets.....	5083181	***	-	***	-	*2002	28301	***	47661	41452	-24680	99121	4869514	
21 Total liabilities.....	151139272	***	*9171	***	*72508	*299206	2146416	***	2693534	2022680	1788184	3568207	136913288	
22 Accounts payable.....	15038545	***	-	***	*1399	*103701	263084	***	345164	178114	170359	228057	13599515	
23 Mort, notes, and bonds under 1 yr.....	952404	***	-	***	-	*12726	220724	***	206966	165066	89185	68060	8641894	
24 Other current liabilities.....	20737733	***	*353	***	*9578	*17434	138717	***	224382	162620	122052	295944	19630077	
25 Loans from stockholders.....	1314992	***	*2365	***	*5857	*36828	*94248	***	60916	24498	27764	95271	914285	
26 Mort, notes, bonds, 1 yr or more.....	36393598	***	*4144	***	-	*76434	519127	***	594519	410343	445363	1029682	33168460	
27 Other liabilities.....	14823430	***	-	***	*15830	-	*31149	***	90057	85327	86964	184178	14270546	
28 Net worth.....	53288571	***	*2309	***	*39845	*52083	879366	***	1171529	996711	846496	1667016	46688511	
29 Capital stock.....	5338293	***	*124	***	*109	*3637	122981	***	107143	31819	68342	154125	4809450	
30 Paid-in or capital surplus.....	25119581	***	-	***	*484	*3270	83598	***	156857	127353	126197	402445	24117110	
31 Retained earnings, appropriated.....	*6105	***	-	***	-	-	*2209	***	669	-	-	-	2639	
32 Retained earnings-unappropriated	31526078	***	*2185	***	*39252	*60137	736558	***	987706	933035	681097	1153197	26103499	
33 Adj. to shareholders equity.....	-17907	***	-	***	-	-	-	***	-1107	-12382	101	-33	-4492	
34 Less: Cost of treasury stock.....	86835578	***	-	***	-	*14961	65980	***	79739	83113	29240	42718	8339695	
35 Total receipts.....	124470269	***	*191042	***	*195013	*1115815	5388387	***	5200892	3241086	2633425	4865188	97445122	
36 Business receipts.....	117216264	***	*191042	***	*195013	*1101389	5352867	***	5111713	3144142	2595770	4607726	90975127	
37 Interest.....	1841781	***	-	***	-	*1024	7107	***	5917	10413	11425	21111	1778728	
38 Interest on govt. obligations.....	11455	***	-	***	-	-	*171	***	936	1249	4269	660	4077	
39 Rents.....	153176	***	-	***	-	-	*499	***	3577	5823	980	2656	135583	
40 Royalties.....	1044356	***	-	***	-	-	-	***	772	4343	1553	591	1036991	
41 Net S-T cap gain less net LT loss.....	38384	***	-	***	-	-	-	***	294	-	-	-	37909	
42 Net L-T cap gain less net ST loss.....	1283460	***	-	***	-	*260	*111	***	27891	19051	3	36952	1177270	
43 Net gain, noncapital assets.....	414170	***	-	***	-	-	*728	***	20462	3131	6770	109889	227484	
44 Dividends, domestic corporations.....	129952	***	-	***	-	-	*47	***	341	46	-	1411	127719	
45 Dividends, foreign corporations.....	749826	***	-	***	-	-	-	***	38	615	727	18420	730025	
46 Other receipts.....	1587444	***	-	***	-	*13143	26858	***	28950	52273	11926	65772	1214210	
47 Total deductions.....	117365949	***	*168174	***	*160452	*1070008	5141435	***	4888668	3031696	2493330	4541455	92077697	
48 Cost of goods.....	80899315	***	*132957	***	*91530	*748158	3619047	***	3698488	229326	1904175	3548286	62268682	
49 Compensation of officers.....	945766	***	*13850	***	-	*34719	210456	***	116038	61355	27618	26270	294480	
50 Salaries and wages.....	7835319	***	*4589	***	*41579	*83656	438589	***	312317	196320	149242	199329	6108383	
51 Repairs.....	1187697	***	-	***	*198	*12546	20749	***	14669	9332	5505	17318	1094916	
52 Bad debts.....	154051	***	-	***	-	-	11564	***	8074	6065	5191	6343	111163	
53 Rent paid on business property.....	1107546	***	-	***	*7221	*46673	115050	***	56561	30710	15743	63697	717154	
54 Taxes paid.....	1940128	***	*5547	***	*3703	*31483	115507	***	96853	59305	38719	78270	1433393	
55 Interest paid.....	3885345	***	*631	***	-	*6559	64157	***	77406	57577	55861	71481	3507290	
56 Contributions or gifts.....	119928	***	-	***	-	*3	1971	***	1922	2234	417	3988	108738	
57 Amortization.....	276305	***	-	***	-	*19	*176	***	3954	2805	6505	8018	252301	
58 Depreciation.....	6087304	***	*1525	***	*1915	*23550	148141	***	165831	112359	104104	146742	5284793	
59 Depletion.....	341975	***	-	***	-	-	-	***	-	-	-	670	340978	
60 Advertising.....	1198570	***	-	***	*9	*3926	14926	***	11380	19584	13418	25312	1095628	
61 Pension, prof sh, stock, annuity.....	391088	***	-	***	-	*174	32759	***	25237	21529	11332	25911	226579	
62 Employee benefit programs.....	2255439	***	*1354	***	-	*10104	62084	***	54691	42281	32687	52418	1959955	
63 Net loss, noncapital assets.....	71443	***	-	***	-	-	*409	***	874	338	1093	1922	66629	
64 Other deductions.....	8668732	***	*7721	***	*14297	*68439	285852	***	244374	180575	121721	265479	7206634	
65 Total receipts less total deducts..	7104319	***	*22868	***	*34561	*45808	246951	***	312224	209390	140095	323733	5367425	
66 Constructive taxable income from related foreign corporations.....	645743	***	-	***	-	-	-	***	-	140	-	5575	640028	
67 Net income, total.....	7738608													

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

MINOR INDUSTRY 322100 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	141	***	-	***	-	-	-	-	***	20	8	7	8	30
2 Total assets.....	90655071	-	-	***	-	-	-	-	***	322970	295146	496396	1528230	87575676
3 Cash.....	949633	-	-	***	-	-	-	-	***	18867	14182	25439	89342	730581
4 Notes and accounts receivable.....	11188791	-	-	***	-	-	-	-	***	103557	38589	91539	165292	10698853
5 Less: Allowance for bad debts.....	390214	-	-	-	-	-	-	-	***	1328	1136	1980	4336	379724
6 Inventories.....	5201002	-	-	-	-	-	-	-	***	44307	51776	54468	129641	4814804
7 U.S. govt. obligations, total.....	31173	-	-	-	-	-	-	-	***	-	-	-	-	31173
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
9 Other current assets.....	2351512	-	-	-	-	-	-	-	***	7423	19038	11676	32729	2276039
10 Loans to stockholders.....	173136	-	-	***	-	-	-	-	***	413	410	-	-	172222
11 Mortgage and real estate loans....	8722094	-	-	-	-	-	-	-	***	-	-	-	-	8722094
12 Other investments.....	17178408	-	-	-	-	-	-	-	***	16297	6121	9798	206947	16893655
13 Depreciable assets.....	64074453	-	-	***	-	-	-	-	***	266701	378993	496211	1254917	61385368
14 Less: Accumulated depreciation	30108168	-	-	***	-	-	-	-	***	144894	226292	240761	551414	28765827
15 Depletable assets.....	6815832	-	-	-	-	-	-	-	***	-	79	-	162416	6653337
16 Less: Accumulated depletion...	699452	-	-	-	-	-	-	-	***	-	12	-	61765	637675
17 Land.....	868162	-	-	-	-	-	-	-	***	4810	3186	13851	19891	825929
18 Intangible assets (Amortizable)...	1444170	-	-	-	-	-	-	-	***	3314	2388	35603	55014	1347851
19 Less: Accumulated amortization	320954	-	-	-	-	-	-	-	***	1638	31	13893	6506	298886
20 Other assets.....	3175492	-	-	***	-	-	-	-	***	5143	7853	14444	36063	3105882
21 Total liabilities.....	90655071	-	-	***	-	-	-	-	***	322970	295146	496396	1528230	87575676
22 Accounts payable.....	8553104	-	-	-	-	-	-	-	***	74071	29315	60842	70284	8295208
23 Mort, notes, and bonds under 1 yr	5161913	-	-	-	-	-	-	-	***	15804	36063	17096	27385	5062990
24 Other current liabilities.....	12246358	-	-	***	-	-	-	-	***	36357	15723	39110	108911	12011290
25 Loans from stockholders.....	551577	-	-	-	-	-	-	-	***	16587	-	-	58833	476158
26 Mort, notes, bonds, 1 yr or more.	25448219	-	-	-	-	-	-	-	***	73596	44533	106275	563328	24658807
27 Other liabilities.....	10008426	-	-	-	-	-	-	-	***	10031	31325	29717	101351	9790208
28 Net worth.....	28685474	-	-	***	-	-	-	-	***	96525	138186	243356	598138	27281015
29 Capital stock.....	3490109	-	-	***	-	-	-	-	***	17164	4844	18591	95677	3352531
30 Paid-in or capital surplus.....	17038998	-	-	-	-	-	-	-	***	16408	20020	31995	323278	16629893
31 Retained earnings, appropriated.	-	-	-	-	-	-	-	-	***	-	-	-	-	-
32 Retained earnings-unappropriated	10226590	-	-	***	-	-	-	-	***	81062	116644	202846	190210	9324596
33 Adj. to shareholders equity....	-929	-	-	-	-	-	-	-	***	-	29	-	-	-959
34 Less: Cost of treasury stock....	2069293	-	-	-	-	-	-	-	***	18108	3352	10076	11027	2025047
35 Total receipts.....	67427873	***	-	***	-	-	-	-	***	730920	445017	784878	1978586	62443117
36 Business receipts.....	63645781	***	-	***	-	-	-	-	***	728684	442236	775597	1813130	58974645
37 Interest.....	1246719	***	-	-	-	-	-	-	***	448	535	421	15121	1230029
38 Interest on govt. obligations....	3493	-	-	-	-	-	-	-	***	-	495	-	-	2904
39 Rents.....	82148	***	-	-	-	-	-	-	***	550	-	29	1197	77362
40 Royalties.....	181723	-	-	-	-	-	-	-	***	-	-	-	-	181723
41 Net S-T cap gain less net LT loss	31728	-	-	-	-	-	-	-	***	-	261	-	27825	808850
42 Net L-T cap gain less net ST loss	837078	***	-	-	-	-	-	-	***	105	216	5559	73772	210952
43 Net gain, noncapital assets.....	290882	***	-	-	-	-	-	-	***	4	29	-0	107	69333
44 Dividends, domestic corporations.	69863	***	-	-	-	-	-	-	***	-	26	-	566	134105
45 Dividends, foreign corporations..	134697	-	-	-	-	-	-	-	***	1101	1244	3271	46868	721487
46 Other receipts.....	903762	***	-	-	-	-	-	-	***	702484	427556	747321	1836613	60668059
47 Total deductions.....	65281565	***	-	***	-	-	-	-	***	603268	331381	600975	1500606	44078618
48 Cost of goods.....	47729067	***	-	***	-	-	-	-	***	5452	8574	10015	4898	129480
49 Compensation of officers.....	210039	***	-	***	-	-	-	-	***	20233	18421	34165	38376	2787287
50 Salaries and wages.....	2963595	***	-	-	-	-	-	-	***	1767	803	1047	8764	888630
51 Repairs.....	906322	***	-	***	-	-	-	-	***	446	339	1750	1028	89785
52 Bad debts.....	93942	***	-	-	-	-	-	-	***	2415	2172	2712	35064	504590
53 Rent paid on business property...	554649	***	-	***	-	-	-	-	***	7879	4858	9396	29714	984834
54 Taxes paid.....	1050857	***	-	***	-	-	-	-	***	10839	4916	11731	31892	2408701
55 Interest paid.....	2472532	***	-	-	-	-	-	-	***	109	259	203	923	64858
56 Contributions or gifts.....	66394	-	-	-	-	-	-	-	***	475	31	2383	2085	104482
57 Amortization.....	109500	***	-	-	-	-	-	-	***	19511	17180	24660	51076	3434434
58 Depreciation.....	3579294	***	-	-	-	-	-	-	***	-	-	-	670	288849
59 Depletion.....	289519	-	-	-	-	-	-	-	***	274	6675	1322	3244	460402
60 Advertising.....	472250	***	-	-	-	-	-	-	***	1918	3100	4011	13251	142008
61 Pension, prof sh, stock, annuity.	198831	***	-	-	-	-	-	-	***	7089	6738	12922	16277	919214
62 Employee benefit programs.....	977264	***	-	-	-	-	-	-	***	19	11	268	178	16824
63 Net loss, noncapital assets.....	17332	-	-	-	-	-	-	-	***	20789	22098	29761	98566	3365064
64 Other deductions.....	3590177	***	-	***	-	-	-	-	***	28436	17460	37557	141973	1775058
65 Total receipts less total deducts..	2146308	***	-	***	-	-	-	-	***	-	-	-	-	-
66 Constructive taxable income from related foreign corporations....	62197	-	-	-	-	-	-	-	***	-	-	-	-	62197
67 Net income, total.....	2205012	***	-	***	-	-	-	-	***	28436	16965	37557	141973	1834350
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	***	-	-	-	-	-
70 Net income, Form 1120S.....	87994	-	-	-	-	-	-	-	***	7800	12070	26422	-	-
71 Statutory special deductions, total	756584	***	-	-	-	-	-	-	***	287	245	4113	41303	618064
72 Net operating loss deduction....	616804	***	-	-	-	-	-	-	***	257	224	4113	40651	479258
73 Dividends received deduction....	139779	***	-	-	-	-	-	-	***	29	20	-0	651	138806
74 Public utility div paid deduction	-	-												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Paper mfg:
Converted paper product mfg

	MINOR INDUSTRY 322200	Size of Total Assets													250,000 or more	
		RETURNS WITH NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
		Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 250,000		
1 Number of returns.....	2095	10	*124	-	-	*199	*429	913	174	147	49	18	13	18		
2 Total assets.....	60484201	-	*9171	-	*72508	*299206	2146416	1189427	2370563	1727533	1291788	2039976	49337612			
3 Cash.....	1922435	-	*99	-	*26398	*58510	275939	99287	159868	139147	43830	248136	871220			
4 Notes and accounts receivable.....	9739467	-	-	-	*15919	*102761	569124	364100	545150	359852	243777	320353	7218432			
5 Less: Allowance for bad debts.....	195953	-	-	-	-	-	8220	8697	13560	10012	5456	7179	142830			
6 Inventories.....	5200031	-	*1968	-	*5770	*32680	410191	277650	417272	331512	183162	293229	3246597			
7 U.S. govt. obligations, total.....	106256	-	-	-	-	-	-	*28285	3274	9168	202	-	65327			
8 Tax-exempt securities.....	122966	-	-	-	-	-	1601	-	8369	11037	75559	71	26330			
9 Other current assets.....	2754561	-	-	-	-	*3136	81248	17013	65660	45858	42916	57937	2440792			
10 Loans to stockholders.....	137086	-	*2233	-	*15742	*15925	34182	*5551	13042	10695	6787	32929	-			
11 Mortgage and real estate loans.....	*329066	-	-	-	-	-	*5019	-	1163	1825	-	15312	305747			
12 Other investments.....	14152924	-	-	-	-	-	42481	56963	146415	139685	101102	249971	13416309			
13 Depreciable assets.....	36682139	-	*22261	-	*23305	*227027	1870028	853789	1953330	1158394	919324	1424075	28230606			
14 Less: Accumulated depreciation.....	18154027	-	*17390	-	*14626	*143212	1187202	544757	1055779	549938	407978	716958	13516186			
15 Depletable assets.....	244805	-	-	-	-	-	-	-	-	-	-	-	244805			
16 Less: Accumulated depletion.....	16009	-	-	-	-	-	-	-	-	-	-	-	16009			
17 Land.....	408987	-	-	-	-	*370	22530	14368	47586	16198	9943	21444	276548			
18 Intangible assets (Amortizable).....	5914941	-	-	-	-	*4516	*2916	25632	45054	35811	136970	51285	5612758			
19 Less: Accumulated amortization.....	773163	-	-	-	-	*4508	*1723	13457	8799	5298	19227	13685	706466			
20 Other assets.....	1907688	-	-	-	-	*2002	28301	13702	42518	33599	-39124	63058	1763632			
21 Total liabilities.....	60484201	-	*9171	-	*72508	*299206	2146416	1189427	2370563	1727533	1291788	2039976	49337612			
22 Accounts payable.....	6485441	-	-	-	*1399	*103701	263084	125769	271093	148799	109516	157773	5304307			
23 Mort, notes, and bonds under 1 yr.....	4380491	-	-	-	-	*12726	220724	135209	191162	129002	72089	40675	3578904			
24 Other current liabilities.....	8491375	-	*353	-	*9578	*17434	138717	101610	188025	146897	82942	187033	7618786			
25 Loans from stockholders.....	763415	-	*2365	-	*5857	*36828	*94248	52959	44329	24498	27764	36438	438128			
26 Mort, notes, bonds, 1 yr or more.....	10945378	-	*4144	-	-	*76434	519127	143845	520923	365810	339088	466353	8509653			
27 Other liabilities.....	4815004	-	-	-	*15830	-	*31149	13585	80026	54001	57248	82827	4480337			
28 Net worth.....	24603098	-	*2309	-	*39845	*52083	879366	616451	1075004	858525	603141	1068877	19407496			
29 Capital stock.....	1848184	-	*124	-	*109	*3637	122981	39261	89880	26974	49751	58448	1456918			
30 Paid-in or capital surplus.....	8080583	-	-	-	*484	*3270	83598	84862	140449	107333	94203	79167	7487217			
31 Retained earnings, appropriated.....	*6105	-	-	-	-	*2209	*588	669	-	-	-	-	2639			
32 Retained earnings-unappropriated.....	21299488	-	*2185	-	*39252	*60137	736558	518181	906644	816390	478250	962987	16778902			
33 Adj. to shareholders' equity.....	-16978	-	-	-	-	-	-	6	-1107	-12412	101	-33	-3533			
34 Less: Cost of treasury stock.....	6614285	-	-	-	-	*14961	65980	*26448	61631	79761	19164	31692	6314648			
35 Total receipts.....	57042396	399451	*191042	-	*195013	*1115815	5388387	2749492	4469972	2796069	1848547	2886602	35002005			
36 Business receipts.....	53570483	296930	*191042	-	*195013	*1101389	5352867	2733058	4383029	2701905	1820173	2794596	32004082			
37 Interest.....	595062	453	-	-	-	*1024	7107	*5437	5469	9878	11004	5991	548699			
38 Interest on govt. obligations.....	7962	-	-	-	-	-	*171	-	936	754	4269	660	1172			
39 Rents.....	71028	161	-	-	-	-	*499	*888	3027	5823	951	1459	58221			
40 Royalties.....	8626333	105	-	-	-	-	-	-	772	4343	1553	591	855268			
41 Net S-T cap gain less net LT loss.....	*6656	-	-	-	-	-	-	*181	294	-	-	-	6181			
42 Net L-T cap gain less net ST loss.....	446382	20703	-	-	-	*260	*111	*1077	27891	18790	3	9127	368420			
43 Net gain, noncapital assets.....	123288	40801	-	-	-	-	*728	4627	20356	2915	1211	36117	16533			
44 Dividends, domestic corporations.....	60089	-	-	-	-	-	*47	-	337	17	-	1304	58385			
45 Dividends, foreign corporations.....	615128	-	-	-	-	-	-	-	12	615	727	17853	595920			
46 Other receipts.....	683682	40297	-	-	-	*13143	26858	4224	27849	51029	8655	18904	492723			
47 Total deductions.....	52084384	315250	*168174	-	*160452	*1070008	5141435	2578252	4186184	2604140	1746009	2704842	31409638			
48 Cost of goods.....	33170248	224447	*132957	-	-	*91530	*748158	3619047	1820000	3095220	1897945	1303200	2047680	18190064		
49 Compensation of officers.....	735727	3388	*13850	-	-	*34719	210456	105972	110586	52781	17603	21372	165000			
50 Salaries and wages.....	4871724	20054	*4589	-	-	*41579	*83656	438589	216148	292084	177899	115077	160953	3321096		
51 Repairs.....	281375	1567	-	-	-	*198	*12546	20749	5585	12902	8529	4459	8554	206286		
52 Bad debts.....	60109	419	-	-	-	-	-	11564	4639	7628	5726	3441	5314	21379		
53 Rent paid on business property.....	552896	1323	-	-	-	*7221	*46673	115050	45716	54146	28538	13031	28634	212564		
54 Taxes paid.....	889270	4616	*5547	-	-	*3703	*31483	115507	58555	88974	54447	29322	48556	448560		
55 Interest paid.....	1412813	11144	*631	-	-	-	*6559	64157	28786	665657	52661	44130	39589	1098589		
56 Contributions or gifts.....	53534	229	-	-	-	-	*3	1971	1813	1975	214	3065	43880			
57 Amortization.....	166805	613	-	-	-	-	*19	*176	1870	3479	2774	4122	5933	147819		
58 Depreciation.....	2508011	11744	*1525	-	-	*1915	*23550	148141	54169	146319	95179	79443	95666	1850359		
59 Depletion.....	*52456	-	-	-	-	-	-	-	*327	-	-	-	52129			
60 Advertising.....	726321	3175	-	-	-	*9	*3926	14926	10879							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Printing
& related support activities

MAJOR CODE 323 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	20788	314	9697	2371	3193	1860	2368	587	256	76	22	16	28	
2 Total assets.....	47974607	-	264237	370181	1077691	1379849	5072074	4283984	3862280	2655045	1500427	2455846	25052992	
3 Cash.....	3185347	-	50477	80371	268098	197685	702496	268611	329210	176275	117012	129563	865548	
4 Notes and accounts receivable....	12835202	-	36210	77946	343806	482962	1445886	1136960	1057154	749286	352901	779802	6372290	
5 Less: Allowance for bad debts.....	421025	-	-	*82	*3274	*2285	13107	19050	24690	22944	10709	21906	302978	
6 Inventories.....	3960485	-	27705	*19143	54032	57682	459652	523955	426323	281599	176995	306575	1626824	
7 U.S. govt. obligations, total.....	79428	-	-	*604	*7468	-	-	*3487	37369	25962	-	4538	-0	
8 Tax-exempt securities.....	*12569	-	-	-	-	-	*1313	*209	3267	7780	-	-	-	
9 Other current assets.....	2414685	-	*8767	*3376	22130	11670	124141	201119	108260	108184	31656	125461	1669920	
10 Loans to stockholders.....	239627	-	*12932	*6948	*12960	69438	52011	36364	28466	16156	720	291	3341	
11 Mortgage and real estate loans...	45312	-	-	-	-	*25979	-	*6494	2522	5519	-	-	4798	
12 Other investments.....	4176653	-	-	*3681	*7662	*40402	*56321	223493	189875	197764	133103	32869	244671	
13 Depreciable assets.....	34059758	-	490563	524228	1126843	1094387	5018093	3878466	3343323	2112995	1079010	1286554	14105294	
14 Less: Accumulated depreciation	18699922	-	342131	397601	846327	733243	3185439	2156829	1865237	1135867	509689	686782	6840779	
15 Depletable assets.....	321	-	-	-	-	-	-	-	321	-	-	-	-	
16 Less: Accumulated depletion...	188	-	-	-	-	-	-	-	188	-	-	-	-	
17 Land.....	517266	-	*494	*856	*3152	*13395	80637	43467	64194	23372	14696	38312	234693	
18 Intangible assets (Amortizable)...	5233157	-	*29536	*32276	24631	97980	137478	97035	106644	142549	179127	443456	3942446	
19 Less: Accumulated amortization	1019238	-	*9695	*20941	13382	18380	40359	36151	29374	21767	19935	144648	664606	
20 Other assets.....	1355170	-	44303	*35394	37152	26258	65779	109970	76952	52844	55774	-50042	989391	
21 Total liabilities.....	47974607	-	264237	370181	1077691	1379849	5072074	4283984	3862280	2655045	1500427	2455846	25052992	
22 Accounts payable.....	4413712	-	20656	28052	179306	218364	638322	521977	429734	262133	133776	308714	1672678	
23 Mort, notes, and bonds under 1 yr	5365622	-	*16144	*25250	61752	84004	444957	586061	443830	305851	94668	248444	3054661	
24 Other current liabilities.....	4789502	-	22359	6570	61714	122321	500896	331441	315548	251174	136033	238570	2802877	
25 Loans from stockholders.....	655029	-	62289	*13630	127326	53555	112114	118531	41388	43099	27634	1527	53935	
26 Mort, notes, bonds, 1 yr or more.	12927633	-	*95790	*73186	236373	338974	1081068	1114038	904220	597140	472337	907965	7106542	
27 Other liabilities.....	2315958	-	*6339	*21152	*10603	*4465	84995	86475	122503	97329	59557	91422	1752324	
28 Net worth.....	17507151	-	40660	202341	421823	558166	2209723	1525460	1605057	1098320	576422	659205	8609976	
29 Capital stock.....	1672954	-	57548	86203	68306	29563	202556	100742	130244	100642	121815	90890	684444	
30 Paid-in or capital surplus.....	3647977	-	*27282	*76484	53947	43483	104020	73375	197045	126724	95190	444364	2406063	
31 Retained earnings, appropriated.	57156	-	-	-	-	*20279	-	*14925	19557	752	-	-	1642	
32 Retained earnings-unappropriated	13979444	-	-25417	144263	306630	490765	2003787	1575940	1383679	940276	482237	371526	6305757	
33 Adj. to shareholders equity....	-98302	-	-	-	*40851	-	*11986	*-27306	-2037	-3842	-	46571	-164524	
34 Less: Cost of treasury stock...	1752077	-	*18754	*104610	*47911	*25925	112627	212216	123431	66232	122819	294146	623405	
35 Total receipts.....	76312475	470560	2004141	1458379	3365201	3565926	11121719	8332560	6880396	4479649	2162945	3535621	2893577	
36 Business receipts.....	73863807	441419	1972122	1439824	3322051	3522181	10979192	8207181	6790828	4434519	2133179	3457408	27163903	
37 Interest.....	240666	355	*896	*548	7561	6635	16797	8101	9805	7121	4595	24412	153839	
38 Interest on govt. obligations....	9489	102	-	*116	-	*66	*210	*1173	902	1576	970	207	4168	
39 Rents.....	163828	-	*14	-	*117	*678	4649	*2914	2722	1029	233	4461	147012	
40 Royalties.....	248172	-	-	-	-	*155	-	*11183	69	666	1966	4810	229323	
41 Net S-T cap gain less net LT loss	841	-	-	-	-	*43	-	*132	63	242	5	285	70	
42 Net L-T cap gain less net ST loss	416048	-	*5835	*121	*12038	*2725	*14208	*40833	20926	1237	37	11232	306854	
43 Net gain, noncapital assets.....	190163	24605	*24950	*5781	*15820	*46	31115	27588	12429	4905	854	3505	38565	
44 Dividends, domestic corporations.	6500	-	-	-	*12	*630	*135	*146	367	59	-0	64	5088	
45 Dividends, foreign corporations..	15427	-	-	-	-	-	-	-	387	311	695	3649	10385	
46 Other receipts.....	1157535	4080	*323	*11989	7603	32766	75413	33310	41898	27982	20411	25588	876171	
47 Total deductions.....	71135201	437932	1780998	1307828	3102133	3305677	10600160	7896174	6476070	4204602	2030721	3283566	26709341	
48 Cost of goods.....	45330224	278156	978560	751819	1576639	1855327	6683322	5172016	4433532	2944065	1400680	2128482	17127626	
49 Compensation of officers.....	2454228	12398	149391	117664	237629	340530	585006	441696	183630	99781	37574	55659	193271	
50 Salaries and wages.....	6447294	47058	142772	*123412	419927	252170	1032813	694931	605510	369028	166177	291829	2301666	
51 Repairs.....	526550	*1478	14031	21044	41193	36551	74927	46600	27647	13116	8007	22895	219062	
52 Bad debts.....	187927	*2885	*1126	*479	6227	17592	24677	19916	15476	9092	7356	4984	78117	
53 Rent paid on business property...	1343554	13572	65008	76128	182595	126434	221285	100918	86305	55866	18074	35713	361654	
54 Taxes paid.....	1763041	13603	45698	36091	131858	80838	315347	216342	162069	99739	42641	63589	555225	
55 Interest paid.....	1457160	9323	13292	11363	32347	45217	143430	139875	102843	75453	48103	121633	714283	
56 Contributions or gifts.....	37292	25	1	*136	*881	*637	4014	4669	3711	1396	565	2675	18581	
57 Amortization.....	197066	484	*52	*1677	4027	*9112	14077	10871	14401	8338	3558	11787	118683	
58 Depreciation.....	3045493	11762	28120	39295	95856	84885	419079	336940	272030	175530	99575	129483	1352938	
59 Depletion.....	-0	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	740588	214	8480	8809</td										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Petroleum
& coal products mfg

	MAJOR CODE 324	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	936	***	*102	-	***	*319	228	*63	52	19	9	13	***				
2 Total assets.....	560794545	***	*3487	-	***	*217522	401884	*428374	826331	662460	693509	2015049	***				
3 Cash.....	2611693	***	*1035	-	***	*63309	64614	*38770	90123	43843	95912	103156	***				
4 Notes and accounts receivable.....	98558488	***	*1946	-	***	*52078	128408	*47870	192895	168084	150188	329443	***				
5 Less: Allowance for bad debts.....	274422	***	-	-	***	-	*941	*250	5659	4530	2496	9576	***				
6 Inventories.....	12798779	***	-	-	***	*12473	*77956	*80424	105364	80586	66097	214750	***				
7 U.S. govt. obligations, total.....	207544	***	-	-	***	-	-	-	6137	17357	-	15334	***				
8 Tax-exempt securities.....	659123	***	-	-	***	-	-	-	1104	3770	-	-	***				
9 Other current assets.....	11845185	***	-	-	***	*3666	*6131	*6581	33042	17937	70145	26741	***				
10 Loans to stockholders.....	273110	***	-	-	***	*1148	-	*1184	3357	456	3443	1385	***				
11 Mortgage and real estate loans.....	43954	***	-	-	***	*4482	-	-	2150	323	-	-	***				
12 Other investments.....	198846777	***	-	-	***	*1451	*24898	*32220	83447	43194	122653	600955	***				
13 Depreciable assets.....	261210399	***	-	-	***	*273789	216037	*311514	622836	501900	296163	1086454	***				
14 Less: Accumulated depreciation.....	147376778	***	-	-	***	*205931	139597	*152272	362425	268621	142197	489020	***				
15 Depletable assets.....	57250309	***	-	-	***	-	-	-	8447	50	-	81060	***				
16 Less: Accumulated depletion.....	36548515	***	-	-	***	-	-	-	2296	50	-	16003	***				
17 Land.....	5650651	***	-	-	***	*10286	*20056	*4567	29413	25619	11186	16457	***				
18 Intangible assets (Amortizable).....	35523937	***	-	-	***	*82	*1840	*10534	9875	21500	74190	93653	***				
19 Less: Accumulated amortization.....	19998768	***	-	-	***	*82	*683	*2705	2817	8567	60452	35899	***				
20 Other assets.....	79513078	***	*506	-	***	*770	*3164	*49937	11337	19609	8676	-3841	***				
21 Total liabilities.....	560794545	***	*3487	-	***	*217522	401884	*428374	826331	662460	693509	2015049	***				
22 Accounts payable.....	56456467	***	452	-	***	*34062	*83147	*86544	114897	71179	93971	245935	***				
23 Mort, notes, and bonds under 1 yr.....	16053289	***	*110570	-	***	*11813	*29680	*13844	73859	55292	54275	141367	***				
24 Other current liabilities.....	31400595	***	*17495	-	***	*1720	*21745	*38567	49358	48511	77537	125900	***				
25 Loans from stockholders.....	1282103	***	-	-	***	-	*7584	*22808	8120	13610	1400	379	***				
26 Mort, notes, bonds, 1 yr or more.....	105677679	***	-	-	***	*20330	*54757	*55224	138615	107240	65224	344362	***				
27 Other liabilities.....	101740056	***	-0	-	***	*3796	*9478	*14952	13563	44342	37015	95955	***				
28 Net worth.....	248184355	***	*-125030	-	***	*145801	195494	*196435	427918	322287	364087	1061152	***				
29 Capital stock.....	18734697	***	*143523	-	***	*7645	6577	*4096	31632	36578	16296	252849	***				
30 Paid-in or capital surplus.....	112672997	***	-	-	***	*1627	*2981	*22	28227	57338	111213	557883	***				
31 Retained earnings, appropriated.....	83750	***	-	-	***	-	-	-	8621	-	-	3930	***				
32 Retained earnings-unappropriated.....	140787571	***	*-263494	-	***	*138654	203893	*192317	391363	232441	245076	260827	***				
33 Adj. to shareholders equity.....	-1006970	***	-	-	***	*5150	-	-	103	-140	-	-196	***				
34 Less: Cost of treasury stock.....	23087690	***	*5059	-	***	*7275	*17957	-	32027	3930	8498	14141	***				
35 Total receipts.....	342177786	***	*69531	-	***	*612641	1339942	*704246	1635597	1081582	1229801	2756024	***				
36 Business receipts.....	305376288	***	*46797	-	***	*581281	1329483	*683874	1615985	1049941	1205348	2629837	***				
37 Interest.....	12021855	***	-	-	***	*1107	*1395	*167	3935	3038	7054	19357	***				
38 Interest on govt. obligations.....	40595	***	-	-	***	-	-	*457	166	256	739	-	***				
39 Rents.....	1741037	***	-	-	***	-	*396	-	1511	2814	629	9364	***				
40 Royalties.....	962717	***	-	-	***	*689	-	-	-	152	653	1777	***				
41 Net S-T cap gain less net LT loss.....	53140	***	-	-	***	-	-	-	-	36	-	2220	***				
42 Net L-T cap gain less net ST loss.....	2397627	***	-	-	***	-	*32	*22	1173	920	15	51886	***				
43 Net gain, noncapital assets.....	3717682	***	-	-	***	*22462	*3878	*641	956	366	101	2717	***				
44 Dividends, domestic corporations.....	465256	***	-	-	***	-	*196	-	70	198	120	5317	***				
45 Dividends, foreign corporations.....	5195061	***	-	-	***	-	-	-	23	274	200	4032	***				
46 Other receipts.....	10206529	***	*22734	-	***	*7102	*4562	*19085	11777	23588	14943	29516	***				
47 Total deductions.....	323983845	***	*41360	-	***	*543452	1264359	*664785	1556395	1010917	1147414	2583553	***				
48 Cost of goods.....	226299280	***	*40572	-	***	*338109	1006985	*502100	1225690	755853	924393	2213177	***				
49 Compensation of officers.....	528346	***	-	-	***	*38607	*50871	*27151	34664	12949	25667	13244	***				
50 Salaries and wages.....	11760182	***	-	-	***	*61330	*66868	*45322	76269	62094	46294	72452	***				
51 Repairs.....	3283851	***	-	-	***	*9849	*8813	*1243	7464	4749	8275	3827	***				
52 Bad debts.....	164862	***	-	-	***	*8900	*578	*1710	1803	4009	4368	1775	***				
53 Rent paid on business property.....	3448569	***	-	-	***	*7466	*9530	*295	21305	10840	17023	12114	***				
54 Taxes paid.....	18201409	***	*385	-	***	*17214	14409	*11238	25288	14905	14660	28589	***				
55 Interest paid.....	14048671	***	-	-	***	*3502	*8283	*14138	16104	11390	9889	45284	***				
56 Contributions or gifts.....	230219	***	-	-	***	*38	*103	*146	227	340	333	1034	***				
57 Amortization.....	1630648	***	-	-	***	-	*68	*14	480	1956	521	3424	***				
58 Depreciation.....	11832549	***	-	-	***	*22918	18009	*24389	41885	38575	53436	82692	***				
59 Depletion.....	1435770	***	-	-	***	-	-	-	507	901	101	9487	***				
60 Advertising.....	816150	***	*43	-	***	*764	*4932	*5349	5230	6150	3194	6708	***				
61 Pension, prof sh, stock, annuity.....	885620	***	-	-	***	*1391	*5721	*4175	6315	4325	1602	1541	***				
62 Employee benefit programs.....	2850284	***	-	-	***	*5477	*4557	*3284	14958	6467	4533	9109	***				
63 Net loss, noncapital assets.....	7769	***	-	-	***	-	*16	*139	211	91	74	114	***				
64 Other deductions.....	26559668	***	*361	-	***	*27887	64617	*									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 324110 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1	Number of returns.....	252	-	***	-	***	*80	***	-	3	***	***	7	***		
2	Total assets.....	554707301	-	***	-	***	*50575	***	-	38416	***	***	1125740	***		
3	Cash.....	2236126	-	***	-	***	*13965	***	-	5494	***	***	96567	***		
4	Notes and accounts receivable.....	97209355	-	-	-	***	*34583	***	-	7310	***	***	64686	***		
5	Less: Allowance for bad debts.	244502	-	-	-	***	-	***	-	508	***	***	2137	***		
6	Inventories.....	12029001	-	-	-	***	-	***	-	4036	***	***	82097	***		
7	U.S. govt. obligations, total.....	184050	-	-	-	***	-	***	-	-	***	***	15334	***		
8	Tax-exempt securities.....	654249	-	-	-	***	-	***	-	-	***	***	-	***		
9	Other current assets.....	11663704	-	-	-	***	-	***	-	4216	***	***	16499	***		
10	Loans to stockholders.....	262266	-	-	-	***	-	***	-	130	***	***	-	***		
11	Mortgage and real estate loans...	37321	-	-	-	***	-	***	-	-	***	***	-	***		
12	Other investments.....	198009463	-	-	-	***	-	***	-	188	***	***	368743	***		
13	Depreciable assets.....	257614256	-	-	-	***	*15685	***	-	23726	***	***	619233	***		
14	Less: Accumulated depreciation	145508874	-	-	-	***	*14176	***	-	7509	***	***	268260	***		
15	Depletable assets.....	57239731	-	-	-	***	-	***	-	-	***	***	78979	***		
16	Less: Accumulated depletion...	36546099	-	-	-	***	-	***	-	-	***	***	15933	***		
17	Land.....	5492248	-	-	-	***	-	***	-	1332	***	***	5707	***		
18	Intangible assets (Amortizable) ..	34933975	-	-	-	***	*82	***	-	203	***	***	8189	***		
19	Less: Accumulated amortization	19854298	-	-	-	***	*82	***	-	203	***	***	2760	***		
20	Other assets.....	79295329	-	-	-	***	*519	***	-	-	***	***	58796	***		
21	Total liabilities.....	554707301	-	***	-	***	*50575	***	-	38416	***	***	1125740	***		
22	Accounts payable.....	55611894	-	***	-	***	*26405	***	-	9155	***	***	168711	***		
23	Mort., notes, and bonds under 1 yr	15670634	-	-	-	***	-	***	-	829	***	***	109335	***		
24	Other current liabilities.....	31103930	-	-	-	***	-	***	-	1611	***	***	70181	***		
25	Loans from stockholders.....	1170820	-	-	-	***	-	***	-	-	***	***	379	***		
26	Mort., notes, bonds, 1 yr or more.	103998721	-	-	-	***	*7623	***	-	15032	***	***	154416	***		
27	Other liabilities.....	101493859	-	***	-	***	-	***	-	446	***	***	49003	***		
28	Net worth.....	245657444	-	***	-	***	*16547	***	-	11343	***	***	573716	***		
29	Capital stock.....	18272728	-	***	-	***	-	***	-	765	***	***	129306	***		
30	Paid-in or capital surplus.....	112197855	-	-	-	***	*1	***	-	1909	***	***	527290	***		
31	Retained earnings, appropriated.	43236	-	-	-	***	-	***	-	-	***	***	-	***		
32	Retained earnings-unappropriated	139153550	-	***	-	***	*11397	***	-	8669	***	***	-71538	***		
33	Adj. to shareholders equity....	*-1006735	-	-	-	***	*5150	***	-	-	***	***	1	***		
34	Less: Cost of treasury stock..	23003190	-	-	-	***	-	***	-	-	***	***	11343	***		
35	Total receipts.....	332782448	-	***	-	***	*70202	***	-	112615	***	***	1474865	***		
36	Business receipts.....	296252286	-	-	-	***	*63892	***	-	111807	***	***	1398349	***		
37	Interest.....	11982712	-	-	-	***	-	***	-	178	***	***	7124	***		
38	Interest on govt. obligations...	39138	-	-	-	***	-	***	-	-	***	***	-	***		
39	Rents.....	1735408	-	-	-	***	-	***	-	-	***	***	9320	***		
40	Royalties.....	941233	-	-	-	***	-	***	-	-	***	***	-	***		
41	Net S-T cap gain less net LT loss	50884	-	-	-	***	-	***	-	-	***	***	-	***		
42	Net L-T cap gain less net ST loss	2370348	-	-	-	***	-	***	-	-	1	***	37897	***		
43	Net gain, noncapital assets.....	3675730	-	-	-	***	-	***	-	-	***	***	2712	***		
44	Dividends, domestic corporations.	462656	-	-	-	***	-	***	-	-	***	***	3182	***		
45	Dividends, foreign corporations..	5170139	-	-	-	***	-	***	-	-	***	***	-	***		
46	Other receipts.....	10101915	-	***	-	***	*6310	***	-	629	***	***	16282	***		
47	Total deductions.....	315230667	-	***	-	***	*57201	***	-	108096	***	***	1382039	***		
48	Cost of goods.....	219856625	-	-	-	***	*3536	***	-	99140	***	***	1235241	***		
49	Compensation of officers.....	359175	-	-	-	***	*7599	***	-	2081	***	***	7555	***		
50	Salaries and wages.....	11246537	-	-	-	***	*21335	***	-	3043	***	***	14324	***		
51	Repairs.....	3231516	-	-	-	***	-	***	-	337	***	***	2717	***		
52	Bad debts.....	150790	-	-	-	***	*7396	***	-	20	***	***	579	***		
53	Rent paid on business property...	3363730	-	-	-	***	*6295	***	-	337	***	***	2821	***		
54	Taxes paid.....	180666833	-	-	-	***	*2425	***	-	488	***	***	18007	***		
55	Interest paid.....	13880229	-	-	-	***	*170	***	-	589	***	***	23133	***		
56	Contributions or gifts.....	227113	-	-	-	***	-	***	-	7	***	***	80	***		
57	Amortization.....	1616608	-	-	-	***	-	***	-	-	***	***	933	***		
58	Depreciation.....	11526443	-	-	-	***	*1819	***	-	1728	***	***	40995	***		
59	Depletion.....	1431766	-	-	-	***	-	***	-	-	***	***	6992	***		
60	Advertising.....	658344	-	-	-	***	-	***	-	40	***	***	186	***		
61	Pension, prof sh, stock, annuity.	848987	-	-	-	***	-	***	-	76	***	***	730	***		
62	Employee benefit programs.....	2778086	-	-	-	***	*130	***	-	840	***	***	1293	***		
63	Net loss, noncapital assets.....	*4936	-	-	-	***	-	***	-	10	***	***	14	***		
64	Other deductions.....	25982948	-	***	-	***	*6495	***	-	-640	***	***	26440	***		
65	Total receipts less total deducts..	17551781	-	***	-	***	*13002	***	-	4519	***	***	92826	***		
66	Constructive taxable income from related foreign corporations....	3930953	-	-	-	***	-	***	-	-	***	***	-	***		
67	Net income, total.....	21443596	-	***	-	***	*13002	***	-	4519	***	***	92826	***		
68	Net income, Form 1120-A.....	*7969	-	-	-	***	-	***	-	-	***	***	-	***		
69	Net income, Form 1120-F.....	-	-	-	-	***	-	***	-	-	***	***	-	***		
70	Net income, Form 1120S.....	*19635	-	-	-	***	*13002	***	-	2309	***	***	-	***		
71	Statutory special deductions, total	663417	-	***	-	***	-	***	-	24	***	***	51990	***		
72	Net operating loss deduction....	167896	-	***	-	***	-	***	-	24	***	***	49584	***		
73	Dividends received deduction....	495522	-	-	-	***	-	***	-	-	***	***	2406	***		
74	Public utility div paid deduction	-	-	-	-	***	-	***	-	-	***	***	-	***		
75	Income subject to tax.....	20760544														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 324125	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	684	***	***	-	-	-	*239	***	*63	49	***	***	6	***	
2 Total assets.....	6087244	-	***	-	-	-	*166946	***	*428374	787915	***	***	889309	***	
3 Cash.....	375567	-	***	-	-	-	*49344	***	*38770	84629	***	***	6588	***	
4 Notes and accounts receivable....	1349133	-	***	-	-	-	*17495	***	*47870	185585	***	***	264757	***	
5 Less: Allowance for bad debts.	29920	-	***	-	-	-	-	***	*250	5151	***	***	7439	***	
6 Inventories.....	769778	-	***	-	-	-	*12473	***	*80424	101328	***	***	132652	***	
7 U.S. govt. obligations, total....	23494	-	***	-	-	-	-	***	-	6137	***	***	-	***	
8 Tax-exempt securities.....	4874	-	***	-	-	-	-	***	-	1104	***	***	-	***	
9 Other current assets.....	181481	-	***	-	-	-	*3666	***	*6581	28826	***	***	10242	***	
10 Loans to stockholders.....	10844	-	***	-	-	-	*1148	***	*1184	3227	***	***	1385	***	
11 Mortgage and real estate loans...	*6633	-	***	-	-	-	*4482	***	-	2150	***	***	-	***	
12 Other investments.....	837314	-	***	-	-	-	*1451	***	*32220	83259	***	***	232212	***	
13 Depreciable assets.....	3596143	-	***	-	-	-	*258104	***	*311514	599109	***	***	467221	***	
14 Less: Accumulated depreciation	1867904	-	***	-	-	-	*191755	***	*152272	354916	***	***	220760	***	
15 Depletable assets.....	10578	-	***	-	-	-	-	***	-	8447	***	***	2081	***	
16 Less: Accumulated depletion...	2416	-	***	-	-	-	-	***	-	2296	***	***	71	***	
17 Land.....	158403	-	***	-	-	-	*10286	***	*4567	28081	***	***	10751	***	
18 Intangible assets (Amortizable)...	589961	-	***	-	-	-	-	***	*10534	9672	***	***	85465	***	
19 Less: Accumulated amortization	144470	-	***	-	-	-	-	***	*2705	2613	***	***	33139	***	
20 Other assets.....	217750	-	***	-	-	-	*251	***	*49937	11337	***	***	-62637	***	
21 Total liabilities.....	6087244	-	***	-	-	-	*166946	***	*428374	787915	***	***	889309	***	
22 Accounts payable.....	844573	-	***	-	-	-	*7657	***	*86544	105743	***	***	77225	***	
23 Mort, notes, and bonds under 1 yr	382656	-	***	-	-	-	*11813	***	*13844	73031	***	***	32032	***	
24 Other current liabilities.....	296665	-	***	-	-	-	*1720	***	*38567	47747	***	***	55719	***	
25 Loans from stockholders.....	111283	-	***	-	-	-	-	***	*22808	8120	***	***	-	***	
26 Mort, notes, bonds, 1 yr or more.	1678959	-	***	-	-	-	*12706	***	*55224	123582	***	***	189946	***	
27 Other liabilities.....	246197	-	***	-	-	-	-	***	*3796	*14952	13117	***	46952	***	
28 Net worth.....	2526911	-	***	-	-	-	*129254	***	*196435	416575	***	***	487436	***	
29 Capital stock.....	461970	-	***	-	-	-	*7645	***	*4096	30867	***	***	123543	***	
30 Paid-in or capital surplus.....	475142	-	***	-	-	-	*1626	***	*22	26318	***	***	30594	***	
31 Retained earnings, appropriated.	40514	-	***	-	-	-	-	***	-	8621	***	***	3930	***	
32 Retained earnings-unappropriated	1634021	-	***	-	-	-	*127258	***	*192317	382694	***	***	332364	***	
33 Adj. to shareholders equity....	-234	-	***	-	-	-	-	***	-	103	***	***	-197	***	
34 Less: Cost of treasury stock..	84500	-	***	-	-	-	*7275	***	-	32027	***	***	2798	***	
35 Total receipts.....	9395338	***	***	-	-	-	*542438	***	*704246	1522982	***	***	1281159	***	
36 Business receipts.....	9124002	***	***	-	-	-	*517389	***	*683874	1504178	***	***	1231488	***	
37 Interest.....	39143	***	***	-	-	-	*1107	***	*167	3757	***	***	12233	***	
38 Interest on govt. obligations....	1457	-	***	-	-	-	-	***	*457	166	***	***	-	***	
39 Rents.....	5629	-	***	-	-	-	-	***	-	1511	***	***	44	***	
40 Royalties.....	*21484	-	***	-	-	-	*689	***	-	-	***	***	1777	***	
41 Net S-T cap gain less net LT loss	2256	-	***	-	-	-	-	***	-	-	***	***	2220	***	
42 Net L-T cap gain less net ST loss	27279	-	***	-	-	-	-	***	*22	1172	***	***	13989	***	
43 Net gain, noncapital assets....	41952	***	***	-	-	-	*22462	***	*641	956	***	***	5	***	
44 Dividends, domestic corporations.	2600	-	***	-	-	-	-	***	-	70	***	***	2136	***	
45 Dividends, foreign corporations..	24922	-	***	-	-	-	-	***	-	23	***	***	4032	***	
46 Other receipts.....	104614	-	***	-	-	-	*792	***	*19085	11148	***	***	13234	***	
47 Total deductions.....	8753178	***	***	-	-	-	*486252	***	*664785	1448299	***	***	1201515	***	
48 Cost of goods.....	6442655	***	***	-	-	-	*334573	***	*502100	1126550	***	***	977936	***	
49 Compensation of officers.....	169171	***	***	-	-	-	*31008	***	*27151	32583	***	***	5689	***	
50 Salaries and wages.....	513645	***	***	-	-	-	*39995	***	*45322	73226	***	***	58128	***	
51 Repairs.....	52335	***	***	-	-	-	*9849	***	*1243	7127	***	***	1110	***	
52 Bad debts.....	14072	***	***	-	-	-	*1505	***	*1710	1783	***	***	1197	***	
53 Rent paid on business property...	84839	***	***	-	-	-	*1171	***	*295	20968	***	***	9292	***	
54 Taxes paid.....	134576	***	***	-	-	-	*14789	***	*11238	24800	***	***	10582	***	
55 Interest paid.....	168442	-	***	-	-	-	*3332	***	*14138	15515	***	***	22152	***	
56 Contributions or gifts.....	3105	-	***	-	-	-	*38	***	*146	220	***	***	953	***	
57 Amortization.....	14039	-	***	-	-	-	-	***	*14	480	***	***	2491	***	
58 Depreciation.....	306106	***	***	-	-	-	*21098	***	*24389	40156	***	***	41697	***	
59 Depletion.....	4005	-	***	-	-	-	-	***	-	507	***	***	2495	***	
60 Advertising.....	157805	***	***	-	-	-	*764	***	*5349	5189	***	***	6522	***	
61 Pension, prof sh, stock, annuity.	36633	***	***	-	-	-	*1391	***	*4175	6239	***	***	811	***	
62 Employee benefit programs.....	72198	***	***	-	-	-	*5347	***	*3284	14118	***	***	7816	***	
63 Net loss, noncapital assets....	2832	-	***	-	-	-	-	***	*139	201	***	***	100	***	
64 Other deductions.....	576719	***	***	-	-	-	*21392	***	*24093	78635	***	***	52543	***	
65 Total receipts less total deducts..	642160	***	***	-	-	-	*56186	***	*39461	74683	***	***	79644	***	
66 Constructive taxable income from related foreign corporations....	17389	-	***	-	-	-	-	***	-	-	***	***	5547	***	
67 Net income, total.....	658092	***	***	-	-	-	*56186	***	*39004	74517	***	***	85191	***	
68 Net income, Form 1120-A.....	-	-	***	-	-	-	-	***	-	-	***	***	-	***	
69 Net income, Form 1120-F.....	-	-	***	-	-	-	-	***	-	-	***	***	-	***	
70 Net income, Form 1120S.....	256283	***	***	-	-	-	*35864	***	*30819	36942	***	***	18438	***	
71 Statutory special deductions, total	33755	-	***	-	-	-	*2635	***	*3238	4992	***	***	9606	***	
72 Net operating loss deduction....	29926	-	***	-	-	-	*2635	***	*3238	4917	***	***	8111	***	
73 Dividends received deduction....	3830	-	***	-	-	-	-	***	-	75	***	***	1495	***	
74 Public utility div paid deduction	-	-	***	-	-	-	-	***	-	-	***	***	-	***	
75 Income subject to tax.....	368061	***	***	-	-	-	*17688	***	*4947	32590	***	***	57147	***	
76 Total income tax before credits....	127523	***	***	-	-	-	*4884	***	*1682	11768	***	***	206		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical
mfg

MAJOR CODE 325 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	6364	38	*1196	*340	1166	777	1795	299	273	131	95	71	183	
2 Total assets.....	818293531	-	*31080	*47858	449890	552177	4047693	2020556	4330893	4588861	6962733	11503568	783758223	
3 Cash.....	15375466	-	*20974	*10342	95760	81906	559204	177369	385185	443452	488450	831948	12280876	
4 Notes and accounts receivable.....	130069358	-	*1025	*14541	151445	155825	1134259	675369	1122124	955861	1453361	2089809	122315739	
5 Less: Allowance for bad debts.....	2125068	-	-	*8735	*9674	*471	9941	9335	21827	28268	41634	49100	1946083	
6 Inventories.....	49601982	-	*1570	*9630	*122302	128463	656806	385623	953695	829741	1208738	1544202	43761212	
7 U.S. govt. obligations, total.....	1399324	-	-	-	-	-	*2637	*1849	6080	14743	8295	1490	1364230	
8 Tax-exempt securities.....	643084	-	-	-	-	-	*17304	-	8211	38238	82575	39788	456968	
9 Other current assets.....	32194244	-	*164	*151	*3312	9571	177189	86357	162258	243221	371085	987693	30153244	
10 Loans to stockholders.....	25477324	-	92	**	*9279	*10489	36047	9279	36520	32919	8063	4238	25330397	
11 Mortgage and real estate loans.....	235777625	-	*4607	-	*15390	-	*3057	364	4170	2924	37	-	23547075	
12 Other investments.....	267284953	-	17	*13077	-	*32220	250533	96360	253175	377257	891874	1950303	263420137	
13 Depreciable assets.....	260294490	-	*6105	*54669	226146	426034	2529633	1167779	2480421	2421894	3611055	5397503	241973250	
14 Less: Accumulated depreciation.....	132006261	-	*3974	*45843	172893	311176	1570979	630170	1335850	1197544	1783017	2307729	122647087	
15 Depletable assets.....	6081907	-	-	-	-	-	-	-	1448	2878	-	26481	6051100	
16 Less: Accumulated depletion.....	3135259	-	-	-	-	-	-	-	731	126	-	12374	3122028	
17 Land.....	4418365	-	-	-	-	*2105	*4870	42212	35263	79496	76748	113214	174304	3890153
18 Intangible assets (Amortizable).....	69938628	-	-	*87	*6705	*5582	255396	31946	232604	332886	496497	1252207	67324716	
19 Less: Accumulated amortization.....	11329490	-	-	*87	*2331	*2731	81468	21650	76858	64040	107651	302616	10670058	
20 Other assets.....	80532859	-	*499	*26	*2343	*11594	45806	14154	40769	106075	161791	-124580	80274381	
21 Total liabilities.....	818293531	-	*31080	*47858	449890	552177	4047693	2020556	4330893	4588861	6962733	11503568	783758223	
22 Accounts payable.....	75202315	-	*2838	*7011	70096	110918	543694	244398	591342	465969	801343	1033671	71331034	
23 Mort, notes, and bonds under 1 yr.....	66182383	-	25	*28055	*7663	42883	345227	208062	362259	329292	627493	945093	63286332	
24 Other current liabilities.....	105028156	-	*242	*5501	32265	37568	310316	130913	308134	350211	649593	963902	102239510	
25 Loans from stockholders.....	18030933	-	*9654	*8419	*28801	*31018	241968	140275	93698	14982	11294	58182	17392641	
26 Mort, notes, bonds, 1 yr or more.....	146297440	-	18	*206	*54341	105905	518669	259249	756798	685684	1214883	1966737	140734950	
27 Other liabilities.....	117752558	-	*713	-	*3219	*1044	155895	45626	65124	149407	277362	340699	116719906	
28 Net worth.....	289799748	-	*17591	*-1336	259943	222841	1931924	992033	2153538	2593316	3380765	6195283	272053850	
29 Capital stock.....	33344287	-	*8634	*2993	31415	41985	190801	181026	260124	337503	631641	337416	31320750	
30 Paid-in or capital surplus.....	182012363	-	*11390	*2806	*46048	*2885	762943	134948	334476	657771	1209256	2202381	176647459	
31 Retained earnings, appropriated.....	1115553	-	-	-	-	-	*17790	-	764	-	8734	20397	1067868	
32 Retained earnings-unappropriated.....	138617172	-	*11871	*-7118	193315	275095	1222405	728895	1681632	1745604	1847271	3864105	127054097	
33 Adj. to shareholders equity.....	-1330589	-	-	-	-	-	-	*305	-	-4565	-5687	-2001	-11078	-1307563
34 Less: Cost of treasury stock.....	63959038	-	*14304	*18	*10835	*97124	262320	52835	118891	141874	314136	217938	62728763	
35 Total receipts.....	532165592	1666633	*113548	*265531	1024272	1559435	8866065	4201487	7765890	6113113	9530581	13507980	477551056	
36 Business receipts.....	472888549	1526364	*94201	*228247	1016109	1546668	8677480	4117654	7665945	5927305	9231984	12679752	420176840	
37 Interest.....	11825754	4551	*33	*1643	*2204	*1156	13102	9523	17534	28146	55863	136005	1155994	
38 Interest on govt. obligations.....	72021	122	-	-	-	-	*2086	*182	1795	2815	5368	2350	57303	
39 Rents.....	543625	92	-	-	-	-	*1115	*1706	*590	3531	2365	3579	10457	520190
40 Royalties.....	12187676	72	-	-	-	-	*25370	*2551	8632	13302	14139	55112	12068499	
41 Net S-T cap gain less net LT loss.....	208237	-	-	-	-	*3619	-	*1020	19	209	-	11	203358	
42 Net L-T cap gain less net ST loss.....	7148276	102	*9742	*3260	-	-	*22967	*36497	12816	3834	9611	46318	7003130	
43 Net gain, noncapital assets.....	1796502	21356	*9209	*6303	*449	*321	4487	5312	6015	2392	5472	52723	1680460	
44 Dividends, domestic corporations.....	1334810	-	-	-	-	*685	*533	*1433	2072	968	708	20739	1307671	
45 Dividends, foreign corporations.....	8242823	1512	-	-	-	-	*697	363	2736	7694	31519	38315	8159985	
46 Other receipts.....	15919319	112462	*363	*26077	*5510	*5871	117637	26362	44793	124082	172338	466198	14817627	
47 Total deductions.....	483442613	1579728	*100374	*233778	925563	1480777	8216215	3888013	7169734	5534953	8440842	11310398	434562238	
48 Cost of goods.....	272112291	1129159	*55018	*166501	579815	900642	4922425	2658455	5056534	3540342	5534451	6536528	241032599	
49 Compensation of officers.....	3611912	5309	26	*2526	60576	140268	553402	109832	180032	126148	121917	114938	2196937	
50 Salaries and wages.....	44096942	100957	55	*626	*44958	101814	820730	312114	568144	528596	606190	969452	40043304	
51 Repairs.....	4285638	5625	*9834	*231	*8345	10657	51617	42845	22739	24254	38420	77028	399404	
52 Bad debts.....	635058	1743	*2	*75	*4107	*4682	22489	6045	11875	10340	21520	20583	531598	
53 Rent paid on business property.....	4205950	5206	*6473	*951	*24624	54398	139569	59443	72353	49862	67658	127725	3597688	
54 Taxes paid.....	8455926	17891	*1040	*12908	19400	35466	187856	89142	131847	109612	14351	266716	7440534	
55 Interest paid.....	20655899	19950	*1236	*5820	*3682	16732	87212	40340	86403	67383	145022	229446	19952673	
56 Contributions or gifts.....	990975	357	*90	*157	*153	*289	3131	4440	3096	4714	4			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical
mfg: Basic chemical mfg

			Size of Total Assets											
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
1 Number of returns.....	863	6	-	*26	***	-	317	*43	38	***	14	12	39	
2 Total assets.....	174670619	-	-	*2952	***	-	585673	*251867	596333	***	959108	1969319	169525855	
3 Cash.....	1069754	-	-	*2189	***	-	85906	*19723	51877	***	19668	73707	748480	
4 Notes and accounts receivable....	32564293	-	-	*591	***	-	151321	*88066	137288	***	221512	332473	31464307	
5 Less: Allowance for bad debts.	211447	-	-	-	***	-	*1034	*70	2118	***	5196	4175	189752	
6 Inventories.....	9766854	-	-	-	***	-	76071	*41458	125647	***	140284	213866	9048799	
7 U.S. govt. obligations, total....	38824	-	-	-	***	-	-	-	-	***	-	-	37345	
8 Tax-exempt securities.....	1245	-	-	-	***	-	-	-	41	***	-	-	1204	
9 Other current assets.....	3911695	-	-	*146	***	-	*2829	*3346	15876	***	65042	96680	3714139	
10 Loans to stockholders.....	100276	-	-	-	***	-	*10860	74	2827	***	39	-	82452	
11 Mortgage and real estate loans...	3498	-	-	-	***	-	-	364	1243	***	-	-	564	
12 Other investments.....	68786351	-	-	-	***	-	*136667	*3802	39394	***	63098	400577	68043948	
13 Depreciable assets.....	83985396	-	-	-	***	-	325987	*227790	508620	***	701596	1164965	80559253	
14 Less: Accumulated depreciation	46134148	-	-	-	***	-	226661	*135022	311773	***	319121	419190	44455997	
15 Depletable assets.....	885966	-	-	-	***	-	-	-	1444	***	-	4679	879843	
16 Less: Accumulated depletion...	585331	-	-	-	***	-	-	-	731	***	-	3016	581584	
17 Land.....	1038115	-	-	-	***	-	*7597	*2239	13249	***	18266	29863	953227	
18 Intangible assets (Amortizable)...	10913096	-	-	-	***	-	*12258	*26	12232	***	35585	40973	10746782	
19 Less: Accumulated amortization	1886844	-	-	-	***	-	*3606	22	5545	***	9161	10891	1839280	
20 Other assets.....	10423026	-	-	*26	***	-	*7477	*93	6763	***	27497	48807	10312123	
21 Total liabilities.....	174670619	-	-	*2952	***	-	585673	*251867	596333	***	959108	1969319	169525855	
22 Accounts payable.....	13777823	-	-	*91	***	-	75730	*19733	76742	***	96133	158191	13256516	
23 Mort, notes, and bonds under 1 yr	20193587	-	-	*3399	***	-	*30910	*45187	49154	***	148612	226941	19664391	
24 Other current liabilities.....	16023399	-	-	*1870	***	-	28109	*7272	32717	***	104925	205812	15589978	
25 Loans from stockholders.....	3157663	-	-	-	***	-	*19959	*76648	3109	***	2716	-	3032924	
26 Mort, notes, bonds, 1 yr or more.	36345373	-	-	-	***	-	*62391	*38782	98127	***	237296	441861	35311581	
27 Other liabilities.....	21699584	-	-	-	***	-	*27683	*80	7110	***	91181	57226	21477292	
28 Net worth.....	63473188	-	-	*-2407	***	-	340892	*64325	329375	***	278245	879288	61193172	
29 Capital stock.....	6235980	-	-	*13	***	-	6435	*13233	61097	***	66592	158828	5906116	
30 Paid-in or capital surplus.....	44921761	-	-	-	***	-	*85171	*44224	48119	***	232478	159111	44239270	
31 Retained earnings, appropriated.	28632	-	-	-	***	-	-	-	-	***	-	-	28632	
32 Retained earnings-unappropriated	27542708	-	-	*-2420	***	-	332558	*23009	242192	***	155032	566975	25935902	
33 Adj. to shareholders equity....	-803771	-	-	-	***	-	-	-	-333	***	-	-194	-801651	
34 Less: Cost of treasury stock..	14452121	-	-	-	***	-	*83272	*16141	21701	***	173884	5627	14115098	
35 Total receipts.....	94427689	791570	-	*98299	***	-	1069226	*407663	1052349	***	1231102	1842133	86865126	
36 Business receipts.....	82896059	669199	-	*85124	***	-	1058027	*404070	1043858	***	1203312	1752580	75644705	
37 Interest.....	2672278	2401	-	*22	***	-	*3000	*2105	1747	***	4727	16707	2639321	
38 Interest on govt. obligations....	11925	-	-	-	***	-	-	-	233	***	-	68	11539	
39 Rents.....	117480	49	-	-	***	-	*23	74	1021	***	99	9032	106960	
40 Royalties.....	2529730	27	-	-	***	-	*1166	-	191	***	899	8002	2513261	
41 Net S-T cap gain less net LT loss	996	-	-	-	***	-	-	-	7	***	-	-	824	
42 Net L-T cap gain less net ST loss	1077078	102	-	*3260	***	-	*362	-	538	***	2963	7247	1062268	
43 Net gain, noncapital assets....	368394	15734	-	*3250	***	-	*26	*33	137	***	105	7918	340482	
44 Dividends, domestic corporations.	92299	-	-	-	***	-	*198	-	19	***	23	7695	84309	
45 Dividends, foreign corporations..	1508220	-	-	-	***	-	-	-	707	***	2123	8238	1496465	
46 Other receipts.....	3153230	104059	-	*6643	***	-	*6424	*1381	3893	***	16850	24646	2964992	
47 Total deductions.....	88606035	753520	-	*89109	***	-	1026423	*367140	981018	***	1161680	1698756	81551498	
48 Cost of goods.....	54462209	623125	-	*73719	***	-	632043	*268002	712937	***	819575	1147839	49512621	
49 Compensation of officers.....	515264	596	-	*2526	***	-	*58156	*8590	22434	***	18105	13454	360088	
50 Salaries and wages.....	7331956	38982	-	*626	***	-	105933	*16592	80556	***	79935	122341	6821965	
51 Repairs.....	733155	4688	-	*231	***	-	11722	*10834	4099	***	6242	22612	664418	
52 Bad debts.....	72428	218	-	*75	***	-	*369	*133	1848	***	866	1648	66070	
53 Rent paid on business property...	835919	2730	-	*951	***	-	*21882	*2489	8594	***	11228	15199	758507	
54 Taxes paid.....	1289123	11084	-	*1367	***	-	21314	*8704	16562	***	17971	34548	1156904	
55 Interest paid.....	5002096	6428	-	*2672	***	-	*8496	*3346	10145	***	27937	38462	4893555	
56 Contributions or gifts.....	87996	279	-	*157	***	-	*92	*52	708	***	259	406	85348	
57 Amortization.....	467435	515	-	-	***	-	*699	*842	890	***	3432	4930	453741	
58 Depreciation.....	5408299	22619	-	*1359	***	-	22747	*17445	32366	***	58040	106706	5115189	
59 Depletion.....	62914	-	-	-	***	-	-	-	-	***	-	889	62025	
60 Advertising.....	583492	1202	-	*556	***	-	3176	*690	6269	***	2572	3141	563313	
61 Pension, prof sh, stock, annuity.	528650	1795	-	-	***	-	*6450	*2962	6008	***	8333	6221	492431	
62 Employee benefit programs.....	1513647	3281	-	-	***	-	*7191	*3999	12038	***	18793	24771	1430945	
63 Net loss, noncapital assets....	48429	292	-	-	***	-	*2339	33	753	***	795	125	43565	
64 Other deductions.....	9683021	35686	-	*4870	***	-	123815	*22429	64811	***	87597	155464	9070814	
65 Total receipts less total deducts..	5821654	38050	-	*9190	***	-	42803	*40523	71331	***	69423	143377	5313628	
66 Constructive taxable income from related foreign corporations....	1075929	-	-	-	***	-	-	-	-	***	4264	5430	1065984	
67 Net income, total.....	6885657	38050	-	*9190	***	-	42803	*40523	71098	***	73687	148740	6368072	
68 Net income, Form 1120-A.....	-	-	-	-	***	-	-	-	-	***	-	-	-	
69 Net income, Form 1120-F.....	356	356	-	-	***	-	-	-	-	***	-	-	-	
70 Net income, Form 1120S.....	169111	15717	-	-	***	-	*12568	*24078	363					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 325200 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	347	-	-	-	-	*54	***	***	32	8	***	**	***		
2 Total assets.....	137425871	-	-	-	-	*64549	***	***	505293	273230	***	**	***		
3 Cash.....	1999494	-	-	-	-	*23135	***	***	29935	22816	***	**	***		
4 Notes and accounts receivable.....	7993461	-	-	-	-	*12589	***	***	162708	57394	***	**	***		
5 Less: Allowance for bad debts.	63584	-	-	-	-	-	***	***	1222	450	***	**	***		
6 Inventories.....	4212011	-	-	-	-	*554	***	***	84208	36451	***	**	***		
7 U.S. govt. obligations, total....	3269	-	-	-	-	-	***	***	-	-	***	-	***		
8 Tax-exempt securities.....	-	-	-	-	-	-	***	***	-	-	***	-	***		
9 Other current assets.....	1781440	-	-	-	-	*17	***	***	16525	12700	***	**	***		
10 Loans to stockholders.....	21579686	-	-	-	-	-	***	***	3299	-	***	-	***		
11 Mortgage and real estate loans...	-	-	-	-	-	-	***	***	-	-	***	-	***		
12 Other investments.....	67683065	-	-	-	-	*4349	***	***	17336	21883	***	**	***		
13 Depreciable assets.....	37884439	-	-	-	-	*22478	***	***	243581	225325	***	**	***		
14 Less: Accumulated depreciation	24154706	-	-	-	-	*20265	***	***	110488	102991	***	**	***		
15 Depletable assets.....	4929941	-	-	-	-	-	***	***	-	-	***	-	***		
16 Less: Accumulated depletion...	2507260	-	-	-	-	-	***	***	-	-	***	-	***		
17 Land.....	442537	-	-	-	-	*2483	***	***	7841	3947	***	**	***		
18 Intangible assets (Amortizable)...	1829497	-	-	-	-	*158	***	***	52456	5151	***	**	***		
19 Less: Accumulated amortization	636406	-	-	-	-	*40	***	***	19301	3417	***	**	***		
20 Other assets.....	14448989	-	-	-	-	*0	***	***	18414	-5579	***	**	***		
21 Total liabilities.....	137425871	-	-	-	-	*45459	***	***	505293	273230	***	**	***		
22 Accounts payable.....	3987451	-	-	-	-	*6447	***	***	61148	32756	***	**	***		
23 Mort, notes, and bonds under 1 yr	8818465	-	-	-	-	-	***	***	48058	20495	***	**	***		
24 Other current liabilities.....	6669032	-	-	-	-	*3715	***	***	41056	17262	***	**	***		
25 Loans from stockholders.....	311020	-	-	-	-	-	***	***	10816	5714	***	-	***		
26 Mort, notes, bonds, 1 yr or more.	22524366	-	-	-	-	-	***	***	109179	54670	***	**	***		
27 Other liabilities.....	31201970	-	-	-	-	-	***	***	2668	7081	***	**	***		
28 Net worth.....	63913568	-	-	-	-	*35297	***	***	232367	135252	***	**	***		
29 Capital stock.....	3673793	-	-	-	-	*322	***	***	17864	22032	***	**	***		
30 Paid-in or capital surplus.....	49424206	-	-	-	-	-	***	***	65932	39825	***	**	***		
31 Retained earnings, appropriated.	-	-	-	-	-	-	***	***	-	-	***	-	***		
32 Retained earnings-unappropriated	13634389	-	-	-	-	*34975	***	***	167611	74437	***	**	***		
33 Adj. to shareholders equity....	-8735	-	-	-	-	-	***	***	715	-1042	***	-	***		
34 Less: Cost of treasury stock..	2810086	-	-	-	-	-	***	***	19755	-	***	-	***		
35 Total receipts.....	53885075	-	-	-	-	*107011	***	***	868032	458925	***	**	***		
36 Business receipts.....	47140349	-	-	-	-	*106307	***	***	854484	437493	***	**	***		
37 Interest.....	1729363	-	-	-	-	*623	***	***	1949	844	***	**	***		
38 Interest on govt. obligations....	5967	-	-	-	-	-	***	***	252	183	***	-	***		
39 Rents.....	21951	-	-	-	-	-	***	***	73	38	***	**	***		
40 Royalties.....	928090	-	-	-	-	-	***	***	2066	-	***	-	***		
41 Net S-T cap gain less net LT loss	10	-	-	-	-	-	***	***	-	-	***	-	***		
42 Net L-T cap gain less net ST loss	690963	-	-	-	-	-	***	***	2500	2419	***	-	***		
43 Net gain, noncapital assets....	283257	-	-	-	-	-	***	***	1465	526	***	**	***		
44 Dividends, domestic corporations.	96421	-	-	-	-	*81	***	***	1315	27	***	**	***		
45 Dividends, foreign corporations..	1221308	-	-	-	-	-	***	***	389	73	***	-	***		
46 Other receipts.....	1767396	-	-	-	-	-	***	***	3540	17321	***	**	***		
47 Total deductions.....	50958995	-	-	-	-	*91597	***	***	805872	413565	***	**	***		
48 Cost of goods.....	31021282	-	-	-	-	*76122	***	***	627196	310726	***	**	***		
49 Compensation of officers.....	276110	-	-	-	-	*3722	***	***	17644	9047	***	**	***		
50 Salaries and wages.....	1331738	-	-	-	-	-	***	***	36232	22885	***	**	***		
51 Repairs.....	1166752	-	-	-	-	*972	***	***	782	922	***	**	***		
52 Bad debts.....	46152	-	-	-	-	*177	***	***	550	132	***	**	***		
53 Rent paid on business property...	319069	-	-	-	-	*54	***	***	5418	6997	***	**	***		
54 Taxes paid.....	1718591	-	-	-	-	*1217	***	***	15239	7049	***	**	***		
55 Interest paid.....	3135014	-	-	-	-	-	***	***	11471	4975	***	**	***		
56 Contributions or gifts.....	110404	-	-	-	-	*66	***	***	274	51	***	**	***		
57 Amortization.....	75572	-	-	-	-	*40	***	***	3149	1662	***	**	***		
58 Depreciation.....	2282047	-	-	-	-	*1315	***	***	21404	14188	***	**	***		
59 Depletion.....	247530	-	-	-	-	-	***	***	-	-	***	-	***		
60 Advertising.....	241936	-	-	-	-	*804	***	***	2063	756	***	**	***		
61 Pension, prof sh, stock, annuity.	164367	-	-	-	-	-	***	***	3357	1760	***	**	***		
62 Employee benefit programs.....	1587404	-	-	-	-	-	***	***	9208	4833	***	**	***		
63 Net loss, noncapital assets....	1188	-	-	-	-	-	***	***	128	10	***	-	***		
64 Other deductions.....	7233837	-	-	-	-	*7109	***	***	51756	27571	***	**	***		
65 Total receipts less total deducts..	2926079	-	-	-	-	*15414	***	***	62159	45359	***	**	***		
66 Constructive taxable income from related foreign corporations....	1262394	-	-	-	-	-	***	***	206	699	***	-	***		
67 Net income, total.....	4182507	-	-	-	-	*15414	***	***	62113	45876	***	**	***		
68 Net income, Form 1120-A.....	-	-	-	-	-	-	***	***	-	-	***	-	***		
69 Net income, Form 1120-F.....	-	-	-	-	-	-	***	***	-	-	***	-	***		
70 Net income, Form 1120S.....	137832	-	-	-	-	-	***	***	25033	24099	***	-	***		
71 Statutory special deductions, total	572932	-	-	-	-	*4253	***	***	5809	3404	***	**	***		
72 Net operating loss deduction....	59632	-	-	-	-	*4196	***	***	4493	3312	***	-	***		
73 Dividends received deduction....	513299	-	-	-	-	*57	***	***	1316	92	***	**	***		
74 Public utility div paid deduction	-	-	-	-	-	-	***	***	-	-	***	-	***		
75 Income subject to tax.....	3471763	-	-	-	-	*11161	***	***	31271	18393	***	**	***		
76 Total income tax before credits...	1210092	-	-	-	-	*3453	***	***	10799	6320	***	**	***		
77 Income tax.....	120														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Chemical
mfg: Pharmaceutical & medicine mfg

MINOR INDUSTRY 325410 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets												250,000 or more
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 under		
1 Number of returns.....	1057	***	*270	*140	*91	*86	***	*36	31	25	***	26	69		
2 Total assets.....	294179803	-	*7162	*21791	*37290	*47291	***	*233259	526419	863070	***	4189519	286170648		
3 Cash.....	8301164	-	*5698	*8003	*9849	*8529	***	*12706	65500	135184	***	500634	7176750		
4 Notes and accounts receivable.....	50361999	-	-	*1961	*7884	*11941	***	*93632	126025	178049	***	697875	48820398		
5 Less: Allowance for bad debts.....	1453045	-	-	-	-	-	***	*1960	2675	10223	***	13634	1409711		
6 Inventories.....	20208177	-	*1464	*4178	*5524	*2707	***	*23450	132818	179698	***	487931	19075571		
7 U.S. govt. obligations, total.....	*1258308	-	-	-	-	-	***	-	-	11269	***	1490	1239981		
8 Tax-exempt securities.....	494942	-	-	-	-	-	***	-	815	28	***	18969	409757		
9 Other current assets.....	16447132	-	-	*4	*45	*1083	***	*5227	30338	35906	***	729103	15511113		
10 Loans to stockholders.....	314620	-	-	-	*9279	-	***	-	11209	89	***	224	285207		
11 Mortgage and real estate loans.....	60718	-	-	-	-	-	***	-	-	239	***	-	60479		
12 Other investments.....	83352161	-	*3553	*30980	*24181	*74843	***	*113668	247750	330183	***	515266	82548869		
13 Depreciable assets.....	73176117	-	*3553	*23335	*19754	*51838	***	*33369	118415	132019	***	1670581	69867368		
14 Less: Accumulated depreciation	30028243	-	*3553	*23335	*19754	*51838	***	-	-	2878	***	-	426		
15 Depletable assets.....	3304	-	-	-	-	-	***	-	-	126	***	-	154		
16 Less: Accumulated depletion.....	280	-	-	-	-	-	***	-	-	-	***	34782	1468523		
17 Land.....	1546163	-	-	-	-	-	***	*7709	6474	9458	***	-	-		
18 Intangible assets (Amortizable).....	31699053	-	-	-	*829	*27	***	*5433	13940	81338	***	455248	30976014		
19 Less: Accumulated amortization	5228011	-	-	-	*547	-	***	*1179	7085	7911	***	136771	4984632		
20 Other assets.....	43665527	-	-	-	-	-	***	*1876	2318	8709	***	-37082	43658116		
21 Total liabilities.....	294179803	-	*7162	*21791	*37290	*47291	***	*233259	526419	863070	***	4189519	286170648		
22 Accounts payable.....	40744869	-	-	*2936	*3827	*4087	***	*14785	68293	81693	***	388742	39979356		
23 Mort, notes, and bonds under 1 yr	20529004	-	-	-	*1773	*6518	***	*7045	34612	40501	***	102893	20194526		
24 Other current liabilities.....	29279843	-	-	*3102	*1533	*907	***	*2394	42905	57536	***	426700	28531461		
25 Loans from stockholders.....	7171495	-	*2163	*8419	-	-	***	*2059	7467	3060	***	35373	7106343		
26 Mort, notes, bonds, 1 yr or more.	5209368	-	-	-	*954	*8931	***	*52687	97304	134167	***	360340	51202422		
27 Other liabilities.....	42719104	-	-	-	-	-	***	*167	5964	62323	***	50640	42507877		
28 Net worth.....	101637120	-	*4999	*7334	*29203	*26848	***	*154122	269873	483790	***	2824831	96648663		
29 Capital stock.....	12645669	-	*270	*2806	*13312	*36059	***	*304	9203	139036	***	45300	12330094		
30 Paid-in or capital surplus.....	50382166	-	*11390	*2806	-	-	***	*32458	85925	238001	***	1008770	48402389		
31 Retained earnings, appropriated.....	286608	-	-	-	-	-	***	-	46	-	-	-	284055		
32 Retained earnings-unappropriated	73191231	-	*-6661	*1721	*25000	*-9211	***	*123928	182556	124780	***	1795744	70268801		
33 Adj. to shareholders equity.....	33728	-	-	-	-	-	***	-	-	-3765	***	-12063	47871		
34 Less: Cost of treasury stock.....	34902281	-	-	-	*9108	-	***	2568	7836	14262	***	12920	34684547		
35 Total receipts.....	199984485	***	*1865	*120762	*69739	*117114	***	*357639	850957	887148	***	5209728	189676117		
36 Business receipts.....	172192988	***	*1865	*98275	*68591	*116824	***	*324047	841215	854922	***	4673862	162692057		
37 Interest.....	3624003	***	-	-	*837	-	***	*1724	4218	7057	***	73805	3515384		
38 Interest on govt. obligations.....	21604	***	-	-	-	-	***	*28	439	267	***	1681	15152		
39 Rents.....	253852	***	-	-	-	-	***	3	29	221	***	748	252154		
40 Royalties.....	6269414	***	-	-	-	-	***	-	12	2675	***	23124	6224182		
41 Net S-T cap gain less net LT loss	13893	-	-	-	-	-	***	-	-	-	-	-	13893		
42 Net L-T cap gain less net ST loss	4318449	-	-	-	-	-	***	*30185	35	298	***	22121	4238248		
43 Net gain, noncapital assets.....	854914	-	-	*3053	-	-	***	1	56	7	***	42248	806071		
44 Dividends, domestic corporations.....	1048846	-	-	-	-	-	***	-	136	354	***	5761	1042286		
45 Dividends, foreign corporations.....	3391539	***	-	-	-	-	***	-	-	382	***	210	3385075		
46 Other receipts.....	7994983	***	-	*19434	*311	*290	***	*1650	4817	20966	***	366168	7491616		
47 Total deductions.....	172813637	***	*1846	*99634	*63907	*106926	***	*336978	737412	774243	***	3511903	164962219		
48 Cost of goods.....	77052111	***	*1016	*52594	*14847	*43514	***	*253326	489550	393782	***	1462012	73140801		
49 Compensation of officers.....	1129893	***	-	-	*6941	*22930	***	*3388	18426	19724	***	32127	875123		
50 Salaries and wages.....	22518122	***	-	-	*7301	*5515	***	*28654	41566	96252	***	277609	21819791		
51 Repairs.....	903298	***	-	-	*299	-	***	*2315	2073	2627	***	15099	868546		
52 Bad debts.....	188862	***	-	-	*205	-	***	24	488	1592	***	4072	175784		
53 Rent paid on business property.....	1367997	***	-	-	*3338	*8924	***	*3440	5669	8639	***	21292	1284375		
54 Taxes paid.....	3097618	***	*82	*11446	*1987	*5068	***	*5930	15299	17312	***	111303	2873994		
55 Interest paid.....	6484127	***	-	*1985	*284	*1370	***	*1850	8518	12900	***	54070	6371629		
56 Contributions or gifts.....	613249	***	-	-	*85	-	***	*15	350	1264	***	7259	602391		
57 Amortization.....	1190164	***	-	*64	*47	*56	***	*444	404	2895	***	18657	1156255		
58 Depreciation.....	5243119	***	-	*5195	*1537	*7636	***	*7277	18429	27124	***	97390	5021430		
59 Depletion.....	-	-	-	-	-	-	***	-	-	-	-	-	-		
60 Advertising.....	9517866	***	-	-	*7010	*2195	***	*5823	5353	27481	***	105405	9282401		
61 Pension, prof sh, stock, annuity.	1416027	-	-	*569	-	*931	***	*1894	1880	4441	***	10700	1382231		
62 Employee benefit programs.....	2668989	***	-	-	*1125	-	***	*1210	5855	10862	***	52394	2574888		
63 Net loss, noncapital assets.....	181191	***	-	-	-	-	***	-	111	2379	***	1354	173825		
64 Other deductions.....	39241003	***	*748	*26657	*20026	*8786	***	*21387	123439	144970	***	1241157	37358754		
65 Total receipts less total deducts..	27170847	***	*19	*21128	*5833	*10188	***	*20661	113546	112906	***	1697825	24713898		
66 Constructive taxable income from related foreign corporations.....	4526306	***	-	-	-	-	***	-	-	-0	***	-	4517416		
67 Net income, total.....	31675549	***	*												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 325500 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1	Number of returns.....	861	***	-	-	***	*285	324	***	51	***	5	6	***		
2	Total assets.....	35484295	-	-	-	***	*195910	752253	***	812582	***	370587	840975	***		
3	Cash.....	1075184	-	-	-	***	*19766	87328	***	69352	***	12345	23216	***		
4	Notes and accounts receivable....	5979329	-	-	-	***	*70597	219907	***	215842	***	113173	204804	***		
5	Less: Allowance for bad debts.	105147	-	-	-	***	*286	*1786	***	6993	***	2101	9454	***		
6	Inventories.....	3245265	-	-	-	***	*46137	132851	***	209882	***	115490	142356	***		
7	U.S. govt. obligations, total....	2749	-	-	-	***	-	-	***	2749	***	-	-	***		
8	Tax-exempt securities.....	12938	-	-	-	***	-	-	***	6139	***	-	-	***		
9	Other current assets.....	1480509	-	-	-	***	*2241	32009	***	24696	***	4952	46102	***		
10	Loans to stockholders.....	27941	-	-	-	***	*7329	*7929	***	5326	***	-	-	***		
11	Mortgage and real estate loans...	1166	-	-	-	***	-	-	***	8	***	37	-	***		
12	Other investments.....	6744769	-	-	-	***	*144	*17536	***	53819	***	5530	46376	***		
13	Depreciable assets.....	13695889	-	-	-	***	*167339	422974	***	426855	***	185768	423904	***		
14	Less: Accumulated depreciation	7365238	-	-	-	***	*123368	270421	***	237381	***	98860	211817	***		
15	Depletable assets.....	2549	-	-	-	***	-	-	***	5	***	-	-	***		
16	Less: Accumulated depletion...	1226	-	-	-	***	-	-	***	-	***	-	-	***		
17	Land.....	421151	-	-	-	***	*2143	8784	***	11082	***	8076	32955	***		
18	Intangible assets (Amortizable) ..	6099917	-	-	-	***	*1082	*102932	***	60242	***	10862	147813	***		
19	Less: Accumulated amortization	526959	-	-	-	***	*144	*6268	***	15365	***	2066	20484	***		
20	Other assets.....	4693510	-	-	-	***	*2930	*1521	***	-13675	***	17382	15202	***		
21	Total liabilities.....	35484295	-	-	-	***	*195910	752253	***	812582	***	370587	840975	***		
22	Accounts payable.....	3217543	-	-	-	***	*65598	108758	***	113828	***	60882	60382	***		
23	Mort, notes, and bonds under 1 yr	6465384	-	-	-	***	*19677	82177	***	57875	***	51428	33337	***		
24	Other current liabilities.....	2970788	-	-	-	***	*10894	55657	***	53213	***	19552	79770	***		
25	Loans from stockholders.....	487529	-	-	-	***	*29180	*30916	***	16922	***	-	9418	***		
26	Mort, notes, bonds, 1 yr or more.	7824586	-	-	-	***	*13444	*136926	***	165228	***	222858	259854	***		
27	Other liabilities.....	3877880	-	-	-	***	-	*4656	***	4152	***	28327	26095	***		
28	Net worth.....	10640585	-	-	-	***	*57116	333163	***	401365	***	-12460	372120	***		
29	Capital stock.....	1281889	-	-	-	***	*823	18979	***	38052	***	245845	7527	***		
30	Paid-in or capital surplus.....	8078153	-	-	-	***	*1181	*27091	***	17761	***	41172	123545	***		
31	Retained earnings, appropriated.	*293013	-	-	-	***	-	*186	***	-	***	-	4044	***		
32	Retained earnings-unappropriated	5536226	-	-	-	***	*56139	318509	***	361019	***	-299478	240928	***		
33	Adj. to shareholders equity.....	-410856	-	-	-	***	-	*307	***	-112	***	-	-	***		
34	Less: Cost of treasury stock..	4137841	-	-	-	***	*1028	*31909	***	15355	***	-	3924	***		
35	Total receipts.....	31724180	***	-	-	***	*810402	1679807	***	1639279	***	879298	1357922	***		
36	Business receipts.....	29716643	***	-	-	***	*806058	1667788	***	1619477	***	874576	1333796	***		
37	Interest.....	735197	***	-	-	***	*11	*486	***	1993	***	559	6299	***		
38	Interest on govt. obligations....	4132	-	-	-	***	-	*1109	***	312	***	-	51	***		
39	Rents.....	15761	-	-	-	***	-	*87	***	851	***	91	327	***		
40	Royalties.....	226561	-	-	-	***	-	*7219	***	486	***	-	5666	***		
41	Net S-T cap gain less net LT loss	112	-	-	-	***	-	-	***	-	***	-	1	***		
42	Net L-T cap gain less net ST loss	415607	-	-	-	***	-	-	***	7349	***	-	3261	***		
43	Net gain, noncapital assets.....	110200	-	-	-	***	*321	*58	***	263	***	54	1837	***		
44	Dividends, domestic corporations.	15484	-	-	-	***	-	*135	***	253	***	-	293	***		
45	Dividends, foreign corporations..	217876	-	-	-	***	-	-	***	552	***	777	1019	***		
46	Other receipts.....	266606	***	-	-	***	*4011	*2925	***	7743	***	3241	5372	***		
47	Total deductions.....	29189295	***	-	-	***	*777935	1585895	***	1530345	***	761460	1288461	***		
48	Cost of goods.....	16554874	***	-	-	***	*486482	976551	***	1060154	***	455875	822647	***		
49	Compensation of officers.....	439456	-	-	-	***	*77581	144102	***	33599	***	7421	12846	***		
50	Salaries and wages.....	3200129	***	-	-	***	*40681	107142	***	151979	***	56705	149349	***		
51	Repairs.....	491455	***	-	-	***	*6610	4321	***	5180	***	3231	9114	***		
52	Bad debts.....	60321	***	-	-	***	*3167	*3495	***	3775	***	2170	5914	***		
53	Rent paid on business property...	484851	***	-	-	***	*30602	28099	***	24863	***	12021	29798	***		
54	Taxes paid.....	681309	***	-	-	***	*14679	37311	***	29196	***	7998	32923	***		
55	Interest paid.....	1558188	***	-	-	***	*6684	18142	***	19405	***	23370	24960	***		
56	Contributions or gifts.....	23966	***	-	-	***	*27	*448	***	813	***	208	783	***		
57	Amortization.....	113012	***	-	-	***	*72	*7049	***	1919	***	1547	2992	***		
58	Depreciation.....	886457	***	-	-	***	*13180	28574	***	27442	***	13926	30208	***		
59	Depletion.....	4346	-	-	-	***	-	-	***	-	***	-	-	***		
60	Advertising.....	632868	***	-	-	***	*8985	16760	***	24648	***	42515	23072	***		
61	Pension, prof sh, stock, annuity.	308231	-	-	-	***	*6225	*5751	***	8326	***	1984	8589	***		
62	Employee benefit programs.....	564500	***	-	-	***	*7949	25441	***	12984	***	7492	26325	***		
63	Net loss, noncapital assets.....	27879	-	-	-	***	-	*217	***	455	***	42	205	***		
64	Other deductions.....	3157454	***	-	-	***	*75009	182490	***	125607	***	124955	108739	***		
65	Total receipts less total deducts..	2534885	***	-	-	***	*32467	93912	***	108934	***	117838	69461	***		
66	Constructive taxable income from related foreign corporations....	206766	-	-	-	***	-	-	***	-	***	-	-	***		
67	Net income, total.....	2737518	***	-	-	***	*32467	92803	***	108621	***	117838	69410	***		
68	Net income, Form 1120-A.....	-	-	-	-	***	-	-	***	-	***	-	-	***		
69	Net income, Form 1120-F.....	2957	***	-	-	***	-	-	***	-	***	-	-	***		
70	Net income, Form 1120S.....	183504	-	-	-	***	*24055	*								

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

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

	MINOR INDUSTRY 325600	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	969	*19	*251	**	*140	*191	209	82	26	15	12	5	19
2	Total assets.....	121912987	-	*6344	**	*69799	*146959	548920	532592	403424	537754	869753	859124	117938318
3	Cash.....	1320607	-	*4520	-	*9241	*16248	56055	56378	31114	24273	59356	91227	972194
4	Notes and accounts receivable....	22964719	-	*1025	**	*20538	*40836	142821	202357	124135	140506	210220	118033	21964248
5	Less: Allowance for bad debts.	113217	-	-	-	*702	*185	*3298	*5702	3199	4576	2963	3137	89454
6	Inventories.....	5788491	-	26	**	*29783	*31662	119182	118882	90872	121715	127172	131524	5017673
7	U.S. govt. obligations, total....	83882	-	-	-	-	-	-	-	1150	-	2096	-	80637
8	Tax-exempt securities.....	*93714	-	-	-	-	-	*17304	-	-	-	17202	20000	39209
9	Other current assets.....	6601831	-	*164	**	*1336	*4959	51511	18187	10606	38580	37185	15427	6423875
10	Loans to stockholders.....	165543	-	92	**	-	*3096	-	*7215	7089	24000	-	1300	122752
11	Mortgage and real estate loans...	23487122	-	-	-	-	-	-	-	2574	623	-	-	23483926
12	Other investments.....	28356518	-	17	**	-	*21117	*48755	46414	40657	28060	87987	75820	28007691
13	Depreciable assets.....	26217291	-	107	**	*20049	*104220	224980	236618	194115	255964	279228	463325	24438683
14	Less: Accumulated depreciation	11583680	-	107	**	*11568	*75640	140421	166403	113304	137888	122197	119084	10697067
15	Depletable assets.....	827	-	-	-	-	-	-	-	-	-	-	-	827
16	Less: Accumulated depletion...	742	-	-	-	-	-	-	-	-	-	-	-	742
17	Land.....	489221	-	-	-	-	-	*5043	*13752	8226	12230	10483	9629	429859
18	Intangible assets (Amortizable)...	14506346	-	-	-	*1403	*4315	*19524	*19390	9153	19598	159361	33033	14240571
19	Less: Accumulated amortization	2181155	-	-	-	*281	*2547	*1930	*18232	2590	3483	15183	5802	2118108
20	Other assets.....	5715669	-	*499	-	-	*1123	*22396	*3736	2828	18153	19807	27829	5621545
21	Total liabilities.....	121912987	-	*6344	**	*69799	*146959	548920	532592	403424	537754	869753	859124	117938318
22	Accounts payable.....	7463049	-	*707	**	*10967	*14472	55434	68959	63875	57619	106964	78234	7005819
23	Mort, notes, and bonds under 1 yr	6141613	-	25	**	-	*7900	*31309	*73419	39623	26440	42840	9721	5910336
24	Other current liabilities.....	45842571	-	47	**	*140	*9450	55746	26554	24030	61657	74906	24297	45565745
25	Loans from stockholders.....	1936898	-	-	-	-	-	*670	*64033	*23583	21681	1671	8	321
26	Mort, notes, bonds, 1 yr or more.	18293786	-	18	**	-	*24920	*961	*19825	71148	97858	157544	129215	17788297
27	Other liabilities.....	13431199	-	*0	-	-	-	*38024	*10955	-400	-32435	19557	16920	13378487
28	Net worth.....	28803871	-	*5548	**	*58691	*89545	299413	30298	183467	324855	467934	600416	26464703
29	Capital stock.....	7132872	-	*5045	**	*1403	*4548	72913	159587	1967	16412	40453	11306	6819237
30	Paid-in or capital surplus.....	18440472	-	-	-	-	-	*478901	*37008	16513	37232	69550	67239	1773628
31	Retained earnings, appropriated.	*431714	-	-	-	-	-	*660	-	-	-	-	-	431054
32	Retained earnings-unappropriated	7605034	-	*502	**	*57288	*130395	-253062	123035	180425	284645	360266	557575	6163964
33	Adj. to shareholders equity.....	-135121	-	-	-	-	-	-	-	151	-	-1090	-	-134182
34	Less: Cost of treasury stock..	4674700	-	-	-	-	-	*45398	-	*10332	15589	13434	1245	35704
35	Total receipts.....	94048826	*608693	*15179	**	*157212	*285072	1204750	1136465	832272	953098	1151871	963740	86740475
36	Business receipts.....	85798132	*605474	*15179	**	*157212	*279894	1139741	1119800	820850	943023	1115850	926185	78674924
37	Interest.....	2425982	581	-	-	-	*496	*3560	*1069	2140	4553	7250	5868	2400466
38	Interest on govt. obligations....	24432	73	-	-	-	-	*397	-	272	-	1060	470	22159
39	Rents.....	108477	-	-	-	-	-	*1504	*152	447	318	89	6	105961
40	Royalties.....	1898356	-	-	-	-	-	*2590	-	718	686	493	2738	1891130
41	Net S-T cap gain less net LT loss	*42150	-	-	-	-	*3619	-	*1020	8	-	-	5	37497
42	Net L-T cap gain less net ST loss	526971	-	-	-	-	-	-	*5105	21	-	26	-	521819
43	Net gain, noncapital assets.....	75987	2393	-	-	-	-	*69	*742	53	1	34	141	72553
44	Dividends, domestic corporations.	28835	-	-	-	-	*603	*94	*982	17	-	65	4409	22665
45	Dividends, foreign corporations..	1450426	-	-	-	-	-	*441	-	136	379	1896	-	1447574
46	Other receipts.....	1669078	171	-	-	-	*460	*56354	*7595	7609	4138	25106	23917	1543727
47	Total deductions.....	87252260	*580001	*14632	**	*130266	*281134	1096668	1025466	761300	869248	1065395	860363	80567787
48	Cost of goods.....	53702460	*357404	*7210	**	*65064	*191536	566295	663932	491191	518934	589081	517043	49734769
49	Compensation of officers.....	684799	514	26	**	*2526	*15240	52883	33990	22234	23628	20490	5892	507375
50	Salaries and wages.....	6254346	*40388	55	**	-	*14846	*167405	95680	71397	93650	71662	55303	5643960
51	Repairs.....	617011	465	*1584	**	-	*1183	*3099	5726	1940	3844	1597	3972	593602
52	Bad debts.....	162802	*146	-	-	*213	*1185	*8623	1502	1311	2640	8810	180	138191
53	Rent paid on business property...	724577	288	*1552	**	*173	*8772	*17886	19560	7809	3938	7139	4953	652507
54	Taxes paid.....	904623	*3163	57	**	*1904	*7562	19632	19957	13243	15967	17119	14050	791970
55	Interest paid.....	3164058	8416	*36	**	*19	*3355	*7605	10887	8175	8705	20218	8889	3087754
56	Contributions or gifts.....	124779	1	2	**	-	*89	*997	327	996	708	902	119782	-
57	Amortization.....	451405	5006	-	-	-	-	*1527	*511	784	851	8572	1008	433145
58	Depreciation.....	2068832	*19103	-	-	*1026	*5670	18251	19502	14262	11948	23486	38161	1917422
59	Depletion.....	3	-	-	-	-	-	-	-	-	-	-	-	3
60	Advertising.....	3974260	23103	-	-	*3365	*639	9007	12028	47051	31976	103203	39182	3704706
61	Pension, prof sh, stock, annuity.	409389	*1469	-	-	-	*2870	*4104	8450	4650	.3530	2569	2982	378765
62	Employee benefit programs.....	1215706	*8811	*1293	-	-	*3423	*3540	8598	9125	11371	4968	13216	1151360
63	Net loss, noncapital assets.....	81242	348	-	-	-	*25	*1757	-	48	305	-	1	78759
64	Other deductions.....	12711967	*111375	*2818	**	*55976	*24740	214056	124164	67755	136965	185774	154629	11633717
65	Total receipts less total deducts..	6796565	*28692	*546	**	*26946								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 325905 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	2267	*10	*675	*174	*482	*161	467	73	94	42	33	22	34	
2 Total assets.....	54619957	-	*17574	*23114	*198346	*116559	969854	526917	1486843	1512857	2307879	3644630	43815384	
3 Cash.....	1609263	-	*10755	*150	*37379	*14228	114015	54881	137408	113091	125281	143165	858911	
4 Notes and accounts receivable....	10205558	-	-	*11989	*63825	*19862	303734	136924	356126	297041	460494	736624	7818940	
5 Less: Allowance for bad debts.	178629	-	-	*8735	*2680	-	*1214	*1007	5619	5110	11802	18699	123762	
6 Inventories.....	6381184	-	*79	*5452	*48971	*47404	147291	113173	310270	270234	472704	568524	4397082	
7 U.S. govt. obligations, total.....	*12292	-	-	-	-	-	*1849	2182	1995	-	-	-	6266	
8 Tax-exempt securities.....	40246	-	-	-	-	-	-	-	1217	38210	-	819	-	
9 Other current assets.....	1971638	-	-	-	*1126	*1270	15637	40675	64216	91444	142113	100380	1514777	
10 Loans to stockholders.....	3289258	-	-	-	-	*65	*74	*1310	6771	2171	7241	2713	3268913	
11 Mortgage and real estate loans....	*25121	-	*4607	-	*15390	-	*3057	-	346	736	-	-	985	
12 Other investments.....	12362090	-	-	*13077	-	*6611	35251	30665	84561	147230	338479	912263	10793954	
13 Depreciable assets.....	25335358	-	*2445	*23689	*143584	*57153	790527	287848	859501	747663	1321846	1674727	19426375	
14 Less: Accumulated depreciation	12740245	-	*314	*22507	*114063	*40065	496227	150552	444489	361189	726970	822540	9561328	
15 Depletable assets.....	259321	-	-	-	-	-	-	-	-	-	-	21802	237519	
16 Less: Accumulated depletion...	40421	-	-	-	-	-	-	-	-	-	-	9358	31063	
17 Land.....	481178	-	-	-	*2105	*245	*7215	*3528	32622	20638	41239	67075	306511	
18 Intangible assets (Amortizable)....	4890720	-	-	*87	*4213	-	*52632	*6500	84582	132727	122979	575140	3911860	
19 Less: Accumulated amortization	870116	-	-	*87	*1504	-	*8050	*2090	26972	24093	28575	128669	650076	
20 Other assets.....	1586139	-	-	*0	-	*9786	5911	*3215	24121	40070	42850	-179336	1639521	
21 Total liabilities.....	54619957	-	*17574	*23114	*198346	*116559	969854	526917	1486843	1512857	2307879	3644630	43815384	
22 Accounts payable.....	6011579	-	*2132	*3984	*18797	*20314	136345	51416	207456	153552	264116	348122	4805347	
23 Mort, notes, and bonds under 1 yr	4034330	-	-	*24656	*1123	*8787	107247	*32150	132937	193160	151827	572201	2810241	
24 Other current liabilities.....	4242524	-	*195	*530	*3048	*12601	66008	45068	114214	110807	216866	227323	3445865	
25 Loans from stockholders.....	4966328	-	*7491	-	*6494	*1168	*90989	*33416	33702	1874	2907	13070	4775217	
26 Mort, notes, bonds, 1 yr or more.	9210960	-	-	*206	*37177	*58609	120228	*35951	215813	184029	318840	775467	7464649	
27 Other liabilities.....	4822821	-	*713	-	*3219	*1044	*9459	*28201	45629	30281	59083	189818	4461811	
28 Net worth.....	21331416	-	*7044	*-6262	*134926	*14035	439578	300726	737092	839154	1294241	1518629	16052253	
29 Capital stock.....	2374083	-	*3318	*174	*6736	*232	30362	3119	131940	109828	101196	114455	1872723	
30 Paid-in or capital surplus.....	10762004	-	-	-	*46048	*1704	48422	17586	100226	186273	199491	843717	9318537	
31 Retained earnings, appropriated.	*75587	-	-	-	-	-	*14436	-	718	-	8734	16353	35345	
32 Retained earnings-unappropriated	11107584	-	*18030	*-6418	*82142	*62798	349753	294051	547848	582127	1085087	702883	7389283	
33 Adj. to shareholders equity.....	*5833	-	-	-	-	-	-	-	-4984	-485	33	985	-1379	
34 Less: Cost of treasury stock..	2982010	-	*14304	*18	-	*50698	*3394	*14030	38656	38589	100301	159763	2562256	
35 Total receipts.....	58095338	*161640	*96505	*46469	*42220	*239836	2290829	1219056	2523001	1888693	3442300	4134457	41630331	
36 Business receipts.....	55144377	156344	*77158	*44848	*418792	*237585	2258766	1193218	2686062	1813987	3348345	3993328	39115945	
37 Interest.....	638932	391	*33	*1622	*1367	*27	2243	3014	5487	9550	17270	33325	564603	
38 Interest on govt. obligations....	3960	16	-	-	-	-	*264	*129	287	2253	620	81	312	
39 Rents.....	26104	42	-	-	-	-	*1115	*67	36	1111	1105	811	344	
40 Royalties.....	335525	35	-	-	-	-	*184	*1931	5159	2425	7516	15581	302695	
41 Net S-T cap gain less net LT loss	151076	-	-	-	-	-	-	-	4	44	-	5	151023	
42 Net L-T cap gain less net ST loss	119208	-	*9742	-	-	-	-	*1010	2374	575	513	13688	91305	
43 Net gain, noncapital assets.....	101750	3228	*9209	-	-	-	*124	*4445	4041	1141	1800	579	77182	
44 Dividends, domestic corporations.	52926	-	-	-	-	-	-	*378	333	531	227	2582	48876	
45 Dividends, foreign corporations..	453454	-	-	-	-	-	-	363	952	6074	17466	28849	399750	
46 Other receipts.....	1068025	*1584	*363	*-0	*2061	*1109	29181	14532	17191	51010	47732	46095	857166	
47 Total deductions.....	54622389	*152202	*83896	*45034	*382520	*223185	2132495	1130970	2353786	1719757	3006713	3950916	39440915	
48 Cost of goods.....	39339354	93616	*46792	*40189	*247598	*102988	1298530	743192	1675507	1185894	2058233	2586987	29259830	
49 Compensation of officers.....	566389	1716	-	-	*25950	*20795	105380	38599	65695	30692	36267	50619	190675	
50 Salaries and wages.....	3460651	9542	-	-	*26549	*40773	234422	110910	186414	144374	220506	364849	2122313	
51 Repairs.....	373967	221	*8251	-	*5059	*1892	19589	*4546	8665	6935	15813	26230	276766	
52 Bad debts.....	104494	1057	*2	-	*2806	*153	*3222	*2253	3901	3236	3385	8768	75710	
53 Rent paid on business property...	473539	929	*4921	-	*7032	*6047	34987	6873	20000	13816	17659	56484	304792	
54 Taxes paid.....	764661	2335	*902	*95	*7650	*6940	49881	31754	42308	31884	56932	73893	460089	
55 Interest paid.....	1312416	3707	*1200	*1163	*2495	*5322	22181	8528	28690	22490	34430	103066	1079144	
56 Contributions or gifts.....	30580	61	*88	-	*68	*108	*686	3112	624	1330	1493	1783	21227	
57 Amortization.....	184443	73	*26	-	*257	-	14754	*1626	5353	4836	12853	22864	121802	
58 Depreciation.....	1899041	*5208	*2713	*1239	*7326	*4165	57836	25174	63586	57322	99745	130657	1444069	
59 Depletion.....	69407	-	-	-	-	-	-	-	78	-	-	1981	67347	
60 Advertising.....	351007	12499	*2538	*13	*662	*1261	5097	3602	19057	14781	60897	30882	199718	
61 Pension, prof sh, stock, annuity.	240282	187	-	-	*1006	*6172	10331	*3293	13432	25872	15010	39399	125579	
62 Employee benefit programs.....	660832	1905	*389	-	*561	*2935	31980	8343	27260	21105	39303	54200	472851	
63 Net loss, noncapital assets.....	20748	22	-	*112	-	*320	*107	*313	366	556	736	4563	13654	
64 Other deductions.....	4770579	19124	*16076	*2223	*47499</									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Plastics &
rubber products mfg

MAJOR CODE 326 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	7820	136	*1424	*1153	*668	1318	1932	497	382	133	90	54	33	
2 Total assets.....	79419107	-	*45699	*143511	*244993	1000173	4902088	3354738	5828422	4566826	6342964	8408136	44581556	
3 Cash.....	2860319	-	*5634	*27865	*23983	205588	591621	361538	402392	281584	295116	402332	262667	
4 Notes and accounts receivable.....	15436164	-	*10768	*48305	*97224	285234	1272565	892241	1460390	1001736	1380846	1454721	7532243	
5 Less: Allowance for bad debts.....	419189	-	-	-	*701	*1812	18030	15280	31882	22786	33355	55929	239415	
6 Inventories.....	11215606	-	*5707	*12386	*59481	190467	914509	709254	1113640	755608	994223	1236246	5224084	
7 U.S. govt. obligations, total.....	101121	-	-	-	-	-	218	*7620	27521	7914	11333	-	46515	
8 Tax-exempt securities.....	69197	-	-	-	-	-	55	-	13687	9715	45739	-	-	
9 Other current assets.....	2347858	-	*1413	*1140	*806	17626	162075	109519	170071	127165	295264	347990	1114790	
10 Loans to stockholders.....	179162	-	*14328	*7264	*524	*28335	62875	16368	34615	3066	8430	3358	-	
11 Mortgage and real estate loans....	17583	-	-	-	-	-	-	-	2189	239	15100	55	-	
12 Other investments.....	14470826	-	-	*15430	*100	*9828	175662	108468	265356	324871	696287	1250602	11624222	
13 Depreciable assets.....	53365430	-	*58537	*166154	*223961	904357	4193635	2748655	4668664	3462942	4680773	5608493	26649258	
14 Less: Accumulated depreciation.....	28738228	-	*52009	*126175	*165341	661222	2635986	1665933	2604960	1794785	2450958	2840954	13739905	
15 Depletable assets.....	28734	-	-	-	-	-	-	-	-	11584	702	5327	11120	
16 Less: Accumulated depletion.....	20781	-	-	-	-	-	-	-	-	8945	403	1121	10313	
17 Land.....	764058	-	-	-	*5542	*6704	42462	54722	80036	54542	99484	118856	301710	
18 Intangible assets (Amortizable).....	5518920	-	*152	*1417	*84	*1219	162428	23518	189809	298756	374998	756804	3709734	
19 Less: Accumulated amortization.....	1142484	-	*118	*1417	*80	*1065	50890	9579	39548	59878	45927	113897	820085	
20 Other assets.....	3364812	-	*1288	*8857	*590	14913	28998	13626	76442	113498	-24690	235252	2914931	
21 Total Liabilities.....	79419107	-	*45699	*143511	*244993	1000173	4902088	3354738	5828422	4566826	6342964	8408136	44581556	
22 Accounts payable.....	8644754	-	*3928	*20173	*64001	167374	685009	398625	824487	669169	880319	695957	4435713	
23 Mort, notes, and bonds under 1 yr.....	5652743	-	*3376	*3914	*10065	*29351	476010	329599	629085	393596	353471	471395	2952882	
24 Other current liabilities.....	6247245	-	*18961	*4129	*5750	55448	389439	239234	385820	315865	532282	643243	3657075	
25 Loans from stockholders.....	1293213	-	*3809	37	*21730	*38379	172405	112005	117003	93953	147504	286322	300066	
26 Mort, notes, bonds, 1 yr or more.....	16652499	-	*6605	*51388	*12876	134929	815344	387314	1083914	1015496	1296953	2811479	9036200	
27 Other liabilities.....	8222063	-	*39	*403	-	*-0	151723	44029	101800	171523	151326	331586	7269712	
28 Net worth.....	32706590	-	*9059	*63468	*130571	574692	2212158	1843932	2686314	2107224	2981108	3168154	16929909	
29 Capital stock.....	2471087	-	*1745	*21108	*9615	39801	224854	126118	182435	232866	358471	263436	1010638	
30 Paid-in or capital surplus.....	12919930	-	*65801	*4731	*41920	16956	121275	249229	346805	473371	380985	1024033	10194824	
31 Retained earnings, appropriated.....	*69764	-	-	-	-	-	-	-	*30123	251	-	26681	12709	
32 Retained earnings-unappropriated.....	19611850	-	*58013	*37629	*93720	572679	2061486	1506952	2280909	1492387	2260119	2165154	7198828	
33 Adj. to shareholders equity.....	19442	-	-	-	-	-	-	*7841	1227	21	884	18069	-1294	-7304
34 Less: Cost of treasury stock.....	2385482	-	*475	-	*14684	*54744	203297	69715	124108	92283	63216	295884	1467076	
35 Total receipts.....	105273221	514827	*349122	*467621	*779271	2860704	11471353	6656834	10647841	7309182	9114302	10499055	44603109	
36 Business receipts.....	101837359	479538	*349122	*427664	*775891	2840105	11336256	6581572	10543225	7211436	8976454	10169700	42146396	
37 Interest.....	457088	*626	-	-	*101	*4016	8242	8995	12093	13484	35337	65865	308328	
38 Interest on govt. obligations.....	18177	*0	-	*45	-	-	*982	152	2063	1235	4577	6446	2677	
39 Rents.....	128258	14	-	-	*1759	-	*1135	*239	2375	5728	3827	17058	96123	
40 Royalties.....	598820	284	-	-	-	-	1	-	263	4057	5762	19237	569216	
41 Net S-T cap gain less net LT loss.....	*4076	-	-	-	-	-	*403	-	297	-	-	3376	-	
42 Net L-T cap gain less net ST loss.....	138817	-	-	-	-	*1778	*7492	*24227	11806	2162	6180	5832	79340	
43 Net gain, noncapital assets.....	437307	*33287	-	*35501	-	*10482	11631	2621	19595	11857	7430	7670	297232	
44 Dividends, domestic corporations.....	39823	-	*0	-	*5	*1610	*99	*129	409	985	3607	1218	31761	
45 Dividends, foreign corporations.....	534930	-	-	-	-	-	-	*9419	2802	5465	15164	14075	488005	
46 Other receipts.....	1078567	*1078	-	*4411	*1514	2713	105112	29480	52912	52773	55964	188577	584031	
47 Total deductions.....	9826967	445455	*292809	*40984	*754152	2698545	10599696	6095046	9897988	6734407	8445381	9790697	42103808	
48 Cost of goods.....	68443767	308129	*174157	*205984	*514796	1742131	7736513	4422435	7456779	4897783	6171745	6963423	27849892	
49 Compensation of officers.....	1795154	*15027	*40264	*45112	*55467	211143	522228	219565	221137	114088	114312	92740	144072	
50 Salaries and wages.....	5920377	25198	*28658	*27624	*59423	161006	645783	360852	586377	420898	463509	537848	2603201	
51 Repairs.....	843691	*3010	*2977	*8535	*5341	15507	42520	19693	28952	37117	35472	44674	599894	
52 Bad debts.....	220055	*2314	-	*170	*1143	*10005	17001	18674	14405	7655	7843	19590	121256	
53 Rent paid on business property.....	1156054	3142	*8641	*17884	*19738	72965	134533	67831	92179	78029	76604	123053	461454	
54 Taxes paid.....	1867945	11695	*7458	*18101	*19128	138848	268130	129292	218904	143928	179500	157605	575357	
55 Interest paid.....	2016769	18237	*1307	*5427	*4202	21716	121753	70757	143996	120365	153244	320661	1035104	
56 Contributions or gifts.....	40812	*103	-	-	*41	*1011	1043	2977	2195	2023	3338	3361	24721	
57 Amortization.....	179935	*1315	*30	-	*2	*282	6492	5891	11368	11880	22112	38104	82457	
58 Depreciation.....	3503355	13208	*2675	*11145	*21581	71614	337374	217881	360670	287997	379586	442637	1356987	
59 Depletion.....	7189	-	-</											

1998 Corporation Source Book of Statistics of Income,

Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 326100													
RETURNS WITH NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	6684	133	*1166	*1070	*470	1205	1627	411	332	119	80	48	23
2 Total assets.....	51697534	-	*39537	*130444	*187088	917676	4117400	2792448	5029089	4065553	5588952	7456452	21372896
3 Cash.....	2413241	-	*5549	*16787	*17630	194985	508519	314229	330691	46204	256840	382002	139806
4 Notes and accounts receivable.....	10641539	-	*9742	*48305	*81696	253190	1042392	748367	1253795	881819	1130566	1307024	3884645
5 Less: Allowance for bad debts.....	229625	-	-	-	*601	*1812	11550	14212	23750	20162	28922	50267	78348
6 Inventories.....	6619015	-	*5446	*12386	*44571	161941	716498	567783	950982	661421	877232	1133988	1486768
7 U.S. govt. obligations, total.....	91650	-	-	-	-	-	163	3521	22203	7914	11333	-	46515
8 Tax-exempt securities.....	64679	-	-	-	-	-	55	-	9170	9715	45739	-	-
9 Other current assets.....	1951815	-	*1333	*888	*798	16525	138185	94628	155275	115337	275157	308196	845493
10 Loans to stockholders.....	167236	-	*11495	*7264	*524	*28335	61186	15431	32333	2021	5598	3050	-
11 Mortgage and real estate loans.....	17572	-	-	-	-	-	-	-	2177	239	15100	55	-
12 Other investments.....	8939725	-	-	*15430	-	*9828	161249	94899	208111	303620	548467	884854	6713266
13 Depreciable assets.....	32041734	-	*47201	*153607	*145366	875155	3578760	2313230	4184314	3174063	4195372	5173648	8201015
14 Less: Accumulated depreciation.....	16867181	-	*42551	*115366	*103046	640926	2241898	1426952	2351968	1632801	2175984	2612355	3523335
15 Depletable assets.....	28032	-	-	-	-	-	-	-	-	11584	-	5327	1120
16 Less: Accumulated depletion.....	20378	-	-	-	-	-	-	-	-	8945	-	1121	10313
17 Land.....	545101	-	-	-	*734	*6704	33789	52943	68166	51215	85418	109269	136864
18 Intangible assets (Amortizable).....	4143343	-	*152	*1417	*84	*1219	151462	23213	155722	220780	339409	647999	2601884
19 Less: Accumulated amortization.....	78769	-	*118	*1417	*80	*1065	47553	9305	28842	57533	42915	98961	495979
20 Other assets.....	1933805	-	*1288	*8857	*590	13596	26143	14674	60709	99062	50540	263743	1413496
21 Total liabilities.....	51697534	-	*39537	*130444	*187088	917676	4117400	2792448	5029089	4065553	5588952	7456452	21372896
22 Accounts payable.....	5730709	-	*3553	*20173	*47548	140469	603267	359539	692024	425630	703939	629675	2104894
23 Mort, notes, and bonds under 1 yr.....	4230438	-	-	*3914	*7329	*22275	406692	298660	538771	367003	315795	340165	1929834
24 Other current liabilities.....	3418913	-	*18961	*3940	*4112	53686	341150	204952	337877	278707	477673	578743	1119112
25 Loans from stockholders.....	972480	-	*3809	37	*21730	*36524	168562	110839	109691	92365	146549	282310	66
26 Mort, notes, bonds, 1 yr or more.....	10938673	-	*6605	*51388	*5352	118941	744768	332452	963467	854756	1006689	2373916	4480341
27 Other liabilities.....	3514305	-	*-0	*403	-	*-0	145184	40592	84416	136011	171940	339180	2596579
28 Net worth.....	22892015	-	*6609	*50590	*101017	545781	1707777	1445414	2302844	1911082	2766368	2912462	9142071
29 Capital stock.....	1724086	-	*1487	*21108	*4630	39269	185642	107538	131673	210039	253111	211158	558434
30 Paid-in or capital surplus.....	5880238	-	*65801	*4731	*41920	16956	94295	100552	300817	403708	354046	836714	3660698
31 Retained earnings, appropriated.....	*63872	-	-	-	-	-	*30123	-	-	-	21040	12709	-
32 Retained earnings-unappropriated.....	17139733	-	*-60204	*24751	*69151	537866	1557058	1270859	1990504	1376182	2161800	2149060	6062704
33 Adj. to shareholders equity.....	27527	-	-	-	-	-	*7841	1227	68	-113	18069	-1294	1730
34 Less: Cost of treasury stock.....	1943442	-	*475	-	*14684	*48309	137059	64886	120219	78734	41698	295884	1141494
35 Total receipts.....	68168208	443409	*316729	*360763	*588178	2635321	9345301	5549281	9156828	6530792	8071704	9415208	15754694
36 Business receipts.....	66441189	*408357	*316729	*320806	*587989	2614781	9222048	5480180	9093504	6449172	7964914	9170288	14812421
37 Interest.....	239858	*430	-	-	*97	*4016	6756	7792	9802	11938	25474	59130	114422
38 Interest on govt. obligations.....	15939	*-0	-	*45	-	-	*982	149	1627	1166	4529	6446	995
39 Rents.....	79224	14	-	-	-	-	*247	*239	1330	4807	2160	16923	53505
40 Royalties.....	164131	272	-	-	-	-	1	-	117	3253	5656	18342	136489
41 Net S-T cap gain less net LT loss.....	*3779	-	-	-	-	-	*403	-	-	-	3376	-	-
42 Net L-T cap gain less net ST loss.....	122317	-	-	-	-	*1778	*6339	*24227	10145	2124	5178	2651	69876
43 Net gain, noncapital assets.....	158904	*33287	-	*35501	-	*10482	9799	2546	7216	11779	6937	5580	35776
44 Dividends, domestic corporations.....	36675	-	-	-	-	*1610	*99	*129	159	625	1726	973	31354
45 Dividends, foreign corporations.....	122424	-	-	-	-	-	*5907	2707	4838	14104	10909	83959	-
46 Other receipts.....	783770	*1049	-	*4411	*92	2654	98627	28113	30221	41090	41025	120590	415898
47 Total deductions.....	63369091	*387201	*260789	*324474	*567636	2495040	8599704	5082025	8511852	6002546	7459970	8815383	14862472
48 Cost of goods.....	44858179	*259986	*162842	*156577	*391413	1599341	6389724	3678653	6398568	4384411	5456503	6262544	9717598
49 Compensation of officers.....	1477838	*13830	*27327	*38892	*45281	201148	388381	187373	196668	100704	103356	72916	101960
50 Salaries and wages.....	3796870	*22800	*28658	*17099	*39271	146610	442809	302046	506831	367167	414527	483485	1025568
51 Repairs.....	427280	*2980	*2617	*7664	*4694	13361	36094	15670	23410	32822	33330	42956	211681
52 Bad debts.....	116971	*2260	-	*170	*908	*10005	10620	17426	12774	6629	7189	14254	34737
53 Rent paid on business property.....	757500	*2351	*7011	*14392	*12895	68314	110370	67704	77217	70171	69550	115910	141615
54 Taxes paid.....	1363891	*9443	*7401	*15734	*11304	131502	212965	114536	188898	127241	155948	137200	251719
55 Interest paid.....	1423031	*18136	*753	*5427	*3101	17718	109750	63772	127791	107820	120038	273404	575321
56 Contributions or gifts.....	25592	*97	-	-	*41	*1011	974	2661	1944	1794	2902	2962	11205
57 Amortization.....	143178	*1315	*30	-	*2	*282	5693	5792	9685	10936	19154	32984	57305
58 Depreciation.....	2510459	*12896	*1571	*10843	*17719	69453	297971	192947	325609	264859	351160	411429	554002
59 Depletion.....	7158	-	-	-	-	-	-	-	1041	166	-	2672	3280
60 Advertising.....	524317	*611	*34	*760	*3521	15049	57932	27829	44646	28905	60006	61098	224108
61 Pension, prof sh, stock, annuity.....	322859	*1028	-	-	*1822	*3415	28715	31218	38777	25955	41803	42485	107642
62 Employee benefit programs.....	902430	*5473	*3683	*3292	*1553	22632	85776	82535	113028	67652	96057	132297	288451
63 Net loss, noncapital assets.....	43755	*34	-	-	-	*809	*2150	380	2402	1539	5605	7794	23042
64 Other deductions.....	4667786	*33959	*18861	*53624	*34111	194390	419782	291482	442727	403776	522843	718992	1533238
65 Total receipts less total deducts..	4799117	56209	*55940	*36288	*20542	140281	745597	467256	644976	528246	611734	599826	892222
66 Constructive taxable income from related foreign corporations.....	59936	-	-	-	-	-	-	-	1265	541	2336	4364	236
67 Net income, total.....	4843114	56209	*55940	*36243	*20542	140281	744614	468372	643890	529416	611568	593616	942422
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F.....	*599	*599	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S.....	2172414	*32855	*55940	*24336	*836	*99139	528509	308415	409093	251816	259626	126282	75569
71 Statutory special deductions, total	347635	*8831	-	*7978	*1080	*6577	44110	16975	24449	26163	26934	46098	138440
72 Net operating loss deduction.....	293567	*8831	-	*7978	*1080	*5450	*44034	*15272	22672	24252	21866	37217	104915
73 Dividends received deduction.....	54068	-	-	-	-	*1127	*76	*1703	1778	1911	5068	8880	33525
74 Public utility div paid deduction.....	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax.....	2330830	*14523	-	*5805	*18626	34565	171995	143145	210553	251451	325614	422453	732099
76 Total income tax before credits....	804155	*5025	-	*1371	*3579	6822	55471	48986	73021	86499	115198	150897	257286
77 Income tax.....	791899	*4929	-	*1371	*3579	6822	55399	48378	71418	85690	111894	146664	255755
78 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 Alternative minimum tax.....	11040	92	-	-	-	-	*73	*609	1482	439	3421	3394	1531
81 Foreign tax credit.....	68949	-	-	-	-	-	-	-	1265	366			

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 326200 RETURNS WITH NET INCOME		Size of Total Assets													
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	1136	3	*259	*83	*198	*113	305	86	50	14	10	6	10		
2 Total assets.....	27721572	-	*6162	*13067	*57905	*82497	784688	562290	799334	501274	754012	951684	23208660		
3 Cash.....	447077	-	*85	*11077	*6353	*10603	83102	47308	71701	35381	38277	20330	122861		
4 Notes and accounts receivable.....	4794625	-	*1026	-	*15528	*32044	230064	143874	206595	119917	250281	147697	3647598		
5 Less: Allowance for bad debts.	189564	-	-	-	*100	-	*6480	*1068	8132	2623	4433	5662	161067		
6 Inventories.....	4596591	-	*261	-	*14910	*28526	198011	141472	162658	94187	116992	102258	3737316		
7 U.S. govt. obligations, total.....	*9471	-	-	-	-	-	54	*4099	5318	-	-	-	-		
8 Tax-exempt securities.....	4517	-	-	-	-	-	-	-	4517	-	-	-	-		
9 Other current assets.....	396043	-	*80	*251	*7	*1101	23890	14891	14797	11827	20107	39794	269297		
10 Loans to stockholders.....	11926	-	*2833	-	-	-	*1689	*938	2281	1045	2832	308	-		
11 Mortgage and real estate loans.....	11	-	-	-	-	-	-	-	11	-	-	-	-		
12 Other investments.....	5531100	-	-	-	*100	-	*14413	*13569	57245	21251	147819	365748	4910956		
13 Depreciable assets.....	21323696	-	*11335	*12547	*78594	*29202	614874	435425	484350	288879	485401	434845	18448242		
14 Less: Accumulated depreciation	11871046	-	*9459	*10809	*62295	*20296	394088	238980	252993	161984	274974	228598	10216570		
15 Depletable assets.....	702	-	-	-	-	-	-	-	-	-	702	-	-		
16 Less: Accumulated depletion.....	403	-	-	-	-	-	-	-	-	-	403	-	-		
17 Land.....	218957	-	-	-	*4808	-	*8673	*1779	11870	3327	14065	9588	164847		
18 Intangible assets (Amortizable).....	1375577	-	-	-	-	-	*10966	*305	34087	77976	35589	108804	1107850		
19 Less: Accumulated amortization	358715	-	-	-	-	-	*3337	*273	10706	2345	3013	14936	324106		
20 Other assets.....	1431007	-	-	-	-	-	*1317	*2855	*1048	15733	14436	-75230	-28491	1501435	
21 Total Liabilities.....	27721572	-	*6162	*13067	*57905	*82497	784688	562290	799334	501274	754012	951684	23208660		
22 Accounts payable.....	2914045	-	*375	-	*16452	*26906	81742	39087	132463	43538	176380	66281	2330819		
23 Mort, notes, and bonds under 1 yr	1422305	-	*3376	-	*2736	*7075	69317	*30939	90314	26593	37676	131230	1023048		
24 Other current liabilities.....	2828332	-	-	*190	*1637	*1762	48289	34282	47942	37158	54609	64500	2537963		
25 Loans from stockholders.....	320733	-	-	-	-	*1855	*3843	1166	7313	1589	955	4012	300000		
26 Mort, notes, bonds, 1 yr or more.	5713825	-	-	-	*7524	*15988	*70576	*54863	120447	160741	290264	437563	4555859		
27 Other liabilities.....	4707758	-	*39	-	-	-	*6539	*3436	17384	35512	-20614	-7594	4673133		
28 Net worth.....	9814575	-	*2450	*12877	*29554	*28911	504381	398518	383470	196143	214740	255692	7787838		
29 Capital stock.....	747000	-	*259	-	*4986	*533	39212	18579	50762	22827	105360	52279	452204		
30 Paid-in or capital surplus.....	7039691	-	-	-	-	-	*26980	*148676	45988	69663	26939	187319	6534126		
31 Retained earnings, appropriated.	5892	-	-	-	-	-	-	-	251	-	5641	-	-		
32 Retained earnings-unappropriated	2472117	-	*2191	*12877	*24569	*34813	504427	236092	290405	116205	98319	16094	1136124		
33 Adj. to shareholders equity.....	-8085	-	-	-	-	-	-	-	-47	997	-	-9034	-		
34 Less: Cost of treasury stock..	442040	-	-	-	-	*6434	*66238	*4830	3889	13549	21518	-	325581		
35 Total receipts.....	37105013	71418	*32393	*106858	*191093	*225383	2126052	1107553	1491014	778390	1042597	1083846	28848415		
36 Business receipts.....	35396170	71181	*32393	*106858	*187902	*225324	2114208	1101391	1449722	762264	1011539	999412	27333975		
37 Interest.....	217230	195	-	-	*4	-	*1486	*1204	2291	1545	9863	6735	193907		
38 Interest on govt. obligations.....	2237	-	-	-	-	-	-	3	436	70	47	-	1682		
39 Rents.....	49034	-	-	-	*1759	-	*888	-	1045	921	1666	135	42618		
40 Royalties.....	434690	12	-	-	-	-	-	-	147	804	106	895	432726		
41 Net S-T cap gain less net LT loss	297	-	-	-	-	-	-	-	-	297	-	-	-		
42 Net L-T cap gain less net ST loss	16500	-	-	-	-	-	*1153	-	1661	38	1002	3182	9464		
43 Net gain, noncapital assets.....	278403	-	-	-	-	-	*1832	*75	12379	78	493	2090	261457		
44 Dividends, domestic corporations.	3148	-0	-	-	*5	-	-	-	250	360	1881	246	407		
45 Dividends, foreign corporations..	412507	-	-	-	-	-	-	*3513	95	627	1060	3165	404046		
46 Other receipts.....	294797	29	-	-	*1423	*59	*6485	1368	22692	11683	14939	67987	1681333		
47 Total deductions.....	34893876	58254	*32020	*80509	*186516	*203505	1999992	1013020	1386136	731861	985411	975315	27241336		
48 Cost of goods.....	23585588	48142	*11315	*49407	*123383	*142789	1346789	743781	1058193	513372	715242	700880	18132294		
49 Compensation of officers.....	317316	1196	*12937	*6219	*10186	*9995	133847	32192	24469	13384	10956	19824	42112		
50 Salaries and wages.....	2123507	2398	-	*10525	*20153	*14396	202974	58807	79546	53731	48982	54363	1577633		
51 Repairs.....	416411	29	*360	*871	*647	*2145	*6426	*4023	5542	4295	2143	1718	388213		
52 Bad debts.....	103084	54	-	-	*235	-	*6381	*1248	1630	1026	654	5337	86519		
53 Rent paid on business property.....	398554	791	*1630	*3492	*6843	*4651	24163	*127	14961	7859	7054	7143	319839		
54 Taxes paid.....	504054	2252	*57	*2367	*7823	*7346	55165	14756	30005	16688	23552	20405	323638		
55 Interest paid.....	593739	101	*553	-	*1102	*3999	12003	*6985	16205	12544	33206	47257	459783		
56 Contributions or gifts.....	15220	5	-	-	-	-	*69	*316	251	229	435	398	13516		
57 Amortization.....	36756	-	-	-	-	-	*800	*99	1682	945	2957	5121	25153		
58 Depreciation.....	992896	312	*1104	*302	*3862	*2161	39403	24934	35062	23137	28427	31208	802985		
59 Depletion.....	31	-	-	-	-	-	-	2	-	-	-	-	29		
60 Advertising.....	533144	19	-	*647	*467	*522	17709	4120	4590	4406	3157	5120	492388		
61 Pension, prof sh, stock, annuity.	385127	886	-	-	-	-	*8874	*3275	5924	5402	3845	4212	352709		
62 Employee benefit programs.....	1325147	-	*824	*485	*714	*2727	51038	10260	25707	18878	35126	18992	1160394		
63 Net loss, noncapital assets.....	10836	12	-	-	-	-	*2	-	315	123	-	253	-		
64 Other deductions.....	3552465	2056	*3239	*6195	*11101	*12773	94349	108098	82052	55843	69674	53085	3054000		
65 Total receipts less total deducts..	2211137	13164	*374	*26349	*4577	*21878	126060	94533	104878	46529	57186	108532	1607079		
66 Constructive taxable income from related foreign corporations....	330638	-	-	-	-	-	-	-	-	233	150	-	330255		
67 Net income, total.....	2539538	13164	*374	*26349	*4577	*21878	126060	94530	104442	46692	57289	108532	1935651		
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
69 Net income, Form 1120-F.....	4237	4237	-	-	-	-	-	-	-	-	-	-	-		
70 Net income, Form 1120S.....	283429	836	-	*26349	-	*21878	*101239	*56824	60104	8307	7893	-	-		
71 Statutory special deductions, total	328775	-0	-	-	*3	-	-	*20795	11706	4484	4597	3362	283828		
72 Net operating loss deduction.....	279001	-	-	-	-	-	-	*17282	11436	4207	2717	-	243358		
73 Dividends received deduction.....	49774	-0	-	-	*3	-	-	*3513	270	277	1879	3362	40470		
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-		
75 Income subject to tax.....	1930634	12328	*374	-	*4574	-	*24821	*16969	35877	33901	44799	105170	1651823		
76 Total income tax before credits....	679995	4206	*56	-	*686	-	*8083	*6012	12651	11585	14019	33176	589522		
77 Income tax.....	672374	4206	*56	-	*686	-	*8083	*5769	12190	11526	15264	36455	578138		
78 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
79 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
80 Alternative minimum tax.....	12231	-	-	-	-	-	-	*243	467	58	80	-	11384		
81 Foreign tax credit.....	265139	1	-	-	-	-	-	-	13	228	492	-	264405		
82 U.S. Possessions tax credit.....	349	-	-	-	-	-	349	-	-	-	-	-	-		
83 Nonconventional source fuel credit.	27115	-	-	-	-	-	-	-	110	310	35	1633	25027		
84 General business credit.....	76630	-	-	-	-	-	-	-	185	13	1183	-	75249		
85 Prior year minimum tax credit.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
86 Total income tax after credits....	310762	4204	*56	-	*686	-	*7734	*6012	12343	11033	12309	31543	224841		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Nonmetallic
mineral product mfg

	MAJOR CODE 327	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	6732	137	*1183	*519	*1207	1410	1497	432	180	58	39	24	45	
2 Total assets.....	87365644	-	*32383	*93973	*451881	1057725	3543018	3127871	2840253	1967327	2906367	3647132	67697716	
3 Cash.....	3762218	-	*3489	*36762	*88481	216184	467322	389644	233650	91458	189529	211565	1834133	
4 Notes and accounts receivable.....	12593990	-	*2824	*17796	*166918	277429	939957	858921	707275	488815	534103	563314	8036638	
5 Less: Allowance for bad debts.	441803	-	-	-	-	*1180	10546	10295	16509	10955	22852	21056	348409	
6 Inventories.....	7513887	-	-	*10423	*55825	152384	478627	413645	458234	306146	411479	460287	4766838	
7 U.S. govt. obligations, total.....	133189	-	-	-	-	-	*4190	*5189	17439	1005	-	9355	15	
8 Tax-exempt securities.....	37193	-	-	-	-	-	-	-	-	-	-	-	-	
9 Other current assets.....	5673685	-	-	*623	*794	25727	167721	100516	81249	79360	174785	96558	4946352	
10 Loans to stockholders.....	625308	-	*17363	-	*7549	*11796	34480	*20850	9303	18253	2568	-	503146	
11 Mortgage and real estate loans...	34712	-	-	-	-	-	*14326	*6237	433	707	6815	1774	4420	
12 Other investments.....	16483423	-	-	-	-	*66388	179611	136915	148674	129754	333453	447738	15040891	
13 Depreciable assets.....	5203584	-	*11165	*86651	*390616	1116398	3116593	2762361	2292671	1577265	2056193	3122129	35501541	
14 Less: Accumulated depreciation	25715637	-	*2457	*60262	*265433	833280	2046992	1911002	1335450	912195	1110555	1733510	15504501	
15 Depletable assets.....	948198	-	-	-	-	-	*444	*22556	9414	21949	47477	126538	719818	
16 Less: Accumulated depletion...	171310	-	-	-	-	-	*409	*5866	3608	10979	25115	33941	91392	
17 Land.....	2134480	-	-	*851	*4050	*7032	124985	107959	115172	91922	99786	118362	1464361	
18 Intangible assets (Amortizable)...	7129799	-	-	-	*5267	*13138	32504	138356	54702	61039	135252	118517	6571024	
19 Less: Accumulated amortization	1340944	-	-	-	*2186	*7091	23447	24554	12323	12205	39787	24897	1194454	
20 Other assets.....	5931673	-	-	*1130	*-0	*12799	63653	61754	57886	45988	85197	156104	5447161	
21 Total Liabilities.....	87365644	-	*32383	*93973	*451881	1057725	3543018	3127871	2840253	1967327	2906367	3647132	67697716	
22 Accounts payable.....	8373195	-	*4615	*5627	*118939	197148	562608	417380	315988	226412	260484	263287	6002507	
23 Mort, notes, and bonds under 1 yr	5056177	-	-	*765	*27274	92815	211794	271119	241472	147427	145646	246331	3671534	
24 Other current liabilities.....	6563649	-	*856	*1657	*16772	56538	284535	263697	206932	176719	249165	244038	5062740	
25 Loans from stockholders.....	2887780	-	*7855	*3249	*33667	*38027	180006	195494	34563	28567	8112	43023	2315217	
26 Mort, notes, bonds, 1 yr or more.	23431766	-	*8139	*3616	*59926	*207419	583599	283796	457690	371483	532164	757014	20166919	
27 Other liabilities.....	4726219	-	*-9493	*258	*10642	*3666	59551	35440	48606	67700	135831	192337	4202965	
28 Net worth.....	36326859	-	*20410	*78801	*205946	462112	1660924	1660943	1535001	950820	1574965	1901103	26275834	
29 Capital stock.....	2803630	-	*991	*26407	*10785	46142	144321	61786	140087	71700	240050	244681	1816679	
30 Paid-in or capital surplus.....	20778178	-	*1930	*5484	*16026	*9879	38299	66268	129396	153462	445157	520726	19391552	
31 Retained earnings, appropriated.	*288304	-	-	-	-	*5259	-	-	8836	759	-	-	273450	
32 Retained earnings-unappropriated	14606711	-	*21715	*46910	*179135	482205	1666018	1604224	1304132	741294	967116	1201295	6392666	
33 Adj. to shareholders equity....	-140445	-	-	-	-	-	-	-	-1679	-471	-3088	2145	-137350	
34 Less: Cost of treasury stock..	2009520	-	*4226	-	-	*81374	187713	71335	45770	15924	74270	67743	1461164	
35 Total receipts.....	84751360	1428589	*104893	*314868	*1406465	2780023	8650247	5807719	4823989	3095712	3997951	4006359	48334544	
36 Business receipts.....	80238331	1359445	*104893	*310398	*1403707	2735927	8529896	5732476	4736199	3019749	3880725	3877424	44547493	
37 Interest.....	1941659	15152	-	*333	*1387	6498	17871	23219	13221	8037	18181	22802	1814958	
38 Interest on govt. obligations....	8454	44	-	-	-	-	*373	*1064	1402	167	1299	1691	2414	
39 Rents.....	97164	1480	-	-	*978	-	*7654	*2860	5073	2250	11231	6884	58734	
40 Royalties.....	237905	*1067	-	-	-	-	-	*323	1080	627	12482	8301	214024	
41 Net S-T cap gain less net LT loss	34610	24	-	-	-	*16	*131	-	140	47	33	18	34203	
42 Net L-T cap gain less net ST loss	376700	*13387	-	*519	-	*481	18856	*1162	5837	16238	32703	8105	279413	
43 Net gain, noncapital assets....	316978	*13853	-	*1557	*10	*11594	24664	7610	7451	9442	3900	2907	233989	
44 Dividends, domestic corporations.	106229	15	-	-	-	-	*422	*8	2924	208	7894	3285	91473	
45 Dividends, foreign corporations..	334508	-	-	-	-	-	*2158	-	960	723	5197	2738	322732	
46 Other receipts.....	1058842	24122	-	*2061	*383	25507	48223	38998	49703	38223	24306	72205	735112	
47 Total deductions.....	78249100	1323279	*95436	*266599	*1300254	2562020	8190690	5406224	4453373	2861206	3606396	3591522	44592101	
48 Cost of goods.....	51304229	943143	*40859	*100709	*827378	1549054	5619949	3816175	3195440	2106528	2586201	2574426	27944365	
49 Compensation of officers.....	1245747	25459	*9988	*24387	*53287	205940	369545	115741	101841	44537	45876	31006	218138	
50 Salaries and wages.....	4776268	80839	*11987	*47027	*132416	152312	584083	435304	303452	170132	232470	217148	2409098	
51 Repairs.....	935708	6982	*103	*1409	*30118	35736	92287	52002	35784	12549	10282	33098	625359	
52 Bad debts.....	159665	990	-	*58	*2782	8297	15230	24038	10703	6656	8367	4648	77897	
53 Rent paid on business property...	1019474	13430	*12685	*8103	*62308	98231	124890	49063	68219	31405	42232	30653	478255	
54 Taxes paid.....	1907173	28811	*2258	*15323	*44799	86264	208062	136132	114433	56597	92234	104291	1017969	
55 Interest paid.....	3709750	33556	*2	*350	*7212	28656	72703	60549	59877	43072	73863	74569	3255341	
56 Contributions or gifts.....	73283	430	-	-	*169	*1196	3376	2394	2280	1186	2371	2500	57381	
57 Amortization.....	236835	2389	-	-	*537	*1995	1353	10564	3713	3401	6879	6404	199600	
58 Depreciation.....	3389659	56093	-	*9305	*29036	79094	216472	218962	166892	104958	145097	191194	2172554	
59 Depletion.....	277766	*981	-	-	-	-	*297	*2766	5623	9933	7009	27838	214319	
60 Advertising.....	504178	6091	*154	*4451	*6134	17668	80096	18258	22375	17855	30466	13937	285305	
61 Pension, prof sh, stock, annuity.	455800	6060	-	*98	*3520	*20852	54609	29985	25903	21917	1724			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets.
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars).

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

	MINOR INDUSTRY 327105	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	1818	*52	*384	*171	*343	***	360	120	46	21	***	7	***		
2 Total assets.....	24091035	-	*96	*28232	*105557	***	804598	916498	734647	706973	***	1002309	***		
3 Cash.....	859876	-	*96	*26047	*49598	***	42508	54247	62555	55587	***	59641	***		
4 Notes and accounts receivable.....	2988583	-	-	-	*34829	***	220247	170938	138451	154571	***	163337	***		
5 Less: Allowance for bad debts.....	124018	-	-	-	-	***	*3402	*1381	3205	3084	***	6213	***		
6 Inventories.....	2699793	-	-	*852	*11469	***	144707	215358	166206	149159	***	166687	***		
7 U.S. govt. obligations, total.....	*61784	-	-	-	-	***	-	*54684	7101	-	***	-	***		
8 Tax-exempt securities.....	*19076	-	-	-	-	***	-	*2625	16450	-	***	-	***		
9 Other current assets.....	1046777	-	-	-	*435	***	25216	71729	25196	23480	***	27460	***		
10 Loans to stockholders.....	501313	-	-	-	-	***	*5417	*1714	698	10887	***	-	***		
11 Mortgage and real estate loans.....	2035	-	-	-	-	***	-	-	33	116	***	895	***		
12 Other investments.....	6711609	-	-	-	-	***	93555	*16162	33176	17600	***	110636	***		
13 Depreciable assets.....	10945150	-	-	*7301	*24150	***	503825	644389	518229	633911	***	787637	***		
14 Less: Accumulated depreciation	5722561	-	-	*7301	*14924	***	310781	485334	297397	389942	***	440139	***		
15 Depletable assets.....	32292	-	-	-	-	***	-	*2744	922	1980	***	17793	***		
16 Less: Accumulated depletion.....	6283	-	-	-	-	***	-	*554	151	1751	***	3034	***		
17 Land.....	341282	-	-	-	-	***	26634	28318	20719	28777	***	28562	***		
18 Intangible assets (Amortizable).....	3652607	-	-	-	*171	***	*10529	*114728	27641	3837	***	34807	***		
19 Less: Accumulated amortization	750742	-	-	-	*171	***	*9512	*11874	2988	622	***	2783	***		
20 Other assets.....	832462	-	-	*1333	-	***	*55653	*38006	20309	22466	***	57022	***		
21 Total Liabilities.....	24091035	-	*96	*28232	*105557	***	804598	916498	734647	706973	***	1002309	***		
22 Accounts payable.....	3492652	-	-	-	*28491	***	129579	94552	60090	68155	***	78402	***		
23 Mort, notes, and bonds under 1 yr	629660	-	-	-	*5141	***	58997	*42145	50980	67408	***	44421	***		
24 Other current liabilities.....	2434532	-	-	-	*343	***	62329	152066	60822	60927	***	92624	***		
25 Loans from stockholders.....	1333629	-	-	*3943	-	***	*26420	*3099	6388	17693	***	6290	***		
26 Mort, notes, bonds, 1 yr or more.	4633678	-	-	-	*3242	***	120248	*104802	111223	106542	***	336354	***		
27 Other liabilities.....	1864203	-	*-9493	*258	-	***	*49689	*21719	28631	23332	***	19248	***		
28 Net worth.....	9702681	-	*5645	*27631	*58103	***	357336	498116	416512	362915	***	424971	***		
29 Capital stock.....	378794	-	*384	*8569	*6084	***	23753	30137	43219	15490	***	157746	***		
30 Paid-in or capital surplus.....	7354005	-	*1930	*1885	*1131	***	*10636	*29615	75065	63721	***	115162	***		
31 Retained earnings, appropriated.....	5792	-	-	-	-	***	-	-	232	759	***	-	***		
32 Retained earnings-unappropriated	2486924	-	*3331	*17177	*50888	***	367336	468018	311844	292665	***	199320	***		
33 Adj. to shareholders equity.....	-136886	-	-	-	-	***	-	-	-1987	-2	***	-	***		
34 Less: Cost of treasury stock.....	385948	-	-	-	-	***	*44388	*29654	11860	9718	***	47257	***		
35 Total receipts.....	21308650	*468970	*8238	*83820	*276869	***	2057223	1454184	939239	1073420	***	1125424	***		
36 Business receipts.....	20434125	*449342	*8238	*82641	*276869	***	2032898	1437745	921256	1049341	***	1074742	***		
37 Interest.....	201704	*6272	-	-	-	***	2636	*8924	1589	3337	***	5837	***		
38 Interest on govt. obligations.....	3314	44	-	-	-	***	*13	*177	1104	102	***	1031	***		
39 Rents.....	10952	*204	-	-	-	***	*835	*130	502	1268	***	1694	***		
40 Royalties.....	73148	*827	-	-	-	***	-	*323	66	504	***	1771	***		
41 Net S-T cap gain less net LT loss	*33399	-	-	-	-	***	*120	-	100	-	***	-	***		
42 Net L-T cap gain less net ST loss	139027	*3089	-	-	-	***	*12454	*9	-421	2295	***	5580	***		
43 Net gain, noncapital assets.....	57693	*5251	-	-	-	***	*2707	*9	2736	2429	***	1109	***		
44 Dividends, domestic corporations.....	17495	-0	-	-	-	***	*341	*8	419	.140	***	765	***		
45 Dividends, foreign corporations.....	79807	-	-	-	-	***	-	-	641	509	***	1360	***		
46 Other receipts.....	257988	*3941	-	*1179	-	***	5219	*6860	10404	13495	***	31536	***		
47 Total deductions.....	20328766	*431890	*8142	*60116	*242017	***	1945454	1344170	860591	994109	***	1052267	***		
48 Cost of goods.....	13333695	*318731	*1188	*29307	*185535	***	1425800	996004	607571	72216	***	711929	***		
49 Compensation of officers.....	354594	*20468	-	*4843	*18385	***	79772	21406	23327	19893	***	9288	***		
50 Salaries and wages.....	1332088	*19596	*80	*7	*4491	***	119661	99716	60300	62296	***	106814	***		
51 Repairs.....	267294	*965	-	-	*346	***	*5795	*3980	3517	4883	***	14485	***		
52 Bad debts.....	31743	586	-	*58	*1231	***	1373	*9286	1256	1455	***	1670	***		
53 Rent paid on business property.....	237278	*4413	*4342	*6236	*6086	***	37635	*6361	6522	4696	***	8178	***		
54 Taxes paid.....	458955	*10374	*25	*2489	*4184	***	54546	33213	21236	20667	***	27286	***		
55 Interest paid.....	758511	*7741	-	*5	*340	***	19912	*21896	14138	12549	***	28663	***		
56 Contributions or gifts.....	12657	*243	-	-	-	***	*1363	*289	468	389	***	242	***		
57 Amortization.....	79952	239	-	-	-	***	*507	*7765	932	479	***	1110	***		
58 Depreciation.....	752809	*21704	-	-	*2036	***	33505	31881	31471	35822	***	44487	***		
59 Depletion.....	14137	*260	-	-	-	***	*2408	2181	2036	2036	***	5269	***		
60 Advertising.....	217168	*1651	*269	*613	*1770	***	8559	2597	7117	6202	***	3456	***		
61 Pension, prof sh, stock, annuity.....	119314	3826	-	-	-	***	*14358	*5929	4614	11443	***	6097	***		
62 Employee benefit programs.....	411687	*5227	-	-	-	***	32080	*19128	13719	27255	***	17446	***		
63 Net loss, noncapital assets.....	23000	57	-	-	-	***	*3173	*45	153	223	***	540	***		
64 Other deductions.....	1923883	*15810	*2239	*16559	*17613	***	107415	82266	62067	61604	***	65307	***		
65 Total receipts less total deducts..	979884	*37080	*96	*23704	*34852	***	111769	110014	78647	79311	***	73157	***		
66 Constructive taxable income from related foreign corporations.....	202646	-	-	-	-	***	-	-	-	264	***	-	***		
67 Net income, total.....	1179217	*37036	*96	*23704	*34852	***	111756	109837	77543	79473	***	72126	***		
68 Net income, Form 1120-A.....	-	-	-	-	-	***	-	-	-	-	***	-	***		
69 Net income, Form 1120-F.....	31618	31618	-	-	-	***	-	-	-	-	***	-	***		
70 Net income, Form 1120S.....	253939	3203	*96	*23704	*34852	***	*39012								

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

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

	MINOR INDUSTRY 327210	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	1644	*8	*799	*31	*213	***	246	*44	23	4	***	***	10
2	Total assets.....	23701509	-	*32287	*4133	*77959	***	513435	*292731	350538	143438	***	***	21165608
3	Cash.....	495744	-	*3393	*2495	*10769	***	*70342	*20816	38791	9824	***	***	269926
4	Notes and accounts receivable....	3431968	-	*2824	-	*28856	***	*133120	*126084	83444	35482	***	***	2751523
5	Less: Allowance for bad debts.	87472	-	-	-	-	***	*2100	*1290	2260	2083	***	***	70885
6	Inventories.....	1637278	-	-	-	*13696	***	92927	*60152	83846	30701	***	***	1125932
7	U.S. govt. obligations, total....	289	-	-	-	-	***	-	-	289	-	***	***	-
8	Tax-exempt securities.....	553	-	-	-	-	***	-	553	-	-	***	***	-
9	Other current assets.....	428433	-	-	*405	*44	***	30389	*4475	8231	5231	***	***	339712
10	Loans to stockholders.....	*25388	-	*17363	-	-	***	-	-	1736	3061	***	***	3228
11	Mortgage and real estate loans...	*14326	-	-	-	-	***	*14326	-	-	-	***	***	-
12	Other investments.....	4183447	-	-	-	-	***	*24367	*1940	12994	14869	***	***	4076728
13	Depreciable assets.....	12861975	-	*11165	*6753	*68130	***	310784	*164498	253778	76361	***	***	10977782
14	Less: Accumulated depreciation	6325260	-	*2457	*5520	*46563	***	163355	*86521	141211	42247	***	***	5256690
15	Depletable assets.....	456	-	-	-	-	***	-	-	-	-	***	***	456
16	Less: Accumulated depletion...	376	-	-	-	-	***	-	-	-	-	***	***	376
17	Land.....	199278	-	-	-	-	***	*4018	320	7144	4763	***	***	175900
18	Intangible assets (Amortizable)...	981271	-	-	-	*5030	***	*572	4	6966	6356	***	***	891477
19	Less: Accumulated amortization	98230	-	-	-	*2003	***	*224	4	2495	747	***	***	82842
20	Other assets.....	5954442	-	-	-	-	***	*1730	*1706	-714	1868	***	***	5963737
21	Total liabilities.....	23701509	-	*32287	*4133	*77959	***	513435	*292731	350538	143438	***	***	21165608
22	Accounts payable.....	1825873	-	*4615	-	*8291	***	89699	*47259	35331	28589	***	***	1433365
23	Mort. notes, and bonds under 1 yr	844331	-	-	-	*1682	***	*13212	*87256	30700	5277	***	***	643580
24	Other current liabilities.....	1783390	-	*856	*98	*8213	***	73032	*10838	25276	19336	***	***	1553279
25	Loans from stockholders.....	153667	-	*3912	*1063	-	***	*38367	*64176	2123	701	***	***	20376
26	Mort. notes, bonds, 1 yr or more.	7834199	-	*8139	*748	*34723	***	*117270	*22630	61452	36359	***	***	7341150
27	Other liabilities.....	2161528	-	-	-	-	***	*6535	*565	10720	5181	***	***	2077894
28	Net worth.....	9098520	-	*14765	*2223	*25049	***	188390	*60008	184938	47995	***	***	8095964
29	Capital stock.....	859409	-	*607	*796	*2020	***	17331	*2119	19845	15093	***	***	672069
30	Paid-in or capital surplus.....	5830178	-	-	*94	-	***	*977	*15997	10569	-422	***	***	5648552
31	Retained earnings, appropriated.	255994	-	-	-	-	***	-	-	2628	-	***	***	253366
32	Retained earnings-unappropriated	3143553	-	*18384	*1333	*23030	***	178965	*47584	156597	33384	***	***	2414081
33	Adj. to shareholders equity....	-10657	-	-	-	-	***	-	-	-60	***	***	-	-10597
34	Less: Cost of treasury stock..	979957	-	*4226	-	-	***	*8882	*5693	4701	-	***	***	881507
35	Total receipts.....	19035247	*156990	*96654	*73757	*351263	***	1583084	*486854	600232	373946	***	***	13262776
36	Business receipts.....	16986884	*150738	*96654	*73757	*349899	***	1577549	*485624	596428	366298	***	***	11263349
37	Interest.....	1160387	*31	-	-	*217	***	*469	-	1387	300	***	***	1150547
38	Interest on govt. obligations....	2339	-	-	-	-	***	-	30	41	21	***	***	2210
39	Rents.....	19042	-	-	-	*978	***	*1973	-	854	-	***	***	14888
40	Royalties.....	125866	-	-	-	-	***	-	-	677	80	***	***	119745
41	Net S-T cap gain less net LT loss	96	-	-	-	-	***	-	-	39	-	***	***	57
42	Net L-T cap gain less net ST loss	113336	-	-	-	-	***	*36	-	54	23	***	***	110854
43	Net gain, noncapital assets.....	126706	6220	-	-	*10	***	-	*23	330	43	***	***	119752
44	Dividends, domestic corporations.	49892	-	-	-	-	***	*62	-	-	-	***	***	49055
45	Dividends, foreign corporations..	224003	-	-	-	-	***	-	-	319	-	***	***	221392
46	Other receipts.....	226697	-	-	-	*158	***	*2995	*1177	104	7182	***	***	210928
47	Total deductions.....	17860444	*148695	*87294	*54297	*321554	***	1533387	*460547	563465	358904	***	***	12449652
48	Cost of goods.....	10272919	*117895	*39671	*26988	*179729	***	1047438	*366714	407915	260118	***	***	6582058
49	Compensation of officers.....	256599	3069	*9988	*1711	*24390	***	*72716	*3110	9981	2744	***	***	85032
50	Salaries and wages.....	931710	*8869	*11907	*8203	*57185	***	120914	*21593	38731	21286	***	***	483110
51	Repairs.....	300433	*676	*103	*77	*726	***	*2609	*378	2133	576	***	***	286207
52	Bad debts.....	24045	-	-	-	*340	***	*1535	*482	1469	1684	***	***	15141
53	Rent paid on business property...	211367	536	*8343	*1616	*20792	***	*14547	*6797	7371	1094	***	***	102167
54	Taxes paid.....	418298	1220	*2234	*3769	*13733	***	37623	*6719	14497	4785	***	***	281407
55	Interest paid.....	1692860	245	*2	*94	*4115	***	*12492	*8237	6873	5437	***	***	1628145
56	Contributions or gifts.....	16387	-	-	-	*11	***	*268	-	332	105	***	***	15045
57	Amortization.....	58486	-	-	-	*525	***	*190	*1796	835	520	***	***	51858
58	Depreciation.....	740592	*989	-	*715	*7078	***	18790	*17760	16983	7221	***	***	614526
59	Depletion.....	3321	-	-	-	-	***	-	-	2	-	***	***	3319
60	Advertising.....	126616	*3659	*1275	*3287	*478	***	59090	*885	2500	5174	***	***	22711
61	Pension, prof sh, stock, annuity.	110394	15	-	*98	-	***	*17033	160	3840	326	***	***	80389
62	Employee benefit programs.....	469749	219	-	*54	*6470	***	*13896	*2911	9457	4518	***	***	395591
63	Net loss, noncapital assets.....	7864	-	-	-	-	***	-	-	86	570	***	***	6817
64	Other deductions.....	2218803	*11305	*13770	*7685	*5983	***	114247	*23006	40459	42744	***	***	1796132
65	Total receipts less total deducts..	1174803	*8295	*9361	*19460	*29709	***	49697	*26307	36767	15042	***	***	813124
66	Constructive taxable income from related foreign corporations....	173278	-	-	-	-	***	-	-	-	-	***	***	172726
67	Net income, total.....	1345742	*8295	*9361	*19460	*29709	***	49697	*26278	36726	15021	***	***	983641
68	Net income, Form 1120-A.....	-	-	-	-	-	***	-	-	-	-	***	***	-
69	Net income, Form 1120-F.....	*2141	*2141	-	-	-	***	-	-	-	-	***	***	-
70	Net income, Form 1120S.....</													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 327305	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	3270	77	-	*317	*652	859	891	268	111	33	22	***	***	
2	Total assets.....	39573099	-	-	*61608	*268364	665564	2224985	1918642	1755068	1116916	1565697	***	***	
3	Cash.....	2408598	-	-	*8220	*28115	173001	354472	314582	131605	26047	138207	***	***	
4	Notes and accounts receivable.....	6173440	-	-	*17796	*103233	133127	586590	561899	485379	298761	327255	***	***	
5	Less: Allowance for bad debts.....	230313	-	-	-	-	*1180	5045	7623	11044	5787	12744	***	***	
6	Inventories.....	3176817	-	-	*9571	*30659	*66940	240993	138135	208183	126286	143937	***	***	
7	U.S. govt. obligations, total.....	71115	-	-	-	-	-	-	-	14651	-	28037	***	***	
8	Tax-exempt securities.....	*17564	-	-	-	-	-	*4190	*2010	989	1005	-	***	***	
9	Other current assets.....	4198474	-	-	*219	*315	*11457	112116	24312	47822	50648	55082	***	***	
10	Loans to stockholders.....	98607	-	-	-	*7549	*11796	*29063	*19137	6869	4305	2568	***	***	
11	Mortgage and real estate loans.....	*18351	-	-	-	-	-	-	*6237	401	591	5824	***	***	
12	Other investments.....	5588367	-	-	-	-	*55982	61689	118814	102503	97285	73101	***	***	
13	Depreciable assets.....	28226459	-	-	*72597	*298336	631649	2301984	1953474	1520664	866993	1271698	***	***	
14	Less: Accumulated depreciation	13667816	-	-	*47441	*203946	438779	1572856	1339147	896842	480007	733201	***	***	
15	Depletable assets.....	915449	-	-	-	-	-	*444	*19812	8493	19969	47477	***	***	
16	Less: Accumulated depletion.....	164652	-	-	-	-	-	*409	*5312	3458	9228	25115	***	***	
17	Land.....	1593920	-	-	*851	*4050	*6751	94333	79321	87309	58382	86480	***	***	
18	Intangible assets (Amortizable).....	2495921	-	-	-	*66	*3230	*21403	*23624	20095	50846	80570	***	***	
19	Less: Accumulated amortization	491971	-	-	-	*12	*543	*13711	*12676	6840	10835	32101	***	***	
20	Other assets.....	-855231	-	-	*-203	*-0	*12134	9730	22042	38291	21654	108621	***	***	
21	Total liabilities.....	39573099	-	-	*61608	*268364	665564	2224985	1918642	1755068	1116916	1565697	***	***	
22	Accounts payable.....	3054669	-	-	*5627	*82156	77531	343331	275569	220567	127868	129448	***	***	
23	Mort, notes, and bonds under 1 yr	3582186	-	-	*765	*20450	*49974	139585	141718	159793	74742	95882	***	***	
24	Other current liabilities.....	2345727	-	-	*1216	*8262	34562	149174	100794	120834	96456	141461	***	***	
25	Loans from stockholders.....	1400484	-	-	*2186	*23384	*31906	115219	*128219	26052	10173	100	***	***	
26	Mort, notes, bonds, 1 yr or more.	10963889	-	-	*2868	*21961	*117649	346081	156365	285015	228581	354857	***	***	
27	Other liabilities.....	700487	-	-	-	*-10642	*3666	*16396	*13156	9256	39186	82029	***	***	
28	Net worth.....	17525657	-	-	*48946	*122793	350277	1115198	1102820	933551	539910	761922	***	***	
29	Capital stock.....	1565427	-	-	*17042	*2681	38097	103236	29530	77022	41117	137689	***	***	
30	Paid-in or capital surplus.....	7593996	-	-	*3504	*14894	*8224	26686	20656	43763	90163	206829	***	***	
31	Retained earnings, appropriated.....	*26517	-	-	-	-	*5259	-	5976	-	-	***	***	***	
32	Retained earnings-unappropriated	8976234	-	-	*28400	*105217	311620	1119718	1088622	835692	415245	470797	***	***	
33	Adj. to shareholders equity.....	7098	-	-	-	-	-	-	308	-409	-	-1404	***	***	
34	Less: Cost of treasury stock.....	643615	-	-	-	-	*12922	134443	*35988	29209	6206	51990	***	***	
35	Total receipts.....	44407463	802630	-	*157291	*778334	1505189	5009941	3866681	3284519	1648345	2119423	***	***	
36	Business receipts.....	42817322	759365	-	*154000	*776939	1474712	4919448	3809106	3218514	1604111	2050973	***	***	
37	Interest.....	579568	8849	-	*333	*1170	*6074	14766	14295	10245	4400	9615	***	***	
38	Interest on govt. obligations.....	2801	-	-	-	-	-	*360	*857	257	44	457	***	***	
39	Rents.....	67150	*1276	-	-	-	-	*4846	*2730	3717	982	7689	***	***	
40	Royalties.....	38891	241	-	-	-	-	-	-	338	43	3545	***	***	
41	Net S-T cap gain less net LT loss	1115	24	-	-	*16	*11	-	-	1	47	8	***	***	
42	Net L-T cap gain less net ST loss	124337	*10297	-	*519	-	*481	6365	1153	5362	13920	30044	***	***	
43	Net gain, noncapital assets.....	132579	2383	-	*1557	-	*5915	21957	7578	4385	6970	3704	***	***	
44	Dividends, domestic corporations.....	38843	15	-	-	-	-	*20	-	2505	68	6980	***	***	
45	Dividends, foreign corporations.....	*30699	-	-	-	-	-	*2158	-	-	214	-	***	***	
46	Other receipts.....	574157	20181	-	*882	*225	*17990	40010	30961	39195	17546	6408	***	***	
47	Total deductions.....	40059890	742694	-	*152185	*736683	1358690	4711849	3601508	3029317	1508192	1907620	***	***	
48	Cost of goods.....	27697615	506517	-	*44415	*462115	850289	3146711	2453457	2179954	1124194	1395109	***	***	
49	Compensation of officers.....	634554	*1922	-	*17833	*10512	*67149	217058	91225	68532	21900	29506	***	***	
50	Salaries and wages.....	2512470	52375	-	*38817	*70740	96532	343508	313994	204421	86550	90782	***	***	
51	Repairs.....	367981	*5341	-	*1331	*29046	20096	83883	47643	30134	7090	6664	***	***	
52	Bad debts.....	103877	404	-	-	*1210	*5830	12322	14271	7977	3517	4587	***	***	
53	Rent paid on business property.....	570829	8481	-	*251	*35429	60615	72708	35906	54326	25614	20562	***	***	
54	Taxes paid.....	1029920	17217	-	*9065	*26882	45758	115892	96200	78699	31145	47940	***	***	
55	Interest paid.....	1258380	25570	-	*252	*2756	17228	40299	30416	38867	25086	50572	***	***	
56	Contributions or gifts.....	44239	187	-	-	*158	*577	1745	2105	1480	692	1206	***	***	
57	Amortization.....	98396	2150	-	-	*12	*310	*656	*1004	1945	2401	4367	***	***	
58	Depreciation.....	1896257	33400	-	*8590	*19923	52043	164177	169322	118437	61915	93974	***	***	
59	Depletion.....	260307	9721	-	-	-	-	*297	*358	3440	7897	7009	***	***	
60	Advertising.....	160394	*781	-	*550	*3886	10629	12447	14776	12758	6479	9262	***	***	
61	Pension, prof sh, stock, annuity.	226092	*2220	-	-	*3520	*10942	23218	23896	17449	10149	9116	***	***	
62	Employee benefit programs.....	646028	*12470	-	*2821	*3273	*18141	91099	30239	30605	21215	42450	***	***	
63	Net loss, noncapital assets.....	16328	10	-	-	-	*85	*202	*112	546	528	1509	***	***	
64	Other deductions.....	2536223	63929	-	*28260	*67221	102644	385627	276584	179746	71821	93004	***	***	
65	Total receipts less total deducts..	4347573	59936	-	*5106	*41650	146500	298092	265173	255202	140153	211803	***	***	
66															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Primary
metal mfg

	MAJOR CODE 331	RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	3811	28	*1057	***	***	*459	875	208	160	83	52	39	60		
2	Total assets.....	137593228	-	*60404	***	***	*341176	2245630	1509836	2463819	2810115	3939420	6527898	117447779		
3	Cash.....	3133935	-	*9950	***	***	*48638	257517	67491	164973	159042	231607	328545	1829637		
4	Notes and accounts receivable....	31948802	-	*17057	***	***	*115459	717732	431006	665936	694997	794454	1090100	27377749		
5	Less: Allowance for bad debts.	338500	-	-	***	***	-	*8865	6036	8409	12990	15615	27506	259078		
6	Inventories.....	16678834	-	*11183	***	***	*76883	385598	307163	573855	609178	874131	1305542	12497209		
7	U.S. govt. obligations, total....	83208	-	-	***	***	-	*8312	*3871	4025	19627	17028	-	30345		
8	Tax-exempt securities.....	77761	-	-	***	***	-	-	3056	6277	10534	25705	32181	7		
9	Other current assets.....	3480281	-	-	***	***	*6881	41974	42300	80548	82173	206004	213609	2802940		
10	Loans to stockholders.....	416689	-	*2129	***	***	*5173	*45727	*41204	15487	2939	8219	78879	204550		
11	Mortgage and real estate loans...	9582	-	-	***	***	-	-	*3807	3485	24	2167	54	45		
12	Other investments.....	26988210	-	-	***	***	*9116	130258	96446	152496	170262	219867	522232	25685734		
13	Depreciable assets.....	78611418	-	*70808	***	***	*273314	1843965	1174037	1662427	2000889	2573095	4041134	64712069		
14	Less: Accumulated depreciation	39690670	-	*50952	***	***	*203483	1236045	681980	950291	1086103	1331516	1863365	32096431		
15	Depletable assets.....	575105	-	-	***	***	-	-	-	182	-	4223	-	570699		
16	Less: Accumulated depletion...	168309	-	-	***	***	-	-	-	182	-	378	-	167749		
17	Land.....	1089848	-	-	***	***	*4731	27867	13812	36547	46184	85966	113026	747272		
18	Intangible assets (Amortizable)...	7266935	-	-	***	***	*4329	*21647	*1615	29100	115230	146973	608379	6292455		
19	Less: Accumulated amortization	846288	-	-	***	***	*3049	*8124	*404	7080	50892	20503	84557	651820		
20	Other assets.....	8276387	-	*228	***	***	*3186	18068	12447	34443	47222	117995	169644	7872146		
21	Total liabilities.....	137593228	-	*60404	***	***	*341176	2245630	1509836	2463819	2810115	3939420	6527898	117447779		
22	Accounts payable.....	25281813	-	*14205	***	***	*52380	424832	266438	346027	360182	484756	696743	22550056		
23	Mort, notes, and bonds under 1 yr	6883412	-	*2581	***	***	*18189	136441	208115	264966	314264	275473	358573	5299294		
24	Other current liabilities.....	8174252	-	*2082	***	***	*18149	186632	119749	170141	246356	324451	456825	6617832		
25	Loans from stockholders.....	980329	-	*17289	***	***	*2443	31458	*95305	19971	30591	60030	108633	604855		
26	Mort, notes, bonds, 1 yr or more.	24066145	-	*10478	***	***	*30727	270753	119188	355159	463339	661808	2079048	19992623		
27	Other liabilities.....	19082968	-	-	***	***	*-0	*3722	74890	75327	95154	156308	362981	18298318		
28	Net worth.....	53124307	-	*13769	***	***	*219288	1191793	626151	1232228	1300229	1976594	2465094	44084802		
29	Capital stock.....	6359836	-	*4307	***	***	*19214	88260	60463	80248	152720	378574	417182	5113010		
30	Paid-in or capital surplus.....	33446053	-	*3643	***	***	*2372	36844	35687	108163	177599	296069	1126403	31658656		
31	Retained earnings, appropriated.	*12345	-	-	***	***	*5743	-	354	621	927	1103	5598			
32	Retained earnings-unappropriated	17301189	-	*5819	***	***	*197947	1082193	547043	1112802	1027032	1368211	983169	10968921		
33	Adj. to shareholders equity.....	65319	-	-	***	***	-	*71138	-177	-3716	-163	-11	-1622	-130		
34	Less: Cost of treasury stock..	4060436	-	-	***	***	*246	90385	16865	65624	57580	67175	61142	3661253		
35	Total receipts.....	134935199	2099762	*295029	***	***	*1018262	6290217	5833328	5159801	5341313	5818111	8773147	93355626		
36	Business receipts.....	129079113	1979377	*291397	***	***	*1011251	6225372	5819115	5116523	5279365	5448176	8653318	88332491		
37	Interest.....	1328118	45895	17	***	***	*302	6441	6027	6908	5264	13947	46370	1197841		
38	Interest on govt. obligations...	15294	-	-	***	***	-	-	*211	734	767	1593	1757	10232		
39	Rents.....	73320	17	-	***	***	-	*3909	*522	1125	1392	6003	1381	58971		
40	Royalties.....	191813	228	-	***	***	-	-	-	246	1624	6805	1781	181130		
41	Net S-T cap gain less net LT loss	69318	-	-	***	***	-	-	*103	70	2	-	110	69032		
42	Net L-T cap gain less net ST loss	571257	13293	3023	***	***	-	*1393	*2290	2937	1443	5614	11416	529849		
43	Net gain, noncapital assets.....	1316755	19582	146	***	***	*173	*3044	*5674	2115	2765	51969	4677	1226611		
44	Dividends, domestic corporations.	45215	732	-	***	***	-	*1129	*296	464	248	2452	636	39257		
45	Dividends, foreign corporations..	627619	-	-	***	***	-	-	-	-	1938	2475	2639	620567		
46	Other receipts.....	1617377	40639	446	***	***	*6537	48929	8290	28678	46505	279078	49062	1089645		
47	Total deductions.....	127864674	1972669	*276746	***	***	*983041	6024013	5672070	4882269	5013218	5422942	8296560	88420271		
48	Cost of goods.....	100248174	1451961	*174131	***	***	*697986	4732209	5063363	4041613	4116446	4271540	6850467	68427044		
49	Compensation of officers.....	1092157	*59435	*28449	***	***	*99809	189961	66290	97452	70719	46292	64454	331205		
50	Salaries and wages.....	4590322	16885	93	***	***	*42483	300159	141032	206441	175207	232016	257951	3076533		
51	Repairs.....	2108481	4034	*13902	***	***	*4658	65039	10599	12324	19021	47430	50134	1871038		
52	Bad debts.....	81412	1293	7	***	***	*265	8419	986	4581	8806	5279	7238	44537		
53	Rent paid on business property...	740964	10235	*13341	***	***	*15407	42471	10934	26491	29546	27832	28751	528919		
54	Taxes paid.....	1996351	37693	*13927	***	***	*29041	133889	65273	86295	89750	86532	94379	1319245		
55	Interest paid.....	2955322	83738	*1512	***	***	*6330	46013	28216	53505	59789	68486	192338	2398560		
56	Contributions or gifts.....	47151	353	1	***	***	*499	677	481	1142	2144	1388	2057	38007		
57	Amortization.....	222635	*3971	-	***	***	-	*3762	616	2825	4559	5471	14428	183904		
58	Depreciation.....	4679268	154690	*2823	***	***	*21889	127052	90981	111805	138097	183281	239570	3593338		
59	Depletion.....	170633	-	-	***	***	-	-	-	-	-	1904	11217	157513		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 331115	TOTAL	Zero Assets	Size of Total Assets												250,000 or more	
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	1637	***	*692	***	-	*141	299	***	73	24	29	25	***			***	
2 Total assets.....	45282131	***	*25381	***	-	*90090	720550	***	1115138	799148	2059172	4225941	***			***	
3 Cash.....	1514369	***	*8847	***	-	*9970	45572	***	68097	29789	119695	258806	***			***	
4 Notes and accounts receivable....	6738865	***	*7669	***	-	*30735	243762	***	290681	182516	394978	661720	***			***	
5 Less: Allowance for bad debts.	194429	***	-	***	-	-	*505	***	3488	4041	9907	16493	***			***	
6 Inventories.....	8639618	***	-	***	-	*23272	135048	***	316040	199069	501903	909642	***			***	
7 U.S. govt. obligations, total....	30887	***	-	***	-	-	-	***	3457	221	-	5284	32181	***		***	
8 Tax-exempt securities.....	42249	***	-	***	-	-	-	***	1741	-	-	5284	32181	***		***	
9 Other current assets.....	2058046	***	-	***	-	*964	10441	***	35680	19569	127825	154781	***			***	
10 Loans to stockholders.....	96987	***	*2129	***	-	*4281	*24712	***	3475	2254	6505	1924	***			***	
11 Mortgage and real estate loans...	1772	***	-	***	-	-	-	***	1673	-	-	54	***			***	
12 Other investments.....	2263232	***	-	***	-	-	*23276	***	56377	62098	115402	288282	***			***	
13 Depreciable assets.....	35497016	***	*8994	***	-	*68258	592777	***	666339	553744	1259615	2641763	***			***	
14 Less: Accumulated depreciation	17920887	***	*2258	***	-	*51217	383858	***	368057	300147	628528	1205017	***			***	
15 Depletable assets.....	47529	***	-	***	-	-	-	***	-	-	4221	-	***			***	
16 Less: Accumulated depletion...	17066	***	-	***	-	-	-	***	-	-	378	-	***			***	
17 Land.....	490357	***	-	***	-	*838	*11551	***	18286	13563	48138	80196	***			***	
18 Intangible assets (Amortizable)...	2138210	***	-	***	-	*136	*9308	***	17754	23492	75710	330817	***			***	
19 Less: Accumulated amortization	159574	***	-	***	-	*136	*112	***	3665	3162	7527	28739	***			***	
20 Other assets.....	4014950	***	-	***	-	*2989	*8579	***	10746	20183	46237	116024	***			***	
21 Total liabilities.....	45282131	***	*25381	***	-	*90090	720550	***	1115138	799148	2059172	4225941	***			***	
22 Accounts payable.....	5278856	***	*9036	***	-	*14381	152579	***	167578	92086	301512	413358	***			***	
23 Mort, notes, and bonds under 1 yr	2449049	***	*2581	***	-	*1900	*27245	***	146302	111353	139452	248488	***			***	
24 Other current liabilities.....	3440214	***	-	***	-	*6078	70887	***	81070	59093	155441	274447	***			***	
25 Loans from stockholders.....	332246	***	*3480	***	-	-	*1233	***	13183	20345	41585	37141	***			***	
26 Mort, notes, bonds, 1 yr or more.	9881132	***	-	***	-	*2508	*147609	***	146896	107496	370775	1348269	***			***	
27 Other liabilities.....	8485695	***	-	***	-	*-0	*-0	***	32619	48280	91386	195688	***			***	
28 Net worth.....	1541938	***	*10284	***	-	*65221	320998	***	527490	360496	959022	1708549	***			***	
29 Capital stock.....	2047569	***	*300	***	-	*117	40899	***	27073	44880	186147	342456	***			***	
30 Paid-in or capital surplus.....	9266072	***	-	***	-	-	*24263	***	51831	57572	132029	652638	***			***	
31 Retained earnings, appropriated.	*7612	***	-	***	-	-	*3743	***	-	361	927	1103	***			***	
32 Retained earnings-unappropriated	5693014	***	*9984	***	-	*65104	262856	***	486165	258371	695601	742684	***			***	
33 Adj. to shareholders equity.....	-1656	***	-	***	-	-	-	***	-	-	-11	-1622	***			***	
34 Less: Cost of treasury stock..	1597672	***	-	***	-	-	*10763	***	37572	688	55671	28710	***			***	
35 Total receipts.....	56481236	***	*126477	***	-	*239072	1954339	***	2295598	1516399	2885413	5321275	***			***	
36 Business receipts.....	54062445	***	*126477	***	-	*238477	1910009	***	2274522	1500315	2831869	5252636	***			***	
37 Interest.....	425357	***	-	***	-	*302	*550	***	2455	787	4783	32162	***			***	
38 Interest on govt. obligations....	10425	***	-	***	-	-	-	***	245	40	520	1126	***			***	
39 Rents.....	37945	***	-	***	-	-	*820	***	175	880	5505	331	***			***	
40 Royalties.....	19947	***	-	***	-	-	-	***	113	-	2320	1436	***			***	
41 Net S-T cap gain less net LT loss	68986	***	-	***	-	-	-	***	-	-0	-	110	***			***	
42 Net L-T cap gain less net ST loss	143839	***	-	***	-	-	*557	***	610	630	394	1960	***			***	
43 Net gain, noncapital assets....	1088228	***	-	***	-	*173	*1684	***	1092	1530	252	1142	***			***	
44 Dividends, domestic corporations.	9592	***	-	***	-	-	-	***	46	1	74	237	***			***	
45 Dividends, foreign corporations..	92478	***	-	***	-	-	-	***	-	-	228	1276	***			***	
46 Other receipts.....	521993	***	-	***	-	-	*121	40718	***	16340	12216	39467	28859	***			***
47 Total deductions.....	52796546	***	*113525	***	-	*228414	1880230	***	2173953	1441224	2724562	4987570	***			***	
48 Cost of goods.....	40316303	***	*66221	***	-	*168423	1450587	***	1811960	1202272	2285238	4035020	***			***	
49 Compensation of officers.....	401055	***	*14788	***	-	*23684	*51535	***	45772	18680	19599	40465	***			***	
50 Salaries and wages.....	2184269	***	-	***	-	*19321	120636	***	91787	48705	89410	168821	***			***	
51 Repairs.....	1637117	***	*7197	***	-	*1768	20622	***	5471	3683	8441	38488	***			***	
52 Bad debts.....	33346	***	-	***	-	*149	*4932	***	1319	3494	785	4300	***			***	
53 Rent paid on business property...	394731	***	*1457	***	-	*1498	14966	***	12929	11445	13495	17933	***			***	
54 Taxes paid.....	872321	***	*5121	***	-	*7587	53640	***	33285	26475	35650	59828	***			***	
55 Interest paid.....	1065783	***	*26	***	-	*550	19791	***	25896	20441	35480	111497	***			***	
56 Contributions or gifts.....	17781	***	-	***	-	*458	*397	***	440	712	600	1753	***			***	
57 Amortization.....	44138	***	-	***	-	-	*3544	***	1236	1233	2042	6947	***			***	
58 Depreciation.....	2065874	***	*953	***	-	*5177	38511	***	46958	42052	84064	160297	***			***	
59 Depletion.....	61848	***	-	***	-	-	-	***	-	-	1904	11217	***			***	
60 Advertising.....	76281	***	*471	***	-	*738	*2017	***	3922	2154	2769	5151	***			***	
61 Pension, prof sh, stock, annuity.	402558	***	-	***	-	*4979	*6558	***	9564	4619	12036	43657	***			***	
62 Employee benefit programs.....	1015499	***	-	***	-	*4594	29420	***	20700	12447	30749	50383	***			***	
63 Net loss, noncapital assets....	20427	***	-	***	-	*67	*485	***	482	1878	168	1796	***			***	
64 Other deductions.....	2187215	***	*17290	***	-	*-10577	62589	***	62232	40935	102132	230017	***			***	
65 Total receipts less total deducts..	3684690	***</td															

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 331315
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets												100,000 under 250,000	250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 under 500,000	500,000 or more		
1 Number of returns.....	1063	*15	***	-	***	*199	349	77	53	41	14	14	-	27		
2 Total assets.....	85037361	-	***	-	***	*165318	948978	549858	816976	1364585	938060	2301957	77875487			
3 Cash.....	1201588	-	***	-	***	*15443	99360	23066	39319	70492	63814	69739	818747			
4 Notes and accounts receivable.....	23737593	-	-	-	***	*63263	352470	152284	252180	372337	210917	428380	21889714			
5 Less: Allowance for bad debts.....	126266	-	-	-	***	-	*7175	*2518	3300	5315	2072	11013	94872			
6 Inventories.....	6931530	-	-	-	***	*43026	168892	122418	182835	306470	203578	395900	5496912			
7 U.S. govt. obligations, total.....	51753	-	-	-	***	-	*8312	*1605	-	19406	17028	-	5402			
8 Tax-exempt securities.....	11108	-	-	-	***	-	-	-	574	10534	-	-	-			
9 Other current assets.....	1118027	-	-	-	***	*3790	15292	5271	27477	38803	54001	58828	914549			
10 Loans to stockholders.....	298498	-	-	-	***	*891	*20648	*26903	6038	233	-	76955	160032			
11 Mortgage and real estate loans.....	*5633	-	-	-	***	-	-	*3807	1802	24	-	-	-			
12 Other investments.....	24119945	-	-	-	***	*9116	*63443	*72523	63979	70023	72446	233950	23534465			
13 Depreciable assets.....	37717665	-	-	-	***	*105139	681121	313657	531337	947790	490182	1399371	33227120			
14 Less: Accumulated depreciation.....	18794611	-	-	-	***	*80524	465556	178798	313504	519685	234381	658349	16334431			
15 Depletable assets.....	527394	-	-	-	***	-	-	-	-	-	2	-	527391			
16 Less: Accumulated depletion.....	151060	-	-	-	***	-	-	-	-	-	-	-	151060			
17 Land.....	495669	-	-	-	***	*3892	*8515	*2794	9567	19671	17406	32830	400994			
18 Intangible assets (Amortizable).....	4581959	-	-	-	***	*4193	*13	*710	9258	22434	15000	277562	4214229			
19 Less: Accumulated amortization.....	605709	-	-	-	***	*2913	*0	*343	3041	9672	9138	55818	513288			
20 Other assets.....	3916645	-	-	-	***	-	*3645	*6479	12454	21040	39277	53619	3779581			
21 Total Liabilities.....	85037361	-	***	-	***	*165318	948978	549858	816976	1364585	938060	2301957	77875487			
22 Accounts payable.....	19382420	-	-	-	***	*30053	203343	121130	126769	201354	105531	283385	18309808			
23 Mort, notes, and bonds under 1 yr.....	4231039	-	-	-	***	*12830	*87582	*73085	99151	156887	104964	110085	3582710			
24 Other current liabilities.....	4048507	-	-	-	***	*9307	66807	35739	54094	111348	91667	182378	3488220			
25 Loans from stockholders.....	601584	-	-	-	***	*1113	*19568	*51172	1816	10056	17235	71492	429131			
26 Mort, notes, bonds, 1 yr or more.....	12824628	-	-	-	***	*19936	*94116	*24199	137691	197708	117989	730779	11501072			
27 Other liabilities.....	9820716	-	-	-	***	-	*2218	*60853	27202	35841	10907	167293	9516404			
28 Net worth.....	34128467	-	***	-	***	*92079	475345	183680	370254	651392	489766	756545	31048143			
29 Capital stock.....	3826862	-	-	-	***	*19022	33498	20848	34632	82070	27640	74726	3522494			
30 Paid-in or capital surplus.....	23816476	-	-	-	***	*1781	*7925	*31419	47474	65073	139650	473765	23048772			
31 Retained earnings, appropriated.....	4733	-	-	-	***	-	-	-	354	260	-	-	4120			
32 Retained earnings-unappropriated.....	8600943	-	***	-	***	*71276	416098	134700	303283	557207	333049	240486	6496132			
33 Adj. to shareholders equity.....	67568	-	-	-	***	-	*71138	-	-3890	-163	-	-	482			
34 Less: Cost of treasury stock.....	2188114	-	-	-	***	-	*53313	*3286	11599	53055	10571	32432	2023857			
35 Total receipts.....	67276635	*2002761	***	-	***	*496246	3099394	3976042	1930339	2836665	1430165	3451872	47782165			
36 Business receipts.....	64070993	1887665	-	-	***	*493486	3092076	3972097	1915238	2808730	1133312	3400682	45100793			
37 Interest.....	878228	45894	***	-	***	-	*1454	*1512	3470	3217	5667	14209	802770			
38 Interest on govt. obligations.....	1456	-	-	-	***	-	-	-	92	728	-	631	6			
39 Rents.....	32698	17	-	-	***	-	*2163	-	800	463	48	1050	28158			
40 Royalties.....	158588	228	-	-	***	-	-	-	133	700	-	345	157182			
41 Net S-T cap gain less net LT loss.....	*225	-	-	-	***	-	-	*103	37	2	-	-	83			
42 Net L-T cap gain less net ST loss.....	408617	13293	***	-	***	-	*59	-	1931	813	5185	9456	374856			
43 Net gain, noncapital assets.....	226026	15349	***	-	***	-	*1359	*174	686	319	51688	3535	152770			
44 Dividends, domestic corporations.....	34942	732	-	-	***	-	*888	*295	337	248	2377	399	29667			
45 Dividends, foreign corporations.....	503659	-	-	-	***	-	-	-	-	1101	1185	1363	500010			
46 Other receipts.....	961201	*39584	***	-	***	*2760	1395	*1862	7615	20343	230703	20203	635869			
47 Total deductions.....	64653738	*1882958	***	-	***	*494131	2974277	3921162	1857857	2656770	1284212	3308990	46023537			
48 Cost of goods.....	52131207	1378756	***	-	***	*384411	2441286	3732103	1562334	2230512	874825	281547	36508724			
49 Compensation of officers.....	453302	57494	-	-	***	*42932	81546	20594	32025	37679	17384	23989	124760			
50 Salaries and wages.....	1817131	15053	***	-	***	*9903	110642	39011	73148	78810	83231	89130	1318020			
51 Repairs.....	391363	3821	-	-	***	*276	31686	1293	3719	11106	37728	11646	289050			
52 Bad debts.....	40070	1182	***	-	***	*117	*2186	*364	1963	4726	1192	2938	25394			
53 Rent paid on business property.....	280659	9095	***	-	***	*3943	21317	*2686	10518	11192	8347	10818	197868			
54 Taxes paid.....	865729	*35335	-	-	***	*11238	44259	17967	32099	40571	20597	34551	624962			
55 Interest paid.....	1768964	82889	***	-	***	*4023	20074	9749	19371	25732	13448	80841	1511078			
56 Contributions or gifts.....	22769	339	***	-	***	*41	*71	*275	445	1105	195	304	19993			
57 Amortization.....	168325	3667	-	-	***	-	*168	*390	682	1813	985	7481	150139			
58 Depreciation.....	2218034	149849	-	-	***	*6634	49257	24741	34299	60664	33602	79273	1776472			
59 Depletion.....	108761	-	-	-	***	-	-	-	-	-	-	-	108761			
60 Advertising.....	137963	8770	-	-	***	*1109	2190	742	3352	4471	1365	2891	111980			
61 Pension, prof sh, stock, annuity.....	307379	5714	-	-	***	*5985	26819	7837	7755	11476	2508	12222	227062			
62 Employee benefit programs.....	843296	11481	***	-	***	*5573	46765	24518	16916	31053	22067	31413				

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

Goods production: Manufacturing: Primary
metal mfg: Foundries

	MINOR INDUSTRY 331500 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	1111	***	***	-	*268	*119	227	***	34	18	9	**	***			
2 Total assets.....	7273736	-	***	-	*109994	*85769	576101	***	531706	646381	942188	**	***			
3 Cash.....	417977	-	***	-	*29276	*23224	112586	***	57557	58761	48098	**	***			
4 Notes and accounts receivable.....	1472344	-	***	-	*28264	*21461	121500	***	123074	140145	188559	**	***			
5 Less: Allowance for bad debts.....	17805	-	***	-	-	-	*1185	***	1621	3634	3636	**	***			
6 Inventories.....	1107685	-	***	-	*23101	*10585	81658	***	74979	103638	168650	**	***			
7 U.S. govt. obligations, total.....	568	-	***	-	-	-	-	***	568	-	-	-	***			
8 Tax-exempt securities.....	24404	-	***	-	-	-	-	***	3962	-	20421	-	***			
9 Other current assets.....	304208	-	***	-	*3838	*2127	*16241	***	17390	23801	24178	**	***			
10 Loans to stockholders.....	21204	-	***	-	*5586	-	*367	***	5974	452	1714	-	***			
11 Mortgage and real estate loans.....	2177	-	***	-	-	-	-	***	10	-	2167	-	***			
12 Other investments.....	605034	-	***	-	-	-	-	*43539	***	32140	39941	32019	**	***		
13 Depreciable assets.....	5396737	-	***	-	*149131	*99916	570068	***	464752	499355	823297	**	***			
14 Less: Accumulated depreciation	2975172	-	***	-	*131606	*71741	386631	***	268731	266271	468607	**	***			
15 Depletable assets.....	182	-	***	-	-	-	-	***	182	-	-	-	***			
16 Less: Accumulated depletion...	182	-	***	-	-	-	-	***	182	-	-	-	***			
17 Land.....	103822	-	***	-	*2295	-	*7801	***	8694	12950	20421	**	***			
18 Intangible assets (Amortizable)...	546766	-	***	-	-	-	*12326	***	2088	69305	56263	**	***			
19 Less: Accumulated amortization	81004	-	***	-	-	-	*8012	***	375	38058	3838	-	***			
20 Other assets.....	344791	-	***	-	*110	*197	*5844	***	11243	5998	32481	**	***			
21 Total liabilities.....	7273736	-	***	-	*109994	*85769	576101	***	531706	646381	942188	**	***			
22 Accounts payable.....	620537	-	***	-	*42316	*7945	68909	***	51680	66742	77713	**	***			
23 Mort, notes, and bonds under 1 yr	203324	-	***	-	*1196	*3459	*21615	***	19513	46024	31057	**	***			
24 Other current liabilities.....	685531	-	***	-	*10871	*2765	48937	***	34977	75915	77343	**	***			
25 Loans from stockholders.....	46500	-	***	-	*9754	*1330	*10657	***	4972	190	1210	**	***			
26 Mort, notes, bonds, 1 yr or more.	1360385	-	***	-	*8156	*8282	*29028	***	70572	158135	173044	**	***			
27 Other liabilities.....	776557	-	***	-	*0	-	*1504	***	15507	11033	54015	**	***			
28 Net worth.....	3580902	-	***	-	*37702	*61988	395450	***	334485	288342	527806	**	***			
29 Capital stock.....	485405	-	***	-	*19530	*76	13864	***	18544	25771	164787	**	***			
30 Paid-in or capital surplus.....	363506	-	***	-	-	*591	*4655	***	8858	54954	24390	**	***			
31 Retained earnings, appropriated.		-	***	-	-	-	-	***	-	-	-	-	***			
32 Retained earnings-unappropriated	3007233	-	***	-	*58213	*61567	403240	***	323355	211453	339561	**	***			
33 Adj. to shareholders equity....	-592	-	***	-	-	-	-	***	181	-	-	-	***			
34 Less: Cost of treasury stock..	274650	-	***	-	*40042	*246	*26309	***	16453	3837	932	**	***			
35 Total receipts.....	11177327	***	***	-	*306551	*282943	1236484	***	933864	988249	1502533	**	***			
36 Business receipts.....	10945674	***	***	-	*288618	*279287	1223287	***	926763	970319	1482994	**	***			
37 Interest.....	24532	***	***	-	*1086	-	*4438	***	983	1261	3497	**	***			
38 Interest on govt. obligations...	3413	-	***	-	-	-	*926	***	150	48	450	**	***			
39 Rents.....	2677	-	***	-	-	-	-	***	-	924	4485	**	***			
40 Royalties.....	13278	-	***	-	-	-	-	***	34	-	-	-	***			
41 Net S-T cap gain less net LT loss	106	-	***	-	-	-	-	***	396	-	35	**	***			
42 Net L-T cap gain less net ST loss	18801	-	***	-	-	-	*776	***	337	915	29	**	***			
43 Net gain, noncapital assets.....	2500	***	***	-	-	-	-	***	81	-	1	**	***			
44 Dividends, domestic corporations.	680	-	***	-	-	-	*241	***	-	836	1063	**	***			
45 Dividends, foreign corporations..	31482	-	***	-	-	-	-	***	-	6909	5990	**	***			
46 Other receipts.....	134182	***	***	-	*16846	*3656	*6816	***	4722	13946	8907	**	***			
47 Total deductions.....	10414391	***	***	-	*285613	*260496	1169507	***	850459	915224	1414169	**	***			
48 Cost of goods.....	7800664	***	***	-	*206698	*145153	840336	***	667320	683662	1111477	**	***			
49 Compensation of officers.....	237801	***	***	-	*23192	*33193	*56880	***	19655	14361	9310	**	***			
50 Salaries and wages.....	588921	***	***	-	*18710	*13260	68881	***	41506	47692	59285	**	***			
51 Repairs.....	80000	***	***	-	*386	*2615	*12731	***	3134	4233	1261	**	***			
52 Bad debts.....	7997	-	***	-	-	-	*1301	***	1299	586	3302	**	***			
53 Rent paid on business property...	65574	***	***	-	*2164	*9967	*6188	***	3045	6909	5990	**	***			
54 Taxes paid.....	258301	***	***	-	*11935	*10216	35990	***	20910	22704	30285	**	***			
55 Interest paid.....	120575	***	***	-	*800	*1757	*6148	***	8238	13616	19559	**	***			
56 Contributions or gifts.....	6601	***	***	-	*401	-	*209	***	257	328	594	**	***			
57 Amortization.....	10172	-	***	-	-	-	*50	***	906	1512	2444	**	***			
58 Depreciation.....	395361	***	***	-	*5953	*10079	39284	***	30549	35381	65616	**	***			
59 Depletion.....	25	-	***	-	-	-	-	***	-	-	-	**	***			
60 Advertising.....	17589	***	***	-	*893	*547	*2689	***	1559	2500	1920	**	***			
61 Pension, prof sh, stock, annuity.	119335	***	***	-	*4796	*1795	*9174	***	5364	8639	2669	**	***			
62 Employee benefit programs.....	188448	***	***	-	*10664	*3114	*18915	***	15932	20969	16025	**	***			
63 Net loss, noncapital assets.....	5325	-	***	-	-	-	*49	***	280	109	4533	-	***			
64 Other deductions.....	511701	***	***	-	*980	*28802	70680	***	30505	52023	79900	**	***			
65 Total receipts less total deducts..	762937	***	***	-	*20938	*22447	66978	***	83405	73025	88365	**	***			
66 Constructive taxable income from related foreign corporations....	20779	-	***	-	-	-	-	***	-	-	9	**	***			
67 Net income, total.....	780303	***	***	-	*20938	*22447	66978	***	83007	73025	87301	**	***			
68 Net income, Form 1120-A.....	-	-	***	-	-	-	-	***	-	-	-	**	***			
69 Net income, Form 1120-F.....</td																

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Goods production: Manufacturing: Fabricated
metal product mfg

MAJOR CODE 332 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	37505	921	8319	5633	5396	5296	8964	1516	898	268	138	88	70	
2 Total assets.....	194949483	-	327758	975024	1938907	3751292	19475213	10606875	13626494	9227146	9603196	13530135	111887442	
3 Cash.....	9715992	-	101329	225666	400026	592114	2625634	1051239	1201397	778479	593190	674902	1472016	
4 Notes and accounts receivable.....	35009089	-	57013	197761	512089	1164379	5214464	2904134	3560226	2013789	2113327	2676843	14595081	
5 Less: Allowance for bad debts.....	632835	-	*513	-	*2393	4078	31977	51957	50870	27793	34051	69810	359392	
6 Inventories.....	25859455	-	33469	104520	217929	626715	3600421	2259656	3059661	1969938	1899474	2742102	9345570	
7 U.S. govt. obligations, total.....	413520	-	*10265	-	-	-	*30361	122180	62727	35030	18293	75218	59447	
8 Tax-exempt securities.....	221523	-	-	*3477	*1012	*19823	*11342	*12961	35644	64853	40151	192	32068	
9 Other current assets.....	5841004	-	*10740	17378	26810	114453	526416	469972	451783	403034	453075	486390	2880953	
10 Loans to stockholders.....	1810393	-	*1938	*7873	49223	99176	216631	98972	51451	32439	21709	3733	1227246	
11 Mortgage and real estate loans.....	1371940	-	-	*19818	*1588	*39922	*14045	23377	3287	-	2778	1267125		
12 Other investments.....	48305453	-	*801	*27540	37146	42270	896837	469066	718886	643708	702923	1126449	43639827	
13 Depreciable assets.....	94589013	-	535704	1204586	2023841	3330075	16296942	7526832	932976	5862974	5928625	7672691	34813768	
14 Less: Accumulated depreciation.....	53324201	-	429466	835853	1388148	2385354	10567219	4713652	5472456	3154633	2990655	3647708	17739057	
15 Depletable assets.....	*32463	-	-	-	-	*7009	*-0	-	326	665	426	-	24036	
16 Less: Accumulated depletion.....	*15328	-	-	-	-	*509	-	-	98	569	426	-	13727	
17 Land.....	1854156	-	*4217	*6087	21879	62721	303147	175210	202755	124883	161828	210834	580596	
18 Intangible assets (Amortizable).....	14245601	-	*6310	*7234	19732	57991	210296	109751	342378	330660	531654	1381480	11248115	
19 Less: Accumulated amortization.....	2180343	-	*4068	*1981	*4285	16111	73617	30463	111842	59421	123232	137379	1617945	
20 Other assets.....	11832586	-	*19	10737	4227	39029	175631	188929	158173	205822	286884	331419	10431716	
21 Total liabilities.....	194949483	-	327758	975024	1938907	3751292	19475213	10606875	13626494	9227146	9603196	13530135	111887442	
22 Accounts payable.....	16425576	-	18641	103264	204095	538621	2518627	1335583	1604570	904568	981607	1326918	6889081	
23 Mort, notes, and bonds under 1 yr.....	11049241	-	*16311	42327	99411	300545	1577407	866706	1331676	857518	935246	568995	4453099	
24 Other current liabilities.....	13973135	-	11857	46643	109145	234240	1485089	953238	1161094	806514	864655	1237485	7063174	
25 Loans from stockholders.....	4087061	-	138056	106119	211250	134208	656850	238094	222667	85782	39581	105085	2149368	
26 Mort, notes, bonds, 1 yr or more.....	38941236	-	*35504	204096	372773	770652	2735643	1503388	2082327	1689736	1878126	3254694	24414295	
27 Other liabilities.....	11655749	-	*-25545	*1600	8581	43252	358145	241068	238799	272890	126669	779086	9611206	
28 Net worth.....	98817486	-	132934	470974	933652	1729775	10143453	5468797	6985361	4610138	4777310	6257871	57307219	
29 Capital stock.....	8597943	-	91991	59009	72388	183833	714364	282628	440788	369748	423763	630820	5328612	
30 Paid-in or capital surplus.....	43510593	-	*21233	74198	68806	144562	735046	177291	586440	707913	966060	1620705	38408337	
31 Retained earnings, appropriated.....	178206	-	*5107	-	*15565	*42535	*71297	*3090	6041	696	721	21716	11438	
32 Retained earnings-unappropriated.....	53518043	-	119770	373890	824385	1716845	9348621	5274132	6297012	3876410	3774266	4306709	17606002	
33 Adj. to shareholders equity.....	-79522	-	-	-	-	*8208	-49	5655	-16628	292	-15179	-2093	-59727	
34 Less: Cost of treasury stock.....	6907777	-	*105167	*36123	*47492	366208	725826	273999	328291	344921	372321	319986	3987443	
35 Total receipts.....	223712033	1479266	1388451	3273838	5433300	9274943	42077134	21363140	25180278	14123744	14188773	17824408	68104757	
36 Business receipts.....	217051964	1289379	1352560	3236511	5402400	9199976	41632144	21110513	24920571	13926540	13785495	17417527	63778349	
37 Interest.....	1896329	2884	*1599	*2545	12179	13432	62289	31150	42147	28443	52143	80079	1567437	
38 Interest on govt. obligations.....	32409	659	-	*221	*53	*266	5450	2786	7857	4694	5468	2740	2214	
39 Rents.....	232308	*192	-	*862	*4473	*1126	26491	12075	9823	9011	6335	30346	131573	
40 Royalties.....	625748	244	-	-	-	*216	*462	3358	8484	26238	16651	570096		
41 Net S-T cap gain less net LT loss.....	15137	5803	-	-	-	*2	*1135	*59	783	462	1065	2861	2966	
42 Net L-T cap gain less net ST loss.....	511985	80588	*57	-	*580	*2677	46240	54641	16637	4552	106548	29426	170040	
43 Net gain, noncapital assets.....	396965	84995	*25389	*1094	*7433	34740	37200	31339	22839	20020	44191	17363	73092	
44 Dividends, domestic corporations.....	56569	19	*-0	*31	*65	*122	2931	1543	2372	4443	1052	2295	41696	
45 Dividends, foreign corporations.....	1004803	533	-	-	-	-	-	-	5928	7912	18863	36861	934705	
46 Other receipts.....	1885087	13970	*8846	32575	6118	22601	263038	118571	147962	109182	141375	188259	832589	
47 Total deductions.....	206250118	1260629	1217029	3025078	5191950	8684024	39055407	19829845	23217068	13018115	12800850	16546982	62403139	
48 Cost of goods.....	143373498	840738	502748	157915	2858004	5723950	26782308	14607145	17509870	9752565	9513287	12217519	41485947	
49 Compensation of officers.....	6635171	96590	151545	304212	479627	635351	2422035	943595	617178	268822	195577	191288	329349	
50 Salaries and wages.....	14263040	88651	158249	360408	629576	670442	2711620	1204339	1395416	818071	780736	1092683	4352850	
51 Repairs.....	1142439	7623	14903	25030	36692	59661	215354	63604	81699	46449	55083	77416	458927	
52 Bad debts.....	351047	2416	-	*1126	6250	18251	70681	29906	27704	19387	11929	29574	133824	
53 Rent paid on business property.....	2617474	30996	76405	133896	222669	167017	619994	240196	206541	108387	98497	135597	577278	
54 Taxes paid.....	5086543	33069	47900	119067	189764	266557	1167663	538299	539459	289990	262777	358001	1273996	
55 Interest paid.....	4095181	13824	5208	30144	45206	95676	437156	198432	281585	193415	209199	341858	2243478	
56 Contributions or gifts.....	110641	122	*683	1030	1012	3267	11989	6792	8166	5718	8769	7069	56025	
57 Amortization.....	435114	2012												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 332110 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1	Number of returns.....	3262	3	***	*238	*299	560	891	181	129	41	31	***	***		
2	Total assets.....	13379333	-	***	*52892	*112274	382556	1837822	1275642	1990678	1300460	2099114	***	***		
3	Cash.....	1055339	-	***	*28436	*8803	63227	181271	99308	164886	188075	130337	***	***		
4	Notes and accounts receivable.....	3052125	-	***	*3192	*43415	137228	521383	372407	514147	298066	445771	***	***		
5	Less: Allowance for bad debts.....	31410	-	***	-	-	*125	3430	2180	5749	2387	5687	***	***		
6	Inventories.....	2359010	-	***	*534	*35906	51993	373525	285547	412254	247792	401266	***	***		
7	U.S. govt. obligations, total.....	*87007	-	***	-	-	-	-	*62189	3438	-	-	***	***		
8	Tax-exempt securities.....	27733	-	***	-	-	-	280	-	9640	17814	-	***	***		
9	Other current assets.....	347955	-	***	*1214	*1218	*6231	40883	24319	54692	38806	74598	***	***		
10	Loans to stockholders.....	68711	-	***	*2986	-	*80	*43453	*10156	2506	5010	2819	***	***		
11	Mortgage and real estate loans...	*6720	-	***	-	-	*322	40328	33779	65182	53891	140566	***	***		
12	Other investments.....	964310	-	***	-	-	-	-	*6153	-	567	-	***	***		
13	Depreciable assets.....	9659712	-	***	*60761	*59093	349982	1720543	967058	1662950	865634	1468974	***	***		
14	Less: Accumulated depreciation	5260300	-	***	*44303	*34400	230864	1136684	615354	958528	469104	734784	***	***		
15	Depletable assets.....	503	-	***	-	-	-	-	-	-	77	426	***	***		
16	Less: Accumulated depletion...	489	-	***	-	-	-	-	-	-	63	426	***	***		
17	Land.....	187190	-	***	-	-	*4551	29448	18514	25113	20383	37342	***	***		
18	Intangible assets (Amortizable)...	790560	-	***	-	-	*77	17535	*5348	28240	15578	76578	***	***		
19	Less: Accumulated amortization	57622	-	***	-	-	*49	7195	*1588	7181	2218	23500	***	***		
20	Other assets.....	122277	-	***	*72	*-1759	*-99	16483	9985	19087	22538	84833	***	***		
21	Total Liabilities.....	13379333	-	***	*52892	*112274	382556	1837822	1275642	1990678	1300460	2099114	***	***		
22	Accounts payable.....	1461394	-	***	*2720	*9559	58332	232929	210312	247049	153198	241988	***	***		
23	Mort, notes, and bonds under 1 yr	884301	-	***	*2327	*895	*36163	199165	87701	217619	96228	135529	***	***		
24	Other current liabilities.....	1063830	-	***	*555	*4289	23356	158460	86495	143021	105919	205537	***	***		
25	Loans from stockholders.....	176811	-	***	-	*31171	*20436	*33838	*43194	36549	3422	738	***	***		
26	Mort, notes, bonds, 1 yr or more.	2997378	-	***	*7963	*14698	*32741	266053	104155	331214	190271	433784	***	***		
27	Other liabilities.....	419870	-	***	*-14	-	*2805	11667	*12617	23614	31013	113646	***	***		
28	Net worth.....	6375750	-	***	*39342	*51662	208722	935710	731167	991613	720408	967892	***	***		
29	Capital stock.....	437968	-	***	*1570	*1344	10598	128713	10932	79454	17325	99426	***	***		
30	Paid-in or capital surplus.....	1097133	-	***	*6651	-	*2807	41804	13545	72110	39124	166187	***	***		
31	Retained earnings, appropriated.	21749	-	***	-	-	-	-	-	67	-	-	***	***		
32	Retained earnings-unappropriated	5245266	-	***	*31121	*50318	209791	794615	747381	873003	681930	833329	***	***		
33	Adj. to shareholders equity....	3729	-	***	-	-	-	*-274	*280	-3822	-108	-673	***	***		
34	Less: Cost of treasury stock..	430096	-	***	-	-	*14475	*29148	*40970	29199	17862	130377	***	***		
35	Total receipts.....	22005383	57018	***	*105109	*316600	939355	4031627	2956756	3901637	2091858	2900975	***	***		
36	Business receipts.....	21623034	51279	***	*104823	*315166	933603	3992660	2924488	3866418	2056842	2809527	***	***		
37	Interest.....	85830	72	***	*286	*74	*1719	4603	*1468	6012	3752	6780	***	***		
38	Interest on govt. obligations...	4757	86	***	-	-	-	*561	9	871	1379	1770	***	***		
39	Rents.....	12567	5	***	-	*680	*37	*957	*143	2426	1929	2458	***	***		
40	Royalties.....	9734	-	***	-	-	-	*-0	-	8	1684	7161	***	***		
41	Net S-T cap gain less net LT loss	*1269	-	***	-	-	-	*793	-	120	-	144	***	***		
42	Net L-T cap gain less net ST loss	8631	464	***	-	-	*13	*142	41	773	282	5042	***	***		
43	Net gain, noncapital assets.....	32265	4656	***	-	-	*230	*887	262	3299	819	12978	***	***		
44	Dividends, domestic corporations.	928	4	***	-	-	-	*496	1	201	127	49	***	***		
45	Dividends, foreign corporations..	11548	-	***	-	-	-	-	-	43	-	6487	***	***		
46	Other receipts.....	214820	452	***	-	*680	*3752	30527	30344	21464	25044	48578	***	***		
47	Total deductions.....	20534871	44706	***	*89301	*300504	891138	3727742	2785531	3640817	1916316	2627548	***	***		
48	Cost of goods.....	15333230	34962	***	*43018	*101296	571156	2651289	2151305	2850475	1484486	2029074	***	***		
49	Compensation of officers.....	680152	979	***	*9620	*39574	99897	190998	134318	88550	38064	48436	***	***		
50	Salaries and wages.....	1172846	2356	***	*1033	*73233	*48807	245002	145031	157641	97328	115419	***	***		
51	Repairs.....	93293	49	***	*1403	*3353	*3194	16291	11062	13059	8529	4898	***	***		
52	Bad debts.....	21263	206	***	*902	*62	-	5809	2931	2830	1104	1855	***	***		
53	Rent paid on business property...	210020	57	***	*7018	*17251	*23086	38910	30148	31303	17596	11749	***	***		
54	Taxes paid.....	509868	1083	***	*1405	*15024	27287	112005	62684	88511	43062	58712	***	***		
55	Interest paid.....	343985	153	***	*903	*3315	7887	48074	23068	46145	21312	50336	***	***		
56	Contributions or gifts.....	9367	20	***	*111	-	*271	855	*667	1184	1581	3089	***	***		
57	Amortization.....	23083	46	***	-	-	*6	2688	1651	2092	2527	6551	***	***		
58	Depreciation.....	718611	886	***	*4457	*9223	31847	116446	70823	119855	66164	99871	***	***		
59	Depletion.....	-	-	***	-	-	-	-	-	-	-	-	***	***		
60	Advertising.....	64862	11	***	*6163	*1919	*1814	24323	5642	8324	2192	5372	***	***		
61	Pension, prof sh, stock, annuity.	156626	297	***	-	-	*11775	23421	16394	23806	10133	20233	***	***		
62	Employee benefit programs.....	351860	558	***	*954	*9978	*10729	61994	39793	59585	29431	48346	***	***		
63	Net loss, noncapital assets.....	5613	11	***	-	-	-	*97								

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

	MINOR INDUSTRY 332215	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	9640	673	*2074	2083	1356	920	1990	281	159	40	25	23	15	
2 Total assets.....	26622758	-	*84269	373564	494285	658993	4332658	1895387	2474698	1479462	1874075	3420335	9535033	
3 Cash.....	1917333	-	*40284	102490	100662	124641	496246	237690	245030	63673	120283	250990	135345	
4 Notes and accounts receivable....	5942978	-	*13420	*62216	125612	149657	997731	409512	561320	304949	435881	654949	2227732	
5 Less: Allowance for bad debts.....	103320	-	*513	-	*620	*276	7113	4764	7886	3820	6480	12169	59680	
6 Inventories.....	4708485	-	*14511	*31054	63589	92913	852834	413027	562067	342905	377400	699602	1258583	
7 U.S. govt. obligations, total....	75372	-	-	-	-	-	*11057	*9814	25401	5816	-	4911	18373	
8 Tax-exempt securities.....	40117	-	-	-	-	-	-	5579	-	34033	192	313		
9 Other current assets.....	966430	-	*5051	*6209	*4754	15692	119728	62777	66232	81676	83413	150281	370618	
10 Loans to stockholders.....	126105	-	-	*4779	*6316	*12229	54067	29661	5928	6056	3979	779	2310	
11 Mortgage and real estate loans...	27840	-	-	-	-	*1588	*10825	-	11349	1173	-	897	2008	
12 Other investments.....	3010854	-	-	-	*9032	*18419	372282	87549	113118	86672	234007	239428	1850348	
13 Depreciable assets.....	17457158	-	*152692	497590	542632	813417	4053546	1427892	1895426	1055347	1211568	2007078	3799969	
14 Less: Accumulated depreciation	10371421	-	*141662	334055	384815	578404	2760761	841946	1122074	586796	687810	977844	1955255	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	288534	-	*476	*1045	*3170	*6296	58353	29458	42079	18175	22326	44522	62635	
18 Intangible assets (Amortizable)...	2010952	-	*1126	*2267	*17707	*2348	43998	34238	48656	62647	77219	272802	1447945	
19 Less: Accumulated amortization	382066	-	*1126	*454	*3050	*1523	12523	11617	11810	7980	35066	28991	267928	
20 Other assets.....	907406	-	*10	*421	*9296	*1997	42387	12097	34282	48970	3322	112907	641717	
21 Total liabilities.....	26622758	-	*84269	373564	494285	658993	4332658	1895387	2474698	1479462	1874075	3420335	9535033	
22 Accounts payable.....	2616713	-	*1127	*39616	53258	63450	408433	197916	240570	140667	227435	296038	948204	
23 Mort, notes, and bonds under 1 yr	1687200	-	*3045	*4653	*40841	54481	298307	208423	250970	151376	87669	141377	446059	
24 Other current liabilities.....	1932946	-	*2015	*14965	34067	26065	316903	105239	170873	118417	165588	287127	691687	
25 Loans from stockholders.....	689733	-	*14944	*41309	*60064	*12647	143531	*5853	51197	14519	-	32096	313575	
26 Mort, notes, bonds, 1 yr or more.	6174317	-	*9845	*61101	*128576	158496	781503	355289	367598	300279	407238	553716	3050677	
27 Other liabilities.....	816583	-	*26673	-	*369	*-1213	75904	50762	1520	57023	139353	115097	404441	
28 Net worth.....	12705266	-	*79967	211919	177111	345069	2308077	971906	1391971	697180	846792	1994884	3680391	
29 Capital stock.....	1233166	-	*46794	20157	7120	26147	119358	45903	123365	49746	62120	116922	615533	
30 Paid-in or capital surplus.....	2418699	-	*2712	*1943	*8224	*18545	172650	11503	104429	92408	79533	509106	1417647	
31 Retained earnings, appropriated.	*36156	-	-	-	-	*13081	*20124	-	18	-	325	201	2407	
32 Retained earnings-unappropriated	9875878	-	*61510	196917	165148	297017	215956	974286	1218621	588360	840270	1423369	1950785	
33 Adj. to shareholders equity.....	-4430	-	-	-	-	*10	25	*2430	-458	-1983	-920	-3535	-	
34 Less: Cost of treasury stock..	854203	-	*31049	*7098	*3381	*9731	163675	*62218	54004	31351	134536	51178	305981	
35 Total receipts.....	39273868	376582	*247643	1328146	1330134	1600601	8712725	3452671	4192259	2057964	3023124	4604853	8347167	
36 Business receipts.....	38175370	297135	*244779	1318647	1324456	1559023	8587130	3434410	4151958	2045414	2934978	4521030	7756230	
37 Interest.....	236345	*1016	*452	*400	*2101	4290	13479	4111	7677	3275	8883	15096	175774	
38 Interest on govt. obligations....	4635	-	-	-	-	-	*1106	*97	1592	100	1440	279	20	
39 Rents.....	25048	*121	-	-	-	*338	7523	*1134	792	634	798	4656	9052	
40 Royalties.....	117885	-	-	-	-	-	-	*402	118	18	330	1748	115268	
41 Net S-T cap gain less net LT loss	1183	-	-	-	-	-	*264	-0	38	358	523	-	-0	
42 Net L-T cap gain less net ST loss	118054	*62423	-	-	*41	*-0	*2432	*458	2368	798	48299	1111	124	
43 Net gain, noncapital assets.....	72200	*15450	-	-	*2747	*31917	4789	1207	2504	1277	3670	8302	337	
44 Dividends, domestic corporations.	3989	-	-	-	-	*122	*1735	*715	487	526	204	99	101	
45 Dividends, foreign corporations..	98024	-	-	-	-	-	-	-	2050	1393	2584	11495	80501	
46 Other receipts.....	421135	*436	*2413	*9098	*788	4911	94087	10135	22884	4170	21415	41036	209760	
47 Total deductions.....	36259475	349098	*219592	1197178	1298679	1479163	8109397	3205097	3819575	1890141	2724807	4157878	7808869	
48 Cost of goods.....	23984657	197356	*98846	523693	736382	856841	5369066	2226843	2747931	1384473	1993200	3003485	4846542	
49 Compensation of officers.....	1587591	*58120	*29558	*146260	129424	149837	570429	187477	117673	37754	38205	77508	45345	
50 Salaries and wages.....	2753052	*18056	*24497	176478	121086	164345	521279	223361	245238	133634	190169	242028	692881	
51 Repairs.....	165791	*156	*2081	*12487	3314	8390	38511	7907	12762	4925	15565	9792	49902	
52 Bad debts.....	61653	35	-	*41	*208	*2139	7990	1722	6617	1553	2692	4071	36586	
53 Rent paid on business property...	573283	*20937	*12171	*71935	74631	29629	152726	42016	37239	9080	18607	28727	75584	
54 Taxes paid.....	977406	8758	*8944	46214	47209	58366	268279	89807	99744	47194	55268	87204	160418	
55 Interest paid.....	637254	*26464	*2155	*10775	15404	17204	110757	34421	45416	33926	41808	53008	269733	
56 Contributions or gifts.....	13529	*12	*49	*413	*530	336	1983	617	1669	489	950	2782	3698	
57 Amortization.....	55618	698	-	*1356	*1180	*284	5590	2626	2536	5338	3902	9952	22155	
58 Depreciation.....	1281689	6532	*4005	44003	40075	74815	305250	114367	139973	73007	88170	152464	239029	
59 Depletion.....	187	-	-	-	-	-	-	179	5	-	-	-	3	
60 Advertising.....	315124	*328	*1581	16056	1994	2152	39219	15508	26125	21512	26359	30085	134205	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 332300	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	4267	***	***	*180	872	976	1300	334	111	***	15	19	***	
2 Total assets.....	14776594	***	***	*20589	308532	679564	2842296	2288906	1676425	***	1043662	3035361	***	
3 Cash.....	1364375	***	***	*174	96359	128100	446048	266079	147295	***	71958	130473	***	
4 Notes and accounts receivable.....	4412263	***	***	*12076	*85288	235228	974617	740559	515245	***	291642	834550	***	
5 Less: Allowance for bad debts.....	82157	***	***	-	*202	*2229	6878	18102	6797	***	4981	29234	***	
6 Inventories.....	2591010	***	***	*2004	*51505	101712	476426	372713	329908	***	182784	547229	***	
7 U.S. govt. obligations, total.....	*38533	***	***	-	-	-	*13030	7039	2855	***	9929	5680	***	
8 Tax-exempt securities.....	*37876	***	***	-	-	-	*915	-	1884	***	-	-	***	
9 Other current assets.....	717845	***	***	-	*3264	10301	71958	167252	88044	***	49900	100102	***	
10 Loans to stockholders.....	103704	***	***	5	*21384	*43640	*14641	*10538	7848	***	-	-0	***	
11 Mortgage and real estate loans....	*22682	***	***	-	*8355	-	*3492	*6337	3803	***	-	-	***	
12 Other investments.....	890256	***	***	3	*616	*4612	78568	154884	92405	***	14232	205334	***	
13 Depreciable assets.....	7967373	***	***	*13470	202458	560190	1747609	1340658	877000	***	612218	1461634	***	
14 Less: Accumulated depreciation	4535155	***	***	*7323	161336	416700	1072197	846541	477213	***	288914	712581	***	
15 Depletable assets.....	18	***	***	-	-	-	-	-	-	***	-	-	***	
16 Less: Accumulated depletion.....	-	***	***	-	-	-	-	-	-	***	-	-	***	
17 Land.....	250878	***	***	*179	*624	*10416	57131	44002	30942	***	26070	48456	***	
18 Intangible assets (Amortizable)....	1061263	***	***	*62	166	*13321	33298	9191	61573	***	66434	367878	***	
19 Less: Accumulated amortization	90501	***	***	*62	158	*10400	11309	3698	17456	***	6771	24590	***	
20 Other assets.....	26330	***	***	-0	*209	*1375	14949	37996	19088	***	19162	100429	***	
21 Total Liabilities.....	14776594	***	***	*20589	308532	679564	2842296	2288906	1676425	***	1043662	3035361	***	
22 Accounts payable.....	2218084	***	***	*4777	*46460	137320	688453	291516	235565	***	103791	329315	***	
23 Mort, notes, and bonds under 1 yr	895925	***	***	-	*12571	*44689	220072	135477	155018	***	24935	97240	***	
24 Other current liabilities.....	1588427	***	***	*303	17289	32142	259652	293839	175646	***	110792	364822	***	
25 Loans from stockholders.....	284493	***	***	*8121	*18810	*19516	95943	64759	22080	***	2480	31131	***	
26 Mort, notes, bonds, 1 yr or more.	2400820	***	***	*2830	*8327	109052	327648	185448	224598	***	129596	571920	***	
27 Other liabilities.....	584217	***	***	-	*7674	*4520	26074	112322	40577	***	75259	367644	***	
28 Net worth.....	6804629	***	***	*4557	197401	332325	1224454	1205545	822941	***	596809	1273289	***	
29 Capital stock.....	560709	***	***	*139	13287	21076	104261	99900	32269	***	48780	102921	***	
30 Paid-in or capital surplus.....	906532	***	***	*7164	*516	*5391	99268	63810	75467	***	112724	336885	***	
31 Retained earnings, appropriated.	2649	***	***	-	-	-	-	-	-	***	-	-	***	
32 Retained earnings-unappropriated	5878318	***	***	*-2746	183598	361071	1138101	1116123	733643	***	454538	960066	***	
33 Adj. to shareholders equity.....	10918	***	***	-	-	*8197	*-62	*2017	278	***	-	-158	***	
34 Less: Cost of treasury stock.....	554498	***	***	-	-	*63410	117115	76305	18716	***	19233	126426	***	
35 Total receipts.....	29626992	***	***	*66354	1114985	1773585	6909328	4808623	3505411	***	2034850	4883205	***	
36 Business receipts.....	29175417	***	***	*64729	1106933	1768217	6863455	4762149	3476963	***	1988827	4751346	***	
37 Interest.....	89182	***	***	-	*5110	*2549	9121	12012	3857	***	7056	34186	***	
38 Interest on govt. obligations....	4115	***	***	-	-	*246	*1361	730	***	134	739	***	***	
39 Rents.....	28964	***	***	4	*1567	*536	*5890	*337	930	***	1114	16609	***	
40 Royalties.....	9287	***	***	-	-	*2	6	-	20	***	7933	320	***	
41 Net S-T cap gain less net LT loss	*91	***	***	-	-	*10	*2036	*7418	419	***	45	-	***	
42 Net L-T cap gain less net ST loss	29449	***	***	-	*487	*10	*1090	3016	5945	***	1004	5004	***	
43 Net gain, noncapital assets.....	28242	***	***	-	-	*681	-	*166	*353	***	138	9	***	
44 Dividends, domestic corporations.	856	***	***	-	-	-	-	-	250	***	2657	504	***	
45 Dividends, foreign corporations..	6083	***	***	-	-	-	-	-	-	***	25521	66688	***	
46 Other receipts.....	255305	***	***	*1621	*889	1591	27321	21976	16084	***	-	-	***	
47 Total deductions.....	27618288	***	***	*62443	1079106	1684650	6483343	4510495	3237570	***	1810678	4566191	***	
48 Cost of goods.....	20622687	***	***	*46447	793294	1166369	4632108	3414764	2561114	***	1407799	3434103	***	
49 Compensation of officers.....	885436	***	***	*8794	*58182	90228	318648	233642	66388	***	26401	28038	***	
50 Salaries and wages.....	1951329	***	***	12	*76116	120501	530851	240029	186311	***	104287	382925	***	
51 Repairs.....	128579	***	***	5	*7048	12841	35695	12281	9975	***	9259	21324	***	
52 Bad debts.....	71020	***	***	-	-	8702	27171	3993	5261	***	1676	14057	***	
53 Rent paid on business property...	308897	***	***	*59	21784	36897	78604	51865	26968	***	20874	36337	***	
54 Taxes paid.....	596259	***	***	*637	15309	41979	163323	100268	63381	***	33450	89457	***	
55 Interest paid.....	312856	***	***	3	*858	15530	59494	28689	32242	***	12053	97136	***	
56 Contributions or gifts.....	9778	***	***	1	*347	*698	2909	1354	975	***	1489	1144	***	
57 Amortization.....	35060	***	***	*3	-	*336	2090	1024	2284	***	3903	10948	***	
58 Depreciation.....	608578	***	***	*500	18070	38438	143627	105943	67025	***	49975	110227	***	
59 Depletion.....	*144	***	***	-	-	-	-	*141	-	***	-	-	***	
60 Advertising.....	178588	***	***	*14	*1982	4957	26454	19546	14018	***	19365	37707	***	
61 Pension, prof sh, stock, annuity.	142456	***	***	-0	*6965	*3439	29197	33694	16449	***	11581	26003	***	
62 Employee benefit programs.....	372044	***	***	2	*12871	34759	81112	75935	41592	***	9314	61761	***	
63 Net loss, noncapital assets.....	4245	***	***	-	*755	-	*615	*278	400	***	205	383	***	
64 Other deductions.....	1390333	***	***	*5967	65525	108976	351444	187049	143188	***	99046	214642	***	
65 Total receipts less total deducts..	2008704	***	***	*3911	35879	88935	425986	298127	267841	***	224173	317014	***	
66 Constructive taxable income from related foreign corporations....	12	***	***	-	-	-	-	-	-	***	-	12	***	
67 Net income, total.....	2004601	***	***	*3911	35879	88935	425740	296766	267111	***	224039	316287	***	
68 Net income, Form 1120-A.....	*1064	***	***	-	-	-	-	-	-	***	-	-	***	
69 Net income, Form 1120-F.....	-	***	***	-	-	-	-	-	-	***	-	-	***	
70 Net income, Form 1120S.....	909165	***	***	-	*2157									

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 332400
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets	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.....	429	***	-	-	-	*172	*108	107	27	***	3	-	-	5			
2 Total assets.....	10469068	-	-	-	-	*108323	*202468	712972	427281	***	206099	-	-	8633831			
3 Cash.....	258248	-	-	-	-	*26601	*15020	63804	38182	***	3018	-	-	98471			
4 Notes and accounts receivable.....	2848923	-	-	-	-	*33115	*72593	223042	122973	***	60741	-	-	2287400			
5 Less: Allowance for bad debts.....	37375	-	-	-	-	-	*538	*13716	1227	***	766	-	-	20929			
6 Inventories.....	871348	-	-	-	-	*12509	*48700	151249	94028	***	35090	-	-	507335			
7 U.S. govt. obligations, total.....	9352	-	-	-	-	-	-	-	4478	***	-	-	-	28260			
8 Tax-exempt securities.....	32091	-	-	-	-	-	-	-	1692	***	-	-	-	507343			
9 Other current assets.....	587059	-	-	-	-	*2081	*4302	36899	18889	***	6078	-	-	1805259			
10 Loans to stockholders.....	*3906	-	-	-	-	-	*575	*1246	235	***	-	-	-	2557365			
11 Mortgage and real estate loans.....	*1110	-	-	-	-	-	207	*904	-	***	-	-	-	1303950			
12 Other investments.....	1918918	-	-	-	-	-	*2732	*52938	23654	***	8768	-	-	45943			
13 Depreciable assets.....	3760316	-	-	-	-	*69994	*168352	463585	247438	***	154721	-	-	1709300			
14 Less: Accumulated depreciation	2045162	-	-	-	-	*37705	*113409	299827	152816	***	78594	-	-	2234952			
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	***	-	-	-	141807			
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	***	-	-	-	1439			
17 Land.....	71150	-	-	-	-	*3471	*3445	*16327	7129	***	4345	-	-	34925			
18 Intangible assets (Amortizable).....	497280	-	-	-	-	*134	44	*12458	8815	***	6233	-	-	468994			
19 Less: Accumulated amortization	50096	-	-	-	-	*52	16	*1219	2659	***	121	-	-	1709300			
20 Other assets.....	1742001	-	-	-	-	*1825	*462	*5281	16471	***	6586	-	-	1963670			
21 Total liabilities.....	10469068	-	-	-	-	*108323	*202468	712972	427281	***	206099	-	-	2557365			
22 Accounts payable.....	2170596	-	-	-	-	*12174	*22411	82057	42757	***	30476	-	-	144552			
23 Mort, notes, and bonds under 1 yr	282969	-	-	-	-	*1387	*15261	60118	44122	***	9660	-	-	224047			
24 Other current liabilities.....	1094343	-	-	-	-	*7952	*14969	48845	39124	***	25692	-	-	945222			
25 Loans from stockholders.....	*47350	-	-	-	-	*27689	175	*8264	11223	***	-	-	-	1575653			
26 Mort, notes, bonds, 1 yr or more.	1868295	-	-	-	-	*28769	*5646	*130854	60585	***	53522	-	-	1769781			
27 Other liabilities.....	2266698	-	-	-	-	-	*1259	*3629	15090	***	5377	-	-	134339			
28 Net worth.....	2738817	-	-	-	-	*30353	*142747	379206	214380	***	81371	-	-	2077789			
29 Capital stock.....	189219	-	-	-	-	*1951	*14619	11736	7285	***	18829	-	-	582715			
30 Paid-in or capital surplus.....	2121475	-	-	-	-	-	*4111	6406	23799	***	4472	-	-	5510799			
31 Retained earnings, appropriated.....	*8235	-	-	-	-	*7167	-	-	1003	***	-	-	-	5232513			
32 Retained earnings-unappropriated	1042581	-	-	-	-	*25374	*126653	362798	198518	***	61732	-	-	141807			
33 Adj. to shareholders equity.....	-3131	-	-	-	-	-	-	-	6	***	-1100	-	-	-1439			
34 Less: Cost of treasury stock..	619561	-	-	-	-	*4139	*2636	*1735	16232	***	2562	-	-	58055			
35 Total receipts.....	9439866	***	-	-	-	*288402	*644938	1565152	776903	***	351687	-	-	226201			
36 Business receipts.....	9122278	***	-	-	-	*284790	*639242	1560095	768880	***	348047	-	-	27359			
37 Interest.....	101691	***	-	-	-	*509	*97	*791	2335	***	422	-	-	96918			
38 Interest on govt. obligations.....	1634	***	-	-	-	-	-	-	148	***	210	-	-	1101			
39 Rents.....	3878	-	-	-	-	-	*2406	-	832	***	248	-	-	385			
40 Royalties.....	47496	-	-	-	-	-	-	-	5	***	320	-	-	47171			
41 Net S-T cap gain less net LT loss	80	***	-	-	-	-	-	-	-	***	502	-	-	50055			
42 Net L-T cap gain less net ST loss	59099	***	-	-	-	-	-	-	1	***	-	-	-	4			
43 Net gain, noncapital assets.....	10724	-	-	-	-	-	6	*174	1977	***	22	-	-	55043			
44 Dividends, domestic corporations.....	1527	***	-	-	-	-	-	*298	49	***	-	-	-	8399			
45 Dividends, foreign corporations..	50557	-	-	-	-	-	-	-	-	***	1135	-	-	74142			
46 Other receipts.....	40903	***	-	-	-	*3103	*3188	3794	2676	***	1917	-	-	22018			
47 Total deductions.....	8944233	***	-	-	-	*265264	*612462	1444059	729779	***	331289	-	-	252923			
48 Cost of goods.....	6757493	***	-	-	-	*183334	*468447	1107128	578317	***	235067	-	-	3979745			
49 Compensation of officers.....	136107	***	-	-	-	*4006	*29983	33741	15455	***	4309	-	-	40018			
50 Salaries and wages.....	485479	***	-	-	-	*30311	*39924	115228	31916	***	27020	-	-	224047			
51 Repairs.....	61815	***	-	-	-	*2079	*329	*3955	4459	***	1553	-	-	48646			
52 Bad debts.....	9614	***	-	-	-	-	-	*4215	1237	***	110	-	-	3831			
53 Rent paid on business property.....	50641	***	-	-	-	*1513	*1508	10181	4984	***	1588	-	-	27359			
54 Taxes paid.....	164462	***	-	-	-	*4816	*16855	34883	15073	***	5987	-	-	80157			
55 Interest paid.....	255844	***	-	-	-	*3086	*2522	17373	11232	***	5278	-	-	214508			
56 Contributions or gifts.....	2292	***	-	-	-	*282	*233	*271	367	***	68	-	-	802			
57 Amortization.....	13381	***	-	-	-	*7	*85	*1357	719	***	749	-	-	10424			
58 Depreciation.....	304363	***	-	-	-	*5797	*12014	26790	15264	***	15351	-	-	221505			
59 Depletion.....	-	-	-	-	-	-	-	-	-	***	-	-	-	11845			
60 Advertising.....	22627	***	-	-	-	*1464	*816	*3098	1851	***	1728	-	-	35316			
61 Pension, prof sh, stock, annuity.	51538	***	-	-	-	*729	*3321	*5755	2650	***	1212	-	-	74142			
62 Employee benefit programs.....	113459	***	-	-	-	*3765	*10563	8255	8233	***	5338	-	-	7092			
63 Net loss, noncapital assets.....	*10986	-	-	-	-	-	*122	*1707	453	***	1607	-	-	24323			
64 Other deductions.....	504132	***	-	-	-	*24075	*25741	70122	37571	***	20398	-	-	297202			
65 Total receipts less total deducts..	495633	***	-	-	-	*2											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 332810	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	4034	***	*1829	*351	*774	*275	674	46	44	10	5	***	-	-	-	-	
2 Total assets.....	4231658	***	*74334	*50846	*30474	*221879	1575093	296796	647714	378044	339991	***	-	-	-	-	
3 Cash.....	460990	***	*18714	*7820	*57196	*26725	249327	22885	47631	18446	7317	***	-	-	-	-	
4 Notes and accounts receivable.....	961975	***	*15850	*5431	*86584	*37683	417909	60224	159877	63007	51442	***	-	-	-	-	
5 Less: Allowance for bad debts.....	10083	***	-	-	*1016	-	*1617	*743	2347	1361	1073	***	-	-	-	-	
6 Inventories.....	289524	***	*1634	*179	*16238	*19521	52619	17163	90508	41977	33828	***	-	-	-	-	
7 U.S. govt. obligations, total.....	*7403	***	-	-	-	-	*2388	5015	-	-	-	***	-	-	-	-	
8 Tax-exempt securities.....	*25505	***	-	-	-	-	*19823	-	3580	2102	-	-	***	-	-	-	
9 Other current assets.....	224714	***	*1803	*3521	*1074	*6877	85952	34841	16800	38968	24228	***	-	-	-	-	
10 Loans to stockholders.....	48837	***	*1938	102	*1121	*15693	26193	1159	2008	622	-	-	***	-	-	-	
11 Mortgage and real estate loans...	*2758	***	-	-	*1023	-	*4	652	1079	-	-	***	-	-	-	-	
12 Other investments.....	277094	***	-	-	*15263	*26318	*1291	98966	*8780	42154	35971	33014	***	-	-	-	
13 Depreciable assets.....	4168112	***	*134162	*65972	*384964	*227659	1566536	321465	571587	334757	192402	***	-	-	-	-	
14 Less: Accumulated depreciation	2528684	***	*101261	*48435	*272218	*180955	993663	201349	309813	171180	63485	***	-	-	-	-	
15 Depletable assets.....	-	***	-	-	-	-	-	-	-	-	-	***	-	-	-	-	
16 Less: Accumulated depletion...	-	***	-	-	-	-	-	-	-	-	-	***	-	-	-	-	
17 Land.....	99780	***	-	-	*2749	*6042	48412	7754	12852	8143	8457	***	-	-	-	-	
18 Intangible assets (Amortizable)...	134653	***	*1556	-	*144	*33739	*1747	1103	28311	16229	29034	***	-	-	-	-	
19 Less: Accumulated amortization	42908	***	*315	-	*144	*3328	*661	411	17039	13863	4460	***	-	-	-	-	
20 Other assets.....	111987	***	*254	*993	*682	*11109	20982	*14678	2005	6348	29287	***	-	-	-	-	
21 Total Liabilities.....	4231658	***	*74334	*50846	*30474	*221879	1575093	296796	647714	378044	339991	***	-	-	-	-	
22 Accounts payable.....	352267	***	*13385	*972	*35866	*9735	134947	16469	66269	22787	34370	***	-	-	-	-	
23 Mort, notes, and bonds under 1 yr	223312	***	*573	*1689	*3673	*11410	102069	13597	45349	20011	21357	***	-	-	-	-	
24 Other current liabilities.....	331633	***	*3888	*1958	*11986	*15612	105360	27784	54558	55756	20293	***	-	-	-	-	
25 Loans from stockholders.....	93988	***	*11699	*17361	*37609	*538	*8829	1666	16286	-	-	***	-	-	-	-	
26 Mort, notes, bonds, 1 yr or more.	870515	***	*9628	*3247	*7969	*132515	218273	30424	121379	126650	113524	***	-	-	-	-	
27 Other liabilities.....	93211	***	*1	*1	*223	-	*18650	*4233	29565	8750	15330	***	-	-	-	-	
28 Net worth.....	2266732	***	*35160	*25619	*207388	*52069	987416	202623	314308	144089	135117	***	-	-	-	-	
29 Capital stock.....	179502	***	*19258	*351	*10596	*10176	49400	6792	15127	38014	28494	***	-	-	-	-	
30 Paid-in or capital surplus.....	384804	***	*15405	*165	*49622	*10276	29892	3047	41645	23771	69849	***	-	-	-	-	
31 Retained earnings, appropriated.	388	***	-	-	388	-	-	-	-	-	-	***	-	-	-	-	
32 Retained earnings-unappropriated	1923148	***	*496	*25103	*149312	*113419	956410	197527	265665	137846	52310	***	-	-	-	-	
33 Adj. to shareholders equity....	*2738	***	-	-	-	-	*2914	-	35	-	-211	***	-	-	-	-	
34 Less: Cost of treasury stock..	223847	***	-	-	-	*2530	*81803	*51200	4742	8164	55541	15324	***	-	-	-	
35 Total receipts.....	8375507	***	*519750	*427377	*698922	*487595	3299585	536494	1084218	462325	353116	***	-	-	-	-	
36 Business receipts.....	8206954	***	*517851	*426806	*695051	*486051	3256961	514549	1070206	458410	347419	***	-	-	-	-	
37 Interest.....	12557	***	*70	*75	*1510	*142	3472	*2851	2653	1168	314	***	-	-	-	-	
38 Interest on govt. obligations...	2437	***	-	-	*16	*266	*1871	93	175	-	17	***	-	-	-	-	
39 Rents.....	5343	***	-	-	*1230	-	*3303	11	292	360	-	***	-	-	-	-	
40 Royalties.....	2398	***	-	-	-	-	-	-	1868	530	-	***	-	-	-	-	
41 Net S-T cap gain less net LT loss	5989	***	-	-	-	-	-	-	262	-	-	***	-	-	-	-	
42 Net L-T cap gain less net ST loss	29556	***	*57	-	*47	-	*19262	*4960	37	120	-	***	-	-	-	-	
43 Net gain, noncapital assets.....	53828	***	*180	-	*410	*1076	*197	1097	141	54	221	***	-	-	-	-	
44 Dividends, domestic corporations.	*1397	***	*0	-	*46	-	0	-	149	3	-	***	-	-	-	-	
45 Dividends, foreign corporations..	2342	***	-	-	-	-	-	-	666	594	-	***	-	-	-	-	
46 Other receipts.....	52707	***	*1592	*496	*611	*60	14520	12933	7769	1085	5145	***	-	-	-	-	
47 Total deductions.....	7510274	***	*468553	*422610	*676410	*458589	2922903	440579	976712	423266	328316	***	-	-	-	-	
48 Cost of goods.....	4467107	***	*129588	*264551	*308636	*238209	1809630	262995	678668	312147	239585	***	-	-	-	-	
49 Compensation of officers.....	522409	***	*89216	*47146	*64630	*40162	191077	41185	29775	9442	4324	***	-	-	-	-	
50 Salaries and wages.....	757051	***	*90264	*48189	*117482	*49396	281255	24599	76058	15939	18991	***	-	-	-	-	
51 Repairs.....	65111	***	*8579	*329	*5984	*4052	28140	*1049	4913	5220	457	***	-	-	-	-	
52 Bad debts.....	9745	***	-	*86	*392	*254	5809	724	847	665	182	***	-	-	-	-	
53 Rent paid on business property...	162504	***	*24073	*17689	*23167	*11022	47542	7332	13693	4438	5423	***	-	-	-	-	
54 Taxes paid.....	277835	***	*21685	*10093	*36408	*20482	102718	21903	27760	13391	7641	***	-	-	-	-	
55 Interest paid.....	91394	***	*1542	*547	*3094	*14648	29706	4207	14437	7532	6359	***	-	-	-	-	
56 Contributions or gifts.....	2822	***	*419	1	*34	*221	1054	*420	276	128	186	***	-	-	-	-	
57 Amortization.....	9712	***	*109	-	*34	*2449	1672	*482	1250	478	1252	***	-	-	-	-	
58 Depreciation.....	279118	***	*9300	*8537	*17279	*17626	96701	22140	43127	22433	15184	***	-	-	-	-	
59 Depletion.....	-	***	-	-	-	-	-	-	-	-	-	***	-	-	-	-	
60 Advertising.....	19438	***	*1062	*975	*1070	*1467	6239	1029	5084	1136	278	***	-	-	-	-	
61 Pension, prof sh, stock, annuity.	64185	***	*352	-	-	*7219	*7969	24687	8659	7200	3361	2081	***	-	-	-	
62 Employee benefit programs.....	177714	***	*6607	*2887	*18848	*8790	69725	14882	19919	9274	8472	***	-	-	-	-	
63 Net loss, noncapital assets.....	6338	***	*18	-</													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 332900
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	15873	71	3264	2781	2094	2392	4001	567	427	143	59	32	42		
2 Total assets.....	125470072	-	137448	477133	719101	1699977	8684876	4137172	6409698	4959319	4040255	5052333	89152760		
3 Cash.....	4659707	-	26834	86746	137006	222820	1237722	361472	558373	441879	260277	191501	1135076		
4 Notes and accounts receivable....	17790825	-	*27032	114845	171191	571468	2230214	1098391	1686664	1001362	827851	810140	9251667		
5 Less: Allowance for bad debts.	368490	-			*554	*1448	12401	12453	26865	16338	15064	22696	260672		
6 Inventories.....	15040078	-	*16896	70748	50691	348067	1796317	1019958	1570896	1130489	869105	1244767	6922143		
7 U.S. govt. obligations, total....	195853	-	*10265	-	-	-	*3887	*38122	26555	24340	8364	43247	41074		
8 Tax-exempt securities.....	58201	-		*3477	*1012	-	*10148	*9381	14748	9823	6118	-	3495		
9 Other current assets.....	2997000	-	*1203	*6434	16501	73270	203593	143885	207127	164228	214859	194093	1771808		
10 Loans to stockholders.....	1459130	-	-	-	*20402	27534	77701	46212	32926	13254	14911	1253	1224936		
11 Mortgage and real estate loans...	1310829	-	-	-	*10440	-	*25394	-	7146	851	-	1881	1265118		
12 Other investments.....	41244020	-		*12274	*1181	17626	303961	131136	382374	420544	272335	472246	39230343		
13 Depreciable assets.....	51576343	-	215976	566794	834694	1308832	7040357	3006174	4138574	3100494	2288743	2824028	26251676		
14 Less: Accumulated depreciation	28583479	-	164247	401737	535380	940726	4490506	1908636	2452013	1656004	1137068	1319920	13577243		
15 Depletable assets.....	*31942	-	-	-	-	*7009	*-0	-	326	570	-	-	24036		
16 Less: Accumulated depletion...	*14839	-	-	-	-	*509	-	-	98	506	-	-	13727		
17 Land.....	956625	-	*3742	*4863	*15336	31945	106359	59156	84640	64102	63288	93773	429420		
18 Intangible assets (Amortizable)...	9750894	-	*3287	*4904	*1716	*8372	113675	47413	166784	163915	276155	594253	8370419		
19 Less: Accumulated amortization	1557150	-	*2435	*1465	*934	*759	41913	11931	55698	27369	53314	74112	1287221		
20 Other assets.....	8922583	-	*1105	*9251	*4202	26473	80368	108892	67239	123681	143695	-2119	8370411		
21 Total liabilities.....	125470072	-	137448	477133	719101	1699977	8684876	4137172	6409698	4959319	4040255	5052333	89152760		
22 Accounts payable.....	7606522	-	*4130	55179	58952	257611	1031904	537313	772362	434868	343547	514777	3595879		
23 Mort, notes, and bonds under 1 yr	7075534	-	*12693	*33658	41430	152414	742532	361391	618598	488296	656097	225175	3743251		
24 Other current liabilities.....	7961957	-	*4815	28862	41514	129114	629745	391036	577871	401395	336754	370932	5049919		
25 Loans from stockholders.....	2794686	-	*105642	*39328	*63596	53382	374535	114358	85332	51983	36363	40167	1829999		
26 Mort, notes, bonds, 1 yr or more.	24629912	-	*15396	128956	213203	309078	1136519	697219	976953	868140	740462	1696610	17847374		
27 Other liabilities.....	7475170	-	1488	*1613	*315	*37140	224592	57504	128433	141398	-222296	209629	6895355		
28 Net worth.....	67926292	-	-6715	189538	300090	761238	4545049	1978350	3250149	2573239	2149328	1995043	50190984		
29 Capital stock.....	5997380	-	5594	36792	40040	113886	298013	107364	183288	183584	166113	378838	4483866		
30 Paid-in or capital surplus.....	36581950	-	*1652	*58275	*10444	107543	387321	78980	268990	494287	533296	330850	34310312		
31 Retained earnings, appropriated.	109029	-	*5107	-	*15177	*22286	*51173	*3090	4953	632	395	79	6136		
32 Retained earnings-unappropriated	29552851	-	-19069	123495	276009	710172	4173246	1876017	3007562	2043481	1532087	1358024	14471827		
33 Adj. to shareholders equity....	-89347	-	-	-	-	-	*2652	*927	-12667	2335	-12275	-412	-64604		
34 Less: Cost of treasury stock..	4225572	-		*29025	*41581	192649	362052	88029	201976	151081	70288	72336	3016554		
35 Total receipts.....	114990418	454486	508030	1346853	1972659	4185405	18478931	8043445	11719851	7551980	5525021	5866538	49337220		
36 Business receipts.....	110748911	427275	479510	1321506	1960794	4168292	18292517	7914822	11586146	7439830	5356697	5719274	46082249		
37 Interest.....	1370724	*897	*555	*1784	3383	4223	31518	9916	19823	15462	28887	25247	1229228		
38 Interest on govt. obligations....	14831	570	-	*221	*37	-	*1667	1227	4342	2137	1898	1640	1093		
39 Rents.....	156507	65	-	*859	*996	*215	6413	10449	4551	5570	1717	8636	117035		
40 Royalties.....	438948	244	-	-	-	-	215	60	1338	6230	10494	14528	405838		
41 Net S-T cap gain less net LT loss	6526	-	-	-	-	-	*72	*59	329	104	353	2649	2959		
42 Net L-T cap gain less net ST loss	267197	3495	-	-	6	*2653	22368	41764	13039	2686	52785	13570	114830		
43 Net gain, noncapital assets....	202437	9671	*25209	*1094	4275	*837	30232	25583	8972	17525	26295	3072	49672		
44 Dividends, domestic corporations.	47873	-	-	*31	18	-	*535	*176	1308	3757	660	940	40449		
45 Dividends, foreign corporations..	836248	533	-	-	-	-	-	-	2919	5312	6633	21727	799124		
46 Other receipts.....	900217	11736	2756	*21359	3149	9185	93395	39388	77085	53367	38799	55255	494743		
47 Total deductions.....	105382977	404516	434690	1253546	1837251	3905220	17199560	7440480	10812615	6939985	4978212	5495007	44678291		
48 Cost of goods.....	72208324	298635	226280	701705	918395	2708041	11851768	5444109	8093366	5165439	3608561	4103196	29088828		
49 Compensation of officers.....	2823476	17543	*32770	*92393	187817	251131	1120900	313232	299336	149784	73903	64474	220191		
50 Salaries and wages.....	7143284	29125	*43488	134696	241659	257082	1093308	456090	698252	455558	324850	321079	3088097		
51 Repairs.....	627850	1951	*2997	10807	16993	29105	96388	27350	36352	21920	23353	25402	335053		
52 Bad debts.....	177572	1517	-	*97	*5589	7155	23902	16322	12912	9750	5415	7143	87949		
53 Rent paid on business property...	1312129	2276	35340	37197	85835	64870	300703	98654	92354	58926	40256	47256	448461		
54 Taxes paid.....	2560712	9052	13333	60718	75815	113628	504484	228753	244989	146628	101719	120460	941133		
55 Interest paid.....	2453847	7888	*1403	17917	22535	37322	186602	90675	132112	103952	93364	148920	1611158		
56 Contributions or gifts.....															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery
manufacturing

MAJOR CODE 333 RETURNS WITH NET INCOME	Size of Total Assets														250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	18467	253	5816	2908	1628	2360	3725	774	511	200	98	99	94		
2 Total assets.....	261977903	-	294219	418201	552804	1716938	7901224	5644648	7807146	7069265	6878763	15541208	208153487		
3 Cash.....	6270675	-	83139	123068	71098	264893	801032	537077	784679	569039	394727	860933	1780989		
4 Notes and accounts receivable.....	65455439	-	52237	86102	171393	419268	2133835	1641547	2025952	1745750	1780293	3525165	51873895		
5 Less: Allowance for bad debts.....	1342414	-	-	*733	*63	*977	22376	17111	30919	36705	44033	104141	1085358		
6 Inventories.....	31745510	-	*13812	66624	130534	402213	2072217	1689850	2075140	1660104	1593576	3336590	18704851		
7 U.S. govt. obligations, total.....	1179430	-	-	-	-	-	*17015	*66	54631	25112	9884	67451	1005272		
8 Tax-exempt securities.....	482114	-	-	-	-	-	*6573	*19165	13251	38716	30017	55151	319240		
9 Other current assets.....	17361903	-	*14897	19156	4327	67479	351652	192344	394196	400374	304037	1003709	14609732		
10 Loans to stockholders.....	787272	-	*9390	*37787	*15543	*27185	75346	37171	35262	13848	47452	51525	436764		
11 Mortgage and real estate loans.....	328273	-	-	-	-	-	*2061	2290	4928	-	-	1395	317600		
12 Other investments.....	50713004	-	*6797	*2978	*7385	38120	314246	196885	431750	621924	695152	1828932	46568835		
13 Depreciable assets.....	103480752	-	515491	470095	413211	1568128	5144851	2995534	3922460	3385846	3626238	6509497	74929402		
14 Less: Accumulated depreciation.....	57673648	-	412011	387819	278633	1138931	3279261	1850729	2283538	1817589	2001945	3363177	40860015		
15 Depletable assets.....	111862	-	-	-	-	-	-	-	27	-	2319	-	109516		
16 Less: Accumulated depletion.....	79977	-	-	-	-	-	-	-	10	-	701	-	79266		
17 Land.....	1770365	-	-	*90	*5922	32383	92654	78374	105965	113597	114407	178071	1048901		
18 Intangible assets (Amortizable).....	25414297	-	*357	*1467	*12963	57957	94001	92520	200712	286733	282210	1537065	22848312		
19 Less: Accumulated amortization.....	3923314	-	*108	*1012	*5828	24275	31953	71437	62390	59076	77911	473676	3115648		
20 Other assets.....	19896358	-	10217	*398	*4951	3493	131393	101331	137688	116664	123040	526718	18740465		
21 Total liabilities.....	261977903	-	294219	418201	552804	1716938	7901224	5644648	7807146	7069265	6878763	15541208	208153487		
22 Accounts payable.....	38923677	-	53723	131205	71580	208810	1107782	729801	974316	796977	1106366	1801500	31941619		
23 Mort, notes, and bonds under 1 yr.....	25778685	-	56565	*4713	13656	83171	900225	554219	653116	567719	525735	928753	21490812		
24 Other current liabilities.....	24920978	-	27828	61142	31353	79541	848421	725888	1106488	878096	695041	1947303	18519877		
25 Loans from stockholders.....	2921807	-	*28809	*47057	*11512	116049	266105	210630	129832	86516	48414	269021	1707863		
26 Mort, notes, bonds, 1 yr or more.....	56903501	-	102510	*113084	91911	370098	874166	619219	1071714	948006	906297	2493345	49313151		
27 Other liabilities.....	27445655	-	*1	*-0	*40460	*36247	96674	107928	198398	172896	265568	911052	25616431		
28 Net worth.....	85083600	-	24783	61000	292332	823023	3807851	2696962	3673281	3619056	3331342	7190236	59563734		
29 Capital stock.....	12788939	-	104161	30842	27476	41662	269272	107344	339667	416864	525070	834055	10092527		
30 Paid-in or capital surplus.....	36115625	-	*111017	*34812	*72625	18035	326799	324281	494202	622129	884742	3094935	30132050		
31 Retained earnings, appropriated.....	179653	-	-	-	*3712	-	*10245	*2213	5407	5644	13245	3179	136008		
32 Retained earnings-unappropriated.....	49606283	-	-117288	4736	211456	851258	3288712	2399164	2989408	2717240	2095786	3466356	31699456		
33 Adj. to shareholders equity.....	-27244	-	-	-	-	-	*27702	*4181	-6319	-406	323	113591	-16315		
34 Less: Cost of treasury stock.....	13579656	-	*73106	*9390	*22936	*87931	114879	140220	149082	142415	187823	321880	12329993		
35 Total receipts.....	275110601	6696138	1434232	1642545	1341894	4035541	17210934	10013103	12999227	10486906	9896333	20004217	179349531		
36 Business receipts.....	255613489	6005861	1406406	1636784	1330138	4003128	17021492	9900151	12791954	10263835	9637777	19136157	162479807		
37 Interest.....	5243831	209008	*323	*3970	*1219	4838	31474	12646	31855	38268	46901	146521	4717010		
38 Interest on govt. obligations.....	136977	97	-	*443	-	*103	*3198	1625	2669	5127	2926	7800	112989		
39 Rents.....	1416400	149021	-	*27	*3586	*2632	13275	6111	9702	17614	9233	18040	1187159		
40 Royalties.....	2044840	54144	*11575	-	-	*11	*1141	*528	9019	8725	14743	47559	1897395		
41 Net S-T cap gain less net LT loss.....	30487	-	-	-	-	-	*179	4120	460	129	772	735	24091		
42 Net L-T cap gain less net ST loss.....	931536	44876	*687	*149	*130	*5420	19117	*6495	33928	18579	7870	91251	703032		
43 Net gain, noncapital assets.....	380905	35531	*6126	-	*986	3046	11992	19530	15613	8751	8044	50099	221188		
44 Dividends, domestic corporations.....	57071	103	-	*85	-	*2774	2424	*790	6190	2905	4385	3491	33924		
45 Dividends, foreign corporations.....	4452794	75748	-	-	-	-	*1838	*777	14168	19070	30409	298051	4012732		
46 Other receipts.....	4802270	121749	*9115	*1087	5834	13590	104086	60329	83667	103904	133272	204712	3960205		
47 Total deductions.....	253981738	6159344	1292248	1528699	1248527	3722637	16223058	9292072	12045311	9729176	9200986	18368788	165170893		
48 Cost of goods.....	169964659	4774680	533846	963411	710809	2336260	1120962	6685733	8778068	7039984	6675587	12790468	107554851		
49 Compensation of officers.....	3712170	46314	172328	89478	89333	329595	901880	310065	335570	193680	120773	255974	867180		
50 Salaries and wages.....	20136287	386700	186241	133750	138658	273047	1222212	709405	921002	729026	692386	1529931	13213929		
51 Repairs.....	1391957	12536	9908	20685	10608	26635	87911	30081	39806	37372	39921	88935	987560		
52 Bad debts.....	513327	2044	*262	*930	*925	2479	42754	12072	17130	14005	16904	26845	376978		
53 Rent paid on business property.....	2820415	43174	100854	52514	31681	80406	258798	140907	100702	66058	87231	129119	1728972		
54 Taxes paid.....	4882212	37578	41558	49324	55922	108511	473141	236257	270687	205760	214211	337347	2851916		
55 Interest paid.....	7886508														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 333100	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	1554	24	*126	-	*255	*421	410	166	71	24	18	24	15	
2 Total assets.....	81321611	-	*9509	-	*86171	*346008	806540	1198368	1094486	909210	1239792	3966435	71665092	
3 Cash.....	925351	-	*735	-	*7913	*78995	57538	74108	110884	34030	89478	133197	338474	
4 Notes and accounts receivable....	26617036	-	-	-	*18691	*57373	189940	269717	246998	265270	301172	784319	24483557	
5 Less: Allowance for bad debts....	420084	-	-	-	-	*432	*3546	*1228	4280	6808	16435	28908	358446	
6 Inventories.....	10173633	-	*5388	-	*32363	*149090	385223	545951	394808	318742	342185	1175783	6824100	
7 U.S. govt. obligations, total....	122953	-	-	-	-	-	-	-	4585	5204	377	-	112788	
8 Tax-exempt securities.....	*258067	-	-	-	-	-	-	*11103	-	19870	358	54549	172187	
9 Other current assets.....	8583240	-	-	-	*1124	*5893	9676	16926	29334	41657	32857	263759	8182014	
10 Loans to stockholders.....	39223	-	-	-	*2953	-	*2886	*15115	3249	2051	-	3726	9242	
11 Mortgage and real estate loans...	63	-	-	-	-	-	-	-	-	-	-	-	63	
12 Other investments.....	13376945	-	-	-	*5805	*37	*16262	17653	56498	61055	143640	448226	12627771	
13 Depreciable assets.....	26052640	-	*8588	-	*28705	*173646	427468	480529	481723	357210	680704	1601598	21812470	
14 Less: Accumulated depreciation	14658402	-	*5239	-	*19749	*133580	298301	265094	268404	210497	390702	801031	12265804	
15 Depletable assets.....	40205	-	-	-	-	-	-	-	-	-	-	-	40205	
16 Less: Accumulated depletion...	17250	-	-	-	-	-	-	-	-	-	-	-	17250	
17 Land.....	400275	-	-	-	*4829	*2732	*3976	8599	16634	7348	18274	41003	296880	
18 Intangible assets (Amortizable)...	3506863	-	*75	-	*4696	*19975	*4481	*7175	6848	14997	34766	171677	3242171	
19 Less: Accumulated amortization	637705	-	*38	-	*2767	*12136	*3182	*2248	1708	5018	14672	19862	576073	
20 Other assets.....	6958557	-	-	-	*1609	*4415	*14120	20061	17318	4102	17789	138399	6740743	
21 Total liabilities.....	81321611	-	*9509	-	*86171	*346008	806540	1198368	1094486	909210	1239792	3966435	71665092	
22 Accounts payable.....	17308658	-	*616	-	*4544	*50956	198330	89729	149664	102151	263811	517276	15931582	
23 Mort, notes, and bonds under 1 yr	10198978	-	-	-	*742	*2823	111570	205413	119303	145897	97805	327038	9188386	
24 Other current liabilities.....	4249679	-	-	-	-	*8629	57142	89488	107966	93531	127575	323716	3441633	
25 Loans from stockholders.....	367848	-	*5007	-	*8126	*6831	*41523	17366	13155	11723	9172	5874	249071	
26 Mort, notes, bonds, 1 yr or more.	19479107	-	-	-	*10254	*98822	*43391	158669	143174	124006	101087	725057	18074647	
27 Other Liabilities.....	5694925	-	-	-	*12763	*-14	*2298	*7596	35529	29518	45661	89855	5471719	
28 Net worth.....	24022415	-	*3886	-	*49740	*177961	352286	630108	525696	402384	594681	1977619	19308054	
29 Capital stock.....	5219857	-	-	-	*129	*9412	20826	9729	29207	14992	9188	90243	5036131	
30 Paid-in or capital surplus.....	12077153	-	-	-	-	*4891	*30783	90188	43805	56101	236063	757866	10857455	
31 Retained earnings, appropriated.	57154	-	-	-	-	-	-	-	1234	-	-	-	55920	
32 Retained earnings-unappropriated	10974536	-	*3886	-	*49611	*167399	311320	558471	487688	340422	349279	1219339	7487120	
33 Adj. to shareholders equity.....	-100702	-	-	-	-	-	-	-	-14407	-	214	8714	-95223	
34 Less: Cost of treasury stock..	4205583	-	-	-	-	*3742	*10643	*28281	21832	9131	62	98544	4033349	
35 Total receipts.....	78772685	5908661	*200522	-	*209762	*864129	1777870	1990293	1970847	1445143	1785877	5437209	57182372	
36 Business receipts.....	72604191	*5322466	*200522	-	*209259	*861268	1765230	1938329	1948838	1396324	1738872	5199416	52023669	
37 Interest.....	2858065	202985	-	-	-	*1873	4012	3182	3523	1701	6583	45103	2589102	
38 Interest on govt. obligations...	31225	-	-	-	-	*103	*155	*355	393	699	903	3664	24952	
39 Rents.....	555204	148985	-	-	-	*421	*1471	*3811	485	3186	799	7469	388575	
40 Royalties.....	304158	49256	-	-	-	*11	-	*525	98	5553	1327	17927	229462	
41 Net S-T cap gain less net LT loss	5292	-	-	-	-	-	-	-	24	-	210	416	4643	
42 Net L-T cap gain less net ST loss	133769	41111	-	-	-	-	*110	*2347	473	999	2679	50235	35815	
43 Net gain, noncapital assets.....	118282	12248	-	-	*197	*264	*4082	13352	571	4035	2349	22079	59105	
44 Dividends, domestic corporations	9425	-0	-	-	-	*3	-	47	555	4	558	-0	8258	
45 Dividends, foreign corporations..	1095374	75513	-	-	-	-	-	-	813	1381	621	24809	992237	
46 Other receipts.....	1057699	*56096	-	-	*306	*186	2810	28345	15075	31260	30976	66092	826554	
47 Total deductions.....	73157069	*5492386	*187039	-	*182402	*825584	1697953	1831477	1839555	1366932	1645246	5002814	53085681	
48 Cost of goods.....	51868868	*4296328	*148113	-	*124523	*576943	1172847	1288323	1379962	1005004	1217997	3736454	36922374	
49 Compensation of officers.....	445681	*41162	-	-	-	*4837	*38086	72618	60694	46448	22776	20419	35305	
50 Salaries and wages.....	4332166	*331383	*21995	-	*19323	*56829	132719	118219	116348	111109	129433	376864	2917944	
51 Repairs.....	613185	*10923	*1543	-	-	*72	*1704	21001	7762	8842	7326	8954	33478	
52 Bad debts.....	169266	1574	-	-	-	*179	*309	3030	4010	2154	2210	2892	9544	
53 Rent paid on business property...	579389	*37899	*1061	-	*1594	*10783	31814	34285	14228	11195	10757	30921	394851	
54 Taxes paid.....	880597	*19170	*1521	-	*9097	*11369	35574	43334	34939	23047	29981	79604	592960	
55 Interest paid.....	2783257	*250026	*677	-	*884	*6778	17555	25344	23947	18392	22226	96642	2320786	
56 Contributions or gifts.....	73705	*1341	-	-	-	*911	*446	1530	780	704	781	4369	62843	
57 Amortization.....	114166	13648	-	-	-	*250	*130	*787	1007	1221	3039	6388	87696	
58 Depreciation.....	1700641	*63701	*950	-	*2174	*16992	31119	35483	38491	25301	68031	115576	1302821	
59 Depletion.....	1235	-	-	-	-	-	-	-	-	1139	1	95	-	
60 Advertising.....	451488	*16825	*362	-	*509	*18392	12930	20791	21628	10361	19552	38705	291432	
61 Pension, prof sh, stock, annuity.	431539	*34709	-	-	-	*1803	9625	8989	16946	5778	6132	26885	320672	
62 Employee benefit programs.....	1557318	*112339	-	-	-	*272	*5054	15445	18007	27497	21088	23090	82134	
63 Net loss, noncapital assets.....	15504	94	-	-	-	*31	*118	*250	154	46	55	552	14203	
64 Other deductions.....	7139064	*261263	*10818	-	*18938	*79346	140983	163665	106184	101372	80766	329391	5846337	
65 Total receipts less total deducts..	5615616	416275	*13483	-	*27359	*38545	79916	158816	131292	78211	140631	434395	4096691	
66 Constructive taxable income from related foreign corporations....	377742</													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery
mfg: Industrial machinery mfg

	MINOR INDUSTRY 333200	RETURNS WITH NET INCOME	Total	Size of Total Assets												250,000 or more
				Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	1994	78	*427	*289	*187	*135	499	143	134	47	24	22	9		
2	Total assets.....	17655198	-	*29598	*51375	*53989	*87271	1108966	1044310	1979905	1654434	1618050	3688239	6339059		
3	Cash.....	1107265	-	*16689	*20987	*9572	*713	144026	97234	263248	155741	93218	236628	69209		
4	Notes and accounts receivable.....	4287016	-	*5198	*12251	*11695	*24864	332439	396232	524506	367047	508652	944488	1159643		
5	Less: Allowance for bad debts.....	83036	-	-	*685	-	-	-	*2292	5447	7298	9271	8016	27510	22517	
6	Inventories.....	3394889	-	*372	*5134	*30726	*18040	295164	315213	512169	349765	324152	704905	839249		
7	U.S. govt. obligations, total.....	97947	-	-	-	-	-	-	-	*66	14742	13538	9507	60094		
8	Tax-exempt securities.....	*11587	-	-	-	-	-	-	-	*6860	426	1238	2731	-	333	
9	Other current assets.....	874689	-	*3031	*3550	-	*35147	83882	39362	87319	81432	88495	225101	227372		
10	Loans to stockholders.....	57713	-	-	-	-	16	*18842	*1183	5055	328	32288	-	-		
11	Mortgage and real estate loans.....	6145	-	-	-	-	-	-	-	1036	3871	-	1239	-		
12	Other investments.....	2463666	-	-	*103	-	-	27424	14144	125650	181910	123501	328841	1662092		
13	Depreciable assets.....	6862667	-	*18577	*43287	*9257	*77582	581357	347673	831996	735286	675420	1446791	2095442		
14	Less: Accumulated depreciation	3793742	-	*14910	*35452	*7260	*64533	401204	232165	478732	374466	344610	763786	1076624		
15	Depletable assets.....	27	-	-	-	-	-	-	-	27	-	-	-	-		
16	Less: Accumulated depletion.....	10	-	-	-	-	-	-	-	-	10	-	-	-		
17	Land.....	243079	-	-	*90	-	55	*19233	20565	27267	39910	39597	53918	42444		
18	Intangible assets (Amortizable).....	2291455	-	-	*61	-	*224	*4602	4677	64828	69505	105890	714130	1327539		
19	Less: Accumulated amortization	528490	-	-	*20	-	*224	*2615	1589	19274	11883	25276	316660	150949		
20	Other assets.....	362331	-	*641	*2068	-	*4611	8108	40302	26947	50483	-7497	80063	165826		
21	Total liabilities.....	17655198	-	*29598	*51375	*53989	*87271	1108966	1044310	1979905	1654434	1618050	3688239	6339059		
22	Accounts payable.....	2384411	-	*28879	-	*9667	*12648	144936	183998	229391	180418	247018	411995	935462		
23	Mort, notes, and bonds under 1 yr	1122193	-	*19875	-	*789	*4456	136946	63884	153886	164769	117264	157698	302626		
24	Other current liabilities.....	2259741	-	*930	*2986	*552	*6054	182702	150101	202292	162244	624934	570596			
25	Loans from stockholders.....	1753888	-	-	*358	-	10	*8437	*38082	48544	6642	36631	35033	1650		
26	Mort, notes, bonds, 1 yr or more.	3263041	-	-	-	-	*3886	70687	30535	217770	206592	174375	641001	1918194		
27	Other liabilities.....	1052967	-	-	-	-	-	*29493	14188	55539	44441	87245	322480	499582		
28	Net worth.....	7397457	-	*-20086	*48031	*42982	*60217	535766	563522	918426	849281	793271	1495098	2110949		
29	Capital stock.....	912400	-	*375	*7240	*95	*2018	56789	33922	128859	113772	183284	129026	257019		
30	Paid-in or capital surplus.....	2443547	-	-	*1520	*41700	-	18262	67243	202797	169577	330917	660993	950538		
31	Retained earnings, appropriated.....	*17709	-	-	-	*3712	-	-	752	-	-	-	13245	-		
32	Retained earnings-unappropriated.....	4618438	-	*-20462	*39270	*-2524	*59091	467896	494064	628970	582166	286740	772579	1310647		
33	Adj. to shareholders equity.....	-12474	-	-	-	-	-	-	-	2298	-417	-361	-2794	-11200		
34	Less: Cost of treasury stock.....	582163	-	-	-	-	-	*893	*7181	*32459	44497	15818	20555	64705	396055	
35	Total receipts.....	23684632	280493	*192764	*208477	*143854	*210325	2373859	2055241	3203132	2251439	2402761	4576752	5785535		
36	Business receipts.....	23010439	263888	*178263	*208034	*140976	*208648	2336748	2040695	3138277	2184844	2359504	4471587	5479336		
37	Interest.....	146166	*2313	-	-	*313	*984	4825	1465	8897	14810	13212	26254	73094		
38	Interest on govt. obligations.....	6764	-	-	*443	-	-	-	*999	1047	2189	391	1172	522		
39	Rents.....	17679	-	-	-	-	-	*1523	*916	3183	3898	3499	3352	1308		
40	Royalties.....	28221	8	-	-	-	-	*54	4	4806	536	473	14549	7791		
41	Net S-T cap gain less net LT loss	455	-	-	-	-	-	-	-	13	87	69	286	-		
42	Net L-T cap gain less net ST loss	42892	3182	*687	-	-	-	*259	-	18141	7148	1733	6733	5009		
43	Net gain, noncapital assets.....	21711	278	*4803	-	789	-	*174	*574	5136	1016	720	3981	4241		
44	Dividends, domestic corporations.....	4373	-	-	-	-	*800	*407	5	2109	218	785	1	48		
45	Dividends, foreign corporations.....	115341	236	-	-	-	-	*807	-	3106	3607	1359	26857	79369		
46	Other receipts.....	290590	*10589	*9011	-	*1777	*-107	29063	10584	18416	33448	21014	21980	134816		
47	Total deductions.....	21810139	259940	*165673	*186329	*125669	*206134	2223411	1897948	2953317	2102068	2236678	4173618	5279354		
48	Cost of goods.....	14992874	199245	*86817	*110879	*79565	*88129	1506179	1450359	2127427	1486588	1642378	2784894	3430413		
49	Compensation of officers.....	553887	*2080	*4378	*29916	*2576	*54435	130518	51333	84816	44999	30110	46515	72209		
50	Salaries and wages.....	1850795	23652	*19911	*8553	*17229	*4491	182264	144731	256927	164370	179041	378539	471087		
51	Repairs.....	104148	*486	*476	*125	*374	*569	15301	3368	9374	7222	9862	17107	39884		
52	Bad debts.....	36521	58	-	*661	-	*198	13653	2575	3811	3030	3850	4197	4489		
53	Rent paid on business property.....	226139	2731	*9093	*6261	*1825	*15323	37214	20376	24384	12933	23953	32703	39344		
54	Taxes paid.....	490675	3308	*6891	*8126	*3785	*5521	70559	36483	68091	46094	54941	75386	111489		
55	Interest paid.....	416190	*1187	*2286	*2	-	*1324	15671	21484	31264	28485	28376	95517	190595		
56	Contributions or gifts.....	15963	16	-	-	-	*109	559	*137	1123	1929	994	2236	8860		
57	Amortization.....	49799	40	-	*4	-	*122	*778	583	4597	3222	3843	15416	21194		
58	Depreciation.....	490999	2445	*2381	*1293	*1209	*3538	36457	21875	56887	57475	49425	90116	167898		
59	Depletion.....	*3852	-	-	-	-	-	-	*3537	173	-	-	142	-		
60	Advertising.....	160006	773	*955	*2145	*376	*71	16605	10454	19922	22268	11573	35378	39485		
61	Pension, prof sh, stock, annuity.....	178114	*868	*2766	*1595	17	*5116	16430	14142	21212	19813	10971	34548			

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

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

MINOR INDUSTRY 333310
RETURNS WITH NET INCOME

MINOR INDUSTRY 333310 RETURNS WITH NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	2631	3	*660	*417	***	***	673	73	42	***	***	9	16
2 Total assets.....	62064083	-	*51060	*73229	***	***	1298247	501048	652349	***	***	1264636	56517395
3 Cash.....	991513	-	*37063	*11194	***	***	138704	99970	62404	***	***	57453	487952
4 Notes and accounts receivable.....	13888744	-	*618	*15822	***	***	301632	89811	174174	***	***	254691	12559670
5 Less: Allowance for bad debts.....	401830	-	-	*48	***	***	*3594	*1179	3256	***	***	13268	368134
6 Inventories.....	3593694	-	*1084	*30419	***	***	383968	98994	189529	***	***	181724	2331944
7 U.S. govt. obligations, total.....	893234	-	-	-	***	***	-	-	3143	***	***	-	889804
8 Tax-exempt securities.....	*156367	-	-	-	***	***	*5427	-	-	***	***	602	144786
9 Other current assets.....	2917741	-	-	*4931	***	***	47876	39131	28986	***	***	231320	2489436
10 Loans to stockholders.....	366475	-	*6550	-	***	***	*10241	*2632	1822	***	***	1	328765
11 Mortgage and real estate loans.....	*13775	-	-	-	***	***	-	*2061	-	***	***	-	11070
12 Other investments.....	19444387	-	-	-	***	***	90461	*28532	27759	***	***	171443	19020205
13 Depreciable assets.....	28045423	-	*1680	*23983	***	***	642061	285171	349513	***	***	501969	25352851
14 Less: Accumulated depreciation.....	15574724	-	*204	*11968	***	***	409629	167186	217255	***	***	261454	14006743
15 Depletable assets.....	-	-	-	-	***	***	-	-	-	***	***	-	-
16 Less: Accumulated depletion.....	-	-	-	-	***	***	-	-	-	***	***	-	-
17 Land.....	236024	-	-	-	***	***	*14464	11350	7368	***	***	10302	163471
18 Intangible assets (Amortizable).....	3690385	-	-	*728	***	***	29718	*8802	21283	***	***	155553	3343845
19 Less: Accumulated amortization.....	692201	-	-	*728	***	***	10949	*5166	11321	***	***	38093	602734
20 Other assets.....	4495076	-	*4815	*1105	***	***	57868	*8125	18200	***	***	12393	4371209
21 Total liabilities.....	62064083	-	*51606	*73229	***	***	1298247	501048	652349	***	***	1264636	56517395
22 Accounts payable.....	4937343	-	*2639	*27933	***	***	186222	56106	84266	***	***	84429	4263527
23 Mort, notes, and bonds under 1 yr.....	8133694	-	-	*894	***	***	87343	*14938	34986	***	***	95635	7788108
24 Other current liabilities.....	8105600	-	*12831	*36051	***	***	132750	51963	97093	***	***	124691	7419884
25 Loans from stockholders.....	936546	-	*462	*6308	***	***	*65138	-	3975	***	***	4832	840842
26 Mort, notes, bonds, 1 yr or more.....	13841412	-	-	*7957	***	***	116491	*36968	111115	***	***	361689	12858977
27 Other liabilities.....	10026072	-	-	-	***	***	*843	*23283	15358	***	***	73007	9913841
28 Net worth.....	16083416	-	*35674	*-5913	***	***	709460	317791	305556	***	***	520352	13432215
29 Capital stock.....	2645150	-	*73181	*417	***	***	68074	12001	22912	***	***	56151	2325510
30 Paid-in or capital surplus.....	7992658	-	*70336	-	***	***	157527	*8607	59422	***	***	215653	7320873
31 Retained earnings, appropriated.....	*19680	-	-	-	***	***	*3426	-	-	***	***	3179	13484
32 Retained earnings-unappropriated.....	11235676	-	*-107843	*-6330	***	***	531033	311131	239206	***	***	245369	9474445
33 Adj. to shareholders equity.....	*2069	-	-	-	***	***	*1091	-	-676	***	***	-	-
34 Less: Cost of treasury stock..	5811816	-	-	-	***	***	*51690	*13949	15308	***	***	-	5701661
35 Total receipts.....	45149848	212118	*152144	*152329	***	***	2885098	806906	990851	***	***	1268521	35995087
36 Business receipts.....	39456526	204291	*140388	*152328	***	***	2837674	799530	978991	***	***	1190909	30515445
37 Interest.....	1317060	1879	*102	*-0	***	***	7176	*1012	3184	***	***	15192	1279768
38 Interest on govt. obligations.....	87766	-	-	-	***	***	*873	*171	126	***	***	578	85947
39 Rents.....	745005	-	-	-	***	***	*6925	-	1591	***	***	356	730142
40 Royalties.....	805472	4635	*11575	-	***	***	*159	-	710	***	***	863	782933
41 Net S-T cap gain less net LT loss.....	*3996	-	-	-	***	***	*109	-	653	***	***	2	3835
42 Net L-T cap gain less net ST loss.....	112100	95	-	-	***	***	*154	*529	533	***	***	603	110181
43 Net gain, noncapital assets.....	38571	810	-	-	***	***	*34	-	98	***	***	1134	34523
44 Dividends, domestic corporations.....	18810	-	-	-	***	***	*1031	*495	738	***	***	9536	386994
45 Dividends, foreign corporations.....	407438	-	-	-	***	***	30963	5170	4226	***	***	46422	2049887
46 Other receipts.....	2157103	408	79	-	***	***	26719	8564	13473	***	***	1183393	33525026
47 Total deductions.....	42104992	201109	*128469	*151415	***	***	2709049	751440	934021	***	***	128574	15308065
48 Cost of goods.....	20963334	120563	*51671	*108428	***	***	1856715	526181	629203	***	***	10726	336860
49 Compensation of officers.....	691439	-	*42172	*8567	***	***	156717	24783	24416	***	***	120178	5103714
50 Salaries and wages.....	5888434	22844	80	*4235	***	***	207309	72274	101975	***	***	-	-
51 Repairs.....	150447	299	*437	*842	***	***	10011	3127	3096	***	***	6306	114415
52 Bad debts.....	157675	372	-	-	***	***	3203	*370	2245	***	***	1922	146069
53 Rent paid on business property.....	804330	787	*20726	*4343	***	***	40036	3594	6556	***	***	10459	689297
54 Taxes paid.....	1045815	6624	*251	*3513	***	***	75228	24869	21011	***	***	17665	834044
55 Interest paid.....	1892777	4450	29	*1420	***	***	26190	4372	13628	***	***	49164	1752607
56 Contributions or gifts.....	41309	13	-	*351	***	***	1837	*493	391	***	***	382	36908
57 Amortization.....	203602	1495	-	-	***	***	1109	*1588	1565	***	***	2320	190879
58 Depreciation.....	2645823	6918	*45	*3665	***	***	42601	18325	24466	***	***	62084	2419007
59 Depletion.....	-	-	-	-	***	***	-	-	-	***	***	-	-
60 Advertising.....	789927	5946	*586	*462	***	***	26719	8564	13473	***	***	11394	697062
61 Pension, prof sh, stock, annuity.....	639204	2242	161	-	***	***	18018	12488	5187	***	***	4204	579816
62 Employee benefit programs.....	1022728	402	*1116	*432	***	***	37496	11599	15152	***	***	28542	879224
63 Net loss, noncapital assets.....	123748	-	-	-	***	***	*1045	2	424	***	***	7290	113913
64 Other deductions.....	5044401	28155	*11195	*15159	***	***	204814	38812	71233	***	***	122182	4323146
65 Total receipts less total deducts..	3044856	11009	*23675	*913	***	***	176049	55467	56830	***	***	85128	2470061
66 Constructive taxable income from related foreign corporations.....	193208	430	-	-	***	***	-	-	-	***	***	-	189919
67 Net income, total.....	3150297	11439	*23675	*913	***	***	175176	55296	56703	***	***	84550	2574032
68 Net income, Form 1120-A.....	*8915	-	*8915	-	***	***	-	-	-	***	***	-	-
69 Net income, Form 1120-F.....	-	-	-	-	***	***	-	-	-	***	***	-	-
70 Net income, Form 1120S.....	175359	-	2999	*872	***	***	84548	*25496	14152	***	***	-	-
71 Statutory special deductions, total.....	559172	637	*11760	*41	***	***	*16436	*2778	3244	***	***	15200	493604
72 Net operating loss deduction.....	215062	637	*11760	*41	***	***	*15382	*2283	2437	***	***	10305	159353
73 Dividends received deduction.....	344111	-	-	-	***	***	*1055	*495	807	***	***	4896	334252
74 Public utility div paid deduction.....	-	-	-	-	***	***	-	-	-	***	***	-	-
75 Income subject to tax.....	2418379	10802	*8915	-	***	***	74191	*27873	39357	***	***	69350	2082140
76 Total income tax before credits....	849668	3759	*1406	-	***	***	23647	*9486	13531	***	***	24333	739811
77 Income tax.....	836360	3759	*1406	-	***	***	23440	*9485	13393	***	***	23883	727519
78 Personal holding company tax.....	-	-	-	-	***	***	-	-	-	***	***	-	-
79 Recapture taxes.....	-	-	-	-	***	***	-	-	-	***	***	-	-
80 Alternative minimum tax.....	12165	-	-	-	***	***	*53	1	138	***	***	450	11303
81 Foreign tax credit.....	172208	47	-	-	***	***	-	-	201	***	***	638	168051
82 U.S. Possessions tax credit.....	14502	-	-	-	***	***	-	-	-	***	***	-	14502
83 Nonconventional source fuel credit.....	-	-	-	-	***	***	-	-	-	***	***	-	-
84 General business credit.....	50406	220	-	-	***	***	*240	-	281	***	***	301	48822
85 Prior year minimum tax credit.....	46270	4	-	-	***	***	*15	-	181	***	***	152	45788
86 Total income tax after credits....	566283	3488	*1406	-	***	***	23392	*9486	12868	***	***	23242	462648

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

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

			Size of Total Assets												
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	1413	3	*658	*287	-	-	-	***	140	***	43	27	10	***	***
2 Total assets.....	16231989	-	*26684	*50576	-	-	-	***	414280	***	749898	956009	682322	***	***
3 Cash.....	467439	-	*3869	*11584	-	-	-	***	35837	***	54027	94320	26039	***	***
4 Notes and accounts receivable.....	3794872	-	*2272	*10634	-	-	-	***	126527	***	228934	279136	173205	***	***
5 Less: Allowance for bad debts.....	83040	-	-	-	-	-	-	***	*555	***	4907	4291	3544	***	***
6 Inventories.....	2418030	-	-	*10589	-	-	-	***	*78600	***	177321	212534	148012	***	***
7 U.S. govt. obligations, total.....	7356	-	-	-	-	-	-	***	-	***	3548	3808	-	***	***
8 Tax-exempt securities.....	35696	-	-	-	-	-	-	***	-	***	2987	7512	23262	***	***
9 Other current assets.....	852298	-	*1708	*587	-	-	-	***	*62376	***	63658	47105	25734	***	***
10 Loans to stockholders.....	21882	-	*120	-	-	-	-	***	*8576	***	-	40	-	***	***
11 Mortgage and real estate loans.....	413	-	-	-	-	-	-	***	-	***	-	413	-	***	***
12 Other investments.....	1670011	-	-	-	-	-	-	***	*1121	***	47644	54390	65349	***	***
13 Depreciable assets.....	5867368	-	*22343	*46959	-	-	-	***	*220974	***	338002	496999	396958	***	***
14 Less: Accumulated depreciation	3222475	-	*2988	*29778	-	-	-	***	*127992	***	200303	270942	233563	***	***
15 Depletable assets.....	2319	-	-	-	-	-	-	***	-	***	-	-	2319	***	***
16 Less: Accumulated depletion.....	701	-	-	-	-	-	-	***	-	***	-	-	701	***	***
17 Land.....	130950	-	-	-	-	-	-	***	*7252	***	10548	11744	14235	***	***
18 Intangible assets (Amortizable).....	2393823	-	*282	-	-	-	-	***	*546	***	11299	15648	23903	***	***
19 Less: Accumulated amortization	309039	-	*71	-	-	-	-	***	*144	***	4976	6356	2949	***	***
20 Other assets.....	2184788	-	*852	-	-	-	-	***	*1163	***	22117	13946	24065	***	***
21 Total Liabilities.....	16231989	-	*26684	*50576	-	-	-	***	414280	***	749898	956009	682322	***	***
22 Accounts payable.....	2433286	-	*614	*10883	-	-	-	***	*43023	***	107226	126729	73359	***	***
23 Mort, notes, and bonds under 1 yr	540009	-	*3079	*3031	-	-	-	***	*36210	***	55129	50172	23906	***	***
24 Other current Liabilities.....	1956093	-	*440	*4621	-	-	-	***	57941	***	90103	97475	137397	***	***
25 Loans from stockholders.....	221392	-	-	*24608	-	-	-	***	*9265	***	12857	6998	502	***	***
26 Mort, notes, bonds, 1 yr or more.	4571676	-	*11447	*11046	-	-	-	***	*27458	***	88995	97102	76856	***	***
27 Other Liabilities.....	1842505	-	-	-	-	-	-	***	*3195	***	17898	35870	18260	***	***
28 Net worth.....	4667029	-	*11103	*-3613	-	-	-	***	237188	***	377690	541664	352044	***	***
29 Capital stock.....	512869	-	*2007	*167	-	-	-	***	7660	***	31364	40020	33795	***	***
30 Paid-in or capital surplus.....	2481726	-	*1004	-	-	-	-	***	*41110	***	27925	85779	45337	***	***
31 Retained earnings, appropriated.....	*9861	-	-	-	-	-	-	***	-	***	4012	5617	-	***	***
32 Retained earnings-unappropriated	2212634	-	*8093	*-3780	-	-	-	***	191991	***	326590	493027	321446	***	***
33 Adj. to shareholders equity.....	*5124	-	-	-	-	-	-	***	-	***	171	-1193	-	***	***
34 Less: Cost of treasury stock.....	555186	-	-	-	-	-	-	***	*3574	***	12371	81586	48534	***	***
35 Total receipts.....	23988455	71437	*145029	*462672	-	-	-	***	1145607	***	1424517	1764305	1121030	***	***
36 Business receipts.....	23564251	69734	*145029	*461652	-	-	-	***	1132330	***	1389166	1744612	1084108	***	***
37 Interest.....	71709	-0	-	*18	-	-	-	***	*550	***	3611	7530	3335	***	***
38 Interest on govt. obligations.....	3062	-	-	-	-	-	-	***	-	***	289	810	993	***	***
39 Rents.....	12098	-	-	-	-	-	-	***	*24	***	436	4063	1199	***	***
40 Royalties.....	89367	-	-	-	-	-	-	***	-	***	2021	618	3658	***	***
41 Net S-T cap gain less net LT loss	90	-	-	-	-	-	-	***	-	***	61	-	-	***	***
42 Net L-T cap gain less net ST loss	21830	-	-	-	-	-	-	***	*7350	***	12708	43	641	***	***
43 Net gain, noncapital assets.....	4012	1513	-	-	-	-	-	***	*128	***	496	122	215	***	***
44 Dividends, domestic corporations.....	1802	-	-	-	-	-	-	***	*18	***	216	3	617	***	***
45 Dividends, foreign corporations.....	75991	-	-	-	-	-	-	***	-	***	829	2787	15396	***	***
46 Other receipts.....	144243	190	-	*1002	-	-	-	***	*5207	***	14683	3718	10869	***	***
47 Total deductions.....	22687278	65490	*138636	*437910	-	-	-	***	1068993	***	1333471	1604315	1024977	***	***
48 Cost of goods.....	17050698	54010	*53501	*354573	-	-	-	***	790559	***	1028474	1148335	818888	***	***
49 Compensation of officers.....	288269	568	*26029	*3520	-	-	-	***	*50640	***	29818	20932	15209	***	***
50 Salaries and wages.....	1345130	3045	*12929	*10247	-	-	-	***	86404	***	85986	126976	67207	***	***
51 Repairs.....	59819	57	*706	*2743	-	-	-	***	2459	***	3434	9452	1037	***	***
52 Bad debts.....	28649	38	-	*269	-	-	-	***	*2857	***	2732	1475	1548	***	***
53 Rent paid on business property.....	208524	781	*13951	*11008	-	-	-	***	12661	***	10264	9487	5679	***	***
54 Taxes paid.....	297194	1223	*1975	*6106	-	-	-	***	21166	***	22907	33859	15428	***	***
55 Interest paid.....	502530	686	*1459	*1865	-	-	-	***	*6399	***	11872	16990	10894	***	***
56 Contributions or gifts.....	6719	-0	*184	*134	-	-	-	***	*722	***	558	773	419	***	***
57 Amortization.....	70766	333	*56	-	-	-	-	***	*263	***	595	2062	1105	***	***
58 Depreciation.....	406126	544	*2611	*4969	-	-	-	***	13709	***	22592	36399	26267	***	***
59 Depletion.....	737	-	-	-	-	-	-	***	-	***	-	-	737	***	***
60 Advertising.....	255012	176	*567	*7405	-	-	-	***	*3873	***	7937	12185	8905	***	***
61 Pension, prof sh, stock, annuity.	147246	224	*2810	*20	-	-	-	***	*9439	***	7656	13903	7457	***	***
62 Employee benefit programs.....	341237	864	*2471	*22	-	-	-	***	*7093	***	15515	36027	12162	***	***
63 Net loss, noncapital assets.....	21724	6	-	-	-	-	-	***	*346	***	325	116	19	***	***
64 Other deductions.....	1656897	2935	*19386	*35029	-	-	-	***	60402	***	82807	135344	32014	***	***
65 Total receipts less total deducts..	1301177	5947	*6393	*24761	-	-	-	***	76614	***	91046	159991	96053	***	***
66 Constructive taxable income from related foreign corporations.....	151240	-	-	-	-	-	-	***	-	***	152	1202	4645	***	***
67 Net income, total.....	1449355	5947	*6393	*24761	-	-	-	***	76614	***	90908	160382	99706	***	***
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	***	-	***	-	-	***	***	***
6															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Machinery
mfg: Metalworking machinery mfg

MINOR INDUSTRY 333510 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets											
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 or more	
1 Number of returns.....	5608	*141	*1428	*1453	*445	913	960	132	78	32	15	***	***	
2 Total assets.....	12439688	-	*80317	*168405	*159970	653003	2008804	949501	1143424	1127914	997461	***	***	
3 Cash.....	786025	-	*16178	*36143	*25404	125007	182941	76472	113366	98534	69726	***	***	
4 Notes and accounts receivable....	2937142	-	*11455	*44990	*67687	146785	551986	276251	294214	255579	251854	***	***	
5 Less: Allowance for bad debts.	45257	-	-	-	*63	*473	*8696	*1567	2559	4060	2251	***	***	
6 Inventories.....	2260430	-	*6968	*14591	*7307	121136	307722	173728	260101	221527	158620	***	***	
7 U.S. govt. obligations, total....	*25660	-	-	-	-	-	*17015	-	6371	2274	-	***	***	
8 Tax-exempt securities.....	6312	-	-	-	-	-	-	1202	1444	-	3666	***	***	
9 Other current assets.....	476392	-	*1750	*10089	*1887	9204	70228	37823	55862	66102	43892	***	***	
10 Loans to stockholders.....	108271	-	*350	*37548	*11825	-	20403	*10965	7288	7493	12399	***	***	
11 Mortgage and real estate loans...	307226	-	-	-	-	-	-	-	776	-	-	***	***	
12 Other investments.....	931013	-	*1047	*2874	*1035	*7079	116550	56528	61460	111494	127448	***	***	
13 Depreciable assets.....	8080209	-	*165300	*280589	*197901	892624	1729222	676493	753499	641373	701502	***	***	
14 Less: Accumulated depreciation	4895538	-	*127505	*258268	*153099	652374	1072536	384197	456628	345350	407031	***	***	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	***	***	
17 Land.....	117230	-	-	-	-	*1927	28469	*12777	12710	20042	8671	***	***	
18 Intangible assets (Amortizable)...	939763	-	-	*678	-	*993	51455	*2719	20882	47144	6799	***	***	
19 Less: Accumulated amortization	42215	-	-	*264	-	*404	13632	*1007	2450	2930	1557	***	***	
20 Other assets.....	447025	-	*4773	*564	*87	*1499	27676	11313	17089	8691	23722	***	***	
21 Total liabilities.....	12439688	-	*80317	*168405	*159970	653003	2008804	949501	1143424	1127914	997461	***	***	
22 Accounts payable.....	1463044	-	*416	*15094	*11675	39684	173817	89753	117100	112344	140196	***	***	
23 Mort, notes, and bonds under 1 yr	834426	-	*9283	*788	*6167	43917	242114	74181	115002	54243	61627	***	***	
24 Other current liabilities.....	1092319	-	*3783	*10413	*25454	27467	173453	173433	139223	98466	83114	***	***	
25 Loans from stockholders.....	247599	-	*20248	*11164	-	*100942	74677	*2488	22034	12781	-	***	***	
26 Mort, notes, bonds, 1 yr or more.	2622462	-	*60744	*50021	*37183	125948	307488	164758	166256	156081	127128	***	***	
27 Other Liabilities.....	650083	-	-	*-0	*217	*34874	18964	*32412	27301	27752	65004	***	***	
28 Net worth.....	5529755	-	*-14157	*80925	*79273	280171	1018291	412477	556509	666247	520392	***	***	
29 Capital stock.....	543953	-	*8976	*18717	*2368	13563	36029	14200	37795	97119	13611	***	***	
30 Paid-in or capital surplus.....	104935	-	*210	*12926	*4047	*6723	41380	*8666	43207	103826	59023	***	***	
31 Retained earnings, appropriated.	*8220	-	-	-	-	-	*6820	1229	155	-	-	***	***	
32 Retained earnings-unappropriated	4439930	-	*-17543	*58672	*72858	337227	955827	420821	508619	481700	459370	***	***	
33 Adj. to shareholders equity.....	2112	-	-	-	-	-	-	61	2060	-9	-	***	***	
34 Less: Cost of treasury stock..	509395	-	*5800	*9390	-	*77341	21765	*32500	35326	16389	11612	***	***	
35 Total receipts.....	17763376	*148904	*244230	*694782	*401156	1407393	3988296	1665923	1788710	1380710	1249925	***	***	
36 Business receipts.....	17497439	*128063	*244139	*692178	*400261	1399883	3957358	1650175	1758113	1355159	1225650	***	***	
37 Interest.....	43608	116	*90	*2259	*631	*666	5811	1143	3439	4994	4930	***	***	
38 Interest on govt. obligations....	1983	97	-	-	-	-	*144	39	285	791	243	***	***	
39 Rents.....	7057	-	-	*27	-	-	*670	*1383	766	712	491	***	***	
40 Royalties.....	8270	-	-	-	-	-	-	398	111	4584	***	***		
41 Net S-T cap gain less net LT loss	*14326	-	-	-	-	-	*21	58	56	42	482	***	***	
42 Net L-T cap gain less net ST loss	21198	488	-	*149	*130	*1994	*2999	4035	877	9451	1069	***	***	
43 Net gain, noncapital assets.....	36834	*19840	-	-	-	*2217	*4036	2910	5230	1729	140	***	***	
44 Dividends, domestic corporations.	10585	102	-	*85	-	*896	*727	44	2509	1466	1625	***	***	
45 Dividends, foreign corporations..	42392	-	-	-	-	-	-	19	1858	446	10452	***	***	
46 Other receipts.....	79683	196	*-0	*86	*134	*1738	16530	6118	15180	5808	259	***	***	
47 Total deductions.....	16547481	*120938	*212617	*659960	*381659	1246516	3747181	1558683	1639849	1269803	1143957	***	***	
48 Cost of goods.....	11108939	*94196	*49568	*347654	*161065	761471	2509522	1144399	1179016	946059	746870	***	***	
49 Compensation of officers.....	758662	*1731	*42517	*44954	*47013	128438	286421	68987	50002	26465	26351	***	***	
50 Salaries and wages.....	1253165	3582	*39926	*94593	*60736	53857	234433	70699	113474	92510	94723	***	***	
51 Repairs.....	113651	*683	*753	*13251	*8226	13931	14234	5674	5700	3293	9676	***	***	
52 Bad debts.....	18981	-	*148	-	-	-	*261	4891	1227	2072	2400	1997	***	
53 Rent paid on business property...	254873	*912	*16605	*30171	*18121	29029	55996	41257	16031	6118	6869	***	***	
54 Taxes paid.....	536151	*4614	*9605	*25412	*19547	52799	142586	45402	50945	37318	51780	***	***	
55 Interest paid.....	285861	*2221	*1884	*6515	*4806	22010	55614	18958	24362	18214	19150	***	***	
56 Contributions or gifts.....	9569	25	*53	*358	*145	*142	975	902	1152	835	764	***	***	
57 Amortization.....	17264	*101	-	*115	-	*240	2676	*894	1613	194	1856	***	***	
58 Depreciation.....	606892	*6235	*11690	*10558	*18692	71830	149944	53676	58097	48756	51805	***	***	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
60 Advertising.....	85179	*334	*3820	*407	*238	3740	10455	6319	7935	6615	6535	***	***	
61 Pension, prof sh, stock, annuity.	96570	*277	*2547	-	*1037	*6995	29479	9941	16756	6832	9391	***	***	
62 Employee benefit programs.....	327147	*896	*2872	*14032	*5237	*27203	85383	25010	32713	17159	29365	***	***	
63 Net loss, noncapital assets.....	2535	-	-	-	-	-	*1354	*244	254	406	131	***	***	
64 Other deductions.....	1072043	*5131	*30629	*71941	*36797	74569	163218	65092	79725	56629	86694	***	***	
65 Total receipts less total deducts..	1215895	*27966	*31613	*34823	*19498	160877	241115	107241	148861	110907	105967	***	***	
66 Constructive taxable income from related foreign corporations....	11610	-	-	-	-	-	-	-	1150	-	-	***	***	
67 Net income, total.....	1225522	*27869	*31613	*34823	*19498	160877	240971	107202	149725	110116	105724	***	***	
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
70 Net income, Form 1120S.....														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 333610 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	255	-	-	-	***	**	*97	***	22	***	***	4	9		
2 Total assets.....	15923341	-	-	-	***	**	*180197	***	322575	***	***	615135	14292749		
3 Cash.....	297981	-	-	-	***	**	*6188	***	18721	***	***	16656	225525		
4 Notes and accounts receivable.....	3108668	-	-	-	***	**	*37599	***	88922	***	***	98627	2769127		
5 Less: Allowance for bad debts.....	57185	-	-	-	***	-	-	***	1552	***	***	6198	47536		
6 Inventories.....	2320628	-	-	-	***	**	*90584	***	81573	***	***	152554	1865923		
7 U.S. govt. obligations, total.....	11860	-	-	-	***	-	-	***	4890	***	***	6969			
8 Tax-exempt securities.....	4015	-	-	-	***	-	-	***	-	***	***	-	-		
9 Other current assets.....	624233	-	-	-	***	**	*829	***	12192	***	***	11641	579699		
10 Loans to stockholders.....	*33156	-	-	-	***	-	*115	***	1071	***	***	-	31971		
11 Mortgage and real estate loans.....	-	-	-	-	***	-	-	***	-	***	***	-	-		
12 Other investments.....	1224881	-	-	-	***	-	*1159	***	9060	***	***	50989	1136858		
13 Depreciable assets.....	7651258	-	-	-	***	**	*90821	***	193738	***	***	434949	6609087		
14 Less: Accumulated depreciation.....	3845430	-	-	-	***	**	*50036	***	108915	***	***	244316	3261634		
15 Depletable assets.....	-	-	-	-	***	-	-	***	-	***	***	-	-		
16 Less: Accumulated depletion.....	-	-	-	-	***	-	-	***	-	***	***	-	-		
17 Land.....	160899	-	-	-	***	-	*2935	***	2513	***	***	5204	146096		
18 Intangible assets (Amortizable).....	3757136	-	-	-	***	-	*75	***	19360	***	***	741	3679597		
19 Less: Accumulated amortization.....	571028	-	-	-	***	-	*72	***	4250	***	***	-	544799		
20 Other assets.....	1202268	-	-	-	***	**	*0	***	5250	***	***	87316	1102835		
21 Total liabilities.....	15923341	-	-	-	***	**	*180197	***	322575	***	***	615135	14292749		
22 Accounts payable.....	2544237	-	-	-	***	**	*56267	***	62268	***	***	35811	2346131		
23 Mort, notes, and bonds under 1 yr.....	1097732	-	-	-	***	**	*21258	***	33761	***	***	34407	981455		
24 Other current liabilities.....	2197374	-	-	-	***	**	*33750	***	32426	***	***	65838	2033736		
25 Loans from stockholders.....	29661	-	-	-	***	-	*12701	***	6234	***	***	-	724		
26 Mort, notes, bonds, 1 yr or more.....	1859932	-	-	-	***	-	*18431	***	54246	***	***	42804	1620465		
27 Other liabilities.....	2433101	-	-	-	***	-	*4145	***	14243	***	***	63418	2332448		
28 Net worth.....	5761304	-	-	-	***	**	*33645	***	119396	***	***	372858	4977790		
29 Capital stock.....	427616	-	-	-	***	**	*3923	***	11005	***	***	68236	333731		
30 Paid-in or capital surplus.....	4584958	-	-	-	***	-	*305	***	24595	***	***	137325	4318713		
31 Retained earnings, appropriated.....	-	-	-	-	***	-	-	***	-	***	***	-	-		
32 Retained earnings-unappropriated.....	1590120	-	-	-	***	**	*29416	***	83821	***	***	203297	1112278		
33 Adj. to shareholders equity.....	-57182	-	-	-	***	-	-	***	1686	***	***	-	-58868		
34 Less: Cost of treasury stock.....	784207	-	-	-	***	-	-	***	1711	***	***	36000	728065		
35 Total receipts.....	19888265	-	-	-	***	**	*466917	***	602274	***	***	705023	17175036		
36 Business receipts.....	19047584	-	-	-	***	**	*462988	***	599104	***	***	687365	16399694		
37 Interest.....	111890	-	-	-	***	-	-	***	545	***	***	4321	105170		
38 Interest on govt. obligations.....	260	-	-	-	***	-	-	***	6	***	***	-	-		
39 Rents.....	15515	-	-	-	***	-	-	***	123	***	***	150	14044		
40 Royalties.....	88361	-	-	-	***	-	-	***	-	***	***	104	88224		
41 Net S-T cap gain less net LT loss.....	1555	-	-	-	***	-	-	***	-	***	***	-	1555		
42 Net L-T cap gain less net ST loss.....	153271	-	-	-	***	-	*81	***	13	***	***	1066	151952		
43 Net gain, noncapital assets.....	10512	-	-	-	***	-	*764	***	51	***	***	663	8935		
44 Dividends, domestic corporations.....	2157	-	-	-	***	-	-	***	86	***	***	232	1801		
45 Dividends, foreign corporations.....	129549	-	-	-	***	-	-	***	662	***	***	-	128386		
46 Other receipts.....	327611	-	-	-	***	**	*3084	***	1685	***	***	11121	275273		
47 Total deductions.....	18605828	-	-	-	***	**	*436203	***	576905	***	***	643782	16085851		
48 Cost of goods.....	13615803	-	-	-	***	**	*299500	***	451965	***	***	430577	11813706		
49 Compensation of officers.....	117532	-	-	-	***	**	*19596	***	14314	***	***	7153	57982		
50 Salaries and wages.....	865473	-	-	-	***	**	*29240	***	29128	***	***	58322	699454		
51 Repairs.....	98307	-	-	-	***	**	*3807	***	1299	***	***	2149	88884		
52 Bad debts.....	26654	-	-	-	***	-	*1504	***	651	***	***	762	22231		
53 Rent paid on business property.....	140835	-	-	-	***	**	*7804	***	4811	***	***	6875	113415		
54 Taxes paid.....	297119	-	-	-	***	**	*9492	***	9427	***	***	17369	243920		
55 Interest paid.....	315710	-	-	-	***	**	*5397	***	6837	***	***	8775	281247		
56 Contributions or gifts.....	14587	-	-	-	***	**	*7	***	19	***	***	344	13801		
57 Amortization.....	97407	-	-	-	***	-	*15	***	1472	***	***	874	93367		
58 Depreciation.....	602190	-	-	-	***	**	*12202	***	13540	***	***	35867	511758		
59 Depletion.....	-	-	-	-	***	-	-	***	-	***	***	-	-		
60 Advertising.....	156245	-	-	-	***	**	*2586	***	4091	***	***	4428	133664		
61 Pension, prof sh, stock, annuity.....	75784	-	-	-	***	-	*1149	***	2832	***	***	6198	63135		
62 Employee benefit programs.....	559979	-	-	-	***	**	*4350	***	6340	***	***	13635	524355		
63 Net loss, noncapital assets.....	2457	-	-	-	***	-	-	***	99	***	***	14	2294		
64 Other deductions.....	1619745	-	-	-	***	**	*39554	***	30083	***	***	50441	1422639		
65 Total receipts less total deducts..	1282438	-	-	-	***	**	*30715	***	25369	***	***	61241	1089185		
66 Constructive taxable income from related foreign corporations.....	66570	-	-	-	***	-	-	***	60	***	***	-	66510		
67 Net income, total.....	1348748	-	-	-	***	**	*30715	***	25423	***	***	61241	1155695		
68 Net income, Form 1120-A.....	-	-	-	-	***	-	-	***	-	***	***	-	-		
69 Net income, Form 1120-F.....	-	-	-	-	***	-	-	***	-	***	***	-	-		
70 Net income, Form 1120S.....	69594	-	-	-	***	-	*24479	***	14065	***	***	-	1503633		
71 Statutory special deductions, total	155786	-	-	-	***	**	*336	***	2877	***	***	162	150363		
72 Net operating loss deduction.....	76269	-	-	-	***	**	*336	***	2155	***	***	-	72257		
73 Dividends received deduction.....	79517	-	-	-	***	-	-	***	722	***	***				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 333900	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	5010	3	*2518	*462	*147	519	945	173	120	45	19	29	30	
2 Total assets.....	56341992	-	*96506	*74615	*47073	360226	2084189	1305767	1864508	1541903	1437418	4216437	43313352	
3 Cash.....	1695101	-	*8606	*43159	*7400	31472	235798	114466	162028	124253	89082	368917	509921	
4 Notes and accounts receivable....	10821961	-	*32694	*2405	*19192	89976	593711	383610	468205	367957	292637	1003455	7568121	
5 Less: Allowance for bad debts.....	251982	-	-	-	-	*72	3692	*1469	7067	6370	5720	20199	207394	
6 Inventories.....	7584205	-	-	*5890	*8427	95564	530955	375771	459638	360188	392274	605741	4749756	
7 U.S. govt. obligations, total.....	20421	-	-	-	-	-	-	-	-	-	-	-	-	
8 Tax-exempt securities.....	*10069	-	-	-	-	-	-	-	-	-	-	388	2681	
9 Other current assets.....	3033311	-	*8408	-	*715	7472	76785	38046	116846	106547	79626	217733	2381133	
10 Loans to stockholders.....	160553	-	*2369	*238	-	*6011	*14284	*1417	16776	3837	2035	46799	66786	
11 Mortgage and real estate loans...	651	-	-	-	-	-	-	-	478	-	-	156	17	
12 Other investments.....	11602099	-	*5750	-	-	*29520	61268	76650	103678	143519	175002	636066	10370646	
13 Depreciable assets.....	20921188	-	*299004	*75278	*22345	228471	1452948	899490	973988	744185	701638	1870912	13652930	
14 Less: Accumulated depreciation	11683337	-	*261165	*52354	*16805	154658	919562	600863	553302	399691	375032	991853	7358052	
15 Depletable assets.....	69311	-	-	-	-	-	-	-	-	-	-	-	69311	
16 Less: Accumulated depletion...	62016	-	-	-	-	-	-	-	-	-	-	-	62016	
17 Land.....	481909	-	-	-	-	*18129	16324	6352	28925	24785	19020	58309	310065	
18 Intangible assets (Amortizable)...	8834871	-	-	-	*8088	*9997	3124	62686	56211	61126	21603	370118	8241918	
19 Less: Accumulated amortization	1142636	-	-	-	*2884	*3477	1358	*58468	18410	18852	3511	85994	949681	
20 Other assets.....	4246313	-	*840	-	*592	*1821	22458	8079	30767	29889	48765	135891	3967210	
21 Total liabilities.....	56341992	-	*96506	*74615	*47073	360226	2084189	1305767	1864508	1541903	1437418	4216437	43313352	
22 Accounts payable.....	7852698	-	*20560	*77296	*14853	59178	305188	220358	224401	177459	278407	571633	5903367	
23 Mort, notes, and bonds under 1 yr	3851653	-	*24328	-	*2129	*23127	264783	142184	141050	78165	178917	218334	2778636	
24 Other current liabilities.....	5060173	-	*9844	*7070	*2715	19348	210683	168141	283328	211397	119142	651100	3377404	
25 Loans from stockholders.....	943373	-	*3092	*4619	-	*1900	54363	*112598	23033	35300	1925	223282	485061	
26 Mort, notes, bonds, 1 yr or more.	11265871	-	*30319	*44060	*9411	*84476	290220	145581	290159	242147	175890	367197	9586412	
27 Other liabilities.....	5746002	-	*1	-	-	*639	37736	*22255	32531	63550	33447	268664	5287180	
28 Net worth.....	21622223	-	*8362	*-58429	*17964	171558	921216	494650	870007	735686	649689	1916228	15895293	
29 Capital stock.....	2527093	-	*19621	*4301	*634	14063	75971	19721	78524	113345	257877	406838	1536197	
30 Paid-in or capital surplus.....	5490647	-	*39467	*20366	*1471	*6350	37432	86209	92451	99971	87417	994472	4025041	
31 Retained earnings, appropriated.....	67029	-	-	-	-	-	-	-	-	6	-	-	67023	
32 Retained earnings-unappropriated	14534950	-	*16580	*-83097	*15859	157098	801228	402605	714514	538680	389905	432508	11149070	
33 Adj. to shareholders equity.....	*133809	-	-	-	-	-	*26611	-180	2550	30	-	104799	-	
34 Less: Cost of treasury stock.....	1131306	-	*67306	-	-	-	*5953	*20026	*13705	18037	16340	85510	22390	
35 Total receipts.....	65863340	74524	*499544	*124285	*200465	870814	4573288	2197895	3018897	2406601	1893708	5340836	44662484	
36 Business receipts.....	60433058	17419	*498065	*122592	*200405	860230	4529163	2183901	2979647	2367168	1839711	4941132	39893807	
37 Interest.....	695333	1714	*130	*1693	-	*725	9100	3084	8656	6626	11611	44052	607943	
38 Interest on govt. obligations....	5916	-	-	-	-	-	*2025	15	522	313	396	1197	1448	
39 Rents.....	63842	35	-	-	-	-	*2662	-0	3119	5679	1927	5551	44868	
40 Royalties.....	720991	245	-	-	-	-	*1087	-	987	1751	68	10329	706525	
41 Net S-T cap gain less net LT loss	4773	-	-	-	-	-	-	4063	306	-	11	32	361	
42 Net L-T cap gain less net ST loss	446477	-	-	-	-	*3426	*8209	-	1063	502	1569	32607	399100	
43 Net gain, noncapital assets.....	150982	840	*1324	-	-	*437	2655	1722	3596	1354	4257	22102	112695	
44 Dividends, domestic corporations.....	9920	-	-	-	-	*980	*1238	*69	616	908	748	330	5030	
45 Dividends, foreign corporations..	2586709	-	-	-	-	-	-	-	6162	2479	1944	233304	2342820	
46 Other receipts.....	745341	54271	*25	-	*60	*5016	17150	5042	14403	19821	31466	50200	547887	
47 Total deductions.....	59068952	19480	*459813	*93086	*193271	793539	4340268	2042610	2768193	2255225	1793087	4896103	39412456	
48 Cost of goods.....	40364145	10338	*144175	*41877	*128230	514662	2985640	1417890	198200	1671501	1321110	3253782	26893119	
49 Compensation of officers.....	856700	773	*57232	*2521	*13117	*41473	185370	58058	85756	50419	20215	131879	20988	
50 Salaries and wages.....	4601124	2195	*91399	*16122	*6855	83063	349841	166919	217164	143542	106545	464661	2952817	
51 Repairs.....	252401	87	*5993	*3723	*27	*5332	21098	4620	8062	6975	6072	22084	168329	
52 Bad debts.....	75581	2	*114	-	-	*1341	13617	1692	3466	3052	5080	8556	38662	
53 Rent paid on business property....	606326	64	*39418	*732	*1558	*13352	73272	30281	24428	16925	29020	32367	344908	
54 Taxes paid.....	1334660	2640	*21316	*6167	*12097	20491	118537	66570	63366	39754	35257	99376	849088	
55 Interest paid.....	1690183	337	*6623	*3885	*865	9014	60277	33304	37147	31219	39978	98626	1368908	
56 Contributions or gifts.....	26191	179	-	-	*132	*765	1007	473	1814	1117	751	2262	17691	
57 Amortization.....	390385	-	-	-	*512	*1206	872	1100	4015	2807	2062	21640	356170	
58 Depreciation.....	1499758	569	*16896	*4352	*3637	21477	116877	64059	77163	59385	64442	134688	936215	
59 Depletion.....	14136	-	-	-	-	-	-	-	-	-	-	-	14136	
60 Advertising.....	575416	83	*2787	*136	*1635	9131	28120	15293	21356	18228	8885	45546	424216	
61 Pension, prof sh, stock, annuity.	383870	1689	*2166	*99	*928	*944	18278	8997	24851	15743	9220	30062	270894	
62 Employee benefit programs.....	1111950	559	*6889	-	*1400	*9081	70354	35644	46396	28512	37942	91306	783866	
63 Net loss, noncapital assets.....	65179	-	*57	-	-	*439	*110	*323	1199	1094	416</td			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing: Computer &
electronic product mfg

MAJOR CODE 334 RETURNS WITH NET INCOME	Size of Total Assets														or more
	Total	Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
			Zero	under 100	250	500	under 1,000	5,000	10,000	under 25,000	under 50,000	100,000	under 250,000		
1 Number of returns.....	8800	468	2882	*875	750	831	1825	418	277	131	103	108	132		
2 Total assets.....	424318979	-	113559	*185908	259125	585925	4416829	2971532	4226601	4737214	7467081	16809421	382545984		
3 Cash.....	29554540	-	37988	*33102	*76476	110450	687852	317569	629099	561560	1134340	2173674	23792430		
4 Notes and accounts receivable.....	102750499	-	*17693	*56039	*85247	180849	1278818	885043	1138709	1282862	1701044	3832663	92291533		
5 Less: Allowance for bad debts.....	2778657	-	-	-	*2800	*54	17231	13213	27134	42596	64808	190387	2420434		
6 Inventories.....	42721831	-	*14739	*7425	*45602	184292	1074871	712335	1002514	921494	1241325	2670183	34847052		
7 U.S. govt. obligations, total.....	262004	-	-	-	-	*1125	*10695	1358	18304	31156	54715	129651	15000		
8 Tax-exempt securities.....	1045019	-	-	-	-	-	*18378	*8267	15795	12356	65937	238452	685835		
9 Other current assets.....	32493623	-	*1523	*6853	*2744	22479	149504	182464	206787	348554	681049	1161888	29729779		
10 Loans to stockholders.....	1969482	-	*15928	*2111	-	*17455	125926	*10402	24660	4747	45106	65959	1657187		
11 Mortgage and real estate loans.....	*29034	-	-	*19250	-	-	-	1529	1362	2812	-	4081	-		
12 Other investments.....	64917284	-	-	*21754	-	*1751	189069	152782	187502	514479	910697	2137899	60801351		
13 Depreciable assets.....	145288559	-	64730	*115581	*116671	194102	2023992	1514601	1849675	1590131	2515228	5463180	129840669		
14 Less: Accumulated depreciation.....	77095086	-	43995	*77794	*73154	135341	1270229	933615	1082155	871184	1462882	2890313	68254425		
15 Depletable assets.....	2105	-	-	-	-	-	-	-	856	-	-	1159	91		
16 Less: Accumulated depletion.....	267	-	-	-	-	-	-	-	255	-	-	12	-		
17 Land.....	2572603	-	4	-	*108	-	55821	45735	36581	51090	73034	138451	2171778		
18 Intangible assets (Amortizable).....	34647546	-	*447	*13270	*17633	7647	78286	83719	230163	255829	571088	1245638	32143826		
19 Less: Accumulated amortization.....	4562207	-	*447	*13014	*9402	849	41315	47103	103541	68209	119839	296135	3862353		
20 Other assets.....	50501066	-	*4750	*1332	-	2018	52392	49659	97676	142135	121047	923391	49106665		
21 Total liabilities.....	424318979	-	113559	*185908	259125	585925	4416829	2971532	4226601	4737214	7467081	16809421	382545984		
22 Accounts payable.....	47493606	-	*4962	*39316	*37471	112411	584512	404716	519723	630067	745804	1526305	42888318		
23 Mort, notes, and bonds under 1 yr.....	34388317	-	*8055	*28609	*20119	*24369	375359	239502	332643	377431	384205	935061	31662967		
24 Other current liabilities.....	50747039	-	*97465	*22108	25551	89048	443360	277238	438235	578052	849513	1985889	45940581		
25 Loans from stockholders.....	3551191	-	*23355	*3645	*8958	27823	160018	47611	64049	60638	31515	109749	3013830		
26 Mort, notes, bonds, 1 yr or more.....	60157744	-	*13841	*69995	*34309	*17256	432854	254564	503172	552147	950656	1848036	55480911		
27 Other liabilities.....	50373413	-	*2519	*1627	*4	*7226	65911	152804	-	-9038	53451	55965	590696	49455507	
28 Net worth.....	177607668	-	-36838	*23861	132717	307793	2354815	1595098	2377816	2485428	4449423	9813685	154103870		
29 Capital stock.....	19599604	-	24936	*68594	45804	11352	330373	149184	345500	629452	796998	1900380	15294329		
30 Paid-in or capital surplus.....	84264425	-	*9355	*6151	*11891	*14428	930370	308732	621063	1232784	2533897	5446642	73149110		
31 Retained earnings, appropriated.....	1430638	-	-	-	-	-	*2421	1505	1124	1919	3751	833	1419085		
32 Retained earnings-unappropriated.....	83276347	-	-68210	*-48392	84369	288405	1172437	1189078	1553552	806532	1362490	2683411	74252674		
33 Adj. to shareholders equity.....	-159908	-	-	-	-	-	-	-4881	5078	-16845	-3878	-2280	-4231	-132871	
34 Less: Cost of treasury stock.....	108034348	-	*2920	*2493	*9347	*6392	78606	58480	126579	181382	245433	213349	9878457		
35 Total receipts.....	461029841	2986758	744056	*805831	1026189	2380812	9908091	5512304	7259661	6587848	10389265	20496397	392932630		
36 Business receipts.....	411864819	2703797	692844	*747134	1011320	2365848	9782163	5465867	7115067	6394047	9792983	19727093	346066654		
37 Interest.....	7320783	10800	*220	*3428	*1521	2316	14150	10213	26813	40332	90165	164087	6956738		
38 Interest on govt. obligations.....	364107	12771	-	-	-	53	1049	1346	3283	7103	8402	27160	302940		
39 Rents.....	1817022	*1610	-	*156	-	-	*3890	*2515	2903	3629	12095	8663	1781562		
40 Royalties.....	26325885	103261	-	-	-	-	*4620	*59	12286	28844	147738	53746	25975331		
41 Net S-T cap gain less net LT loss.....	182841	-	-	*47619	*13224	-	*3	*136	763	2070	752	1412	116863		
42 Net L-T cap gain less net ST loss.....	2581629	*56961	*46756	*17	-	4848	*5225	1163	31879	32815	188344	119935	2093687		
43 Net gain, noncapital assets.....	395093	*14326	*420	*176	-	*458	2491	5224	3242	7519	11396	20389	329450		
44 Dividends, domestic corporations.....	125281	2	-	*8	-	8	*147	*1296	503	5827	2575	1769	113146		
45 Dividends, foreign corporations.....	5046555	36317	-	-	-	-	*3953	*3069	10126	19141	32362	114308	4826379		
46 Other receipts.....	5006727	46912	*3816	*7292	*124	7280	90400	21417	52798	46521	102452	257834	4369880		
47 Total deductions.....	425292183	2568049	655877	*756848	953985	2227057	9079489	505990	6538434	6006440	9242688	19138867	363068459		
48 Cost of goods.....	266392163	1392926	277242	*352054	*531258	1523053	5823135	3313939	4401520	3879965	5738179	12934073	226225269		
49 Compensation of officers.....	3229618	42513	*95301	*103142	*54610	167395	479612	181913	206713	119152	166826	205766	1406676		
50 Salaries and wages.....	45365431	476974	*17793	*116075	*165038	181966	1003536	563769	696193	645396	1202343	2086239	38210109		
51 Repairs.....	3735622	9020	*2342	*4304	*12273	6849	34279	18921	21907	18767	41816	91370	3473772		
52 Bad debts.....	649544	9362	-	-	*403	*1260	11840	5895	10783	16734	19377	37197	536692		
53 Rent paid on business property.....	4138960	24329	20783	*40189	*22109	60899	170823	62351	81412	63951	118936	200172	3272952		
54 Taxes paid.....	6011282	44211	16199	*22104	35418	42907	228790	120242	147763	108314	174488	335724	4735121		
55 Interest paid.....	9637064	19173	*37351	*4215	*4602	7216	64319	51450	67383	73537	111553	252111	8944154		

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

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

MINOR INDUSTRY 334110 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 or more	
			100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 or more		
1 Number of returns.....	2732	7	*1845	*240	*65	*187	238	19	49	25	17	17	22	
2 Total assets.....	169294187	-	*63661	*48959	*25911	*138897	596586	132905	750772	919400	1154391	2435893	163026812	
3 Cash.....	13732927	-	*22520	*11271	*17727	*14480	125393	53017	134847	152853	188645	382511	12629663	
4 Notes and accounts receivable.....	52343043	-	*8447	*7990	*9730	*69750	94404	30123	243587	262240	288163	695006	50633603	
5 Less: Allowance for bad debts.	896624	-	-	-	*2800	-	*663	*258	6383	13706	11248	69176	792390	
6 Inventories.....	11332323	-	*4301	-	*680	*29528	155685	15222	178673	167403	183359	260722	10336750	
7 U.S. govt. obligations, total....	27846	-	-	-	-	-	-	-	-	7831	-	5015	15000	
8 Tax-exempt securities.....	*504215	-	-	-	-	-	*13972	-	-	-	-	49254	440989	
9 Other current assets.....	13826170	-	*138	-	*491	*10197	25917	4142	44606	69747	138338	187093	13345500	
10 Loans to stockholders.....	135798	-	*6889	-	-	*12470	*80133	-	2732	238	-	33335	-	
11 Mortgage and real estate loans..	*19250	-	-	*19250	-	-	-	-	-	-	-	-	-	
12 Other investments.....	22107102	-	-	-	-	*479	*25918	210	19817	103221	163242	398210	21396005	
13 Depreciable assets.....	64846941	-	*38826	*23512	*3272	*10685	182515	33469	205716	242669	176170	548325	63381782	
14 Less: Accumulated depreciation	34812333	-	*21902	*14243	*3189	*8693	130703	19037	111260	142787	102469	303528	33954521	
15 Depletable assets.....	1249	-	-	-	-	-	-	-	-	-	-	1159	91	
16 Less: Accumulated depletion..	12	-	-	-	-	-	-	-	-	-	-	-	12	
17 Land.....	1027507	-	4	-	-	-	*8822	*13538	4687	13897	9340	9859	967359	
18 Intangible assets (Amortizable)..	2571142	-	*447	*71	-	-	*11515	2015	58856	67752	84523	248866	2097096	
19 Less: Accumulated amortization	649939	-	*447	*71	-	-	*9746	1144	37982	27747	7299	61840	503662	
20 Other assets.....	23177580	-	*4439	*1180	-	-	*13424	*1609	12875	15791	43624	51092	23033547	
21 Total liabilities.....	169294187	-	*63661	*48959	*25911	*138897	596586	132905	750772	919400	1154391	2435893	163026812	
22 Accounts payable.....	22457092	-	*2937	*256	*3635	*38650	78693	8961	135295	142968	147513	317085	21581098	
23 Mort, notes, and bonds under 1 yr	19252392	-	*1795	-	*2332	*13415	*17046	840	63937	130843	56758	24687	18940740	
24 Other current liabilities.....	14221363	-	*5437	*118	*8378	*29157	122660	6147	83807	158426	136487	313867	13356878	
25 Loans from stockholders.....	592119	-	-	-	-	*2391	*6240	2277	9363	3091	-	713	568045	
26 Mort, notes, bonds, 1 yr or more.	23438520	-	*725	-	-	*3868	*14654	5233	58997	59273	25736	49733	23220301	
27 Other liabilities.....	26693319	-	*2031	*-1627	-	*-0	*13279	81	10052	7575	4153	114376	26543398	
28 Net worth.....	62639382	-	*50735	*50211	*11567	*51415	344014	109367	389320	417224	783745	1615431	58816352	
29 Capital stock.....	9798010	-	*6319	*480	*4685	*628	45064	571	103170	222822	180875	113419	9119977	
30 Paid-in or capital surplus.....	24818071	-	*9355	*6847	*2318	*1580	*95940	*2875	166117	453484	365283	1099590	22614682	
31 Retained earnings, appropriated.	1411949	-	-	-	-	-	-	-	-	-	-	-	1411949	
32 Retained earnings-unappropriated	29918808	-	*35061	*42905	*4564	*49208	203144	102603	129472	-222622	266735	430861	28876878	
33 Adj. to shareholders equity....	16410	-	-	-	-	-	-	3423	-3773	-2002	-7	-4077	22847	
34 Less: Cost of treasury stock..	3323865	-	-	*22	-	-	*135	105	5665	34458	29140	24361	3229980	
35 Total receipts.....	198860814	220636	*335204	*91719	*52916	*913382	1390443	224981	1476087	1425161	1615848	3387755	187726681	
36 Business receipts.....	165505174	173086	*334947	*88113	*38459	*906536	1370959	222498	1451380	1378967	1582542	3288609	154669079	
37 Interest.....	4404764	562	*176	*1669	*1233	13	*3668	*1592	5040	10094	10916	17834	4351967	
38 Interest on govt. obligations....	123521	-	-	-	-	10	*594	244	269	589	1560	7216	113040	
39 Rents.....	875026	58	-	*156	-	-	-	*78	18	784	7	448	873460	
40 Royalties.....	20737566	-	-	-	-	-	-	-	3	70	4494	4275	20728723	
41 Net S-T cap gain less net LT loss	96987	-	-	-	*13224	-	-	*2	-	-	217	249	83295	
42 Net L-T cap gain less net ST loss	938091	44905	-	-	-	4848	*1546	3	13913	11025	4500	40248	817103	
43 Net gain, noncapital assets....	246369	1	-	-	-	458	*1241	3	462	15	-	2048	242142	
44 Dividends, domestic corporations.	40499	-	-	-	-	8	-	-	-	50	39	-	40402	
45 Dividends, foreign corporations..	3225815	192	-	-	-	-	-	-	1520	2768	7091	19075	3195169	
46 Other receipts.....	2667003	1832	*81	*1782	-	*1509	12416	563	3483	20800	4481	7754	2612302	
47 Total deductions.....	178797381	204494	*309159	*87658	*46062	*897981	1264900	163596	1366833	1294108	1360993	3083568	168718029	
48 Cost of goods.....	104107179	124333	*101236	*37290	*15411	*755533	849470	91439	946968	862305	935536	2049354	97338305	
49 Compensation of officers.....	889758	1926	*79692	*24218	*15502	*16359	42310	17579	29006	28419	25369	34967	574412	
50 Salaries and wages...	18710735	34548	*13217	-	*3190	*52039	188272	21739	154090	158698	163267	361248	17560429	
51 Repairs.....	2642767	746	*92	*503	-	*197	5514	274	2952	4617	5053	8699	2614120	
52 Bad debts.....	252983	1642	-	-	-	-	*1047	*267	4699	4435	5145	5019	230728	
53 Rent paid on business property...	133997	3299	*12068	*3083	*2167	*6949	18315	3677	17525	13955	16420	32257	1210283	
54 Taxes paid.....	2465532	4557	*9781	*4918	*4052	*7263	20624	3481	23875	24466	20426	50006	2292081	
55 Interest paid.....	4553065	3410	*259	*45	*719	*849	3182	2563	9725	12611	5884	10715	4503102	
56 Contributions or gifts.....	194397	42	-	-	-	*3	*816	*39	163	204	409	1168	191554	
57 Amortization.....	376472	739	*52	-	-	-	*355	21	3747	5357	7304	5861	353035	
58 Depreciation.....	8072287	4549	*2290	*2877	*314	*479	9754	3454	22965	28158	23998	50382	7923068	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	3987319	572	*4060	*992	-	*32357	6598	2739	24001	7809	19428	47952	3840811	
61 Pension, prof sh, stock, annuity.	992563	3799	*9963	*878	-	*1173	*12870	*2017	2289	2049	1770	5365	950390	
62 Employee benefit programs.....	2748896	9501	*1050	*716	-	*68	12813	*2506	14527	18086	13205	39867	2636556	
63 Net loss, noncapital assets....	255098	30167	-	-	-	-	*17	*136	209	3550	1640	1751	217627	
64 Other deductions.....	27208332	-19336	*75399	*1213										

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Goods production: Manufacturing: Computer &
electronic product mfg: Communications
equipment mfg

	MINOR INDUSTRY 334200 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	417	6	***	-	-	-	***	177	48	32	18	27	19	24	
2 Total assets.....	71681481	-	***	-	-	-	***	420331	305000	488300	661638	2172604	2921895	64684357	
3 Cash.....	3129648	-	***	-	-	-	***	75885	26226	98940	81466	383734	446152	2009129	
4 Notes and accounts receivable.....	19673966	-	***	-	-	-	***	161038	99267	119392	159588	498013	640819	17991439	
5 Less: Allowance for bad debts.....	814679	-	***	-	-	-	***	*2217	*1332	2576	4573	17944	32303	753734	
6 Inventories.....	6750124	-	***	-	-	-	***	105568	62407	116973	116914	338979	395090	5602813	
7 U.S. govt. obligations, total.....	9964	-	***	-	-	-	***	-	-	-	-	-	9964	-	
8 Tax-exempt securities.....	132058	-	***	-	-	-	***	593	-	1557	-	-	81438	48470	
9 Other current assets.....	5907881	-	***	-	-	-	***	*9766	13637	26081	97692	213315	207291	5338230	
10 Loans to stockholders.....	37481	-	***	-	-	-	***	*157	28	-0	-	32199	990	4107	
11 Mortgage and real estate loans.....	-	-	***	-	-	-	***	-	-	-	-	-	-	-	
12 Other investments.....	15882610	-	***	-	-	-	***	*464	*51167	21262	69006	417125	263815	15059772	
13 Depreciable assets.....	21036307	-	***	-	-	-	***	129813	106313	181083	196112	612640	848587	18958328	
14 Less: Accumulated depreciation.....	11660086	-	***	-	-	-	***	70849	75476	106631	100813	389288	479331	10435850	
15 Depletable assets.....	725	-	***	-	-	-	***	-	-	725	-	-	-	-	
16 Less: Accumulated depletion.....	124	-	***	-	-	-	***	-	-	124	-	-	-	-	
17 Land.....	299580	-	***	-	-	-	***	*1448	*3122	1394	9592	9530	13057	261436	
18 Intangible assets (Amortizable).....	3284938	-	***	-	-	-	***	*6653	*13936	34524	45647	185473	330605	2667918	
19 Less: Accumulated amortization.....	491503	-	***	-	-	-	***	*1341	*5317	24417	6329	36993	43091	373833	
20 Other assets.....	8502593	-	***	-	-	-	***	*3354	*11022	20116	-2664	-74180	238812	8306132	
21 Total Liabilities.....	71681481	-	***	-	-	-	***	420331	305000	488300	661638	2172604	2921895	64684357	
22 Accounts payable.....	5954082	-	***	-	-	-	***	62569	67988	39251	51094	223496	174874	5334085	
23 Mort, notes, and bonds under 1 yr.....	7001051	-	***	-	-	-	***	*15917	*9957	37047	32397	104871	59060	6741804	
24 Other current Liabilities.....	10559186	-	***	-	-	-	***	43848	31651	58852	76322	237527	405239	9697935	
25 Loans from stockholders.....	93156	-	***	-	-	-	***	*11871	*1601	5636	6376	8475	52703	6493	
26 Mort, notes, bonds, 1 yr or more.....	7549593	-	***	-	-	-	***	*52377	*13466	58062	37920	151983	550136	6685649	
27 Other Liabilities.....	9615111	-	***	-	-	-	***	*4247	*5991	69884	6671	-60077	233999	9494165	
28 Net worth.....	30909302	-	***	-	-	-	***	229503	174346	359336	450857	1506330	1445886	26724225	
29 Capital stock.....	1391693	-	***	-	-	-	***	95362	9175	47088	18684	91615	288971	839526	
30 Paid-in or capital surplus.....	21508875	-	***	-	-	-	***	*54501	*29740	94748	232836	1185903	1313347	18597800	
31 Retained earnings, appropriated.....	1505	-	***	-	-	-	***	-	1505	-	-	-	-	-	
32 Retained earnings-unappropriated.....	8873096	-	***	-	-	-	***	104168	139475	253506	261168	299863	-117166	7914535	
33 Adj. to shareholders equity.....	-106942	-	***	-	-	-	***	*4420	-3517	-7351	238	-438	-	-91454	
34 Less: Cost of treasury stock.....	758925	-	***	-	-	-	***	*20108	*2032	28654	62069	70613	39267	536182	
35 Total receipts.....	78185572	1387859	***	-	-	-	***	1314945	565414	777551	814182	3267407	3077204	66876468	
36 Business receipts.....	71187786	1295091	***	-	-	-	***	1310817	562413	768148	773406	2883329	2896729	60593800	
37 Interest.....	546963	5500	***	-	-	-	***	*356	*99	2841	6459	30564	23087	477681	
38 Interest on govt. obligations.....	73179	12183	***	-	-	-	***	12	*554	965	2617	2884	5967	47997	
39 Rents.....	692887	-	***	-	-	-	***	*53	-	253	1327	873	584	689797	
40 Royalties.....	3788317	7073	***	-	-	-	***	*230	-	13	15206	127450	5312	3633033	
41 Net S-T cap gain less net LT loss.....	3559	-	***	-	-	-	***	1	-	8	1103	33	-	2414	
42 Net L-T cap gain less net ST loss.....	788572	1299	***	-	-	-	***	-	-	8	9967	145597	72412	559288	
43 Net gain, noncapital assets.....	23198	-	***	-	-	-	***	3	2	88	232	1167	15611	6095	
44 Dividends, domestic corporations.....	11171	2	***	-	-	-	***	-	-	30	220	532	44	10344	
45 Dividends, foreign corporations.....	259803	35881	***	-	-	-	***	*3473	2345	4544	1513	67284	50338	649697	
46 Other receipts.....	810135	30831	***	-	-	-	***	1193481	511830	665411	717583	2878320	2860526	62190099	
47 Total deductions.....	72173616	1081382	***	-	-	-	***	770983	352319	439005	440463	1727585	1583587	37483391	
48 Cost of goods.....	43201593	368865	***	-	-	-	***	89873	18431	26640	13783	45376	38760	236220	
49 Compensation of officers.....	489700	15898	***	-	-	-	***	149496	55181	70178	91248	400988	461157	8436417	
50 Salaries and wages.....	10019799	342195	***	-	-	-	***	1301	2697	1683	2159	7578	20370	208016	
51 Repairs.....	249709	4516	***	-	-	-	***	*1417	*213	626	1099	4786	7605	129354	
52 Bad debts.....	150457	5356	***	-	-	-	***	13347	8600	8590	9076	41922	56551	1128601	
53 Rent paid on business property.....	1275827	7194	***	-	-	-	***	19994	9723	18729	14961	47993	66870	812720	
54 Taxes paid.....	1012078	18374	***	-	-	-	***	6472	*2859	6478	5646	24086	67924	765110	
55 Interest paid.....	879944	1367	***	-	-	-	***	*155	*19	158	131	1163	500	61799	
56 Contributions or gifts.....	64121	195	***	-	-	-	***	*2437	*318	2284	581	12862	44072	135337	
57 Amortization.....	201013	2633	***	-	-	-	***	10428	7168	14897	17723	70368	100312	1520178	
58 Depreciation.....	1791536	49642	***	-	-	-	***	-	-	-	-	-	-	-	
59 Depletion.....	-	-	***	-	-	-	***	10244	4594	6296	16670	45915	22513	551471	
60 Advertising.....	662626	4875	***	-	-	-	***	*4799	*4890	3206	2166	12407	9734	327865	
61 Pension, prof sh, stock, annuity.....	370332	60	***	-	-	-	***	6807	7993	6887	15856	55475	54567	1901683	
62 Employee benefit programs.....	2060480	9955	***	-	-	-	***	*522	*23	116	265	1741	1308	94849	
63 Net loss, noncapital assets.....	98824	-	***	-	-	-	***	105205	36803	59639	85755	378074	324696	8397089	
64 Other deductions.....	9645579	250258	***	-	-	-	***	121464	53584	112140	96599	389087	216678	4686369	
65 Total receipts less total deducts..	6011956	306477	***	-	-	-	***	-	-	-	-	-	-	-	
66 Constructive taxable income from related foreign corporations.....	166629	286	***	-	-	-	***	-	-	-	-	1636	336	164371	
67 Net income, total.....	6105405	294580	***	-	-	-	***	121452							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 334315 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	901	-	***	*216	-	***	200	*32	26	17	7	8	5		
2 Total assets.....	7076438	-	***	*43169	-	***	370368	*225533	395230	623240	470043	1108938	3765510		
3 Cash.....	487347	-	***	*9872	-	***	57928	*14034	57686	68613	70870	89441	85437		
4 Notes and accounts receivable....	1854979	-	***	-	-	***	123707	*74043	111431	193493	117542	269995	946358		
5 Less: Allowance for bad debts..	120632	-	***	-	-	***	*348	*837	2068	7770	6958	8315	94337		
6 Inventories.....	1458703	-	***	-	-	***	*67984	*68570	68707	135136	79640	223396	800916		
7 U.S. govt. obligations, total....	*65598	-	***	-	-	***	*10002	-	-	-	-	55596	-		
8 Tax-exempt securities.....	6325	-	***	-	-	***	-	-	6325	-	-	-	-		
9 Other current assets.....	316283	-	***	*5360	-	***	*4508	*2690	21889	31623	41157	76714	130240		
10 Loans to stockholders.....	7676	-	***	*1940	-	***	*916	*2722	591	51	3	-	-		
11 Mortgage and real estate loans...	-	-	***	-	-	***	-	-	-	-	-	-	-		
12 Other investments.....	1245000	-	***	-	-	***	*14397	*5098	11253	40560	5587	81260	1086845		
13 Depreciable assets.....	3363339	-	***	*64126	-	***	197245	*144799	189594	236077	216287	495500	1785692		
14 Less: Accumulated depreciation	1943045	-	***	*38220	-	***	125347	*91034	102946	129094	102105	293802	1031103		
15 Depletable assets.....	-	-	***	-	-	***	-	-	-	-	-	-	-		
16 Less: Accumulated depletion...	-	-	***	-	-	***	-	-	-	-	-	-	-754		
17 Land.....	55847	-	***	-	-	***	*16421	*1006	2734	9338	2119	4029	20201		
18 Intangible assets (Amortizable) ..	221612	-	***	*306	-	***	*1591	*5117	35661	30106	40382	45418	63032		
19 Less: Accumulated amortization	75876	-	***	*215	-	***	*964	*2660	19330	7602	10738	7349	27018		
20 Other assets.....	133283	-	***	-	-	***	*2329	*1984	13702	22710	16257	77055	-		
21 Total liabilities.....	7076438	-	***	*43169	-	***	370368	*225533	395230	623240	470043	1108938	3765510		
22 Accounts payable.....	1659129	-	***	-	-	***	54566	*30662	45115	74035	51903	153999	1242953		
23 Mort, notes, and bonds under 1 yr	520884	-	***	*25118	-	***	*31750	*43420	41298	72864	23158	119173	158912		
24 Other current liabilities.....	1031753	-	***	*335	-	***	32937	*30085	40146	56705	89369	119739	653499		
25 Loans from stockholders.....	39685	-	***	*213	-	***	*6259	-	5081	25243	-	2889	-		
26 Mort, notes, bonds, 1 yr or more.	593283	-	***	*12121	-	***	*8759	*32804	61621	77504	72604	122379	192375		
27 Other liabilities.....	333352	-	***	-	-	***	*10074	97	8749	27612	2679	88163	195977		
28 Net worth.....	2898351	-	***	*5382	-	***	226023	*88464	193220	289277	230329	502596	1321794		
29 Capital stock.....	692016	-	***	*36609	-	***	10071	*2165	30643	21021	111531	471959	3182		
30 Paid-in or capital surplus.....	1782309	-	***	-	-	***	*17760	*43680	51741	79580	76816	288061	1224671		
31 Retained earnings, appropriated.	121	-	***	-	-	***	-	-	121	-	-	-	-		
32 Retained earnings-unappropriated	482762	-	***	*-31141	-	***	201439	*42535	117762	188729	62598	-257425	121836		
33 Adj. to shareholders equity.....	-2142	-	***	-	-	***	-	148	-2202	-	-	-	-88		
34 Less: Cost of treasury stock..	56715	-	***	*86	-	***	*3247	*64	4844	53	20615	-	27807		
35 Total receipts.....	12994437	-	***	*363220	-	***	815645	*507900	706588	1078703	744077	1986965	6451581		
36 Business receipts.....	12732888	-	***	*361498	-	***	811631	*505847	673491	1059827	728502	1946541	6356695		
37 Interest.....	37071	-	***	*1546	-	***	*935	38	2996	4515	4706	8534	13793		
38 Interest on govt. obligations....	*926	-	***	-	-	***	*189	-	432	-	119	186	-		
39 Rents.....	5920	-	***	-	-	***	*1885	-	322	34	-	1443	2236		
40 Royalties.....	33934	-	***	-	-	***	-	-	7874	4098	-	14712	7250		
41 Net S-T cap gain less net LT loss	786	-	***	-	-	***	-	-	6	2	-	-	778		
42 Net L-T cap gain less net ST loss	47236	-	***	-	-	***	*41	-	42	382	-	-	15		
43 Net gain, noncapital assets.....	7480	-	***	*176	-	***	*93	4	94	6689	4	-	-		
44 Dividends, domestic corporations.	*226	-	***	-	-	***	*26	-	16	-	-	185	-		
45 Dividends, foreign corporations..	36649	-	***	-	-	***	-	224	841	504	1589	13322	20169		
46 Other receipts.....	91320	-	***	-	-	***	*845	*1787	20476	2652	9158	2041	50645		
47 Total deductions.....	12325712	-	***	*348972	-	***	725175	*491160	638599	1028567	659870	1901477	6224965		
48 Cost of goods.....	7646313	-	***	*137208	-	***	467264	*323752	417989	610082	428748	1430832	3662947		
49 Compensation of officers.....	202316	-	***	*53810	-	***	39614	*11524	24660	12079	15403	13928	17687		
50 Salaries and wages.....	1123385	-	***	*63219	-	***	70676	*65666	65203	104200	53341	138968	516860		
51 Repairs.....	77542	-	***	*2895	-	***	*3346	*1934	2769	2952	2442	11480	49277		
52 Bad debts.....	20272	-	***	-	-	***	*1825	*676	917	4583	703	4475	6967		
53 Rent paid on business property...	142992	-	***	*25256	-	***	13029	*5024	8574	8386	7018	13504	52227		
54 Taxes paid.....	156330	-	***	*10251	-	***	17936	*5733	13172	16359	11728	24228	50737		
55 Interest paid.....	114134	-	***	*3559	-	***	*5046	*7812	7039	11179	8907	18997	49224		
56 Contributions or gifts.....	1894	-	***	*226	-	***	*293	24	266	442	39	165	438		
57 Amortization.....	20273	-	***	*10	-	***	*95	*1201	2615	2957	2207	3178	7940		
58 Depreciation.....	316686	-	***	*10835	-	***	12534	*13338	20818	25421	28813	52763	149825		
59 Depletion.....	151	-	***	-	-	***	-	-	45	106	-	-	-		
60 Advertising.....	367308	-	***	-	-	***	15195	*6374	5105	15218	18188	23597	281972		
61 Pension, prof sh, stock, annuity.	48235	-	***	-	-	***	*3283	*1697	1643	4751	627	4214	30109		
62 Employee benefit programs.....	182072	-	***	*1692	-	***	*3611	1954	7007	10215	13265	24528	119674		
63 Net loss, noncapital assets.....	27479	-	***	-	-	***	*109	4	309	3742	2407	9870	11037		
64 Other deductions.....	1878330	-	***	*40010	-	***	71320	*44447	60467	195894	66035	126751	1218044		
65 Total receipts less total deducts..	668724	-	***	*14248	-	***	90470	*16740	67989	50137	84207	85488	226616		
66 Constructive taxable income from related foreign corporations.....	56306	-	***	-	-	***	-	-	-	-	-	2567	53739		
67 Net income, total.....	724104	-													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

		Size of Total Assets												100,000 under 250,000	250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000			
1 Number of returns.....	3448	89	*710	*419	*594	273	901	172	112	44	30	46	58		
2 Total assets.....	112524030	-	*25519	*93780	*205549	183570	2171913	1231532	1709975	1559867	2162724	7532823	95646778		
3 Cash.....	9639943	-	*6911	*11960	*41000	40922	366411	151856	231662	157759	335463	991771	7304228		
4 Notes and accounts receivable.....	18080095	-	*6109	*48049	*69905	*38270	626236	353623	422890	382934	462999	1592434	14076647		
5 Less: Allowance for bad debts.....	511594	-					10013	4520	10877	10252	16784	63717	395432		
6 Inventories.....	13518908	-	*3494	*7425	*42455	*63895	488640	292290	424708	320698	311034	1322900	10241370		
7 U.S. govt. obligations, total.....	*71659	-				*1125	693	1358	2464	6912	30	59076	-		
8 Tax-exempt securities.....	337110	-					2217	*8267	7857		14634	107760	196376		
9 Other current assets.....	10294500	-		*1493	*2253	*5607	92516	33144	70035	77426	229281	540763	9241983		
10 Loans to stockholders.....	1758889	-	*7585	*171	-	*4951	42534	*438	20257	1627	848	31635	1648842		
11 Mortgage and real estate loans.....	3753	-						1529	1334			890	-		
12 Other investments.....	13797825	-		*21754	-	27	75226	28337	92210	154858	221975	867595	12335843		
13 Depreciable assets.....	35613569	-	*15814	*27943	*98218	82345	1174197	812489	884921	615032	966899	2804625	28131087		
14 Less: Accumulated depreciation.....	17835060	-	*14707	*25331	*56622	58898	742288	496317	532234	317877	548911	1379305	13662572		
15 Depletable assets.....	131	-							131				-		
16 Less: Accumulated depletion.....	131	-							131				-		
17 Land.....	681959	-			*108	-	16568	13246	17961	11884	28757	55667	537767		
18 Intangible assets (Amortizable).....	18571440	-		*12893	*17633	*4453	43224	35485	53791	69930	133383	548239	17652410		
19 Less: Accumulated amortization.....	1200894	-		*12728	*9402	*315	25805	22007	11422	10945	47879	159894	900497		
20 Other assets.....	9701930	-	*312	*152	-	*1188	21558	22316	34417	99881	70995	212383	9238729		
21 Total liabilities.....	112524030	-	*25519	*93780	*205549	183570	2171913	1231532	1709975	1559867	2162724	7532823	95646778		
22 Accounts payable.....	11857685	-	*2024	*39060	*31429	*15476	308779	127962	204241	194961	208072	729419	9996262		
23 Mort, notes, and bonds under 1 yr.....	4370711	-	*1069	*3491	*17788	*918	187737	86097	138249	107662	131316	559636	3136749		
24 Other current liabilities.....	14100265	-	*85578	*21655	*17147	*9273	173380	104748	165461	154826	242746	890705	12234747		
25 Loans from stockholders.....	2342498	-	*23355	*3432	*793	*6667	114347	*27730	34391	25875	8683	33390	2063835		
26 Mort, notes, bonds, 1 yr or more.....	17610436	-		*57875	*34309	*3660	265555	83531	232951	271051	508981	916317	15236206		
27 Other liabilities.....	4805959	-	*488	-	*0	*7226	23318	*500	28306	21369	54041	68535	4603177		
28 Net worth.....	57436477	-	*86996	*-31732	*104083	140350	1098798	801965	906376	784123	1008884	4334821	48375803		
29 Capital stock.....	5921117	-	*13762	*31505	*38987	4577	129245	119640	115067	321784	312596	797911	4036044		
30 Paid-in or capital surplus.....	25153612	-		*695	*9573	*12715	650937	136554	189986	214742	529971	2059771	21350057		
31 Retained earnings, appropriated.....	3603	-								163		833	2607		
32 Retained earnings-unappropriated.....	28486699	-	*-97839	*-60156	*62149	123168	363302	583977	673447	294864	239648	1554602	24749538		
33 Adj. to shareholders equity.....	-50146	-					-461	5024	19	-2	81	-180	-54627		
34 Less: Cost of treasury stock.....	2078408	-	*2919	*2386	*6626	110	*44225	*43230	72142	47429	73411	78115	1707816		
35 Total receipts.....	113764184	1328597	*253052	*350892	*908705	722713	4761580	2356055	3037037	2108824	2919679	9504779	85512271		
36 Business receipts.....	108537901	1186129	*253017	*297524	*908548	716071	4701330	2334416	2985986	2063453	2813233	9166151	81112044		
37 Interest.....	1189706	*4732	*35	*213	*33	*1399	6951	4841	11621	12259	31511	80998	1035112		
38 Interest on govt. obligations.....	138273	588	-			43	*216	*418	672	2406	1113	11525	121293		
39 Rents.....	87533	*1552	-				*1935	*1465	643	453	2031	4600	74855		
40 Royalties.....	1437187	96188	-				*1833	39	1339	3283	10801	24715	1298988		
41 Net S-T cap gain less net LT loss.....	66417	-		*47619	-			*132	749			450	16718		
42 Net L-T cap gain less net ST loss.....	623715	*10757	-	*17	-		*29	-	12644	3857	29706	1045	565659		
43 Net gain, noncapital assets.....	107574	*14325	-			*-0	*469	*4763	1850	115	9013	1566	75474		
44 Dividends, domestic corporations.....	23435	-		*8	-		*118	*849	412	1542	622	1482	18403		
45 Dividends, foreign corporations.....	858181	244	-				*2833	*653	5076	9528	7290	34449	798110		
46 Other receipts.....	694262	*14082	-	*5510	*124	*5200	45865	8480	16046	11180	14360	17798	395615		
47 Total deductions.....	107940475	1248988	*231982	*320218	*844594	619034	4357088	2150141	2739416	1879032	2655408	8948959	81945616		
48 Cost of goods.....	76854362	882441	*117686	*17555	*487544	360520	2838940	1466632	1930834	1296264	1711784	6507030	59077132		
49 Compensation of officers.....	1101956	23993	*12164	*25114	*28223	84464	239312	87258	87231	39506	49749	84605	340336		
50 Salaries and wages.....	9557004	95326	*3670	*52856	*152451	*56225	434850	207306	248900	155532	324189	853777	6971922		
51 Repairs.....	508649	3626	*1804	*906	*12221	*2815	17570	7652	10190	5726	18589	40768	386784		
52 Bad debts.....	126028	*2343	-		*403	*891	5451	2913	3075	4168	5651	14598	86534		
53 Rent paid on business property.....	886901	13041	*5886	*11850	*19942	*12855	105373	24424	34713	17486	30718	71501	539113		
54 Taxes paid.....	1374768	20268	*5980	*6934	*28553	16876	121565	55756	63647	33908	55348	131404	834530		
55 Interest paid.....	2433328	14190	*35067	*611	*3065	*2679	38498	18897	33161	31940	51034	123488	2080699		
56 Contributions or gifts.....	35333	*162	-	8	*30	*36	2178	482	1104	758	493	1264	28818		
57 Amortization.....	515051	*1295	-	*2579	*2331	*277	4625	1653	3054	10894	8052	28110	452182		
58 Depreciation.....	3885045	75627	*729	*3773	*13402	10403	104491	65612	78613	47568	107429	305931	3071467		
59 Depletion.....	6	-													

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets												250,000 or more				
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000					
1 Number of returns.....	1303	*366	-	-	*91	*241	310	148	57	27	22	18	23				
2 Total assets.....	63742844	-	-	-	*27664	*185874	857632	1076562	882324	973069	1507319	2809872	55422527				
3 Cash.....	2564674	-	-	-	*17748	*22023	62235	72436	105963	100870	155627	263799	1763973				
4 Notes and accounts receivable.....	10798417	-	-	-	*5612	*53148	273433	327987	241408	284607	334327	634409	8643486				
5 Less: Allowance for bad debts.....	435127	-	-	-	-	*54	*3989	6266	5230	6294	11875	16876	384542				
6 Inventories.....	9661773	-	-	-	*2466	*72082	256994	273846	213453	181342	328312	468073	7865204				
7 U.S. govt. obligations, total.....	86939	-	-	-	-	-	-	15840	16414	54685	-	-	-				
8 Tax-exempt securities.....	*65311	-	-	-	-	*1596	-	-	55	12356	51304	-	-				
9 Other current assets.....	2148789	-	-	-	-	*4089	16798	128851	44176	72065	58958	150026	1673826				
10 Loans to stockholders.....	29639	-	-	-	-	*34	*2186	*7214	1080	2830	12056	-	4239				
11 Mortgage and real estate loans.....	6032	-	-	-	-	-	-	-	29	2812	-	3191	-				
12 Other investments.....	11884747	-	-	-	-	*1245	*73065	67971	42959	146833	102768	527019	10922886				
13 Depreciable assets.....	20428404	-	-	-	*15181	*73711	340222	417533	388360	300242	543231	766142	17583781				
14 Less: Accumulated depreciation.....	10844562	-	-	-	*13343	*43894	201042	251751	229082	180612	320109	434348	9170379				
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
17 Land.....	507710	-	-	-	-	-	*12562	14823	9804	6379	23288	55839	385015				
18 Intangible assets (Amortizable).....	9998413	-	-	-	-	*3012	*15304	27165	47332	42394	127327	72509	9663370				
19 Less: Accumulated amortization.....	2143995	-	-	-	-	*351	*3459	15975	10390	15585	16931	23961	2057342				
20 Other assets.....	8985680	-	-	-	-	*830	11727	12728	16566	6417	64353	344048	8529011				
21 Total liabilities.....	63742844	-	-	-	*27664	*185874	857632	1076562	882324	973069	1507319	2809872	55422527				
22 Accounts payable.....	5565618	-	-	-	*2407	*51664	79906	169143	95820	167008	114821	150928	4733919				
23 Mort, notes, and bonds under 1 yr.....	3243279	-	-	-	-	*10036	122909	99188	52112	33665	68101	172504	2684762				
24 Other current liabilities.....	10834472	-	-	-	-	*26	*40318	70535	104607	89969	131773	143384	256339	9997522			
25 Loans from stockholders.....	483734	-	-	-	-	*8164	*18764	*21301	*16004	9579	53	14357	20055	375457			
26 Mort, notes, bonds, 1 yr or more.....	10965913	-	-	-	-	*9728	91510	119530	91542	106398	191353	209471	10146380				
27 Other liabilities.....	8925673	-	-	-	-	-	*14994	147135	13738	-9776	55169	85623	8618790				
28 Net worth.....	23724155	-	-	-	*17067	*55363	456478	420955	529563	543947	920135	1914952	18865696				
29 Capital stock.....	1796767	-	-	-	*2132	*4894	53331	17633	49533	45142	100382	228120	1295600				
30 Paid-in or capital surplus.....	11001558	-	-	-	-	*134	111233	95882	118472	252141	375923	685872	9361900				
31 Retained earnings, appropriated.....	13461	-	-	-	-	-	*2421	-	1003	1756	3751	-	4530				
32 Retained earnings-unappropriated.....	15514981	-	-	-	*17657	*56618	300383	320489	379366	284394	493647	1072540	12589888				
33 Adj. to shareholders equity.....	-17088	-	-	-	-	-	-	-	-3537	-2112	-1916	26	-9549				
34 Less: Cost of treasury stock.....	4585524	-	-	-	-	-	-	-	-	-	-	-	-				
35 Total receipts.....	57224836	*49666	-	-	*2721	*6282	*10891	*13050	15273	37374	51653	71606	4376673				
36 Business receipts.....	53901070	*49492	-	-	*64567	*456218	1625478	1857954	1262399	1160977	1842254	2539694	46365628				
37 Interest.....	1142278	6	-	-	*64313	*455211	1587427	1840693	1236063	1118393	1785377	2429064	4335038				
38 Interest on govt. obligations.....	28207	-	-	-	-	*255	*526	2240	3643	4315	7006	12467	33635	1078185			
39 Rents.....	155655	-	-	-	-	-	-	*38	130	947	1491	2726	2267	20610			
40 Royalties.....	328882	-	-	-	-	-	-	-	*972	1666	1030	9185	1588	141214			
41 Net S-T cap gain less net LT loss.....	15093	-	-	-	-	-	-	-	*2556	*20	3059	6186	4993	4732	307337		
42 Net L-T cap gain less net ST loss.....	184015	-	-	-	-	-	-	-	*4	-	216	503	713	13657			
43 Net gain, noncapital assets.....	10472	-	-	-	-	-	-	-	*608	*1161	5272	7584	8541	6229	151621		
44 Dividends, domestic corporations.....	49950	-	-	-	-	-	-	-	*686	*452	748	469	1213	1163	5739		
45 Dividends, foreign corporations.....	665208	-	-	-	-	-	-	-	*3	*448	45	4015	1383	59	43997		
46 Other receipts.....	744007	168	-	-	-	-	-	-	*1120	*2192	2036	4210	8698	40342	606609		
47 Total deductions.....	54054999	*33186	-	-	-	-	-	-	*482	27800	8241	10376	7169	19902	661621		
48 Cost of goods.....	34583166	*17286	-	-	-	-	-	-	*63329	*442867	1538845	1739264	1128175	1087150	1688097	2344336	43989750
49 Compensation of officers.....	545888	697	-	-	-	-	-	-	*28304	*262433	896479	1079798	666725	670851	934526	1363271	28663495
50 Salaries and wages.....	5954508	4905	-	-	-	-	-	-	*10885	*51686	68503	47121	39175	25365	30929	33507	238021
51 Repairs.....	256955	*132	-	-	-	-	-	-	*9398	*16415	160243	213877	157822	135719	260558	271088	4724482
52 Bad debts.....	99804	21	-	-	-	-	-	-	*52	*2449	6549	6365	4314	3313	8154	10053	215575
53 Rent paid on business property.....	493189	795	-	-	-	-	-	-	*32003	20759	20626	12009	15049	22858	26360	342729	
54 Taxes paid.....	1002574	*1013	-	-	-	-	-	-	*2813	*10305	48671	45550	28341	18620	38994	63216	745052
55 Interest paid.....	1656593	206	-	-	-	-	-	-	*818	*3340	11121	19319	10980	12161	21641	30987	1546019
56 Contributions or gifts.....	81058	17	-	-	-	-	-	-	*5	*5	*687	631	960	255	768	1936	75795
57 Amortization.....	271936	3	-	-	-	-	-	-	*366	*3025	1865	2759	2462	4465	11403	245589	
58 Depreciation.....	1612257	1188	-	-	-	-	-	-	*2372	*9750	28705	34517	29445	25113	41723	64048	1375397
59 Depletion.....	-	2	-	-	-	-	-	-	-	-	-	2	-	-	-	-	
60 Advertising.....	469493	421	-	-	-	-	-	-	-	*4080	23166	21527	15004	11502	66984	22410	304400
61 Pension, prof sh, stock, annuity.....	315655	226	-	-	-	-	-	-	*826	*6943	8140	7589	11079	7417	11562	10404	251469
62 Employee benefit programs.....	1028295	1206	-	-	-	-	-	-	*3108	*3027	22140	27557	19360	21959	39081	50558	840300
63 Net loss, noncapital assets.....	60415	-	-	-	-	-	-	-	-	*227	*355	*490	137	643	340	2046	56177
64 Other deductions.....	5623211	*5069	-	-	-	-	-	-	*4749	*39593	238205	210607	128599	134274	20242		

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

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

	MAJOR CODE 335	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	5074	109	*1472	*278	*553	767	1083	318	228	100	74	51	39	
2	Total assets.....	572648592	-	*38303	*45008	*211358	557141	2420590	2236318	3604321	3489538	5258902	8375498	546411615	
3	Cash.....	4743314	-	*5326	*6060	*75373	110780	282788	207075	296330	339438	472662	676653	2270831	
4	Notes and accounts receivable.....	110814498	-	*9418	*4291	*38444	147220	780513	650337	1055725	973168	1256028	1785411	104113944	
5	Less: Allowance for bad debts.....	2394169	-	-	-	-	*66	6764	8625	21236	20230	37080	59048	2241120	
6	Inventories.....	15110780	-	*18061	*11476	*62035	143780	572390	587872	954400	804494	1077523	1334669	9544080	
7	U.S. govt. obligations, total.....	9036736	-	-	-	-	-	*14785	*30616	43289	4116	6535	125087	8812308	
8	Tax-exempt securities.....	8416726	-	-	-	-	*16575	*22915	*86	3090	39033	-	28011	8307016	
9	Other current assets.....	136378775	-	-	*716	*2503	1737	115392	118514	184399	194573	325038	630426	134805477	
10	Loans to stockholders.....	229279	-	*1206	-	*3690	*11897	25634	24316	12209	3526	12960	-	133841	
11	Mortgage and real estate loans.....	32941	-	-	-	-	-	-	24	556	615	705	-	31040	
12	Other investments.....	182023751	-	-	*19231	*22235	*12994	89810	146760	167962	343800	609408	1079349	179532202	
13	Depreciable assets.....	108972761	-	*101010	*19270	*60887	245784	1164599	957928	1707787	1471681	1987453	3636081	97620281	
14	Less: Accumulated depreciation.....	65979788	-	*96844	*16036	*54284	156905	711409	601037	961004	824712	1040923	1870957	59645678	
15	Depletable assets.....	24241	-	-	-	-	-	-	-	-	54	-	1848	22339	
16	Less: Accumulated depletion.....	14303	-	-	-	-	-	-	-	-	14	-	1710	12580	
17	Land.....	736428	-	-	-	-	*5972	33927	27593	48093	52648	36766	99232	432198	
18	Intangible assets (Amortizable).....	20002510	-	*207	-	*1602	*18515	31436	32702	118808	172644	605406	761583	18259607	
19	Less: Accumulated amortization.....	4230680	-	*83	-	*1127	*3564	20339	22467	41585	54514	151689	157086	3778225	
20	Other assets.....	48744792	-	-	-	-	*-0	*2425	24914	84624	35500	-10783	98109	305949	
21	Total Liabilities.....	572648592	-	*38303	*45008	*211358	557141	2420590	2236318	3604321	3489538	5258902	8375498	546411615	
22	Accounts payable.....	30730260	-	*1115	*9161	*9790	110628	408188	284452	421154	465206	544097	693154	27783315	
23	Mort., notes, and bonds under 1 yr.....	274538903	-	*1492	-	*928	*37334	213978	238725	334810	265195	327703	488728	272630010	
24	Other current liabilities.....	37723039	-	*3265	*216	*40887	61078	194286	170266	324260	327472	516153	809234	35257562	
25	Loans from stockholders.....	910543	-	*81010	*149	*14831	*35077	81365	30845	62427	17445	189261	30426	367707	
26	Mort., notes, bonds, 1 yr or more.....	73278188	-	-	-	*3260	*50158	306602	181510	490086	451280	714743	1292826	69787724	
27	Other liabilities.....	49714164	-	-	-	*23609	*6850	2677	68054	63341	123252	193352	208096	49024933	
28	Net worth.....	105753495	-	*48580	*35483	*118053	256017	1213494	1262466	1889883	1839688	2773593	4853035	91560363	
29	Capital stock.....	6324239	-	*20803	*23870	*13653	22529	102514	88722	161532	223607	582172	513139	4571697	
30	Paid-in or capital surplus.....	353740949	-	*1390	431	*9329	*34955	100782	172696	277818	434328	1182687	2509519	30650159	
31	Retained earnings, appropriated.....	*46295	-	-	-	-	-	*22417	*3909	-	14583	4025	-	1360	
32	Retained earnings-unappropriated.....	88197703	-	*-69155	*11193	*95071	232212	1144733	1095589	1528265	1202210	1040669	2121676	79795842	
33	Adj. to shareholders equity.....	-68521	-	-	-	-	-	*15144	12	658	2905	33208	-1173	-88987	
34	Less: Cost of treasury stock.....	24120315	-	*1618	11	-	*33679	141807	98461	78390	37945	68569	290127	23369707	
35	Total receipts.....	195195585	628018	*279343	*248466	*503651	1388789	6632936	4584778	6589516	6493443	6720746	10305513	150820386	
36	Business receipts.....	165018023	570410	*279337	*237066	*501200	1379041	6602536	4535012	6486836	6377125	6551677	9862884	121634900	
37	Interest.....	18853222	*2967	-	*668	*1123	*808	6301	11653	12801	16739	34025	80725	18685413	
38	Interest on govt. obligations.....	788499	*562	-	-	-	*545	*1586	*205	1221	3189	3548	10711	766930	
39	Rents.....	129335	-	-	-	-	*677	*2099	756	2506	2384	2428	10393	108091	
40	Royalties.....	1593924	-	-	-	-	-	-	*5065	2302	4216	29579	85965	1466797	
41	Net S-T cap gain less net LT loss.....	139286	-	-	-	-	*751	-	*587	254	1663	351	-	135680	
42	Net L-T cap gain less net ST loss.....	588990	*40880	-	-	-	*9	*783	*2599	3372	37506	15509	47230	441104	
43	Net gain, noncapital assets.....	2642187	*6346	-	*1396	-	*59	*367	427	1380	6801	5074	12342	2607996	
44	Dividends, domestic corporations.....	253931	-	-	-	-	*60	*342	*1742	2237	1234	10225	2383	235708	
45	Dividends, foreign corporations.....	865005	-	-	-	-	-	153	*3319	6875	9689	9324	33638	802007	
46	Other receipts.....	4323183	6853	*6	*9337	*1328	*6839	18770	23414	69732	32898	59006	159242	3935760	
47	Total deductions.....	184061887	549262	*250605	*209650	*455608	1317356	6212284	4175454	6021756	6027204	6230725	9407757	143204226	
48	Cost of goods.....	98896161	391881	*163208	*122969	*304828	746510	4431408	2904771	4265212	4653212	4466562	6244218	70201382	
49	Compensation of officers.....	2031558	10367	*7414	*16633	*39725	120656	373656	128979	151078	93483	94457	113309	881802	
50	Salaries and wages.....	16714469	35243	*17678	*20143	*43098	165753	443413	458012	533701	423662	474265	811864	13287636	
51	Repairs.....	1488219	1024	*2278	*350	*664	5645	26327	15213	18181	16797	14481	50905	1336353	
52	Bad debts.....	1944205	*2194	-	*165	-	*2153	13202	14668	8750	4764	16219	12492	1869599	
53	Rent paid on business property.....	2008915	2675	*9667	*1658	*6454	41792	89869	39436	56536	42304	5800	78041	1585682	
54	Taxes paid.....	2618243	6947	*3551	*4980	*13687	34627	146835	89263	131088	95038	108252	169701	1814275	
55	Interest paid.....	21072783	9285	*428	*370	*3039	10754	54983	38369	64191	64225	94542	149556	20583041	
56	Contributions or gifts.....	68079	13	-	-	*2	*385	848	814	1255	3682	2888	3449	54742	
57	Amortization.....	2811663	*1138	*41	*73	*389	*4760	2259	2470	8302	12358	33559	40194	2706120	
58	Depreciation.....	13013201	8858	*2454	*2719	*4497	17278	103962	59075	140336	123494	175689	311987	12062853	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 335105	Size of Total Assets												250,000 or more	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	460	*10	-	-	-	-	*145	*189	*32	38	14	***	***	9	
2 Total assets.....	499251379	-	-	-	-	-	*94323	*425790	*246792	588526	500182	***	***	494945354	
3 Cash.....	1791535	-	-	-	-	-	*17981	*30394	*42457	40886	35147	***	***	1528946	
4 Notes and accounts receivable.....	97883254	-	-	-	-	-	*24977	*164186	*63075	144495	180402	***	***	96677481	
5 Less: Allowance for bad debts.....	2112337	-	-	-	-	-	-	-	-	499	799	***	***	2082618	
6 Inventories.....	6983684	-	-	-	-	-	*24306	*126620	*70650	193459	134620	***	***	5913644	
7 U.S. govt. obligations, total.....	8726966	-	-	-	-	-	-	-	-	3245	2877	***	***	8720856	
8 Tax-exempt securities.....	*8343895	-	-	-	-	-	*16575	-	-	1224	12169	***	***	8307016	
9 Other current assets.....	130704589	-	-	-	-	-	*101	*8670	*22072	33893	10002	***	***	130502726	
10 Loans to stockholders.....	13141	-	-	-	-	-	*1302	-	*1302	7501	1001	***	***	-	
11 Mortgage and real estate loans...	24044	-	-	-	-	-	-	-	-	24	-	***	***	23314	
12 Other investments.....	160250448	-	-	-	-	-	-	*15117	1776	26996	47216	***	***	159761034	
13 Depreciable assets.....	86649337	-	-	-	-	-	*21277	*194789	*70262	260950	269197	***	***	84820313	
14 Less: Accumulated depreciation	54235851	-	-	-	-	-	*15682	*107719	*37964	150292	160111	***	***	53229966	
15 Depletable assets.....	24186	-	-	-	-	-	-	-	-	-	-	***	***	22339	
16 Less: Accumulated depletion...	14289	-	-	-	-	-	-	-	-	-	-	***	***	12580	
17 Land.....	313648	-	-	-	-	-	*1433	*1246	*544	10227	19887	***	***	257033	
18 Intangible assets (Amortizable)...	10464171	-	-	-	-	-	-	*4423	-	28539	21577	***	***	10254039	
19 Less: Accumulated amortization	2255817	-	-	-	-	-	-	*1178	-	4942	11150	***	***	2219720	
20 Other assets.....	45696773	-	-	-	-	-	*2053	*9580	*13294	-1665	-57697	***	***	45701497	
21 Total liabilities.....	499251379	-	-	-	-	-	*94323	*425790	*246792	588526	500182	***	***	494945354	
22 Accounts payable.....	23249494	-	-	-	-	-	*14165	*105528	*49558	81854	52534	***	***	22721379	
23 Mort., notes, and bonds under 1 yr	268479591	-	-	-	-	-	*3875	*22531	*7558	72861	51871	***	***	268137356	
24 Other current liabilities.....	32327888	-	-	-	-	-	*3990	*32291	*15770	42218	59140	***	***	31888958	
25 Loans from stockholders.....	133949	-	-	-	-	-	*5704	*17083	2093	4487	277	***	***	-	
26 Mort., notes, bonds, 1 yr or more.	64416672	-	-	-	-	-	*12604	*91002	*9431	102101	69945	***	***	63931695	
27 Other liabilities.....	45649052	-	-	-	-	-	-	*135	313	14010	28763	***	***	45497352	
28 Net worth.....	64994733	-	-	-	-	-	*53985	*157220	*162069	270994	237652	***	***	62768615	
29 Capital stock.....	3575934	-	-	-	-	-	-	*99	*25545	*1164	15758	8018	***	***	3442858
30 Paid-in or capital surplus.....	14450492	-	-	-	-	-	*2958	*24762	*5635	23657	51280	***	***	14013419	
31 Retained earnings, appropriated.	539	-	-	-	-	-	-	-	-	-	-	***	***	539	
32 Retained earnings-unappropriated	68549795	-	-	-	-	-	*60202	*117457	*155271	240506	180906	***	***	66820218	
33 Adj. to shareholders equity....	-30837	-	-	-	-	-	-	-	-	-	85	***	***	-69024	
34 Less: Cost of treasury stock..	21551189	-	-	-	-	-	*9274	*10544	-	8927	2636	***	***	21439395	
35 Total receipts.....	124321406	*169299	-	-	-	-	*233722	*1700797	*582104	1178830	1015127	***	***	115354790	
36 Business receipts.....	96761466	*165024	-	-	-	-	*232366	*1696165	*580681	1164991	989530	***	***	87898992	
37 Interest.....	18143790	1335	-	-	-	-	-	*343	307	1515	1827	***	***	18134358	
38 Interest on govt. obligations...	773869	-	-	-	-	-	*545	-	3	282	685	***	***	766242	
39 Rents.....	24159	-	-	-	-	-	-	-	2	902	867	***	***	20852	
40 Royalties.....	1314024	-	-	-	-	-	-	-	-	-	-	***	***	1312320	
41 Net S-T cap gain less net LT loss	*135801	-	-	-	-	-	*751	-	-	-	46	***	***	135040	
42 Net L-T cap gain less net ST loss	302239	-	-	-	-	-	-	-	-	76	5995	***	***	296055	
43 Net gain, noncapital assets.....	2579097	-	-	-	-	-	-	2	1	705	5545	***	***	2568131	
44 Dividends, domestic corporations	221560	-	-	-	-	-	*60	*342	-	21	15	***	***	220970	
45 Dividends, foreign corporations..	420113	-	-	-	-	-	-	-	-	24	474	***	***	416553	
46 Other receipts.....	3645288	2940	-	-	-	-	-	*396	*1110	10315	10134	***	***	3585277	
47 Total deductions.....	119156210	*161965	-	-	-	-	*224281	*1660412	*505711	1092676	940567	***	***	110842376	
48 Cost of goods.....	54299930	*102067	-	-	-	-	*105778	*1358812	*402074	785537	664760	***	***	48201902	
49 Compensation of officers.....	804471	*3983	-	-	-	-	*24851	*37233	*13405	35000	14169	***	***	635894	
50 Salaries and wages.....	11582057	*10166	-	-	-	-	*58800	*88286	*58099	73668	74007	***	***	10988348	
51 Repairs.....	1180331	606	-	-	-	-	*917	*4316	*2184	2457	3111	***	***	1151739	
52 Bad debts.....	1850931	162	-	-	-	-	*17	*2962	*738	1677	1448	***	***	1840788	
53 Rent paid on business property...	1318477	*788	-	-	-	-	*6313	*18615	*1119	12196	8148	***	***	1246771	
54 Taxes paid.....	1314298	*1527	-	-	-	-	*6530	*21707	*5831	16934	19004	***	***	1188530	
55 Interest paid.....	19648998	*7490	-	-	-	-	*1821	*12816	*1731	12566	10277	***	***	19568901	
56 Contributions or gifts.....	39077	8	-	-	-	-	*8	*7	3	175	1838	***	***	35347	
57 Amortization.....	2436942	*721	-	-	-	-	-	*585	-	1195	950	***	***	2423801	
58 Depreciation.....	11281331	*3747	-	-	-	-	*1777	*14757	*5661	21831	25435	***	***	11116258	
59 Depletion.....	364	-	-	-	-	-	-	-	-	-	-	***	***	307	
60 Advertising.....	1414290	*4825	-	-	-	-	*1264	*12344	*3942	21698	10527	***	***	1202591	
61 Pension, prof sh, stock, annuity.	188569	110	-	-	-	-	-	*4312	915	4395	6766	***	***	151790	
62 Employee benefit programs.....	2024944	*2105	-	-	-	-	*2537	*16180	*2587	11293	15883	***	***	1917031	
63 Net loss, noncapital assets.....	18096	45	-	-	-	-	-	*155	*625	235	44	***	***	16384	
64 Other deductions.....	9753104	*23615	-	-	-	-	*13669	*67344	*6797	91820	84202	***	***	9155993	
65 Total receipts less total deducts..	5165196	*7334	-	-	-	-	*9441	*40385	*76393	86154	74560	***	***	4512414	
66 Constructive taxable income from related foreign corporations....	1976121	-	-	-	-	-	-	-	-	63	***	***	1974945		
67 Net income, total.....	6367448	*7334	-	-	-	-	*8896	*40385	*76389	85872	73939	***	***	5721117	
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	***	-	
69 Net income, Form 1120-F.....	*304	*304	-	-	-	-	-	-	-	-	-	***	***	-	
70 Net income, Form 1120S.....	347537	4360	-	-	-	-	-	*36751	*73004	48					

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets**
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 335310													
RETURNS WITH NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	1137	*45	*405	-	*85	*183	274	47	46	22	***	***	10
2 Total assets.....	42766014	-	*10457	-	*36049	*135668	595358	301463	670441	772663	***	***	37893439
3 Cash.....	1154475	-	*2015	-	*27305	*16513	109335	29513	59911	76275	***	***	530533
4 Notes and accounts receivable.....	6349395	-	*1974	-	*42	*37155	179929	100140	202881	202763	***	***	5200629
5 Less: Allowance for bad debts.....	73765	-	-	-	-	-	*1112	*479	5676	3800	***	***	55118
6 Inventories.....	2993628	-	*5361	-	*8632	*34857	150177	85922	191846	169554	***	***	1984010
7 U.S. govt. obligations, total.....	*74935	-	-	-	-	-	*14524	1604	5683	393	***	***	1
8 Tax-exempt securities.....	*41798	-	-	-	-	-	*20698	-	-	-	***	***	-
9 Other current assets.....	3588429	-	-	-	-	*649	11159	5373	24771	53458	***	***	3257300
10 Loans to stockholders.....	159354	-	-	-	-	*5812	*21214	102	1167	450	***	***	128217
11 Mortgage and real estate loans.....	7600	-	-	-	-	-	-	-	-	-	***	***	7600
12 Other investments.....	17999014	-	-	-	-	*12640	*15388	*30853	30863	56311	***	***	17669584
13 Depreciable assets.....	9734734	-	*83122	-	*296	*47529	244705	120958	342283	316724	***	***	7427735
14 Less: Accumulated depreciation.....	5129495	-	*82015	-	*296	*20909	181475	76536	211551	169023	***	***	3764614
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	***	***	-
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	***	***	-
17 Land.....	138284	-	-	-	-	-	*1970	*1809	6919	11562	***	***	91651
18 Intangible assets (Amortizable).....	4959827	-	-	-	*85	*2125	*10595	589	12356	46123	***	***	4638109
19 Less: Accumulated amortization.....	1088954	-	-	-	*16	*816	*5839	205	4544	6638	***	***	1001155
20 Other assets.....	1856754	-	-	-	-	*114	*4089	*1818	13531	18511	***	***	1778959
21 Total Liabilities.....	42766014	-	*10457	-	*36049	*135668	595358	301463	670441	772663	***	***	37893439
22 Accounts payable.....	4693386	-	*819	-	-	*33357	97478	27874	66246	132521	***	***	4091476
23 Mort, notes, and bonds under 1 yr.....	4430469	-	-	-	-	*15925	50879	*39076	51062	51887	***	***	4145900
24 Other current liabilities.....	2418602	-	*135	-	*12424	*19881	57428	20822	60630	59696	***	***	1905201
25 Loans from stockholders.....	533169	-	*80963	-	-	*4532	*23853	*3824	16565	2448	***	***	332869
26 Mort, notes, bonds, 1 yr or more.....	3146731	-	-	-	-	*4400	*62056	*22563	78060	114098	***	***	2491104
27 Other liabilities.....	1850563	-	-	-	-	*5285	*1205	*2790	8652	51768	***	***	1762803
28 Net worth.....	25693094	-	*-71461	-	*23625	*52288	302458	184515	389225	360445	***	***	23164086
29 Capital stock.....	1257863	-	*3236	-	*127	*1496	23295	22087	18254	67542	***	***	1053242
30 Paid-in or capital surplus.....	14435014	-	-	-	-	*7050	*36758	*8616	87652	29670	***	***	13570250
31 Retained earnings, appropriated.....	14583	-	-	-	-	-	-	-	-	14583	***	***	-
32 Retained earnings-unappropriated.....	11710413	-	*-73079	-	*23498	*43742	267806	197521	293012	254224	***	***	10135661
33 Adj. to shareholders equity.....	*-1646	-	-	-	-	-	*-1222	-23	-	-91	***	***	-
34 Less: Cost of treasury stock.....	1723132	-	*1618	-	-	*24179	*43685	9693	5483	***	***	1595067	
35 Total receipts.....	29577467	*7896	*80730	-	*43855	*304714	1541861	538799	1201186	1200733	***	***	21793748
36 Business receipts.....	28048173	1090	*80730	-	*43855	*304668	1535770	526019	1191079	1182077	***	***	20417279
37 Interest.....	487311	*1268	-	-	-	*46	*2916	*3262	2147	4533	***	***	459125
38 Interest on govt. obligations.....	5194	-	-	-	-	-	*1360	-	28	688	***	***	407
39 Rents.....	74835	-	-	-	-	*44	*487	5	284	***	***	65119	
40 Royalties.....	147534	-	-	-	-	-	-	-	100	1051	***	***	122442
41 Net S-T cap gain less net LT loss.....	1817	-	-	-	-	-	-	-	-	1319	***	***	497
42 Net L-T cap gain less net ST loss.....	115489	*2488	-	-	-	-	*191	-	1585	339	***	***	101579
43 Net gain, noncapital assets.....	35109	-	-	-	-	-	*68	*87	152	65	***	***	30420
44 Dividends, domestic corporations.....	14124	-	-	-	-	-	-	-	-	0	414	***	13710
45 Dividends, foreign corporations.....	362471	-	-	-	-	-	-	*442	2174	5432	***	***	341993
46 Other receipts.....	285409	*3051	-	-	-	-	*1513	*8502	3915	4533	***	***	241176
47 Total deductions.....	26734354	*4311	*77826	-	*21004	*299453	1460077	487747	1104374	1108694	***	***	19523196
48 Cost of goods.....	18524428	981	*64821	-	*20402	*197467	995930	331287	789440	874961	***	***	13409170
49 Compensation of officers.....	336161	75	-	-	*-0	*22212	130255	20552	19936	17780	***	***	95279
50 Salaries and wages.....	1765662	235	-	-	-	*22554	83836	54623	99016	59913	***	***	1236202
51 Repairs.....	152093	4	-	-	*18	*1829	11724	1393	4194	1848	***	***	121367
52 Bad debts.....	33193	*1398	-	-	-	*922	*4334	*7893	1720	521	***	***	12826
53 Rent paid on business property.....	275950	31	*4789	-	-	*12300	23375	2261	8030	6752	***	***	196664
54 Taxes paid.....	571943	*520	*55	-	*327	*6556	41617	12014	25490	15749	***	***	414613
55 Interest paid.....	771240	*67	-	-	-	*3105	11328	5601	10170	17293	***	***	687919
56 Contributions or gifts.....	16391	-	-	-	-	*87	*69	*493	329	880	***	***	13487
57 Amortization.....	218253	-	-	-	*16	*192	*408	*1074	1021	4262	***	***	196209
58 Depreciation.....	710400	17	*506	-	-	*3053	16100	9265	28243	23782	***	***	537781
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	***	***	-
60 Advertising.....	203563	3	-	-	-	*2242	7996	2119	7760	3605	***	***	153473
61 Pension, prof sh, stock, annuity.....	136273	-	*445	-	-	*1143	5557	*1471	6031	5715	***	***	96661
62 Employee benefit programs.....	561389	64	-	-	-	*1523	25287	5211	13798	10955	***	***	452272
63 Net loss, noncapital assets.....	6937	-	-	-	-	-	-	*134	71	339	***	***	1909
64 Other deductions.....	2450477	*916	*7210	-	*241	*24268	102262	32356	89126	64339	***	***	1897366
65 Total receipts less total deducts..	2843113	*3586	*2904	-	*22851	*5261	81784	51052	96812	92039	***	***	2270551
66 Constructive taxable income from related foreign corporations.....	206477	-	-	-	-	-	-	-	191	827	***	***	190581
67 Net income, total.....	3044395	*3586	*2904	-	*22851	*5261	80425	51052	96976	92178	***	***	2460725
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	-	***	***	-
70 Net income, Form 1120S.....	206824	-	*2904	-	*22851	-	*36396	*25641	43852	19242	***	***	-
71 Statutory special deductions, total	221863	*3196	-	-	-	*586	*13885	*601	7571	6488	***	***	157161
72 Net operating loss deduction.....	67299	*3196	-	-	-	*586	*13885	158	6969	5481	***	***	6035
73 Dividends received deduction.....	154564	-	-	-	-	-	-	*442	602	1007	***	***	151127
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	***	***	-
75 Income subject to tax.....	2615708	*390	-	-	*4675	*30144	*24810	45553	66448	***	***	2303564	
76 Total income tax before credits....	914033	*104	-	-	*701	*10055	*8358	15702	22905	***	***	806425	
77 Income tax.....	911637	*58	-	-	*701	*9732	*8358	15530	22598	***	***	806218	
78 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	***	***	-
79 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	***	***	-
80 Alternative minimum tax.....	1603	45	-	-	-	-	*323	-	172	308	***	***	-
81 Foreign tax credit.....	135079	-	-	-	-	-	-	-	302	759	***	***	123080
82 U.S. Possessions tax credit.....	47093	-	-	-	-	-	-	-	713	1524	3499	***	41357
83 Nonconventional source fuel credit.....	-	-	-	-	-	-	-	-	-	-	***	***	-
84 General business credit.....	19722	-	-	-	-	-	*921	*498	404	746	***	***	16696
85 Prior year minimum tax credit.....	214	-	-	-	-	-	-	-	-	142	***	***	-
86 Total income tax after credits.....	711925	*104	-	-	-	*701	*9135	*7148	13473	17759	***	***	625292

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 335900	Size of Total Assets													250,000 or more
	RETURNS WITH NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	3477	54	*1068	*278	*468	439	620	239	144	64	52	30	20	
2 Total assets.....	30631199	-	*27846	*45008	*175309	327150	1399442	1688063	2345354	2216693	3640090	5193424	13572821	
3 Cash.....	1797305	-	*3311	*6060	*48067	76286	143058	135105	195534	228015	377972	372547	211351	
4 Notes and accounts receivable.....	6581849	-	*7444	*4291	*38402	85087	436399	487121	708348	590002	849910	1139010	2235834	
5 Less: Allowance for bad debts.....	208067	-	-	-	-	*66	4476	7446	12316	13552	27231	39596	103383	
6 Inventories.....	5133468	-	*12700	*11476	*53403	84616	2959593	431300	569095	500320	719898	808640	1646426	
7 U.S. govt. obligations, total.....	234835	-	-	-	-	-	261	*29012	37107	2924	1722	72358	91451	
8 Tax-exempt securities.....	*31033	-	-	-	-	-	*2217	*86	1865	26865	-	-	-	
9 Other current assets.....	2085758	-	-	*716	*2503	*986	95563	91068	125735	131113	237056	355565	1045451	
10 Loans to stockholders.....	56784	-	*1206	-	*3690	*4783	*4421	22912	3542	2075	8532	-	5624	
11 Mortgage and real estate loans....	1298	-	-	-	-	-	-	-	556	615	-	-	126	
12 Other investments.....	3774288	-	-	*19231	*22235	*354	59305	114131	110103	240273	389839	717233	2101584	
13 Depreciable assets.....	12588690	-	*17888	*19270	*60591	176979	725105	766707	1104553	885761	1345257	2114347	5372233	
14 Less: Accumulated depreciation.....	6614442	-	*14829	*16036	*53988	120314	422215	486537	599161	495578	717768	1036919	2651098	
15 Depletable assets.....	54	-	-	-	-	-	-	-	-	54	-	-	-	
16 Less: Accumulated depletion....	14	-	-	-	-	-	-	-	-	14	-	-	-	
17 Land.....	284495	-	-	-	-	*4539	30711	25241	30946	21198	29858	58488	83514	
18 Intangible assets (Amortizable)....	4578511	-	*207	-	*1517	*16391	*16418	32113	77913	104944	462821	498729	3367459	
19 Less: Accumulated amortization.....	885910	-	*83	-	*1112	*2749	*13322	22262	32100	36726	131834	88374	557350	
20 Other assets.....	1191265	-	-	-	*0	*258	30405	69511	23634	28403	94058	221397	723599	
21 Total liabilities.....	30631199	-	*27846	*45008	*175309	327150	1399442	1688063	2345354	2216693	3640090	5193424	13572821	
22 Accounts payable.....	2787380	-	*296	*9161	*9790	63107	205181	207021	273054	280152	343660	425500	970459	
23 Mort, notes, and bonds under 1 yr.....	1628843	-	*1492	-	*928	*17534	140568	192091	210887	161437	197138	360015	346754	
24 Other current liabilities.....	2976548	-	*3130	*216	*28463	37206	104567	133675	239772	208836	335686	421593	1463403	
25 Loans from stockholders.....	243424	-	*47	*149	*14831	*24842	40429	*24927	41375	14720	47233	35	34838	
26 Mort, notes, bonds, 1 yr or more.....	5714786	-	-	-	*3260	*33155	153544	149517	309924	267236	535589	897636	3364926	
27 Other liabilities.....	2214549	-	-	-	*23609	*1564	1337	64950	40679	42721	164945	109965	1764778	
28 Net worth.....	15065668	-	*22881	*35483	*94428	149743	753816	915882	1229663	1241591	205839	2978680	5627663	
29 Capital stock.....	1490442	-	*17567	*23870	*13525	20934	53675	65471	127520	148047	474936	469300	75598	
30 Paid-in or capital surplus.....	6488588	-	*1390	431	*9329	*24947	39261	158446	166509	353378	831513	1836894	3066489	
31 Retained earnings, appropriated.....	*31173	-	-	-	-	*2241	*3909	-	-	4025	-	-	821	
32 Retained earnings-unappropriated.....	7937495	-	*3924	*11193	*71573	128268	759469	742797	994747	767079	755844	862638	2839963	
33 Adj. to shareholders equity.....	-36037	-	-	-	-	-	-13922	35	658	2912	-3007	-2750	-19963	
34 Less: Cost of treasury stock.....	845993	-	-	11	-	*24405	107085	54776	59771	29825	47473	187401	335245	
35 Total receipts.....	41296712	450823	*198613	*24866	*459796	850353	3390278	3463876	4209499	4277582	4247499	5828080	13671848	
36 Business receipts.....	40208383	404296	*198607	*237066	*457345	842007	3370602	3428313	4130766	4205518	4125356	5489880	13318629	
37 Interest.....	222121	*365	-	*668	*1123	*762	3042	8083	9140	10379	27248	69382	91930	
38 Interest on govt. obligations....	9436	*562	-	-	-	-	*227	*202	911	1816	2567	2869	281	
39 Rents.....	30342	-	-	-	-	*677	*2056	*268	1600	1233	943	1444	22121	
40 Royalties.....	132366	-	-	-	-	-	-	*5065	2202	3120	8847	81097	32035	
41 Net S-T cap gain less net LT loss.....	*1668	-	-	-	-	-	-	*587	254	334	351	-	143	
42 Net L-T cap gain less net ST loss.....	171263	*38393	-	-	-	*9	*591	*2599	1711	31172	15446	37873	43470	
43 Net gain, noncapital assets.....	27981	*6346	-	*1396	-	*59	*297	*339	522	1191	3612	4773	9445	
44 Dividends, domestic corporations.....	18246	-	-	-	-	-	-	*1742	2215	806	10225	2231	1027	
45 Dividends, foreign corporations..	82420	-	-	-	-	-	153	*2876	4677	3783	9006	18466	43460	
46 Other receipts.....	392486	*862	*6	*9337	*1328	*6839	13310	13803	55502	18231	43898	120063	109307	
47 Total deductions.....	38171323	382986	*172779	*209650	*434604	793623	3091795	3181996	3824706	3977943	3887887	5374702	12838653	
48 Cost of goods.....	26071802	288833	*98387	*122969	*284426	443265	2076666	2171411	2690235	3113491	2713954	3477856	8590310	
49 Compensation of officers.....	890926	*6310	*7414	*16633	*39725	73592	206167	95022	96143	61534	64948	72808	150628	
50 Salaries and wages.....	3366750	24842	*17678	*20143	*43098	*84399	271291	345290	361018	289742	308221	537942	1063086	
51 Repairs.....	155795	*414	*2278	*350	*645	*2899	10287	11636	11530	11838	9131	31539	63248	
52 Bad debts.....	60081	*633	-	*165	-	*1214	5925	6037	5353	2795	14520	7453	15985	
53 Rent paid on business property...	414488	*1857	*4878	*1658	*6454	23180	47880	36056	36310	27404	31559	55006	142247	
54 Taxes paid.....	732002	4900	*3497	*4980	*13360	21541	83511	71417	88664	60285	75074	93641	211132	
55 Interest paid.....	652546	1728	*428	*370	*3039	*5828	30839	31036	41455	36656	67115	107831	326222	
56 Contributions or gifts.....	12611	6	-	-	*2	*291	772	318	751	965	1737	1863	5908	
57 Amortization.....	156468	*417	*41	*73	*373	*4568	1267	1396	6086	7147	23877	25113	86110	
58 Depreciation.....	1021470	5094	*1948	*2719	*4497	12448	73105	44149	90263	74277	119076	185083	408813	
59 Depletion.....	248	-	-	-	-	-	-	248	-	-	-	-	-	
60 Advertising.....	388614	*2127	*750	*6292	*161	*12444	20045	31257	31367	36535	32523	78652	136461	
61 Pension, prof sh, stock, annuity.....	179919	254	-	*2176	-	*6029	18521	15335	16972	13308	11045	31435	64844	
62 Employee benefit programs.....	735890	*4647	-	*944	*2143	*11405	33198	44196	62097	44160	66491	107127	359483	
63 Net loss, noncapital assets.....	33507	*15856	-	-	*300	*97	*34	1627	1754	618	5884	2989	4348	
64 Other deductions.....	3298207	25067	*354											

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Transportation equipment mfg

MAJOR CODE 336 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	6911	80	2913	*642	*730	637	1031	258	248	129	78	80			86
2 Total assets.....	1066264177	-	103055	*120952	*292962	458896	2341481	1822551	3992176	4578985	5467269	13036545			1034049305
3 Cash.....	19214029	-	31313	*20264	*76292	49230	322682	142622	363366	308439	320359	982803			16596659
4 Notes and accounts receivable.....	330839640	-	*15008	*32132	*31907	153701	524468	347141	873018	1037408	1350527	2962089			323512242
5 Less: Allowance for bad debts.....	2737236	-	-	-	-	-	*2730	1547	15424	14749	12134	37275			2653377
6 Inventories.....	45609373	-	*41985	*26422	*84910	111504	809678	705460	1055317	1113383	1122311	2237775			38300628
7 U.S. govt. obligations, total.....	10592178	-	-	-	-	*32799	-	2053	12774	17209	2835	52230			10472279
8 Tax-exempt securities.....	3072624	-	-	-	-	-	*14664	282	5236	1519	8505	1729			3040690
9 Other current assets.....	73736566	-	*401	*528	*8300	*8356	68901	35454	209345	210263	210210	761900			72222908
10 Loans to stockholders.....	2830605	-	*584	-	*1883	*17543	*8696	15995	26459	18030	13579	65998			2661838
11 Mortgage and real estate loans.....	10736276	-	-	-	-	-	*1058	*3356	297	1795	115	-			10729655
12 Other investments.....	219122913	-	*235	*818	*8421	*5120	34242	45158	237167	268125	489531	1225061			21680935
13 Depreciable assets.....	330965298	-	*70449	*83366	*150039	251017	1302207	1053097	2127555	2496605	3686208	6974722			312770033
14 Less: Accumulated depreciation.....	165772213	-	*57620	*63702	*85036	171362	805730	551965	1116764	1297307	2003876	3266773			156352077
15 Depletable assets.....	100671	-	-	-	-	-	-	-	-	-	1444	-	-		99227
16 Less: Accumulated depletion.....	31905	-	-	-	-	-	-	-	-	-	981	-	-		30924
17 Land.....	3033217	-	-	-	*11355	*2272	17169	12112	60176	59316	87980	149977			2632860
18 Intangible assets (Amortizable).....	40122710	-	*16489	*21183	*4485	*1172	7723	18764	142847	224847	157799	1055773			38471629
19 Less: Accumulated amortization.....	5242033	-	*16414	*4426	*1734	*496	7221	11519	43906	46344	39717	104723			4965533
20 Other assets.....	150071461	-	*626	*4366	*2140	*-1961	45673	6090	54715	179983	73036	-24741			149731533
21 Total liabilities.....	1066264177	-	103055	*120952	*292962	458896	2341481	1822551	3992176	4578985	5467269	13036545			1034049305
22 Accounts payable.....	121451869	-	*4034	*16904	*28528	84010	326214	289372	547293	673633	848663	1914971			116718247
23 Mort, notes, and bonds under 1 yr	207866122	-	*3694	*1689	*10246	*27160	240366	185182	408862	570821	627976	938078			204852048
24 Other current liabilities.....	140531345	-	*12182	*1085	*12981	20149	312466	166973	454216	474542	503416	1148593			137424741
25 Loans from stockholders.....	3751064	-	*32057	*11173	*21625	*17369	72686	96057	88921	28747	29349	223826			3129254
26 Mort, notes, bonds, 1 yr or more.....	185623385	-	*10149	*16726	*57498	*107077	292004	332119	620996	845444	861641	2532445			179947285
27 Other liabilities.....	168207829	-	*-0	*-104	*41642	*8094	26456	71455	112675	119240	46550	599602			167182220
28 Net worth.....	238832562	-	40939	*73479	*120442	195035	1071289	681392	1759213	1866557	2549674	5679030			224795511
29 Capital stock.....	19457673	-	23425	*1870	*4521	20917	82103	83852	264027	371426	508937	1143102			16953493
30 Paid-in or capital surplus.....	148080775	-	*13301	*14602	*6687	*6061	40142	36619	273018	637563	674848	1314280			145063655
31 Retained earnings, appropriated.....	285544	-	-	-	-	-	*10	8515	-	323	***				274846
32 Retained earnings-unappropriated.....	86176596	-	4213	*57008	*109234	172416	941385	576256	1282013	902683	1491145	3375222			77265021
33 Adj. to shareholders equity.....	-5598039	-	-	-	-	-	*4358	31889	*7216	4502	-9793	-554	17007		-5641524
34 Less: Cost of treasury stock.....	9569987	-	-	-	-	-	*16635	66198	35646	124702	170581				9119979
35 Total receipts.....	721673499	2830046	460759	*374452	*667365	1758658	6639783	3830255	7783833	9106913	9234949	20464318			658522167
36 Business receipts.....	650698930	2767775	449995	*373539	*636446	1750098	6563354	3772893	7620282	8942552	9071128	20123859			588627009
37 Interest.....	25984867	11976	*588	-	*2128	*353	5669	3845	12594	17048	24298	80449			25825920
38 Interest on govt. obligations.....	190314	-	-	-	-	-	*562	47	671	838	2743	10049			175406
39 Rents.....	15061282	84	-	-	*106	*145	*44	*6021	5191	3440	2015	4204			15040032
40 Royalties.....	6447567	3981	-	-	-	-	*1355	*126	1015	3524	5355	20929			6411282
41 Net S-T cap gain less net LT loss.....	90833	-	-	-	-	*100	-	-	56	8	-	1423			89247
42 Net L-T cap gain less net ST loss.....	1025420	3339	*464	-	*27292	*292	*241	*10237	29095	29099	16105	43562			865695
43 Net gain, noncapital assets.....	10523629	11723	*6061	-	*1004	*193	14039	4817	13623	6538	32970	3661			10429000
44 Dividends, domestic corporations.....	198952	2855	-	-	-	*200	-	*155	366	947	249	11735			182446
45 Dividends, foreign corporations.....	3728689	702	-	-	-	-	84	-	2784	1455	7485	21218			3694961
46 Other receipts.....	7723017	27610	*3650	*913	*390	*7278	54435	32115	98157	101465	72602	143230			7181171
47 Total deductions.....	697093281	2620714	415954	*348709	*621449	1641322	6224838	3577798	7143932	8492845	8626391	19068023			638311306
48 Cost of goods.....	498693674	1886280	221890	*188272	*282701	1163569	4783292	2772682	5626597	6872453	7007224	15751155			452137560
49 Compensation of officers.....	2487900	*9746	*28626	*32294	*106143	*59667	261781	63256	137533	110345	78618	105920			1493973
50 Salaries and wages.....	27894134	153707	*40142	*48944	*77932	*167424	347864	189499	342003	389397	336021	727554			25073647
51 Repairs.....	3087112	17305	*6259	*996	*5282	5016	21785	13461	22596	21622	14985	49509			2908296
52 Bad debts.....	2526083	3313	*1726	-	*24	*1108	4195	6403	7415	10713	12627	9421			2469139
53 Rent paid on business property.....	4281865	19393	*23895	*24663	*16244	25236	60277	41888	65368	57410	43039	87626			3816647
54 Taxes paid.....	8428608	51622	11841	*9872	*18575	47461	141197	80778	145786	154580	156353	315033			7295511
55 Interest paid.....	26669824	70927	*2815	*2487	*8810	*11672	45359	50744	92175	118510	102284	243114			2592026
56 Contributions or gifts.....	278916	*792	-	-	*714	*189	1259	656	1478	1947	3667	6674			261540
57 Amortization.....	795878	14619	*50	*1431											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets																
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000					
1 Number of returns.....	3755	46	*1585	*239	*512	*282	607	93	133	82	60	60	54				
2 Total assets.....	895645158	-	*49475	*37572	*207234	*200353	1473653	647681	2206204	2906930	4260034	9513100	874142922				
3 Cash.....	14334211	-	*7859	*9786	*58264	*11555	175881	45440	216915	205702	271984	427556	12903268				
4 Notes and accounts receivable....	296566928	-	*5846	*6830	*29305	*97704	340136	130005	532590	727924	1049858	2310689	291336041				
5 Less: Allowance for bad debts.....	2101749	-															2047957
6 Inventories.....	26913426	-	*31188	*3028	*33829	*47407	526884	218708	544686	676329	811853	1661396	22358120				
7 U.S. govt. obligations, total....	10507520	-	-	-	-	-	-		1026	9667	17209	2835	52020	10424763			
8 Tax-exempt securities.....	2984893	-	-	-	-	-	-				772	-	-	1729	2982392		
9 Other current assets.....	61133823	-	4	*472	*4973	*1364	50934	9738	106201	96337	145982	627533	60090286				
10 Loans to stockholders.....	1455704	-	-	-	*41	-	*8333	*5082	13856	8811	7327	43023	1369231				
11 Mortgage and real estate loans...	10728150	-	-	-	-	-	-	-	-	32	-	115	-	10728003			
12 Other investments.....	191073001	-	-	-	*8421	*5120	*21756	*3409	94383	139185	311240	1104773	189384712				
13 Depreciable assets.....	256533219	-	*20991	*14751	*122426	*83969	735074	381531	1222233	1675573	3142589	5536517	243597566				
14 Less: Accumulated depreciation.....	122735764	-	*16962	*11564	*66198	*46383	435905	148664	615565	847396	1684561	2578231	116284335				
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-				
17 Land.....	1838178	-	-	-	*11355	*1195	*9278	*2986	25093	31711	68093	83596	1604872				
18 Intangible assets (Amortizable)...	20997770	-	*16104	*17843	*4485	*1097	*486	1770	71710	106899	101826	617119	20058431				
19 Less: Accumulated amortization	2799139	-	*16104	*3572	*1734	*420	*450	*1296	23603	26249	22686	69132	2633893				
20 Other assets.....	128214989	-	-	*548	-	*2068	*2255	41799	*1202	17948	103615	62843	-281799	128271424			
21 Total liabilities.....	895645158	-	*49475	*37572	*207234	*200353	1473653	647681	2206204	2906930	4260034	9513100	874142922				
22 Accounts payable.....	979355999	-	*981	-	*27602	*60167	199427	118407	333635	463475	683609	1465827	94582470				
23 Mort, notes, and bonds under 1 yr	182561806	-	-	-	*10246	*2217	183596	83231	237104	404357	546988	817001	180277065				
24 Other current liabilities.....	118000669	-	*1485	*106	*11627	*4640	129430	58375	233924	282723	374748	827940	116075669				
25 Loans from stockholders.....	3139528	-	*27602	*6658	*18061	*3670	57380	*33548	40921	23527	24129	78363	2825669				
26 Mort, notes, bonds, 1 yr or more.	150115258	-	-	-	*51127	*48198	211041	149048	335158	545766	637868	1881330	146255721				
27 Other liabilities.....	153332859	-	*-0	*-104	-	*-0	8677	*1819	60962	99190	-461	433836	152728941				
28 Net worth.....	190559438	-	*19407	*30913	*88570	*81460	684102	203252	964500	1087892	1993155	4008802	181397386				
29 Capital stock.....	9176247	-	*22620	*5	*4430	*847	67254	64589	151062	269388	450622	1056589	7088841				
30 Paid-in or capital surplus.....	133466217	-	*7925	*14602	*-7	*6061	48982	2766	146074	345569	553628	661289	131659328				
31 Retained earnings, appropriated.....	*1900	-	-	-	-	-	*10	-	70	-	-	-	1821				
32 Retained earnings-unappropriated	53297240	-	*-11138	*16306	*84147	*78910	580074	149665	710995	504919	1110283	2414652	47658428				
33 Adj. to shareholders equity.....	-4406651	-	-	-	-	-	-	*-7216	2994	-428	-759	-153	-4401089				
34 Less: Cost of treasury stock..	955514	-	-	-	-	-	*4358	*12219	*6551	46696	31555	120618	123575	609943			
35 Total receipts.....	544018223	1242587	*229670	*120875	*576887	*1046197	3950691	1466352	4481408	6191284	7414328	16473081	500824866				
36 Business receipts.....	481195603	1227280	*220089	*119961	*546513	*1045025	3911572	1445852	4401721	6088644	7306813	16219850	438662282				
37 Interest.....	23101642	949	-	-	*1841	*273	4617	*1835	9102	11187	21215	50639	2299986				
38 Interest on govt. obligations....	170450	-	-	-	-	-	-	-	337	714	1289	2263	165847				
39 Rents.....	13903999	-	-	-	*106	-	-	*44	*4724	2751	2508	1199	3072	13889597			
40 Royalties.....	5646779	45	-	-	-	-	-	*1351	-	936	2466	7412	5634225				
41 Net S-T cap gain less net LT loss	72891	-	-	-	-	-	-	-	-	8	7	-	966	71910			
42 Net L-T cap gain less net ST loss	778034	1209	-	-	*27292	*199	*46	*3734	25927	5211	2815	38384	673218				
43 Net gain, noncapital assets....	10043606	*714	*6061	-	*1004	-	*1929	*3250	7012	2552	31902	3020	9986160				
44 Dividends, domestic corporations.	189402	-	-	-	-	*68	-	-	345	24	186	11387	177392				
45 Dividends, foreign corporations..	2794930	-	-	-	-	-	-	-	348	820	3695	18119	2771947				
46 Other receipts.....	6120888	*12390	3520	*913	*132	*632	31132	6958	32921	77150	44871	117967	5792302				
47 Total deductions.....	527031689	1124986	*194763	*108089	*531152	*970702	3761295	1388709	4166063	5803021	6959040	15464649	486559221				
48 Cost of goods.....	368418826	928614	*116563	*66151	*229486	*757763	2902490	1106479	3348537	4765037	5685201	12983714	335528790				
49 Compensation of officers.....	1573523	*2860	*2894	-	*99760	*36041	142640	17122	67499	59103	57667	67952	1019984				
50 Salaries and wages.....	18882450	*30161	*20143	*18502	*77932	*65828	203909	57130	184441	261385	258716	546912	17157391				
51 Repairs.....	2240271	*1025	*3109	*83	*4990	*1588	12052	6331	10768	11319	11892	34717	2142397				
52 Bad debts.....	2276025	*1502	*4	-	*24	*161	3014	2446	4183	5050	8358	6517	2244765				
53 Rent paid on business property...	2793927	*8669	*9079	*7088	*14487	*14240	40103	17641	35615	35751	36308	70101	2504843				
54 Taxes paid.....	6084683	11999	*3604	*2240	*16067	*22445	79699	30421	75491	98682	128084	245884	5370067				
55 Interest paid.....	22645522	10192	*420	*26	*8088	*6437	31384	18578	49999	79258	72871	188877	22179392				
56 Contributions or gifts.....	191604	*67	-	-	*699	*49	1030	*322	556	1339	2997	5852	178693				

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

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

	Size of Total Assets												or more	
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	1067	*25	*467	-	-	*130	232	***	61	15	***	10	18	
2 Total assets.....	144142071	-	*24854	-	-	*102866	505628	***	1006636	545915	***	1642867	138710834	
3 Cash.....	3801763	-	*16966	-	-	*23564	84152	***	79376	42599	***	175644	3291708	
4 Notes and accounts receivable.....	30432288	-	-	-	-	*18387	113687	***	190173	100109	***	252845	29444403	
5 Less: Allowance for bad debts.....	583787	-	-	-	-	-	*1963	***	2389	2330	***	5158	569000	
6 Inventories.....	14823843	-	*5984	-	-	*19948	132507	***	296587	176866	***	350753	13308047	
7 U.S. govt. obligations, total.....	*83454	-	-	-	-	*32799	-	***	1903	-	***	211	47515	
8 Tax-exempt securities.....	*85562	-	-	-	-	-	*14664	***	4463	-	***	-	58298	
9 Other current assets.....	9724040	-	-	-	-	*52	10072	***	51063	31518	***	53291	9510156	
10 Loans to stockholders.....	855438	-	-	-	-	-	*324	***	8049	950	***	84	837417	
11 Mortgage and real estate loans....	*8105	-	-	-	-	-	*1058	***	249	1795	***	-	1652	
12 Other investments.....	22780936	-	*235	-	-	-	*12410	***	101061	45706	***	53899	22368934	
13 Depreciable assets.....	64224628	-	*14249	-	-	*65161	399690	***	493482	212353	***	485441	61697490	
14 Less: Accumulated depreciation	37984309	-	*12579	-	-	*57239	268169	***	282120	136061	***	230641	36463168	
15 Depletable assets.....	1495	-	-	-	-	-	-	***	-	1444	***	-	52	
16 Less: Accumulated depletion...	981	-	-	-	-	-	-	***	-	981	***	-	-	
17 Land.....	968005	-	-	-	-	-	*4886	***	8578	2603	***	34485	894549	
18 Intangible assets (Amortizable)...	17134276	-	-	-	-	-	*5306	***	47268	52078	***	428693	16541979	
19 Less: Accumulated amortization	2187589	-	-	-	-	-	*5021	***	15157	9540	***	32807	2101749	
20 Other assets.....	19974904	-	-	-	-	-	*194	*2026	***	24051	26807	***	76127	19842551
21 Total liabilities.....	144142071	-	*24854	-	-	*102866	505628	***	1006636	545915	***	1642867	138710834	
22 Accounts payable.....	19569360	-	*1490	-	-	*744	45465	***	119749	63965	***	120283	19062414	
23 Mort, notes, and bonds under 1 yr	24534208	-	*1340	-	-	*9750	44518	***	104065	66834	***	53730	24127623	
24 Other current liabilities.....	19831653	-	-	-	-	-	*2683	82645	***	88853	39546	***	127694	19358969
25 Loans from stockholders.....	291721	-	-	-	-	-	*1522	*8969	***	22424	164	***	145463	73286
26 Mort, notes, bonds, 1 yr or more.	32142015	-	-	-	-	-	*5069	48885	***	174172	93617	***	362658	31138979
27 Other liabilities.....	11851469	-	-	-	-	-	-	*2950	***	19005	80	***	87565	11702879
28 Net worth.....	35921646	-	*22024	-	-	*83097	272196	***	478368	281710	***	745474	33246683	
29 Capital stock.....	9765354	-	*467	-	-	*1626	10520	***	61969	1723	***	54364	9565951	
30 Paid-in or capital surplus.....	9591187	-	-	-	-	-	*-8841	***	57538	158778	***	271378	9002135	
31 Retained earnings, appropriated.	11804	-	-	-	-	-	-	***	1254	-	***	-	2035	
32 Retained earnings-unappropriated	25167464	-	*21557	-	-	*81471	246003	***	362599	121372	***	419773	23303850	
33 Adj. to shareholders equity.....	-1180372	-	-	-	-	-	*39538	***	1508	-	***	17160	-1238578	
34 Less: Cost of treasury stock..	7433792	-	-	-	-	-	*15025	***	6499	163	***	17202	7388710	
35 Total receipts.....	147221284	*1508775	*26636	-	-	*102529	1241735	***	1498035	798048	***	1401960	138460244	
36 Business receipts.....	140266903	*1468635	*25536	-	-	*101277	1220970	***	1434696	761276	***	1370788	131765220	
37 Interest.....	2544581	11008	*585	-	-	*1	*479	***	1915	655	***	5592	2520052	
38 Interest on govt. obligations...	12361	-	-	-	-	-	*562	***	304	66	***	5867	4073	
39 Rents.....	1062091	84	-	-	-	-	-	***	1440	205	***	431	1058202	
40 Royalties.....	565815	3935	-	-	-	-	4	***	9	282	***	302	556227	
41 Net S-T cap gain less net LT loss	4742	-	-	-	-	-	-	***	-	1	***	452	4289	
42 Net L-T cap gain less net ST loss	207948	2131	*464	-	-	-	194	***	2106	22699	***	190	162814	
43 Net gain, noncapital assets...	404321	*4285	-	-	-	*193	*12105	***	4781	2550	***	440	378003	
44 Dividends, domestic corporations.	7154	2855	-	-	-	-	-	***	12	319	***	13	3772	
45 Dividends, foreign corporations..	900953	702	-	-	-	-	84	***	1302	635	***	2475	892314	
46 Other receipts.....	1244415	15139	*51	-	-	*1058	7337	***	51471	9360	***	15409	1115276	
47 Total deductions.....	141724045	*1429086	*24389	-	-	*94819	1088626	***	1306350	695671	***	1190900	133916441	
48 Cost of goods.....	108726430	*916653	*10971	-	-	*54567	767204	***	948668	529543	***	837750	103155911	
49 Compensation of officers.....	590329	6886	-	-	-	-	*1826	64252	***	41141	22406	***	25059	385844
50 Salaries and wages.....	7287904	*109453	-	-	-	-	*1564	83529	***	76810	44301	***	77364	6792921
51 Repairs.....	640756	16075	-	-	-	-	*684	3471	***	4964	3751	***	3296	602849
52 Bad debts.....	223392	1714	-	-	-	-	-	*306	***	1933	1527	***	928	211055
53 Rent paid on business property...	1280663	*10344	*2932	-	-	*1954	11171	***	20242	2575	***	10336	1206333	
54 Taxes paid.....	1798302	*37996	*1163	-	-	*3089	30210	***	36765	19194	***	28115	1594972	
55 Interest paid.....	3534802	*59838	-	-	-	*1547	7154	***	24536	13184	***	31823	3350933	
56 Contributions or gifts.....	76691	724	-	-	-	*47	*19	***	312	230	***	170	74334	
57 Amortization.....	372617	*12250	*12	-	-	-	*823	***	2315	679	***	9028	344834	
58 Depreciation.....	2651964	*58678	*2205	-	-	*2891	24150	***	40902	11855	***	40986	2421154	
59 Depletion.....	-	-	-	-	-	-	-	***	-	-	***	-	-	
60 Advertising.....	233202	*6023	*203	-	-	*471	6238	***	6630	1893	***	5679	198899	
61 Pension, prof sh, stock, annuity.	629900	5486	-	-	-	*274	*6855	***	8121	4117	***	5118	592031	
62 Employee benefit programs.....	1717124	*38734	-	-	-	*1801	23456	***	20531	9567	***	26888	1562480	
63 Net loss, noncapital assets.....	14965	-	-	-	-	-	-	***	341	37	***	99	13680	
64 Other deductions.....	11945004	*148233	*6904	-	-	*13203	59788	***	72138	30815	***	88260	11408212	
65 Total receipts less total deducts..	5497239	*79689	*2247	-	-	*7710	153110	***	191685	102377	***	211060	4543803	
66 Constructive taxable income from related foreign corporations....	421202	46	-	-	-	-	-	***	-	-	***	-	420219	
67 Net income, total.....	5906079	*79735	*2247	-	-	*7710	152548	***	191381	102311	***	205193	4959949	
68 Net income, Form 1120-A.....	*374	-	*374	-	-	-	-	***	-	-	***	-	-	
69 Net income, Form 1120-F.....	*1292	*1292	-	-	-	-	-	***	-	-	***	-	-	
70 Net income, Form 1120S.....	461139	*29021	-	-	-	*7289	109110	***	105075	29916	***	100470	-	
71 Statutory special deductions, total	1041603	4160	*374	-	-	-	*20928	***						

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

**Goods production: Manufacturing:
Transportation equipment mfg: Ship & boat
building**

	MINOR INDUSTRY 336610 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1	Number of returns.....	1764	***	*861	*402	*218	*100	*78	***	31	20	**	***	***	***	
2	Total assets.....	13611401	***	*28725	*83380	*85728	*82964	*136583	***	456590	740148	**	***	***	***	
3	Cash.....	359048	***	*6448	*10478	*18028	*1530	*22182	***	47831	55529	**	***	***	***	
4	Notes and accounts receivable....	1567844	***	*9162	*25301	*2602	*23986	*11928	***	74764	126628	**	***	***	***	
5	Less: Allowance for bad debts.	17331	***	-	-	-	-	-12	***	1233	1734	**	***	***	***	
6	Inventories.....	2315051	***	*4813	*23395	*51081	*38976	*77382	***	123814	146048	**	***	***	***	
7	U.S. govt. obligations, total....	1204	***	-	-	-	-	-	***	1204	-	-	***	***	***	
8	Tax-exempt securities.....	1519	***	-	-	-	-	-	***	-	1519	-	***	***	***	
9	Other current assets.....	2311679	***	*396	*57	*3327	*4566	*4891	***	29479	65308	**	***	***	***	
10	Loans to stockholders.....	16117	***	*584	-	*1842	-	-	***	3599	8268	**	***	***	***	
11	Mortgage and real estate loans...	20	***	-	-	-	-	-	***	16	-	-	***	***	***	
12	Other investments.....	2919457	***	-	*818	-	-	-	***	14530	48126	**	***	***	***	
13	Depreciable assets.....	5012521	***	*35209	*68615	*27613	*58764	*59842	***	268524	431780	**	***	***	***	
14	Less: Accumulated depreciation	2769367	***	*28079	*52137	*18839	*44959	*41624	***	142053	229595	**	***	***	***	
15	Depletable assets.....	87820	***	-	-	-	-	-	***	-	-	-	***	***	***	
16	Less: Accumulated depletion...	27818	***	-	-	-	-	-	***	-	-	-	***	***	***	
17	Land.....	144443	***	-	-	-	-	145	***	23166	23231	**	***	***	***	
18	Intangible assets (Amortizable) ..	1268214	***	*385	*3341	-	*75	*18	***	4800	23383	**	***	***	***	
19	Less: Accumulated amortization	141632	***	*310	*854	-	*75	*16	***	1667	3925	**	***	***	***	
20	Other assets.....	562610	***	*78	*4366	*73	*100	*1848	***	9816	45584	**	***	***	***	
21	Total liabilities.....	13611401	***	*28725	*83380	*85728	*82964	*136583	***	456590	740148	**	***	***	***	
22	Accounts payable.....	2684896	***	*1563	*16904	*927	*18020	*23451	***	60229	105047	**	***	***	***	
23	Mort, notes, and bonds under 1 yr	198151	***	*2354	*1689	-	*5196	*5213	***	35050	73203	**	***	***	***	
24	Other current liabilities.....	1119344	***	*10697	*979	*1353	*7690	*63903	***	98174	107979	**	***	***	***	
25	Loans from stockholders.....	62683	***	*4454	*4515	*3564	-	-	***	19279	2750	-	***	***	***	
26	Mort, notes, bonds, 1 yr or more.	1263297	***	*10149	*16726	*6371	*53354	*3945	***	74610	125225	**	***	***	***	
27	Other liabilities.....	2025507	***	-	-	*41642	*8094	-	***	11364	13165	**	***	***	***	
28	Net worth.....	6257523	***	*492	*42567	*31872	*9390	*36319	***	157883	312779	**	***	***	***	
29	Capital stock.....	334788	***	*338	*1865	*91	*18318	*1989	***	48650	69473	**	***	***	***	
30	Paid-in or capital surplus.....	3256555	***	*5376	-	*6694	-	-	***	46940	87923	**	***	***	***	
31	Retained earnings, appropriated.	271313	***	-	-	-	-	-	***	-	323	**	***	***	***	
32	Retained earnings-unappropriated	3220878	***	*-6205	*40702	*25087	*-27708	*38973	***	73949	168277	**	***	***	***	
33	Adj. to shareholders equity.....	-9364	***	-	-	-	-	-	***	-	-9364	-	***	***	***	
34	Less: Cost of treasury stock..	816648	***	-	-	-	-	*4643	***	11657	3853	**	***	***	***	
35	Total receipts.....	14875433	***	*204452	*253577	*90478	*336207	*649425	***	1203938	1422529	**	***	***	***	
36	Business receipts.....	14651883	***	*204370	*253577	*89933	*334654	*648945	***	1188498	1403693	**	***	***	***	
37	Interest.....	74652	***	*3	-	*287	*79	*17	***	1080	4434	**	***	***	***	
38	Interest on govt. obligations....	4250	***	-	-	-	-	-	***	-0	46	-	***	***	***	
39	Rents.....	34500	***	-	-	-	*145	-	***	951	370	**	***	***	***	
40	Royalties.....	2507	***	-	-	-	-	-	***	-	-	-	***	***	***	
41	Net S-T cap gain less net LT loss	1550	***	-	-	-	-	-	***	-	-	-	***	***	***	
42	Net L-T cap gain less net ST loss	17191	***	-	-	-	-	-	***	986	886	**	***	***	***	
43	Net gain, noncapital assets.....	3237	***	-	-	-	-	-	***	1601	1118	**	***	***	***	
44	Dividends, domestic corporations.	1516	***	-	-	-	-	-	***	-0	-	-	***	***	***	
45	Dividends, foreign corporations..	22853	***	-	-	-	-	-	***	603	-	-	***	***	***	
46	Other receipts.....	61295	***	*79	-	*258	*1329	*463	***	10218	11981	**	***	***	***	
47	Total deductions.....	14004804	***	*196802	*240621	*90296	*320262	*624882	***	1125823	1342488	**	***	***	***	
48	Cost of goods.....	10834922	***	*94356	*122121	*53215	*225318	*526155	***	919607	1066609	**	***	***	***	
49	Compensation of officers.....	196921	***	*25731	*32294	*6383	*2828	*10042	***	17024	17566	**	***	***	***	
50	Salaries and wages.....	808950	***	*19999	*30442	-	*37723	*32679	***	44996	51912	**	***	***	***	
51	Repairs.....	82626	***	*3150	*913	*291	*856	*486	***	5432	4716	**	***	***	***	
52	Bad debts.....	8761	***	*1722	-	-	*152	*80	***	586	3340	**	***	***	***	
53	Rent paid on business property...	129894	***	*11884	*17575	*1757	*5247	*1618	***	5545	13947	**	***	***	***	
54	Taxes paid.....	319745	***	*7074	*7632	*2508	*12078	*12058	***	21479	25507	**	***	***	***	
55	Interest paid.....	198145	***	*2395	*2462	*721	*2296	*1886	***	10680	17728	**	***	***	***	
56	Contributions or gifts.....	5544	***	-	-	*15	*38	*23	***	558	193	**	***	***	***	
57	Amortization.....	61070	***	*38	*223	-	-	-	***	1079	735	**	***	***	***	
58	Depreciation.....	241226	***	*3935	*2418	*3392	*4303	*9588	***	17401	21959	**	***	***	***	
59	Depletion.....	8462	***	-	-	-	-	-	***	-	-	-	***	***	***	
60	Advertising.....	88037	***	*974	*2427	*6720	*320	*9332	***	12119	16129	**	***	***	***	
61	Pension, prof sh, stock, annuity.	135411	***	-	-	-	*114	139	***	1860	11663	**	***	***	***	
62	Employee benefit programs.....	271130	***	*202	*3798	*434	*5793	*3412	***	9602	21845	**	***	***	***	
63	Net loss, noncapital assets.....	16276	***	-	-	-	-	-	***	336	98	-	***	***	***	
64	Other deductions.....	597684	***	*25342	*18316	*14861	*23196	*17384	***	57518	68541	**	***	***	***	
65	Total receipts less total deducts..	870629	***	*7650	*12957	*182	*15945	*24543	***	78114	80040	**	***	***	***	
66	Constructive taxable income from related foreign corporations....	6945	***	-	-	-	-	-	***	-	-	-	***	***	***	
67	Net income, total.....	873324	***	*7650	*12957	*182	*15945	*24543	***	78114	79994	**	***	***	***	
68	Net income, Form 1120-A.....	-	***	-	-	-	-</td									

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

	MINOR INDUSTRY 336995 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	325	***	-	-	-	-	*126	*115	*28	22	12	***	***	***	***	***
2 Total assets.....	12865547	-	-	-	-	-	*72713	*225617	*172352	322747	385991	***	***	***	***	***
3 Cash.....	719007	-	-	-	-	-	*12581	*40467	*7007	19244	4609	***	***	***	***	***
4 Notes and accounts receivable.....	2272581	-	-	-	-	-	*13624	*58717	*37268	75491	82746	***	***	***	***	***
5 Less: Allowance for bad debts.....	34368	-	-	-	-	-	-	*201	36	1089	1964	***	***	***	***	***
6 Inventories.....	1557053	-	-	-	-	-	*5173	*72905	*81077	90231	114141	***	***	***	***	***
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	-	-	-	-	-	***	***	***	***	***
8 Tax-exempt securities.....	651	-	-	-	-	-	-	-	-	-	-	***	***	***	***	***
9 Other current assets.....	567025	-	-	-	-	-	*2375	*3005	*4317	22603	17099	***	***	***	***	***
10 Loans to stockholders.....	503345	-	-	-	-	-	*17543	*38	*474	955	-	***	***	***	***	***
11 Mortgage and real estate loans.....	-	-	-	-	-	-	-	-	-	-	-	***	***	***	***	***
12 Other investments.....	2349519	-	-	-	-	-	-	*76	*5115	27193	35108	***	***	***	***	***
13 Depreciable assets.....	5194930	-	-	-	-	-	*43122	*107602	*113216	143315	176899	***	***	***	***	***
14 Less: Accumulated depreciation.....	2282772	-	-	-	-	-	*22782	*60033	*80224	77026	84255	***	***	***	***	***
15 Depletable assets.....	11355	-	-	-	-	-	-	-	-	-	-	***	***	***	***	***
16 Less: Accumulated depletion....	3106	-	-	-	-	-	-	-	-	-	-	***	***	***	***	***
17 Land.....	82591	-	-	-	-	-	*1076	*2861	773	3339	1771	***	***	***	***	***
18 Intangible assets (Amortizable)...	722450	-	-	-	-	-	-	*1913	1617	19069	42488	***	***	***	***	***
19 Less: Accumulated amortization.....	113673	-	-	-	-	-	-	*1734	325	3478	6630	***	***	***	***	***
20 Other assets.....	1318958	-	-	-	-	-	-	*-0	*2072	2899	3978	***	***	***	***	***
21 Total liabilities.....	12865547	-	-	-	-	-	*72713	*225617	*172352	322747	385991	***	***	***	***	***
22 Accounts payable.....	1262014	-	-	-	-	-	*5079	*57871	*22904	33680	41145	***	***	***	***	***
23 Mort, notes, and bonds under 1 yr.....	571957	-	-	-	-	-	*9998	*7039	*26361	32642	26426	***	***	***	***	***
24 Other current liabilities.....	1579679	-	-	-	-	-	*5135	*36488	*26519	33265	44294	***	***	***	***	***
25 Loans from stockholders.....	257132	-	-	-	-	-	*12177	*2585	1239	6297	2307	***	***	***	***	***
26 Mort, notes, bonds, 1 yr or more.	2102816	-	-	-	-	-	*456	*28133	*2739	37056	80836	***	***	***	***	***
27 Other liabilities.....	997994	-	-	-	-	-	*-0	*14828	*1100	21344	6806	***	***	***	***	***
28 Net worth.....	6093955	-	-	-	-	-	*39868	*78672	*91490	158463	184177	***	***	***	***	***
29 Capital stock.....	181284	-	-	-	-	-	*126	*2340	*1766	2346	30842	***	***	***	***	***
30 Paid-in or capital surplus.....	1786816	-	-	-	-	-	-	-	*8381	22466	45294	***	***	***	***	***
31 Retained earnings, appropriated.....	527	-	-	-	-	-	-	-	-	527	-	***	***	***	***	***
32 Retained earnings-unappropriated	4491014	-	-	-	-	-	*39743	*76335	*86252	134470	108115	***	***	***	***	***
33 Adj. to shareholders equity.....	-1652	-	-	-	-	-	-	-	-	-	-	***	***	***	***	***
34 Less: Cost of treasury stock..	364033	-	-	-	-	-	-	*2	4909	1346	75	***	***	***	***	***
35 Total receipts.....	15558558	***	-	-	-	-	*273726	*797931	*450821	600454	695053	***	***	***	***	***
36 Business receipts.....	14584541	***	-	-	-	-	*269142	*781866	*447911	595367	688938	***	***	***	***	***
37 Interest.....	263992	-	-	-	-	-	-	*557	*93	497	772	***	***	***	***	***
38 Interest on govt. obligations....	3253	-	-	-	-	-	-	-	11	29	12	***	***	***	***	***
39 Rents.....	60692	-	-	-	-	-	-	-	-	49	356	***	***	***	***	***
40 Royalties.....	232466	-	-	-	-	-	-	-	-	70	776	***	***	***	***	***
41 Net S-T cap gain less net LT loss	*11650	-	-	-	-	-	*100	-	-	48	-	***	***	***	***	***
42 Net L-T cap gain less net ST loss	22247	-	-	-	-	-	*93	-	-	76	304	***	***	***	***	***
43 Net gain, noncapital assets.....	72466	***	-	-	-	-	-	5	*65	229	316	***	***	***	***	***
44 Dividends, domestic corporations.	*880	-	-	-	-	-	*132	-	-	8	604	***	***	***	***	***
45 Dividends, foreign corporations..	9954	-	-	-	-	-	-	-	-	532	-	***	***	***	***	***
46 Other receipts.....	296419	***	-	-	-	-	*4260	*15503	*2743	3547	2974	***	***	***	***	***
47 Total deductions.....	14332743	***	-	-	-	-	*255539	*750036	*410372	545696	651665	***	***	***	***	***
48 Cost of goods.....	10713496	***	-	-	-	-	*115020	*587443	*330760	409784	511265	***	***	***	***	***
49 Compensation of officers.....	127128	-	-	-	-	-	*18971	*44847	*5234	11869	11270	***	***	***	***	***
50 Salaries and wages.....	914829	***	-	-	-	-	*62309	*27748	*27107	35755	31799	***	***	***	***	***
51 Repairs.....	123460	***	-	-	-	-	*1888	*5776	*491	1433	1836	***	***	***	***	***
52 Bad debts.....	17905	***	-	-	-	-	*795	*794	*620	714	795	***	***	***	***	***
53 Rent paid on business property...	77201	-	-	-	-	-	*3795	*7384	*2865	3966	5136	***	***	***	***	***
54 Taxes paid.....	225879	***	-	-	-	-	*9850	*19230	*10457	12051	11196	***	***	***	***	***
55 Interest paid.....	291355	***	-	-	-	-	*1392	*4935	*2950	6960	8340	***	***	***	***	***
56 Contributions or gifts.....	5077	-	-	-	-	-	*55	*188	*15	52	185	***	***	***	***	***
57 Amortization.....	18625	***	-	-	-	-	-	*360	112	308	1396	***	***	***	***	***
58 Depreciation.....	440286	***	-	-	-	-	*3824	*8271	*6596	12381	18618	***	***	***	***	***
59 Depletion.....	2207	-	-	-	-	-	-	-	-	-	-	***	***	***	***	***
60 Advertising.....	90672	***	-	-	-	-	*137	*2186	*1109	1849	4986	***	***	***	***	***
61 Pension, prof sh, stock, annuity.	57684	-	-	-	-	-	*1065	*1071	*636	2188	3613	***	***	***	***	***
62 Employee benefit programs.....	154419	***	-	-	-	-	*3029	*13580	*3822	7839	8785	***	***	***	***	***
63 Net loss, noncapital assets.....	1841	-	-	-	-	-	-	*45	2	153	346	***	***	***	***	***
64 Other deductions.....	1070679	***	-	-	-	-	*33407	*26177	*17597	38394	32097	***	***	***	***	***
65 Total receipts less total deducts..	1225816	***	-	-	-	-	*18187	*47895	*40449	54757	43388	***	***	***	***	***
66 Constructive taxable income from related foreign corporations....	6027	-	-	-	-	-	-	-	-	-	-	***	***	***	***	***
67 Net income, total.....	1228590	***	-	-	-	-	*18187	*47895	*40438	54728	43376	***	***	***	***	***
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	***	***	***	***
69 Net income,																

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

Goods production: Manufacturing: Furniture
& related product mfg

	MAJOR CODE 337	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	7876	*44	2439	*1405	1202	1228	1196	144	126	31	26	***	***	
2	Total assets.....	28461775	-	86747	*271173	411412	917787	2892292	996887	2045211	1151146	1835014	***	***	
3	Cash.....	1437995	-	*15443	*59811	57976	120263	236235	92956	153447	99341	59367	***	***	
4	Notes and accounts receivable.....	6787903	-	*15251	*55309	136604	240883	917565	257847	523418	297773	441096	***	***	
5	Less: Allowance for bad debts.....	221629	-	-	-	*4937	*4796	9516	2241	15384	8069	19773	***	***	
6	Inventories.....	5495061	-	*15817	*80427	94179	270909	869948	306016	536210	276935	379817	***	***	
7	U.S. govt. obligations, total.....	30128	-	-	-	-	*2568	-	1225	14673	-0	2668	***	***	
8	Tax-exempt securities.....	*33357	-	-	-	-	-	*13615	1160	16581	-	-	***	***	
9	Other current assets.....	1055433	-	*827	*14199	*8782	19607	68436	52775	71591	31471	48042	***	***	
10	Loans to stockholders.....	113903	-	*11444	-	-	*8061	40098	248	7674	17276	7110	***	***	
11	Mortgage and real estate loans.....	7592	-	-	-	-	-	-	-	-	2141	5451	***	***	
12	Other investments.....	2937695	-	*303	-	*12930	*17386	50606	13880	71908	49436	146052	***	***	
13	Depreciable assets.....	15530024	-	*82043	*158141	260837	598502	1845004	479277	1099057	601027	784543	***	***	
14	Less: Accumulated depreciation.....	8237044	-	*54047	*100026	175772	374149	1219565	237493	588164	303939	377736	***	***	
15	Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
16	Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
17	Land.....	376694	-	-	-	-	*7603	46544	17316	48307	18858	26045	***	***	
18	Intangible assets (Amortizable).....	2651029	-	*1410	*205	*7744	31	30511	8687	75293	17115	331970	***	***	
19	Less: Accumulated amortization.....	455152	-	*1026	*108	*1287	-	24973	2410	9939	307	39935	***	***	
20	Other assets.....	918786	-	*719	*3214	*14356	*10920	27784	7642	40538	52088	40295	***	***	
21	Total liabilities.....	28461775	-	86747	*271173	411412	917787	2892292	996887	2045211	1151146	1835014	***	***	
22	Accounts payable.....	3219169	-	*11717	*73197	74655	152484	494794	135796	254761	130972	155726	***	***	
23	Mort, notes, and bonds under 1 yr.....	1423551	-	*1992	*23418	*35327	115210	226853	107199	187689	96989	121267	***	***	
24	Other current liabilities.....	2986973	-	*20423	*18560	55545	101078	302369	110443	159239	106903	176360	***	***	
25	Loans from stockholders.....	336018	-	*15772	*31125	*50682	*19953	52322	*93883	24708	7916	6289	***	***	
26	Mort, notes, bonds, 1 yr or more.....	5845813	-	*12280	*47874	*49774	122816	388525	95451	363562	255912	501166	***	***	
27	Other liabilities.....	1297234	-	-	-	*5403	*5485	5913	*2933	48906	22691	73209	***	***	
28	Net worth.....	13353017	-	24562	*76999	140026	400760	1421517	451182	1006346	529764	800997	***	***	
29	Capital stock.....	1566716	-	*3064	*50350	18025	50897	148700	66508	84975	37709	67736	***	***	
30	Paid-in or capital surplus.....	2802061	-	*18687	*11466	*42788	55630	110380	33369	108953	184041	120504	***	***	
31	Retained earnings, appropriated.....	5345	-	-	-	-	-	11	-	826	-	-	***	***	
32	Retained earnings-unappropriated.....	9332183	-	2812	*15183	79309	320486	1228750	350907	858162	314807	666351	***	***	
33	Adj. to shareholders equity.....	*149	-	-	-	-	-	-	*565	251	37	-	***	***	
34	Less: Cost of treasury stock.....	353139	-	-	-	*96	*26253	66323	*167	46821	6831	53593	***	***	
35	Total receipts.....	53687199	*393597	536575	*1148898	1402196	3224021	8104881	2440017	4139304	2218568	3029866	***	***	
36	Business receipts.....	52508519	*301449	531915	*1147568	1385159	3195464	8051713	2425545	4095241	2187430	2976252	***	***	
37	Interest.....	131239	*8849	*13	*1028	*427	*1124	4049	2917	6149	2568	4203	***	***	
38	Interest on govt. obligations.....	14130	-	-	-	-	-	*567	96	1146	245	224	***	***	
39	Rents.....	67190	-	-	-	-	-	*2019	*2333	3038	2752	198	***	***	
40	Royalties.....	59074	257	-	-	*12042	-	-	110	667	3624	541	***	***	
41	Net S-T cap gain less net LT loss.....	194	-	-	-	-	-	-	-	188	-	-	***	***	
42	Net L-T cap gain less net ST loss.....	68750	50225	559	-	*34	*7736	*80	-	494	1580	3309	***	***	
43	Net gain, noncapital assets.....	52534	*23986	*1203	-	*994	*16494	1590	*311	811	434	1022	***	***	
44	Dividends, domestic corporations.....	52115	-	-	-	-	*146	6	*126	1034	78	1120	***	***	
45	Dividends, foreign corporations.....	113839	123	-	-	-	-	-	-	919	70	1241	***	***	
46	Other receipts.....	619615	*8707	*2885	*302	*3541	3057	44857	8580	29617	19786	41757	***	***	
47	Total deductions.....	50049668	*313504	480128	*1120860	1350783	3064983	7743227	2315059	3890722	2072167	2768097	***	***	
48	Cost of goods.....	35648544	*221931	209288	*681199	814675	2325840	5721200	1683584	2869526	1549920	1992840	***	***	
49	Compensation of officers.....	1063113	*6223	*72148	*67707	81515	110581	304233	92940	77216	29294	37254	***	***	
50	Salaries and wages.....	3540165	*7913	*37142	*149313	129289	177123	471120	171283	247520	127294	190516	***	***	
51	Repairs.....	202455	*656	*2654	*6609	*13404	11418	30141	5148	11991	5861	8326	***	***	
52	Bad debts.....	97281	*1024	-	*5224	*5283	*6169	13172	4652	6365	4428	8169	***	***	
53	Rent paid on business property.....	663962	*1929	*37465	*51655	*65051	74361	100370	22789	44336	14460	24324	***	***	
54	Taxes paid.....	1162703	*5875	21897	*33083	56671	75947	192725	48647	81654	45274	61034	***	***	
55	Interest paid.....	639859	*3661	*3036	*5037	9869	18342	60199	20290	45590	29089	49942	***	***	
56	Contributions or gifts.....	40623	*207	-	*80	*157	*731	1550	973	1350	641	1868	***	***	
57	Amortization.....	115675	302	*246	*39	*792	*39	2676	514	4459	3103	16295	***	***	
58	Depreciation.....	1106363	*3598	*6187	*22652	22709	48358	110141	29584	69743	46175	52362	***	***	
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
60	Advertising.....	792138	*2603	*3390	*10950	*10152	6959	86407	20282	72405	31707	55895	***	***	
61	Pension, prof sh, stock, annuity.....	247012	429	*2967	-	*315	*1235	25926	5420	17655	8906	17831	***	***	
62	Employee benefit programs.....	775641	*8924	*6982	*3505	*11460	27005	79556	21434	58046	36957	57889	***	***	
63	Net loss, noncapital assets.....	33433	19095	-	-	-	*84	*1459	*11	322	194	1228	***	***	
64	Other deductions.....	3920699	*29133												

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

Goods production: Manufacturing:
Miscellaneous manufacturing

MAJOR CODE 339 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	21216	76	9124	3334	2765	1889	2729	471	419	169	93	74	72	
2 Total assets.....	139691011	-	289701	532018	971599	1391722	6426601	3244833	6561668	5981525	6246723	11552084	96492536	
3 Cash.....	6399763	-	66541	91631	167447	213738	805665	369711	550606	518365	474971	875205	2265883	
4 Notes and accounts receivable.....	38608412	-	*58870	186392	266317	504237	2007619	943298	1702852	1649173	1600261	2308385	27381007	
5 Less: Allowance for bad debts.....	1056764	-	-	*1708	*655	*9832	24325	15021	49734	58835	60837	87950	747867	
6 Inventories.....	18412386	-	*41214	142844	242865	340166	1708104	900092	1718741	1345536	1192603	1497663	9282556	
7 U.S. govt. obligations, total.....	225913	-	*1854	-	-	-	*9766	*21003	5671	22841	-	29728	135050	
8 Tax-exempt securities.....	686663	-	-	-	-	-	*2133	*5710	9221	28844	46701	90771	503284	
9 Other current assets.....	7966218	-	*13171	4710	30232	37965	232613	100724	328711	311637	369427	557880	5979147	
10 Loans to stockholders.....	432752	-	*16395	*8308	*28625	*42153	70146	24139	35699	29375	40772	120876	16263	
11 Mortgage and real estate loans.....	144924	-	-	-	-	-	*339	*8840	*28107	8123	5334	12808	68146	13227
12 Other investments.....	23679296	-	*342	*3084	*9984	*47780	180864	158394	373347	384687	684537	2191239	19645038	
13 Depreciable assets.....	39813749	-	270038	328290	594721	632163	3397937	1276119	3121465	2546389	2432544	4003565	21210518	
14 Less: Accumulated depreciation.....	20758659	-	179072	240952	442708	458695	2169315	690588	1725711	1367563	1186921	2003091	10294043	
15 Depletable assets.....	*62861	-	-	-	-	-	*17113	512	126	44035	1075	-	-	
16 Less: Accumulated depletion.....	*39121	-	-	-	-	-	*497	143	25	38036	421	-	-	
17 Land.....	1073818	-	-	*482	*14518	*3356	43701	8956	85929	63119	58545	89243	705968	
18 Intangible assets (Amortizable).....	25011473	-	*17837	*13126	63079	72308	101781	90307	402865	485512	646053	1452597	21666009	
19 Less: Accumulated amortization.....	4372159	-	*16789	*4605	12752	51659	34616	28535	129995	132132	136550	221312	3603214	
20 Other assets.....	3399487	-	*699	415	9924	17703	69072	52048	123777	143241	71154	579140	2333711	
21 Total liabilities.....	139691011	-	289701	532018	971599	1391722	6426601	3244833	6561668	5981525	6246723	11552084	96492536	
22 Accounts payable.....	14557552	-	*41789	74709	134487	250145	1193539	532390	807043	698881	589435	863446	9371688	
23 Mort, notes, and bonds under 1 yr.....	10037905	-	*38607	*22725	73994	119387	523805	326840	715996	538838	492208	499506	6685999	
24 Other current liabilities.....	15579576	-	18485	43728	76665	97386	1083878	234709	555757	590981	597566	1132745	11147675	
25 Loans from stockholders.....	2938033	-	*41966	*44271	40665	139367	276331	53600	124299	79422	127130	21538	1989442	
26 Mort, notes, bonds, 1 yr or more.....	28087119	-	52090	76461	171465	248184	1011828	363285	1002969	907075	1414415	1984408	20854940	
27 Other liabilities.....	9746675	-	*2115	*15145	*4478	*11801	97592	98683	155259	77028	155109	496320	8633145	
28 Net worth.....	58744151	-	94650	254978	469844	525452	2239628	1635326	3200345	3089299	2870860	6554122	37809646	
29 Capital stock.....	5348364	-	35297	54797	88854	44312	257710	451564	383041	319856	181940	746598	2784397	
30 Paid-in or capital surplus.....	22382538	-	*13327	*95465	*86759	220401	647007	129964	865531	767447	1876681	2689616	14990339	
31 Retained earnings, appropriated.....	140267	-	-	-	-	*26110	-	*4161	885	-	2515	7162	99434	
32 Retained earnings-unappropriated.....	36166771	-	47472	105778	345324	255396	1528606	1219830	2207530	2203795	919478	3472739	23860823	
33 Adj. to shareholders equity.....	-202378	-	-	-	*-3157	-	-8	*-3272	3220	-24418	25734	-6374	-194102	
34 Less: Cost of treasury stock.....	5091411	-	*1446	*1061	*47935	*20767	193687	166921	259862	177381	135487	355620	3731245	
35 Total receipts.....	135356142	506564	1877372	1821736	3306297	4199402	15372851	6683754	11348482	8810358	8219392	11493033	61716902	
36 Business receipts.....	128547325	445497	1861319	1811223	3249137	4170377	15189761	6551352	10974991	8629342	7932410	10962123	56769793	
37 Interest.....	1324618	1386	*500	*727	3282	3048	15054	13185	26576	24782	64177	119148	1052754	
38 Interest on govt. obligations.....	53151	-	-	-	-	-	*2236	828	2254	4088	7911	9691	26143	
39 Rents.....	84176	87	-	-	*2232	*2627	1648	*452	6427	3417	5901	18636	42749	
40 Royalties.....	1073333	13	-	-	-	-	*2899	-	7923	9787	33304	58330	961078	
41 Net S-T cap gain less net LT loss.....	4750	-	-	-	-	-	*113	-	473	218	121	249	3577	
42 Net L-T cap gain less net ST loss.....	1251091	9558	*8283	-	-	*2258	*19436	31040	158501	2042	51531	23514	944927	
43 Net gain, noncapital assets.....	500927	*18325	*5599	*122	-	*2026	26273	32776	70223	49917	25339	3280	267047	
44 Dividends, domestic corporations.....	107713	-0	*670	-	-	*2092	*408	*123	1879	1045	2435	85162	13899	
45 Dividends, foreign corporations.....	738072	870	-	-	-	-	-	*471	6136	8739	9119	65480	647256	
46 Other receipts.....	1670985	30827	*1002	*9665	*51646	16973	115022	53527	93099	76981	87145	147418	987678	
47 Total deductions.....	123223257	404824	1654180	1693284	3049224	3969056	14271728	6104009	10214862	8014103	7552244	10139029	56156714	
48 Cost of goods.....	72970020	272675	630212	1022715	1901330	2467467	9637060	4050504	6909816	5351445	4923807	5822673	29980317	
49 Compensation of officers.....	3124784	10254	309744	139841	251385	242202	800380	186345	296776	171377	120113	150940	445428	
50 Salaries and wages.....	13520254	26654	295700	108161	335117	376536	1190127	669270	948502	728452	695110	1062311	7084314	
51 Repairs.....	587939	1496	9002	62581	11666	16986	56833	29662	34806	28267	28055	50986	257600	
52 Bad debts.....	354631	744	*84	*6566	*3434	12798	28491	7463	32624	26725	31247	29818	174638	
53 Rent paid on business property.....	1607678	4187	61225	72998	67456	110267	250008	85428	111043	93968	80897	103284	5676163	
54 Taxes paid.....	26533774	9056	54877	64148	89143	100719	341832	130856	219276	172665	140685	202133	1128383	
55 Interest paid.....	3106016	8778	8594	18420	23580	45559	146711	74271	151780	123256	191736	200100	2113230	
56 Contributions or gifts.....	140466	1094	*138	*893	*145	496	3623	1438	3148	4813	3191	8236	113251	
57 Amortization.....	874133	2303	*730											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Goods production: Manufacturing:
Miscellaneous manufacturing: Medical
equipment & supplies mfg

MINOR INDUSTRY 339110													Size of Total Assets												
													Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	6695	8	3958	*1116	*215	592	438	121	88	44	30	37	46												
2 Total assets.....	82957603	-	160440	*166573	*77205	435940	989174	851445	1421428	1623875	2059283	6004129	69168112												
3 Cash.....	2956492	-	34060	*28487	*3866	58567	123711	103872	161165	167208	210965	434201	1630388												
4 Notes and accounts receivable.....	23475110	-	*43620	*52537	*13501	188202	320260	247165	371257	462647	548665	1259494	19967763												
5 Less: Allowance for bad debts.....	424469	-	-	-	-	-	*654	5402	4086	21067	28098	24733	54854	285576											
6 Inventories.....	7861109	-	*2328	*30902	*24481	77462	234487	195034	313845	296605	331309	730834	5623821												
7 U.S. govt. obligations, total.....	*151846	-	-	-	-	-	-	*4528	*18131	3010	-	-	126177												
8 Tax-exempt securities.....	474785	-	-	-	-	-	-	-	*5710	594	4689	46701	90520	326570											
9 Other current assets.....	4502011	-	*1327	*1133	*3145	*2784	50052	30284	71339	120603	68680	291177	3861487												
10 Loans to stockholders.....	198750	-	*16265	-	*18760	*27721	*2584	31	2880	2213	7	120770	7519												
11 Mortgage and real estate loans.....	90484	-	-	-	-	-	-	-	-	-	-	12154	65464	12867											
12 Other investments.....	17335368	-	*342	-	*2288	*22253	*4466	39315	68332	88123	305184	1446912	15358154												
13 Depreciable assets.....	19504372	-	170975	*136392	*34704	188110	479686	295242	641017	681109	656744	1625124	14595270												
14 Less: Accumulated depreciation.....	9938060	-	110311	*93226	*24983	131186	284770	163568	329009	363019	296719	821044	7320225												
15 Depletable assets.....	*16621	-	-	-	-	-	*16621	-	-	-	-	-	-												
16 Less: Accumulated depletion.....	5	-	-	-	-	-	-	5	-	-	-	-	-												
17 Land.....	622332	-	-	*482	-	-	*8784	*2210	14838	16003	25358	38943	515713												
18 Intangible assets (Amortizable).....	16677871	-	*315	-	*2482	*3468	38624	81039	133539	167457	206390	642792	15401765												
19 Less: Accumulated amortization.....	3036297	-	*148	-	*1438	*1690	14927	24235	45067	41885	58994	140787	2707128												
20 Other assets.....	2489282	-	*1668	*9866	*398	*902	10474	25300	34754	50219	27573	274583	2053546												
21 Total liabilities.....	82957603	-	160440	*166573	*77205	435940	989174	851445	1421428	1623875	2059283	6004129	69168112												
22 Accounts payable.....	9043890	-	*21598	*10501	*16184	62823	200684	75662	148561	177436	157552	421858	7751032												
23 Mort, notes, and bonds under 1 yr.....	6588360	-	*9318	*6770	*9837	*64076	80995	63822	133299	58459	67147	225011	5869627												
24 Other current liabilities.....	7697134	-	14896	*11750	*4964	19530	62064	115324	132982	164398	166307	591935	6412984												
25 Loans from stockholders.....	1273860	-	*3796	*4540	-	*40944	*36893	*4723	50147	760	63818	10240	1058000												
26 Mort, notes, bonds, 1 yr or more.....	16576494	-	*28430	*28338	*37371	*45999	112985	53333	191211	152260	338711	611808	14976047												
27 Other liabilities.....	5433877	-	*2742	*2034	-	*611	*4081	*72067	43396	-7788	84007	84555	5148172												
28 Net worth.....	36343987	-	79660	*102641	*8849	201957	491473	466514	721832	1078350	1181741	4058722	27952249												
29 Capital stock.....	2589078	-	13550	*8377	*12324	2615	45883	371997	171249	118113	90446	242514	1512009												
30 Paid-in or capital surplus.....	14498144	-	*2585	*21462	*27187	*3288	86056	57152	301435	415984	947715	1829197	10811254												
31 Retained earnings, appropriated.....	*112712	-	-	-	-	*25243	-	-	32	-	2515	-	84923												
32 Retained earnings-unappropriated.....	21900806	-	70142	*72801	*-30662	179892	381071	81567	317118	579774	211253	2139672	17898177												
33 Adj. to shareholders equity.....	24782	-	-	-	-	-	-	-11	*3272	72	-4236	24808	-1186	8607											
34 Less: Cost of treasury stock.....	2781535	-	*1446	-	-	*9081	*21527	40931	68074	31286	94996	151474	2362721												
35 Total receipts.....	58223740	101696	1091989	*500542	*132835	1178899	986751	1587338	2544512	2109796	2171930	5701926	39115526												
36 Business receipts.....	54467686	89929	1083888	*495236	*131741	1174208	1956228	1540154	2321108	2026125	2016532	5421760	36210778												
37 Interest.....	892892	1248	*493	*45	*1094	*1150	2485	6219	7546	10543	25948	74283	761837												
38 Interest on govt. obligations.....	32060	-	-	-	-	-	*2019	*575	539	751	4556	7109	16510												
39 Rents.....	41312	1	-	-	-	-	*365	*119	522	776	1363	5169	32997												
40 Royalties.....	503239	-	-	-	-	-	-	-	131	448	27479	40850	434331												
41 Net S-T cap gain less net LT loss.....	3688	-	-	-	-	-	*59	-	23	-	48	164	3393												
42 Net L-T cap gain less net ST loss.....	756968	1776	*5781	-	-	*408	*10702	*24599	144702	1054	50556	19134	498255												
43 Net gain, noncapital assets.....	336941	-	*322	-	-	-	*1959	*3813	46096	37182	12395	1408	233765												
44 Dividends, domestic corporations.....	14384	-0	*670	-	-	*540	-	38	146	370	534	462	11625												
45 Dividends, foreign corporations.....	390667	811	-	-	-	-	-	-	4789	3278	4560	44548	332681												
46 Other receipts.....	783902	7931	*835	*5261	-	*2593	12932	11821	18911	29269	27959	87037	579353												
47 Total deductions.....	52052959	68144	963501	*450442	*122447	1102474	1830723	1447206	2093811	1809028	1892767	4849503	35422913												
48 Cost of goods.....	26470134	42493	318625	*261613	*83243	565207	1186586	567972	1139551	997438	931459	2543488	17832459												
49 Compensation of officers.....	1058215	658	237837	*44179	*10844	*77124	80																		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

	MINOR INDUSTRY 339900	TOTAL	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	14521	68	5166	2218	2550	1298	2291	350	331	125	63	37	26			
2 Total assets.....	56733408	-	129261	365445	894395	955783	5437427	2393389	5140240	4357650	4187440	5547955	27324424			
3 Cash.....	3443271	-	32480	63144	163581	155171	681953	265839	389440	351157	264007	441004	635495			
4 Notes and accounts receivable.....	15133301	-	*15249	133855	252816	316036	1687359	696134	1331596	1186525	1051597	1048891	7413244			
5 Less: Allowance for bad debts.....	632295	-	-	*1708	*655	*9178	18922	10936	28668	30737	36104	33096	462292			
6 Inventories.....	10551276	-	*38886	111942	218384	262705	1473617	705058	1404895	1048931	861295	766829	3658735			
7 U.S. govt. obligations, total.....	74066	-	*1854	-	-	-	*5238	2872	2662	22841	-	29728	8872			
8 Tax-exempt securities.....	211879	-	-	-	-	-	*2133	-	8626	24154	-	250	176715			
9 Other current assets.....	3464207	-	*11844	*3578	27087	35181	182561	70440	257372	191034	300747	266703	2117660			
10 Loans to stockholders.....	234002	-	*130	*8308	*9865	*14432	67562	24108	32820	27162	40765	106	8744			
11 Mortgage and real estate loans.....	54439	-	-	-	-	*339	*8840	*28107	8123	5334	654	2681	361			
12 Other investments.....	6343928	-	-	*3084	*7696	*25527	176398	119079	305015	296565	379353	744328	4286884			
13 Depreciable assets.....	20309377	-	99063	191898	560017	444053	2918250	980877	2480449	1865280	1775800	2378441	6615248			
14 Less: Accumulated depreciation.....	10820600	-	68761	147726	417725	327509	1884545	527020	1396702	1004543	890201	1182047	2973819			
15 Depletable assets.....	*46240	-	-	-	-	-	*491	512	126	44035	1075	-	-			
16 Less: Accumulated depletion.....	*39116	-	-	-	-	-	*491	143	25	38036	421	-	-			
17 Land.....	451486	-	-	-	-	*14518	*3356	34917	6746	71090	47116	33187	50300	190255		
18 Intangible assets (Amortizable).....	8333602	-	*17522	*13126	60597	68840	63157	9268	269326	318055	439663	809805	6264244			
19 Less: Accumulated amortization.....	1335862	-	*16640	*4605	*11314	49969	19689	4300	84929	90247	77557	80525	896086			
20 Other assets.....	910205	-	*2367	*9451	*9526	16801	58598	26749	89023	93023	43580	304558	280165			
21 Total liabilities.....	56733408	-	129261	365445	894395	955783	5437427	2393389	5140240	4357650	4187440	5547955	27324424			
22 Accounts payable.....	5513662	-	*20191	64208	118303	187322	992856	456729	658482	521445	431883	441588	1620656			
23 Mort, notes, and bonds under 1 yr.....	3449546	-	*29289	*15955	*64157	55310	442811	263018	582697	480379	425061	274496	816372			
24 Other current liabilities.....	7882442	-	*3589	31979	71701	77856	1021814	119385	422775	426583	431259	540810	4734691			
25 Loans from stockholders.....	1664172	-	38169	*39732	40665	98424	239438	48877	74152	78662	63312	11298	931442			
26 Mort, notes, bonds, 1 yr or more.....	11510625	-	*23660	*48122	134094	202185	898843	309952	811757	754815	1075703	1372600	5878893			
27 Other liabilities.....	4312797	-	*627	*13112	*4478	*11190	93511	26615	11863	84816	71102	411765	3484973			
28 Net worth.....	22400164	-	14989	152338	460996	323495	1748155	1168812	2478513	2010950	1689119	2495399	9857397			
29 Capital stock.....	2759286	-	21746	46419	76530	41697	211826	79567	211791	201743	91494	504084	1272388			
30 Paid-in or capital surplus.....	7884394	-	*15913	*74003	*59571	*217113	560951	72812	564096	351463	928966	860420	4179085			
31 Retained earnings, appropriated.....	*27554	-	-	-	-	*867	-	-	*4161	853	-	7162	14511			
32 Retained earnings-unappropriated.....	14265965	-	-22670	32976	375987	75504	1147535	1138262	1890412	1624021	708225	1333067	5962647			
33 Adj. to shareholders equity.....	-227160	-	-	-	-	*3157	-	3	-	3148	-20182	926	-5188	-202710		
34 Less: Cost of treasury stock.....	2309876	-	-	*1061	*47935	*11686	172160	125990	191788	146096	40492	204146	1368524			
35 Total receipts.....	77132403	404868	785383	1321194	3173462	3020503	13386100	5096416	8803969	6700562	6047462	5791107	22601376			
36 Business receipts.....	74079639	355569	777431	1315987	3117396	2996170	13235333	5011198	8653884	6603216	5915878	5540363	20559015			
37 Interest.....	431726	*138	*7	*682	*2188	1898	12569	6966	19030	14239	38228	44865	290917			
38 Interest on govt. obligations.....	21091	-	-	-	-	-	*217	*253	1715	3337	3355	2582	9633			
39 Rents.....	42864	86	-	-	*2232	*2627	*1283	*332	5905	2641	4538	13468	9752			
40 Royalties.....	570094	13	-	-	-	-	*2899	-	7792	9339	5825	17480	526746			
41 Net S-T cap gain less net LT loss.....	1062	-	-	-	-	-	*54	-	450	218	72	85	184			
42 Net L-T cap gain less net ST loss.....	494124	7783	*2502	-	-	*1850	*8734	*6441	13799	988	976	4380	446671			
43 Net gain, noncapital assets.....	163986	*18325	*5276	*122	-	*2026	24314	28963	24128	12734	12944	1872	33282			
44 Dividends, domestic corporations.....	93329	-	-	-	-	*1552	*408	*85	1733	675	1901	84700	2274			
45 Dividends, foreign corporations.....	347405	59	-	-	-	-	-	*471	1347	5462	4559	20932	314575			
46 Other receipts.....	887083	22897	*167	*4404	*51646	14380	102090	41707	74188	47713	59185	60381	408325			
47 Total deductions.....	71170298	336679	690679	1242842	2926777	2866583	12441004	4656803	8121052	6205075	5659477	5289526	20733802			
48 Cost of goods.....	46499885	230182	311587	761102	1818087	1902260	8450474	3482532	5770264	4354007	3992348	3279184	12147858			
49 Compensation of officers.....	2066569	9596	*71907	95662	240541	165077	720159	122861	227511	133879	82097	73915	123363			
50 Salaries and wages.....	6064682	20148	*118038	71691	334352	217803	1025483	337186	657858	499253	404377	470881	1907611			
51 Repairs.....	336366	1407	*3666	*59584	11004	12272	47871	17841	27795	22156	17261	30094	85416			
52 Bad debts.....	227353	668	-	*6538	*3434	*7300	25696	6914	22623	16510	24627	8360	104682			
53 Rent paid on business property.....	944300	3354	*18662	*56662	61864	70604	214355	51693	852794	64429	52794	52005	211351			
54 Taxes paid.....	1501370	6891	16393	48590	85625	69248	287802	68615	166270	134380	95990	112706	390660			
55 Interest paid.....	1449584	7970	*2897	*16448	20764	35975	126901	60330	121211	106544	146741	136416	667388			
56 Contributions or gifts.....	38352	*865	*57	*277	*145	*424	3255	904	2001	359						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods

	DIVISION 30													250,000 or more
	RETURNS WITH NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	656435	21701	240380	133420	88315	68698	78866	13549	7461	1946	916	632	550	
2 Total assets.....	1845675345	-	9279956	21826595	31388697	47843883	171182279	93278715	112850040	66736444	64089153	97443923	1129755660	
3 Cash.....	108467460	-	2534503	3951516	4956289	7171703	18878035	8093765	9388605	5112910	4353884	6071867	37954384	
4 Notes and accounts receivable.....	386510900	-	987435	3432992	6105436	11071235	43850262	21910158	28466372	16971547	16159017	22893963	214662482	
5 Less: Allowance for bad debts.....	9532893	-	*7678	154451	38576	69935	434578	277043	507308	398741	479726	762676	6402181	
6 Inventories.....	424906770	-	2308776	6790949	9696614	15289023	63683709	39344136	41270716	20246815	17850747	25329721	183095664	
7 U.S. govt. obligations, total.....	2440368	-	*10505	-	*34092	107108	235331	182118	248094	248016	187700	106030	1081373	
8 Tax-exempt securities.....	2653718	-	*5146	-	*67057	*97605	162562	194568	193814	120957	142703	186059	1483247	
9 Other current assets.....	81753231	-	220588	575058	904856	1580156	4953889	3151328	4185462	3137029	3143819	4952629	54948419	
10 Loans to stockholders.....	10339855	-	503405	959519	1065072	1193470	2064179	788308	820147	262910	203061	380212	2099573	
11 Mortgage and real estate loans.....	1970907	-	*19596	*15886	132107	216930	380329	182213	159110	102845	73772	59320	628797	
12 Other investments.....	225847619	-	123437	469012	986304	1830249	6479384	3730629	5237418	4332368	4452002	7935106	190271709	
13 Depreciable assets.....	780643665	-	7309270	13024744	15718225	22580896	64231127	28796817	37673643	24733881	24890369	36349424	505335270	
14 Less: Accumulated depreciation.....	356770820	-	5199819	8860585	10273443	15228829	39537223	16290953	19905884	12231285	11915792	16528301	200798706	
15 Depletable assets.....	11551558	-	*15051	*207656	*26671	*10994	44046	*5244	63007	15881	92290	109041	10961676	
16 Less: Accumulated depletion.....	5626719	-	*10500	*150365	*15255	*7943	27381	*3030	16899	7949	46606	50686	5290105	
17 Land.....	38568509	-	95732	295940	593960	945366	3152354	1572381	2265330	1519837	1450823	1872616	24804171	
18 Intangible assets (Amortizable).....	91404991	-	318378	1206504	1017520	854358	2389332	1444141	2611625	1922131	2988711	6939875	69712417	
19 Less: Accumulated amortization.....	16068463	-	183135	507523	341796	339678	903503	430844	763203	463830	534123	972549	10628280	
20 Other assets.....	66614690	-	229267	569745	753563	541176	1580423	884780	1459992	1111120	1076502	2572271	55835851	
21 Total liabilities.....	1845675345	-	9279956	21826595	31388697	47843883	171182279	93278715	112850040	66736444	64089153	97443923	1129755660	
22 Accounts payable.....	301875226	-	1938458	3857278	5733974	9393889	35382827	16327493	19743372	11326304	11462653	17043387	169665591	
23 Mort, notes, and bonds under 1 yr	239232777	-	784385	2695807	2260769	3922527	28930493	26344310	28275988	13246547	9912927	10967654	111891370	
24 Other current liabilities.....	161802935	-	1546167	1487991	1781847	202014	12403911	6873104	8789740	5818960	5798331	10141101	104139768	
25 Loans from stockholders.....	38774025	-	2677002	4062723	3103710	3323723	7170601	3249809	3171813	1377574	848929	874941	8913201	
26 Mort, notes, bonds, 1 yr or more.....	324161019	-	1583445	3658437	4895219	6432271	19448869	9237078	13356131	9796204	10631038	19648168	225478528	
27 Other Liabilities.....	111850705	-	185946	398439	565220	539525	2015707	1219477	1644408	1666882	1944257	3952491	97718353	
28 Net worth.....	667978658	-	564552	5665921	13047958	21209935	65829871	30031814	37868588	23503972	23491017	34816181	411948848	
29 Capital stock.....	75853998	-	1348611	1949170	2108327	2610280	7409382	2995795	3630500	249416	2315884	4615318	44441316	
30 Paid-in or capital surplus.....	232184702	-	950543	2073620	1691169	1724444	6321807	4816012	5277840	4780191	7471426	13673068	183404583	
31 Retained earnings, appropriated.....	1395139	-	*9119	-	*8257	107021	423697	66749	98454	34298	88171	15314	540461	
32 Retained earnings-unappropriated	402322981	-	-1476699	2121208	10259166	17939115	55747737	23500108	30409414	17341132	14469405	17968759	214043637	
33 Adj. to shareholders equity.....	146299	-	*3261	*81935	*68041	119729	304769	55817	-22970	8004	72749	58744	-597258	
34 Less: Cost of treasury stock.....	43924460	-	263760	560012	1087002	1290653	4377521	1402666	1524649	1089069	926618	1515021	29887490	
35 Total receipts.....	4130930845	48308672	69098400	108734221	120916655	169702450	590988286	336583676	368500702	186722818	160487524	206009498	1764877943	
36 Business receipts.....	4028279930	45910280	68034565	107379542	119311495	167381096	582907466	331830466	362763711	183522964	157409655	201700715	1700127975	
37 Interest.....	21949963	149683	17860	78039	138566	273132	852608	462479	527984	372253	44868	851882	17780608	
38 Interest on govt. obligations.....	490241	2126	*350	*658	*3734	32602	23757	24584	32274	24747	30292	39645	275471	
39 Rents.....	6271672	77265	9479	23996	60503	63484	298249	159232	264523	188592	240920	347899	4537529	
40 Royalties.....	6409173	44793	*7705	*12	-	*634	18484	30850	42042	35747	75070	266462	5887374	
41 Net S-T cap gain less net LT loss.....	456077	4836	*40	*20984	20491	10962	86189	11145	27652	6288	5030	49066	213394	
42 Net L-T cap gain less net ST loss.....	6227068	312706	82140	189266	164455	241256	452775	265231	265581	193410	195816	236352	3628079	
43 Net gain, noncapital assets.....	8483674	375669	221647	139784	146746	276065	778267	310828	457671	244051	197424	294373	5041150	
44 Dividends, domestic corporations.....	584855	1943	*406	9850	9253	11704	43362	13965	37387	24765	19751	99543	312925	
45 Dividends, foreign corporations.....	2318865	*13720	-	-	*101	-	5715	5882	35194	15655	96814	89507	2056277	
46 Other receipts.....	49459327	1415651	724209	892091	1061309	1411514	5521415	3469014	4046684	2094346	1771883	2034052	25017160	
47 Total deductions.....	3990585120	46089105	6484874	104334509	116490627	16393288	574577267	328396487	358347693	180921448	155209349	197963992	1699372058	
48 Cost of goods.....	2950618850	37595311	37760113	70858096	80895862	118039321	445692458	269159306	292822153	144981236	120427135	149970162	1182417696	
49 Compensation of officers.....	52278267	486050	4009450	4760198	5292870	6308732	14048957	4839133	4356546	1799294	1158669	1165828	4051820	
50 Salaries and wages.....	337884670	2392309	5157465	8252165	9629098	13986803	42181377	21205758	23789440	12833112	11744273	16170172	170542698	
51 Repairs.....	25822781	177389	606181	683783	849									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Wholesale and retail trade

SECTOR CODE 41 RETURNS WITH NET INCOME	Size of Total Assets														250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	562107	15974	192679	116662	78769	62540	72349	12655	6905	1746	817	537	474		
2 Total assets.....	1540913285	-	7769777	19093196	27910269	43568492	157743037	87417159	104434285	59784322	56448199	82427932	894316618		
3 Cash.....	91798500	-	2074668	3344160	4382616	6472159	17162617	7555994	8637894	4620357	3819188	5092751	28636096		
4 Notes and accounts receivable.....	347963542	-	883395	3021355	5355270	9958725	40027180	20311932	26472069	15506359	14546357	20280718	191600181		
5 Less: Allowance for bad debts.....	8719099	-	*7678	152751	33830	58648	406399	256422	480806	373407	447595	692132	5809433		
6 Inventories.....	421118482	-	2305887	6690129	9626745	15257643	63441543	39218929	41048348	20104549	17676292	25110656	180637759		
7 U.S. govt. obligations, total.....	1846931	-	*9963	-	*29292	104713	167345	157218	208882	191664	159620	100219	718017		
8 Tax-exempt securities.....	2208409	-	*2155	-	*67057	*97605	156175	173687	163199	112443	121940	182305	1131845		
9 Other current assets.....	68102230	-	179868	433893	772311	1361920	4184364	2788055	3692259	2709418	2760316	4058486	45161340		
10 Loans to stockholders.....	8401315	-	404571	787721	851913	949877	1764379	652219	776609	222473	164501	301548	1585503		
11 Mortgage and real estate loans.....	1846636	-	*17690	*15886	130709	209797	362172	154930	149804	94193	72262	15010	624183		
12 Other investments.....	167898635	-	92058	384972	903593	1646511	5675656	3295920	4586265	3649393	4005772	6288375	137388119		
13 Depreciable assets.....	526397522	-	5108788	10164511	11693110	16912864	51372001	23719957	30085006	18675309	18144382	24941208	315708387		
14 Less: Accumulated depreciation	247457735	-	3610711	6953404	7393035	11196432	31728132	13540783	15960386	9302482	8841077	11580736	127350557		
15 Depletable assets.....	11232294	-	*8503	*25735	*26671	*10994	39696	*4028	57998	10738	92290	104112	10851529		
16 Less: Accumulated depletion...	5422449	-	*4752	*9223	*15255	*7943	24416	*1858	14615	7432	46606	50675	5239673		
17 Land.....	34789648	-	71007	270392	499253	839946	2809377	1439416	2031489	1355509	1137003	1421506	22914749		
18 Intangible assets (Amortizable)...	83902399	-	294894	1130475	1001023	808223	2250016	1360846	2451617	1705832	2641477	5594827	64663168		
19 Less: Accumulated amortization	14491801	-	175182	492515	336304	317878	828579	395473	718622	413337	452584	829290	9532036		
20 Other assets.....	49497826	-	114652	431859	549132	518417	1318041	778562	1325274	922745	894658	2089045	40555440		
21 Total liabilities.....	1540913285	-	7769777	19093196	27910269	43568492	157743037	87417159	104434285	59784322	56448199	82427932	894316618		
22 Accounts payable.....	275093877	-	1851075	3636679	5308991	8813774	33187101	15588932	18701412	10576519	10594959	15761959	151072474		
23 Mort, notes, and bonds under 1 yr	222381759	-	614097	2397672	1863186	3504264	27296611	25394849	27388568	12540987	9252220	10146109	101983196		
24 Other current liabilities.....	130911105	-	1474796	1303134	1604818	2677475	11283639	6350938	8002395	5122987	5054965	8441276	79594411		
25 Loans from stockholders.....	36341141	-	2382841	3600748	2871232	3157813	6750030	3178470	3008159	1284489	740000	820646	8546712		
26 Mort, notes, bonds, 1 yr or more.	256048764	-	1177309	2928007	3938162	5380405	16350405	8036716	11318287	7988136	8820139	16045548	174065648		
27 Other liabilities.....	65091454	-	151490	389348	524667	511192	1753731	1071256	1329406	1260774	1347424	2578228	5417398		
28 Net worth.....	555045185	-	118167	4837607	11799212	19523300	61121520	27795997	34686057	21010429	20638492	28634164	324880239		
29 Capital stock.....	68312808	-	1209884	1801563	1954323	2246799	703213	2775635	3279308	2163027	2098556	3961267	39790325		
30 Paid-in or capital surplus.....	180718558	-	818074	1886084	1387327	1548210	5606845	4585893	4839605	4057221	6617776	10664465	13870761		
31 Retained earnings, appropriated.	989886	-	*8562	-	*8251	*83728	414848	42719	68392	20087	72173	14208	255116		
32 Retained earnings-unappropriated	340551873	-	-1663179	1580965	9281035	16674787	51956439	21702895	27893220	15805001	12693985	15189211	169437515		
33 Adj. to shareholders equity.....	29179	-	*3261	*81935	*45231	145759	259038	26443	-21925	-15663	51744	44089	-642570		
34 Less: Cost of treasury stock..	35496960	-	251913	512939	876956	1175983	4147773	1337588	1372541	1019243	895741	1239074	22667208		
35 Total receipts.....	3758410064	45646182	58457224	92708030	10723290	155571226	554206199	323290062	351906115	176154289	149005294	18717443	1557058709		
36 Business receipts.....	3668710713	43570874	57617494	91594378	105762496	153589592	547027827	318827869	346618835	173359355	146301399	183447755	1500992839		
37 Interest.....	18543686	135972	13258	70519	121477	252896	791706	437963	488285	331114	397202	774057	14729237		
38 Interest on govt. obligations....	4386888	1419	*18	*658	*3552	29099	21298	23599	28032	22789	25045	34535	248644		
39 Rents.....	4746667	57667	9467	13591	48903	53586	262449	141847	227386	158132	218110	311060	3244470		
40 Royalties.....	6273641	44793	*7705	*12	-	*634	14658	26484	41541	34905	71626	266080	5765204		
41 Net S-T cap gain less net LT loss	295900	4822	*40	*4348	20491	10786	81604	11088	18210	5578	4311	49019	85603		
42 Net L-T cap gain less net ST loss	5133254	307015	*56749	121693	157802	226660	373410	242176	235549	151403	179345	214094	2867357		
43 Net gain, noncapital assets.....	6028672	207387	117571	93655	98337	110470	435247	201609	309167	143528	157130	172930	3981640		
44 Dividends, domestic corporations.....	478918	783	*401	9850	8411	10634	37796	13727	34399	20409	16492	97586	228430		
45 Dividends, foreign corporations..	2239890	*13720	-	-	*101	-	5565	5882	33797	10675	69330	89507	1984313		
46 Other receipts.....	45520035	1301730	634522	799326	1010719	1286869	5154639	3357818	3870914	1916401	1538304	1717820	22930973		
47 Total deductions.....	3639784337	43793631	55007036	89122754	103421464	150530450	539530356	315756014	342576182	171014237	144259428	180277292	1504495493		
48 Cost of goods.....	2838990140	36682784	35929244	63888920	75423747	112434873	430653644	263741924	285475536	140624959	116010583	142437687	1135686238		
49 Compensation of officers.....	46884089	420923	3400506	3993237	4646003	5784298	12985954	4518999	4078372	1659491	1				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets														250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	201305	4416	64340	31604	25912	26402	36428	6299	3690	1070	543	340	261		
2 Total assets.....	728523015	-	2361216	5239430	9260275	18639703	79423580	43396195	56411291	36782854	37318214	52110640	387579618		
3 Cash.....	42283415	-	806314	1061977	1579293	2870725	8457385	3756602	4107884	2468040	2440662	2720725	12013808		
4 Notes and accounts receivable.....	211406753	-	394209	1386188	2716251	5978825	27263551	13991554	18661908	11747349	11697207	15669500	101900210		
5 Less: Allowance for bad debts.....	5043195	-	*2239	*149737	9515	36546	255403	172332	359740	281878	357630	459443	2958732		
6 Inventories.....	170735494	-	355365	1141282	2472356	5359368	25665712	15006649	18158949	11430923	11402891	15973425	63768576		
7 U.S. govt. obligations, total.....	1153887	-	*5226	-	*24424	*9884	89580	153207	166373	143138	123383	12729	425943		
8 Tax-exempt securities.....	1033723	-	*178	-	*54994	*60985	*128998	94518	131825	69499	78852	180981	232893		
9 Other current assets.....	43412828	-	94256	121701	335604	695151	2315614	1424755	2247003	1774735	1920604	2754660	29728745		
10 Loans to stockholders.....	3648105	-	203673	317777	263810	425681	892037	296399	305749	100029	118671	245637	478642		
11 Mortgage and real estate loans....	1173384	-	*30	*10986	*19597	*34854	198415	112805	75482	64090	46746	4049	606331		
12 Other investments.....	80925616	-	19729	216028	414944	621533	2974420	1998132	2894981	2386760	2724946	3885077	62789065		
13 Depreciable assets.....	207921645	-	1441856	2897865	3605396	6387503	25256789	12219788	16135861	9927601	9810734	11822017	108416236		
14 Less: Accumulated depreciation.....	105294736	-	1022920	2059598	2486870	4324828	15864635	7180796	8808813	5098829	4876280	5666499	47904668		
15 Depletable assets.....	11006915	-	-	*18279	*15913	*51	25877	*4028	43569	8935	92028	94755	10703480		
16 Less: Accumulated depletion....	5355500	-	-	*1828	*11386	*51	15742	*1858	9177	6073	46584	46849	5215951		
17 Land.....	8674182	-	*9534	68195	99787	241719	1161811	701649	935540	587992	557187	657463	3653306		
18 Intangible assets (Amortizable)....	41447584	-	40404	259437	138164	267069	925933	712329	1514841	1213752	1526960	3580449	31268246		
19 Less: Accumulated amortization.....	7887674	-	26746	79065	61808	119895	359791	169277	470533	285953	276435	540044	5498127		
20 Other assets.....	27280587	-	42345	29943	89321	167676	563029	448044	679590	532743	334272	1222008	23171615		
21 Total liabilities.....	728523015	-	2361216	5239430	9260275	18639703	79423580	43396195	56411291	36782854	37318214	52110640	387579618		
22 Accounts payable.....	163920037	-	1257254	1348934	2324312	4702932	21160263	10810962	13222891	7886550	7978500	10886161	82341278		
23 Mort, notes, and bonds under 1 yr.....	97181696	-	304415	1682071	647259	1483661	8910167	6829861	9327485	6078420	5842353	7608080	48467923		
24 Other current liabilities.....	55799833	-	1049584	314015	517329	1193894	5452772	2980106	4423376	3067096	3204650	5146458	28450552		
25 Loans from stockholders.....	17746409	-	881161	1106252	780568	1485800	3562744	1617733	1447013	780839	522137	533170	5028993		
26 Mort, notes, bonds, 1 yr or more.....	113110354	-	399950	706045	780484	1876637	7369595	4046151	5972748	4686060	5185925	9490689	72596072		
27 Other liabilities.....	32953161	-	39846	68310	150935	204760	820594	578800	801303	749571	787240	1558700	27193102		
28 Net worth.....	247811525	-	-1570994	13803	4059389	7692019	32147475	16532581	212316475	13534317	13797408	16887382	123501699		
29 Capital stock.....	43196013	-	324457	373393	690367	967824	3548942	1446467	1978390	1499625	1668971	2637630	28059947		
30 Paid-in or capital surplus.....	72459046	-	336309	730097	505184	652548	2601451	2226640	3126736	2526774	3917440	5912299	49923567		
31 Retained earnings, appropriated.....	542484	-	*8538	-	-	*63811	171342	*2908	43760	9333	70462	6698	165633		
32 Retained earnings-unappropriated.....	144804855	-	-2110992	-887234	3276310	6482696	28060478	13563098	16896379	10099531	8594915	9039553	51790122		
33 Adj. to shareholders equity.....	65929	-	*4807	-	-	*-11883	153550	17790	-30887	-19061	51986	2570	-102942		
34 Less: Cost of treasury stock.....	13256802	-	134113	202454	412473	462976	2388318	724320	797902	581884	506366	711368	6334628		
35 Total receipts.....	1714476860	23579887	22213410	25805106	37652602	70674614	271795074	139188268	163284752	100304699	96020253	118348140	645610146		
36 Business receipts.....	1676535177	22903321	21811412	25511951	36975369	69840737	268677039	137629675	161170814	98953164	9441212	116388939	62225835		
37 Interest.....	7826375	31837	6924	20805	30496	85078	317616	166150	215482	194570	243881	441510	6072025		
38 Interest on govt. obligations....	245281	*158	-	*409	*2886	*26637	13130	11900	18778	14564	13960	23780	119080		
39 Rents.....	1867842	3543	*869	*3934	10448	20901	141702	77676	101147	53407	96834	138251	1219129		
40 Royalties.....	2428842	530	*123	*12	-	*461	14059	*9162	27892	29380	60934	99207	2187082		
41 Net S-T cap gain less net LT loss.....	148066	438	-	-	*928	4173	62782	3717	14897	3522	1490	19219	36900		
42 Net L-T cap gain less net ST loss.....	2888408	240184	*32547	35323	31998	132633	161155	203308	133649	75092	122944	90246	1629330		
43 Net gain, noncapital assets.....	4359718	134464	77578	14456	27658	40411	221345	114597	169744	69198	76320	122594	3291355		
44 Dividends, domestic corporations.....	257088	311	-	*7259	5024	1803	19377	8780	29650	16965	13158	62527	92233		
45 Dividends, foreign corporations..	1594484	*1581	-	-	*99	-	*5379	*5369	31072	10668	95025	87697	1357594		
46 Other receipts.....	16325580	263518	283958	210869	567695	521781	2161489	957933	1371628	884170	881585	874171	7346784		
47 Total deductions.....	1662125732	22570045	20797766	24779045	36290684	68250779	263981374	134955109	157770996	96953584	92877970	114005611	628892768		
48 Cost of goods.....	1351890704	19447059	13791959	17719797	26970062	52156522	211746880	11121430	129626784	80906004	77599913	95140914	515660679		
49 Compensation of officers.....	24134103	252600	1621783	1331531	2032997	2832478	7348778	2566453	2353206	1049115	677452	600121	1467590		
50 Salaries and wages.....	92270267	1038164	1187551	1707256	2382145	4727805	17019709	8293963	10092990	5583660	484				

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 421 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	121468	2297	37624	18612	16175	15980	23261	3912	2226	669	343	215	155		
2 Total assets.....	436177007	-	1401473	3051982	5793283	11269202	50805104	27223838	34010310	22949352	23515092	33180915	222976457		
3 Cash.....	24214813	-	495191	684278	885352	1656177	5316355	1932010	2230294	1380911	1483295	1709514	6441436		
4 Notes and accounts receivable....	136132474	-	229241	830264	1708959	3713459	16853804	9114357	11597854	7458686	7501151	10165465	66959232		
5 Less: Allowance for bad debts.....	3542932	-	*2104	-	*8286	19058	173498	120710	236854	185742	243393	299204	2254084		
6 Inventories.....	113531910	-	227927	762388	1799960	3724372	18668600	10506386	12232707	7948027	7609538	10740123	39311879		
7 U.S. govt. obligations, total.....	722436	-	*5226	-	*24424	*7709	*51638	*110669	88637	90821	57832	12729	272749		
8 Tax-exempt securities.....	483604	-	-	-	*42417	*12357	*59714	*65669	88757	44206	2322	168160	1		
9 Other current assets.....	29756800	-	54561	75695	179421	265640	1342856	836058	1301500	913018	1117144	1805746	21865162		
10 Loans to stockholders.....	2088014	-	95493	163558	158524	282667	517325	136461	153976	65109	87562	79969	347372		
11 Mortgage and real estate loans.....	344399	-	-	*6944	*18977	*27281	114821	71614	27426	39075	18415	3125	16719		
12 Other investments.....	38551617	-	*18400	82935	268255	346232	1831381	1213305	1525652	1263685	1727809	2450947	27823015		
13 Depreciable assets.....	109632634	-	694993	1293597	1865012	3180789	13250985	6096252	8027630	5533297	5561969	6533423	57594687		
14 Less: Accumulated depreciation.....	52527557	-	466408	926809	1284039	2122401	8154827	3481542	4311336	2732445	2786131	3065650	23195970		
15 Depletable assets.....	241581	-	-	-	-	*51	25577	*2879	42125	818	89201	7341	73588		
16 Less: Accumulated depletion.....	965552	-	-	-	-	*51	*15587	*777	8827	494	46584	910	23231		
17 Land.....	4573572	-	*9236	*32023	47757	78232	578709	249483	403856	297645	355305	380101	2141225		
18 Intangible assets (Amortizable).....	22687401	-	34789	73064	97733	144534	313000	273219	662602	654760	989830	1928217	17515653		
19 Less: Accumulated amortization.....	4475477	-	24320	36416	40510	82900	125094	72352	200280	133501	171651	225748	3362706		
20 Other assets.....	13858271	-	29248	10460	29327	54111	349346	290856	384590	311473	161477	787566	11449818		
21 Total liabilities.....	436177007	-	1401473	3051982	5793283	11269202	50805104	27223838	34010310	22949352	23515092	33180915	222976457		
22 Accounts payable.....	100112616	-	1105328	637436	1530123	3002245	13390710	6675140	8141130	4927708	5167208	6795133	48740455		
23 Mort, notes, and bonds under 1 yr.....	70323024	-	210778	387543	425022	972364	5927511	4829862	5915456	4024499	3754182	5301261	38574546		
24 Other current liabilities.....	32907709	-	905987	185103	279302	756150	3546403	1894124	2646969	1863264	1940010	3160750	15729646		
25 Loans from stockholders.....	12933289	-	680839	699957	461318	774125	2267100	1090981	828950	552329	404142	329189	4844358		
26 Mort, notes, bonds, 1 yr or more.....	60163921	-	194400	318469	452249	1060033	4088602	2098230	3409035	2769635	3187873	5587826	36997568		
27 Other liabilities.....	21724263	-	*2748	20812	16953	122608	570835	354917	447003	366859	474545	982234	18362947		
28 Net worth.....	138013985	-	-1698607	802661	2628316	4581676	21013942	10280584	12621765	8445056	8587132	11024522	59726937		
29 Capital stock.....	33587681	-	238932	226719	401871	573020	2412931	948955	1278310	1038526	1089514	2060633	23318271		
30 Paid-in or capital surplus.....	33267902	-	226394	284528	219755	372685	1530329	1368566	1866761	1747854	2644184	3592925	19413920		
31 Retained earnings, appropriated.....	150299	-	*8538	-	-	*35544	*58219	*1295	20434	7128	10543	6698	1900		
32 Retained earnings-unappropriated.....	77660527	-	-2160110	338521	2214161	3976593	18645384	8455167	9932920	5952948	5154221	5677678	19473044		
33 Adj. to shareholders equity.....	-13845	-	*4742	-	-	*663	67089	17584	-15730	-10748	-13993	-5571	-57881		
34 Less: Cost of treasury stock.....	6638579	-	*17103	47106	207471	376829	1700010	510984	460931	290651	297337	307842	2422316		
35 Total receipts.....	910280617	9542034	11500771	12950616	19598583	37693272	146677714	73478391	86672888	53524047	52098349	64507341	342027610		
36 Business receipts.....	89059262	9217387	11293176	12790240	19340661	37251752	144570548	72568463	85402106	52775798	51118993	63248094	331016644		
37 Interest.....	4276019	24531	3662	10765	16571	48398	204858	96139	131133	115672	179179	298341	3146771		
38 Interest on govt. obligations.....	73702	19	-	*409	*1393	*1834	8527	5620	10655	10862	5102	16320	12962		
39 Rents.....	954373	2192	*673	*1666	3842	6537	85463	33192	56636	31621	60852	106308	565391		
40 Royalties.....	854082	337	*123	-	-	-	*13818	*8018	17435	26075	38345	58312	691621		
41 Net S-T cap gain less net LT loss.....	92004	438	-	-	*242	*2665	58745	2019	1681	2676	602	17651	5285		
42 Net L-T cap gain less net ST loss.....	1288803	47737	-	*17888	*30485	56340	102580	123320	70479	52224	88428	35477	663845		
43 Net gain, noncapital assets.....	3493625	89278	*34739	*7244	9152	29062	129434	63795	118724	44638	59630	116927	2791001		
44 Dividends, domestic corporations.....	139198	310	-	*7258	*1781	611	12856	5470	24584	12391	10689	11374	51875		
45 Dividends, foreign corporations.....	275955	*1427	-	-	*99	-	*5289	*2033	15580	4861	29894	68237	148535		
46 Other receipts.....	8233594	158378	168399	115146	194357	290674	1845596	579322	823875	447231	506636	530301	2933680		
47 Total deductions.....	87893379	8958300	10655887	12336731	18788669	36315187	141645415	70932211	83309821	51437482	50273331	61467546	332813217		
48 Cost of goods.....	701447129	7090411	6559324	8502524	13514829	27149288	110135080	57376023	67418823	42018655	41460732	50286856	269934584		
49 Compensation of officers.....	14752154	115393	1012912	786224	1188338	1734142	4698031	1664034	1377123	640755	380050	336777	818375		
50 Salaries and wages.....	52536585	566532	671096	880011	1350170	2630988	10746361	4828996	5876972	3350522	2921008	3605433	15108496		
51 Repairs.....	2409683	20677	37024	46615	73492	130876	449797	210172	236995	162646	146939	178574	715876		
52 Bad debts.....	1702742	11538	10095	24420	41875	95757	373725	152333	181573	85643	89292	119665</			

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 421100
RETURNS WITH NET INCOME

Size of Total Assets														
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	8333	*58	2497	*1264	1373	1088	1490	271	173	56	24	17	21	
2 Total assets.....	83766838	-	66354	*184180	495505	760021	2903114	1887378	2566582	1976312	1722979	2791364	68413047	
3 Cash.....	2509740	-	*22434	*49041	48978	95619	347402	119890	163748	108621	155384	252023	1146599	
4 Notes and accounts receivable.....	29267309	-	*4642	*41273	93532	205683	761624	500536	779784	529028	430315	827314	25073577	
5 Less: Allowance for bad debts.....	738395	-	-	-	*275	*469	7389	3232	12527	10081	11827	14239	678357	
6 Inventories.....	13564939	-	*5425	*71321	268966	267057	1224216	828327	1085666	766829	671222	716958	7658954	
7 U.S. govt. obligations, total.....	*35938	-	-	-	-	-	-	*7577	4213	-	24149	-	-	
8 Tax-exempt securities.....	6817	-	-	-	-	-	-	-	6581	2	-	235	-	
9 Other current assets.....	7135155	-	*43	*1986	9045	34151	93308	100036	95953	85508	55693	141663	6517768	
10 Loans to stockholders.....	166848	-	*5953	*11401	*25023	*13452	48345	*6306	16195	4366	1794	5426	28587	
11 Mortgage and real estate loans.....	*3993	-	-	-	-	-	-	*2409	-	844	739	-	-	
12 Other investments.....	7478342	-	*850	-	*15408	*3358	98098	17933	73174	112244	116470	273481	6767327	
13 Depreciable assets.....	31158461	-	*76306	*99510	154795	241428	706860	433215	642124	493358	350176	499639	27461050	
14 Less: Accumulated depreciation.....	10865883	-	*53714	*90967	119857	148747	435366	233346	357898	240245	166123	235671	8783958	
15 Depletable assets.....	4054	-	-	-	-	-	-	-	3217	-	-	-	836	
16 Less: Accumulated depletion.....	2705	-	-	-	-	-	-	-	2070	-	-	-	634	
17 Land.....	716117	-	*1559	-	-	*23735	43928	22808	22906	28592	36494	28359	507736	
18 Intangible assets (Amortizable).....	1351344	-	-	22	*21044	*279	17468	12121	26583	88619	43763	311036	830408	
19 Less: Accumulated amortization.....	278932	-	-	7	*19670	*238	10232	4665	9195	19067	10687	28966	176205	
20 Other assets.....	2273697	-	*2858	*599	*1485	*24714	12443	79873	27274	27800	26157	14106	2059359	
21 Total liabilities.....	83766838	-	66354	*184180	495505	760021	2903114	1887378	2566582	1976312	1722979	2791364	68413047	
22 Accounts payable.....	29033136	-	*3683	*30864	82316	182492	594487	365942	659050	377337	473198	619208	25644559	
23 Mort, notes, and bonds under 1 yr	10820303	-	*675	*48181	*14748	49086	302494	427478	490137	383995	363291	188678	8551540	
24 Other current liabilities.....	6052240	-	*5997	*1125	24378	31602	81235	127689	145530	184345	106564	279804	5063973	
25 Loans from stockholders.....	2951697	-	*12900	*38615	*22283	*48372	97369	45433	78259	43744	6385	2558335	-	
26 Mort, notes, bonds, 1 yr or more.....	11591307	-	*22134	*9272	*39363	*34851	256986	181741	275864	289503	161575	361309	9958709	
27 Other liabilities.....	3928204	-	-	-	*244	*2013	27466	3765	33409	8623	47642	45504	3760027	
28 Net worth.....	19389950	-	20965	*58123	312662	411606	1543078	735329	884333	688766	564325	1296861	12875904	
29 Capital stock.....	3723917	-	46137	*4778	43799	23844	168672	98239	64740	104258	141265	72630	2955555	
30 Paid-in or capital surplus.....	2830855	-	*-6429	-	*49147	33967	179516	121705	113106	137729	118113	456239	1627762	
31 Retained earnings, appropriated.....	3030	-	-	-	-	-	-	-	2003	716	284	27	-	
32 Retained earnings-unappropriated.....	13162707	-	-18742	*53116	219716	359295	1301728	558492	748117	469109	387045	791749	8293083	
33 Adj. to shareholders equity.....	*1911	-	-	-	-	-	*1452	61	-60	-	-	-	458	
34 Less: Cost of treasury stock.....	332470	-	-	*1772	-	*5500	108290	*43169	43573	23046	82383	23785	954	
35 Total receipts.....	135684085	*866052	960382	*529182	1921280	2622916	7457173	5631954	6865791	4935236	3628600	8006611	92258908	
36 Business receipts.....	130920987	*837061	959971	*528538	1906169	2623958	7305518	5548933	6780031	4857221	3561728	7920819	88091038	
37 Interest.....	671928	*386	*107	*66	*930	*509	19880	6846	10307	12031	24268	28912	567685	
38 Interest on govt. obligations.....	7307	-	-	-	-	-	*600	132	623	4192	195	1510	55	
39 Rents.....	232661	1	*303	-	-	*27	*5869	*6786	6479	4512	7071	2015	199599	
40 Royalties.....	3461	-	-	-	-	-	*133	-	-	-	-	-	-	
41 Net S-T cap gain less net LT loss	*829	-	-	-	-	-	*157	-	32	-	19	-	1758	
42 Net L-T cap gain less net ST loss	36657	-	-	-	*2532	-	*7497	*5481	1812	6789	576	677	11292	
43 Net gain, noncapital assets.....	2706189	*27563	-	-	*69	*831	3443	4714	4511	3716	5758	1306	2654277	
44 Dividends, domestic corporations.....	8188	-	-	-	-	*5	*628	33	248	343	1386	1355	4189	
45 Dividends, foreign corporations.....	2330	-	-	-	-	-	-	86	707	-	-	-	1537	
46 Other receipts.....	1093549	*1041	-	*577	*11581	-2413	113448	59028	61663	45724	27598	48447	726857	
47 Total deductions.....	131804031	*832925	873864	*505480	1871131	2464303	7151710	5477792	6639899	4726166	3515828	7764826	89890109	
48 Cost of goods.....	104649743	*559705	*659238	*353209	1361184	1869805	5425660	4423303	5373719	3820814	2896558	6943301	70963248	
49 Compensation of officers.....	939384	*44328	*27265	*24519	98416	95606	222668	101412	104508	65186	18285	32468	104723	
50 Salaries and wages.....	4837782	*95031	*33414	*29898	160918	156613	570624	392073	482451	343877	209797	264718	2098368	
51 Repairs.....	213448	*7165	*3054	*3885	10238	10060	21015	17756	23480	18328	7660	13054	77752	
52 Bad debts.....	245261	*1446	-	*237	*2070	*18379	37895	11073	10027	7917	4235	3731	148252	
53 Rent paid on business property.....	943720	*14301	*23512	*17993	42196	55458	144758	55382	73752	49141	41273	44729	381224	
54 Taxes paid.....	1013438	*25929	14850	*8114	40247	41535	127172	59239	81155	62261	35777	45044	472114	
55 Interest paid.....	2272101	*6712	*3468	*3298	6660	8395	46000	5006	55385	45264	41728	57647	1947536	
56 Contributions or gifts.....	29915	-0	*63	*79	*188	*459	1135	1265	907	1013	435	2984	21387	
57 Amortization.....	62304	50	-	2	*1375	*305	2253	1730	1665	4745	2193	9427	38558	
58 Depreciation.....	7623310	*8133	*2641	*4491	14376	24275	48759	39306	58098	50007	36661	56864	7279698	
59 Depletion.....	179	-	-	-	-	-	-	-	179	-	-	-	-	
60 Advertising.....	3166089	*2048	*1604	*972	9126	18285	38828	29381	40400	28729	27062	49235	2920419	
61 Pension, prof sh, stock, annuity.....	160681	*9158	-	-	*1730	*7412	19331	9020	13466	12261	7997	6609	73697	
62 Employee benefit programs.....	453664	*17865	*4865	-	*6050	13311	43679	26037	37811	35201	20388	25747	222710	
63 Net loss, noncapital assets.....	10062	225	-	-	*1790	*581	*1722	*282	402	569	242	1255	2993	
64 Other deductions.....	5182949	*40828	99889	*58781	114567	143823	400213	260527	282491	180852	165535	208011	3227431	
65 Total receipts less total deducts..	3880054	*33127	86517	*23702	50150	158613	305464	154162	225893	209069	112772	241786	2278799	
66 Constructive taxable income from related foreign corporations.....	756	-	-	-	-	-	-	-	28	-	-	-	728	
67 Net income, total.....	3873504	*33127	86517	*23702	50150	158613	304864	154030	225297	204878	112577	240276	2279473	
68 Net income, Form 1120-A.....	*147	-	*147	-	-	-	-	-	-	-	-	-	-	
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 Net income, Form 1120S.....	831773	*28548	*61028	*21660	*19722	*130382	147476	76093	131930	93072	13742	108119	-	
71 Statutory special deductions, total	359751	*1342	*18475	*1324	*5347	*492	14763	*3248	4675	14693	9229	6086	280079	
72 Net operating loss deduction.....	352410	*1342	*18475	*1324	*5347	*489	*14323	*3224	4485	13947	8232	5014	276210	
73 Dividends received deduction.....	7443	-	-	-	-	*3	*440	23	190	746	1100	1072	3869	
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
75 Income subject to tax.....	2683465	*4562	*7015	*719	25082	27738	142625	74689	88842	97114	89606	126079	1999394	
76 Total income tax before credits....	934433	*1564	*1052	*108	3763	5907	43800	24686	29532	33200	30850	43650	716320	
77 Income tax.....	917581	*1564	*1052	*108	3763	5907	43747	24671	29700	33187	30734	43581	699567	
78 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
79 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
80 Alternative minimum tax.....	17381	-	-	-	-	-	*54	15	45	330	116	69	16753	
81 Foreign tax credit.....	1495	-	-	-	-	-	-	-	127	31	9	-	1328	
82 U.S. Possessions tax credit.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
83 Nonconventional source fuel credit.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
84 General business credit.....	15874	-	-	1	-	3	-	*2661	279	303	110	-	-	12516
85 Prior year minimum tax credit.....	84834	-	-	-	-	-	-	2						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 421300	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	9753	*35	*2108	*1479	1689	1147	2469	488	248	54	***	***	4		
2 Total assets.....	22796327	-	*87909	*226021	613429	898601	5810938	3354751	3788618	1853236	***	***	3511490		
3 Cash.....	1650519	-	*14476	*80554	103086	158674	532310	257474	204312	93505	***	***	90456		
4 Notes and accounts receivable.....	7584170	-	*13030	*38918	189795	263320	2179566	1019586	1408441	697926	***	***	876064		
5 Less: Allowance for bad debts.....	136749	-	-	-	-	*3134	27654	15175	31055	23242	***	***	12429		
6 Inventories.....	6047863	-	*18127	*44053	155661	239795	1836298	1122186	1177688	504480	***	***	362959		
7 U.S. govt. obligations, total.....	104725	-	-	-	*24424	-	*24249	*4	13840	31727	***	***	-		
8 Tax-exempt securities.....	*34837	-	-	-	-	-	-	*21959	4865	7511	***	***	-		
9 Other current assets.....	8245532	-	-	*9336	5414	9543	126966	88275	125165	97144	***	***	290552		
10 Loans to stockholders.....	183129	-	*9867	*22642	*13064	*26421	54268	10475	32257	8077	***	***	-		
11 Mortgage and real estate loans.....	33604	-	-	-	-	-	*8286	*7514	6308	9	***	***	8158		
12 Other investments.....	1411062	-	-	-	*62708	*53075	165373	324225	206900	78821	***	***	328174		
13 Depreciable assets.....	8052578	-	*41211	*127606	159930	510063	2015156	1113732	1185028	609683	***	***	1321976		
14 Less: Accumulated depreciation.....	4706409	-	*16555	*94864	122639	374372	1275203	736669	691763	340733	***	***	575364		
15 Depletable assets.....	110149	-	-	-	-	-	-	*163	26120	296	***	***	29993		
16 Less: Accumulated depletion.....	*33860	-	-	-	-	-	-	*163	314	108	***	***	3719		
17 Land.....	571218	-	*7657	46	64	*6418	118484	81862	82990	40981	***	***	142681		
18 Intangible assets (Amortizable).....	777571	-	*366	*363	*26018	*84	24516	20871	26815	58822	***	***	536408		
19 Less: Accumulated amortization.....	81222	-	*269	*259	*4572	*30	11279	2769	7526	7066	***	***	34223		
20 Other assets.....	368611	-	*1	*2374	*475	*8746	39600	41201	18550	-4598	***	***	149804		
21 Total liabilities.....	22796327	-	*87909	*226021	613429	898601	5810938	3354751	3788618	1853236	***	***	3511490		
22 Accounts payable.....	4132755	-	*13785	*46384	140254	181857	1303838	627054	648311	247673	***	***	490299		
23 Mort, notes, and bonds under 1 yr.....	2964146	-	*9826	*6517	*37110	97579	692275	564599	641179	222388	***	***	337898		
24 Other current liabilities.....	1612307	-	*13257	*21117	29017	36812	282598	193298	305208	175258	***	***	370113		
25 Loans from stockholders.....	776354	-	*2152	*77544	*96311	55937	294073	85969	71638	59883	***	***	-		
26 Mort, notes, bonds, 1 yr or more.....	3450090	-	*15789	*23070	*41325	191589	460217	250063	437430	324965	***	***	1194879		
27 Other liabilities.....	310241	-	*0	*190	244	*2335	68362	42974	31051	14557	***	***	82234		
28 Net worth.....	9550433	-	*33101	*51201	269168	332493	2709575	1590793	1653801	808511	***	***	1036067		
29 Capital stock.....	865697	-	*6728	*64165	19338	31354	221919	67895	132211	95680	***	***	149824		
30 Paid-in or capital surplus.....	1126881	-	*19030	*32637	*34253	*20949	112209	119028	114953	49972	***	***	511278		
31 Retained earnings, appropriated.....	*35207	-	-	-	-	*20426	*11476	-	1948	-	***	***	-		
32 Retained earnings-unappropriated.....	7948341	-	*7343	*-45601	215577	275333	2507860	1496554	1473077	694911	***	***	390322		
33 Adj. to shareholders equity.....	-596	-	-	-	-	-	*36	-	-294	73	***	***	-		
34 Less: Cost of treasury stock.....	425097	-	-	-	-	-	*0	*15570	143925	92684	68094	32125	***	15357	
35 Total receipts.....	67870758	*510748	*421174	*1199295	1995958	2973768	20026056	9431301	12321186	5961569	***	***	6663182		
36 Business receipts.....	66950263	*508396	*411919	*1169716	1985506	2929501	19839726	9260805	12213122	5911358	***	***	6446652		
37 Interest.....	153402	*492	-	*1067	*715	*3393	23582	9979	15398	7009	***	***	60137		
38 Interest on govt. obligations.....	6450	-	-	-	-	-	*831	*1020	2049	1326	***	***	303		
39 Rents.....	108664	486	-	*226	-	*203	8330	*3262	12478	3333	***	***	75782		
40 Royalties.....	*4590	-	-	-	-	-	*10	*48	20	2	***	***	4284		
41 Net S-T cap gain less net LT loss.....	35705	-	-	-	-	-	*35286	*380	27	-0	***	***	1		
42 Net L-T cap gain less net ST loss.....	124306	580	-	-	*527	*16632	*5722	*61163	7625	11330	***	***	13441		
43 Net gain, noncapital assets.....	48618	106	*9256	*441	*87	*7569	9095	1517	12123	3612	***	***	2166		
44 Dividends, domestic corporations.....	11016	-	-	*1105	*1330	-	*1079	*2730	801	569	***	***	131		
45 Dividends, foreign corporations.....	17131	-	-	-	-	*6	-	*3	*919	200	***	***	14647		
46 Other receipts.....	410614	*688	*0	*26740	7788	16470	102394	89478	57343	23030	***	***	45639		
47 Total deductions.....	65568126	*498574	*391526	*1152604	1891109	2836633	19450327	9059604	11954952	5748383	***	***	6431857		
48 Cost of goods.....	53924597	*437182	*302087	*653040	1538496	210405	16074565	7463865	10052374	4888413	***	***	5307162		
49 Compensation of officers.....	1343813	*12729	*15798	*56618	67662	155789	489981	212001	161670	58189	***	***	68925		
50 Salaries and wages.....	3916512	*14554	*15414	*146988	58000	184238	1195846	541782	750008	329940	***	***	294583		
51 Repairs.....	248761	*1415	*868	*5448	7759	21484	74139	32747	41729	25451	***	***	15469		
52 Bad debts.....	167910	793	-	*13909	*4103	6512	58352	24778	27092	12078	***	***	7123		
53 Rent paid on business property.....	660878	*7206	*10169	*39453	37211	30870	194150	87025	103978	53330	***	***	44987		
54 Taxes paid.....	787867	*2708	*4875	*18494	35040	48734	209768	103766	123988	63446	***	***	104204		
55 Interest paid.....	610215	2342	*4348	*10998	*11213	25471	130081	79687	102490	51759	***	***	109048		
56 Contributions or gifts.....	11247	*240	-	*1376	*20	*635	3890	1234	1745	726	***	***	153		
57 Amortization.....	31035	280	*43	*33	*1763	*204	1991	2711	2851	3384	***	***	13055		
58 Depreciation.....	634552	*3840	*3153	*18037	16707	50033	170419	68695	94179	48123	***	***	76470		
59 Depletion.....	14647	257	-	-	-	-	*3739	-	275	358	***	***	2357		
60 Advertising.....	184303	*73	*619	*7957	10762	8772	41377	22798	43123	17054	***	***	11996		
61 Pension, prof sh, stock, annuity.....	180978	*884	-	*2773	-	*10702	66439	23505	33039	11864	***	***	12735		
62 Employee benefit programs.....	416181	*4731	*194	*62704	19972	18016	86776	40425	56446	28190	***	***	70638		
63 Net loss, noncapital assets.....	6108	-	-	-	-	-	*1166	3040	593	278	***	***	-		
64 Other deductions.....	2428522	*9340	*33957	*114776	82402	171127	647646	351545	359371	155801					

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

Distribution & transportation of goods:
Wholesale & retail trade: Wholesale trade:
Wholesale trade, durable goods:
Professional & commercial equipment &
supplies Wholesalers

	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	13215	110	4330	1934	1849	2062	2256	373	165	65	28	24	19	
2 Total assets.....	41689182	-	136198	301771	625357	1441878	5189674	2420935	2621594	2256637	1976005	3423383	21295751	
3 Cash.....	2339856	-	59823	69443	84594	200316	689900	213000	181706	137352	63506	206191	434026	
4 Notes and accounts receivable....	13774492	-	*14110	109596	251598	600407	1895135	1018667	988541	853805	670530	914734	6457368	
5 Less: Allowance for bad debts.	565266	-	-	-	*1101	*7740	19098	19092	20294	30500	18477	52592	396371	
6 Inventories.....	11019610	-	*20538	*72472	144625	339822	1652064	736089	746451	650679	559508	879590	5217772	
7 U.S. govt. obligations, total....	8250	-	-	-	-	-	-	-	4800	3450	-	-	-	
8 Tax-exempt securities.....	50334	-	-	-	-	-	-	-	6024	-	-	44311	-	
9 Other current assets.....	2112342	-	*18264	*4439	*4643	45789	122141	83104	104473	106099	142682	357067	1123640	
10 Loans to stockholders.....	193836	-	*6639	*667	*21562	*54241	29008	*18388	6151	3343	32666	381	20790	
11 Mortgage and real estate loans...	*47573	-	-	-	-	-	*41306	-	-	5416	-	851	-	
12 Other investments.....	3280759	-	-	*6573	*38091	*39256	167346	47986	169111	126522	227612	250655	2207608	
13 Depreciable assets.....	9333828	-	57881	145257	206036	409772	1208850	502015	586408	473240	365273	660265	4718831	
14 Less: Accumulated depreciation	5127778	-	41166	106702	129336	261456	724853	274699	299815	222795	207854	277441	2581662	
15 Depletable assets.....	*219	-	-	-	-	-	*219	-	-	-	-	-	-	
16 Less: Accumulated depletion...	*191	-	-	-	-	-	*191	-	-	-	-	-	-	
17 Land.....	351611	-	-	-	*1560	*5949	31435	*13627	21567	22128	14475	45762	195107	
18 Intangible assets (Amortizable)...	3861603	-	*283	-	*2793	*4428	51422	32916	97898	97881	125201	256974	3191807	
19 Less: Accumulated amortization	1339950	-	*39	-	*1209	*1782	9229	18549	18210	29585	21139	36615	1203592	
20 Other assets.....	2348053	-	*136	*26	*1501	12877	54219	67484	46782	59601	22021	173250	1910428	
21 Total liabilities.....	41689182	-	136198	301771	625357	1441878	5189674	2420935	2621594	2256637	1976005	3423383	21295751	
22 Accounts payable.....	10104202	-	*21195	*78231	242313	527252	1715588	700939	709593	527327	426111	691988	4463666	
23 Mort, notes, and bonds under 1 yr	5991529	-	*3315	*13813	*32346	116850	567654	315622	382893	400190	279612	417024	3462210	
24 Other current liabilities.....	4129968	-	*19325	20592	34501	71443	368692	213711	244712	210427	173224	447978	2325363	
25 Loans from stockholders.....	561274	-	*14395	*65784	*20916	146143	100548	51722	32258	42697	9145	69293	8371	
26 Mort, notes, bonds, 1 yr or more.	7067022	-	*20338	*26321	*68226	169748	359038	229917	329866	245237	248071	820387	4549871	
27 Other liabilities.....	1097735	-	-	*-0	*-10195	*23927	19937	68205	45075	44286	55925	100056	750520	
28 Net worth.....	12737452	-	57630	97030	237250	386515	2058216	840189	877196	786472	783916	876657	5735750	
29 Capital stock.....	1867054	-	4096	8411	16891	22947	185873	176861	111136	180494	116491	378816	665038	
30 Paid-in or capital surplus.....	4636465	-	*5541	*52056	*9178	*36265	129266	218113	414353	164527	347716	369057	2890392	
31 Retained earnings, appropriated.	*42141	-	-	-	-	-	*36967	-	-	-	5174	-	-	
32 Retained earnings-unappropriated	6655023	-	51623	36563	211181	407807	1763279	462848	387037	463296	316654	241581	2313154	
33 Adj. to shareholders equity....	-13550	-	*397	-	-	-	*-0	*6004	*-4620	97	-5171	-	-10103	
34 Less: Cost of treasury stock..	449681	-	*4026	-	-	*80505	63172	*12384	35426	16673	2119	112644	122732	
35 Total receipts.....	102080760	979101	903267	2017211	2036023	5141991	16641601	8908795	6995808	5071650	4395343	5046469	43943498	
36 Business receipts.....	100366892	889473	903159	2007124	2010416	5125132	1645577	8851653	6745774	4974193	4290355	4876953	43237082	
37 Interest.....	233518	1107	*58	*423	*1584	3929	16118	12897	11395	8973	12674	28432	135929	
38 Interest on govt. obligations...	7681	-	-	-	-	-	*515	*88	953	1376	-	3821	928	
39 Rents.....	63124	-	-	-	*18	*474	18035	*1720	4188	5638	1221	24529	7300	
40 Royalties.....	102135	27	-	-	-	-	-	-	309	23457	656	7858	69829	
41 Net S-T cap gain less net LT loss	*5301	-	-	-	-	-	*5181	*48	59	-	-	13	-0	
42 Net L-T cap gain less net ST loss	71524	11486	-	-	*200	*2963	*1393	*649	9987	6484	3392	13738	21233	
43 Net gain, noncapital assets....	82671	30	-	-	*701	*642	19106	*9905	23016	5589	9215	4574	9893	
44 Dividends, domestic corporations.	2832	-	-	-	-	*85	*349	*83	1113	664	417	3	117	
45 Dividends, foreign corporations..	74812	-	-	-	-	-	-	-	106	103	23456	37752	13396	
46 Other receipts.....	1070270	76978	*50	*9664	23103	8766	125328	31753	198908	45173	53959	48796	447792	
47 Total deductions.....	98826985	835185	836539	1948415	1921222	5037444	16085499	8677171	6591982	4840700	4207877	4779915	43065034	
48 Cost of goods.....	77873691	369427	470884	1338256	129614	3564560	12527348	7405666	5210204	3751602	3406568	3547075	35052487	
49 Compensation of officers.....	1691695	6640	*162519	140377	197024	240207	500937	123315	95846	69440	21805	22627	110958	
50 Salaries and wages.....	7007836	68778	*16754	221470	168940	507059	1385385	445864	519988	387396	276250	303417	2706533	
51 Repairs.....	241333	*2035	*1933	5454	3474	14685	46459	12150	13103	13412	12681	7796	108152	
52 Bad debts.....	196125	*1231	-	*668	*5161	24822	32832	9916	18466	9032	5688	12619	75692	
53 Rent paid on business property...	875171	13044	27402	32072	50001	82772	169085	54709	49673	42653	31803	24567	297389	
54 Taxes paid.....	1038886	8690	24512	37097	34155	84196	215056	84100	66233	56513	37591	59243	331499	
55 Interest paid.....	907966	*4629	*3637	*5083	11099	27112	84441	45165	60519	49775	43033	85779	487692	
56 Contributions or gifts.....	20145	90	*100	*107	*636	978	2019	493	921	1976	1162	1070	10594	
57 Amortization.....	174860	*-1022	*39	*1122	*209	*346	4981	3669	9981	4710	6633	52221	91971	
58 Depreciation.....	1145916	2101	*4187	10479	28103	31866	133174	46052	59414	63928	43054	65527	658030	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	792177	1639	*4702	*6446	12217	18977	68003	53529	49240	48961	47677	95276	385509	
61 Pension, prof sh, stock, annuity.	231404	*1902	*6166	*6127	*3230	18271	79188	15853	16232	9314	6276	15925	52920	
62 Employee benefit programs....	647728	*3624	*822	*11163	12107	20545	80454	25884	32948					

**1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

	MINOR INDUSTRY 421500 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	4391	*9	*947	*941	*389	541	1039	255	135	54	39	***	***			
2 Total assets.....	40344051	-	*42508	*169146	*140685	348131	2402294	1841660	2108203	1914418	2675627	***	***			
3 Cash.....	1906426	-	*17318	*61752	*14883	41839	342812	96862	92780	78106	75814	***	***			
4 Notes and accounts receivable.....	11954566	-	*10822	*82856	*32774	112323	756621	639556	770405	671310	896375	***	***			
5 Less: Allowance for bad debts.....	200292	-	-	-	-	15	*5791	4151	10344	9372	10407	***	***			
6 Inventories.....	9465544	-	*3892	*7374	*43910	147760	715100	612277	864717	791762	1017687	***	***			
7 U.S. govt. obligations, total.....	88426	-	-	-	-	-	*2424	*9219	4887	-	3992	***	***			
8 Tax-exempt securities.....	38942	-	-	-	-	-	-	-	17767	21175	-	***	***			
9 Other current assets.....	3450361	-	*881	*1124	-	*16964	52815	57669	61284	44536	91080	***	***			
10 Loans to stockholders.....	92568	-	*575	*6205	*653	*761	*32622	*29983	3707	1774	5199	***	***			
11 Mortgage and real estate loans.....	53073	-	-	-	*6280	-	*4027	*31669	2091	9005	-	***	***			
12 Other investments.....	6530433	-	-	*6435	*591	*8305	218271	190878	64466	63989	164198	***	***			
13 Depreciable assets.....	7704810	-	*30238	*26520	*104127	58699	683273	394093	461577	373048	556051	***	***			
14 Less: Accumulated depreciation.....	3723193	-	*22435	*23144	*67916	38787	441767	246602	269525	197654	284132	***	***			
15 Depletable assets.....	*66903	-	-	-	-	-	*132	-	6414	327	13360	***	***			
16 Less: Accumulated depletion.....	22150	-	-	-	-	-	-	-	4119	327	-	***	***			
17 Land.....	353863	-	-	-	*5615	-	*32563	6463	20039	14075	36967	***	***			
18 Intangible assets (Amortizable).....	1508586	-	*16511	-	-	*651	2737	*5026	5217	7465	97367	***	***			
19 Less: Accumulated amortization.....	147759	-	*16511	-	-	*637	*1470	*4146	2712	1597	13771	***	***			
20 Other assets.....	1222946	-	*1217	*24	*-231	*269	7922	22865	19552	46796	25850	***	***			
21 Total liabilities.....	40344051	-	*42508	*169146	*140685	348131	2402294	1841660	2108203	1914418	2675627	***	***			
22 Accounts payable.....	7002378	-	*11193	*46015	*28843	87561	544366	441496	566306	418528	458001	***	***			
23 Mort, notes, and bonds under 1 yr.....	7431331	-	*942	*13475	*652	*37576	385783	317146	376051	488846	616109	***	***			
24 Other current liabilities.....	2445726	-	*9149	*9633	*4618	35451	137712	55191	104050	64293	161394	***	***			
25 Loans from stockholders.....	923036	-	*1064	*46952	*2967	*59464	100303	51418	62578	59099	143625	***	***			
26 Mort, notes, bonds, 1 yr or more.....	8159203	-	*1480	*1811	*20851	*49018	134734	222940	206774	194912	444975	***	***			
27 Other liabilities.....	1680410	-	-	*3361	*-0	*342	*4635	*11725	19586	57657	25431	***	***			
28 Net worth.....	12691966	-	*18680	*47900	*82774	78719	1094760	741745	772858	631083	826091	***	***			
29 Capital stock.....	2240284	-	*13099	*1031	*214	24617	68522	58012	65736	80861	96270	***	***			
30 Paid-in or capital surplus.....	4536224	-	*15872	-	*2471	*6720	33518	32524	72371	113921	199847	***	***			
31 Retained earnings, appropriated.....	*3124	-	-	-	-	-	*161	10	6	1472	-	***	***			
32 Retained earnings-unappropriated.....	6309408	-	*-10291	*50453	*80090	81107	1130243	724585	678152	452087	544121	***	***			
33 Adj. to shareholders equity.....	3045	-	-	-	-	-	-	-	1464	1910	163	***	***			
34 Less: Cost of treasury stock.....	400119	-	-	*3584	-	*33725	137522	73536	44875	17703	15782	***	***			
35 Total receipts.....	83744098	*214327	*351055	*655839	*547130	1670540	6334306	5105025	5649106	5179632	6759478	***	***			
36 Business receipts.....	82269581	*211482	*350992	*645725	*546744	1650451	6290938	5078382	5580896	5141489	6701677	***	***			
37 Interest.....	636241	*2094	*63	*2407	*238	*1996	7683	8647	7389	15449	20019	***	***			
38 Interest on govt. obligations.....	2602	-	-	*392	-	-	-	*753	1092	-0	57	***	***			
39 Rents.....	140518	-	-	-	-	-	*931	*1896	2034	888	2792	***	***			
40 Royalties.....	11025	-	-	-	-	-	*421	3	535	1	234	***	***			
41 Net S-T cap gain less net LT loss.....	4875	25	-	-	-	-	*9	*259	25	1698	-	***	***			
42 Net L-T cap gain less net ST loss.....	77082	-	-	*3360	-	*40	*126	*3866	8177	1676	1327	***	***			
43 Net gain, noncapital assets.....	53050	-	-	-	*148	*10920	*6660	*2680	19409	321	512	***	***			
44 Dividends, domestic corporations.....	25333	151	-	-	-	-	*147	*104	210	283	230	***	***			
45 Dividends, foreign corporations.....	24946	163	-	-	-	-	-	-	937	124	56	***	***			
46 Other receipts.....	498844	413	-	*3954	-	*7133	27391	8435	28402	17703	32574	***	***			
47 Total deductions.....	81837071	*203633	*343653	*618639	*517530	1620887	6093102	4988057	5460421	5046212	6609784	***	***			
48 Cost of goods.....	72358390	*189322	*240371	*484028	*373863	1252235	4969591	4375810	4756536	4591023	6063481	***	***			
49 Compensation of officers.....	813269	304	*47094	*25351	*19297	99117	189552	100578	82597	45211	43324	***	***			
50 Salaries and Wages.....	2631899	5635	*12075	*23374	*52674	103754	266146	190891	226616	135112	143934	***	***			
51 Repairs.....	256290	600	*978	*1204	*8378	*3349	22819	12053	18113	8098	6150	***	***			
52 Bad debts.....	81764	-	-	-	*42	*6091	17240	10313	9750	4339	4188	***	***			
53 Rent paid on business property.....	392654	*462	*6681	*6682	*12593	15945	67900	28255	32902	22291	15888	***	***			
54 Taxes paid.....	642876	*1396	*4666	*8145	*7760	18051	68577	39105	49726	31803	42411	***	***			
55 Interest paid.....	1161834	1145	*555	*3559	*2208	13187	57913	45454	54967	56124	80256	***	***			
56 Contributions or gifts.....	9335	71	-	*39	*78	*115	1034	474	831	999	305	***	***			
57 Amortization.....	53444	21	*1101	-	-	*13	422	945	760	589	3941	***	***			
58 Depreciation.....	693753	560	*4828	*1247	*7728	6896	62312	27815	36062	24982	37146	***	***			
59 Depletion.....	*4565	-	-	-	-	-	*63	240	452	4	-	***	***			
60 Advertising.....	78914	30	-	*606	*2367	3628	28158	3934	4853	2546	2023	***	***			
61 Pension, prof sh, stock, annuity.....	148124	79	-	*11418	*868	*7170	13793	9922	13675	8747	11149	***	***			
62 Employee benefit programs.....																

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets												250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	11796	341	3882	1520	1474	1713	2084	328	251	89	50	31	32
2 Total assets.....	80367614	-	88993	270868	573535	1194601	4774218	2274115	3913373	3097561	3408836	5060596	55710917
3 Cash.....	4085620	-	42298	*29526	111823	265583	528122	213208	368983	203781	394216	322618	1605461
4 Notes and accounts receivable.....	21777532	-	*1273	*84141	158719	366614	1893380	901978	1543016	1115378	1236606	1739525	12736903
5 Less: Allowance for bad debts.....	865121	-	-	-	*6801	*2048	25372	17976	29820	21492	23458	50385	687768
6 Inventories.....	19562971	-	*2259	*52738	135267	363334	1521952	765240	1180799	1017541	1084014	1398076	12041750
7 U.S. govt. obligations, total.....	20215	-	-	-	-	-	-	2045	1925	15981	264	-	-
8 Tax-exempt securities.....	134009	-	-	-	*42417	-	-	*16212	-	2378	12335	1518	59147
9 Other current assets.....	7143372	-	*9239	*1189	27014	16221	97140	82957	176637	106463	113060	276687	6236765
10 Loans to stockholders.....	262350	-	*7791	*72632	*1713	38567	21482	19686	7955	10888	4305	3650	73679
11 Mortgage and real estate loans...	40186	-	-	*6944	-	-	*6431	*2972	2894	16712	362	-	3870
12 Other investments.....	6305337	-	*6281	*2296	*54926	*23857	129375	74537	192958	114890	123501	544924	5037792
13 Depreciable assets.....	15812494	-	59932	75772	156940	274664	1100380	442309	711420	677049	591866	623260	11098903
14 Less: Accumulated depreciation	8225858	-	48428	54117	111496	174609	592876	251982	361060	327662	278251	324506	5700871
15 Depletable assets.....	*19443	-	-	-	-	*51	-	-	-	-	19391	1	-
16 Less: Accumulated depletion...	*15494	-	-	-	-	*51	-	-	-	-	15442	1	-
17 Land.....	715223	-	-	15	-	*6494	40959	21797	36707	30851	39492	34177	504731
18 Intangible assets (Amortizable)...	9765008	-	*600	*231	*10056	*3478	27462	21761	64294	119074	74833	357942	9085278
19 Less: Accumulated amortization	1612184	-	*318	*184	*10035	*908	9794	7636	25705	23051	8732	23416	1502404
20 Other assets.....	5442511	-	*8067	*315	*2993	13352	19365	5266	39873	42876	35575	98634	5176825
21 Total liabilities.....	80367614	-	88993	270868	573535	1194601	4774218	2274115	3913373	3097561	3408836	5060596	55710917
22 Accounts payable.....	13176261	-	*3336	*42265	126246	364469	1425142	524172	1136202	722595	1092537	1240408	6498889
23 Mort, notes, and bonds under 1 yr	13075755	-	*4269	*658	*46871	39320	478330	243735	549111	366932	323319	751836	10271375
24 Other current liabilities.....	5162092	-	*8764	*22885	32357	76602	376806	156707	317074	260269	285922	432587	3192119
25 Loans from stockholders.....	1287410	-	*13954	*17123	*39686	*18404	162760	95942	82311	57849	20046	4280	775054
26 Mort, notes, bonds, 1 yr or more.	10342625	-	*27162	*15759	*27730	143164	295906	243852	280250	397877	436907	548328	7925690
27 Other liabilities.....	10413001	-	-	-38	*325	*32240	36659	6835	46382	42888	36312	261274	9950124
28 Net worth.....	26910470	-	31508	172215	300320	520403	1998615	1002872	1502044	1249152	1213793	1821883	17097666
29 Capital stock.....	15956462	-	7145	16773	40636	50247	270475	79426	171288	163362	170148	650896	14336066
30 Paid-in or capital surplus.....	6189137	-	*5577	*10587	*12932	24026	99647	41989	151943	365376	318378	269773	4888911
31 Retained earnings, appropriated.	8548	-	-	-	-	-	-	-	-	3137	2508	2903	-
32 Retained earnings-unappropriated	5947541	-	28544	149533	295199	468488	1663943	915748	1240541	756807	759099	905968	-1236328
33 Adj. to shareholders equity.....	-52414	-	*-0	-	-	*-0	*28748	*-16	-31411	-4454	314	-157	-45437
34 Less: Cost of treasury stock..	1138804	-	*9758	*4678	*48445	*22358	64198	34275	30317	35077	36653	7499	845545
35 Total receipts.....	149007372	1686821	2926408	989604	1642276	4255761	15819705	6626884	11363731	7914492	8816700	10514574	76450417
36 Business receipts.....	145215551	*1665337	2925448	984478	1589061	4222287	15624922	6563966	11218007	7832582	8657519	10401878	73530065
37 Interest.....	1109645	*1492	*6	*2247	*2488	9067	12579	9278	16552	13817	26402	31516	984201
38 Interest on govt. obligations....	9074	1	-	-	*1264	-	*1461	*73	1132	1108	455	2337	1243
39 Rents.....	117670	*273	-	*133	*19	*425	*1423	*3882	3372	3268	4733	4486	95657
40 Royalties.....	552784	67	*23	-	-	*1747	-	-	145	31	76	-	550695
41 Net S-T cap gain less net LT loss	17967	-	-	-	*189	-	-	*8	572	8	32	17157	-
42 Net L-T cap gain less net ST loss	511378	7	-	-	-	*60	*4878	*2186	9653	644	3175	1360	489416
43 Net gain, noncapital assets.....	44445	*1411	-	*965	*2839	*1701	4112	*15703	1905	2999	589	3424	8796
44 Dividends, domestic corporations.	23241	-	-	-	*21	*76	*2712	*243	2243	106	577	866	16398
45 Dividends, foreign corporations..	94412	-	-	-	-	-	-	-	6316	647	325	1261	85864
46 Other receipts.....	1311206	*18234	*931	*1780	*46394	22145	165871	31546	103834	59283	122817	50289	688083
47 Total deductions.....	144141685	1604972	2809198	930237	1545085	4125657	15291358	6325436	10962140	7662657	8582295	10098011	74204639
48 Cost of goods.....	112919102	*1388225	2017387	584600	1020953	3271812	12081407	4993064	8991596	6303054	7139660	8653351	56473994
49 Compensation of officers.....	1736104	*7162	*267767	*61948	101333	161687	457565	151831	168467	86501	52543	54163	165137
50 Salaries and wages.....	9954237	*134478	*210076	*54828	131878	239265	1145264	584163	783040	547472	558001	569705	4996066
51 Repairs.....	329776	*1061	*6443	*2882	5583	7860	37138	18279	21390	18118	15844	13825	181353
52 Bad debts.....	276638	*3490	-	*1662	*9115	8777	38524	14415	19209	10979	17049	23555	129862
53 Rent paid on business property...	1289329	*2183	*40498	36508	56716	48778	186364	68043	91565	63345	63001	58468	573861
54 Taxes paid.....	1457990	8224	28172	13238	31378	58022	185201	76122	109222	82194	86392	65645	714180
55 Interest paid.....	2171740	*4025	*7048	*2057	*5723	22107	72280	46451	69755	62397	61631	73616	1744650
56 Contributions or gifts.....	34988	*14	*26	*674	*548	897	2226	982	2997	968	3268	960	21428
57 Amortization.....	2905671	*4	*85	-0	*18	*990	3394	1548	5223	7206	4238	9242	2873724
58 Depreciation.....	1196537	*3491	*8432	*8836	13735	24379	95082	33540	60867	59657	50293	53764	784462
59 Depletion.....	14	-	-	-	-	-	-	-	-	-	-	0	13
60 Advertising.....	1373286	*2459	*8123	*8044	7879	29853	75485	34153	68420	31085	43353	51892	1012541
61 Pension, prof sh, stock, annuity.	366680	*1312	*5201	*7653	*385	15460	56538	22576	32122	22561	23599	220	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 421700	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	9394	329	*2727	*1065	1123	1168	2367	332	187	52	***	***	***	***
2	Total assets.....	24453425	-	*96457	*186406	388264	791054	5463408	2318777	2775424	1801139	***	***	***	***
3	Cash.....	1396030	-	*26442	*60778	82081	102794	532608	143668	159662	71002	***	***	***	***
4	Notes and accounts receivable.....	7854738	-	*23545	*59709	*79770	235774	1794091	758802	951440	596986	***	***	***	***
5	Less: Allowance for bad debts.....	157467	-	-	-	*30	*277	24003	15050	20598	20752	***	***	***	***
6	Inventories.....	8833947	-	*9225	*39441	*124018	281105	2152642	1059714	1065248	696509	***	***	***	***
7	U.S. govt. obligations, total.....	*40480	-	-	-	-	-	*21639	-	2053	13559	***	***	***	***
8	Tax-exempt securities.....	7891	-	-	-	-	-	-	1621	6269	-	***	***	***	***
9	Other current assets.....	859370	-	*5591	*4142	*6039	13461	122659	43892	91483	53911	***	***	***	***
10	Loans to stockholders.....	79416	-	*5102	-	*12316	*8656	26508	*1939	7894	6808	***	***	***	***
11	Mortgage and real estate loans.....	27225	-	-	-	-	-	*16250	*6598	3037	898	***	***	***	***
12	Other investments.....	1005814	-	-	-	*28012	*70303	168941	78479	163562	48005	***	***	***	***
13	Depreciable assets.....	5902070	-	*95923	*82411	144776	236885	1504204	488039	561154	491458	***	***	***	***
14	Less: Accumulated depreciation.....	3313261	-	*70417	*61415	118549	162112	955845	287011	309039	257272	***	***	***	***
15	Depletable assets.....	*6617	-	-	-	-	-	*3697	-	57	-	***	***	***	***
16	Less: Accumulated depletion.....	*5291	-	-	-	-	-	*3697	-	7	-	***	***	***	***
17	Land.....	317455	-	-	-	*2957	*4727	84415	14041	31222	32063	***	***	***	***
18	Intangible assets (Amortizable).....	1445801	-	*418	-	*27514	*9023	31574	11197	48568	24345	***	***	***	***
19	Less: Accumulated amortization.....	187468	-	*255	-	*698	*2120	19071	*4377	9824	5119	***	***	***	***
20	Other assets.....	340059	-	*884	*1340	*60	*7166	6796	17224	23243	48739	***	***	***	***
21	Total liabilities.....	24453425	-	*96457	*186406	388264	791054	5463408	2318777	2775424	1801139	***	***	***	***
22	Accounts payable.....	4707651	-	*24018	*25804	*61331	173379	1221731	417452	524998	374915	***	***	***	***
23	Mort, notes, and bonds under 1 yr.....	2525106	-	*19376	*68091	*15710	88839	601521	351514	491617	262480	***	***	***	***
24	Other current liabilities.....	1421692	-	*3468	*17241	*6207	52064	351201	153902	174054	158593	***	***	***	***
25	Loans from stockholders.....	1505894	-	*12746	-	*9028	*35943	288098	174580	77880	41493	***	***	***	***
26	Mort, notes, bonds, 1 yr or more.....	3727896	-	*18926	*17855	*55589	58250	433624	149740	249388	210355	***	***	***	***
27	Other liabilities.....	472727	-	*1308	*1	*5680	*9361	50984	19420	14909	15153	***	***	***	***
28	Net worth.....	10092459	-	*16614	*57415	234719	373218	2516249	1052168	1242579	738151	***	***	***	***
29	Capital stock.....	1014164	-	*10168	*13449	4177	39760	185109	53584	70994	72282	***	***	***	***
30	Paid-in or capital surplus.....	2007170	-	*4102	*5978	*43896	*25894	126832	163448	66825	98171	***	***	***	***
31	Retained earnings, appropriated.....	*4395	-	-	-	-	-	*1199	-	165	3031	***	***	***	***
32	Retained earnings-unappropriated.....	7487792	-	*4447	*43336	186646	363152	2414708	870945	1138417	596863	***	***	***	***
33	Adj. to shareholders equity.....	*7732	-	-	-	-	-	*19210	*22167	5546	-	***	***	***	***
34	Less: Cost of treasury stock.....	428794	-	*2104	*5347	-	*55587	192389	57976	39368	32197	***	***	***	***
35	Total receipts.....	5980582	955877	*842226	*1050297	1198004	2495772	14254062	6038300	7262043	4676513	***	***	***	***
36	Business receipts.....	58627035	914421	*842191	*1036055	1191232	2383784	13937022	5998774	7175682	4609282	***	***	***	***
37	Interest.....	157765	*5336	-	*720	*1298	2487	25281	5481	8708	4991	***	***	***	***
38	Interest on govt. obligations.....	2280	-	-	-	-	*517	*331	23	1276	84	***	***	***	***
39	Rents.....	23498	336	-	-	*1846	*508	7632	*347	1052	3007	***	***	***	***
40	Royalties.....	23702	-	-	-	-	-	-	-	-	4	***	***	***	***
41	Net S-T cap gain less net LT loss.....	1645	-	-	-	-	*-0	-	*112	117	-	***	***	***	***
42	Net L-T cap gain less net ST loss.....	74514	*12475	-	*785	*278	*4030	*27957	*122	1051	3578	***	***	***	***
43	Net gain, noncapital assets.....	24932	*6870	-	*706	*683	*329	4244	721	547	5484	***	***	***	***
44	Dividends, domestic corporations.....	28792	54	-	*5381	*11	*156	*4285	*410	16036	230	***	***	***	***
45	Dividends, foreign corporations.....	4448	2	-	-	-	-	-	-	-	3716	***	***	***	***
46	Other receipts.....	837442	16383	*35	*6650	*2656	103962	247310	32311	53858	49853	***	***	***	***
47	Total deductions.....	57698687	873565	*798912	*1007277	1160421	2414677	13767453	5843090	7012029	4527298	***	***	***	***
48	Cost of goods.....	44085688	732072	*463576	*753564	668392	1742160	10266177	4428891	5573966	3600797	***	***	***	***
49	Compensation of officers.....	1385976	*3928	*75344	*20940	138884	119132	576568	196294	141269	44537	***	***	***	***
50	Salaries and wages.....	5327043	49970	*106423	*110410	142756	195002	1281037	544625	582866	388272	***	***	***	***
51	Repairs.....	201952	1145	*8579	*2113	6146	9235	42369	19895	22637	18285	***	***	***	***
52	Bad debts.....	134587	*162	-	*5056	*1660	4933	42794	17015	14917	7930	***	***	***	***
53	Rent paid on business property.....	797029	8574	*15821	*20850	*25872	40558	177144	79950	86500	62365	***	***	***	***
54	Taxes paid.....	795049	12427	*15363	*13059	25409	35364	234779	78656	86814	55304	***	***	***	***
55	Interest paid.....	607125	5017	*6410	*5030	*7888	18171	111989	55313	63278	44269	***	***	***	***
56	Contributions or gifts.....	11405	*329	*9	*12	*236	729	3762	1219	1563	1417	***	***	***	***
57	Amortization.....	39623	26	*46	-	*193	*362	2804	494	3879	2897	***	***	***	***
58	Depreciation.....	465866	4714	*9827	*4443	10397	19427	114246	41267	44900	35024	***	***	***	***
59	Depletion.....	628	-	-	-	-	-	-	-	-	-0	628	***	***	***
60	Advertising.....	207685	7653	*2941	*1578	*3763	7741	58517	27503	27402	21450	***	***	***	***
61	Pension, prof sh, stock, annuity.....	218275	4262	-	*3541	*11016	*15305	63382	33886	24503	18274	***	***	***	***
62	Employee benefit programs.....	348739	3641	*5229	*1574	*5004	16101	68751	37942	36972	30333	***	***	***	***

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

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

MINOR INDUSTRY 421800													
RETURNS WITH NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	27686	509	7724	4546	4044	3749	5388	934	500	149	64	58	21
2 Total assets.....	71853051	-	296871	708194	1412148	2642146	11362674	6673985	7754600	5024682	4330392	9227139	22420220
3 Cash.....	4608346	-	109425	125923	199715	433694	1137331	440076	500256	339640	168780	353113	800393
4 Notes and accounts receivable....	21344030	-	50204	236364	460467	835774	3380072	1949336	2228284	1287750	1131567	2593895	7190317
5 Less: Allowance for bad debts..	412811	-	-	-	-	*2753	33984	20743	40411	27737	39430	75517	172236
6 Inventories.....	24045125	-	*30728	159658	419548	906922	4621237	2979125	3123940	1866515	1535960	3907075	4494419
7 U.S. govt. obligations, total....	303441	-	-	-	-	*7709	*1686	*65309	4754	8703	-	4889	210392
8 Tax-exempt securities.....	17848	-	-	-	-	*2095	-	114	12380	2957	302	-	-
9 Other current assets.....	3437833	-	*10479	*33563	51022	51160	330377	198946	240941	206318	280132	289736	1745157
10 Loans to stockholders.....	452789	-	36960	*32209	63994	61706	106195	20670	37106	6187	22875	64881	4
11 Mortgage and real estate loans...	55792	-	-	-	*12697	*5113	*10874	1571	7824	990	11312	720	4691
12 Other investments.....	6604805	-	*436	*16061	*14585	65069	384389	187587	311669	322038	382842	4565559	4463570
13 Depreciable assets.....	17702434	-	127807	256909	466789	849545	3057148	1515473	2171072	1400325	1272616	2128805	4455944
14 Less: Accumulated depreciation	9064958	-	83969	164125	327062	595111	1915176	768603	1093978	638035	624867	933938	1919554
15 Depletable assets.....	16871	-	-	-	-	-	*7036	-	6200	195	10	7	3423
16 Less: Accumulated depletion...	5423	-	-	-	-	-	*992	-	2200	58	-	-	2172
17 Land.....	915033	-	20	*6672	*31154	18167	121053	39705	94697	72373	54294	133176	343722
18 Intangible assets (Amortizable)...	1405948	-	*12799	*1406	7519	38940	96896	61237	114626	120777	91386	241587	618774
19 Less: Accumulated amortization	342718	-	*6694	*713	2806	36798	34488	18307	29162	26886	12758	24349	151758
20 Other assets.....	768667	-	*6673	*4267	14526	913	93562	22490	66602	82629	55372	86498	335134
21 Total liabilities.....	71853051	-	296871	708194	1412148	2642146	11362674	6673985	7754600	5024682	4330392	9227139	22420220
22 Accounts payable.....	14221375	-	23878	223448	401739	558085	2692437	1742971	1751602	1067892	786848	1647443	3325032
23 Mort, notes, and bonds under 1 yr	15199793	-	*26880	*144774	174674	307853	1485723	1398516	1510697	909560	968390	2222576	6050149
24 Other current liabilities.....	5589438	-	32543	56861	57976	259096	942442	553617	676485	386033	382396	748910	1475079
25 Loans from stockholders.....	1549260	-	*30623	*31942	80240	106543	452401	242106	119372	155161	121453	191665	17755
26 Mort, notes, bonds, 1 yr or more.	7869381	-	*20047	110023	127551	207947	1175651	507746	842399	519548	566185	1290800	2501485
27 Other liabilities.....	2923660	-	*1470	*1947	*9732	26578	153100	114557	168226	116950	144370	304962	1881767
28 Net worth.....	24500145	-	161430	139200	542235	1176045	4460921	2114472	2685818	1869539	1360749	2820783	7168953
29 Capital stock.....	3341936	-	52001	48825	147886	146280	477826	227786	298082	157402	152056	376916	1256876
30 Paid-in or capital surplus.....	5375169	-	*94936	70594	*6771	81426	360387	278396	440346	330469	442550	621096	2648198
31 Retained earnings, appropriated.	*32499	-	-	-	-	*15118	-	-	*1135	15823	-	-	424
32 Retained earnings-unappropriated	17427156	-	14493	51180	504333	1071848	3976650	1726176	2053856	1468702	823860	1851832	3884225
33 Adj. to shareholders equity.....	-42125	-	-	-	-	*6440	*28405	7	-289	-3782	-2388	261	-1089
34 Less: Cost of treasury stock..	1634491	-	-	-	-	-	-	-	-	-	-	-	-
35 Total receipts.....	148837080	2894496	1501381	3146726	5761749	8647387	30334718	16133566	16132363	9183418	7217437	14402431	33481410
36 Business receipts.....	145731508	2840223	1489034	3089874	5713369	8556723	29721224	15872148	15854082	9020899	6999082	14031421	32543430
37 Interest.....	685989	5398	*1547	*2867	4680	14361	58510	23732	34069	25334	33081	75747	406662
38 Interest on govt. obligations...	17484	-	-	-	-	-	1450	694	1334	468	2220	2716	8601
39 Rents.....	187686	107	-	*1307	*118	3510	26610	13494	18944	7531	34428	39285	42354
40 Royalties.....	15815	-	-	-	-	-	*1389	-	4843	274	33	5598	3678
41 Net S-T cap gain less net LT loss	2266	-	-	-	-	*10	*1073	-	6	192	550	-	435
42 Net L-T cap gain less net ST loss	176286	2131	-	*5359	-	*5646	31691	2619	20947	7593	40481	12236	47583
43 Net gain, noncapital assets.....	401329	25221	*2817	*5132	*416	*5870	76096	22297	48112	21664	34222	72648	86833
44 Dividends, domestic corporations.	23256	1	-	-	*362	*148	2676	61	2679	3108	2696	297	11228
45 Dividends, foreign corporations..	34151	-	-	-	-	-	-	1114	2810	2705	2565	11620	13338
46 Other receipts.....	1561309	21415	*7983	42187	42804	61118	413999	197407	144537	93650	68079	150862	317268
47 Total deductions.....	142900921	2801337	1339363	3019630	5563814	8340676	29277401	15521789	15463284	8740233	6935631	13844522	32053240
48 Cost of goods.....	112768463	2550376	679312	2374566	4232108	6217310	2217803	12436728	12208532	6885038	5336212	10964829	26704649
49 Compensation of officers.....	3028213	10706	150641	152013	266223	401358	1017728	387184	264660	112891	63284	82666	118860
50 Salaries and wages.....	9369701	86058	79475	88702	375589	628187	2394008	1139592	1164354	637445	484138	895285	1396868
51 Repairs.....	499019	4206	3264	11625	17950	40659	97115	40255	50951	37335	41038	79845	74775
52 Bad debts.....	267324	1305	*5758	*2065	13924	15521	63395	22460	27560	12816	11744	21687	69089
53 Rent paid on business property...	1288265	7263	60195	48623	70081	100433	379767	127400	132338	71228	56461	105496	128980
54 Taxes paid.....	1631765	13311	24759	49057	63260	115645	410502	163559	199088	103636	82801	140646	265500
55 Interest paid.....	1659968	9849	7038	19054	29528	58909	225260	169482	169651	91011	112317	231589	536279
56 Contributions or gifts.....	49625	144	*298	*627	1881	2979	7677	2748	3014	2181	3418	3715	20942
57 Amortization.....	91062	*163	*782	*200	895	*308	7784	2518	7319	7237	5367	9041	49449
58 Depreciation.....	2621641	14002	19693	20333	39069	69383	282795	166628	263414	151937	203018	368373	1022997
59 Depletion.....	4511	-	-	-	-	-	*1048	98	102	119	5	182	2956
60 Advertising.....													

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

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

	MINOR INDUSTRY 421905	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1	Number of returns.....	36899	906	13409	5864	4233	4510	6169	930	566	148	87	48	27	
2	Total assets.....	70906519	-	586183	1005395	1544359	3192769	12898785	6452237	8481914	5025367	5975598	6998903	18745009	
3	Cash.....	5718276	-	202975	207261	240192	357658	1205870	447832	558847	348904	443884	387983	1316872	
4	Notes and accounts receivable.....	22595638	-	111616	177406	442304	1093564	4193315	2325897	2927945	1706503	2129181	2226139	5261768	
5	Less: Allowance for bad debts.	466831	-	*2104	-	*79	*2621	30206	25291	71804	42566	110142	68245	113772	
6	Inventories.....	20991910	-	137734	315331	507966	1178577	4945092	2403428	2988198	1653712	1758352	1971576	3131942	
7	U.S. govt. obligations, total.....	120961	-	*5226	-	-	-	*1640	*28560	52046	31458	-	2030	-	
8	Tax-exempt securities.....	192926	-	-	-	-	*10262	*43502	*41975	32494	226	-	64468	-	
9	Other current assets.....	4793835	-	10063	19916	76244	78350	397449	181179	405564	213039	292461	467851	2651719	
10	Loans to stockholders.....	657078	-	*22605	*17803	*20197	78863	198896	29016	42710	23665	7415	2135	213772	
11	Mortgage and real estate loans...	82954	-	-	-	-	*22168	*25237	*21291	4428	5305	4525	-	-	
12	Other investments.....	5935066	-	*10833	*51569	53935	83010	499589	291681	343813	397176	469780	523508	3210172	
13	Depreciable assets.....	13965959	-	205695	479613	471619	599733	2975113	1207377	1708846	1015137	1147525	1398566	2756736	
14	Less: Accumulated depreciation	7500217	-	129724	331474	287184	367207	1813202	682630	928268	508049	555279	642712	1254488	
15	Depletable assets.....	*17325	-	-	-	-	-	*14493	*2715	117	-	-	-	-	
16	Less: Accumulated depletion...	*11437	-	-	-	-	-	*10707	*614	116	-	-	-	-	
17	Land.....	633053	-	-	*25290	*6408	*12742	105871	49179	93729	56583	67875	49781	165596	
18	Intangible assets (Amortizable)...	2571541	-	3813	*71042	2789	87651	60924	108090	278600	137775	466961	482335	871561	
19	Less: Accumulated amortization	485244	-	2234	*35254	1519	40386	29530	11903	97947	21131	85785	78555	81000	
20	Other assets.....	1093727	-	*9684	6893	11488	405	115439	34453	142714	7629	-61155	212045	614132	
21	Total Liabilities.....	70906519	-	586183	1005395	1544359	3192769	12898785	6452237	8481914	5025367	5975598	6998903	18745009	
22	Accounts payable.....	17734859	-	1004240	144426	447082	927150	3893121	1855113	2145068	1191442	1411592	1329779	3385845	
23	Mort, notes, and bonds under 1 yr	12315060	-	*145493	*92035	102911	235262	1413733	1211252	1473771	990108	776979	1036444	4837072	
24	Other current liabilities.....	6494246	-	813484	35650	72247	193081	1005718	440008	679856	424046	619118	719167	1491869	
25	Loans from stockholders.....	3368364	-	593006	421996	189906	303320	771547	343811	304655	92402	64925	60084	222713	
26	Mort, notes, bonds, 1 yr or more.	7956396	-	68525	*114359	71615	205465	972445	312230	787064	587238	642733	1664262	2530460	
27	Other liabilities.....	896484	-	*31	*15352	*11410	25812	209691	87437	88364	66747	82154	106182	203366	
28	Net worth.....	22141109	-	-2038535	181578	649188	1302678	4632529	2202386	3003136	1673382	2378096	2082987	6073685	
29	Capital stock.....	4578167	-	99558	69287	128931	233971	834536	187153	364124	184186	288883	301781	1885757	
30	Paid-in or capital surplus.....	6566000	-	87765	112675	61107	143438	488955	393364	492864	487688	1010320	1192816	2095006	
31	Retained earnings, appropriated.	21355	-	*8538	-	-	-	*8576	-	485	237	396	3121	-	
32	Retained earnings-unappropriated	12722560	-	-2237527	-59	501420	949564	3886974	1699819	2213723	1051173	1123468	689377	2844628	
33	Adj. to shareholders equity.....	82150	-	*4346	-	-	*7102	*78463	*15	9217	675	-11672	-5521	-446	
34	Less: Cost of treasury stock..	1829122	-	*1214	*325	*42270	*31397	664976	77934	77278	50577	33301	98589	751261	
35	Total receipts.....	163250612	1434611	3594878	3362463	4496163	9881537	35810093	15611566	20082860	10601539	13668850	13477174	31225277	
36	Business receipts.....	160517446	1350995	3410462	3328729	4398163	9765317	35395623	15393802	19834512	10428773	13472753	13171336	30566982	
37	Interest.....	627531	8226	*1880	*968	4637	12655	41223	19279	27315	28069	34286	93394	355596	
38	Interest on govt. obligations...	20825	18	-	*17	129	*1318	*3339	2837	2196	2307	1258	5873	1534	
39	Rents.....	80552	989	*370	-	*1841	*1390	16633	1805	8090	3445	4851	18240	22898	
40	Royalties.....	140570	242	100	-	-	*53	*2655	*17040	*1213	843	778	341	81	
41	Net S-T cap gain less net LT loss	23416	413	-	-	-	-	*10118	*7968	11583	2306	37108	31869	39277	
42	Net L-T cap gain less net ST loss	217255	*21058	-	*8384	*26948	*26970	23316	*47235	11228	14130	8302	4373	25311	
43	Net gain, noncapital assets.....	132392	*28077	*22666	-	*4210	*1200	6679	6258	9100	1253	2163	30566	20220	
44	Dividends, domestic corporations.	16540	104	-	*772	*57	*141	979	*1805	1254	7087	320	256	3765	
45	Dividends, foreign corporations..	23724	*1262	-	-	*93	-	*5286	-	1409	576	2137	6561	6400	
46	Other receipts.....	1450361	23227	159400	23593	60031	73493	289858	129365	175330	112815	105673	114364	183212	
47	Total deductions.....	156156290	1308110	3262831	3154449	4318358	9474910	34528566	15039272	19225113	10145832	13133188	12303157	30262505	
48	Cost of goods.....	122867454	864103	1726469	1961261	3090218	7127361	26611528	11848695	15251896	8177914	10819035	9387853	26001121	
49	Compensation of officers.....	3813699	29597	266483	304457	299500	461246	1243034	391420	358106	158800	111683	78374	111000	
50	Salaries and wages.....	9491577	112027	197644	204341	259414	616870	2508050	990006	1367650	581007	698862	843160	1112726	
51	Repairs.....	419104	3051	11904	14002	13963	23544	108742	57037	45591	23620	29923	34139	53587	
52	Bad debts.....	333132	3111	*4337	*824	*5801	10722	82693	42364	54554	20552	28234	41050	38892	
53	Rent paid on business property...	1993438	21336	114161	134513	96356	212868	559883	163898	205587	87598	96816	152455	147966	
54	Taxes paid.....	1765442	15401	40760	63045	64829	125264	449584	177643	236370	114642	115381	166443	196079	
55	Interest paid.....	1821020	18804	18848	18687	18075	58707	281070	145419	211120	123917	127540	251631	547201	
56	Contributions or gifts.....	36845	*82	924	*430	1523	787	8059	2241	4254	1740	2176	6609	8021	
57	Amortization.....	162905	770	*268	*588	*669	4542	6466	10320	14452	8431</				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MAJOR CODE 422	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	79837	2120	26716	12992	9737	10422	13167	2387	1464	402	200	124	106		
2 Total assets.....	292346008	-	959743	2187448	3466992	7370501	28618476	16172356	22400981	13833502	13803122	18929724	164603161		
3 Cash.....	18068603	-	311123	377699	693941	1214548	3141031	1824592	1877590	1087129	957368	1011212	5572372		
4 Notes and accounts receivable....	75274279	-	164968	555924	1007292	2265367	1040974	4877197	7064054	4288663	4196056	5504035	34940978		
5 Less: Allowance for bad debts.	1500263	-	*135	*149737	*1229	17488	81906	51623	122886	96136	114237	160239	704648		
6 Inventories.....	57203584	-	127437	378894	672395	1634995	6997112	4500263	5926241	3482896	3793353	5233301	24456696		
7 U.S. govt. obligations, total....	431451	-	-	-	*2175	*48627	*69283	*28849	43068	25292	76530	12821	232892		
8 Tax-exempt securities.....	550119	-	*178	-	*12578	*48627	*69283	*28849	43068	25292	76530	12821	232892		
9 Other current assets.....	13656028	-	39695	46006	156182	429511	972759	588697	945503	861717	803460	948914	7863583		
10 Loans to stockholders.....	1560091	-	108181	154219	105286	143014	374712	159938	151773	34920	31109	165668	131271		
11 Mortgage and real estate loans...	828985	-	*30	*4042	*619	*7573	83595	41190	48056	25014	28331	923	589612		
12 Other investments.....	42373999	-	*1329	133093	146690	275301	1143039	784827	1369329	1123075	997137	1434130	34966049		
13 Depreciable assets.....	98289011	-	746863	1604268	1740384	3206714	12005805	6123537	8108232	4394303	4248765	5288594	50821548		
14 Less: Accumulated depreciation	52767178	-	556512	1132789	202831	2202428	7709808	3699254	4497477	2366384	2090149	2600849	24708698		
15 Depletable assets.....	10765334	-	-	*18279	*15913	-	*300	*1149	1444	8117	2827	87413	10629892		
16 Less: Accumulated depletion...	5258948	-	-	*1828	*11386	-	*155	*1081	349	5579	-	45939	5192630		
17 Land.....	4100611	-	*298	*36172	52030	163488	583102	452165	531683	290347	201882	277362	1512081		
18 Intangible assets (Amortizable)...	18760183	-	5615	186372	40431	122535	612933	439110	852239	558992	537130	1652232	13752592		
19 Less: Accumulated amortization	3412197	-	2426	42649	21298	36996	234697	96925	270252	152452	104784	314296	2135421		
20 Other assets.....	13422316	-	13097	19483	59995	113565	213683	157188	294999	221270	172795	434442	11721797		
21 Total liabilities.....	292346008	-	959743	2187448	3466992	7370501	28618476	16172356	22400981	13833502	13803122	18929724	164603161		
22 Accounts payable.....	63807421	-	151926	711499	794189	1700687	7769552	4135823	5081760	2958841	2811293	4091028	33600823		
23 Mort, notes, and bonds under 1 yr	26858672	-	93637	1294529	22237	511297	2982656	1999999	3412029	2053921	2088171	2306820	9893377		
24 Other current liabilities.....	22892124	-	143597	128912	238027	437745	1906369	1085982	1776407	1203832	1264640	1985707	12720906		
25 Loans from stockholders.....	4813121	-	200322	406295	319250	711674	1295644	526752	618063	228510	117994	203981	184635		
26 Mort, notes, bonds, 1 yr or more.	52946433	-	205550	387575	328235	816604	3280993	1947921	2563712	1916425	1998051	3902863	35598504		
27 Other liabilities.....	11230697	-	37098	47498	133982	82152	249759	223883	354299	382712	312695	576465	8830154		
28 Net worth.....	109797540	-	127613	-788859	1431073	3110343	1113503	6251997	8594710	5089261	5210276	5862860	63774762		
29 Capital stock.....	9608332	-	85526	146674	288496	394804	1136011	497512	700079	461100	579457	576997	4741676		
30 Paid-in or capital surplus.....	39191144	-	109915	445569	285429	279863	1071122	858073	1259974	778921	1273257	2319374	30509647		
31 Retained earnings, appropriated.	392185	-	-	-	-	*28267	*113123	1611	23235	2205	59919	-	163734		
32 Retained earnings-unappropriated	67144328	-	49118	-1225755	1062149	2506102	9415094	5107931	6963459	4146583	3440694	3361875	32317079		
33 Adj. to shareholders' equity.....	79774	-	*65	-	-	*12546	*86461	*206	-15156	-813	65979	8141	-45061		
34 Less: Cost of treasury stock..	6618223	-	*117010	155348	205002	86148	688308	213336	336971	291234	209029	403526	3912312		
35 Total receipts.....	804196244	14037853	10712639	12854400	18054019	32981342	125117360	65700876	76611864	46780651	43921904	53840799	303582536		
36 Business receipts.....	785935915	13685934	10518235	12721711	17634708	32583585	124106491	65061212	75768708	46177366	43295129	53140845	291241991		
37 Interest.....	3550356	7306	3262	10041	13925	36680	112758	70012	84349	78898	64702	143168	2925255		
38 Interest on govt. obligations....	171580	*140	-	-	*1493	*24803	4603	6280	8123	3702	8858	7460	106118		
39 Rents.....	913468	*1352	*196	*2268	*6606	14364	56239	44484	44511	21785	35982	31942	653739		
40 Royalties.....	1574760	194	-	*12	-	*461	*241	*1144	10457	3305	22590	40895	1495461		
41 Net S-T cap gain less net LT loss	56062	-	-	-	*686	*1508	4037	*1698	13216	846	888	1568	31614		
42 Net L-T cap gain less net ST loss	1599605	192447	*32547	*17434	*1513	76293	58575	79987	63170	22868	34516	54769	965485		
43 Net gain, noncapital assets.....	866093	45186	*42840	*7211	18506	11349	91911	50802	51019	24560	16690	5667	500352		
44 Dividends, domestic corporations.	117890	1	-	*1	*3244	*1192	6521	3310	5065	4575	2469	51154	40359		
45 Dividends, foreign corporations..	1318529	153	-	-	-	*90	*3336	15492	5807	65130	19460	1209059			
46 Other receipts.....	8091986	105140	115559	95723	373338	231107	675893	378611	547753	436938	374949	343870	4413104		
47 Total deductions.....	783191935	13611745	10141879	12442314	17502015	31935593	122335959	64022898	74461175	45516102	42604640	52538065	296079551		
48 Cost of goods.....	650443575	12356648	7232634	9217274	13455233	25007234	101611800	53748107	62207961	38887349	36139181	44854058	245726095		
49 Compensation of officers.....	9381949	137207	608870	545307	844659	1098336	2650746	902419	976082	408360	297402	263344	649215		
50 Salaries and wages.....	39733682	471633	516456	827245	1031975	2096816	6363349	3464967	4216018	2233139	1922336	2740889	1384860		
51 Repairs.....	2622818	15259	58407	79689	66176	131309	534060	259356	254851	136090	107973	160746	818902		
52 Bad debts.....	968813	17089	*15120	5456	34553	45821	172385	89584	105837	55328	50012	92730	284895		
53 Rent paid on business property...	6497854	75168	271510	264327	289023	465669	1287001	539453	598215	308507	279415	360469	1759099		
54 Taxes paid.....	9005505	83887	128460	2034											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

			Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	6325	***	3310	*657	*252	960	875	139	73	28	***	9	***		
2 Total assets.....	14747646	-	90023	*113871	*77646	710490	1629292	940563	1138973	1002033	***	1328570	***		
3 Cash.....	683936	-	*38020	*11815	*8988	70781	224353	14619	77004	52669	***	14067	***		
4 Notes and accounts receivable.....	4614477	-	*33059	*32862	*33119	227674	679695	423660	493996	481907	***	589298	***		
5 Less: Allowance for bad debts.....	91561	-						*3397	*3575	9867	11103	***	14981	***	
6 Inventories.....	2700439	-	*8163	*26623	*10241	259519	415950	274531	297127	159594	***	317682	***		
7 U.S. govt. obligations, total.....	6568	-								4904	1664	***	-	***	
8 Tax-exempt securities.....	18948	-										***	-	***	
9 Other current assets.....	1854976	-	*3663	*827	*540	6971	41686	13702	38058	31672	***	37250	***		
10 Loans to stockholders.....	64106	-			*109	*15771	*19419	*18756	3152	4652	***	-	***		
11 Mortgage and real estate loans.....	*6417	-				*3732		*443		507	***	-	***		
12 Other investments.....	2020763	-			*13673	*2097	50040	*14594	59496	134815	***	14575	***		
13 Depreciable assets.....	3375401	-	*48257	*234380	*37403	273874	474474	336687	317433	153884	***	426666	***		
14 Less: Accumulated depreciation	1845841	-	*33699	*197558	*26429	176584	299173	180761	170199	81105	***	187141	***		
15 Depletable assets.....	46229	-									***	45418	***		
16 Less: Accumulated depletion...	21689	-									***	21689	***		
17 Land.....	91010	-				*9813	*5600	*9568	12204	8336	***	7994	***		
18 Intangible assets (Amortizable)...	1198700	-		*2401		*16072	8237	*7181	18444	58664	***	81903	***		
19 Less: Accumulated amortization	184790	-		*2401		*2314	*3293	*2626	7849	7897	***	6172	***		
20 Other assets.....	209560	-	*7441	*4921		*3083	15702	*13784	5068	13774	***	23699	***		
21 Total liabilities.....	14747646	-	90023	*113871	*77646	710490	1629292	940563	1138973	1002033	***	1328570	***		
22 Accounts payable.....	3738896	-	*20453	*16316	*39355	144864	538842	323432	259704	281000	***	266074	***		
23 Mort, notes, and bonds under 1 yr	1027054	-	*12621	*11715	*194	*63590	125500	79721	234636	102153	***	87417	***		
24 Other current liabilities.....	2536298	-	*10608	*2411	*774	30568	80992	65653	79206	86975	***	216843	***		
25 Loans from stockholders.....	313137	-	*31099	*15970	*4007	*51441	107979	*25082	30836	15958	***	4548	***		
26 Mort, notes, bonds, 1 yr or more.	2021097	-	*4396	-	-	132595	111452	189375	75097	117517	***	551757	***		
27 Other liabilities.....	411060	-	*24	*1	-	*43	11127	*12279	28501	12037	***	52359	***		
28 Net worth.....	4700103	-	10821	*67458	*33317	287389	653399	245021	430993	386392	***	149571	***		
29 Capital stock.....	310945	-	4057	*4477	*318	67012	47137	29973	25939	65046	***	49735	***		
30 Paid-in or capital surplus.....	2154461	-	-	*13764	*9	*21771	37621	*16474	106737	71057	***	100291	***		
31 Retained earnings, appropriated.....	8582	-							1366	-	***	-	***		
32 Retained earnings-unappropriated	2370821	-	*6764	*76745	*32990	226510	587185	198574	324658	277051	***	9650	***		
33 Adj. to shareholders equity.....	*45989	-				*14082	-	-	-5	-1754	***	-3992	***		
34 Less: Cost of treasury stock..	98717	-				*13822	*18543		27702	25008	***	6113	***		
35 Total receipts.....	41774454	***	1350978	*355757	*275144	2087412	7103090	3856158	3987661	3795930	***	3404042	***		
36 Business receipts.....	41257898	-	1309824	*355554	*274611	2082640	7054976	3847271	3964053	3759030	***	3388206	***		
37 Interest.....	158804	-	*1504	*202	*3	*579	4548	*1137	3162	9357	***	10885	***		
38 Interest on govt. obligations....	1608	-					*9	-	213	589	***	-	***		
39 Rents.....	8088	-				*39	*159	7	822	1105	***	1174	***		
40 Royalties.....	67805	-									***	3	***		
41 Net S-T cap gain less net LT loss	*8149	-			*209	-	-		16	2	***	-	***		
42 Net L-T cap gain less net ST loss	89031	***	-		*61	-	-	*40	2431	5597	***	993	***		
43 Net gain, noncapital assets.....	44814	-	*36621	-	-	*208	*2081	*507	386	232	***	289	***		
44 Dividends, domestic corporations.....	1895	-			*1	-	*533	19	18	1225	***	-	***		
45 Dividends, foreign corporations..	5153	-							202	69	***	-	***		
46 Other receipts.....	131209	-	*3029	*1	*259	*3947	40784	7177	16357	18724	***	2492	***		
47 Total deductions.....	40740044	***	1255176	*325594	*268741	1964550	6939377	3783485	3887772	3738230	***	3345706	***		
48 Cost of goods.....	33240438	-	803541	*239447	*183590	1458156	5426205	3106288	3282658	3367112	***	2883937	***		
49 Compensation of officers.....	635058	-	*28325	*12701	*17568	110184	242156	59539	62391	30181	***	20092	***		
50 Salaries and wages.....	2830653	-	*158110	*21152	*25890	149592	551429	267469	262456	141753	***	148677	***		
51 Repairs.....	113082	-	*4117	*3101	*1306	9538	25354	13947	8139	4520	***	5650	***		
52 Bad debts.....	86668	-	*15039	-	*557	*2684	7362	12884	7103	4169	***	11191	***		
53 Rent paid on business property...	526969	-	*37945	*11018	*11107	52077	130054	48422	32768	19740	***	24151	***		
54 Taxes paid.....	391796	-	23650	*5345	*3913	29199	78215	45780	33959	16713	***	21659	***		
55 Interest paid.....	432191	-	*19167	*2852	*1870	12214	29778	26960	26953	20255	***	54792	***		
56 Contributions or gifts.....	6989	-		*4	-	*627	947	*206	700	492	***	1644	***		
57 Amortization.....	28188	-		*91	-	*1155	*1138	*305	1020	2498	***	1927	***		
58 Depreciation.....	242258	-	*5469	*6368	*2779	18468	40036	27135	23349	11412	***	17800	***		
59 Depletion.....											***	-	***		
60 Advertising.....	113070	-	*1586	*1862	*3234	3785	15766	6895	16991	2714	***	6261	***		
61 Pension, prof sh, stock, annuity.	96602	-	*9449	-	*2704	*5903	26474	*2943	8948	3865	***	5701	***		
62 Employee benefit programs.....	188836	-	*2112	*1228	*2990	*7283	23574	11864	15087	7410	***	12933	***		
63 Net loss, noncapital assets.....	3002	-					*874	-	114	387	***	1570	***		
64 Other deductions.....	1804241	***	146666	*20426	*11233	103685	340014	152847	105135	105008	***	127722	***		
65 Total receipts less total deducts..	1034410	***	95803	*30162	*6403	122863	163713	72672	99889	57700	***	58336	***		
66 Constructive taxable income from related foreign corporations....	194	-							47	***	-	***			
67 Net income, total.....	1														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 422210	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	2532	***	*667	*304	*233	645	434	110	69	22	***	11	16	
2 Total assets.....	32286287	***	*19552	*35219	*81392	461461	978554	715927	1034812	772618	***	1692685	25245255	
3 Cash.....	1671301	***	*4468	*7020	*17605	*91093	165262	49038	90678	103171	***	69286	1036019	
4 Notes and accounts receivable.....	9748288	***	*5525	*11882	*32643	*123110	301575	210054	341099	280341	***	479276	7576465	
5 Less: Allowance for bad debts.	227230	***	-	-	-	*256	*128	*3761	*3808	9304	20149	***	17771	155309
6 Inventories.....	8368770	***	*4217	*9738	*8187	*71228	276591	351034	330557	204646	***	735968	5963102	
7 U.S. govt. obligations, total....	*19614	***	-	-	-	-	*15586	-	4028	-	***	-	-	
8 Tax-exempt securities.....	*26615	***	-	-	-	*25619	-	-	996	-	***	-	-	
9 Other current assets.....	1781191	***	-	*3740	*14909	*54302	61681	19884	43473	61279	***	120622	1313404	
10 Loans to stockholders.....	92248	***	*2317	-	-	*9213	*3265	*1425	2006	1536	***	53346	17918	
11 Mortgage and real estate loans...	*27079	***	-	-	-	-	*17719	-	2805	276	***	-	5718	
12 Other investments.....	2355270	***	-	-	-	*49867	*59862	*3464	52445	57946	***	22872	1988987	
13 Depreciable assets.....	4692305	***	*14208	*35989	*15114	*72923	163953	183453	196389	84322	***	154482	3524530	
14 Less: Accumulated depreciation	2220472	***	*11483	*33424	*7996	*33984	100892	102629	102368	44281	***	71825	1608567	
15 Depletable assets.....	-	***	-	-	-	-	-	-	-	-	***	-	-	
16 Less: Accumulated depletion...	-	***	-	-	-	-	-	-	-	-	***	-	-	
17 Land.....	131593	***	-	-	-	*1432	*1786	*700	4501	253	***	3119	112959	
18 Intangible assets (Amortizable)..	3774084	***	*1498	*832	*1624	*587	*1196	*2370	78631	55897	***	132888	3433602	
19 Less: Accumulated amortization	569380	***	*1198	*557	*679	*23	*387	*1046	20459	17371	***	8116	515416	
20 Other assets.....	2615014	***	-	-	*241	*3777	15119	1987	19334	4752	***	18540	2551842	
21 Total liabilities.....	32286287	***	*19552	*35219	*81392	461461	978554	715927	1034812	772618	***	1692685	25245255	
22 Accounts payable.....	9474189	***	*1177	*1342	*53272	*108948	150569	188261	289446	211082	***	696739	7412400	
23 Mort, notes, and bonds under 1 yr	1719935	***	-	-	*8571	*55789	53200	186713	140240	41121	***	232284	848075	
24 Other current liabilities.....	2999210	***	*748	*9031	*16251	42471	83117	68261	81802	126984	***	110803	2330880	
25 Loans from stockholders.....	231530	***	*8997	*34001	*7110	*45527	*67433	*22758	33797	4006	***	-	7901	
26 Mort, notes, bonds, 1 yr or more.	3910523	***	-	-	-	*10017	*114675	85449	88571	60276	***	206678	3130072	
27 Other liabilities.....	2115439	***	-	-	-	*2814	*3258	*7494	15713	28718	***	33090	1991712	
28 Net worth.....	11835461	***	*8631	*-9154	*-3813	195895	506302	156990	385243	300431	***	413091	9524215	
29 Capital stock.....	2269226	***	*580	*2811	*1063	4569	210278	20130	57048	18592	***	1384	1921651	
30 Paid-in or capital surplus.....	3655167	***	*7917	-	*5064	*4399	*65509	28535	140277	221618	***	283946	2734988	
31 Retained earnings, appropriated.	*1200	***	-	-	-	*1200	-	-	-	-	***	-	-	
32 Retained earnings-unappropriated	6200963	***	*133	*-11965	*-9941	197491	249020	110661	196618	86693	***	136281	5042609	
33 Adj. to shareholders equity.....	*-129	***	-	-	-	*-84	-	-	-45	-	***	-	-	
34 Less: Cost of treasury stock..	290965	***	-	-	-	*11680	*18505	*2336	8655	26471	***	8521	175032	
35 Total receipts.....	81051478	***	*139714	*238675	*1338437	2461519	2643474	2358076	2891630	2478087	***	6129811	56213766	
36 Business receipts.....	79465826	***	*124846	*238588	*1337413	2458012	2624547	2339163	2855661	2437668	***	6050069	54937292	
37 Interest.....	247562	***	-	-	*959	*473	5183	*1007	5608	9505	***	13130	204894	
38 Interest on govt. obligations....	9461	***	-	-	-	*1787	-	3	8	342	***	-	6610	
39 Rents.....	153653	***	-	-	*62	*264	*1109	80	202	12	***	-	151420	
40 Royalties.....	261195	***	-	-	-	-	-	-	4123	530	***	68	256474	
41 Net S-T cap gain less net LT loss	2356	***	-	-	-	-	-	-	6	13	***	-	2334	
42 Net L-T cap gain less net ST loss	36483	***	*14869	-	-	*75	-	412	1136	686	***	671	9336	
43 Net gain, noncapital assets.....	5891	***	-	-	-	-	-	3	*106	892	***	9	4053	
44 Dividends, domestic corporations.	2949	***	-	-	-	-	-	-	1	-	***	350	1030	
45 Dividends, foreign corporations..	97183	***	-	-	-	-	-	-	-	1835	***	-	93089	
46 Other receipts.....	768919	***	-	*87	*2	*908	12633	17304	23993	26406	***	65513	547234	
47 Total deductions.....	78450830	***	*121682	*220891	*1310217	2375943	2464953	2263238	2756883	2372619	***	6018527	54494126	
48 Cost of goods.....	66941420	***	*87942	*124519	*1166022	2002189	1507763	1624827	2178798	1895317	***	5601843	47312723	
49 Compensation of officers.....	614012	***	*14070	*15185	*52390	*123833	140055	63739	35705	24506	***	19345	106895	
50 Salaries and wages.....	3374774	***	-	*38429	*18641	*87338	232303	257029	195008	90075	***	134952	2125943	
51 Repairs.....	104221	***	-	*1732	*1098	*2859	7453	4921	5628	2420	***	3774	67606	
52 Bad debts.....	99216	***	-	*1028	*12722	*620	*8697	3943	4293	4451	***	6696	50541	
53 Rent paid on business property...	353423	***	*6170	*4312	*6165	*22880	51822	34410	24672	13011	***	10044	163388	
54 Taxes paid.....	362290	***	*1938	*4983	*4977	18192	42846	28457	27067	10898	***	17477	182052	
55 Interest paid.....	4611797	***	-	*4288	*1349	*4497	18831	18576	21092	9559	***	48861	302341	
56 Contributions or gifts.....	25624	***	*16	-	*517	*264	*816	*80	484	671	***	2707	18589	
57 Amortization.....	119575	***	*299	*159	*18	-	*154	515	3383	3847	***	2558	101877	
58 Depreciation.....	358731	***	*1475	*1138	*2869	*3341	18235	18245	16405	8827	***	13301	253178	
59 Depletion.....	-	***	-	-	-	-	-	-	-	-	***	-	-	
60 Advertising.....	704309	***	*806	*117	*1574	*15908	39583	47002	45861	61666	***	18199	437728	
61 Pension, prof sh, stock, annuity.	93162	***	-	*5062	-	*14079	15014	2671	3965	3164	***	2245	39854	
62 Employee benefit programs....	209067	***	-	*76	*5319	*2281	13248	5754	8533	7948	***	10045	142961	
63 Net loss, noncapital assets.....	17601	***	-	-	-	-	*563	*3060	321	343	***	2125	10998	
64 Other deductions.....	4611610	***	*8965	*19862	*36558	77662	367572	150009	185667	235917	***	124355	3150451	
65 Total receipts less total deducts..	2600648	***	*18033	*17783	*28219	85576	178521	94838	134747	105468	***	111284	1719640	
66 Constructive taxable income from related foreign corporations.....	75318	***	-	-	-	-	-	-	2861	-	***	-	70539	
67 Net income, total.....	2666505	***	*18033	*17783	*28219	83789	178521	94						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 422300	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	9911	56	3975	*1397	1282	1578	1094	264	182	31	36	11	4
2	Total assets.....	20939788	-	120877	*245458	465056	1112388	2289844	1858001	2854646	996001	2495285	1562870	6939361
3	Cash.....	1275793	-	28973	*35636	88951	186094	216002	120220	176353	68196	188182	38922	128263
4	Notes and accounts receivable.....	5536290	-	*12016	*47138	*102886	372818	873207	523674	935351	290106	718018	386037	1275040
5	Less: Allowance for bad debts.....	135763	-	*117	*87	*483	*5499	5905	4289	22195	6246	33464	33002	24476
6	Inventories.....	6317100	-	*48493	*116053	*139393	210029	825011	882563	1139033	413476	852410	514819	1175820
7	U.S. govt. obligations, total.....	*10571	-	-	-	-	-	*4676	-	3894	2001	-	-	-
8	Tax-exempt securities.....	*71723	-	*178	-	-	*23009	-	1602	11158	-	35776	-	-
9	Other current assets.....	1558218	-	*4212	*1703	39219	203506	161592	161198	208556	74611	221713	50625	431282
10	Loans to stockholders.....	178297	-	*20930	*27405	*17279	*32024	*12490	*3929	13072	1985	2480	46702	-
11	Mortgage and real estate loans.....	*7098	-	*30	-	-	*2762	-	*939	733	-	2633	-	-
12	Other investments.....	2315419	-	*535	-	*21664	*3111	58887	71153	95602	46920	157283	116456	1743808
13	Depreciable assets.....	3905271	-	*39107	*110804	176465	148296	231272	161780	382316	181688	513161	214280	1746103
14	Less: Accumulated depreciation	1906000	-	*33867	*97987	131786	79023	135240	90908	200804	93025	264098	94122	685140
15	Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Land.....	179904	-	*98	-	-	*937	*16715	*4806	36791	3407	15907	7303	93940
18	Intangible assets (Amortizable)...	586904	-	*1739	*682	*3975	*2675	37669	*8285	64091	3690	71026	201882	191191
19	Less: Accumulated amortization	153196	-	*762	*631	*2430	*452	19112	*4904	19183	1173	10841	38724	54984
20	Other assets.....	1192158	-	*689	*4742	*9922	12099	12580	17953	29878	10365	25100	151693	918514
21	Total liabilities.....	20939788	-	120877	*245458	465056	1112388	2289844	1858001	2854646	996001	2495285	1562870	6939361
22	Accounts payable.....	3544925	-	*59740	*87117	184374	376062	806589	463705	611980	164543	305093	166719	319003
23	Mort. notes, and bonds under 1 yr	3251260	-	*254	*29782	*84596	103521	289873	354043	686733	244141	546436	221301	690579
24	Other current liabilities.....	1261839	-	*6393	*18148	*52582	43142	137627	109350	238928	63815	171963	96915	322976
25	Loans from stockholders.....	723614	-	57061	*10283	*47389	94909	147399	126723	152275	27043	35775	24757	-
26	Mort. notes, bonds, 1 yr or more.	1947465	-	*13916	*3594	*23749	140951	72530	68471	202370	97780	160873	474119	689111
27	Other liabilities.....	-155447	-	*306	*3770	*473	*3209	33049	17628	26645	7381	34684	72062	-354654
28	Net worth.....	10366131	-	-16792	*92764	71893	350594	802777	718080	935715	391298	1240460	506997	5272346
29	Capital stock.....	936731	-	9520	*34307	79555	82457	123226	58296	109042	30364	246902	19762	143301
30	Paid-in or capital surplus.....	2463724	-	*35518	*15230	*136294	*64253	85830	22098	146379	67474	274542	221724	1394381
31	Retained earnings, appropriated.	*30534	-	-	-	-	*27068	*3466	-	-	-	-	-	-
32	Retained earnings-unappropriated	7429204	-	-60496	*48285	-129784	177073	598694	681645	715053	332459	788696	397300	3880280
33	Adj. to shareholders equity....	-31309	-	-	-	-	-	-	*617	-23418	-3364	-108	-3803	-
34	Less: Cost of treasury stock..	462752	-	*1335	*5057	*14171	*256	*8440	*43342	11341	35636	69572	127986	145616
35	Total receipts.....	43962658	536786	541071	*924461	2328944	3642853	6749207	4520162	7071352	2305848	4838558	2298150	8205266
36	Business receipts.....	42574867	523126	540490	*912537	2036349	3580812	6712966	4483206	7001448	2282862	4758907	2278453	7463710
37	Interest.....	161085	*264	*277	*749	*1025	3630	2907	3624	6041	2023	9419	1341	129785
38	Interest on govt. obligations...	29761	-	-	-	-	*23009	*52	108	1292	-	5013	275	13
39	Rents.....	37033	-	-	*2217	*3078	*5696	*2195	*228	838	122	10947	-0	11712
40	Royalties.....	288914	-	-	-	-	-	-	-	831	259	18317	2572	266935
41	Net S-T cap gain less net LT loss	*1802	-	-	-	*47	-	*894	-	576	285	-	-	-
42	Net L-T cap gain less net ST loss	42178	-	-	*4530	*843	*15830	-	3304	8037	183	9214	224	14
43	Net gain, noncapital assets....	7450	-	-	*982	*164	*19	*90	125	1047	102	2843	107	1973
44	Dividends, domestic corporations.	736	-	-	-	-	*20	*41	*334	282	34	-0	-	25
45	Dividends, foreign corporations..	50462	-	-	-	-	-	-	-	13	48	551	5464	44387
46	Other receipts.....	768369	*13395	*304	*3445	*287439	13839	30062	29234	50946	19932	23348	9713	286712
47	Total deductions.....	41557074	496164	512337	*900628	2263620	3419670	6571797	4358128	6783200	2191624	4518020	2118944	7422944
48	Cost of goods.....	29820769	391976	323270	*612918	1204246	2544107	5236458	3438607	5246368	1702529	3277912	1479138	4364141
49	Compensation of officers.....	1059302	4273	*50285	*48427	193091	131725	158018	103036	167270	51662	78185	26833	37046
50	Salaries and wages.....	3261963	*26636	*7246	*63576	*314013	257706	325742	290487	447715	155856	299883	184877	888226
51	Repairs.....	78826	*581	*807	*1032	*3629	7684	5513	6189	9941	3923	9097	5062	25368
52	Bad debts.....	98997	*581	*29	*90	*3225	15286	12363	6478	13596	4781	14408	6765	21395
53	Rent paid on business property...	728599	*3175	39993	*55133	89850	59549	79765	48830	72929	27568	63083	30322	158401
54	Taxes paid.....	862417	15771	7730	*23751	62478	70267	122193	59209	165027	66165	159651	35716	74459
55	Interest paid.....	582620	*5694	*2266	*3368	*41674	24301	76965	66518	102114	30753	57310	63552	108104
56	Contributions or gifts.....	24069	172	-	-	-	*3	*427	1821	1361	1607	1365	4602	2654
57	Amortization.....	21390	6	*516	*467	*783	*276	2523	970	2579	448	2414	2980	7428
58	Depreciation.....	326346	*2436	*4877	*7367	16985	14468	18373	13115	28649	14206	42433	20578	142861
59	Depletion.....	1083	-	-	-	-	-	-	-	-	-	1083	-	-
60	Advertising.....	771804	*13375	*2562	*5558	*23544	16109	33966	19854	55446	20718	130245	60784	389644
61	Pension, prof sh, stock, annuity.	82496	364	*763	*1329	*305	*3363	10303	3915	17844	5			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 422400 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	19426	544	5731	4099	2560	2234	3196	540	328	95	47	27	26	
2 Total assets.....	55591315	-	246802	710453	938035	1549178	7054101	3527726	5039476	3249180	3044895	4356619	25874851	
3 Cash.....	3425093	-	48239	111097	241129	229164	610305	263868	362863	239138	136964	210562	971765	
4 Notes and accounts receivable....	15220856	-	*18952	112506	246894	484061	2962379	1386260	1834172	1049380	1002573	1033957	5089722	
5 Less: Allowance for bad debts.....	287790	-	*18	-	*304	*7165	13224	10713	29119	19498	20514	31068	156167	
6 Inventories.....	12599249	-	*19833	63529	132581	271763	1611535	900268	1332755	847430	864592	1293159	5261805	
7 U.S. govt. obligations, total....	180346	-	-	-	-	-	*12578	-	*10734	206	11753	3802	40529	-
8 Tax-exempt securities.....	68111	-	-	-	-	-	-	-	*25091	-	11936	845	410	17251
9 Other current assets.....	2477864	-	*16795	26423	51831	89153	258298	138906	184340	247565	175568	159237	1129750	
10 Loans to stockholders.....	421318	-	*42747	*55874	*10924	*26965	128324	25927	47348	12873	2751	61596	5991	
11 Mortgage and real estate loans...	622750	-	-	-	*4042	*619	-	*17289	*1293	1560	2284	12580	451	582632
12 Other investments.....	3998122	-	*794	*65569	*17821	60198	296387	169193	262197	191403	81687	368462	2484410	
13 Depreciable assets.....	24048611	-	271871	566122	531121	886587	2875960	1302630	1794563	1213887	1212124	1772041	11621703	
14 Less: Accumulated depreciation	13046456	-	194348	370893	373610	624774	1917449	815905	996707	686226	596616	922276	5547652	
15 Depletable assets.....	*40461	-	-	*18279	-	-	-	-	*1149	154	-	2016	-	18863
16 Less: Accumulated depletion...	*14113	-	-	*1828	-	-	-	-	*1081	65	-	-	-	11139
17 Land.....	981382	-	-	*135	*10073	*24662	62619	120805	86129	58979	45356	71498	501127	
18 Intangible assets (Amortizable)...	4573599	-	*645	*62046	*1215	*57140	140105	16592	90241	52650	74971	335151	3742843	
19 Less: Accumulated amortization	728309	-	*238	*15619	*899	*14934	54462	5645	19615	14050	15402	114820	472625	
20 Other assets.....	1010220	-	*21531	13170	*56063	66357	40211	33972	64970	48719	25717	118261	521250	
21 Total liabilities.....	55591315	-	246802	710453	938035	1549178	7054101	3527726	5039476	3249180	3044895	4356619	25874851	
22 Accounts payable.....	12364586	-	*30465	138970	146998	342824	2237817	1091556	1270080	651301	700057	739696	5014821	
23 Mort, notes, and bonds under 1 yr	4808799	-	*18850	59712	*19268	88743	994602	433804	779081	565248	495973	621120	732669	
24 Other current liabilities.....	5553335	-	68673	44683	17050	121666	473599	223465	372851	267436	359990	444605	3159318	
25 Loans from stockholders.....	1157353	-	*61145	117666	*87021	126495	352587	111797	112610	81945	13858	62169	30059	
26 Mort, notes, bonds, 1 yr or more.	11491778	-	*90844	134511	*97571	181290	673039	362462	563219	387754	445484	913834	7641770	
27 Other liabilities.....	2039281	-	*29484	*42337	*77065	*6412	45600	25014	116157	45364	69861	311250	1270737	
28 Net worth.....	18176183	-	-52659	172574	493063	682018	2276857	1279628	1825477	1250131	959672	1263946	8025478	
29 Capital stock.....	1850984	-	19109	27105	47849	83335	255159	119103	208050	80541	110518	101082	799133	
30 Paid-in or capital surplus.....	4379391	-	*29290	*24478	79270	62879	269705	405043	271862	99956	150000	494274	2492633	
31 Retained earnings, appropriated.	40325	-	-	-	-	-	*30060	1611	7089	1532	-	-	33	
32 Retained earnings-unappropriated	14084186	-	-31620	199474	488582	556308	1831484	800183	1416579	1093193	689245	775637	6265122	
33 Adj. to shareholders equity.....	43525	-	-	-	-	-	*1620	*5446	-	1373	6379	21968	8828	8804
34 Less: Cost of treasury stock..	2222228	-	*69439	*78484	*122638	*22123	104105	46313	79477	31469	12060	115875	1540246	
35 Total receipts.....	262184440	7022110	3567033	5342086	5390685	9679933	42068809	19693021	22488846	13542058	14424509	16791748	102173602	
36 Business receipts.....	257357099	6951071	3517564	5286905	5383376	9567228	41848906	19503882	22307249	13426711	14269739	16568246	98726222	
37 Interest.....	807873	*216	*565	*5207	*2329	9597	30490	28497	15861	16555	9105	29393	660059	
38 Interest on govt. obligations....	10508	-	-	-	*1493	-	*1059	*244	1495	947	71	1508	3691	
39 Rents.....	311924	*64	-	-	*891	*3230	9310	12580	4648	4729	3003	11523	261947	
40 Royalties.....	558204	10	-	-	-	-	4	*682	179	336	93	-	556901	
41 Net S-T cap gain less net LT loss	16746	-	-	-	*26	*759	*210	*770	11645	451	-	577	2309	
42 Net L-T cap gain less net ST loss	206836	*54115	2771	-	*268	*39478	*7031	33344	9517	812	3807	42022	13671	
43 Net gain, noncapital assets.....	94300	*7958	*1110	*2763	*496	*769	5994	16624	6644	2591	4152	1208	43994	
44 Dividends, domestic corporations.	8830	-	-	-	*1203	*17	*931	*2053	1802	975	123	545	1181	
45 Dividends, foreign corporations..	5809	3	-	-	-	-	*69	734	1289	-	55	36568		
46 Other receipts.....	2806310	8674	*45022	*47212	*604	58856	164875	94278	129072	86661	134416	136671	189968	
47 Total deductions.....	257847760	6965615	3413525	5218694	5204994	9503664	41453902	19403340	22079783	13290213	14144106	16529132	100640791	
48 Cost of goods.....	219767031	6371300	2549904	3892721	4285885	7668590	35913993	16869774	19426124	11633715	12405789	14136006	84613229	
49 Compensation of officers.....	2532473	*63355	279855	222290	209164	264036	737430	219197	199283	91220	62908	63991	119745	
50 Salaries and wages.....	12913277	249618	*96839	365419	259848	609498	1728761	848742	73872	611563	540968	997134	5631016	
51 Repairs.....	953175	*7703	29717	39951	23956	34722	173919	66548	62731	42245	40103	77783	353798	
52 Bad debts.....	243519	107	*38	*1845	*1557	5974	55895	23559	30073	13213	8754	25836	76668	
53 Rent paid on business property...	1998710	43770	50500	123293	57053	117654	415061	92626	142463	70740	75602	158620	651327	
54 Taxes paid.....	2130629	38068	34806	70333	50875	113888	312974	208662	158372	96955	77977	137200	827020	
55 Interest paid.....	1912979	60074	14355	26033	11150	26548	149527	89611	120133	76217	76099	134480	1128751	
56 Contributions or gifts.....	36864	*57	*202	*1161	*620	913	3747	1641	2580	1706	2486	3248	18503	
57 Amortization.....	262657	*3247												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 422500	Size of Total Assets												250,000 or more	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	3862	*56	*1020	*766	*555	654	632	96	46	7	***	10	***	
2	Total assets.....	42188627	-	*37151	*144278	*182661	482913	1261720	622555	729800	211092	***	1559963	***	
3	Cash.....	2350353	-	*18135	*25804	*25842	134788	123641	125735	88106	6398	***	75242	***	
4	Notes and accounts receivable.....	11495781	-	*12869	*28132	*62522	*88293	426394	167334	176731	41204	***	573987	***	
5	Less: Allowance for bad debts.....	134221	-	-	-	-	-	*13	*16748	*802	4076	685	***	7160	***
6	Inventories.....	6311888	-	*4304	*5433	*20613	*32064	269832	*96000	177894	91876	***	553736	***	
7	U.S. govt. obligations, total.....	*13716	-	-	-	-	-	*3222	-	2618	200	***	-	***	
8	Tax-exempt securities.....	26	-	-	-	-	-	-	-	21	-	***	-	***	
9	Other current assets.....	1727616	-	-	*3666	*639	*3080	25716	63107	34039	9047	***	70614	***	
10	Loans to stockholders.....	178917	-	-	*61667	*30871	*10102	*48370	*2638	8726	399	***	-	***	
11	Mortgage and real estate loans.....	*20842	-	-	-	-	*1078	-	*19518	242	-	***	-	***	
12	Other investments.....	10421459	-	-	-	-	*45332	16982	*30301	81820	11106	***	132557	***	
13	Depreciable assets.....	13879227	-	*14734	*94251	*162225	293248	947552	301254	340627	112270	***	322048	***	
14	Less: Accumulated depreciation.....	8340969	-	*13148	*86568	*116470	204618	604765	212483	208863	67162	***	166355	***	
15	Depletable assets.....	1720566	-	-	-	-	-	-	-	-	-	***	-	***	
16	Less: Accumulated depletion.....	341820	-	-	-	-	-	-	-	-	-	***	-	***	
17	Land.....	415160	-	-	*11024	*17185	*41701	23631	33732	30412	4589	***	13964	***	
18	Intangible assets (Amortizable).....	143465	-	*150	-	-	*839	*9103	320	10982	255	***	24193	***	
19	Less: Accumulated amortization.....	35861	-	*90	-	-	*839	*4084	260	8507	242	***	592	***	
20	Other assets.....	2362480	-	*198	*869	*-20765	*37857	-7126	*-3839	-972	1835	***	-32271	***	
21	Total liabilities.....	42188627	-	*37151	*144278	*182661	482913	1261720	622555	729800	211092	***	1559963	***	
22	Accounts payable.....	11722845	-	*135	*14317	*9309	*23538	320858	175829	134446	33705	***	287297	***	
23	Mort, notes, and bonds under 1 yr.....	4689495	-	*15721	*55830	*23734	*19434	126966	*49482	138232	61828	***	368047	***	
24	Other current liabilities.....	1429978	-	*4456	*1214	*7888	28652	54796	56309	57473	16435	***	263509	***	
25	Loans from stockholders.....	116266	-	*910	*33887	*14967	*19837	*20260	*9247	16659	102	***	-	***	
26	Mort, notes, bonds, 1 yr or more.....	7651180	-	*10755	*53510	*43329	*67666	199540	*38637	66622	19167	***	209440	***	
27	Other liabilities.....	2143209	-	-	-	-	*7260	*26733	29114	*12834	18400	10082	***	16140	***
28	Net worth.....	14435654	-	*5173	*-14479	*76174	297053	510186	280218	297967	69773	***	415530	***	
29	Capital stock.....	610842	-	*2490	*23909	*37977	15745	61282	20234	20379	8436	***	96020	***	
30	Paid-in or capital surplus.....	3880900	-	-	*4864	*27092	*63503	76309	*24156	65410	1426	***	147150	***	
31	Retained earnings, appropriated.....	17075	-	-	-	-	-	-	-	-	-	***	-	***	
32	Retained earnings-unappropriated.....	10133325	-	*2683	*15376	*20727	227092	387992	236492	217012	59911	***	174927	***	
33	Adj. to shareholders equity.....	-488	-	-	-	-	-	-	-	105	-	***	-	***	
34	Less: Cost of treasury stock.....	205999	-	-	*58628	*9622	*9287	*15397	663	4940	-	***	2567	***	
35	Total receipts.....	81603040	*230473	*1605999	*371615	*1290483	3106957	5311642	2885163	2169372	818254	***	6420750	***	
36	Business receipts.....	78404916	*197717	*1604601	*369999	*1273473	2980535	5161885	2848195	2128996	804790	***	6373258	***	
37	Interest.....	705055	6	-	-	*2484	4387	9597	*4868	5197	1807	***	11311	***	
38	Interest on govt. obligations.....	*82032	-	-	-	-	-	-	*17	126	-	***	-	***	
39	Rents.....	151752	13	-	-	*323	*2328	*4550	*3056	2472	679	***	3951	***	
40	Royalties.....	47732	-	-	-	-	*461	-	-	607	14	***	1818	***	
41	Net S-T cap gain less net LT loss.....	*18631	-	-	-	-	-	*235	28	5	-	***	-	***	
42	Net L-T cap gain less net ST loss.....	424168	-	-	*1121	*132	*19231	*13237	12	291	757	***	771	***	
43	Net gain, noncapital assets.....	305756	615	*1219	-	*50	*7874	3909	*23	3332	253	***	303	***	
44	Dividends, domestic corporations.....	16229	-	-	-	-	*98	*343	*126	38	22	***	33	***	
45	Dividends, foreign corporations.....	742498	-	-	-	-	-	-	3264	1325	190	***	1842	***	
46	Other receipts.....	704270	*32122	*179	*495	*14020	92043	117885	25573	26982	9742	***	27461	***	
47	Total deductions.....	79880762	*192294	*1569493	*342462	*1282172	3056410	5189506	2836988	2121009	808248	***	6381605	***	
48	Cost of goods.....	72070541	*158452	*1456422	*184906	*1125013	2746556	4461114	2618812	1894526	751290	***	6044544	***	
49	Compensation of officers.....	311790	*1930	*892	*22320	*29042	*32254	64971	8838	15637	4389	***	17984	***	
50	Salaries and wages.....	1579412	*10670	*3896	*20598	*28294	75668	192556	51634	55920	16101	***	111459	***	
51	Repairs.....	219618	*1652	*4907	*5854	*8351	13893	36819	12540	7751	2820	***	11644	***	
52	Bad debts.....	50922	16	-	-	-	*2206	6911	*194	2793	148	***	2215	***	
53	Rent paid on business property.....	246347	*3442	*22953	*3419	*3408	24817	27302	5653	11441	2409	***	17065	***	
54	Taxes paid.....	467818	*2624	*5655	*7472	*9772	13366	45663	13378	23402	3352	***	16621	***	
55	Interest paid.....	1342726	*3706	*10941	*11625	*8464	*8846	28372	11420	16098	6226	***	34695	***	
56	Contributions or gifts.....	14970	*16	-	*35	-0	*198	364	*78	244	74	***	702	***	
57	Amortization.....	16565	155	*30	-	-	*47	*496	*57	367	106	***	501	***	
58	Depreciation.....	1021298	*1980	*651	*4289	*8897	18548	69264	10055	20140	8389	***	21223	***	
59	Depletion.....	*34290	-	-	-	-	*69	-	-	12	-	***	-	***	
60	Advertising.....	106741	*729	*4796	*3910	*2556	5109	11943	13981	3568	331	***	4847	***	
61	Pension, prof sh, stock, annuity.....	124777	*293	-	-	-	*1709	6	3763	*992	3084	639	***	9621	***
62	Employee benefit programs.....	132606	722	*1245	-	*2719	*3885	11994	*3619	5224	913	***	12539	***	
63	Net loss, noncapital assets.....	4203	*12	-	-	-	*2908	*32	2	65	541	***	130	***	
64	Other deductions.....	2136139	*5895	*57105	*78036	*53947	108035	227943	85734	60735	10520	***	75833	***	
65	Total receipts less total deducts.....	1722278	*38178	*36506	*29154	*8311	50547	122135	48175	48363	10006	***	39145	***	
66	Constructive taxable income from related foreign corporations.....	319617	-	-	-	-	-	-	-	-	-	***			

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Wholesale & retail trade: Wholesale trade:
Wholesale trade, nondurable goods: Chemical
& allied products Wholesalers

MINOR INDUSTRY 422600 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	6649	41	3058	*462	*802	502	1424	174	117	38	11	8	11	
2 Total assets.....	21512221	-	128745	*76881	*332462	378811	3297117	1257726	1785547	1325933	812248	1238233	10878518	
3 Cash.....	1316413	-	66654	*9138	*88035	66143	329766	173882	137565	53935	75872	46186	269237	
4 Notes and accounts receivable....	5644723	-	*24083	*31571	*93678	*165610	1413437	389738	675732	454891	237936	349840	1808206	
5 Less: Allowance for bad debts.....	120830	-	-	-	-	*276	7986	*3019	6722	6831	7413	4213	84371	
6 Inventories.....	3551408	-	*1077	*16330	*24474	*81192	789283	334025	494869	408514	157271	203750	1040623	
7 U.S. govt. obligations, total.....	5524	-	-	-	-	-	3	-	3371	-	2149	-	1	
8 Tax-exempt securities.....	*24924	-	-	-	-	-	-	-	3447	1001	-	-	-	
9 Other current assets.....	562130	-	*3510	*1364	*20170	*4162	116758	23480	61678	55077	21059	57203	197668	
10 Loans to stockholders.....	70058	-	*4486	-	*22644	*722	*4766	*23272	10936	2159	294	780	-	
11 Mortgage and real estate loans...	8964	-	-	-	-	-	*3809	533	2837	1177	-	-	608	
12 Other investments.....	2091238	-	-	-	*33872	*17327	123476	112970	86296	160950	127453	68938	1359957	
13 Depreciable assets.....	8163250	-	60756	*25453	*111575	*127445	1091264	275294	535636	335236	409747	656802	4534043	
14 Less: Accumulated depreciation	3783619	-	*32474	*8272	*67125	*87286	662471	161443	284135	172709	222629	341715	1743360	
15 Depletable assets.....	*4625	-	-	-	-	-	*265	-	-	-	-	4360	-	
16 Less: Accumulated depletion...	*1457	-	-	-	-	-	*155	-	-	-	-	1302	-	
17 Land.....	253408	-	-	-	*3322	*102	25678	11180	15211	11247	3211	21492	161964	
18 Intangible assets (Amortizable)...	2779584	-	*261	-	*515	*69	62692	*80384	43467	37780	12851	198488	2343077	
19 Less: Accumulated amortization	642134	-	*45	-	*378	*56	26335	*7150	13405	8629	4755	34121	547260	
20 Other assets.....	1584013	-	*439	*1296	*1680	*3658	12390	4580	18764	-7863	-799	11744	1538124	
21 Total liabilities.....	21512221	-	128745	*76881	*332462	378811	3297117	1257726	1785547	1325933	812248	1238233	10878518	
22 Accounts payable.....	4083304	-	*3703	*25353	*45321	*144269	1093530	471273	539761	371834	89954	417225	881081	
23 Mort, notes, and bonds under 1 yr	2156351	-	*16260	*8652	*16765	*19684	273172	143541	256901	211745	92306	55821	1061504	
24 Other current liabilities.....	1613399	-	*6291	*5508	*51411	*15258	219821	42631	135124	137266	87207	60146	852735	
25 Loans from stockholders.....	351520	-	*22979	*2882	-	*12116	148109	*20223	19518	8147	-	-	117547	
26 Mort, notes, bonds, 1 yr or more.	4608926	-	*21620	*18677	*15108	*9578	420580	114653	147255	223179	96403	271837	3270035	
27 Other Liabilities.....	1329754	-	*7509	-	-	*32215	2945	75065	17635	39696	12476	-77912	1220126	
28 Net worth.....	7368967	-	50384	*15809	*203857	145690	1138960	390341	669353	334066	433901	511116	3475491	
29 Capital stock.....	531369	-	5905	*428	*29109	17761	76088	33530	48729	30387	55015	77935	156482	
30 Paid-in or capital surplus.....	2100353	-	9	*6722	*846	*15451	62898	85913	91464	60751	298791	324177	1153332	
31 Retained earnings, appropriated.	*165045	-	-	-	-	-	*21951	-	633	-	-	-	142461	
32 Retained earnings-unappropriated	5295561	-	44470	*8659	*181256	112479	1080331	297842	583073	257754	116151	122096	2491452	
33 Adj. to shareholders equity.....	*58064	-	-	-	-	-	*57857	20	58	-	-	129	-	
34 Less: Cost of treasury stock..	781425	-	-	-	*7354	-	160164	*26964	54604	14826	36055	13221	468237	
35 Total receipts.....	40330444	332185	915575	*268095	*1445597	1132969	10513586	3301641	4650697	3346643	1206504	1819832	11397120	
36 Business receipts.....	39362891	*306296	912505	*259072	*1439389	*1130429	10436581	3257570	4603823	3312443	1148861	1783330	10772592	
37 Interest.....	110687	*2430	*51	-	*1659	*1284	10145	6446	7787	5892	6382	14739	53874	
38 Interest on govt. obligations...	2403	-	-	-	-	-	*779	*108	783	317	397	-	17	
39 Rents.....	34165	*1091	-	-	*1451	-	*3349	*152	625	447	828	786	25437	
40 Royalties.....	139032	184	-	-	-	-	-	-	268	51	1505	592	136434	
41 Net S-T cap gain less net LT loss	1387	-	-	-	-	*105	*160	181	205	-	12	723	-0	
42 Net L-T cap gain less net ST loss	39279	*13554	*443	-	-	-	*4631	502	681	553	810	308	17798	
43 Net gain, noncapital assets.....	39861	*396	2576	-	-	-	*19948	86	1476	336	160	110	14772	
44 Dividends, domestic corporations.	7805	1	-	-	*1198	*970	*1885	22	570	247	22	-0	2890	
45 Dividends, foreign corporations..	141221	150	-	-	-	-	-	-	1079	308	45828	740	93115	
46 Other receipts.....	451714	*8084	-	*9024	*1899	*182	36108	36574	33401	26049	1700	18504	280189	
47 Total deductions.....	38564094	298248	847966	*258353	*1362956	1080074	10172921	3161341	4490906	3255148	1121758	1770543	10743881	
48 Cost of goods.....	29141398	*250521	457744	*130537	*949423	*718787	8231157	2773820	3676364	2799531	903811	1337737	6911967	
49 Compensation of officers.....	853316	3242	*87189	*18635	*132283	*46692	263003	61705	88870	41976	13457	16216	80048	
50 Salaries and wages.....	2517505	*16581	*45853	*42783	*82550	*77177	618181	89435	284973	137563	62989	120918	938501	
51 Repairs.....	169793	*876	*8896	*2149	*3048	*6971	33583	7297	15000	10225	4254	16714	60780	
52 Bad debts.....	55774	314	-	*1296	*4577	*757	14715	2873	7041	3211	2440	1597	16952	
53 Rent paid on business property...	404923	*2306	*30719	*6781	*18269	*44859	91329	14420	33912	22781	16230	15511	107807	
54 Taxes paid.....	467861	3481	14560	*3607	*16332	33581	116900	34781	49671	24863	15325	21912	132847	
55 Interest paid.....	626566	*3063	*7845	*1565	*4181	*4850	62983	25760	34348	28246	12932	34831	405962	
56 Contributions or gifts.....	13947	60	*99	-	*1124	*224	1391	236	1134	101	119	442	9017	
57 Amortization.....	94079	1503	*29	-	*67	*2	6535	1936	3152	1621	1511	9609	68115	
58 Depreciation.....	592485	*1816	*10393	*2201	*10574	*11809	83269	20022	42819	28803	25248	45014	310515	
59 Depletion.....	8272	-	-	-	-	-	-	-	246	227	-	701	7097	
60 Advertising.....	308243	699	*9398	*476	*4884	*4324	29501	3778	9661	6402	4527</td			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 422700	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	5789	*267	*791	*933	*806	604	1782	313	202	54	15	8	13		
2 Total assets.....	39092522	-	*21599	*139295	*294032	417975	3911014	2069682	3066705	1867102	1004668	1157872	25142578		
3 Cash.....	2377845	-	*6545	*68558	*61289	43369	577858	426185	292012	127795	65875	63574	644784		
4 Notes and accounts receivable.....	5560889	-	*2328	*20726	*55424	122548	1057805	483343	733148	471904	284601	393851	1935211		
5 Less: Allowance for bad debts.....	60141	-	-	-	-	*186	-	*7329	5578	9522	5831	1636	5410	24649	
6 Inventories.....	2539768	-	-	*11797	*27729	57411	452412	213575	322891	240143	135673	71636	1006502		
7 U.S. govt. obligations, total.....	*24131	-	-	-	-	*2175	*2138	-	19766	52	-	-	-		
8 Tax-exempt securities.....	*11222	-	-	*1555	*12817	*9857	108604	38482	85983	97156	31915	133063	338256		
9 Other current assets.....	857689	-	-	*11307	*3063	*1415	50827	28347	19854	3629	13131	607	91204		
10 Loans to stockholders.....	223384	-	-	-	-	-	*39310	*15820	23793	19507	8720	-	-		
11 Mortgage and real estate loans.....	107150	-	-	*2212	*41576	*23496	137527	40975	195779	127001	67403	162642	10421693		
12 Other investments.....	11220305	-	*17723	*120734	*289089	357920	3210483	1541346	2263232	1242335	569152	382234	11333884		
13 Depreciable assets.....	21328132	-	*16305	*96858	*215897	252019	2086508	916913	1202992	634816	277368	134759	5870225		
14 Less: Accumulated depreciation.....	11704660	-	-	-	-	-	*35	-	856	8117	-	37071	8850938		
15 Depletable assets.....	8897017	-	-	-	-	-	-	-	5579	-	22443	4829795			
16 Less: Accumulated depletion.....	4857816	-	-	*10571	*17953	*28264	280333	168695	224816	119789	57762	34633	175193		
17 Land.....	1118008	-	-	-	-	*25611	75655	21198	91300	32335	9444	36305	537985		
18 Intangible assets (Amortizable).....	829833	-	-	-	-	*2778	35299	*3449	31237	6297	4083	10693	74905		
19 Less: Accumulated amortization.....	168740	-	-	*14687	*1838	*50788	96834	36256	131564	22928	28710	44079	15560	606502	
20 Other assets.....	788505	-	-	-	*1175	*705	41937	17656	32182	-	-	-	-		
21 Total liabilities.....	39092522	-	*21599	*139295	*294032	417975	3911014	2069682	3066705	1867102	1004668	1157872	25142578		
22 Accounts payable.....	5683146	-	*838	*7037	*36780	68647	770093	475707	612881	410196	192323	256819	2851825		
23 Mort, notes, and bonds under 1 yr.....	2627519	-	*4486	*7622	*14243	*12314	256807	107602	275605	236019	150541	231173	1331108		
24 Other current liabilities.....	2216501	-	*73	*25809	*15576	*22831	271845	131669	245631	153567	103406	91472	1154622		
25 Loans from stockholders.....	393288	-	-	*14687	*1838	*50788	96834	36256	131564	22928	12159	6558	19677		
26 Mort, notes, bonds, 1 yr or more.....	8628434	-	-	*15514	*41652	*86103	621528	402003	611788	345154	245542	168173	6090976		
27 Other liabilities.....	1897155	-	*-506	*1064	*205	*2369	53770	19922	87350	94738	17231	29034	1591978		
28 Net worth.....	17646478	-	*16707	*67563	*183737	174922	1840137	896522	1101887	604501	283467	374642	12102392		
29 Capital stock.....	1112315	-	*4116	*15845	*12873	31006	119486	82181	58782	64259	4169	8544	711054		
30 Paid-in or capital surplus.....	9076514	-	-	*56792	*2838	*14028	241484	45276	140999	61374	53983	73193	8386548		
31 Retained earnings, appropriated.....	7644	-	-	-	-	-	-	-	2615	632	4397	-	-		
32 Retained earnings-unappropriated.....	8806605	-	*12591	*-2020	*171307	134119	1568660	775611	941533	499727	223904	346749	4134423		
33 Adj. to shareholders equity.....	18789	-	-	-	-	-	*12401	-	995	967	-	-	4425		
34 Less: Cost of treasury stock.....	1375389	-	-	*3055	*3281	*4231	101894	*6546	43037	22458	2986	53843	1134058		
35 Total receipts.....	88297353	*4471452	*388503	*586153	*1124334	2735311	19209651	9791440	11998575	8672598	3875864	4233227	21210246		
36 Business receipts.....	85614671	*4433940	*388503	*584859	*1088328	2703483	19008625	9683383	11799833	8560325	3847007	4128924	19387462		
37 Interest.....	720405	2311	-	*590	*2875	*3447	15695	7091	17558	7886	6965	14240	641747		
38 Interest on govt. obligations.....	7427	-	-	-	-	-	*636	*3589	1584	152	-	166	1299		
39 Rents.....	103753	-	-	-	*498	*300	28675	17429	27900	11997	2924	6181	7850		
40 Royalties.....	3195	-	-	-	-	-	*238	*32	59	-	146	4	2716		
41 Net S-T cap gain less net LT loss.....	2488	-	-	-	-	-	*1438	*195	442	8	-	259	147		
42 Net L-T cap gain less net ST loss.....	523134	*20971	-	-	-	*328	10951	*3597	26181	7649	2032	7603	443823		
43 Net gain, noncapital assets.....	293004	*13802	-	*93	*16780	*133	54957	25896	23674	14081	3686	2317	137586		
44 Dividends, domestic corporations.....	64222	-	-	-	*128	-	*1167	*204	776	386	-	49288	12273		
45 Dividends, foreign corporations.....	85544	-	-	-	-	-	-	-	1	-	-	146	85398		
46 Other receipts.....	879507	427	-	*611	*15725	*27621	87271	50024	100567	70114	13105	24100	48994		
47 Total deductions.....	86736685	*4443922	*373881	*548002	*1089113	2710035	18908438	9616979	11768455	8561954	3843024	4165615	20707267		
48 Cost of goods.....	73523954	*4389979	*329854	*432990	*846471	2228777	16313362	8235505	10128197	7674625	3483328	3900780	15560085		
49 Compensation of officers.....	623699	*1920	-	*29339	*49464	*34804	228194	87177	79380	37405	11300	17846	46869		
50 Salaries and wages.....	2613660	*14370	-	*31919	*45526	*182073	700999	377909	505203	286863	117276	81044	270479		
51 Repairs.....	414436	*1613	*382	*1538	*4939	21346	105959	71261	72194	35323	12486	6380	81013		
52 Bad debts.....	70125	*2820	-	*408	*4675	*7916	19153	8535	11448	5895	3113	2694	3469		
53 Rent paid on business property.....	573824	*816	*6949	*4229	*19965	22965	143360	80456	99315	53070	20509	6517	115673		
54 Taxes paid.....	1218861	*1762	*804	*7653	*16501	27769	351944	270820	187453	86234	19335	11661	236926		
55 Interest paid.....	1295970	*7733	-	*1817	*4207	12068	81420	41167	76579	53920	26261	21170	969630		
56 Contributions or gifts.....	14696	1	*560	*10	*105	*357	1726	1566	1363	1009	459	215	7327		
57 Amortization.....	81369	*19	-	-	-	*1246	13004	1782	5703	3743	1032	2343	52498		
58 Depreciation.....	1254248	*2280	*354	*4733	*22510	31936	248761	113035	190826	103255	43436	32393	460729		
59 Depletion.....	296923	-	-	-	-	-	-	-	724	247	-	7914	288039		
60 Advertising.....	107720														

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets												250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	2303	*146	*261	*98	*149	*158	881	333	184	53	20	12	7
2 Total assets.....	16362743	-	*16192	*19967	*63232	*106826	1991983	2337220	2776346	1797512	1419818	1747223	4086425
3 Cash.....	1610851	-	*4410	*10730	*7423	*37622	331390	329862	344027	143066	147294	82868	172160
4 Notes and accounts receivable.....	3351042	-	-	-	*1074	*35257	332699	351270	513060	401101	340833	327711	1048037
5 Less: Allowance for bad debts.....	33024	-	-	-	-	-	*830	*2611	4595	5535	3776	3682	11995
6 Inventories.....	3961692	-	*10049	*5270	*18125	*21460	499323	625284	603639	392169	456438	461768	868166
7 U.S. govt. obligations, total.....	66957	-	-	-	-	-	-	-	17302	44220	-	-	5435
8 Tax-exempt securities.....	83460	-	-	-	-	-	-	-	*24293	8812	1052	207	49096
9 Other current assets.....	497425	-	*82	-	*1409	*524	47958	51476	116836	100299	62493	72435	43913
10 Loans to stockholders.....	95355	-	-	*2007	-	-	34305	*11984	34927	6134	3362	2636	-
11 Mortgage and real estate loans.....	12609	-	-	-	-	-	*109	*2644	8621	423	250	472	89
12 Other investments.....	1690216	-	-	*1960	-	-	*1784	80772	146052	322654	238419	117311	225533
13 Depreciable assets.....	5571624	-	*7660	*242	*13219	*44358	1093234	1272945	1110861	494782	412067	560120	563046
14 Less: Accumulated depreciation.....	3176390	-	*6009	*242	*8720	*36510	678733	799059	686364	265705	211028	291113	192907
15 Depletable assets.....	434	-	-	-	-	-	-	-	434	-	-	-	-
16 Less: Accumulated depletion.....	285	-	-	-	-	-	-	-	285	-	-	-	-
17 Land.....	367165	-	-	-	-	*1017	57247	68328	66176	45758	25278	72916	30446
18 Intangible assets (Amortizable).....	2070040	-	-	-	*27655	*3927	227287	244908	360927	190574	82768	168064	763931
19 Less: Accumulated amortization.....	417068	-	-	-	*12021	*3892	80220	34574	123732	62186	29332	30194	40917
20 Other assets.....	610640	-	-	-	*15067	*1279	48353	44417	83046	72942	15653	97688	232194
21 Total liabilities.....	16362743	-	*16192	*19967	*63232	*106826	1991983	2337220	2776346	1797512	1419818	1747223	4086425
22 Accounts payable.....	2467318	-	*422	-	*3053	*31719	350617	316333	411125	323372	293099	232779	504799
23 Mort, notes, and bonds under 1 yr.....	1190890	-	*1633	-	-	*336	98796	170988	269044	172743	129695	101330	246324
24 Other current liabilities.....	1460351	-	*3921	*1417	*536	*8268	81979	161110	222547	129446	130811	196013	524304
25 Loans from stockholders.....	358936	-	*2541	-	*29244	*19824	82249	100548	36986	39897	13061	25635	8952
26 Mort, notes, bonds, 1 yr or more.....	4080262	-	*35472	-	*3246	*1570	493325	388573	450984	359698	209357	255869	1882167
27 Other liabilities.....	353099	-	-	-	*422	*268	23131	31304	27154	41793	38198	53995	136835
28 Net worth.....	6451888	-	*27797	*18550	*26732	*44841	861888	1168365	1358506	730563	605598	881601	783043
29 Capital stock.....	505070	-	*8592	*98	*4521	*1842	49360	99729	96760	41234	9396	58728	134811
30 Paid-in or capital surplus.....	799421	-	*15711	*2419	*5522	-	68442	78105	93283	82419	60305	122988	270229
31 Retained earnings, appropriated.....	*15019	-	-	-	-	-	*15019	-	-	-	-	-	-
32 Retained earnings-unappropriated.....	5549752	-	*-18447	*16034	*16690	*42999	845947	1031030	1212188	724667	562312	735883	380449
33 Adj. to shareholders equity.....	10839	-	-	-	-	-	-	-	5261	1081	-	6942	-2445
34 Less: Cost of treasury stock.....	428213	-	*33653	-	-	-	-	-	-	-	-	-	-
35 Total receipts.....	50561725	*381700	*342178	*70251	*261180	*356577	8749701	9039966	9272073	5402105	4477684	4116033	8092277
36 Business receipts.....	49405196	*373933	*321394	*69855	*258416	*354435	8668204	8938993	9159991	5288074	4400152	4057318	7514432
37 Interest.....	286326	*1633	*515	*391	-	*690	5670	4879	5357	5914	3625	10223	247427
38 Interest on govt. obligations.....	6781	*100	-	-	-	-	*283	*1111	1635	675	17	242	2720
39 Rents.....	74118	-	-	-	-	-	*3626	*7078	2339	1382	266	3701	55726
40 Royalties.....	152099	-	-	-	-	-	-	-	25	-	-	15751	136323
41 Net S-T cap gain less net LT loss.....	*172	-	-	-	-	-	*14	-	97	6	-	9	46
42 Net L-T cap gain less net ST loss.....	84025	*257	*14464	*5	-	-	*1025	*13862	10306	406	4947	273	38480
43 Net gain, noncapital assets.....	29129	5352	*1313	-	-	-	*1482	4765	4551	4843	487	452	5885
44 Dividends, domestic corporations.....	7403	-	-	*1	-	-	*306	*424	803	526	-	159	5184
45 Dividends, foreign corporations.....	13010	-	-	-	-	-	-	-	-	-	-	-	13009
46 Other receipts.....	503466	*426	*4491	-	*2764	*1451	69091	68853	86968	100279	68189	27907	73046
47 Total deductions.....	48587059	*354271	*325547	*58808	*258690	*351460	8446401	8676432	8906461	5170983	4254685	3945945	7837374
48 Cost of goods.....	36997965	*203361	*292866	*52893	*195449	*249934	6665057	6636443	6829603	4073680	3280050	2976231	5542397
49 Compensation of officers.....	667703	*19248	*3180	*2873	*4765	*16873	167270	157712	150626	55863	35568	23962	29762
50 Salaries and wages.....	4056090	*68797	*9986	-	*14597	*35739	683253	785485	742782	423782	336179	332026	623465
51 Repairs.....	209327	*649	*579	*26	*12	*2533	49979	53546	37782	17244	13802	11155	22021
52 Bad debts.....	41195	136	-	-	-	*167	5674	2323	5908	3084	2755	10956	10192
53 Rent paid on business property.....	469965	*6602	*2835	*713	*13518	*1821	76181	104817	86952	45681	24461	16249	90134
54 Taxes paid.....	1875141	*9008	*4788	*773	*409	*11992	188274	322570	371575	130390	166187	199047	466127
55 Interest paid.....	675287	*1368	*1556	-	*835	*2067	53357	56006	54971	41031	25622	49365	389107
56 Contributions or gifts.....	13492	*2102	*41	-	-	*2	1306	1211	755	1729	748	2753	2846
57 Amortization.....	85369	*268	-	-	*1844	*84	14488	14059	17640	11434	2837	4918	17797
58 Depreciation.....	385011	*3778	*1048	-	*3174	*2484	70313	83145	69537	33084	36038	42201	40208
59 Depletion.....	*1224	-	-	-	-	-	-	*1172	51	1	-	-	-
60 Advertising.....	477274	*1608	*753	-	*4056	*3016	52338	46187	88245	82718	82236	28779	87338
61 Pension, prof sh, stock, annuity.....	142908	*908	-	-	-	*398	21318	31383	30301	16114	10443	13315	18727
62 Employee benefit programs.....	330070	*8025	*215	-	-	*1211	48639	84140	64487	31977	26306	22290	42781
63 Net loss, noncapital assets.....	7650	-	-	-	-	-	*2800	*387	2221	408	276	39	1518
64 Other deductions.....	2151388	*28411	*7700	*1530	*16031	*23138	346153	295846	353026	202763	211176	212660	452954

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

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

MINOR INDUSTRY 422915 RETURNS WITH NET INCOME	Size of Total Assets													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	23040	1004	7903	4276	3098	3088	2848	417	262	73	25	28	18	
2 Total assets.....	49624858	-	278803	702025	1032477	2150460	6204852	2842956	3974676	2612031	1750229	4285689	23790661	
3 Cash.....	3357018	-	95679	97900	154679	355493	562453	321181	308981	292760	206551	410505	550836	
4 Notes and accounts receivable.....	14101932	-	56137	271109	379051	645996	2362557	941863	1360765	817828	514972	1370076	5381578	
5 Less: Allowance for bad debts.....	409703	-	-	*149650	-	*4406	22725	17228	27487	20259	18869	42952	106126	
6 Inventories.....	10853271	-	*31301	124121	291052	630329	1857176	822983	1227476	725048	407485	1080785	3655515	
7 U.S. govt. obligations, total.....	104024	-	-	-	-	-	*1582	*42331	10099	378	18858	-	30776	
8 Tax-exempt securities.....	245092	-	-	-	-	-	*18492	*2954	1855	21241	21595	12410	166544	
9 Other current assets.....	2338919	-	*11434	*6726	14647	57955	150466	78462	172540	185012	112981	247865	1300831	
10 Loans to stockholders.....	236407	-	*26393	*7266	*20396	*46803	72946	43659	11752	1554	5624	1	12	
11 Mortgage and real estate loans.....	16076	-	-	-	-	-	*5357	-	7465	842	2367	-	46	
12 Other investments.....	6261207	-	-	*63351	*18084	72089	319106	196124	213039	154515	147720	322096	4755082	
13 Depreciable assets.....	13325190	-	272548	416293	404173	1002062	1918522	748148	1167176	575899	361395	799921	5659052	
14 Less: Accumulated depreciation.....	6742771	-	215178	240987	254799	707629	1224577	419154	645046	321354	191245	391542	2131260	
15 Depletable assets.....	*56002	-	-	-	*15913	-	-	-	-	-	-	564	39525	
16 Less: Accumulated depletion.....	*21769	-	-	-	*11386	-	-	-	-	-	-	506	9877	
17 Land.....	562981	-	*201	*14442	*3497	55558	109494	34353	55442	37990	16511	44443	191051	
18 Intangible assets (Amortizable).....	2803975	-	*1323	*120412	*5449	15614	50989	57871	94155	127148	137872	473358	1719783	
19 Less: Accumulated amortization.....	512719	-	*93	*23441	*4892	11710	11504	37271	26264	34608	27334	70864	264737	
20 Other assets.....	3049726	-	*940	*5516	-3389	-7694	34517	26679	42728	48036	33747	29528	2852030	
21 Total liabilities.....	49624858	-	278803	702025	1032477	2150460	6204852	2842956	3974676	2612031	1750229	4285689	23790661	
22 Accounts payable.....	10728213	-	34993	421046	275727	459816	1500638	629727	952336	511808	344658	1027679	4569785	
23 Mort, notes, and bonds under 1 yr.....	5387368	-	*23812	1121216	54866	148156	763741	474106	631556	418923	161596	388326	1201069	
24 Other current liabilities.....	3821212	-	42434	20690	75959	124888	502592	227534	342845	221907	123533	505401	1633429	
25 Loans from stockholders.....	1167477	-	*15591	*176919	127674	290738	272794	74118	83817	28485	16527	80314	500	
26 Mort, notes, bonds, 1 yr or more.....	8606767	-	*28546	161770	103581	186833	574324	298297	357805	305899	228234	851156	5510321	
27 Other liabilities.....	1097147	-	*281	*326	*48557	8088	47764	22342	16745	102902	49017	86447	714678	
28 Net worth.....	18816675	-	133145	-1199942	346113	931941	2543000	1116831	1589570	1022107	826663	1346367	10160880	
29 Capital stock.....	1480850	-	31157	37695	75231	91078	193996	34336	75350	122241	78770	163807	577189	
30 Paid-in or capital surplus.....	10681214	-	*21469	*348828	*28495	33581	163324	152473	203564	112847	159322	551630	8905681	
31 Retained earnings, appropriated.....	*106761	-	-	-	-	-	*42627	-	11622	41	47749	-	4721	
32 Retained earnings-unappropriated.....	7273911	-	93039	-1576341	290322	832032	2265780	975893	1356745	815126	484063	663353	1073901	
33 Adj. to shareholders equity.....	26473	-	*65	-	-	-	*21649	*802	519	-11623	70274	38	-55252	
34 Less: Cost of treasury stock.....	752533	-	*12584	*10123	*47935	*24749	144376	46673	58230	16526	13515	32460	345360	
35 Total receipts.....	114430653	875705	1861587	4697306	4599216	7777809	22768200	10255250	12081659	6419130	3526570	8627207	30941012	
36 Business receipts.....	112492550	792317	1798508	4644343	4543353	7726010	22589800	10159548	11947654	6305463	3460831	8513041	30011682	
37 Interest.....	352557	*387	*350	*2901	2590	12594	28525	12465	17777	19959	8346	37905	208758	
38 Interest on govt. obligations.....	21599	*40	-	-	-	*7	*1786	*1100	987	679	1605	5268	10126	
39 Rents.....	38982	183	*196	*50	*303	*2508	3267	*3874	4665	1314	6614	4628	11380	
40 Royalties.....	56583	-	-	*12	-	-	*430	4365	2115	-	20087	-	29574	
41 Net S-T cap gain less net LT loss.....	4331	-	-	-	*404	*644	*1087	*524	223	82	-	-	1367	
42 Net L-T cap gain less net ST loss.....	154470	*23641	-	*11778	*209	*1351	21701	*24915	6589	6225	1194	1905	56960	
43 Net gain, noncapital assets.....	45887	*17064	-	*3374	*1017	*2347	3447	2669	9019	2116	3101	873	861	
44 Dividends, domestic corporations.....	7822	-	-	-	*713	*88	*1314	*127	776	76	236	779	3712	
45 Dividends, foreign corporations.....	177649	-	-	-	-	*90	4	12137	2067	10956	11213	141182	-	
46 Other receipts.....	1078222	42072	*62533	*34848	*50627	32261	117183	49594	79467	79032	33686	31508	465410	
47 Total deductions.....	110827627	759349	1722271	4568882	4461512	7473787	22188664	9922967	11666706	6127084	3356475	8262048	30317882	
48 Cost of goods.....	8894060	510260	931991	3546344	3499134	5390139	17856691	844031	9545323	4989550	2728438	6493842	25004317	
49 Compensation of officers.....	2084597	43153	145074	173537	156892	337937	649649	141475	167469	71159	38236	57075	102941	
50 Salaries and wages.....	6586347	78926	194526	243369	242617	622024	1330125	496776	748088	369583	184947	629802	1445564	
51 Repairs.....	360339	2133	9003	24306	19836	31761	95479	23107	35683	17370	6600	22585	72475	
52 Bad debts.....	222396	*12604	14	*789	*7241	10212	41615	28795	23582	16377	4359	24781	52028	
53 Rent paid on business property.....	1195094	14726	73447	55430	69689	119047	272127	109817	93764	53506	21718	82009	229813	
54 Taxes paid.....	1228692	12486	34528	79577	51980	122006	251611	104932	150317	58437	36701	83099	243017	
55 Interest paid.....	1111506	2999	9935	23950	13924	35255	134440	71869	88655	56399	28730	89944	555406	
56 Contributions or gifts.....	36955	*114	*141	*341	*657	1200	2746	2270	3005	1480	1561	1715	-	
57 Amortization.....	181938	*1935	*200	*7725	*713	1209	13024	6763	8105	10651	9160	20801	101652	
58 Depreciation.....	1073510	4509	17103	31352	43677	75308	147889	53138	92884	46574	25541	64215	471321	
59 Depletion.....	52152	-	-	-	-	-	-	-	103	-	-	1	52048	
60 Advertising.....	639000	3187	12589	12603	29575	29540	101294	26347	117623	6				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Wholesale & retail trade: Retail trade

SECTOR CODE 44 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	359932	11558	127699	85058	52757	36088	35853	6353	3210	671	274	197	213		
2 Total assets.....	811803988	-	5383520	13853766	18616378	24887044	78085549	43999800	47931855	22861799	19129985	30317292	506736999		
3 Cash.....	49432649	-	1246516	2282183	2802076	3600136	8667642	3796092	4524640	2140524	1378525	2372026	16622288		
4 Notes and accounts receivable....	136466511	-	489186	1635167	2639019	3952150	12740198	6310866	7790162	3749424	2849151	4611217	89699971		
5 Less: Allowance for bad debts.....	3675200	-	*5439	*3014	24315	22102	150529	84029	121028	91390	89964	232689	2850701		
6 Inventories.....	250174272	-	1950522	5548847	7151544	9898276	37679943	24211039	22861218	8593067	6273401	9137231	116869183		
7 U.S. govt. obligations, total.....	693044	-	*4737	-	*4867	*94828	77766	4011	42509	48526	36237	87489	292073		
8 Tax-exempt securities.....	1174686	-	*1977	-	*12063	*36620	27177	*79168	31374	42944	43088	1324	898952		
9 Other current assets.....	24668803	-	85612	312192	436707	666403	1866757	1362676	1430448	931785	839712	1303825	15432595		
10 Loans to stockholders.....	4747078	-	197430	469944	588104	524196	871763	355821	410200	121019	45830	55911	1106861		
11 Mortgage and real estate loans....	673252	-	*17660	*4900	*11112	174943	163757	42126	74322	30103	25517	10962	17852		
12 Other investments.....	86939645	-	72328	168945	475431	1024978	2700311	1297788	1658116	1258569	1280826	2403298	74599054		
13 Depreciable assets.....	318318191	-	3666932	7266646	7879285	10494221	26056298	11488696	13939977	8709145	8333648	13119191	207364151		
14 Less: Accumulated depreciation.....	142106031	-	2587791	4893806	4903070	6852795	15854229	6355126	7146991	4187299	3964797	5914238	79445889		
15 Depletable assets.....	225379	-	*8503	*7455	*10758	*10943	*13818	-	14430	1803	262	9357	148049		
16 Less: Accumulated depletion....	66949	-	*4752	*7395	*3869	*7892	*8673	-	5438	1360	22	3826	23722		
17 Land.....	26090657	-	61473	202197	399465	598226	1626892	737768	1095450	763882	579816	764044	19261444		
18 Intangible assets (Amortizable)....	42448337	-	254029	871038	862859	541114	1319569	648517	936755	490638	114518	2014378	33394922		
19 Less: Accumulated amortization.....	6600492	-	147998	413450	274946	197943	465738	226197	248076	127291	176149	289246	4033909		
20 Other assets.....	22200156	-	72595	401916	448839	350741	752827	330492	643790	387709	560386	867037	17383825		
21 Total liabilities.....	811803988	-	5383520	13853766	18616378	24887044	78085549	43999800	47931855	22861799	19129985	30317292	506736999		
22 Accounts payable.....	111002755	-	593822	2287745	2972573	4087043	11938927	4777024	5471799	2650370	2616458	4875798	68731196		
23 Mort., notes, and bonds under 1 yr.....	125119052	-	309682	715601	1215928	2019283	18372644	18563908	18032814	6426023	3409867	2538029	53515273		
24 Other current liabilities.....	75090006	-	425212	989119	1086752	1483616	5830351	3368633	3569358	2047972	1850315	3294818	51143859		
25 Loans from stockholders.....	18540414	-	1486232	2494496	2081815	1656452	3184223	1559735	1560262	494141	217863	287476	3517718		
26 Mort., notes, bonds, 1 yr or more.....	142826264	-	777359	2221962	3157678	3502210	8894881	3988565	5331469	3293490	3634215	6554859	101469576		
27 Other liabilities.....	32127678	-	111645	321038	373732	306431	923775	492456	527378	510675	560184	1019529	26980836		
28 Net worth.....	307097818	-	1679568	4823805	772900	11832007	28940748	11249480	13438775	7439128	6841084	11746783	201378540		
29 Capital stock.....	25095798	-	884721	1428170	1254970	1278975	3479058	1328602	1295286	662416	429584	1323637	11730378		
30 Paid-in or capital surplus.....	108241771	-	481765	1155986	882143	895661	2359253	1712727	1528768	2700335	4752166	88783494			
31 Retained earnings, appropriated.....	445602	-	*24	-	*8251	*19917	243506	*39813	24632	10755	1711	7509	89483		
32 Retained earnings-unappropriated.....	195627189	-	438927	2468199	6001787	10192818	23860015	8126426	10971748	5671149	4099070	6149658	117647393		
33 Adj. to shareholders equity.....	-95108	-	*8068	*81935	*45231	157642	105488	8653	8961	3398	-242	41519	-539627		
34 Less: Cost of treasury stock.....	22217433	-	117800	310485	464483	713007	1736790	613268	574579	437359	389375	527706	16332580		
35 Total receipts.....	2041277621	22066296	35726328	66903014	69528472	84705940	281074343	184051659	188427727	75534384	52985041	68826303	911448563		
36 Business receipts.....	1989550456	20667552	35288597	66082428	68741342	83558184	277025074	181148085	185267054	74091843	51887277	67058816	878734204		
37 Interest.....	10713187	104134	6334	49713	89688	167819	473526	271804	271067	136022	153321	332547	8657211		
38 Interest on govt. obligations....	193406	*1261	*18	*249	*666	2462	8168	11699	9255	8225	11085	10755	129564		
39 Rents.....	2878613	54124	*8598	9658	38454	32685	120747	64171	126026	104725	121276	172810	2025341		
40 Royalties.....	3844798	44263	*7582	-	-	*173	*598	*17322	13649	5525	10692	166874	3578122		
41 Net S-T cap gain less net LT loss.....	147834	4384	*40	*4348	*19563	6612	18821	7371	3313	2056	2821	29800	48703		
42 Net L-T cap gain less net ST loss.....	2242598	66831	*24203	86370	123996	94027	212256	38868	101459	76312	56401	123848	1238027		
43 Net gain, noncapital assets.....	1663090	72923	*39993	79200	70679	70059	208286	87012	139219	74287	80810	50336	690287		
44 Dividends, domestic corporations.....	221824	*472	*401	*2591	3387	8831	18419	4947	4743	3444	3334	35059	136197		
45 Dividends, foreign corporations.....	645406	12139	-	-	-	*186	*513	2725	7	1305	1810	626718			
46 Other receipts.....	29176409	1038212	350564	588457	440695	765088	2988262	2399868	2488766	1031939	656719	843649	15584189		
47 Total deductions.....	1975051658	21223587	336695661	64343709	67081527	82089101	274236494	180759270	184617477	73748968	51381458	66271681	875602725		
48 Cost of goods.....	1484883824	17235725	21784065	46169122	48416705	60144355	217661013	152602236	155689725	59447875	38410670	47296773	620025559		
49 Compensation of officers.....	22725952	168323	1778723	2661705	2610225	2944321	5628184	1951995	1724088	607242	365294	409438	1876413		
50 Salaries and wages.....	178556001	1106873	2578248	4929136	5500136	7068544	2006399								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MAJOR CODE 441	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	54280	1507	12470	7434	7769	6437	12003	4159	2032	335	80	33	20		
2 Total assets.....	146829385	-	526520	123440	2778601	4430971	31090480	29056780	29594410	11277767	5380874	4900604	26557937		
3 Cash.....	11837243	-	135769	194823	429905	431491	2691180	2215273	2818568	1167129	394232	330723	1028150		
4 Notes and accounts receivable.....	18583249	-	*37204	209380	565643	761492	3584522	3311858	400086	1764470	813475	954870	2580249		
5 Less: Allowance for bad debts.....	266864	-	-	*760	*10305	*11012	29616	27770	38727	32258	10556	39524	66336		
6 Inventories.....	75609570	-	250313	564558	1139579	2287890	20213343	18705999	16877057	5280907	2367355	1626167	6296402		
7 U.S. govt. obligations, total.....	67729	-	-	-	-	*33246	-	4011	975	14959	14537	-0	-		
8 Tax-exempt securities.....	36300	-	13599	32937	91819	87933	633988	784389	702780	345744	143400	238495	522724		
9 Other current assets.....	3597808	-	13599	32937	91819	87933	633988	784389	702780	345744	143400	238495	522724		
10 Loans to stockholders.....	1147147	-	*2646	*34152	78302	75539	315951	257630	277921	77881	17656	4491	4978		
11 Mortgage and real estate loans.....	104442	-	-	-	*25902	*5459	*15576	*15117	17093	17535	5964	174	1622		
12 Other investments.....	8434872	-	*3765	*3873	*42053	83418	549047	496343	748530	520592	311236	218264	5457751		
13 Depreciable assets.....	34832058	-	293274	447406	784595	1206887	6078751	5473447	6031598	2740100	1542268	1358322	8875409		
14 Less: Accumulated depreciation.....	15700306	-	212293	324070	497090	728952	3630973	2932731	2950133	1192692	637825	515175	2078373		
15 Depletable assets.....	*20389	-	*3801	-	-	*13703	-	2883	-	2	-	-	-		
16 Less: Accumulated depletion.....	*13860	-	*3620	-	-	*8583	-	1655	-	2	-	-	-		
17 Land.....	3085084	-	*809	*34896	69767	119362	295649	360768	547609	305687	129378	151501	1069657		
18 Intangible assets (Amortizable).....	4857382	-	*7742	*62562	50248	40078	318013	321293	369468	138812	141322	442492	2965352		
19 Less: Accumulated amortization.....	559802	-	*1347	*27647	15185	9675	97104	106404	99024	35578	23648	20514	123677		
20 Other assets.....	1156945	-	*5141	*2330	23368	47816	146592	153167	285567	164298	166430	148994	23525		
21 Total Liabilities.....	146829385	-	526520	123440	2778601	4430971	31090480	29056780	29594410	11277767	5380874	4900604	26557937		
22 Accounts payable.....	10625181	-	33787	185667	220591	651476	2698935	1724875	1720262	741497	413028	462400	1772663		
23 Mort, notes, and bonds under 1 yr.....	63291008	-	*43949	92650	194203	701515	14136344	16505821	16006581	5351759	2333983	1210419	6713784		
24 Other current liabilities.....	10336133	-	44883	172692	159612	194764	1898576	1787906	1759151	769160	353755	463015	2732637		
25 Loans from stockholders.....	5297335	-	203640	607471	283402	341954	1148248	1102176	1141776	338230	107553	17385	5500		
26 Mort, notes, bonds, 1 yr or more.....	16750634	-	*103319	200773	511373	662170	2672116	2148387	2676993	1325136	789004	1211285	4450079		
27 Other liabilities.....	1160586	-	*911	*22726	98342	53198	323300	249152	238423	185269	97937	223496	-332167		
28 Net worth.....	39368507	-	96031	-47539	1311078	1825914	8212961	5538463	6051226	2566715	1285613	1312605	11215440		
29 Capital stock.....	4489625	-	84279	200714	132574	256222	1503463	940724	739162	285599	86284	58876	201728		
30 Paid-in or capital surplus.....	13545304	-	*49599	258687	85115	206224	1031111	1473917	763738	556090	288078	527598	8305144		
31 Retained earnings, appropriated.....	133862	-	*24	-	*5666	*1523	82461	*21736	19870	1226	5	379	973		
32 Retained earnings-unappropriated.....	22485347	-	-36821	-544270	1168446	1377705	5957013	3434345	4803000	1834459	952148	748249	2781975		
33 Adj. to shareholders equity.....	161259	-	-	*71513	*13634	*43974	*24589	*548	9486	273	-35	-116	-1511		
34 Less: Cost of treasury stock.....	1446891	-	*1050	*34183	94357	59734	385677	340811	284029	110932	40866	22381	72869		
35 Total receipts.....	568940061	11688926	4504079	5927658	10403676	15652432	135758158	139502854	134957013	42588414	18085829	10371459	39499563		
36 Business receipts.....	557823500	11268393	4477104	5723404	10315389	15411726	133676052	137412189	132729894	41816837	17621930	9946662	37423922		
37 Interest.....	1194363	7079	*653	*1782	36277	61225	240275	199852	180504	-81543	64706	109816	210650		
38 Interest on govt. obligations.....	12185	-	-	-	-	-	*216	5735	4052	891	255	444	592		
39 Rents.....	385086	9041	*1217	-	*3484	*5677	35219	36067	68543	54719	59322	64262	47534		
40 Royalties.....	62613	-	-	-	-	-	-	-	344	283	8184	1674	52128		
41 Net S-T cap gain less net LT loss.....	56539	-	-	-	-	*1623	*4860	*109	517	779	66	25991	22594		
42 Net L-T cap gain less net ST loss.....	226850	10847	-	*3772	*8101	18532	76344	15447	47391	18871	9985	7786	9774		
43 Net gain, noncapital assets.....	737816	14076	-	*8254	*6775	15521	121566	37626	81946	36826	57363	36902	320961		
44 Dividends, domestic corporations.....	30050	64	-	-	-	*175	4999	1391	1442	1688	954	19275	63		
45 Dividends, foreign corporations.....	*120	-	-	-	-	-	-	*2	68	-	-	50	-		
46 Other receipts.....	8410940	379426	*25104	190446	33651	137953	1598628	1794436	1842311	575977	263064	158598	1411344		
47 Total deductions.....	559604785	11578576	4330183	5723885	10058683	15281682	133643940	137634534	132931854	41882642	17767081	10079314	38692410		
48 Cost of goods.....	480564333	10652380	3031713	4201860	7964247	12020622	116137792	121107294	117495158	36680658	15024142	8046116	28202352		
49 Compensation of officers.....	5518452	43636	165179	248781	284646	363841	1634355	1212060	1031832	301122	102900	50556	79544		
50 Salaries and wages.....	28809562	196949	203487	435844	664575	1036049	6193126	6516134	6333397	2081781	1052634	754846	3340739		
51 Repairs.....	1276758	43961	27921	29224	44681	55945	312001	266293	266872	85717	38454	26910	78779		
52 Bad debts.....	511551	4886	*137	40013	28711	44424	179024	63565	52107	24041	8888	27105	38561		
53 Rent paid on business property.....	5154127	28188	181392	134690	175857	266460	1199504	1055593	917103	269200	167967	103915	654257		
54 Taxes paid.....	4959079	84644	110927	110621	118082	257424	1130758	1046249	965535	318034	151433	110985	554388		
55 Interest paid.....	4262472	173336	16077	36356	73521	144534	1010159	820186	759941	281348	170394	161366	615253		
56 Contributions or gifts.....	46805	830	*464	*192	2068	1971	12368	5865	8666	3145	2909	2292	6034		
57 Amortization.....	223037	451	*1167												

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets																
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000				
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	or more				
1 Number of returns.....	25316	349	4822	1705	2756	2203	7818	3561	1754	266	54	***	***				
2 Total assets.....	108146662	-	234180	293176	1045754	1556033	22064054	24824103	25505856	8917098	3583267	***	***				
3 Cash.....	8926458	-	55765	37296	154464	145640	1843186	1910945	2556003	1051033	335830	***	***				
4 Notes and accounts receivable....	13598383	-	*6018	*76982	248658	388540	2613696	2785051	3322935	1283087	548333	***	***				
5 Less: Allowance for bad debts.....	192273	-	-	-	*9226	*9820	20308	20557	28705	22112	5134	***	***				
6 Inventories.....	56844126	-	147645	125925	479224	741940	14661038	16197147	14631172	4213179	1553769	***	***				
7 U.S. govt. obligations, total.....	*35252	-	-	-	-	*23446	-	1169	2	3003	7632	***	***				
8 Tax-exempt securities.....	*21373	-	-	-	-	-	*357	*17379	3633	-	-	***	***				
9 Other current assets.....	2530720	-	*9677	*23628	6135	33706	521112	641268	596830	271236	87559	***	***				
10 Loans to stockholders.....	837785	-	*1434	*16338	*37935	*32004	185576	214152	253531	73014	14379	***	***				
11 Mortgage and real estate loans...	89036	-	-	-	*21127	-	*15576	*15117	13699	16588	5964	***	***				
12 Other investments.....	5016888	-	*3765	-	*2037	*52297	391660	401584	661640	394451	214174	***	***				
13 Depreciable assets.....	24231156	-	52951	32298	153340	223573	3593146	4418640	4955472	2076676	998062	***	***				
14 Less: Accumulated depreciation	10346591	-	42425	22638	72592	102523	2200732	2381517	2421917	882580	404488	***	***				
15 Depletable assets.....	*16416	-	-	-	-	-	*13703	-	2711	-	2	***	***				
16 Less: Accumulated depletion...	*10191	-	-	-	-	-	*8583	-	1606	-	2	***	***				
17 Land.....	2295454	-	-	-	*33270	16056	185461	309925	489233	235672	92970	***	***				
18 Intangible assets (Amortizable)...	3820010	-	*311	*766	*2411	*5953	256299	273636	330300	112051	82638	***	***				
19 Less: Accumulated amortization	401727	-	*227	*766	*781	*1085	85136	98618	83741	28174	16313	***	***				
20 Other assets.....	834386	-	*734	*3346	*-10248	6308	98003	138782	224661	119976	67890	***	***				
21 Total liabilities.....	108146662	-	234180	293176	1045754	1556033	22064054	24824103	25505856	8917098	3583267	***	***				
22 Accounts payable.....	4626817	-	*8245	37717	42629	84701	1037331	1165826	1169407	436042	192093	***	***				
23 Mort, notes, and bonds under 1 yr	55236757	-	*24168	*18288	127556	434596	11815947	15008194	14522096	4508049	1777176	***	***				
24 Other current liabilities.....	7129284	-	*8025	*82868	64533	76230	1281020	1483002	1360751	579116	209427	***	***				
25 Loans from stockholders.....	4005254	-	*48475	*480909	122689	214826	790290	898392	1055500	285164	92528	***	***				
26 Mort, notes, bonds, 1 yr or more.	10989075	-	*20806	*99895	230420	170692	1667553	1712504	2156081	1082635	453311	***	***				
27 Other liabilities.....	556481	-	*-878	*24214	*30880	*11847	235821	161364	154543	124986	61268	***	***				
28 Net worth.....	25602995	-	125339	-450715	427047	563141	5236091	4394821	5087478	1901107	797464	***	***				
29 Capital stock.....	3441480	-	11411	65221	46397	101404	1275193	840678	653778	200161	62478	***	***				
30 Paid-in or capital surplus.....	8620742	-	*32059	*171402	*53463	86578	715371	804411	665907	476317	175985	***	***				
31 Retained earnings, appropriated	76914	-	-	-	-	*1298	*52219	1928	19865	1226	-	***	***				
32 Retained earnings-unappropriated	14438745	-	81869	-686235	330800	371238	3422996	3077169	3988330	1317316	586037	***	***				
33 Adj. to shareholders equity.....	60907	-	-	-	-	*32902	*20318	*-561	8018	230	-	***	***				
34 Less: Cost of treasury stock...	1035793	-	-	*1103	*3614	*30279	250006	328805	248419	94144	27036	***	***				
35 Total receipts.....	469712363	10856196	2200393	1535951	5671747	8008152	108278337	126006410	121809426	35775674	1372215	***	***				
36 Business receipts.....	461136975	10464580	2194624	1456687	5611455	7858905	10633409	124090160	119798906	35117025	13380502	***	***				
37 Interest.....	1002193	6972	*359	*666	26547	49196	193896	177015	157584	69607	55086	***	***				
38 Interest on govt. obligations...	10409	-	-	-	-	-	*184	*5054	3889	768	5	***	***				
39 Rents.....	288473	9038	*1217	-	*1035	*983	22235	23864	53712	45523	34978	***	***				
40 Royalties.....	2601	-	-	-	-	-	-	-	183	7	-	***	***				
41 Net S-T cap gain less net LT loss	55754	-	-	-	-	*1161	*4716	*2	480	779	31	***	***				
42 Net L-T cap gain less net ST loss	189357	10688	-	3364	*7993	*3762	66295	12370	42232	16100	9766	***	***				
43 Net gain, noncapital assets.....	567436	4354	-	*7289	*4272	*10097	51851	31837	54390	27301	38916	***	***				
44 Dividends, domestic corporations.	23964	64	-	-	-	*6	1207	652	784	1234	872	***	***				
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	***	***				
46 Other receipts.....	6435200	360502	*4192	*67945	20446	84043	1304543	1665456	1697265	497329	202059	***	***				
47 Total deductions.....	463175055	10779361	2103801	1458964	5521669	7873034	106900527	124418586	120069692	35214557	13525753	***	***				
48 Cost of goods.....	406582921	10003312	1710715	1193742	4897327	6809916	94630521	110089615	106627428	31126101	11733975	***	***				
49 Compensation of officers.....	3696154	34872	*59256	*17254	66060	110454	1070889	1033411	908190	241361	76456	***	***				
50 Salaries and wages.....	21004359	135011	*42444	*46452	186386	295158	4444143	5639660	5571301	1664616	701653	***	***				
51 Repairs.....	888307	41439	15811	12609	11335	19867	205459	223134	224914	58988	23653	***	***				
52 Bad debts.....	382751	2822	-	*32726	22918	29179	144817	53441	42266	17719	5161	***	***				
53 Rent paid on business property...	3306870	18095	61706	19919	47118	62916	797586	926162	782822	207713	98800	***	***				
54 Taxes paid.....	3482194	75437	43699	11707	31943	95668	787529	911383	838179	246090	105269	***	***				
55 Interest paid.....	3274552	168646	*4729	*12856	41924	62344	734138	693525	641042	216354	114968	***	***				
5																	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 441215		Size of Total Assets														
RETURNS WITH NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	28963	1158	7648	5729	5013	4234	4185	598	279	69	26	***	***			
2 Total assets.....	38682723	-	292340	941265	1732847	2874939	9026426	4232677	4088555	2360669	1797607	***	***			
3 Cash.....	2910784	-	80004	157528	275441	285851	847994	304328	262565	116096	58401	***	***			
4 Notes and accounts receivable.....	4984866	-	*31186	132398	316986	372952	970826	526807	677150	481384	265142	***	***			
5 Less: Allowance for bad debts.....	74591	-	-	*760	*1079	*1192	9308	7213	10022	10146	5422	***	***			
6 Inventories.....	18765444	-	102668	438633	660355	1545950	5552304	2508852	2245885	1067728	813586	***	***			
7 U.S. govt. obligations, total.....	*32476	-	-	-	-	*9800	-	2842	973	11956	6905	***	***			
8 Tax-exempt securities.....	14927	-	-	-	-	-	83	*7008	181	182	5650	***	***			
9 Other current assets.....	1067087	-	*3921	*9309	85683	54227	112876	143122	105950	74508	55841	***	***			
10 Loans to stockholders.....	309362	-	*1212	*17814	40368	43535	130375	43478	24390	4866	3277	***	***			
11 Mortgage and real estate loans.....	15406	-	-	-	*4775	*5459	-	-	3393	947	-	***	***			
12 Other investments.....	3417984	-	-	*3873	*40016	31121	157388	94760	86890	126141	97062	***	***			
13 Depreciable assets.....	10600902	-	240323	415108	631255	983314	2485605	1054806	1076126	663423	544206	***	***			
14 Less: Accumulated depreciation.....	5353714	-	169867	301432	424498	626429	1430242	551214	528217	310111	233337	***	***			
15 Depletable assets.....	*3973	-	*3801	-	-	-	-	-	172	-	-	***	***			
16 Less: Accumulated depletion.....	*3669	-	*3620	-	-	-	-	-	49	-	-	***	***			
17 Land.....	789629	-	*809	*34896	*36496	103307	110188	50843	58375	70016	36408	***	***			
18 Intangible assets (Amortizable).....	1037372	-	*7431	*61795	47837	34125	61714	47657	39168	26761	58684	***	***			
19 Less: Accumulated amortization.....	158074	-	*1120	*26881	14404	8589	11968	7785	15283	7404	7335	***	***			
20 Other assets.....	322559	-	*4407	*-1017	33616	41508	48590	14385	60906	44322	98540	***	***			
21 Total liabilities.....	38682723	-	292340	941265	1732847	2874939	9026426	4232677	4088555	2360669	1797607	***	***			
22 Accounts payable.....	5998364	-	*25542	147951	177962	566774	1661604	559049	550855	305455	220935	***	***			
23 Mort. notes, and bonds under 1 yr.....	8054251	-	*19781	74361	66646	266918	2320397	1497627	1484485	843711	556808	***	***			
24 Other current liabilities.....	3206849	-	36858	89824	95079	118516	617556	304904	398400	190044	144328	***	***			
25 Loans from stockholders.....	1292081	-	155165	126562	160713	127128	357958	203784	86276	53066	15025	***	***			
26 Mort. notes, bonds, 1 yr or more.....	5761559	-	*82513	100878	280953	491478	1004562	435883	520912	242501	335693	***	***			
27 Other Liabilities.....	604106	-	*1790	*-1488	*67462	41351	87478	87787	83879	60283	36668	***	***			
28 Net worth.....	13765512	-	29308	403177	884031	1262773	2976870	1143642	963748	665608	488149	***	***			
29 Capital stock.....	1048145	-	72868	135494	86178	154818	228270	100046	85384	85437	23806	***	***			
30 Paid-in or capital surplus.....	4924562	-	*17540	87285	31652	119646	315740	669506	97831	79773	112093	***	***			
31 Retained earnings, appropriated.....	56948	-	*24	-	*5666	*225	*30242	*19808	5	5	***	***				
32 Retained earnings-unappropriated.....	8046602	-	-118690	141965	837646	1006467	2534017	366277	814670	517143	366111	***	***			
33 Adj. to shareholders equity.....	100352	-	-	*71513	*13634	*11072	*4270	12	1469	43	-35	***	***			
34 Less: Cost of treasury stock..	411097	-	*1050	*33080	90744	*29455	135671	12006	35611	16788	13830	***	***			
35 Total receipts.....	99227699	832730	2303686	4391707	4731929	7644280	27479821	1349644	13147587	6812740	4363614	***	***			
36 Business receipts.....	96686525	803813	2282479	4266717	4703934	7552821	2704624	1332029	12930988	6699811	4241428	***	***			
37 Interest.....	192170	107	*294	*1116	9730	12030	46380	22836	22920	11937	9620	***	***			
38 Interest on govt. obligations.....	1776	-	-	-	-	-	*31	*681	162	122	250	***	***			
39 Rents.....	96613	3	-	-	*2448	*4694	12984	12203	14831	9196	23434	***	***			
40 Royalties.....	60012	-	-	-	-	-	-	-	161	276	8184	***	***			
41 Net S-T cap gain less net LT loss.....	*785	-	-	-	-	*462	*144	*106	38	-	35	***	***			
42 Net L-T cap gain less net ST loss.....	37493	160	-	*408	*108	*14770	10049	*3076	5160	2771	218	***	***			
43 Net gain, noncapital assets.....	170380	*9722	-	*964	*2503	5424	69714	5790	27556	9525	18446	***	***			
44 Dividends, domestic corporations.....	6086	-	-	-	-	*169	*3792	*740	658	454	83	***	***			
45 Dividends, foreign corporations..	*120	-	-	-	-	-	-	*2	68	-	-	***	***			
46 Other receipts.....	1975739	*18925	*20912	122501	13205	53911	294084	128980	145046	78648	61005	***	***			
47 Total deductions.....	96429731	799215	2226381	4264921	4537014	7408649	26743413	13215948	12882162	6668085	4241327	***	***			
48 Cost of goods.....	73981412	649068	1320997	3008117	3066920	5210706	21507270	11017678	10867730	5554557	3290167	***	***			
49 Compensation of officers.....	1822298	*8764	105923	231527	218586	253387	563466	178649	123642	59761	26443	***	***			
50 Salaries and wages.....	7805202	61938	161043	389392	478189	740892	1748983	876474	762096	417165	350981	***	***			
51 Repairs.....	388451	*2522	12110	16615	33346	36078	106542	43159	41958	26729	14801	***	***			
52 Bad debts.....	128800	*2063	*137	*7287	5793	15245	34207	10213	9841	6322	3727	***	***			
53 Rent paid on business property...	1847258	*10093	119686	114771	128739	203544	401918	129431	134281	61487	69167	***	***			
54 Taxes paid.....	1476885	9207	67227	98914	86139	161756	343229	134867	127356	71944	46164	***	***			
55 Interest paid.....	987920	*4690	11349	23501	31597	82190	276021	126661	118899	64994	55426	***	***			
56 Contributions or gifts.....	13065	*94	*55	*182	1643	1632	4401	844	1600	572	515	***	***			
57 Amortization.....	73494	168	*1130	*6021	*4480	2027	6066	3312	3965	1880	3823	***	***			
58 Depreciation.....	1058738	*3112	18184	29700	50552	72152	245325	86746	133485	88949	91069	***	***			
59 Depletion.....	38	-	-	-	-	-	-	38	-	-	-	***	***			
60 Advertising.....	982045	2570	44819	48140	43955	110867	271827	91254	94931	43655	41855	***	***			
61 Pension, prof sh, stock, annuity.....	150942	*1533	*2553	*4653	5595	11245	40831	18374	18513	8979	7440	***	***			
62 Employee benefit programs.....	537533	5512	*4837	*8253	22318	35502	130833	70423	60599	34408	26906	***	***			
63 Net loss, noncapital assets.....	22386	156	*598	-	*807	*1	2737	2050	280	380	683	***	***			
64 Other deductions.....	5153262	37725	355734	277846	358355	471425	1059758	425774	382987	226301	212160	***	***			
65 Total receipts less total deducts..	2797968	33515	77305	126786	194915	235631	736408	280496	265425	144655	122286	***	***			
66 Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	***	***			
67 Net income, total.....	2796192	33515	77305	126786	194915	235631	736376	279815	265263	144533	122036	***	***			
68 Net income, Form 1120-A.....	*6239	-	*3919	*2277	*43	-	-	-	-	-	-	***	***			
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	-	-	***	***			
70 Net income, Form 1120S.....	1400001	*26480	56943	101299	113668	152348	449708	146057	164386	56559	74019	***	***			
71 Statutory special deductions, total	117081	*4410	*7946	*13607	*14077	6601	33154	3654	16007	2271	58	***	***			
72 Net operating loss deduction.....	112447	*4410	*7946	*13607	*14077	6482	30244	*3135	15485	1949	-	***	***			
73 Dividends received deduction.....	4634	-	-	-	-	*119	*2909	*519	522	323	58	***	***			
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	***	***			
75 Income subject to tax.....	1303750	*2624	*12416	*11879	67170	76683	276911	130103	85464	86333	47978	***	***			
76 Total income tax before credits....	406995	*646	*1862	*1773	10700	14276	80578	43127	29763	29673	16840	***	***			
77 Income tax.....	403234	*646	*1862	*1773	10700	14276	79773	43094	28841							

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

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

MAJOR CODE 442 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	23738	*132	6982	6338	3840	3523	2509	250	107	25	***	***	11	
2 Total assets.....	22416316	-	337891	1047580	1371864	2550103	5176003	1675559	1618346	876901	***	***	5965494	
3 Cash.....	2385471	-	112412	102666	207716	357059	545435	233134	162259	32894	***	***	447433	
4 Notes and accounts receivable.....	4247603	-	57458	220392	231867	481855	1133373	484424	414986	262937	***	***	617257	
5 Less: Allowance for bad debts.....	101487	-	*5439	-	*4753	*2352	15422	16602	8940	9097	***	***	24434	
6 Inventories.....	8353535	-	65789	482715	704235	1027002	2207960	603257	556120	321983	***	***	1917916	
7 U.S. govt. obligations, total.....	*57981	-	-	-	-	*19370	*33920	-	-	232	***	***	-	
8 Tax-exempt securities.....	*53526	-	-	-	-	*22312	-	*29645	968	-	***	***	-	
9 Other current assets.....	679007	-	*3276	7159	24708	79586	162380	47473	58823	23532	***	***	200664	
10 Loans to stockholders.....	210609	-	*828	*6504	*24000	57977	82737	*6140	8260	22462	***	***	-	
11 Mortgage and real estate loans.....	*14455	-	-	-	-	*3873	*559	*985	578	813	***	***	-	
12 Other investments.....	1009270	-	-	*2593	*11612	98113	114996	68620	87928	16180	***	***	443886	
13 Depreciable assets.....	7778211	-	200218	473827	424462	740231	1380651	460192	525245	298671	***	***	2526198	
14 Less: Accumulated depreciation	3722699	-	106230	293833	288037	423890	656792	257865	238026	141857	***	***	984568	
15 Depletable assets.....	*11024	-	-	-	-	*10943	-	-	-	81	***	***	-	
16 Less: Accumulated depletion...	*7955	-	-	-	-	*7892	-	-	-	63	***	***	-	
17 Land.....	344539	-	*1267	31	*20056	75054	68475	*5397	23880	16390	***	***	89575	
18 Intangible assets (Amortizable)...	1028119	-	*1139	35443	*1915	*9325	89734	*4650	14848	28289	***	***	748127	
19 Less: Accumulated amortization	178815	-	*322	3976	*1159	*1442	21502	*904	4193	2252	***	***	108881	
20 Other assets.....	253920	-	*7493	*14059	15241	2978	49497	7011	15608	5706	***	***	92322	
21 Total liabilities.....	22416316	-	337891	1047580	1371864	2550103	5176003	1675559	1618346	876901	***	***	5965494	
22 Accounts payable.....	4252737	-	49254	266039	272827	451787	906233	312776	332897	172780	***	***	1274138	
23 Mort, notes, and bonds under 1 yr	1553139	-	*20933	98680	31576	86941	495118	181294	151629	117249	***	***	270671	
24 Other current liabilities.....	2864279	-	55480	90213	148620	233094	694449	264776	238458	143122	***	***	727119	
25 Loans from stockholders.....	742613	-	*54769	70388	142965	134763	243260	*11776	51189	11048	***	***	5000	
26 Mort, notes, bonds, 1 yr or more.	2689575	-	49417	133650	112660	342421	504381	*89556	125148	136370	***	***	883026	
27 Other liabilities.....	263958	-	*3522	*16711	*18593	*5619	74625	5259	43466	41041	***	***	-415	
28 Net worth.....	10050014	-	104517	371900	644622	1295478	2257937	810122	675560	255291	***	***	2805955	
29 Capital stock.....	962504	-	70680	77252	108825	143916	268943	73322	17978	13667	***	***	124641	
30 Paid-in or capital surplus.....	2387864	-	*924	*49060	165883	101863	269722	102625	83849	46302	***	***	1309028	
31 Retained earnings, appropriated.....	*17209	-	-	-	-	*8012	*5711	1805	-	-	***	***	-	
32 Retained earnings-unappropriated	7031028	-	51384	247519	377014	1002617	1747175	753065	604884	197793	***	***	1538513	
33 Adj. to shareholders equity.....	81730	-	*-3598	-	*5122	*79475	*2535	*312	1	423	***	***	-2540	
34 Less: Cost of treasury stock.....	430319	-	*14873	*1930	*12222	*40405	36148	*121008	31153	2893	***	***	163686	
35 Total receipts.....	5704354	*437566	2528620	4775221	5077816	6616350	13277004	5105267	4527515	2613574	***	***	8100263	
36 Business receipts.....	56154823	*434489	2525522	4771410	5055847	6555770	131112347	5018841	4406253	2563686	***	***	7861403	
37 Interest.....	191413	*691	*60	*23	2630	22699	48531	12025	7076	1731	***	***	60554	
38 Interest on govt. obligations.....	4960	-	-	*2	*770	*251	*1822	965	141	-	***	***	340	
39 Rents.....	20227	-	-	-	-	*431	*2826	-	3316	2	***	***	7076	
40 Royalties.....	*21163	-	-	-	-	-	*16395	4	-	-	***	***	2856	
41 Net S-T cap gain less net LT loss	*570	-	*40	-	-	-	*19	485	-	-	***	***	10	
42 Net L-T cap gain less net ST loss	22771	*760	-	*84	-	*2544	*467	*38	5025	5	***	***	1120	
43 Net gain, noncapital assets.....	98706	*443	-	*314	*3109	*5569	1680	*2497	21216	155	***	***	62956	
44 Dividends, domestic corporations.....	8305	-	-	-	-	*1559	*263	*691	92	2	***	***	3734	
45 Dividends, foreign corporations.....	*823	-	-	-	-	-	*60	-	-	-	***	***	262	
46 Other receipts.....	519773	*1183	*2998	3390	16227	27009	110638	52880	83082	47852	***	***	99953	
47 Total deductions.....	56618756	*394873	2401116	4566647	4903532	6417908	12759017	4952350	4332034	2535083	***	***	7541972	
48 Cost of goods.....	35167906	*275179	1566940	3085543	3111148	4166492	8263072	3364276	2932449	1775173	***	***	4325261	
49 Compensation of officers.....	1669069	*7641	151696	167582	231636	305062	478987	105686	86561	24519	***	***	73914	
50 Salaries and wages.....	6133143	*35909	136327	268330	489159	686495	1544691	592421	527780	304692	***	***	1043683	
51 Repairs.....	298663	*1985	7518	29857	29149	35044	69166	21199	24244	14677	***	***	43463	
52 Bad debts.....	176706	*497	*2403	4238	17854	22189	39633	41189	14967	5354	***	***	12619	
53 Rent paid on business property.....	2298922	*15078	117449	293895	233817	188465	534464	157940	128083	63286	***	***	439380	
54 Taxes paid.....	1217434	*8239	69463	117759	124291	156967	268154	80506	75777	34641	***	***	203793	
55 Interest paid.....	426250	*2089	6243	25275	18896	50566	94572	20418	26320	22642	***	***	121270	
56 Contributions or gifts.....	18526	*1633	*260	*288	970	2743	2779	*1191	1005	244	***	***	5965	
57 Amortization.....	45959	*371	*120	*3071	*23	*1814	4694	*264	1309	628	***	***	28702	
58 Depreciation.....	577489	*1352	22997	42007	30958	59614	100946	34305	43804	20113	***	***	178338	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
60 Advertising.....	1959213	*18401	57915	115280	148724	208110	446905	189714	157900	67864	***	***	322874	
61 Pension, prof sh, stock, annuity.....	120757	-	*1643	*2219	*8568	32811	21513	15420	12701	2501	***	***	12640	
62 Employee benefit programs.....	338509	*573	*9375	14690	24232	38427	66582	28060	22127	15639	***	***	86308	
63 Net loss, noncapital assets.....	30097	*18	*63	-	*1435	-	1697	*2969	5322	243	***	***	15260	
64 Other deductions.....	4140113	*25909	250705	396614	432673	463108	821161	296792	271684	182868	***	***	628501	
65 Total receipts less total deducts..	2424778	*42693	127504	208573	1742									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 443	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	22438	1176	10016	4491	2328	2574	1496	201	92	21	***	***	11		
2 Total assets.....	26572568	-	291136	754419	796739	1736204	2967319	1433716	1406796	681343	***	***	12780115		
3 Cash.....	4083897	-	88165	161730	194074	265052	483821	208495	214922	174177	***	***	1932943		
4 Notes and accounts receivable.....	8276361	-	50831	212685	174851	489060	1122272	627267	599608	222359	***	***	3537523		
5 Less: Allowance for bad debts.....	166108	-	-	-	*93	*89	8421	12875	11355	15284	***	***	87882		
6 Inventories.....	6150837	-	77967	159054	150137	511029	667517	282013	296144	58015	***	***	3198671		
7 U.S. govt. obligations, total.....	6602	-	-	-	-	*4994	*5772	-	-	-	***	***	-		
8 Tax-exempt securities.....	*39415	-	-	-	-	-	-	-	-	-	***	***	-		
9 Other current assets.....	1292723	-	*7029	23905	36325	55733	142334	44668	63743	41571	***	***	648238		
10 Loans to stockholders.....	198593	-	*8006	*42122	*51202	*28521	40396	*7475	19187	915	***	***	-		
11 Mortgage and real estate loans.....	*50905	-	-	-	*26862	-	*23387	198	459	-	***	***	-		
12 Other investments.....	1206425	-	*10037	*3644	*14262	89342	90894	100565	24590	99824	***	***	683178		
13 Depreciable assets.....	7620830	-	196650	414842	330179	602431	679722	341056	286321	125882	***	***	3472357		
14 Less: Accumulated depreciation	3885923	-	146326	286752	209533	376954	393686	199907	153299	64682	***	***	1530999		
15 Depletable assets.....	86	-	-	-	-	-	-	-	86	-	***	***	-		
16 Less: Accumulated depletion...	86	-	-	-	-	-	-	-	86	-	***	***	-		
17 Land.....	258512	-	-	*434	*6838	*26122	27958	*834	10565	3971	***	***	138307		
18 Intangible assets (Amortizable)...	1002777	-	*510	29746	*9467	*44225	25388	56101	58201	61730	***	***	414974		
19 Less: Accumulated amortization	180096	-	*280	10635	*1779	*22091	4251	25718	20520	22472	***	***	26765		
20 Other assets.....	616818	-	*1454	*3643	*13947	18828	66218	3543	18230	-4664	***	***	399570		
21 Total liabilities.....	26572568	-	291136	754419	796739	1736204	2967319	1433716	1406796	681343	***	***	12780115		
22 Accounts payable.....	7106209	-	72756	205746	203066	430780	987347	385743	454975	86086	***	***	3187486		
23 Mort, notes, and bonds under 1 yr	1314941	-	*7405	51426	*20833	96088	116146	24569	143511	43522	***	***	361234		
24 Other current liabilities.....	3581313	-	61645	93523	86730	116531	332831	263577	176132	109914	***	***	1818178		
25 Loans from stockholders.....	584269	-	109169	*67319	*98589	91430	80288	*71039	44327	20820	***	***	-		
26 Mort, notes, bonds, 1 yr or more.	2040416	-	*38738	116167	95335	123106	243615	68004	94534	50075	***	***	740126		
27 Other liabilities.....	673467	-	*3	35353	*34420	*18922	36404	*8152	38044	6742	***	***	359539		
28 Net worth.....	11271952	-	1421	184884	257766	859349	1170688	412632	455273	364184	***	***	6313552		
29 Capital stock.....	960100	-	45185	63109	57530	95155	72015	19800	77710	94010	***	***	338961		
30 Paid-in or capital surplus.....	4072235	-	*13727	*63361	*59440	82994	116283	170619	77188	266648	***	***	2596735		
31 Retained earnings, appropriated.	*5530	-	-	-	-	-	*1447	-	2340	-	***	***	543		
32 Retained earnings-unappropriated	7674973	-	-51475	92307	141402	711865	1031121	226827	319637	49806	***	***	4565108		
33 Adj. to shareholders equity....	*31410	-	-	-11505	-	-	*16896	-	-124	-158	***	***	-1969		
34 Less: Cost of treasury stock..	1409476	-	*6017	*22388	*606	*30665	33281	*4614	21478	46121	***	***	1185826		
35 Total receipts.....	75331088	248206	2823757	4075164	2899651	6635664	10126154	4929721	4552917	1671559	***	***	28448408		
36 Business receipts.....	72897532	228883	2780323	4013369	2856223	6466995	9953381	4875658	4486036	1603480	***	***	26971234		
37 Interest.....	740811	*516	*195	3623	5720	9612	14349	7214	6433	8377	***	***	641656		
38 Interest on govt. obligations...	37080	*884	-	-	-	*265	*915	*477	85	2823	***	***	28323		
39 Rents.....	67868	-	-	-	*186	*2524	*651	*720	2893	2	***	***	47473		
40 Royalties.....	441792	-	*7240	-	-	-	-	-	1761	5144	***	***	344457		
41 Net S-T cap gain less net LT loss	*20744	-	-	*18181	-	*734	-	122	-	-	***	***	1356		
42 Net L-T cap gain less net ST loss	122312	*167	-	*30316	*3879	*8261	*23535	*6017	12938	26215	***	***	9683		
43 Net gain, noncapital assets.....	35926	*5090	-	*2659	*10409	*3760	*297	*187	4639	71	***	***	5865		
44 Dividends, domestic corporations.	6273	-	-	-	-	*2979	*197	712	57	-	***	***	2111		
45 Dividends, foreign corporations..	25197	12139	-	-	-	-	-	443	876	-	***	***	11647		
46 Other receipts.....	935552	*527	*35999	25197	5053	140534	132830	38171	36847	25447	***	***	384601		
47 Total deductions.....	72545855	203458	2687566	3866311	2789574	6420338	9717646	4760208	4385606	1561196	***	***	27623160		
48 Cost of goods.....	5202547	144769	1587710	2656282	1833365	4375662	7016810	3685736	3492434	1099360	***	***	19737563		
49 Compensation of officers.....	1593381	*6195	253880	192228	126894	298500	372581	113714	67134	39422	***	***	69429		
50 Salaries and wages.....	7640630	*16775	251249	378661	373461	719343	1054695	431733	391597	191234	***	***	2991422		
51 Repairs.....	241741	*204	10305	13386	7951	19791	19590	6828	7827	3141	***	***	123462		
52 Bad debts.....	112795	127	*3934	5797	*5450	8754	15538	6088	7382	3635	***	***	38061		
53 Rent paid on business property...	1667357	*5155	86236	113765	69420	155828	168480	47099	51528	16421	***	***	606501		
54 Taxes paid.....	1118489	*4438	56251	94677	56825	127066	143058	69374	47386	19541	***	***	390666		
55 Interest paid.....	398522	*482	9960	20739	9797	28130	34069	33253	21846	7727	***	***	181600		
56 Contributions or gifts.....	24098	5	*690	*380	*2181	2105	2042	847	851	41	***	***	14091		
57 Amortization.....	84857	-	*255	*1603	*785	3920	2745	2216	5679	8034	***	***	33009		
58 Depreciation.....	852951	*2719	28079	44688	34199	56319	70726	53590	32274	27278	***	***	364010		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	***	***	-		
60 Advertising.....	1350058	*1998	43981	45088	37457	94916	122804	61999	51466	25312	***	***	758648		
61 Pension, prof sh, stock, annuity.	129322	93	*4132	*3926	*7333	27675	31715	6707	6117	2678	***	***	29206		
62 Employee benefit programs.....	386709	*1120	10366	13172	*7548	35193	54487	26156	15331	10332	***	***	170400		
63 Net loss, noncapital assets.....	32064	106	-	-	*1818	*950	1634	6130	3768	2996	***	***	10006		
64 Other deductions.....	5087634	*19271	340539	281919	215092	466187	606671	208739	182985	104044	***	***	2105087		
65 Total receipts less total deducts..	2785232	44748	136191	208853	110077	215326	408508	169513	167311	110363	***	***	825248		
66 Constructive taxable income from related foreign corporations....	7622	5332	-	-	-	-	168	-</td							

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

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

MAJOR CODE 444
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	27871	778	6433	5631	4282	4526	5508	379	252	48	9	10	16		
2 Total assets.....	56787827	-	356747	975208	1522589	3142783	11125553	2766032	4249055	1765745	617509	1571325	28695283		
3 Cash.....	3298146	-	30309	159297	166968	388333	1207067	164927	263511	64542	11059	101529	740603		
4 Notes and accounts receivable.....	9135275	-	86548	159253	317778	734935	3069414	676820	1107405	522039	270585	248589	1941908		
5 Less: Allowance for bad debts.....	174399	-	-	18	*793	*4348	46572	11304	23981	10987	9653	10470	56272		
6 Inventories.....	18920674	-	132585	424541	597344	1257097	4139058	1062323	1541976	533735	150648	460646	8620719		
7 U.S. govt. obligations, total.....	31966	-	*307	-	-	-	*3019	-	14041	7372	-	-	7228		
8 Tax-exempt securities.....	*25169	-	-	-	-	-	*1060	-	602	7122	3985	-	12400		
9 Other current assets.....	1366734	-	*284	34923	14469	74499	189560	98967	91524	68091	17719	48344	728355		
10 Loans to stockholders.....	401852	-	*35525	*24025	121313	45262	85686	*35357	37136	10199	76	**	7273		
11 Mortgage and real estate loans.....	67412	-	-	-	*18429	*906	*23889	*4189	19342	657	-	-			
12 Other investments.....	2875468	-	-	*11691	79919	89916	521217	169909	205713	152765	25062	245377	1373898		
13 Depreciable assets.....	24646492	-	194920	560779	471178	1371829	4068388	1038259	1463711	646355	199356	616148	14015569		
14 Less: Accumulated depreciation.....	10303751	-	127531	429724	322208	924024	2700575	609949	821509	338930	102452	305032	3621818		
15 Depletable assets.....	71038	-	*1785	-	*79	-	-	-	10714	-	-	7733	50727		
16 Less: Accumulated depletion.....	*25420	-	*714	-	*79	-	-	-	3622	-	-	2419	18586		
17 Land.....	4857774	-	*22484	*19661	*17005	52567	386960	79862	128475	55885	25232	51833	4017811		
18 Intangible assets (Amortizable).....	1236637	-	-	*9494	*12535	44417	86462	15863	187101	23812	32486	89889	734578		
19 Less: Accumulated amortization.....	252890	-	-	*3581	*6477	24664	27512	7682	17232	3496	2193	3097	156955		
20 Other assets.....	609650	-	*19754	4867	35129	36057	118433	48491	44146	26585	-4401	22255	297843		
21 Total liabilities.....	56787827	-	356747	975208	1522589	3142783	11125553	2766032	4249055	1765745	617509	1571325	28695283		
22 Accounts payable.....	8559277	-	99977	169646	228768	537264	2021788	544633	747016	258459	54973	196693	370060		
23 Mort, notes, and bonds under 1 yr.....	3234864	-	*6173	70983	138115	183580	1026937	432413	553095	202994	91341	178721	350511		
24 Other current liabilities.....	4501203	-	17107	63059	67505	180144	700172	205289	298142	174269	53761	148076	2593679		
25 Loans from stockholders.....	1670225	-	106131	122894	225571	238693	447068	58579	74722	19124	5383	-	372060		
26 Mort, notes, bonds, 1 yr or more.....	7835918	-	*58317	200490	138473	470878	1267324	333930	596221	320646	82725	354300	4012613		
27 Other liabilities.....	1112754	-	*43719	*77322	*34573	89883	247436	13137	58615	31694	10533	51421	454421		
28 Net worth.....	29873587	-	25322	270814	689583	1442341	5414829	1178050	1921243	758559	318794	642114	17211938		
29 Capital stock.....	2512698	-	59759	89301	113705	207968	504949	104899	95699	21678	6521	101970	1206248		
30 Paid-in or capital surplus.....	6348210	-	*42919	56209	72735	126674	441466	35886	207822	80699	20867	105969	5156963		
31 Retained earnings, appropriated.....	*45228	-	-	-	-	-	*45045	*169	14	-	-	-	-		
32 Retained earnings-unappropriated.....	21689751	-	-67528	144832	525513	1241322	4745066	1062903	1683929	711543	291411	446809	10903952		
33 Adj. to shareholders equity.....	54695	-	-	*21934	*6290	*1644	*43634	4	3781	-6724	-	-	-		
34 Less: Cost of treasury stock.....	776995	-	*9829	*41462	*16080	*131980	365331	*25811	70002	48638	5	12634	55224		
35 Total receipts.....	132914482	759151	2543490	3670488	3880219	9283761	29904503	6815732	10127686	4402910	1376732	2979493	57170316		
36 Business receipts.....	130462799	*736146	2523744	3574929	3823931	9183688	29564321	6742119	9988878	4357735	1346333	2952805	55668141		
37 Interest.....	597350	*737	*274	5963	5870	13165	57790	10374	22369	7574	10373	6327	456536		
38 Interest on govt. obligations.....	16789	*217	-	-	-	-	*1216	*597	724	980	71	342	12642		
39 Rents.....	83961	*192	*3040	*332	*3911	5890	12513	11792	7770	3576	969	1012	32963		
40 Royalties.....	448469	-	-	-	-	20	*573	*167	54	-0	-	97	447559		
41 Net S-T cap gain less net LT loss.....	3850	-	-	*107	*4	*80	*3191	86	22	246	-	-	112		
42 Net L-T cap gain less net ST loss.....	95931	*137	*14327	*39581	*351	*645	22127	*433	12749	2943	1168	587	884		
43 Net gain, noncapital assets.....	79992	48	-	*14253	16515	3280	32398	1145	4352	2076	457	3241	2226		
44 Dividends, domestic corporations.....	13142	*349	*87	*2133	*298	*85	4411	*643	994	412	-	482	3249		
45 Dividends, foreign corporations.....	*44384	-	-	-	-	-	*63	-	212	4	432	-	43672		
46 Other receipts.....	1067814	*21324	*2018	33191	29339	76908	205900	48375	89562	27363	16899	14601	502332		
47 Total deductions.....	126545798	725194	2450161	3463317	3711553	8965223	28926710	6611851	9786328	4261088	1330734	2871804	53443835		
48 Cost of goods.....	94395869	*553159	1664718	2150500	2558717	6295679	21697856	5026864	7485495	3309829	1066298	2175496	40411258		
49 Compensation of officers.....	2162637	*7896	85469	235641	183922	356368	900469	112430	142236	41159	6654	9902	78492		
50 Salaries and wages.....	13309801	*67866	197334	366778	337251	940798	2650808	647443	987826	431523	117522	300555	6264096		
51 Repairs.....	603703	*3697	13063	21542	31241	66321	144292	30797	50931	30055	6887	27426	177450		
52 Bad debts.....	343987	*465	*890	*3554	6519	21331	95456	21722	29046	10744	5975	6172	142113		
53 Rent paid on business property.....	1921286	*6560	113736	141903	106331	205493	412304	84812	131021	56937	8834	55082	598272		
54 Taxes paid.....	2338681	11709	84742	111436	79619	208407	496311	93593	158253	58225	16827	43265	976293		
55 Interest paid.....	1242184	*8558	6962	36205	35230	73807	236737	69002	107952	46554	22778	26636	571765		
56 Contributions or gifts.....	36723	*267	*238	*641	1139	1908	8478	2540	2626	1513	565	1484	15324		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 444115	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	3193	-	*1443	*732	*414	*132	430	***	***	***	**	-	-	***		
2 Total assets.....	25115410	-	*87253	*120622	*125429	*94135	743288	***	***	***	**	-	-	***		
3 Cash.....	759036	-	*5862	*9835	*24167	*923	85108	***	***	***	**	-	-	***		
4 Notes and accounts receivable.....	1168984	-	*26749	*35184	*25920	*17983	206938	***	***	***	**	-	-	***		
5 Less: Allowance for bad debts.....	11231	-	-	-	-	-	*289	***	***	***	**	-	-	***		
6 Inventories.....	8388871	-	*46628	*62394	*56066	*47513	291501	***	***	***	**	-	-	***		
7 U.S. govt. obligations, total.....	*8276	-	*307	-	-	-	-	***	***	***	-	-	-	***		
8 Tax-exempt securities.....	13002	-	-	-	-	-	-	***	***	***	-	-	-	***		
9 Other current assets.....	516145	-	*28	*166	*1319	*10	21478	***	***	***	**	-	-	***		
10 Loans to stockholders.....	31084	-	*19060	-	*4484	*625	*2875	***	***	***	-	-	-	***		
11 Mortgage and real estate loans....	210	-	-	-	-	-	-	***	***	***	-	-	-	***		
12 Other investments.....	332161	-	-	*1670	-	*623	26408	***	***	***	-	-	-	***		
13 Depreciable assets.....	13014086	-	*26503	*48900	*40672	*40765	280352	***	***	***	**	-	-	***		
14 Less: Accumulated depreciation	3189824	-	*18701	*37537	*27612	*18534	182432	***	***	***	**	-	-	***		
15 Depletable assets.....	20	-	-	-	-	-	-	***	***	***	-	-	-	***		
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	***	***	***	-	-	-	***		
17 Land.....	3880475	-	-	-	-	*4438	*11225	***	***	***	-	-	-	***		
18 Intangible assets (Amortizable)...	18941	-	-	-	*3771	-	*3820	***	***	***	-	-	-	***		
19 Less: Accumulated amortization	8697	-	-	-	*3771	-	*254	***	***	***	-	-	-	***		
20 Other assets.....	193871	-	*-19183	*9	*435	*-212	-3442	***	***	***	**	-	-	***		
21 Total liabilities.....	25115410	-	*87253	*120622	*125429	*94135	743288	***	***	***	**	-	-	***		
22 Accounts payable.....	3624230	-	*36929	*40933	*32621	*22064	173215	***	***	***	**	-	-	***		
23 Mort, notes, and bonds under 1 yr	464343	-	*5589	*3637	*10603	*9964	99391	***	***	***	**	-	-	***		
24 Other current liabilities.....	2260791	-	*4195	*7212	*6569	*4043	26059	***	***	***	**	-	-	***		
25 Loans from stockholders.....	128393	-	*23667	*6181	*15076	-	*30441	***	***	***	-	-	-	***		
26 Mort, notes, bonds, 1 yr or more.	3304515	-	*1435	*25897	*8333	*42747	94008	***	***	***	**	-	-	***		
27 Other liabilities.....	598439	-	*43355	-	-	-	*6247	***	***	***	**	-	-	***		
28 Net worth.....	14734700	-	*-27917	*36763	*52226	*15318	313927	***	***	***	**	-	-	***		
29 Capital stock.....	707133	-	*21622	*12214	*1245	*1212	56455	***	***	***	**	-	-	***		
30 Paid-in or capital surplus.....	4279625	-	*33938	*-9539	*3083	-	*10112	***	***	***	**	-	-	***		
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	***	***	***	-	-	-	***		
32 Retained earnings-unappropriated	9772740	-	*-74404	*42664	*47897	*14106	249267	***	***	***	**	-	-	***		
33 Adj. to shareholders equity.....	7	-	-	-	-	-	-	***	***	***	-	-	-	***		
34 Less: Cost of treasury stock..	*24804	-	*9073	*8576	-	-	*1906	***	***	***	-	-	-	***		
35 Total receipts.....	54797053	-	*850028	*503330	*475796	*205390	2227936	***	***	***	**	-	-	***		
36 Business receipts.....	53437067	-	*832245	*502587	*471642	*204063	2191826	***	***	***	**	-	-	***		
37 Interest.....	405685	-	*266	*589	*162	*320	6386	***	***	***	**	-	-	***		
38 Interest on govt. obligations....	*11715	-	-	-	-	-	*516	***	***	***	-	-	-	***		
39 Rents.....	37372	-	*1244	-	*131	*28	*2532	***	***	***	**	-	-	***		
40 Royalties.....	445666	-	-	-	-	-	-	***	***	***	-	-	-	***		
41 Net S-T cap gain less net LT loss	47	-	-	-	-	-	-	***	***	***	-	-	-	***		
42 Net L-T cap gain less net ST loss	*17126	-	*14327	-	-	-	*1222	***	***	***	-	-	-	***		
43 Net gain, noncapital assets.....	785	-	-	-	-	-	*426	***	***	***	**	-	-	***		
44 Dividends, domestic corporations.	*2818	-	*87	-	-	-	-	***	***	***	-	-	-	***		
45 Dividends, foreign corporations..	*43735	-	-	-	-	-	*63	***	***	***	-	-	-	***		
46 Other receipts.....	395037	-	*1860	*153	*3861	*979	24964	***	***	***	**	-	-	***		
47 Total deductions.....	51314865	-	*823660	*492887	*470777	*200133	2175453	***	***	***	**	-	-	***		
48 Cost of goods.....	38444440	-	*522455	*300876	*359392	*131824	1592907	***	***	***	**	-	-	***		
49 Compensation of officers.....	261540	-	*34157	*37729	*18110	*7938	86126	***	***	***	**	-	-	***		
50 Salaries and wages.....	6179689	-	*83534	*45055	*28084	*21747	217812	***	***	***	**	-	-	***		
51 Repairs.....	182430	-	*832	*3210	*2140	*548	13951	***	***	***	**	-	-	***		
52 Bad debts.....	121804	-	*605	*1230	*2798	*1325	5213	***	***	***	**	-	-	***		
53 Rent paid on business property...	702439	-	*64637	*16246	*16684	*9896	27911	***	***	***	**	-	-	***		
54 Taxes paid.....	992054	-	*46799	*11853	*5691	*3072	31345	***	***	***	**	-	-	***		
55 Interest paid.....	488231	-	*350	*2149	*2522	*4956	19540	***	***	***	**	-	-	***		
56 Contributions or gifts.....	15645	-	-	-	*84	*78	*921	***	***	***	**	-	-	***		
57 Amortization.....	8888	-	-	-	-	-	*123	***	***	***	**	-	-	***		
58 Depreciation.....	984261	-	*3333	*4382	*4051	*1880	24896	***	***	***	**	-	-	***		
59 Depletion.....	-	-	-	-	-	-	-	***	***	***	-	-	-	***		
60 Advertising.....	293402	-	*9781	*7955	*6391	*3144	23411	***	***	***	**	-	-	***		
61 Pension, prof sh, stock, annuity.	90300	-	*1309	-	-	*606	*5823	***	***	***	-	-	-	***		
62 Employee benefit programs.....	125351	-	*616	*381	*910	*1490	*11279	***	***	***	**	-	-	***		
63 Net loss, noncapital assets....	32173	-	-	-	-	-	-	***	***	***	-	-	-	***		
64 Other deductions.....	2392218	-	*55252	*61820	*23919	*11630	114194	***	***	***	**	-	-	***		
65 Total receipts less total deducts..	3482188	-	*26368	*10442	*5019	*5257	52484	***	***	***	**	-	-	***		
66 Constructive taxable income from related foreign corporations....	32444	-	-	-	-	-	-	***	***	***	-	-	-	***		
67 Net income, total.....	3502917	-	*26368	*10442	*5019	*5257	51968	***	***	***	**	-	-	***		
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	***	***	***	-	-	-	***		
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	***	***	***	-	-	-	***		
70 Net income, Form 1120s.....	84884	-	*9842	*5570	*3924	*4558	*35093	***	***	***	-	-	-	***		
71 Statutory special deductions, total	13734	-	*8558	*1681	-	-	*1129	***	***	***	-	-	-	***		
72 Net operating loss deduction....	*11698	-	*8497	*1681	-	-	*1066	***	***	***	-	-	-	***		
73 Dividends received deduction....	*2036	-	*61	-	-	-	*63	***	***	***	-	-	-	***		
74 Public utility div paid deduction	-	-	-	-	-	-	-	***</								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 444130 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	7758	*353	*617	2097	2228	1218	1140	*59	36	***	**	***	**		
2 Total assets.....	5962844	-	*30673	404208	794143	791274	2101161	*427731	497348	***	**	***	**		
3 Cash.....	525844	-	*245	*52778	79856	65522	186992	*50665	38416	***	**	***	**		
4 Notes and accounts receivable.....	869948	-	-	*59263	89847	113610	397395	*35646	82477	***	**	***	-		
5 Less: Allowance for bad debts.....	12856	-	-	-	-	-	*247	*6814	*376	2637	***	**	***	-	
6 Inventories.....	2594130	-	*8446	*192748	356775	405842	908812	*191177	215799	***	**	***	**		
7 U.S. govt. obligations, total.....	*2393	-	-	-	-	-	*699	-	1694	***	-	***	-		
8 Tax-exempt securities.....	*1060	-	-	-	-	-	*1060	-	-	***	-	***	-		
9 Other current assets.....	153269	-	*17	*31811	9486	35419	19740	*24424	9758	***	**	***	**		
10 Loans to stockholders.....	131255	-	*15351	*16184	*75316	*7417	*13335	178	3121	***	-	***	-		
11 Mortgage and real estate loans.....	*10426	-	-	-	-	*906	*8604	-	916	***	-	***	-		
12 Other investments.....	688203	-	-	*7691	66073	49190	211457	*62823	41901	***	-	***	**		
13 Depreciable assets.....	2058592	-	*31056	195867	259206	314242	666529	*112810	206125	***	**	***	**		
14 Less: Accumulated depreciation	1326693	-	*24266	156518	180547	216425	438880	*69320	117212	***	**	***	**		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	***	-	***	-		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	***	-	***	-		
17 Land.....	131432	-	-	*663	*7709	*582	66918	*18240	19123	***	**	***	**		
18 Intangible assets (Amortizable).....	55810	-	-	*1503	*5847	*22456	15943	*148	2775	***	-	***	-		
19 Less: Accumulated amortization	25858	-	-	*1057	*2281	*15710	4640	*94	675	***	-	***	-		
20 Other assets.....	105889	-	*178	*3275	26857	8470	54010	*1410	-4234	***	**	***	**		
21 Total liabilities.....	5962844	-	*30673	404208	794143	791274	2101161	*427731	497348	***	**	***	**		
22 Accounts payable.....	794050	-	*6457	*34631	74907	99249	292875	*62035	69508	***	**	***	**		
23 Mort, notes, and bonds under 1 yr	531288	-	-	*46190	45640	38496	109020	*49663	56923	***	**	***	**		
24 Other current liabilities.....	400060	-	*4756	34299	29330	30799	110849	*19055	34795	***	**	***	**		
25 Loans from stockholders.....	473652	-	*24836	*49344	183911	43356	140940	*20317	8075	***	**	***	-		
26 Mort, notes, bonds, 1 yr or more.	855636	-	*14741	*73544	90482	114540	324937	*30291	34876	***	**	***	**		
27 Other liabilities.....	299551	-	-	*84650	*2143	*31239	145414	*1238	1007	***	-	***	-		
28 Net worth.....	2608608	-	*-20117	81550	367730	433595	977126	*245131	292165	***	**	***	**		
29 Capital stock.....	425483	-	*2774	20729	94404	99012	89563	*6232	15897	***	**	***	**		
30 Paid-in or capital surplus.....	364098	-	-	*31563	*68024	*37534	175887	*16638	15452	***	**	***	-		
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	***	-	***	-		
32 Retained earnings-unappropriated	1922915	-	*-22135	29258	220649	304705	778190	*222260	268991	***	**	***	**		
33 Adj. to shareholders equity.....	*-5464	-	-	-	*-6290	*-1644	-	-	2670	***	-	***	-		
34 Less: Cost of treasury stock..	98425	-	-	*755	-	*9057	*6013	66514	-	10645	***	**	***	-	
35 Total receipts.....	13040211	*240695	*84719	970869	1396193	1776821	4936828	*930675	1179467	***	**	***	**		
36 Business receipts.....	12788230	*220057	*84719	944337	1363619	1757393	4829955	*924470	1157563	***	**	***	**		
37 Interest.....	27313	-	-	*1668	3429	6189	11040	*1153	2424	***	-	***	-		
38 Interest on govt. obligations....	1210	*217	-	-	-	-	*72	*288	152	***	**	***	-		
39 Rents.....	7550	-	-	*332	*97	*795	2831	*6	1836	***	-	***	-		
40 Royalties.....	*593	-	-	-	-	20	*573	-	-	***	-	***	-		
41 Net S-T cap gain less net LT loss	*1203	-	-	*107	*4	*80	*831	1	-	***	-	***	-		
42 Net L-T cap gain less net ST loss	17458	-	-	*369	*74	*21	*13669	5	2570	***	-	***	-		
43 Net gain, noncapital assets.....	30937	-	-	*5606	*13575	*120	8293	*183	86	***	**	***	**		
44 Dividends, domestic corporations.....	5999	*349	-	*2133	*298	-	*3024	-	146	***	-	***	-		
45 Dividends, foreign corporations.....	-	-	-	-	-	-	-	-	-	***	-	***	-		
46 Other receipts.....	159717	*20073	-	*16317	15097	12203	66541	*4569	14692	***	**	***	**		
47 Total deductions.....	12500442	*217939	*72854	905354	1336247	1747999	4740006	*872171	1134999	***	**	***	**		
48 Cost of goods.....	8545953	*179776	*38425	552538	844035	1120951	3301655	*642741	823039	***	**	***	**		
49 Compensation of officers.....	403233	*2502	*575	*46234	70014	89259	152068	*16961	15628	***	**	***	**		
50 Salaries and wages.....	1546337	*15846	*3845	122601	172012	230322	574603	*98037	147079	***	**	***	**		
51 Repairs.....	73085	*1367	*362	*8299	13249	9612	17716	*3708	5519	***	**	***	**		
52 Bad debts.....	27517	*287	-	*996	2199	3925	13261	*694	2009	***	**	***	-		
53 Rent paid on business property....	325543	*1228	*10522	*35329	51394	47874	101135	*16709	14732	***	**	***	**		
54 Taxes paid.....	297934	*2366	*3883	27112	34520	47524	120970	*14665	22751	***	**	***	**		
55 Interest paid.....	121745	*2195	*2335	13827	16602	12684	44726	*7085	8435	***	**	***	**		
56 Contributions or gifts.....	4081	-	-	*331	*244	458	1496	*602	387	***	-	***	-		
57 Amortization.....	4705	*2	-	*22	*64	*1110	1490	*49	404	***	**	***	**		
58 Depreciation.....	144954	*928	*2119	*18500	17349	20391	51932	*7237	11908	***	**	***	**		
59 Depletion.....	-	*80	-	-	-	3	*77	-	-	***	-	***	-		
60 Advertising.....	155209	*366	*263	*6208	20340	30751	57454	*12214	15849	***	**	***	-		
61 Pension, prof sh, stock, annuity.....	33014	*20	-	*291	*5684	15236	*2084	6574	***	**	***	**			
62 Employee benefit programs.....	102434	*3304	*901	*10731	9043	16191	30781	*6007	11662	***	**	***	**		
63 Net loss, noncapital assets.....	6706	-	-	-	-	*58	*1256	2	34	***	-	***	-		
64 Other deductions.....	707911	*7752	*9623	62627	84891	111201	254151	*43378	48989	***	**	***	**		
65 Total receipts less total deducts..	539769	*22756	*11865	65515	59946	28823	196823	*58504	44468	***	**	***	**		
66 Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	-	-	-	***	-	***	-		
67 Net income, total.....	538558	*22539	*11865	65515	59946	28823	196751	*58216	44317	***</td					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 444190 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	10708	***	*1620	1502	1140	2310	3239	246	***	34	9	***	***		
2 Total assets.....	21747025	***	*128281	246131	392349	1673246	6900044	1735913	***	1171718	617509	***	***		
3 Cash.....	1678646	***	*9854	65806	46995	218124	825008	81235	***	42070	11059	***	***		
4 Notes and accounts receivable.....	6557242	***	*48052	44683	*93485	524146	2304511	595176	***	377065	270585	***	***		
5 Less: Allowance for bad debts.....	145725	***	-	18	*793	*3932	38532	10273	***	8346	9653	***	***		
6 Inventories.....	6024527	***	*28418	*86101	129360	608923	2161079	546202	***	298995	150648	***	***		
7 U.S. govt. obligations, total.....	*21297	***	-	-	-	-	*2320	-	***	7372	-	***	***		
8 Tax-exempt securities.....	11107	***	-	-	-	-	-	-	***	7122	3985	***	***		
9 Other current assets.....	599576	***	-	*2909	*2621	17265	128269	39378	***	56598	17719	***	***		
10 Loans to stockholders.....	192707	***	-	*207	*41513	26817	55530	*33364	***	9846	76	***	***		
11 Mortgage and real estate loans.....	44020	***	-	-	*18429	-	*3316	*3403	***	657	-	***	***		
12 Other investments.....	1804204	***	-	*2330	*13802	32573	277157	71397	***	111814	25062	***	***		
13 Depreciable assets.....	8128103	***	*71834	186166	94999	662527	2662919	708162	***	389837	199356	***	***		
14 Less: Accumulated depreciation	4903776	***	*51967	146313	61293	452322	1789193	410993	***	195646	102452	***	***		
15 Depletable assets.....	68529	***	-	-	-	-	-	-	***	-	-	***	***		
16 Less: Accumulated depletion...	24265	***	-	-	-	-	-	-	***	-	-	***	***		
17 Land.....	653724	***	*22484	*2270	*2908	25116	207120	37899	***	42232	25232	***	***		
18 Intangible assets (Amortizable)...	982166	***	-	*1686	*2916	21686	62118	*530	***	20658	32486	***	***		
19 Less: Accumulated amortization	198047	***	-	*514	*425	8769	19527	*214	***	1957	2193	***	***		
20 Other assets.....	252991	***	*-393	*820	*7831	1092	57948	40647	***	13401	-4401	***	***		
21 Total liabilities.....	21747025	***	*128281	246131	392349	1673246	6900044	1735913	***	1171718	617509	***	***		
22 Accounts payable.....	3159035	***	*39682	*47350	61486	327576	1206028	307489	***	159172	54973	***	***		
23 Mort, notes, and bonds under 1 yr	1800070	***	-	*6945	73107	97206	588004	325824	***	157261	91341	***	***		
24 Other current liabilities.....	1523239	***	*7957	16298	25160	108680	468615	99087	***	84703	53761	***	***		
25 Loans from stockholders.....	908673	***	*22173	*9453	*15678	163523	258043	*29921	***	15813	5383	***	***		
26 Mort, notes, bonds, 1 yr or more.	3072345	***	*27046	*35539	*33193	262427	674344	238339	***	217299	82725	***	***		
27 Other liabilities.....	145026	***	-	*7328	*6382	*28831	88818	9784	***	14414	10533	***	***		
28 Net worth.....	11138637	***	*31423	137874	177343	685003	3616193	725468	***	523056	318794	***	***		
29 Capital stock.....	1221547	***	*13079	50818	4655	87346	319590	61728	***	15990	6521	***	***		
30 Paid-in or capital surplus.....	1490551	***	*120	*14536	*956	48672	235920	7484	***	55614	20867	***	***		
31 Retained earnings, appropriated.	*40291	***	-	-	-	-	*40108	*169	***	-	-	***	***		
32 Retained earnings-unappropriated	8971195	***	*18224	105406	173692	674952	3253054	678993	***	497680	291411	***	***		
33 Adj. to shareholders equity....	*38214	***	-	-	-	-	*43634	-	***	-6724	-	***	***		
34 Less: Cost of treasury stock..	623162	***	-	*32885	*1961	*125967	276113	*22907	***	39504	5	***	***		
35 Total receipts.....	55249698	***	*695237	1417795	1332122	5664157	19603012	4735689	***	2855858	1376732	***	***		
36 Business receipts.....	54569800	***	*695087	1351339	1327340	5638946	19451221	4688552	***	2826496	1346363	***	***		
37 Interest.....	149755	***	-	3706	*1171	5454	32372	7242	***	6174	10373	***	***		
38 Interest on govt. obligations....	3812	***	-	-	-	-	*629	*309	***	489	71	***	***		
39 Rents.....	26115	***	-	-	-	-	*5001	4257	*7409	***	1826	969	***	***	
40 Royalties.....	*2208	***	-	-	-	-	-	*167	***	-	-	***	***		
41 Net S-T cap gain less net LT loss	*2580	***	-	-	-	-	*2360	85	***	20	-	***	***		
42 Net L-T cap gain less net ST loss	59697	***	-	*39212	-	97	7142	*373	***	1470	1168	***	***		
43 Net gain, noncapital assets.....	40745	***	-	*8647	*190	*1273	23023	862	***	1995	457	***	***		
44 Dividends, domestic corporations.	4050	***	-	-	-	-	-	*1230	*496	***	244	-	***	***	
45 Dividends, foreign corporations..	649	***	-	-	-	-	-	-	***	4	432	***	***		
46 Other receipts.....	390286	***	*150	*14891	*3422	13386	80776	30195	***	17139	16899	***	***		
47 Total deductions.....	53174814	***	*668852	1324486	1240579	5442532	18958249	4607652	***	2762876	1330734	***	***		
48 Cost of goods.....	40470581	***	*465653	868926	828001	3992425	14511776	3586915	***	2216647	1066298	***	***		
49 Compensation of officers.....	1249529	***	*26065	89508	84772	212362	581584	74303	***	28609	6654	***	***		
50 Salaries and Wages.....	4750617	***	*42612	102210	101349	502492	1611251	451371	***	245562	117522	***	***		
51 Repairs.....	274066	***	*2004	3063	8083	33734	98020	19920	***	17425	6887	***	***		
52 Bad debts.....	181120	***	-	*216	*869	14013	72549	18536	***	7265	5975	***	***		
53 Rent paid on business property...	737940	***	*15178	69186	29573	104764	250378	58698	***	25158	8834	***	***		
54 Taxes paid.....	858997	***	*8222	37051	27422	119366	300523	60536	***	38425	16827	***	***		
55 Interest paid.....	520622	***	*1711	8116	10149	44615	139728	49708	***	31538	22778	***	***		
56 Contributions or gifts.....	15064	***	-	*310	*803	861	5431	1559	***	1153	565	***	***		
57 Amortization.....	30712	***	-	*113	*185	1011	3123	*422	***	1605	1850	***	***		
58 Depreciation.....	658137	***	*4473	18789	8432	65662	203477	45025	***	27702	15040	***	***		
59 Depletion.....	10325	***	-	-	-	-	*628	*28	***	-	-	***	***		
60 Advertising.....	343696	***	*17040	28038	20733	31231	96804	27255	***	13442	4680	***	***		
61 Pension, prof sh, stock, annuity.	170150	***	-	*1823	*8360	19986	68965	11294	***	10001	5393	***	***		
62 Employee benefit programs.....	343668	***	*2928	*8059	*8492	30583	109687	19817	***	14348	13516	***	***		
63 Net loss, noncapital assets.....	12372	***	-	*5222	-	*282	*1195	*357	***	281	548	***	***		
64 Other deductions.....	2547217	***	*82428	83857	103357	269143	903130	181906	***	83714	37369	***	***		
65 Total receipts less total deducts..															

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

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

	MINOR INDUSTRY 444200 RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	6212	***	*2752	*1300	*499	866	699	***	30	-	-	-	**	**
2 Total assets.....	3962548	-	*110540	*204247	*210667	584127	1381061	***	946393	-	-	**	**	
3 Cash.....	334620	-	*14348	*30877	*15971	103764	109960	***	26907	-	-	**	**	
4 Notes and accounts receivable....	539100	-	*11747	*20123	*108526	79196	160571	***	115371	-	-	**	**	
5 Less: Allowance for bad debts.	4587	-	-	-	-	*169	*937	***	2826	-	-	**	**	
6 Inventories.....	1913146	-	*49093	*83298	*55143	194819	777665	***	484690	-	-	**	**	
7 U.S. govt. obligations, total....	-	-	-	-	-	-	-	***	-	-	-	-	-	
8 Tax-exempt securities.....	-	-	-	-	-	-	-	***	-	-	-	-	-	
9 Other current assets.....	97744	-	*239	*37	*1042	21804	20072	***	19643	-	-	**	**	
10 Loans to stockholders.....	46807	-	*1114	*7635	-	*10403	*13946	***	11895	-	-	**	-	
11 Mortgage and real estate loans...	*12756	-	-	-	-	-	*11969	***	-	-	-	-	-	
12 Other investments.....	50900	-	-	-	-	*45	*7530	6195	***	11883	-	-	**	
13 Depreciable assets.....	1445711	-	*65526	*129847	*76302	354294	458588	***	177149	-	-	**	**	
14 Less: Accumulated depreciation	883457	-	*32597	*89356	*52756	236743	290070	***	78757	-	-	**	**	
15 Depletable assets.....	*2489	-	*1785	-	*79	-	-	***	625	-	-	-	-	
16 Less: Accumulated depletion...	*1155	-	*714	-	*79	-	-	***	362	-	-	-	-	
17 Land.....	192143	-	-	*16728	*6389	*22432	101697	***	21323	-	-	**	**	
18 Intangible assets (Amortizable)...	179720	-	-	*6306	-	*274	*4580	***	153375	-	-	**	**	
19 Less: Accumulated amortization	20288	-	-	*2009	-	*185	*3092	***	7626	-	-	**	**	
20 Other assets.....	56900	-	-	*762	*6	*26707	9918	***	13104	-	-	**	**	
21 Total liabilities.....	3962548	-	*110540	*204247	*210667	584127	1381061	***	946393	-	-	**	**	
22 Accounts payable.....	981963	-	*16908	*46732	*59754	88376	349671	***	254755	-	-	**	**	
23 Mort, notes, and bonds under 1 yr	439164	-	*584	*14212	*8764	*37914	230522	***	110200	-	-	**	**	
24 Other current liabilities.....	317113	-	*198	*5250	*6446	36622	94649	***	93013	-	-	**	**	
25 Loans from stockholders.....	159507	-	*35455	*57917	*10906	*31814	17643	***	2535	-	-	-	-	
26 Mort, notes, bonds, 1 yr or more.	603422	-	*15096	*65510	*6465	*51164	174036	***	225851	-	-	**	**	
27 Other liabilities.....	69738	-	*365	-	*26048	*29812	*6956	***	4443	-	-	**	**	
28 Net worth.....	1391642	-	*41934	*14626	*92285	308425	507583	***	255597	-	-	**	**	
29 Capital stock.....	158536	-	*22285	*5540	*13400	20398	39341	***	20731	-	-	**	**	
30 Paid-in or capital surplus.....	213935	-	*8861	*19649	*672	*40469	19547	***	115356	-	-	**	**	
31 Retained earnings, appropriated.	*4937	-	-	-	-	-	*4937	***	-	-	-	-	-	
32 Retained earnings-unappropriated	1022901	-	*10788	*-32496	*83275	247558	464555	***	121351	-	-	**	**	
33 Adj. to shareholders equity....	*21937	-	-	*21934	-	-	-	***	-	-	-	-	-	
34 Less: Cost of treasury stock..	30605	-	-	-	*5062	-	*20798	***	1840	-	-	-	-	
35 Total receipts.....	9827519	***	*913507	*778495	*676107	1637393	3136726	***	1712094	-	-	**	**	
36 Business receipts.....	9667702	***	*911694	*776666	*661331	1583286	3091319	***	1690381	-	-	**	**	
37 Interest.....	14597	***	*8	-	*1108	*1203	7992	***	2279	-	-	**	**	
38 Interest on govt. obligations....	51	-	-	-	-	-	-	***	51	-	-	-	-	
39 Rents.....	12924	-	*1797	-	*3683	*65	*2892	***	110	-	-	**	**	
40 Royalties.....	3	-	-	-	-	-	-	***	3	-	-	-	-	
41 Net S-T cap gain less net LT loss	20	-	-	-	-	-	-	***	20	-	-	-	-	
42 Net L-T cap gain less net ST loss	1650	-	-	-	*277	*527	*93	***	698	-	-	**	-	
43 Net gain, noncapital assets.....	7525	-	-	-	*2750	*1887	656	***	2132	-	-	**	-	
44 Dividends, domestic corporations.	*274	-	-	-	-	*85	*157	***	33	-	-	-	-	
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	***	-	-	-	-	-	
46 Other receipts.....	122773	***	*9	*1829	*6959	50341	33618	***	16387	-	-	**	**	
47 Total deductions.....	9555677	***	*884795	*740589	*663950	1572559	3053003	***	1682070	-	-	**	**	
48 Cost of goods.....	6934896	***	*638185	*428161	*527289	1050479	2291517	***	1305636	-	-	**	**	
49 Compensation of officers.....	248335	-	*24132	*62169	*11027	46809	80692	***	11100	-	-	**	**	
50 Salaries and wages.....	833158	***	*67342	*96913	*35806	186237	247142	***	128784	-	-	**	**	
51 Repairs.....	74122	***	*9866	*6970	*7769	22427	14605	***	7914	-	-	**	**	
52 Bad debts.....	13546	***	*285	*1112	*653	*2068	4432	***	2437	-	-	**	**	
53 Rent paid on business property...	155364	***	*23399	*21142	*8681	42959	32880	***	22847	-	-	**	**	
54 Taxes paid.....	189696	***	*25838	*35420	*11987	38445	43473	***	20346	-	-	**	**	
55 Interest paid.....	111586	***	*2565	*12114	*5958	11551	32743	***	36009	-	-	**	**	
56 Contributions or gifts.....	1933	***	*238	-	*8	*512	631	***	215	-	-	**	-	
57 Amortization.....	5755	***	*119	*176	-	*55	*1297	***	2655	-	-	**	**	
58 Depreciation.....	115633	***	*12192	*10823	*8661	22581	34311	***	18416	-	-	**	**	
59 Depletion.....	25	-	-	-	-	-	-	***	25	-	-	-	-	
60 Advertising.....	112733	***	*9701	*11049	*2276	21832	30155	***	25874	-	-	**	**	
61 Pension, prof sh, stock, annuity.	16726	-	-	-	*214	*3923	6933	***	2836	-	-	**	**	
62 Employee benefit programs.....	56200	-	*5223	*1430	*5764	*5653	16333	***	14257	-	-	**	-	
63 Net loss, noncapital assets.....	*399	***	-	-	-	-	*112	***	218	-	-	**	-	
64 Other deductions.....	685572	***	*65709	*53110	*37858	117027	215748	***	82499	-	-	**	**	
65 Total receipts less total deducts..	271842	***	*28712	*37906	*12157	64834	83724	***	30025	-	-	**	**	
66 Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	***	-	-	-	-	-	
67 Net income, total.....	271791	***	*28712	*37906	*12157	64834	83724	***	29974	-	-	**	**	
68 Net income, Form 1120-A.....	*864	-	-	*864	-	-	-	***	-	-	-	-	-	
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	***	-	-	-	-	-	
70 Net income, Form 1120S.....	159576	-	*17335	*29597	*3457	*51707	*40596	***	8872	-	-	-	-	
71 Statutory special deductions, total	19945	-	*2580	*7444	*769	*3550	*4096	***	1418	-	-	**	-	
72 Net operating loss deduction....	19753	-	*2580	*7444	*769	*3490	*3986	***	1395	-	-	-	-	
73 Dividends received deduction....	*192	-	-	-</td										

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

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

MAJOR CODE 445	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	49768	1657	19559	14633	7048	3389	2794	327	196	58	43	27	37		
2 Total assets.....	109529020	-	1003826	2284684	2538011	2389542	5519648	2290599	2992515	2141578	3040580	4265603	81062435		
3 Cash.....	6434803	-	195951	402932	355812	463893	838518	358853	364858	186783	269480	274676	2723046		
4 Notes and accounts receivable.....	8156140	-	*12469	97941	130997	134156	451864	144513	282057	100760	197223	299348	6304815		
5 Less: Allowance for bad debts.....	111640	-	-	-	-	*174	*473	*522	3369	987	9411	5029	91676		
6 Inventories.....	21045761	-	353879	753470	830038	800643	1558186	585997	643185	454977	558604	761563	13745219		
7 U.S. govt. obligations, total.....	59014	-	-	-	-	*9314	-	*25220	-	9443	6034	17278	18	1021	
8 Tax-exempt securities.....	*595378	-	-	-	-	-	-	-	-	16637	-	-	569427		
9 Other current assets.....	3477459	-	18305	36933	34675	39598	161077	166780	118203	76345	133732	146915	2544895		
10 Loans to stockholders.....	434665	-	33973	56717	59785	75704	165233	7102	20510	3452	7413	4775	-		
11 Mortgage and real estate loans.....	184242	-	-	-	*24553	*93128	*6901	*17651	17785	215	6860	3542	13607		
12 Other investments.....	8102150	-	*2691	*12438	54947	202384	360177	17775	228838	184919	338623	416525	6122894		
13 Depreciable assets.....	75712611	-	1081416	1621027	1586281	1513126	4097203	1680151	2209856	1849029	2363500	3180104	54530917		
14 Less: Accumulated depreciation	35089546	-	800855	1068591	926297	1095853	2607320	1043951	1202788	940310	1205067	1482169	22716346		
15 Depletable assets.....	*3238	-	*2918	-	-	-	*59	-	-	-	261	-	-		
16 Less: Accumulated depletion...	*496	-	*417	-	-	-	*59	-	-	-	20	-	-		
17 Land.....	6284969	-	*6208	74893	115073	62612	116594	87828	126279	108272	153399	188307	5245505		
18 Intangible assets (Amortizable) ..	4269564	-	135131	297483	195729	51695	309770	89724	96488	60405	129677	237060	2666402		
19 Less: Accumulated amortization	672984	-	83845	114375	44163	19212	124603	22339	30943	18049	47495	28402	139557		
20 Other assets.....	10643692	-	46001	113817	120579	58529	161302	41095	95477	69733	126522	268371	9542266		
21 Total liabilities.....	109529020	-	1003826	2284684	2538011	2389542	5519648	2290599	2992515	2141578	3040580	4265603	81062435		
22 Accounts payable.....	16732150	-	72195	224249	335596	406768	1090147	411466	523617	373156	465637	653019	12176300		
23 Mort, notes, and bonds under 1 yr	3674499	-	76167	88794	65235	156801	281579	99734	192554	88427	100526	91503	2433178		
24 Other current liabilities.....	9130412	-	40326	87740	102430	144076	318643	135812	288195	181579	245265	496323	7090023		
25 Loans from stockholders.....	1734793	-	213879	393414	283308	123123	345280	73823	62088	22992	4194	1316	211376		
26 Mort, notes, bonds, 1 yr or more.	35163998	-	128699	496738	799112	256084	1009784	460752	703353	519221	870645	1084055	2883555		
27 Other liabilities.....	7244852	-	*7321	18441	*25074	54604	47401	39347	30748	53674	116713	235732	6615796		
28 Net worth.....	35848317	-	465240	975308	927257	1248086	2426813	1069664	1191961	902529	1237600	1703654	23700206		
29 Capital stock.....	4114655	-	188703	221401	198297	95521	278088	81734	115264	56350	39755	196606	2642937		
30 Paid-in or capital surplus.....	8815716	-	116017	168057	82498	94953	161968	115907	92834	66462	384370	542135	6990514		
31 Retained earnings, appropriated.....	*19985	-	-	*2585	-	-	-	-	200	8024	-	5931	3245		
32 Retained earnings-unappropriated	26149092	-	169424	644859	660030	1091089	2154116	958349	1029115	872694	891702	982957	16694759		
33 Adj. to shareholders equity.....	30071	-	*2516	-	*29704	*5568	4995	2298	3760	1583	597	-	-15917		
34 Less: Cost of treasury stock..	3281202	-	*6388	*59009	*16153	*63180	172925	91321	47750	104761	79810	24572	2615331		
35 Total receipts.....	325459891	3416793	8092082	12844264	11452192	11886678	28179286	10049675	12783656	8745511	10635007	14550671	192824077		
36 Business receipts.....	318397756	3128070	7920393	12671817	11324247	11706506	27861555	9854378	12563180	8614615	10426476	14361527	187964991		
37 Interest.....	447557	*2837	*1424	3162	5713	8350	17828	6814	11090	6485	19250	18889	345717		
38 Interest on govt. obligations....	62617	-0	*18	-	-	*453	-	229	1272	44	2438	1757	56406		
39 Rents.....	918798	9212	-	*1837	*1017	*4680	14136	8409	13525	12292	30722	25473	797493		
40 Royalties.....	538609	32484	-	-	-	*134	-	-	446	-	1800	4841	498904		
41 Net S-T cap gain less net LT loss	11130	-	-	*52	*30301	130301	131301	4831	1114	564	286	151	998		
42 Net L-T cap gain less net ST loss	436970	*26967	*6372	*172	*28016	*27626	4093	*11617	14440	8513	27385	6440	275328		
43 Net gain, noncapital assets.....	131859	*32977	*106	*1480	*1459	*14051	19967	7162	8692	5145	8575	1542	30702		
44 Dividends, domestic corporations.	46202	45	*314	*369	*310	*248	663	*1395	936	706	673	3869	36673		
45 Dividends, foreign corporations..	12507	-	-	-	-	-	-	8	18	3	-	1	12477		
46 Other receipts.....	4455707	184201	163455	165375	91430	121328	261030	154832	168944	97145	117402	126180	2804386		
47 Total deductions.....	316670599	3138600	7721810	12467010	11170168	11552047	27584338	9838939	12495032	8593982	10409255	14318941	187380476		
48 Cost of goods.....	234437070	2483619	5498449	9249399	8758506	9048876	20993177	7543888	9599125	6464286	7735558	10959486	136064702		
49 Compensation of officers.....	2305553	15823	326542	367790	247008	236848	402156	76930	94509	45926	46033	42925	403063		
50 Salaries and wages.....	33022880	225942	546049	928347	702050	897283	2455620	1041107	1201900	908498	1106897	1498099	21511087		
51 Repairs.....	2292963	18217	59749	80986	78685	66390	198653	84940	97433	80644	80913	120131	1326222		
52 Bad debts.....	270757	*1441	1961	14783	6114	10204	31938	6789	9796	6547	10331	11734	159119		
53 Rent paid on business property...	6674570	54220	390482	396457	245773	307634	601821	155900	236890	172577	231791	254941	3626083		
54 Taxes paid.....	5191667	42604	161060	344001	184080	142120	414154	137384	180821	152854	164441	208118	3060030		
55 Interest paid.....	2859955	26473	13864	62436	79702	35393	127866	49749	68973	45464	75414	89768	2185484		
56 Contributions or gifts.....	137397	*2556	*629	551	1841	1412	2928	790	1841	2778	3019	5176	113874		
57 Amortization.....	287374	*208	8179	16204	12852	4023	20103	6963	7927	6429	10425	9968	184093		
58 Depreciation.....	5368454	32837	72156	11											

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 445115 RETURNS WITH NET INCOME	Size of Total Assets														250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	42039	1325	18531	11719	4909	2575	2331	302	***	***	43	27	37		
2 Total assets.....	106337267	-	944399	1808268	1826656	1812744	4723229	2094516	***	***	3040580	4265603	81062435		
3 Cash.....	5994258	-	175777	345603	231596	338255	764057	345472	***	***	269480	274676	2723046		
4 Notes and accounts receivable....	8037943	-	*12469	90583	121357	122134	379726	143041	***	***	197223	299348	6304815		
5 Less: Allowance for bad debts.....	110993	-	-	-	-	*174	-	*522	***	***	9411	5029	91676		
6 Inventories.....	19608851	-	320061	560221	527106	482863	1150862	515452	***	***	558604	761563	13745219		
7 U.S. govt. obligations, total....	59014	-	-	-	-	-	*25220	-	***	***	17278	18	1021		
8 Tax-exempt securities.....	*595378	-	-	-	-	*9314	-	-	***	***	-	-	569427		
9 Other current assets.....	3333170	-	18305	34164	21069	32799	147242	99410	***	***	133732	146915	2544895		
10 Loans to stockholders.....	388442	-	33726	56717	48595	45207	164297	*6409	***	***	7413	4775	-		
11 Mortgage and real estate loans...	183778	-	-	-	*24553	*92664	*6901	*17651	***	***	6860	3542	13607		
12 Other investments.....	8003295	-	*2691	*2808	45648	195820	333323	170991	***	***	338623	416525	6122894		
13 Depreciable assets.....	74581065	-	1065585	1502922	1269503	1364502	3829663	1597388	***	***	2363500	3180104	54530917		
14 Less: Accumulated depreciation	34414863	-	788448	1009241	737393	969825	2471107	977045	***	***	1205067	1482169	22716346		
15 Depletable assets.....	*3238	-	*2918	-	-	-	*59	-	***	***	261	-	-		
16 Less: Accumulated depletion...	*496	-	*417	-	-	-	*59	-	***	***	20	-	-		
17 Land.....	6220692	-	*6208	56660	108362	60900	99074	87828	***	***	153399	188307	5245505		
18 Intangible assets (Amortizable)...	3963154	-	135131	146648	125136	39161	270154	61121	***	***	129677	237060	2666402		
19 Less: Accumulated amortization	590568	-	83845	68369	28248	14922	118235	13412	***	***	47495	28402	139557		
20 Other assets.....	10481911	-	44240	89551	69371	14046	142052	40731	***	***	126522	268371	9542266		
21 Total liabilities.....	106337267	-	944399	1808268	1826656	1812744	4723229	2094516	***	***	3040580	4265603	81062435		
22 Accounts payable.....	16122211	-	70396	169558	210986	231812	900465	391900	***	***	465637	653019	12176300		
23 Mort, notes, and bonds under 1 yr	3567255	-	76122	78059	42934	135354	262896	85475	***	***	100526	91503	2433178		
24 Other current liabilities.....	8958147	-	37050	71896	58596	112096	283993	124742	***	***	245265	496323	7090023		
25 Loans from stockholders.....	1373612	-	205334	337105	210709	56643	210653	64379	***	***	4194	1316	211376		
26 Mort, notes, bonds, 1 yr or more.	34625266	-	103245	361185	665029	210228	902561	443263	***	***	870645	1084055	28835555		
27 Other liabilities.....	7222576	-	*1700	*18440	*25143	*46388	45728	38980	***	***	116713	235732	6615796		
28 Net worth.....	34468199	-	450552	772025	613258	1020223	2116933	945777	***	***	1237600	1703654	23700206		
29 Capital stock.....	3942080	-	183370	168588	143350	70347	247974	79908	***	***	39755	196606	2642937		
30 Paid-in or capital surplus.....	8689746	-	104962	117675	69517	89563	137087	115907	***	***	384370	542135	6990514		
31 Retained earnings, appropriated.....	*19985	-	-	*2585	-	-	-	-	***	***	-	5931	3245		
32 Retained earnings-unappropriated	24991711	-	171124	544772	413960	879531	1899230	836287	***	***	891702	982957	16694759		
33 Adj. to shareholders equity....	28833	-	*2516	-	*29704	*5568	4995	-	***	***	1583	597	-15917		
34 Less: Cost of treasury stock..	3204155	-	*6388	*59009	*16153	*48921	172925	91321	***	***	79810	24572	2615331		
35 Total receipts.....	313861714	3341421	7859583	10831691	8773274	9329533	25564871	9449954	***	***	10635007	14550671	192824077		
36 Business receipts.....	307005340	3069490	7698100	10690049	8691604	9218794	25262715	9259971	***	***	10426476	14361527	187964991		
37 Interest.....	442121	*2261	*1424	*2828	4879	7448	16120	6814	***	***	19250	18889	345717		
38 Interest on govt. obligations...	62404	-0	*18	-	-	*453	-	229	***	***	2438	1757	56406		
39 Rents.....	915086	9212	-	*1837	*1017	*4434	11493	8409	***	***	30722	25473	797493		
40 Royalties.....	538609	32484	-	-	-	*134	-	-	***	***	1800	4841	498904		
41 Net S-T cap gain less net LT loss	11305	-	-	*52	-	*3301	*13	4831	***	***	286	151	998		
42 Net L-T cap gain less net ST loss	391224	*24918	-	*172	*14643	*5703	3480	*11617	***	***	27385	6440	275328		
43 Net gain, noncapital assets.....	113555	*18863	*106	*1480	*1292	*10424	19967	7101	***	***	8575	1542	30702		
44 Dividends, domestic corporations.	45757	45	*314	-	*310	*248	*600	*1395	***	***	673	3869	36673		
45 Dividends, foreign corporations..	12507	-	-	-	-	-	-	8	***	***	-	1	12477		
46 Other receipts.....	4323807	184148	159621	135272	59529	78594	250482	149579	***	***	117402	126180	2804386		
47 Total deductions.....	305352348	3073356	7501117	10498414	8554230	9062777	25013486	9261120	***	***	10409255	14318941	187380476		
48 Cost of goods.....	225359865	2438537	5338310	7682784	6701109	6933379	18929344	7090171	***	***	7773558	10959486	136064702		
49 Compensation of officers.....	2008028	15823	318718	300653	181430	178299	319219	70027	***	***	46033	42925	403063		
50 Salaries and wages.....	32438851	222933	536352	833910	586891	811278	2299917	990844	***	***	1106897	1498099	21511087		
51 Repairs.....	2249686	17586	58482	77334	66315	58604	189549	81472	***	***	80913	120131	1326222		
52 Bad debts.....	262807	*1441	*1745	13175	4132	10005	29672	6008	***	***	10331	11734	159119		
53 Rent paid on business property...	6331276	53972	375453	325297	170133	226728	543830	133686	***	***	231791	254941	3626083		
54 Taxes paid.....	5029036	40217	153578	310799	151621	122252	374433	128242	***	***	164441	208118	3060030		
55 Interest paid.....	2802046	25687	13862	50730	64548	31176	110204	45691	***	***	75414	89768	2185484		
56 Contributions or gifts.....	136388	*2556	*535	*436	1574	1333	2791	790	***	***	3019	5176	113874		
57 Amortization.....	266805	*208	7885	7819	7486	1992	18912	5056	***	***	10425	9968	184093		
58 Depreciation.....	5301263	30392	71142												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 445310 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	7729	*332	*1028	2913	2139	814	463	*25	***	***	-	-	**	-	-
2 Total assets.....	3191753	-	*59427	476416	711355	576798	796420	*196083	***	***	-	-	**	-	-
3 Cash.....	440544	-	*20174	57329	124216	125638	74461	*13381	***	***	-	-	**	-	-
4 Notes and accounts receivable.....	118198	-	-	*7358	*9639	*12022	72138	*1471	***	***	-	-	**	-	-
5 Less: Allowance for bad debts.....	*646	-	-	-	-	-	*473	-	***	***	-	-	-	-	-
6 Inventories.....	1436910	-	*33818	193248	302933	317780	407324	*70545	***	***	-	-	**	-	-
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
9 Other current assets.....	144289	-	-	*2768	13606	*6799	13835	*67371	***	***	-	-	**	-	-
10 Loans to stockholders.....	46224	-	*248	-	*11190	*30496	*936	*693	***	***	-	-	**	-	-
11 Mortgage and real estate loans.....	*464	-	-	-	-	*464	-	-	***	***	-	-	-	-	-
12 Other investments.....	98855	-	-	*9630	*9299	*6565	*26854	*6724	***	***	-	-	**	-	-
13 Depreciable assets.....	11315146	-	*15831	118105	316778	148624	267541	*82763	***	***	-	-	**	-	-
14 Less: Accumulated depreciation	674683	-	*12406	59350	188904	126028	136213	*66906	***	***	-	-	**	-	-
15 Depletable assets.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
17 Land.....	64277	-	-	*18233	*6710	*1712	*17520	-	***	***	-	-	**	-	-
18 Intangible assets (Amortizable)...	306410	-	-	*150835	*70593	*12534	*39616	*28603	***	***	-	-	**	-	-
19 Less: Accumulated amortization	82416	-	-	*46006	*15915	*4289	*6367	*8927	***	***	-	-	-	-	-
20 Other assets.....	161781	-	*1762	*24266	51208	*44483	19250	*364	***	***	-	-	**	-	-
21 Total liabilities.....	3191753	-	*59427	476416	711355	576798	796420	*196083	***	***	-	-	**	-	-
22 Accounts payable.....	609939	-	*1799	*54691	124610	174956	189682	*19567	***	***	-	-	**	-	-
23 Mort, notes, and bonds under 1 yr	107244	-	*44	*10735	*22301	*21447	*18684	*14259	***	***	-	-	**	-	-
24 Other current liabilities.....	172264	-	*3276	15844	43833	31981	34651	*11070	***	***	-	-	**	-	-
25 Loans from stockholders.....	361181	-	*8545	*56310	72599	*66480	134627	*9444	***	***	-	-	-	-	-
26 Mort, notes, bonds, 1 yr or more.	538731	-	*25454	*135553	*134082	*45856	107223	*17489	***	***	-	-	**	-	-
27 Other liabilities.....	22276	-	*5621	*1	*69	*8217	*1673	*367	***	***	-	-	**	-	-
28 Net worth.....	1380118	-	*14688	203283	313999	227863	309880	*123888	***	***	-	-	**	-	-
29 Capital stock.....	172575	-	*5333	52813	54947	25174	30114	*1826	***	***	-	-	**	-	-
30 Paid-in or capital surplus.....	125970	-	*11055	*50383	*12982	*5390	*24881	-	***	***	-	-	-	-	-
31 Retained earnings, appropriated.	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
32 Retained earnings-unappropriated	1157382	-	*-1699	100087	246070	211557	254886	*122062	***	***	-	-	**	-	-
33 Adj. to shareholders equity.....	1238	-	-	-	-	-	-	-	***	***	-	-	-	-	-
34 Less: Cost of treasury stock..	*77047	-	-	-	-	-	*14259	-	***	***	-	-	**	-	-
35 Total receipts.....	11598177	*75372	*232499	2012574	2678917	2557145	2614415	*599722	***	***	-	-	**	-	-
36 Business receipts.....	11392416	*58580	*222293	1981768	2632642	2487712	2598839	*594407	***	***	-	-	**	-	-
37 Interest.....	5437	*575	-	*333	*834	*902	*1709	-	***	***	-	-	**	-	-
38 Interest on govt. obligations....	213	-	-	-	-	-	-	-	***	***	-	-	-	-	-
39 Rents.....	*3712	-	-	-	-	*246	*2643	-	***	***	-	-	**	-	-
40 Royalties.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
41 Net S-T cap gain less net LT loss	5	-	-	-	-	-	-	-	***	***	-	-	-	-	-
42 Net L-T cap gain less net ST loss	45747	*2049	*6372	-	*13373	*21923	*613	-	***	***	-	-	**	-	-
43 Net gain, noncapital assets.....	18304	*14114	-	-	*167	*3628	-	*61	***	***	-	-	**	-	-
44 Dividends, domestic corporations.	*445	-	-	*369	-	-	*63	-	***	***	-	-	-	-	-
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
46 Other receipts.....	131900	*53	*3834	*30103	31900	42734	10548	*5253	***	***	-	-	**	-	-
47 Total deductions.....	11318250	*65244	*220693	1968596	2615939	2489270	2570852	*577819	***	***	-	-	**	-	-
48 Cost of goods.....	9077205	*45082	*160138	1566615	2057398	2115498	2063833	*453718	***	***	-	-	**	-	-
49 Compensation of officers.....	297525	-	*7824	*67137	65578	58549	82937	*6903	***	***	-	-	**	-	-
50 Salaries and wages.....	584029	*3010	*9696	94437	115159	86005	155703	*50263	***	***	-	-	**	-	-
51 Repairs.....	43277	*631	*1267	3652	12370	7786	9104	*3468	***	***	-	-	**	-	-
52 Bad debts.....	7950	-	*216	*1607	*1982	*199	*2266	*781	***	***	-	-	**	-	-
53 Rent paid on business property...	343294	*249	*15029	71160	75640	80906	57991	*22214	***	***	-	-	**	-	-
54 Taxes paid.....	162630	*2387	*7481	33202	32459	19868	39720	*9143	***	***	-	-	**	-	-
55 Interest paid.....	57909	*786	*2	*11705	14524	*4216	17662	*4058	***	***	-	-	**	-	-
56 Contributions or gifts.....	1009	-	*94	*115	*267	*79	*138	-	***	***	-	-	**	-	-
57 Amortization.....	20569	-	*294	*8385	*5366	*2031	*1190	*1907	***	***	-	-	**	-	-
58 Depreciation.....	67191	*2444	*1014	11938	15637	7361	15500	*3676	***	***	-	-	**	-	-
59 Depletion.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
60 Advertising.....	64153	-	*661	*2496	10682	*20120	18957	*1481	***	***	-	-	**	-	-
61 Pension, prof sh, stock, annuity.	14030	-	-	*105	*2504	*5795	*4795	*290	***	***	-	-	**	-	-
62 Employee benefit programs.....	30779	-	-	*1514	*5978	*1742	*13025	*2170	***	***	-	-	**	-	-
63 Net loss, noncapital assets.....	*1465	-	-	-	*1439	-	-	-	***	***	-	-	-	-	-
64 Other deductions.....	545238	*10654	*16974	94526	198955	79114	88030	*17747	***	***	-	-	**	-	-
65 Total receipts less total deducts..	279927	*10128	*11807	43978	62979	67876	43563	*21903	***	***	-	-	**	-	-
66 Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
67 Net income, total.....	279714	*10128	*11807	43978	62979	67876	43563	*21903	***	***	-	-	**	-	-
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	***	***	-	-	-	-	-
70 Net income, Form 1120S.....	169971	-	*2140	*18709	*43779	*42791	33460	*21903	***	***	-	-	-	-	-
71 Statutory special deductions, total	31741	*6256	*263	*79											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 446 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	22061	*594	6687	6649	4329	2811	897	8	39	13	13	9	13	
2 Total assets.....	46208986	-	272961	1070777	1521609	1870249	1401257	64965	632635	433673	912433	1489292	36539135	
3 Cash.....	2089471	-	50029	215844	304193	28006	9329	49208	37511	30673	73150	735267		
4 Notes and accounts receivable....	5310198	-	*19111	135386	255805	270155	353479	16689	139087	101233	187359	192012	3639883	
5 Less: Allowance for bad debts.....	177336	-	-	*102	*1170	-	*13178	861	6187	2807	10303	8940	133788	
6 Inventories.....	12738848	-	96902	484189	491947	625287	460534	17032	236294	146428	226258	583385	9370592	
7 U.S. govt. obligations, total....	*2225	-	-	-	-	-	*2225	-	-	-	-	-	-0	
8 Tax-exempt securities.....	*12554	-	-	-	*12063	-	*492	-	-	-	-	-	-	
9 Other current assets.....	1309275	-	*2665	21012	45397	121105	28814	4711	35497	16057	54824	27598	951595	
10 Loans to stockholders.....	215694	-	*34538	*30396	88942	53134	*4753	412	572	-	2947	-	-	
11 Mortgage and real estate loans...	*6832	-	-	*4900	-	-	*47	135	1751	-	-	-	-	
12 Other investments.....	11289125	-	*3268	-	102224	174646	57111	1481	19774	12778	55204	136363	10726276	
13 Depreciable assets.....	13954150	-	153204	437718	520677	649970	392435	14250	249773	193514	334360	468260	10539989	
14 Less: Accumulated depreciation	6477261	-	115568	287359	383097	447510	237813	7564	136357	87800	138437	223974	4411782	
15 Depletable assets.....	*2178	-	-	*2178	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	*533	-	-	*533	-	-	-	-	-	-	-	-	-	
17 Land.....	1032669	-	*141	*1243	-	*6835	*13744	-	12622	3747	11402	25290	957645	
18 Intangible assets (Amortizable)...	7578802	-	*40190	28521	91570	102233	11743	4490	24635	7407	123350	233293	6911371	
19 Less: Accumulated amortization	721159	-	*25529	22654	42629	55152	4038	2575	5666	2354	18461	30253	511849	
20 Other assets.....	-1956748	-	*14011	21683	34043	63285	52903	7435	11633	7960	53256	13108	-2236065	
21 Total liabilities.....	46208986	-	272961	1070777	1521609	1870249	1401257	64965	632635	433673	912433	1489292	36539135	
22 Accounts payable.....	6740925	-	*20616	206154	248841	306065	323051	9311	143626	124545	100052	254869	5003793	
23 Mort, notes, and bonds under 1 yr	2608853	-	*3100	59784	100450	92428	53878	45	50027	20844	81072	12253	2134972	
24 Other current liabilities.....	4719074	-	20286	70450	90927	133421	71664	7148	63789	45606	97720	175271	3942791	
25 Loans from stockholders.....	352958	-	*76700	61688	77006	75768	21725	816	13278	5341	25	20612	-	
26 Mort, notes, bonds, 1 yr or more.	7796980	-	*30008	150054	145329	344379	52566	9589	106905	110770	395546	505440	5946393	
27 Other liabilities.....	1138972	-	*5775	*1826	*61169	*6808	21004	5771	7944	9240	13398	41046	964992	
28 Net worth.....	22851223	-	116477	520820	797887	911379	857369	32286	247065	117325	224619	479801	18546194	
29 Capital stock.....	1591236	-	60269	103094	77432	67956	44382	904	23515	13923	17418	23046	1159296	
30 Paid-in or capital surplus.....	12028018	-	*71	96413	32069	51170	82996	7048	47390	64868	222000	211566	11212427	
31 Retained earnings, appropriated	*18007	-	-	-	-	*16215	-	1119	-	-	-	-	673	
32 Retained earnings-unappropriated	9964797	-	57110	372720	739190	932406	786728	24334	178907	60905	121950	232181	6458364	
33 Adj. to shareholders equity.....	*5713	-	-	-	*1	*7390	-	-121	-865	-100	13079	-13669	-	
34 Less: Cost of treasury stock..	756547	-	*974	*51406	*50802	147542	72952	1	3745	21506	136649	72	270989	
35 Total receipts.....	105841269	*543880	1011017	6493164	7319922	7377426	5450211	197309	2149995	1469761	1811156	3633966	68383462	
36 Business receipts.....	103586071	*495238	1007517	6443933	7191064	7291195	5398069	193217	2123080	1421527	1791499	3578848	66650885	
37 Interest.....	507315	752	*46	1383	8212	7819	5451	627	1714	1544	3049	4986	471731	
38 Interest on govt. obligations...	4277	-	-	-	-	*773	*459	-	76	42	746	1107	1072	
39 Rents.....	94571	-	24	*1207	*5673	*4432	*2396	-	2570	16	1004	725	76524	
40 Royalties.....	*253414	-	-	-	-	*19	-	-	234	-	-	10134	243027	
41 Net S-T cap gain less net LT loss	*19785	-	-	-	*799	*351	*8530	-	-	21	94	-	9990	
42 Net L-T cap gain less net ST loss	177706	*11574	-	-	*79500	*24703	*10475	24	2565	395	1505	-	46966	
43 Net gain, noncapital assets.....	82392	*6460	-	-	*3004	*15113	*133	173	264	10444	19	397	46384	
44 Dividends, domestic corporations..	3283	-	-	-	*429	*1319	*798	-	42	25	45	-	624	
45 Dividends, foreign corporations..	*3481	-	-	-	-	-	*59	-	-	277	1595	1551	-	
46 Other receipts.....	1108974	*29856	*3430	46641	31241	31701	23841	3269	19448	35747	12917	36173	834709	
47 Total deductions.....	102502301	*513223	914756	6229321	7043817	7099227	5222859	175956	2047546	1419373	1686640	3542637	66606947	
48 Cost of goods.....	75741124	*305156	474482	4594919	4931120	5282231	4070312	111501	1351140	1013255	1000334	2599371	50007303	
49 Compensation of officers.....	1432552	*1925	*59052	349028	378637	363781	125961	3479	24726	13689	16490	10506	85278	
50 Salaries and wages.....	10907375	*82535	104907	513061	765109	609693	468703	29322	289006	144111	330350	397748	7172831	
51 Repairs.....	309419	*3594	4025	19452	23699	16467	15216	712	8022	4348	6975	20922	185987	
52 Bad debts.....	145834	4523	*210	*1989	37089	5308	13295	1227	5206	1464	5141	3520	66865	
53 Rent paid on business property...	3049012	*11418	82442	142971	155184	168033	116283	5577	44579	54788	48733	122479	2096526	
54 Taxes paid.....	1423785	*12941	16775	99424	117192	120644	66661	3015	32073	31413	33459	63677	826512	
55 Interest paid.....	1069094	*18670	3520	19701	31259	32362	7256	1605	15663	14715	24300	47342	852700	
56 Contributions or gifts.....	25373	190	*145	1364	1695	1650	1419	45	394	813	298	532	16827	
57 Amortization.....	219317	20407	*2224	2811	6312	4761	1608	674	1542	1547	13289	8687	155453	
58 Depreciation.....	1210654	7024	10406	35297	41956	44769	29196	1775	18344	18031	30563	37457	935835	
59 Depletion.....	133	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	1215712	5626	6201	60761	157291	70469	57653	1780	24681	1632				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 447 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												100,000 under 250,000	250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	100,000 under 250,000	100,000 under 250,000		
1 Number of returns.....	20954	*808	5085	7419	4097	1806	1488	103	78	36	17	***	***			
2 Total assets.....	15469163	-	260487	1284829	1401391	1342717	2715018	632888	1193382	1222716	1229752	***	***			
3 Cash.....	1920847	-	51563	212803	217110	298678	349140	65682	132509	97605	77950	***	***			
4 Notes and accounts receivable....	1190122	-	*11530	76631	58911	119024	251986	74170	93375	72373	126964	***	***			
5 Less: Allowance for bad debts.	19684	-	-	*571	*126	-	*2069	*1862	1746	1339	1563	***	***			
6 Inventories.....	1686600	-	54521	278359	182834	148878	251181	88424	118195	116947	105054	***	***			
7 U.S. govt. obligations, total....	*32211	-	-	*3750	*461	*10935	-	11570	5494	-	***	***				
8 Tax-exempt securities.....	*11159	-	-	-	-	*3671	-	30	529	-	***	***				
9 Other current assets.....	420136	-	*852	43423	84862	31645	64228	9081	19258	34471	14869	***	***			
10 Loans to stockholders.....	172037	-	*1895	*57085	*30707	*48317	18348	*2199	3639	2541	542	***	***			
11 Mortgage and real estate loans....	82056	-	*17660	-	*9138	*12605	*23379	*1241	7354	1976	1754	***	***			
12 Other investments.....	972418	-	*11677	*48443	*26995	36724	214977	*13597	73903	115728	102511	***	***			
13 Depreciable assets.....	12352597	-	251682	882798	979340	898242	2104248	609759	1120164	1080148	1079464	***	***			
14 Less: Accumulated depreciation	6119466	-	157609	590933	530812	483891	990565	317113	569154	533735	537875	***	***			
15 Depletable assets.....	*14277	-	-	*4144	*8501	-	-	-	8	-	-	***	***			
16 Less: Accumulated depletion...	*8807	-	-	*4144	*3257	-	-	-	-	-	-	***	***			
17 Land.....	1611674	-	*17887	*26613	78383	130432	305037	61775	151242	190668	175373	***	***			
18 Intangible assets (Amortizable)...	799367	-	*1897	146833	292189	56112	91621	*10979	16067	19029	48924	***	***			
19 Less: Accumulated amortization	182877	-	*1705	50965	78795	12097	14381	*4884	4118	5036	5971	***	***			
20 Other assets.....	569896	-	*1365	154311	41661	57588	33284	*19839	21085	25318	41756	***	***			
21 Total liabilities.....	15469163	-	260487	1284829	1401391	1342717	2715018	632888	1193382	1222716	1229752	***	***			
22 Accounts payable.....	1794509	-	*12686	125887	106437	122550	307416	89113	172536	150044	137873	***	***			
23 Mort, notes, and bonds under 1 yr	700550	-	*2896	35073	42732	48647	130561	104687	72069	70059	79786	***	***			
24 Other current liabilities.....	1088429	-	13390	65458	43387	54368	123681	40452	99771	97340	110183	***	***			
25 Loans from stockholders.....	740681	-	*55710	193001	229412	100133	109942	*16530	18339	7154	4064	***	***			
26 Mort, notes, bonds, 1 yr or more.	4704278	-	*52568	244746	484633	374343	1044854	*191980	325272	325274	330485	***	***			
27 Other liabilities.....	439459	-	*1393	*461	*13434	*12126	8977	*12685	20096	72034	74100	***	***			
28 Net worth.....	6001256	-	121844	620203	481358	630550	989587	177442	485298	500811	493261	***	***			
29 Capital stock.....	550426	-	63197	151280	83897	63525	71008	2761	24545	13002	7684	***	***			
30 Paid-in or capital surplus.....	784878	-	*18626	130556	62779	40072	216019	*9237	15008	35530	64193	***	***			
31 Retained earnings, appropriated.	1505	-	-	-	-	-	-	-	-	-	1505	***	***			
32 Retained earnings-unappropriated	4871737	-	40021	339011	384015	565341	756745	168822	455187	449265	450031	***	***			
33 Adj. to shareholders equity.....	*28049	-	-	-	-	-	*15436	-	-722	9136	-	***	***			
34 Less: Cost of treasury stock..	2355338	-	-	*644	*49334	*38389	69622	*3379	8719	7627	28647	***	***			
35 Total receipts.....	68093409	*451006	2553739	10408381	8570914	7326685	10376785	2032218	4864164	4376547	3797555	***	***			
36 Business receipts.....	67221886	*434621	2497166	10357085	8485933	7269063	10248813	2008340	4805959	4294955	3716107	***	***			
37 Interest.....	60222	*173	-	*4596	3843	7616	11602	*2542	3746	4701	6560	***	***			
38 Interest on govt. obligations...	2694	-	-	-	*461	*20	*212	-	357	724	63	***	***			
39 Rents.....	143190	-	*2837	*5906	*10426	*1751	8918	*1894	6146	19219	13885	***	***			
40 Royalties.....	6817	-	-	-	-	-	-	-	105	3	553	***	***			
41 Net S-T cap gain less net LT loss	*330	-	-	-	-0	*7	*147	-	124	43	-	***	***			
42 Net L-T cap gain less net ST loss	35956	-	-	*2262	-	*291	*1716	*6	2124	6966	3856	***	***			
43 Net gain, noncapital assets....	45894	*216	*712	-	*5995	*2472	*6814	*439	3951	13776	5729	***	***			
44 Dividends, domestic corporations.	6114	-	-	*55	*279	*12	*4284	*39	215	171	246	***	***			
45 Dividends, foreign corporations..	367	-	-	-	-	-	-	-	201	-	2	***	***			
46 Other receipts.....	569940	*15995	*53024	38477	63977	45451	78848	18958	41238	35988	50556	***	***			
47 Total deductions.....	66753600	*450166	2500829	10240725	8403559	7156616	10145790	1996590	4767317	4290855	3727780	***	***			
48 Cost of goods.....	55410044	*387536	2091887	8762095	7151120	5996661	8375987	1535870	3992803	3508982	3065258	***	***			
49 Compensation of officers.....	674097	*6099	*29585	160622	120772	133705	110306	11935	30511	23246	13794	***	***			
50 Salaries and wages.....	3577269	*12713	100793	431923	314726	348119	608712	145024	254315	250351	239591	***	***			
51 Repairs.....	425756	*1673	10731	45728	30729	47234	67415	25372	31024	29539	35048	***	***			
52 Bad debts.....	33326	-	*851	4258	1387	5328	6729	*1754	2940	4810	1778	***	***			
53 Rent paid on business property...	1096242	*8825	60393	231559	156607	131948	134578	29849	53756	47462	29528	***	***			
54 Taxes paid.....	1014762	*815	31501	133699	190978	100084	106925	65068	80018	95782	40547	***	***			
55 Interest paid.....	436131	-	*4374	23023	50139	31382	92056	22439	31597	34072	34395	***	***			
56 Contributions or gifts.....	8612	-	*638	*117	420	431	1555	*80	509	620	1479	***	***			
57 Amortization.....	48079	*1014	*229	*5337	15715	*1317	5569	*516	1482	2414	3055	***	***			
58 Depreciation.....	1006795	*965	22834	60569	70210	68524	172558	35360	84515	86524	95239	***	***			
59 Depletion.....	109	-	-	-	-</											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Wholesale & retail trade: Retail trade:
Clothing & clothing accessories stores

MAJOR CODE 448 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	32378	*612	13116	8917	5297	2513	1562	144	92	35	30	29	30	
2 Total assets.....	62772590	-	565842	1406091	1838575	1662963	2785536	978821	1375092	1161349	2135940	4441029	44421354	
3 Cash.....	5396159	-	90951	156944	250359	208519	442977	105817	95401	83833	124748	454171	3382438	
4 Notes and accounts receivable.....	8982950	-	45320	72348	180799	142374	246978	75707	201440	115737	153529	495456	7250561	
5 Less: Allowance for bad debts.....	300183	-	-	*169	-	*171	*1238	*870	4564	4404	4124	32892	251751	
6 Inventories.....	19183246	-	330826	928153	1092356	1060474	1499389	491657	699904	532140	941238	1572283	10034826	
7 U.S. govt. obligations, total.....	*6643	-	-	-	-	-	*683	-	-	133	-	248	5580	
8 Tax-exempt securities.....	*48533	-	-	-	-	-	-	*13978	8677	21676	4202	-	-	
9 Other current assets.....	3890394	-	13580	32493	38698	23827	87366	29388	63747	78457	123125	243731	3155982	
10 Loans to stockholders.....	145149	-	*7888	47871	*17742	17420	14711	*80	6954	618	441	176	31248	
11 Mortgage and real estate loans...	*15211	-	-	-	-	*3990	*8831	-	475	120	-	1794	-	
12 Other investments.....	8196338	-	*29650	*20930	*29136	36563	116880	*125537	62606	24498	132570	296440	7321526	
13 Depreciable assets.....	23270880	-	173928	392677	414135	486250	645986	268684	443867	454409	863190	2092778	17034975	
14 Less: Accumulated depreciation	11210623	-	127637	290302	258427	336613	356438	155325	239611	214610	373317	945765	7912579	
15 Depletable assets.....	*3311	-	-	*3311	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	*3251	-	-	*3251	-	-	-	-	-	-	-	-	-	
17 Land.....	496503	-	-	*9965	*12780	*6466	*31497	*19207	6738	8236	12080	82901	306654	
18 Intangible assets (Amortizable) ..	2802403	-	*2883	62528	*6015	20164	48411	*1651	19197	20775	181007	136259	2303513	
19 Less: Accumulated amortization	600430	-	*1105	51033	*1478	*7607	21605	*477	6744	7007	27560	20174	455640	
20 Other assets.....	2449356	-	*443	23645	56461	1307	18406	3785	17005	46737	4809	63623	2214022	
21 Total liabilities.....	62772590	-	565842	1406091	1838575	1662963	2785536	978821	1375092	1161349	2135940	4441029	44421354	
22 Accounts payable.....	7807210	-	63711	230176	379802	304323	638343	183015	306649	225452	321270	572337	4582132	
23 Mort, notes, and bonds under 1 yr	2034192	-	*19565	52578	151494	111753	142330	101797	168749	177736	226601	219209	662380	
24 Other current liabilities.....	8823145	-	42447	74128	77765	62871	203007	56920	122978	147365	230939	494996	7309728	
25 Loans from stockholders.....	1352778	-	250679	233171	188067	109600	153744	*26107	31297	29807	15747	845	313713	
26 Mort, notes, bonds, 1 yr or more.	10394771	-	*30656	95556	145969	148267	258792	76020	173192	124608	277813	553179	8510740	
27 Other liabilities.....	4732587	-	*31159	*2260	28216	3160	6073	*1059	13182	36500	59143	64189	4487646	
28 Net worth.....	27627907	-	127623	718221	867282	922987	1383247	533903	559045	419883	1004427	2536274	18555015	
29 Capital stock.....	2405324	-	117312	207618	128617	105750	82750	12486	62167	64226	63980	170811	1389608	
30 Paid-in or capital surplus.....	13220826	-	*55006	168259	113481	90758	177265	80450	89087	118859	655023	1064024	10608614	
31 Retained earnings, appropriated.	*12645	-	-	-	-	*10381	-	-	982	-	27	-	1255	
32 Retained earnings-unappropriated	18694602	-	-42740	354429	653703	759331	1239031	441634	428960	255654	306112	1366974	12931516	
33 Adj. to shareholders equity....	4679	-	*1955	-	*11969	-	-	-	-696	-2685	-896	-1198	138	
34 Less: Cost of treasury stock..	6710169	-	-	*12085	*40487	*43233	115799	666	21454	16170	19820	64337	6376117	
35 Total receipts.....	106690916	*556781	2569748	4254542	4029236	3505450	5934437	1772330	2820880	2432803	4926392	8077533	65810784	
36 Business receipts.....	102090585	*357629	2562251	4242731	3982739	3462242	5874540	1726060	2775894	2395894	4864194	7938990	61907420	
37 Interest.....	995014	*2758	*1295	2329	8610	6503	12498	18919	12282	3656	7327	41687	877150	
38 Interest on govt. obligations....	22094	-	-	-	-	*69	*1072	*1737	506	862	1376	4823	11648	
39 Rents.....	128050	-	-	-	*470	*2545	*3177	-	5590	2463	2964	2456	108385	
40 Royalties.....	1010447	-	-	-	-	-	-	760	-	-	-	24111	985576	
41 Net S-T cap gain less net LT loss	*7483	-	-	*3910	-	-	*161	-	103	52	-	3060	198	
42 Net L-T cap gain less net ST loss	390664	-	*3498	-	*142	*3993	*4344	-	137	6	806	3404	374334	
43 Net gain, noncapital assets.....	9967	-	-	-	*3562	5161	*95	-0	227	89	73	10	749	
44 Dividends, domestic corporations.	40249	-	-	*34	-	*1019	*398	-	106	74	64	491	38064	
45 Dividends, foreign corporations..	540388	-	-	-	-	-	-	-	70	-	-	-	540318	
46 Other receipts.....	1455975	*196393	2705	5538	33713	23917	38151	24854	25966	29706	49588	58502	966942	
47 Total deductions.....	99702154	*505357	2394550	4007646	3823450	3353716	5716300	1659070	2705291	2312204	4694072	7500240	61030257	
48 Cost of goods.....	58370492	*175858	1390388	2457696	2355002	2036038	3699762	1030548	1618937	1302339	2818557	4348182	35137184	
49 Compensation of officers.....	1882134	*4558	175528	236178	187707	223357	250491	40914	62964	29822	52716	93854	524045	
50 Salaries and wages.....	13272091	*48357	167492	342909	361003	436691	631431	228837	363440	342176	631406	1132411	8585939	
51 Repairs.....	541580	*2209	5662	13710	16482	14884	21782	6462	15129	10931	27085	69664	337580	
52 Bad debts.....	500129	5592	*1947	15142	*20792	4011	12161	4051	9525	8782	9868	40629	367630	
53 Rent paid on business property...	6932244	*28536	212719	320264	214158	141668	285334	88540	171432	204980	288801	599486	4376326	
54 Taxes paid.....	2166222	*3939	58694	99692	104489	71819	127323	37091	59032	49530	92313	216152	1246149	
55 Interest paid.....	1292574	*5287	7452	14008	29977	22809	36568	13533	30383	23908	37594	69964	1001093	
56 Contributions or gifts.....	89698	407	*223	*2833	1583	2052	2783	*612	1832	713	2649	7764	66246	
57 Amortization.....	117324	2	*436	*2174	*1158	*375	3467	*426	2343	2684	6906	9662	87693	
58 Depreciation.....	1805162	*4836	10834	22447	24458	27480	40047	17862	27566	32267	63653	154589	1379125	
59 Depletion.....	*909	-	-	*909	-	-	-	-	-	-	-	-	-	
60 Advertising.....	2474028	*4860	35946	62694	125123	92982	144702	41142	92209	67082	179451	194796	1433042	
61 Pension, prof sh, stock, annuity.	220661	1284	*15709	*12224	*1993	8912	26636	6547	4939	3332	6418	17443</td		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MAJOR CODE 451	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	16830	*1188	6465	3757	2121	1747	1322	128	45	23	15	***	***		
2 Total assets.....	25599574	-	248452	593633	714931	1114225	2571775	879712	674361	801892	997823	***	***		
3 Cash.....	1535333	-	50235	116753	68430	145922	257214	36611	63417	59220	69713	***	***		
4 Notes and accounts receivable.....	1453911	-	*16605	*48215	46436	99019	318775	175207	161289	151560	52833	***	***		
5 Less: Allowance for bad debts.....	30137	-	-	-	-	*173	*54	*4327	5749	3955	3419	***	***		
6 Inventories.....	9797163	-	128582	296421	417951	526611	1488844	437564	289587	325862	568030	***	***		
7 U.S. govt. obligations, total.....	*32981	-	*4430	-	-	*22475	*195	-	1773	4107	-	***	***		
8 Tax-exempt securities.....	9824	-	-	-	-	-	-	-	-	9824	-	***	***		
9 Other current assets.....	1395626	-	*529	*3387	9843	56873	56284	46719	19774	45991	36797	***	***		
10 Loans to stockholders.....	1165094	-	*15846	*1055	*34208	*13999	15054	*2569	1017	16	11992	***	***		
11 Mortgage and real estate loans.....	*9177	-	-	-	-	-	*9024	-	153	-	-	***	***		
12 Other investments.....	4147001	-	-	-	*7788	*34138	57042	*15843	26991	14707	6126	***	***		
13 Depreciable assets.....	8207402	-	125851	188526	287331	388509	804076	205085	162416	255876	357860	***	***		
14 Less: Accumulated depreciation	3819800	-	97481	98647	168005	197431	504022	103010	84643	114608	168871	***	***		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
17 Land.....	381374	-	-	*22517	*10222	*7747	*49841	*18621	7429	6996	4321	***	***		
18 Intangible assets (Amortizable).....	651332	-	*225	*1881	*13279	*15787	30806	*45151	37448	50043	45938	***	***		
19 Less: Accumulated amortization	149031	-	*225	*1873	*9981	*1928	8851	*6144	13898	12897	5507	***	***		
20 Other assets.....	812325	-	*3855	15397	*2570	2677	-2453	*9824	7357	9149	22010	***	***		
21 Total Liabilities.....	25599574	-	248452	593633	714931	1114225	2571775	879712	674361	801892	997823	***	***		
22 Accounts payable.....	5142344	-	29827	86570	239982	222287	755984	198349	162830	181288	215123	***	***		
23 Mort., notes, and bonds under 1 yr.....	1364308	-	*12889	*13328	*95127	65534	248650	145096	81478	73455	96547	***	***		
24 Other current liabilities.....	3111595	-	5625	17404	38149	37943	191254	94393	84520	77826	132011	***	***		
25 Loans from stockholders.....	3085713	-	*23629	170061	*83067	146798	164121	*11238	26546	5015	13673	***	***		
26 Mort., notes, bonds, 1 yr or more.....	3450309	-	*46596	*68241	*69146	137886	284821	98895	59169	117816	210585	***	***		
27 Other liabilities.....	540738	-	*573	*26411	*710	*9263	41889	*-3113	5346	15286	1233	***	***		
28 Net worth.....	8904567	-	129313	211617	188750	494513	885056	334854	254472	331206	328651	***	***		
29 Capital stock.....	916149	-	58478	43360	54287	58042	181738	7134	17704	28946	141904	***	***		
30 Paid-in or capital surplus.....	2720680	-	*16255	*72100	*9032	41241	46625	83107	66463	16838	222339	***	***		
31 Retained earnings, appropriated.....	*6563	-	-	-	-	-	*5653	-	-	-	-	***	***		
32 Retained earnings-unappropriated.....	6885708	-	65050	121257	157503	397753	678033	249001	174347	312139	-8388	***	***		
33 Adj. to shareholders equity.....	-1395	-	-	-	-	-	-	-900	-	-495	-	***	***		
34 Less: Cost of treasury stock.....	1623138	-	*10470	*25100	*32072	*2523	*27902	*4388	3142	26717	26710	***	***		
35 Total receipts.....	45504256	*344784	1597937	1981119	1924956	2480061	6471194	2119417	1676487	1644832	2396436	***	***		
36 Business receipts.....	44152365	*291496	1551463	1924103	1871790	2454621	6404647	2098925	1642384	1577903	2373616	***	***		
37 Interest.....	267847	2320	-	*2122	*2526	3836	7246	*1232	1722	6164	1699	***	***		
38 Interest on govt. obligations.....	1136	-	-	-	-	*40	*272	-	153	414	-	***	***		
39 Rents.....	38493	827	-	-	*1329	*3548	*2347	*808	165	2612	615	***	***		
40 Royalties.....	*289971	-	*204	-	-	-	-	-	3497	-	-	***	***		
41 Net S-T cap gain less net LT loss.....	*695	-	-	-	*62	-	-	-	1	162	-	***	***		
42 Net L-T cap gain less net ST loss.....	24893	*88	-	*8386	*678	*1725	*589	3715	372	5672	-	***	***		
43 Net gain, noncapital assets.....	53767	-	*32552	*6862	-	*199	*8566	*57	191	1909	3420	***	***		
44 Dividends, domestic corporations.....	787	-	-	-	*324	*147	*7	-	85	26	-	***	***		
45 Dividends, foreign corporations.....	248	-	-	-	-	-	-	-	-	-	-	***	***		
46 Other receipts.....	674055	*50053	*13718	*39646	48247	15945	47520	14678	27917	49969	17085	***	***		
47 Total deductions.....	43979315	*296356	1481478	1906794	1828882	2415947	6297660	2013997	1621022	1562869	2299970	***	***		
48 Cost of goods.....	27829504	*199675	765760	1293536	1153812	1534581	4160839	1237010	1116773	957144	1480524	***	***		
49 Compensation of officers.....	829194	2540	*136748	*67563	105724	102365	189666	55390	28830	24261	40803	***	***		
50 Salaries and wages.....	4844916	*19661	168972	157170	167105	237609	761906	282430	147116	185105	246961	***	***		
51 Repairs.....	329436	*1659	5038	7770	9307	13919	30235	12346	4981	11794	13321	***	***		
52 Bad debts.....	75895	207	*2087	*675	*975	2526	11257	6430	6488	2970	2382	***	***		
53 Rent paid on business property.....	2377856	*28743	104719	84899	78824	124827	267823	75175	54579	68634	130392	***	***		
54 Taxes paid.....	902148	*5856	33018	36916	58060	50094	107933	44639	23175	33424	43835	***	***		
55 Interest paid.....	675933	*2853	*11488	9034	20632	23277	66545	22069	16926	11132	28484	***	***		
56 Contributions or gifts.....	12770	31	*254	*19	*596	1094	1556	*561	883	795	859	***	***		
57 Amortization.....	31044	528	*118	*691	*276	*532	2726	*2363	2703	883	1164	***	***		
58 Depreciation.....	729848	*2377	10294	16438	23662	35688	74251	14005	12983	24816	35852	***	***		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
60 Advertising.....	849439	*4742	10445	20607	42183	52372	154409	32804	31202	84712	53270	***	***		
61 Pension, prof sh, stock, annuity.....	139675	976	*8189	*6514	*3641	*5119	23234	*9388	3549	5612	1024	***	***		
62 Employee benefit programs.....	157564	1241	*3057	*3412	11540	5810	22151	*4095	6439	9093	9930	***	***		
63 Net loss, noncapital assets.....	34817	*46	-	-	*113	*29	*4936	*109	654	115	1719	***	***		
64 Other deductions.....	4159275	*25222	221293	201549	152431	226108	418194	215182	163741	142380	209452	***	***		
65 Total receipts less total deducts..	1524941	*48428	116459	74325	96073	64114	173534	105420	55465	81962	96465	***	***		
66 Constructive taxable income from related foreign corporations															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 452 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	6295	3	*2498	*1716	*791	656	504	*27	38	15	10	7	29			
2 Total assets.....	228546455	-	*77219	*284535	*262430	441817	1025302	*201401	613698	526681	701009	1175358	223237003			
3 Cash.....	3462960	-	*17874	*34687	*44221	94044	144866	*54943	75053	28510	61748	16273	2890742			
4 Notes and accounts receivable.....	58461282	-	-	*14789	*33094	*25116	89903	*9948	66666	59795	132653	159915	57869403			
5 Less: Allowance for bad debts.....	1780082	-	-	-	-	*252	*3234	*160	1698	2429	3517	2678	1766114			
6 Inventories.....	54327521	-	*32979	*158891	*129578	181918	531096	*115987	252700	199414	275077	475244	51974635			
7 U.S. govt. obligations, total.....	278567	-	-	-	-	-	-	-	323	-	-	-	278244			
8 Tax-exempt securities.....	309554	-	-	-	-	-	-	-	616	-	-	-	308937			
9 Other current assets.....	4230776	-	2	-	*1411	*18099	33233	*1810	32615	56334	13664	20568	4053041			
10 Loans to stockholders.....	51225	-	-	*895	*3220	*29417	*716	796	1980	36	-	-	14164			
11 Mortgage and real estate loans...	*13325	-	-	-	-	-	*8352	946	-	-	3258	-	768			
12 Other investments.....	35664635	-	-	-	*2440	*10525	*61712	*673	20674	21527	31401	191065	35324619			
13 Depreciable assets.....	84413384	-	*21762	*80289	*50784	165996	380485	*67454	251877	288420	273593	429020	82403704			
14 Less: Accumulated depreciation	31871702	-	*9668	*21253	*32618	95370	241767	*54956	141444	144066	152737	219323	30758501			
15 Depletable assets.....	97322	-	-	-	-	-	-	-	-	-	-	-	97322			
16 Less: Accumulated depletion...	5136	-	-	-	-	-	-	-	-	-	-	-	5136			
17 Land.....	6663684	-	*10528	*2590	-	*11713	*8558	671	15766	12772	12539	9912	6578635			
18 Intangible assets (Amortizable)...	10715877	-	*2580	*6722	*37989	*2890	10990	*4295	9725	2247	1063	77484	10559892			
19 Less: Accumulated amortization	1822071	-	*541	*6722	*9827	*2805	*7865	*1222	2975	309	318	12526	1776961			
20 Other assets.....	5335336	-	*1704	*13647	*2137	*527	*8257	214	31820	4430	52584	30406	5189611			
21 Total liabilities.....	228546455	-	*77219	*284535	*262430	441817	1025302	*201401	613698	526681	701009	1175358	223237003			
22 Accounts payable.....	29421256	-	-	*49786	*55691	*27819	22229	*122413	142765	59636	127647	191299	28421970			
23 Mort, notes, and bonds under 1 yr	39039497	-	*1357	*3361	*41142	*8579	48126	-	53593	99258	59766	90795	38633520			
24 Other current liabilities.....	18186634	-	*1730	*26803	*12095	14648	64561	*5079	36449	55549	87067	147141	17735511			
25 Loans from stockholders.....	429538	-	*28307	*82991	*21191	*29988	*9907	*12557	14422	9815	42737	13024	164600			
26 Mort, notes, bonds, 1 yr or more.	42306967	-	*13362	*44160	*50569	*9519	97559	-	64889	44594	52473	189391	41740451			
27 Other liabilities.....	15240621	-	*12410	*9053	-	*2203	*2551	-	12337	4708	42484	34395	15120479			
28 Net worth.....	83921942	-	*20053	*68382	*81742	349062	580369	*61352	289242	253121	288834	509312	81420473			
29 Capital stock.....	3253672	-	*2206	*13908	*54042	15596	81772	*561	15506	19279	3921	391	3046491			
30 Paid-in or capital surplus.....	30609313	-	*4570	*12353	*4676	*4614	66338	*19687	72531	60192	50001	154123	30160228			
31 Retained earnings, appropriated.....	*59875	-	-	-	-	-	*34055	-	-	-	-	-	25820			
32 Retained earnings-unappropriated	54079210	-	*13277	*42121	*39740	334479	459000	*41104	208399	180009	245044	392148	52123887			
33 Adj. to shareholders equity.....	*509047	-	-	-	-	-	*103	-	76	-	-	-	-509226			
34 Less: Cost of treasury stock..	3571082	-	-	-	-	*16717	*5627	*60899	-	7270	6359	10134	37350	3426727		
35 Total receipts.....	397004604	2423313	*343138	*731008	*864544	1353644	3311388	*578508	1384052	1221196	1892219	1722328	381179267			
36 Business receipts.....	382990132	2269685	*342999	*712010	*864180	1348891	3271397	*564154	1367304	1190141	1848651	1671164	367539556			
37 Interest.....	4783854	80151	-	*45	*70	*680	4232	296	3868	4580	13983	13036	4662912			
38 Interest on govt. obligations....	16312	6	-	*249	-	10	*343	*666	222	-	-	40	14776			
39 Rents.....	848260	32567	-	-	-	*600	*1749	276	1522	2985	361	-	808200			
40 Royalties.....	482721	11779	-	-	-	-	-	-	178	-	-	7317	463447			
41 Net S-T cap gain less net LT loss	12146	-	-	-	-	-	*580	75	1	188	-0	-	11302			
42 Net L-T cap gain less net ST loss	434062	4816	-	-	-	-	*236	-	294	75	-	-	428641			
43 Net gain, noncapital assets.....	199184	1929	-	*5713	-	*515	*594	-	541	284	2605	198	186805			
44 Dividends, domestic corporations.....	49921	2	-	-	-	*56	*188	8	256	103	46	-0	49262			
45 Dividends, foreign corporations..	*7234	-	-	-	-	*48	-	-	-	-	-	-	7184			
46 Other receipts.....	7180778	22377	*139	*12991	*291	*2892	32020	*13033	9866	22841	26572	30574	7007182			
47 Total deductions.....	380965953	2347445	*288624	*695621	*839593	1311172	3210480	*547563	1332139	1191942	1830688	1605169	365765516			
48 Cost of goods.....	272299719	1384510	*157935	*421549	*591500	964495	2182580	*403440	948447	797393	1246185	998952	262202731			
49 Compensation of officers.....	528071	11376	*10742	*39724	*43238	27685	72428	*5677	12924	7074	12230	26161	258813			
50 Salaries and wages.....	41477298	324948	*28788	*55049	*75162	131954	408799	*55858	165664	136613	215308	279216	3959940			
51 Repairs.....	1679444	14135	*2165	*1956	*1548	5415	16003	*1448	9436	6134	12184	10888	1598131			
52 Bad debts.....	3569016	12732	*42	-	*224	*910	2374	*627	1306	1857	7268	3098	3538577			
53 Rent paid on business property...	7943649	76347	*35192	*65985	*38429	52170	121160	*12848	39613	37578	63227	54448	7346650			
54 Taxes paid.....	6562967	53410	*9147	*16787	*11899	20786	67874	*7618	24644	20303	24418	31505	6274576			
55 Interest paid.....	7390275	30688	*4233	*5626	*3825	*5077	18223	*1189	9313	8130	12808	22442	7268723			
56 Contributions or gifts.....	266564	1589	-	*41	*2	*61	1032	19	498	252	467	912	261692			
57 Amortization.....	759520	1943	*201	*36	*1457	*309	*951	*290	904	210	517	2770	749932			
58 Depreciation.....	6591091	66776	*1653	*4326	*12516	8706	23692	*2917	14354	16341	19942	32320	638			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 453	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												25,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	63457	2704	27850	14156	9256	4437	4272	519	169	36	15	23	19			
2 Total assets.....	49801796	-	1147303	2296441	3271746	3083587	8778121	3295718	2511381	1135686	1054707	3337022	19890084			
3 Cash.....	4958984	-	316288	371278	485351	462170	1005603	264826	174183	109300	50220	266879	1452887			
4 Notes and accounts receivable.....	7229123	-	115322	255046	529716	500791	1446775	564141	482664	157351	171722	301670	2703925			
5 Less: Allowance for bad debts.....	123858	-	-	*393	*7075	*1251	25949	3065	8273	2962	8204	9184	57503			
6 Inventories.....	18531461	-	382720	942708	1308317	1314170	4080769	1664115	1108325	431955	302084	1252141	5744157			
7 U.S. govt. obligations, total.....	*31106	-	-	-	*1117	*19276	*1284	-	4385	5044	-	-	-			
8 Tax-exempt securities.....	*18248	-	*1977	-	-	-	*1898	*11159	29	3185	-	-	-			
9 Other current assets.....	1703938	-	11429	50363	46656	45124	237176	67384	126020	95269	111291	211551	701673			
10 Loans to stockholders.....	426993	-	33039	125095	38958	66547	95182	29902	27733	1533	1624	2382	4998			
11 Mortgage and real estate loans.....	92344	-	-	-	*6228	*34965	*37341	*63	9141	4297	34	-	275			
12 Other investments.....	4055946	-	*10758	*40169	93472	110989	304997	65300	99965	72741	111430	413817	273208			
13 Depreciable assets.....	15949541	-	751255	1269416	1381025	888140	3010863	926860	669161	397036	304872	1153422	5197493			
14 Less: Accumulated depreciation.....	8084301	-	526726	849257	806537	547200	1846275	433793	333771	219031	143843	472191	1905678			
15 Depletable assets.....	*56	-	-	-	-	-	*56	-	-	-	-	-	-			
16 Less: Accumulated depletion.....	*31	-	-	-	-	-	*31	-	-	-	-	-	-			
17 Land.....	834003	-	*359	*6031	55429	83998	262627	98078	49477	28697	2561	61389	185358			
18 Intangible assets (Amortizable).....	3499010	-	49218	173270	103377	73906	150898	16442	40112	29820	131680	191973	2538313			
19 Less: Accumulated amortization.....	622873	-	29444	116766	34990	12783	71788	6101	10140	3643	13582	38890	284746			
20 Other assets.....	1302105	-	31106	29482	70704	44744	86694	30407	72370	25093	32818	2062	876625			
21 Total liabilities.....	49801796	-	1147303	2296441	3271746	3083587	8778121	3295718	2511381	1135686	1054707	3337022	19890084			
22 Accounts payable.....	9430078	-	124317	462604	567051	466889	1496809	622739	557007	160527	120011	600283	4251841			
23 Mort, notes, and bonds under 1 yr.....	5018056	-	94719	121617	274120	377125	1429792	727698	475269	106525	99987	285548	1025655			
24 Other current liabilities.....	4940185	-	102211	203214	244421	244473	876296	426098	261637	163025	153209	283784	198187			
25 Loans from stockholders.....	2134334	-	316161	400632	414873	207408	388998	106074	70224	15374	5966	204793	3831			
26 Mort, notes, bonds, 1 yr or more.....	6512779	-	196619	378742	450795	438190	1164326	416017	248283	72166	247055	795473	2105112			
27 Other liabilities.....	202513	-	2223	93722	50647	30616	85677	103465	44124	49981	79786	61541	-804294			
28 Net worth.....	21968877	-	311052	635911	1269838	1318886	3336222	895627	854838	568089	348694	1105600	11326120			
29 Capital stock.....	2366104	-	117691	232815	208797	115648	289880	66915	74030	45117	17945	194370	1002897			
30 Paid-in or capital surplus.....	9636770	-	112185	58454	166683	44175	286804	230791	103213	111227	223798	792210	7507230			
31 Retained earnings, appropriated.....	*97430	-	-	-	-	*24247	*16103	107	-	-	-	-	56974			
32 Retained earnings-unappropriated.....	10689384	-	149377	400558	953123	1225596	2999030	592102	733330	436861	140518	100551	2958337			
33 Adj. to shareholders equity.....	70660	-	-	*-6	*20797	-	*30520	*3890	-4135	53	459	25169	-6088			
34 Less: Cost of treasury stock.....	891472	-	*68200	*55909	*79562	*66534	294259	16175	51707	25169	34026	6700				
35 Total receipts.....	112473996	870406	5665547	8625859	10704468	8950089	23846590	8928809	5574033	2187978	1603241	5857835	29659140			
36 Business receipts.....	109248471	748465	5608463	8582971	10585363	8807221	23318076	8659269	5450776	2138385	1539744	5606931	28202807			
37 Interest.....	360057	5203	*2368	20212	9541	18914	38448	9727	15963	4822	4893	23272	206695			
38 Interest on govt. obligations.....	7226	120	-	-	*202	*63	*1186	*422	737	1009	1758	479	1250			
39 Rents.....	108607	207	*1350	*375	*5552	*237	29331	*3014	10147	5428	2510	5356	45099			
40 Royalties.....	242802	-	*138	-	-	-	*25	-	1914	45	53	33048	207579			
41 Net S-T cap gain less net LT loss.....	7301	-	-	-	*518	*515	*607	*2128	595	-	2194	598	145			
42 Net L-T cap gain less net ST loss.....	208365	*11242	*6	*684	*3280	*323	46766	*1572	1688	6650	9055	67222	59878			
43 Net gain, noncapital assets.....	124903	*11170	*5897	*1670	*19391	*2939	13604	37124	7316	2386	159	855	22390			
44 Dividends, domestic corporations.....	15642	12	-	-	*1685	*763	1627	*68	517	154	597	8577	1640			
45 Dividends, foreign corporations.....	-	1281	-	-	-	-	-	1281	-	-	-	-	-			
46 Other receipts.....	2149341	93987	47326	19946	78937	119113	396919	215485	83100	29099	42278	111496	911656			
47 Total deductions.....	107826937	776018	5244471	8191579	10195470	8636080	23013655	8635276	5350419	2052118	1465784	5612777	28653290			
48 Cost of goods.....	72460682	509605	2803058	5334888	6437086	6141917	16113581	6434301	3883077	1241905	932037	3575967	19053260			
49 Compensation of officers.....	3061419	46850	345078	425214	571719	383287	832322	156412	86086	34568	15039	36891	127954			
50 Salaries and wages.....	11063693	48641	553552	785430	1046667	694414	2366314	776064	517830	296941	186705	618823	3172313			
51 Repairs.....	590190	3339	36234	51270	60869	33437	124400	38613	24874	16864	9825	40539	149925			
52 Bad debts.....	174565	5512	4974	8633	8800	17273	43820	7125	7825	3976	2986	7611	56030			
53 Rent paid on business property.....	3951077	36786	373247	381433	468471	253129	625685	139366	106977	100680	45401	207291	1212612			
54 Taxes paid.....	2035464	16028	158788	163358	255926	142888	454302	104737	78217	45118	24765	100100	491238			
55 Interest paid.....	1120337	10024	34348	59838	85337	67165	224963	97340	66843	15656	35119	98713	324991			
56 Contributions or gifts.....	34135	*822	1182	1457	2749	3778	5374	1972	1479	1568	502	1322	11929			
57 Amortization.....	154206	*395	1223	19390	6176	2655	6									

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 454 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets											
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 or more	
	Total	Assets	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1 Number of returns.....	19863	399	10540	3916	1600	1670	1498	107	68	26	12	16	11	
2 Total assets.....	21270307	-	295136	621130	597892	1121884	2929536	723610	1070184	836468	896793	2412300	9765374	
3 Cash.....	2029335	-	106970	152426	77938	178716	423815	78201	110751	99019	101124	276636	423740	
4 Notes and accounts receivable.....	5440295	-	36788	133101	113122	194174	668156	150121	241499	218810	176714	728890	2778921	
5 Less: Allowance for bad debts.....	423421	-	-	*1000	-	*2281	4303	*3813	6438	4880	11487	93871	295348	
6 Inventories.....	3829056	-	43459	75787	107228	157276	582066	156671	241730	190703	187575	602997	1483565	
7 U.S. govt. obligations, total.....	*86019	-	-	-	-	-	*285	-	-	5150	-	80584	-	
8 Tax-exempt securities.....	*15026	-	-	-	-	-	*13845	-	-	426	-	-	755	
9 Other current assets.....	1304927	-	*14061	*25657	*7844	32380	70317	61396	98462	49924	48078	115262	781544	
10 Loans to stockholders.....	178021	-	*23245	*44028	*39723	*12360	32998	*6157	5290	1364	2089	10766	-	
11 Mortgage and real estate loans.....	*32852	-	-	-	-	*20019	*6470	*1600	190	4490	-	83	-	
12 Other investments.....	985997	-	*482	*25165	*10584	58221	251260	*62205	58604	22310	49343	101716	346108	
13 Depreciable assets.....	9580033	-	222771	497342	649296	1582609	2413491	403500	525988	379707	350228	623904	1931197	
14 Less: Accumulated depreciation	5820653	-	159869	353087	480410	1195107	1688003	238965	276257	194979	191800	287530	754647	
15 Depletable assets.....	2460	-	-	-	-	-	-	-	738	1722	-	-	-	
16 Less: Accumulated depletion.....	1373	-	-	-	-	-	-	-	76	1297	-	-	-	
17 Land.....	239871	-	*1789	*3344	*13914	15318	59951	*4727	15368	22562	18402	14484	70012	
18 Intangible assets (Amortizable).....	4007066	-	*12514	*16555	*48547	80283	145733	*77876	63467	48269	127994	213932	3171897	
19 Less: Accumulated amortization	622064	-	*3655	*3223	*28034	28487	62239	*41748	32622	14197	15698	27043	365118	
20 Other assets.....	406861	-	*3418	*5034	*38140	16404	15694	*5681	23492	7364	54231	51490	192749	
21 Total Liabilities.....	21270307	-	295136	621130	597892	1121884	2929536	723610	1070184	836468	896793	2412300	9765374	
22 Accounts payable.....	3390876	-	*14697	75220	113920	159035	490644	172590	207619	116899	125578	521084	1393590	
23 Mort, notes, and bonds under 1 yr	1285145	-	*20529	27328	60902	90294	263181	40752	84259	74194	62925	171086	389695	
24 Other current liabilities.....	3807604	-	20081	24435	15112	67301	355216	81185	140136	83218	95187	257046	2668687	
25 Loans from stockholders.....	415177	-	47457	91466	*34364	56797	71643	*69019	12055	9421	-	22881	73	
26 Mort, notes, bonds, 1 yr or more.....	3179640	-	*29060	92646	154304	194966	294743	*95436	157511	146814	143883	299733	1570544	
27 Other liabilities.....	-217803	-	*2636	*16752	*8555	*20030	28439	*57542	15052	4505	24210	-31984	-363540	
28 Net worth.....	9409668	-	160677	293283	210736	533461	1425669	207085	453552	401416	445010	1172454	4106325	
29 Capital stock.....	973305	-	16963	24316	36967	53677	100071	17363	32008	6621	6340	143901	535079	
30 Paid-in or capital surplus.....	4071956	-	51867	*22478	*27751	*10922	92875	*29979	93604	105053	168415	436726	3032287	
31 Retained earnings, appropriated.....	*27763	-	-	-	-	*27763	-	-	-	-	-	-	-	
32 Retained earnings-unappropriated.....	5411559	-	91848	252857	202108	553314	1306957	164839	352052	310021	277341	738149	1162074	
33 Adj. to shareholders equity.....	*9889	-	-	-	-	*1256	-	-	16	187	-	-211	11154	
34 Less: Cost of treasury stock.....	1084804	-	-	*6367	*56090	*83195	101996	*5096	24129	20465	7085	146112	634268	
35 Total receipts.....	45980115	325483	1493174	3116146	2400877	3637698	8438634	2019818	300880	2179301	1888126	5157414	12314563	
36 Business receipts.....	44524536	*274437	1491651	3064665	2384636	3600265	8341877	1994935	2927416	2116686	1868643	4994389	11464934	
37 Interest.....	567383	*917	*20	*4473	*676	7398	15276	*2181	4301	4845	3008	37060	487229	
38 Interest on govt. obligations.....	6036	*33	-	-	-	-	*2027	14	104	294	1519	178	1867	
39 Rents.....	41502	2077	*129	-	*6407	*371	*7482	*1190	3838	1411	5713	3253	9632	
40 Royalties.....	45981	-	-	-	-	-	-	-	5114	50	101	10	40705	
41 Net S-T cap gain less net LT loss	*7079	4384	-	*280	-	-	*733	-	-	-	165	-	1517	
42 Net L-T cap gain less net ST loss	66117	*233	-	*1113	*50	*5583	*6133	-	1737	-	179	22028	29260	
43 Net gain, noncapital assets.....	62685	*513	*726	*37995	*459	*1477	2570	*600	5885	1127	2011	1070	8252	
44 Dividends, domestic corporations.....	1858	-	-	-	*61	*469	*583	-	-0	83	-	86	575	
45 Dividends, foreign corporations.....	*9376	-	-	-	-	-	*17	-	-	-	-	-	9360	
46 Other receipts.....	647562	*42889	*648	*7619	*8588	22335	61937	20897	60485	54805	6787	99340	261231	
47 Total deductions.....	43335606	294320	1280118	2984852	231324	3481145	7998100	1932935	2862889	2085614	1811944	4812124	11478320	
48 Cost of goods.....	26181833	*164279	751026	1960856	1571083	2281099	4949245	1121509	1773885	1297550	1088060	3047245	6175995	
49 Compensation of officers.....	1069395	*13786	*39223	171356	128323	149522	258460	57368	53774	22435	22346	56234	96568	
50 Salaries and wages.....	4497343	*26576	119298	265632	203869	330096	919192	224385	273031	210372	256284	514954	1153654	
51 Repairs.....	245184	*2334	10406	10565	13772	33347	62880	9464	12615	10103	15735	18599	45364	
52 Bad debts.....	543537	*2221	*6	*805	*6905	9776	18949	3179	21018	9000	11095	98852	361730	
53 Rent paid on business property.....	596193	*6129	45337	55318	55741	52271	84988	18644	31479	19776	19752	60530	146407	
54 Taxes paid.....	841444	9955	24469	60825	64321	158594	162499	34624	40371	22935	42235	62357	158259	
55 Interest paid.....	547965	*4892	5800	19446	22247	21657	46535	16139	29804	17981	12053	52663	298748	
56 Contributions or gifts.....	16737	*342	*315	*1198	*100	*424	2064	*244	178	718	2630	1360	7165	
57 Amortization.....	126561	*2287	*974	*1399	*5229	5813	8905	*5087	3771	2289	4913	6187	79706	
58 Depreciation.....	772546	*15375	22693	46472	48277	102871	178985	37950	48134	37310	35448	51449	147582	
59 Depletion.....	-	*234	-	-	-	-	*147	-	-	87	-	-	-0	
60 Advertising.....	2143280	*8124	20127	29679	11882	14239	324617	80572	215783	191336	94464	309094	843364	
61 Pension, prof sh, stock, annuity.....	135619	*457	*6458	*13773	*2830	11526	24394	7191	7154	6206				

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 46 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	871	-	*641	-	*100	*50	*68	3	5	4	-	-	-	-	-
2 Total assets.....	586282	-	*25041	-	*33616	*41746	*233907	21164	91138	139669	-	-	-	-	-
3 Cash.....	82436	-	*21839	-	*1247	*1298	*37590	3300	5371	11793	-	-	-	-	-
4 Notes and accounts receivable.....	90278	-	-	-	*27750	*23432	9512	19999	9586	-	-	-	-	-	-
5 Less: Allowance for bad debts.....	*704	-	-	-	-	*667	60	37	139	-	-	-	-	-	-
6 Inventories.....	208716	-	-	-	*2846	-	*95888	1241	28182	80559	-	-	-	-	-
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Tax-exempt securities.....	-	-	-	-	-	*366	*1992	534	14808	2898	-	-	-	-	-
9 Other current assets.....	20599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Loans to stockholders.....	*6133	-	*3468	-	-	-	*579	-	660	1425	-	-	-	-	-
11 Mortgage and real estate loans.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Other investments.....	*33374	-	-	-	*13218	-	925	-	15168	4064	-	-	-	-	-
13 Depreciable assets.....	157686	-	-	-	*8429	*31141	*58914	11472	9168	38563	-	-	-	-	-
14 Less: Accumulated depreciation.....	56968	-	-	-	*3094	*18808	*9268	4860	4582	16355	-	-	-	-	-
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land.....	*24808	-	-	-	-	-	*20674	-	499	3635	-	-	-	-	-
18 Intangible assets (Amortizable).....	*6479	-	*461	-	-	*40	*4514	-	21	1442	-	-	-	-	-
19 Less: Accumulated amortization.....	*3636	-	*438	-	-	*40	*3050	-	14	94	-	-	-	-	-
20 Other assets.....	17082	-	*289	-	*10972	-	*2185	26	1895	2293	-	-	-	-	-
21 Total liabilities.....	586282	-	*25041	-	*33616	*41746	*233907	21164	91138	139669	-	-	-	-	-
22 Accounts payable.....	171085	-	-	-	*12106	*23799	*87911	946	6723	39599	-	-	-	-	-
23 Mort, notes, and bonds under 1 yr.....	81012	-	-	-	-	*1319	*13799	1080	28269	36544	-	-	-	-	-
24 Other current liabilities.....	21266	-	-	-	*737	*234	*516	2198	9661	7919	-	-	-	-	-
25 Loans from stockholders.....	*54317	-	*15449	-	*8849	*15561	*3063	1003	884	9509	-	-	-	-	-
26 Mort, notes, bonds, 1 yr or more.....	112145	-	-	-	*1559	*85929	2001	14070	8586	-	-	-	-	-	-
27 Other liabilities.....	*10615	-	-	-	-	*9363	-	725	528	-	-	-	-	-	-
28 Net worth.....	135842	-	*9593	-	*11923	*-727	*33327	13936	30806	36984	-	-	-	-	-
29 Capital stock.....	20997	-	*705	-	*8986	-	*4123	566	5632	985	-	-	-	-	-
30 Paid-in or capital surplus.....	*17742	-	-	-	-	-	*15922	-	142	1679	-	-	-	-	-
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated.....	119828	-	*8887	-	*2937	*-727	*35946	13371	25093	34320	-	-	-	-	-
33 Adj. to shareholders equity.....	-	-	-	-	-	-	*22664	-	61	-	-	-	-	-	-
34 Less: Cost of treasury stock.....	*22725	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 Total receipts.....	2655583	-	*517485	-	*51216	*190671	*1336782	50136	194086	315206	-	-	-	-	-
36 Business receipts.....	2625080	-	*517485	-	*45785	*190671	*1325714	50110	180966	314348	-	-	-	-	-
37 Interest.....	*4124	-	-	-	*1293	-	*564	8	1735	523	-	-	-	-	-
38 Interest on govt. obligations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 Rents.....	213	-	-	-	-	-	-	-	213	-	-	-	-	-	-
40 Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Net S-T cap gain less net LT loss.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 Net L-T cap gain less net ST loss.....	*2249	-	-	-	*1808	-	-	-	441	-	-	-	-	-	-
43 Net gain, noncapital assets.....	*5864	-	-	-	-	-	*5616	-	205	44	-	-	-	-	-
44 Dividends, domestic corporations.....	6	-	-	-	-	-	-	-	6	-	-	-	-	-	-
45 Dividends, foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts.....	18047	-	-	-	*2329	-	*4888	18	10520	292	-	-	-	-	-
47 Total deductions.....	2606947	-	*513609	-	*49253	*190569	*1312487	41635	187709	311685	-	-	-	-	-
48 Cost of goods.....	2215613	-	*353220	-	*36979	*133996	*1245752	15557	159028	271081	-	-	-	-	-
49 Compensation of officers.....	24034	-	-	-	*2781	*7499	*8993	550	1078	3134	-	-	-	-	-
50 Salaries and wages.....	72058	-	*23388	-	*1194	-	*22928	3701	10461	10385	-	-	-	-	-
51 Repairs.....	9870	-	-	-	*235	*6303	*2284	302	254	492	-	-	-	-	-
52 Bad debts.....	*1443	-	-	-	-	*339	*825	-	182	97	-	-	-	-	-
53 Rent paid on business property.....	18370	-	-	-	*1158	*6500	*2500	3773	1346	3092	-	-	-	-	-
54 Taxes paid.....	15853	-	*3864	-	*487	*2555	*4641	696	1461	2149	-	-	-	-	-
55 Interest paid.....	13393	-	-	-	*710	*647	*2240	368	1670	7759	-	-	-	-	-
56 Contributions or gifts.....	*83	-	-	-	*12	-	*41	3	26	1	-	-	-	-	-
57 Amortization.....	*1570	-	*35	-	*510	-	*841	-	101	83	-	-	-	-	-
58 Depreciation.....	14323	-	-	-	*3094	*4945	*1669	1762	594	2258	-	-	-	-	-
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising.....	53964	-	*42093	-	-	-	*571	8901	1480	920	-	-	-	-	-
61 Pension, prof sh, stock, annuity.....	3302	-	-	-	-	-	*2427	*521	80	169	106	-	-	-	-
62 Employee benefit programs.....	14232	-	*9331	-	*471	*2533	*53	38	733	1073	-	-	-	-	-
63 Net loss, noncapital assets.....	*28	-	-	-	-	-	*24	4	-	-	-	-	-	-	-
64 Other deductions.....	148811	-	*81678	-	*1620	*22825	*18605	5901	9127	9055	-	-	-	-	-
65 Total receipts less total deducts..	48636	-	*3877	-	*1963	*102	*24295	8501	6377	3522	-	-	-	-	-
66 Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total.....	48636	-	*3877	-	*1963	*102	*24295	8501	6377	3522	-	-	-	-	-
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S.....	*19884	-	*1688	-	-	-	*6502	6636	2850	2208	-	-	-	-	-
71 Statutory special deductions, total	2114	-	-	-	-	-	-	-	-	-	1599	515	-	-	-
72 Net operating loss deduction.....	2110	-	-	-	-	-	-	-	-	-	1595	515	-	-	-
73 Dividends received deduction.....	5	-	-	-	-	-	-	-	-	-	5	-	-	-	-
74 Public utility div paid deduction.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 Income subject to tax.....	*26637	-	*2188	-	*1963	*102	*17792	1865	1927	799	-	-	-	-	-
76 Total income tax before credits....	8132	-	*328	-	*295	*15	*5675	634	911	27					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Transportation & warehousing

SECTOR CODE 48 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	94327	5727	47701	16757	9546	6158	6518	893	556	200	99	95	76	
2 Total assets.....	304762060	-	1510179	2733399	3478428	4275391	13439242	5861557	8415755	6952121	7640954	15015992	235439042	
3 Cash.....	16668960	-	459835	607355	573673	699544	1715418	537771	750711	492553	534696	979116	9318288	
4 Notes and accounts receivable....	38547358	-	104040	411637	750166	1112511	3823082	1598226	1994303	1465188	1612660	2613245	23062301	
5 Less: Allowance for bad debts.	813795	-	-	*1700	*4746	*11288	28179	20621	26503	25334	32132	70544	592748	
6 Inventories.....	3788288	-	*2888	100820	69869	31380	242165	125206	222368	142266	174455	219065	2457805	
7 U.S. govt. obligations, total....	593437	-	*541	-	*4801	*2395	*67986	*24900	39212	56352	28081	5812	363357	
8 Tax-exempt securities.....	445309	-	*2991	-	-	-	*6387	*20881	30616	8515	20763	3755	351402	
9 Other current assets.....	13651001	-	40720	141165	132545	218236	769525	363273	493203	427611	383503	894143	9787078	
10 Loans to stockholders.....	1938539	-	98834	171798	213159	243592	299800	136089	103537	40437	38560	78664	514070	
11 Mortgage and real estate loans...	124270	-	*1906	-	*1399	*7133	*18157	*27283	9306	8652	1510	44310	4614	
12 Other investments.....	57948984	-	*31379	*84039	82711	183738	803728	434708	669153	682975	446231	1646731	52883590	
13 Depreciable assets.....	254246144	-	2200482	2860233	4225116	5668032	12859126	5076860	7588637	6058572	6745987	11408216	189554883	
14 Less: Accumulated depreciation	109313085	-	1589109	1907181	2880408	4032397	7809090	2750170	3945497	2928803	3074715	4947564	73448149	
15 Depletable assets.....	319263	-	*6548	*181921	-	-	*4351	1217	5008	5143	-	4929	110147	
16 Less: Accumulated depletion...	204270	-	*5748	*141143	-	-	*2965	1172	2284	516	-	11	50431	
17 Land.....	3778861	-	*24724	*25547	94708	105420	342977	132964	233841	164328	313820	451110	1889421	
18 Intangible assets (Amortizable) ..	7502592	-	23484	76028	16497	46135	139316	83295	160008	216299	347234	1345048	5049249	
19 Less: Accumulated amortization	1576661	-	7953	15007	5492	21800	74924	35370	44580	50492	81540	143259	1096244	
20 Other assets.....	17116864	-	114615	137886	204431	22759	262383	106218	134717	188376	181843	483226	15280410	
21 Total liabilities.....	304762060	-	1510179	2733399	3478428	4275391	13439242	5861557	8415755	6952121	7640954	15015992	235439042	
22 Accounts payable.....	26781350	-	87383	220599	424982	580114	2195726	738561	1041960	749785	867695	1281428	18593117	
23 Mort, notes, and bonds under 1 yr	16851018	-	170288	298134	397583	418264	1633883	949462	887420	705560	660707	821545	9908174	
24 Other current liabilities.....	30891829	-	71371	184857	17029	344269	1120272	522166	787344	695973	743366	1699824	24545358	
25 Loans from stockholders.....	2432885	-	294161	461975	232478	165910	420571	71338	163655	93084	108929	54295	366489	
26 Mort, notes, bonds, 1 yr or more.	68112255	-	406136	730430	957058	1051865	3098463	1195992	2037843	1808069	1810899	3602620	51412880	
27 Other liabilities.....	46759251	-	34456	9090	40553	28333	261976	148221	315003	406108	596833	1374263	43544415	
28 Net worth.....	112933473	-	446385	828314	1248746	1686635	4708351	2235817	3182531	2493543	2852525	6182016	87068610	
29 Capital stock.....	7541190	-	138727	147607	154004	363481	377259	220160	351192	266389	217329	654051	4650991	
30 Paid-in or capital surplus.....	51466143	-	132469	187536	303842	176234	714962	230119	438235	722970	853650	3008603	44697523	
31 Retained earnings, appropriated.	407053	-	*556	-	*5	*23293	*8849	*24029	30062	14210	15998	1106	288944	
32 Retained earnings-unappropriated	61771108	-	186479	540243	978131	1264328	3791298	1797213	2516194	1536132	1775420	2779548	44606122	
33 Adj. to shareholders equity.....	175478	-	-	-	*22810	*-26030	*45731	*29373	-1044	23667	21005	14655	45312	
34 Less: Cost of treasury stock..	8427500	-	*11847	*47072	210046	11670	229748	65078	152108	69826	30877	275946	7220282	
35 Total receipts.....	372520782	2662490	10641176	16026191	13684364	14131224	36782087	13293614	16594587	10568529	11482230	18835055	207819234	
36 Business receipts.....	359569217	2339406	10417071	15785163	13548999	13791504	35879638	13002597	16144876	10163609	11108256	18252960	199135136	
37 Interest.....	3406277	13711	4602	7520	17089	20235	60902	24516	39699	41139	47666	77826	3051372	
38 Interest on govt. obligations....	51553	707	*332	-	*182	*3503	2459	*984	4242	1959	5247	5110	26828	
39 Rents.....	1525005	19599	*12	*10405	*11600	*9899	35799	17386	37137	30460	22810	36839	1293059	
40 Royalties.....	135532	-0	-	-	-	-	*3826	*4366	501	843	3444	382	122171	
41 Net S-T cap gain less net LT loss	160177	14	-	*16636	-	*177	*4586	57	9442	709	719	47	127791	
42 Net L-T cap gain less net ST loss	1093814	*5691	*25391	*67573	*6653	*14596	79364	23056	30032	42007	16471	22259	760722	
43 Net gain, noncapital assets....	2455002	168282	104076	46129	48409	165595	343020	109219	148503	100523	40293	121443	1059510	
44 Dividends, domestic corporations.	105937	1159	*5	-	*842	*1070	5566	238	2988	4356	3259	1957	84495	
45 Dividends, foreign corporations..	78975	-	-	-	-	-	*150	-	1397	4980	484	-	71964	
46 Other receipts.....	3939292	113921	89687	92765	50590	124645	366775	111195	175770	177945	233579	316233	2086187	
47 Total deductions.....	350800783	2295474	9841711	15312305	13069163	13402838	35046911	12640473	15771511	9907211	10949921	17686700	194876564	
48 Cost of goods.....	111628710	912528	1830869	6969176	5472115	5604448	15038814	5417382	7346617	4356277	4416551	7532475	46731458	
49 Compensation of officers.....	5394178	65128	608945	767682	646867	524434	1063003	320135	278174	139803	115923	156269	707816	
50 Salaries and wages.....	66986345	247272	1368277	1615773	1745622	2190455	4984743	1937338	2233087	1755669	1965198	2808325	44134585	
51 Repairs.....	11945574	44446	317934	232032	361807	348169	652656	237942	288713	224049	176306	452894	8608626	
52 Bad debts.....	716865	39134	*4399	10610	8097	17284	86491	19830	28170	17795	16373	28547	440136	
53 Rent paid on business property...	23254229	127775	633185	548727	672221	560270	2331711	766808	1036557	698392	679314	1164020	14035248	
54 Taxes paid.....	12842486	45741	341065	444854	469638	512								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 481 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	5130	511	*1433	*1046	*844	*413	590	50	108	47	19	31			39
2 Total assets.....	177600952	-	*83211	*150515	*327091	*338528	1333084	287241	1667160	1630929	1464132	4810653			165508409
3 Cash.....	7617381	-	*30919	*27184	*48428	*36896	245424	37206	178378	151041	114304	506487			6241113
4 Notes and accounts receivable.....	11370340	-	*11918	*99	*61407	*40123	184885	99210	284718	223020	259643	521254			9684062
5 Less: Allowance for bad debts.....	306109	-	-	-	-	-	-	-	*275	3161	3694	4700			282588
6 Inventories.....	2279171	-	-	-	*16500	-	-	*24432	1650	83267	50295	75348			1918201
7 U.S. govt. obligations, total.....	278102	-	-	-	-	-	-	-	11	21494	31880	19159			205559
8 Tax-exempt securities.....	112592	-	-	-	-	-	-	-	-	401	5630	9443			97118
9 Other current assets.....	7657496	-	-	*67453	*14771	*9235	34594	5539	79292	100634	80740	313260			6951977
10 Loans to stockholders.....	737464	-	*6188	-	*47523	*11340	*47171	*1685	36632	6175	294	5875			472481
11 Mortgage and real estate loans.....	48173	-	-	-	-	565	-	-	-	379	-	10	43690		3529
12 Other investments.....	44274285	-	-	*901	-	*4243	80957	*81554	197281	102052	39994	314637			43452668
13 Depreciable assets.....	134446728	-	*70521	*184778	*394150	*375792	1411344	121623	1385381	1453728	1351891	3903696			123793826
14 Less: Accumulated depreciation.....	46746598	-	*36336	*129900	*274927	*209933	753252	65828	699097	606789	597797	1489427			41883312
15 Depletable assets.....	110175	-	-	-	-	-	-	-	-	-	-	-			28
16 Less: Accumulated depletion.....	50443	-	-	-	-	-	-	-	-	-	-	-			11
17 Land.....	698981	-	-	-	*10024	*2941	*13373	345	40563	17026	67880	68455			478376
18 Intangible assets (Amortizable).....	3914632	-	4	-	*464	2	*4908	*2972	18717	38273	62718	195418			3591155
19 Less: Accumulated amortization.....	832853	-	4	-	*304	2	*1943	*1765	8361	9514	21789	19780			769393
20 Other assets.....	11991434	-	*0	*1	*9054	*-34773	41191	*3314	51273	71172	6994	349284			11493924
21 Total liabilities.....	177600952	-	*83211	*150515	*327091	*338528	1333084	287241	1667160	1630929	1464132	4810653			165508409
22 Accounts payable.....	10674765	-	*11185	-	*16057	*15593	178087	67681	189461	230237	206108	349081			9411125
23 Mort, notes, and bonds under 1 yr.....	5814456	-	*7038	*2320	*65195	*68918	252611	*12522	129988	92036	76192	191036			4916599
24 Other current liabilities.....	20028205	-	*10820	*4382	*22241	*31705	180620	13084	101521	203975	110239	680026			18669592
25 Loans from stockholders.....	880328	-	-	*234868	*51283	*7536	*112863	84	77565	14117	47068	6849			328096
26 Mort, notes, bonds, 1 yr or more.....	43046925	-	*16899	-	*84494	*80207	382796	27005	335885	497959	361726	1332681			39927274
27 Other liabilities.....	34069873	-	-	-	-	-	-	30605	*10041	69314	112033	122008			33259146
28 Net worth.....	63086401	-	*37269	*-91055	*87821	*134568	195502	156826	763428	480571	540790	1784254			58996427
29 Capital stock.....	4661650	-	*1813	*31758	*2364	*245861	20838	44466	188059	39652	49182	85552			3952104
30 Paid-in or capital surplus.....	36417058	-	*21376	-	*211267	*1046	348918	*28935	223653	457672	222409	841902			34059880
31 Retained earnings, appropriated.....	295701	-	-	-	-	-	-	-	7052	-	-	-			288649
32 Retained earnings-unappropriated.....	28332227	-	*14080	*-122813	*-68326	*-108232	-178166	105509	382388	9653	269473	964878			27063784
33 Adj. to shareholders equity.....	116115	-	-	-	-	-	*4821	-1192	884	109	-25	-51			111568
34 Less: Cost of treasury stock.....	6736351	-	-	-	-	-	*909	*20893	38609	26515	249	108027			6479558
35 Total receipts.....	13355384	994715	*377870	*86106	*537844	*862106	1846858	671051	2770031	1930717	1323122	4633611			117321353
36 Business receipts.....	126804829	886177	*306442	*47784	*519007	*854713	1671024	637620	2646847	1832004	1268831	4436934			111697446
37 Interest.....	2010093	11200	*1092	*991	*3687	*3246	5256	*2253	9128	11038	8103	31192			1922907
38 Interest on govt. obligations.....	17417	-	-	-	-	-	*274	-	359	629	428	3053			12675
39 Rents.....	864779	18944	-	-	*9619	-	*2988	*362	5650	8360	4591	11964			802302
40 Royalties.....	39241	-	-	-	-	-	*2577	*4366	13	-	70	-			32214
41 Net S-T cap gain less net LT loss.....	83771	14	-	-	-	-	-	10	8503	558	1	-0			74684
42 Net L-T cap gain less net ST loss.....	793790	1792	-	*27219	1770	-	*14834	*1349	6381	11928	8984	5900			713634
43 Net gain, noncapital assets.....	936194	72967	12458	*8366	1627	*3440	137528	2126	41489	24262	4875	19722			607334
44 Dividends, domestic corporations.....	73226	808	-	-	-	-	-	*85	512	15	27	286			71448
45 Dividends, foreign corporations.....	41489	-	-	-	-	-	-	-	229	3575	-	-			37685
46 Other receipts.....	1690555	2813	*57878	*1745	*2135	*707	12293	22921	50920	38349	27212	124560			1349023
47 Total deductions.....	124165728	860508	*339642	*69502	*489992	*829587	1620373	616623	2593405	1746980	1246933	4340792			109411391
48 Cost of goods.....	28547163	467551	*111074	*4606	*120252	*401966	539439	*420852	1514850	615066	677908	1444594			22229005
49 Compensation of officers.....	821768	*12447	*47276	*3536	*26923	*59780	38600	*10691	47517	29805	15273	47392			482528
50 Salaries and wages.....	27162643	114207	*34660	*9387	*75216	*149815	257647	67792	229919	255123	100393	564891			25303592
51 Repairs.....	6684299	12871	*6426	*2680	*18749	*30816	71064	.18972	100397	99256	24273	212239			6086555
52 Bad debts.....	287648	785	*129	-	*120	-	*9738	*3250	3616	2110	3079	7278			257542
53 Rent paid on business property.....	11446112	50273	*44594	-	*36408	*23034	89917	14674	79793	224788	39735	452908			10389987
54 Taxes paid.....	4008799	9956	*13152	*2341	*18715	*24498	52052	9498	54096	51072	34481	107817			3631119
55 Interest paid.....	4039776	*31270	*1950	*2997	*10077	*7889	56471	2823	39417	38974	35921	128046			3683941
56 Contributions or gifts.....	104555	2291	*183	-	*133	*28	211	*12	839	817	850	552			98640
57 Amortization.....	409808	3810	4	-	*257	-	*879	*161	2456	2722	2489	28250			368780
58 Depreciation.....	9553502	76038	*6204	*15247	*16565	*23699	119333	9901	100463	93305	80137	285804			8726807
59 Depletion.....	40451	-													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	2747	505	*430	*869	*321	*220	282	*25	44	16	6	12	17	
2 Total assets.....	93718217	-	*8830	*129795	*139269	*183200	568173	*142826	686321	521686	460868	2065643	88811606	
3 Cash.....	6086127	-	*1140	*12755	*9742	*24241	141129	*13681	80038	39699	36891	355397	5371415	
4 Notes and accounts receivable....	6959346	-	*3815	*99	*14401	*14151	52468	*81604	109916	47709	154338	246317	6234528	
5 Less: Allowance for bad debts.	196641	-	-	-	-	-	-	-	70	730	1092	1449	9587	
6 Inventories.....	1793872	-	-	-	104	-	*23209	651	62627	29714	59113	94878	1523575	
7 U.S. govt. obligations, total....	184439	-	-	-	-	-	-	-	2056	12349	-	-	170035	
8 Tax-exempt securities.....	6031	-	-	-	-	-	-	-	401	5630	-	-	-	
9 Other current assets.....	5668277	-	-	*63522	*4492	*533	*18684	*2723	29429	54973	29114	150357	5314451	
10 Loans to stockholders.....	543080	-	*1206	-	*47523	*90239	*2015	*1160	31230	473	-	1400	367834	
11 Mortgage and real estate loans...	379	-	-	-	-	-	-	-	-	-	-	-	-	
12 Other investments.....	6815580	-	-	*901	-	*147	*49315	*15859	88150	44536	12196	86040	6518436	
13 Depreciable assets.....	86036417	-	*4933	*181362	*206142	*101882	747732	*56674	399225	279250	295717	1397125	82366374	
14 Less: Accumulated depreciation	31819538	-	*2263	*128846	*143299	*47992	479821	*31496	156845	62793	140142	481356	30144686	
15 Depletable assets.....	110012	-	-	-	-	-	-	-	-	-	-	-	110012	
16 Less: Accumulated depletion...	50297	-	-	-	-	-	-	-	-	-	-	-	50297	
17 Land.....	125941	-	-	-	-	-	-	-	4256	2742	520	1438	116984	
18 Intangible assets (Amortizable)...	3626635	-	-	-	59	-	*4785	1068	7834	28081	42781	89065	3452961	
19 Less: Accumulated amortization	706228	-	-	-	33	-	*1925	415	1638	2166	18310	4623	677118	
20 Other assets.....	8534785	-	-	*1	*139	-	*10582	*1386	29993	42580	-9900	139191	8320813	
21 Total liabilities.....	93718217	-	*8830	*129795	*139269	*183200	568173	*142826	686321	521686	460868	2065643	88811606	
22 Accounts payable.....	8979320	-	*6884	-	*3514	*9093	56654	*57946	73927	139167	127856	164408	8339871	
23 Mort, notes, and bonds under 1 yr	3714678	-	-	*2320	*29146	*40619	*172735	*6980	66446	30115	59091	70910	3236317	
24 Other current liabilities.....	15578814	-	-	*4382	*14229	*6659	*158935	*8189	52152	115998	32211	432609	14753450	
25 Loans from stockholders.....	578414	-	-	*234868	*45485	86	*93738	-	71498	14	2919	5033	124773	
26 Mort, notes, bonds, 1 yr or more.	21355339	-	*5733	-	*54861	*910	*173183	*15937	165645	157589	180741	352047	20248695	
27 Other liabilities.....	18673087	-	-	-	-	-	*1727	*9951	12901	52627	15154	186612	18394115	
28 Net worth.....	24838565	-	*-3787	*-111775	*-7965	*125833	-88798	*43823	243753	26175	42896	854023	23714386	
29 Capital stock.....	2217400	-	*43	*29990	*1530	*238399	17152	*1737	97056	9471	365	19383	1802275	
30 Paid-in or capital surplus.....	15889538	-	1499	-	*170430	*1046	*283768	4792	139276	332082	115052	502950	14338642	
31 Retained earnings, appropriated.	281712	-	-	-	-	-	-	-	-	282	-	-	281431	
32 Retained earnings-unappropriated	12294589	-	*-5329	*-141765	*-132485	*-111204	-394783	*38576	8226	-308418	-72272	394629	13019414	
33 Adj. to shareholders equity.....	*120788	-	-	-	-	-	*5066	-1192	824	-	-	116089	-	
34 Less: Cost of treasury stock..	5965462	-	-	-	-	-	*47440	*2407	91	1911	6961	249	62939	
35 Total receipts.....	98533015	631429	*52497	*37483	*290184	*229437	946712	*573253	1072688	742875	698275	3187184	90070998	
36 Business receipts.....	95027391	560730	*41791	*28774	*286692	*224792	828811	*558124	1004727	705921	676135	3079375	87031518	
37 Interest.....	843349	3905	-	*336	-0	*1197	*1791	*185	2707	3599	1858	14641	813129	
38 Interest on govt. obligations...	12737	-	-	-	-	-	-	-	163	551	-	3029	8993	
39 Rents.....	393799	112	-	-	-	-	-	-	139	1181	4885	1745	385598	
40 Royalties.....	*18007	-	-	-	-	-	*2577	*4366	-	-	-	-	11063	
41 Net S-T cap gain less net LT loss	3009	14	-	-	-	-	-	-	1	40	-	-	2954	
42 Net L-T cap gain less net ST loss	244771	229	-	-	1770	-	*9048	1205	3171	248	2546	217	226338	
43 Net gain, noncapital assets....	765097	65000	10706	*8366	1627	3219	*99502	2126	25186	2705	3223	17199	526237	
44 Dividends, domestic corporations.	17767	94	-	-	-	-	-	-	36	122	-	2	286	
45 Dividends, foreign corporations..	15039	-	-	-	-	-	-	-	-	-	-	-	14911	
46 Other receipts.....	1192048	1344	-	*6	*95	*230	*4981	*7071	35390	24838	12766	72297	1033030	
47 Total deductions.....	91750555	524387	*39938	*29968	*257056	*206087	806209	*548462	1013037	700887	686029	2990505	83947991	
48 Cost of goods.....	15345807	353313	-	*4606	*32008	*104305	*274047	*394756	651191	169300	469613	801554	12091112	
49 Compensation of officers.....	428476	*3022	*902	-	*9605	*20912	*9402	*7822	18894	5487	5371	30949	316110	
50 Salaries and wages.....	22179276	*44376	-	-	*40634	*22689	130116	*59557	88595	134066	30935	449992	21178314	
51 Repairs.....	5773874	*11967	*996	*2550	*4978	*727	38888	*13359	39895	69383	14410	160273	5416447	
52 Bad debts.....	132107	109	*129	-	12	-	*990	*3250	1470	468	2516	5323	117839	
53 Rent paid on business property...	9233769	*11990	*30013	-	*23475	*15059	47919	*13110	28930	125225	16337	401510	8520203	
54 Taxes paid.....	2812672	7697	*217	*346	*12303	*7442	19278	*6819	15327	18767	8918	68889	2646670	
55 Interest paid.....	1485312	*6663	*769	*2978	*5045	*696	37127	*1643	14637	8396	20035	31201	1356122	
56 Contributions or gifts.....	25778	186	-	-	-	*28	*12	9	43	56	38	436	24969	
57 Amortization.....	302871	1944	-	-	*122	-	*858	71	391	847	1181	22520	274936	
58 Depreciation.....	7033379	*21004	*1777	*14363	*11244	*5931	58540	*7060	31001	21427	31374	145418	6684240	
59 Depletion.....	16283	-	-	-	-	-	-	-	-	-	-	-	16283	
60 Advertising.....	987286	*1332	*74	-	*2838	*1313	*11196	*1184	1406	6596	1950	37419	921979	
61 Pension, prof sh, stock, annuity.	1366135	517	-	-	-	*4730	*116	780	4758	2390	7360	6460	1339024	
62 Employee benefit programs.....	3333575	3890	-	-	*5233	*4410	*7263	687	9729	6655	4148	57014	3234547	
63 Net loss, noncapital assets....	55918	-	-	-	-	-	-	-	230	56	-	1246	54387	
64 Other deductions.....	21238038	56375	*5060	*5124	*109560	*17845	170457	*38355	106541	131769	71841	770302	19754809	
65 Total receipts less total deducts..	6782459	107042	*12559	*7515	*33128	*23350	140503	*24791	59651	41989	12246	196678	6123007	
66 Constructive taxable income from related foreign corporations....	28381	-	-	-	-	-	-	-	1474	34	-	-	26873	
67 Net income, total.....	6798104	107042	*12559	*7515	*33128	*23350</td								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 482110 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	399	***	***	-	*189	-	*45	**	15	***	6	4	10		
2 Total assets.....	68616730	-	***	-	*54967	-	*118708	**	237174	***	435129	568013	66988476		
3 Cash.....	632728	-	***	-	*306	-	*2394	**	20679	***	29680	16385	553434		
4 Notes and accounts receivable.....	2697638	-	***	-	*18367	-	*17137	**	25453	***	42076	60295	2513751		
5 Less: Allowance for bad debts.....	78030	-	***	-	-	-	-	-	285	***	2022	275	75238		
6 Inventories.....	317860	-	***	-	*16396	-	808	**	3604	***	12742	5043	277121		
7 U.S. govt. obligations, total.....	33607	-	***	-	-	-	-	-	9596	***	3949	-	531		
8 Tax-exempt securities.....	97118	-	***	-	-	-	-	-	-	***	-	-	97118		
9 Other current assets.....	1451027	-	***	-	-	-	*1425	**	6917	***	12047	19681	1403783		
10 Loans to stockholders.....	*100976	-	***	-	-	-	*2325	-	2870	***	-	-	95780		
11 Mortgage and real estate loans...	10	-	***	-	-	-	-	-	-	***	10	-	-		
12 Other investments.....	34193968	-	***	-	-	-	*12428	-	27651	***	3526	24378	34124926		
13 Depreciable assets.....	35949390	-	***	-	*6420	-	*128138	**	207394	***	422066	340445	34586331		
14 Less: Accumulated depreciation	9137121	-	***	-	*5461	-	*64110	**	81243	***	158506	44184	8662623		
15 Depletable assets.....	-	-	***	-	-	-	-	-	-	***	-	-	-		
16 Less: Accumulated depletion...	-	-	***	-	-	-	-	-	-	***	-	-	-		
17 Land.....	360260	-	***	-	*10024	-	*2206	**	10853	***	45720	56312	230051		
18 Intangible assets (Amortizable)...	124244	-	***	-	-	-	*123	-	3016	***	14672	73340	33094		
19 Less: Accumulated amortization	31656	-	***	-	-	-	*18	-	1074	***	2714	7107	20743		
20 Other assets.....	1904711	-	***	-	*8916	-	*15853	**	1742	***	11882	23701	1831163		
21 Total liabilities.....	68616730	-	***	-	*54967	-	*118708	**	237174	***	435129	568013	66988476		
22 Accounts payable.....	929479	-	***	-	*3300	-	*12877	**	24037	***	50812	18794	810605		
23 Mort, notes, and bonds under 1 yr	1429208	-	***	-	*23295	-	*5856	**	4102	***	1595	11689	1379160		
24 Other current liabilities.....	3587311	-	***	-	-	-	*4500	**	10023	***	27753	51925	3480007		
25 Loans from stockholders.....	*212869	-	***	-	-	-	*2472	-	369	***	-	-	203313		
26 Mort, notes, bonds, 1 yr or more.	17032631	-	***	-	-	-	*43237	**	39696	***	61655	130465	16738274		
27 Other liabilities.....	13936841	-	***	-	-	-	*3430	**	22610	***	58338	102460	13723971		
28 Net worth.....	31488392	-	***	-	*28372	-	*46336	**	136337	***	234976	252681	30653146		
29 Capital stock.....	2082195	-	***	-	*60	-	*483	**	6345	***	27032	23232	2004730		
30 Paid-in or capital surplus.....	18403875	-	***	-	*16648	-	*13559	**	18367	***	52284	113247	18158614		
31 Retained earnings, appropriated.	4360	-	***	-	-	-	-	-	-	***	-	-	4360		
32 Retained earnings-unappropriated	11375512	-	***	-	*11665	-	*33447	**	119904	***	155659	120845	10832628		
33 Adj. to shareholders equity....	*1442	-	***	-	-	-	*245	-	60	***	-	-	1291		
34 Less: Cost of treasury stock..	376109	-	***	-	-	-	*909	-	8339	***	-	4643	345895		
35 Total receipts.....	23116670	***	***	-	*67388	-	*250867	**	142882	***	272297	280883	21524754		
36 Business receipts.....	20942977	***	***	-	*65753	-	*245278	**	132481	***	256061	248499	19466180		
37 Interest.....	866405	***	***	-	*1014	-	*861	**	859	***	1208	2044	852032		
38 Interest on govt. obligations....	*2682	-	***	-	-	-	*274	-	4	***	1	24	2380		
39 Rents.....	403892	***	***	-	*541	-	*1573	-	1395	***	2190	11769	366044		
40 Royalties.....	21221	***	***	-	-	-	-	-	-	***	70	-	21151		
41 Net S-T cap gain less net LT loss	66652	-	***	-	-	-	-	-	-	***	-	-	66652		
42 Net L-T cap gain less net ST loss	455594	***	***	-	-	-	-	-	-	2068	***	61119	316	434958	
43 Net gain, noncapital assets....	38769	***	***	-	-	-	*328	-	799	***	327	1513	35053		
44 Dividends, domestic corporations.	6963	***	***	-	-	-	*85	-	331	***	1	-	5833		
45 Dividends, foreign corporations..	2616	-	***	-	-	-	-	-	-	***	-	-	2616		
46 Other receipts.....	308899	***	***	-	*81	-	*2468	**	4944	***	6319	16719	271855		
47 Total deductions.....	21601893	***	***	-	*65209	-	*236577	**	107536	***	232158	251319	20199530		
48 Cost of goods.....	7817191	***	***	-	*58782	-	47	**	44490	***	105439	74977	731675		
49 Compensation of officers.....	141101	***	***	-	-	-	*854	**	2426	***	3426	4742	118973		
50 Salaries and wages.....	3925709	***	***	-	-	-	*58619	**	15181	***	35717	39036	3699295		
51 Repairs.....	596985	***	***	-	*693	-	*20327	**	3448	***	4365	17582	546649		
52 Bad debts.....	133287	***	***	-	-	-	-	-	165	***	244	45	132142		
53 Rent paid on business property...	1875696	***	***	-	-	-	*35289	**	1637	***	8787	11908	1772699		
54 Taxes paid.....	937208	***	***	-	*89	-	*19394	**	8177	***	16735	20675	857341		
55 Interest paid.....	1997516	***	***	-	*1282	-	*4274	**	3777	***	2863	12721	1947390		
56 Contributions or gifts.....	73532	***	***	-	*58	-	*42	**	55	***	708	36	70463		
57 Amortization.....	67460	***	***	-	-	-	*20	**	438	***	276	1590	63198		
58 Depreciation.....	1777893	***	***	-	-	-	*12673	**	11305	***	13962	26471	1654773		
59 Depletion.....	24160	-	***	-	-	-	-	-	-	***	-	-	24160		
60 Advertising.....	5710	-	***	-	*38	-	*417	**	160	***	78	116	3303		
61 Pension, prof sh, stock, annuity.	81438	-	***	-	-	-	*20	-	1727	***	2677	380	76266		
62 Employee benefit programs.....	685308	-	***	-	-	-	*7104	**	2313	***	5604	12589	655190		
63 Net loss, noncapital assets....	-	-	***	-	-	-	-	-	-	***	-	-	-		
64 Other deductions.....	1461699	***	***	-	*4267	-	*77495	**	12237	***	31275	28452	1260924		
65 Total receipts less total deducts..	1514777	***	***	-	*2179	-	*14290	**	35346	***	40139	29564	1325224		
66 Constructive taxable income from related foreign corporations....	30258	-	***	-	-	-	-	-	-	***	-	-	30258		
67 Net income, total.....	1542354	***	***	-	*2179	-	*14016	**	35342	***	40138	29541	1353103		
68 Net income, Form 1120-A.....	*320	-	***	-	*320	-	-	-	-	***	-	-	-		
69 Net income, Form 1120-F.....	-	-	***	-	-	-	-	-	-	***	-	-	-		
70 Net income, Form 1120S.....	66093	-	***	-	-	-	3613	**	20986	***	-	-	29106		
71 Statutory special deductions, total	116437	***	***	-	*1860	-	*60	-	1677	***	66	1617</td			

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

MINOR INDUSTRY 483000 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more		
	Total	Zero Assets	1		100		250		500		1,000		5,000			
			under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 500,000			
1 Number of returns.....	1984	***	***	*177	*334	*193	263	*25	49	***	7	15	12			
2 Total assets.....	15266005	***	***	*20720	*132856	*155327	646203	*144415	743665	***	568134	2176998	9708327			
3 Cash.....	898526	***	***	*14429	*38381	*12655	101901	*23525	77661	***	47734	134705	316264			
4 Notes and accounts receivable.....	1713356	***	***	-	*28639	*25972	*115280	*17606	149349	***	63229	214642	935783			
5 Less: Allowance for bad debts.....	31438	***	***	-	-	-	-	*206	2146	***	1230	1828	23637			
6 Inventories.....	167439	***	***	-	-	-	-	*416	999	17035	***	3493	9557	117505		
7 U.S. govt. obligations, total.....	60056	***	***	-	-	-	-	-	11	9843	***	15210	-	34993		
8 Tax-exempt securities.....	9443	***	***	-	-	-	-	-	-	***	9443	-	-			
9 Other current assets.....	538191	***	***	*3931	*10280	*8702	*14485	*2816	42946	***	39578	143222	233743			
10 Loans to stockholders.....	93407	***	***	-	-	*23201	*42831	525	2531	***	294	4475	8866			
11 Mortgage and real estate loans....	47784	***	***	-	-	565	-	-	-	***	-	43690	3529			
12 Other investments.....	3264737	***	***	-	-	*4096	*19214	*65695	81480	***	24272	204219	2809305			
13 Depreciable assets.....	12460922	***	***	*3415	*181588	*273910	535474	*64949	778762	***	634107	2166126	6841121			
14 Less: Accumulated depreciation	5789939	***	***	*1055	*126167	*161941	209321	*34333	461009	***	299148	963887	3076004			
15 Depletable assets.....	163	***	***	-	-	-	-	-	-	***	-	28	135			
16 Less: Accumulated depletion..	146	***	***	-	-	-	-	-	-	***	-	11	135			
17 Land.....	212781	***	***	-	-	*2941	*11166	345	25453	***	21640	10705	131341			
18 Intangible assets (Amortizable)....	163753	***	***	-	*405	2	-	*1904	7867	***	5265	33013	105101			
19 Less: Accumulated amortization	94969	***	***	-	*270	2	-	*1350	5648	***	765	8050	71532			
20 Other assets.....	1551938	***	***	-	-	*-34773	*14755	*1928	19539	***	5012	186392	1341949			
21 Total liabilities.....	15266005	***	***	*20720	*132856	*155327	646203	*144415	743665	***	568134	2176998	9708327			
22 Accounts payable.....	765966	***	***	-	*9243	*6501	*108557	*9735	91498	***	27440	165879	260799			
23 Mort, notes, and bonds under 1 yr	670569	***	***	-	*12755	*28299	*74020	*5541	59440	***	15506	108437	301122			
24 Other current liabilities.....	862080	***	***	-	*8012	*25046	*17184	*4895	39345	***	50275	195492	436135			
25 Loans from stockholders.....	89046	***	***	-	*5798	*7450	*16653	84	5697	***	44149	1815	10			
26 Mort, notes, bonds, 1 yr or more.	4658955	***	***	-	*29634	*79297	*166376	*11068	130544	***	119330	850169	2940305			
27 Other liabilities.....	1459944	***	***	-	-	-	*25448	89	33803	***	48516	177654	1141061			
28 Net worth.....	6759445	***	***	*20720	*67415	*8734	237964	*113003	383338	***	262918	677550	4628895			
29 Capital stock.....	362055	***	***	*1768	*775	*7462	3203	*42729	84658	***	21784	42937	145100			
30 Paid-in or capital surplus.....	2123645	***	***	-	*24189	-	*51591	*24143	66010	***	55073	225705	1562624			
31 Retained earnings, appropriated.	9629	***	***	-	-	-	-	-	6770	***	-	-	2859			
32 Retained earnings-unappropriated	4662126	***	***	*18952	*52494	*2972	183170	*66933	254258	***	186086	449403	3211742			
33 Adj. to shareholders equity....	-3231	***	***	-	-	-	-	-	-	***	-25	-51	-3230			
34 Less: Cost of treasury stock..	394780	***	***	-	*10044	*1700	-	*20802	28359	***	-	40444	290199			
35 Total receipts.....	11705699	***	***	*48623	*180273	*632669	649280	*97798	1554462	***	352550	1165544	5725601			
36 Business receipts.....	10834460	***	***	*19009	*166562	*629921	596935	*79497	1509638	***	336634	1109059	5199748			
37 Interest.....	300339	***	***	*655	*2674	*2050	*2604	*2068	5561	***	5037	14508	257745			
38 Interest on govt. obligations....	1998	***	***	-	-	-	-	-	191	***	427	-	1302			
39 Rents.....	67087	***	***	-	*9078	-	*1415	*223	3074	***	656	56	50660			
40 Royalties.....	13	***	***	-	-	-	-	-	13	***	-	-	-			
41 Net S-T cap gain less net LT loss	14110	***	***	-	-	-	-	-	9	8464	***	1	-0	5078		
42 Net L-T cap gain less net ST loss	93424	***	***	*27219	-	-	*5785	*144	1142	***	319	5367	52337			
43 Net gain, noncapital assets.....	132329	***	***	-	-	*222	*37698	-	15504	***	1325	1009	46044			
44 Dividends, domestic corporations.	48496	***	***	-	-	-	-	-	8	59	***	24	-	48390		
45 Dividends, foreign corporations..	23833	***	***	-	-	-	-	-	-	229	***	-	-	20158		
46 Other receipts.....	189608	***	***	*1740	*1959	*477	*4844	*15849	10586	***	8127	35544	44137			
47 Total deductions.....	10813280	***	***	*39534	*167728	*623500	577587	*68162	1472833	***	328747	1098967	5263870			
48 Cost of goods.....	5384165	***	***	-	*29462	*297661	*265345	*26096	819168	***	102855	568063	2821128			
49 Compensation of officers.....	252191	***	***	*3536	*17318	*38867	*28344	*2869	26197	***	6476	11701	47445			
50 Salaries and wages.....	1057658	***	***	*9387	*34582	*127126	*68912	*8235	126143	***	33741	75862	425983			
51 Repairs.....	313440	***	***	*130	*13078	*30090	*11849	*5612	57055	***	5498	34384	123459			
52 Bad debts.....	22253	***	***	-	*108	-	*8747	-	1981	***	318	1910	7562			
53 Rent paid on business property..	3366474	***	***	-	*12933	*7975	*6709	*1565	49226	***	14611	39491	97086			
54 Taxes paid.....	258919	***	***	*1995	*6324	*17056	13380	*2680	30592	***	8828	18254	127107			
55 Interest paid.....	556948	***	***	*20	*3749	*7193	15071	*1180	21003	***	13022	84124	380429			
56 Contributions or gifts.....	5245	***	***	-	*75	-	*157	*3	741	***	103	79	3208			
57 Amortization.....	39476	***	***	-	*135	-	*2	*90	1627	***	1032	4140	30646			
58 Depreciation.....	742231	***	***	*884	*5321	*17767	48119	*2841	58158	***	34802	113915	387794			
59 Depletion.....	8	***	***	-	-	-	-	-	-	***	-	-	-			
60 Advertising.....	19681	***	***	*25	*583	*782	*1440	*56	3712	***	403	717	7377			
61 Pension, prof sh, stock, annuity.	55016	***	***	-	*1193	33	*267	61	6960	***	1452	5280	25642			
62 Employee benefit programs.....	197692	***	***	-	-	*3518	*7257	*736	14224	***	7925	13742	132512			
63 Net loss, noncapital assets.....	35554	***	***	-	-	-	-	-	385	***	109	1616	32428			
64 Other deductions.....	1536154	***	***	*23559	*42867	*75430	101989	*16139	255660	***	97572	125689	614063			
65 Total receipts less total deducts..	892419	***	***	*9089	*12545	*9169	71693	*29636	81629	***	23803	66576	461731			
66 Constructive taxable income from related foreign corporations....	1															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MAJOR CODE 484	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1	Number of returns.....	48387	3756	24264	7665	4927	3326	3591	458	240	67	39	31	23	
2	Total assets.....	43743069	-	716554	1223869	1803948	2339653	7210990	3005907	3561941	2339598	2773380	4955869	13811360	
3	Cash.....	3522044	-	198310	214887	282267	367967	958212	257769	288061	115475	178343	199902	460852	
4	Notes and accounts receivable.....	11190274	-	45728	174625	444282	502920	2119636	753482	891089	537792	628624	1033127	4058969	
5	Less: Allowance for bad debts.....	239701	-	-	-	*994	*9972	16104	10897	11540	10138	16377	32846	130833	
6	Inventories.....	452970	-	*40	*77200	*19875	*11812	62770	57856	41779	20743	41928	41557	77408	
7	U.S. govt. obligations, total.....	204106	-	*541	-	*4801	-	*14397	-	7055	11666	2416	5430	157798	
8	Tax-exempt securities.....	96990	-	-	-	-	-	*6387	-	8656	2885	-	3755	75308	
9	Other current assets.....	2231823	-	25708	15296	40901	112792	313297	233167	188196	129862	120607	235829	816168	
10	Loans to stockholders.....	640281	-	51608	110762	54965	105935	133951	74028	46335	21895	14836	22766	3201	
11	Mortgage and real estate loans.....	45150	-	-	-	*1399	-	*12610	*23877	5360	293	-	527	1085	
12	Other investments.....	2196443	-	*24552	*9863	*21728	146846	392659	148042	143866	148372	121132	319707	719675	
13	Depreciable assets.....	45322719	-	1406523	1697627	2978343	3903628	7823801	3061663	3692030	2334924	2993315	4299488	11131376	
14	Less: Accumulated depreciation.....	25176078	-	1041048	1138159	2108208	2912388	4926266	1701692	1899034	1090576	1436353	1825350	5097002	
15	Depletable assets.....	*193457	-	*5614	*181921	-	-	*4351	60	276	1235	-	-	-	
16	Less: Accumulated depletion.....	*150073	-	*5614	*141143	-	-	*2965	20	3	327	-	-	-	
17	Land.....	1227497	-	*1277	*5041	*47433	40692	157557	46098	72735	54322	74900	205678	521763	
18	Intangible assets (Amortizable).....	1440740	-	*4674	*23959	*11269	27973	35706	43252	56245	52126	46919	435030	703587	
19	Less: Accumulated amortization.....	251102	-	*3734	*5155	*2831	*10945	23717	20924	9773	11565	10780	36806	114872	
20	Other assets.....	795529	-	2375	-2855	8718	52394	144708	40147	40610	20612	13870	48074	426877	
21	Total Liabilities.....	43743069	-	716554	1223869	1803948	2339653	7210990	3005907	3561941	2339598	2773380	4955869	13811360	
22	Accounts payable.....	4666073	-	15712	50097	162582	213919	941600	306508	379556	166351	190072	429885	1809793	
23	Mort, notes, and bonds under 1 yr.....	3925216	-	117055	207753	242528	257328	860824	512579	473794	304294	296501	287459	365102	
24	Other current liabilities.....	4533270	-	33805	73618	85161	203619	536699	305642	342606	185781	281744	410188	2074407	
25	Loans from stockholders.....	698347	-	119703	84540	123003	55283	149615	68697	32417	16139	41975	6818	157	
26	Mort, notes, bonds, 1 yr or more.....	10300213	-	231039	465827	470616	701628	1787033	590721	1022213	650247	735481	1107958	2537450	
27	Other Liabilities.....	3057587	-	*29871	*1529	*16336	13967	123797	80678	136551	123675	229001	321709	1980474	
28	Net worth.....	16562362	-	169368	340505	703722	893909	2811422	1141083	1174804	893111	998607	2391854	5043977	
29	Capital stock.....	957166	-	64897	27962	96709	88745	233924	95719	57123	15697	48776	144191	83425	
30	Paid-in or capital surplus.....	3299040	-	30906	111795	68761	115975	188187	112720	70129	50941	104220	673430	1771345	
31	Retained earnings, appropriated.....	43341	-	-	-	*23293	*5138	-	15502	110	-	1003	295	-	
32	Retained earnings-unappropriated.....	13017647	-	85412	221332	635053	778088	2494885	927873	1090769	850392	863750	1654310	3415782	
33	Adj. to shareholders equity.....	62881	-	-	-	*22810	*-25964	*13473	*29652	497	8785	-1026	14673	-20	
34	Less: Cost of treasury stock.....	817712	-	*11847	*20584	*119611	86228	122814	24881	59216	32815	17113	95754	226851	
35	Total receipts.....	109430482	843449	6479830	6483985	7921096	7992905	21764097	7308857	8037140	4132755	4994668	7919451	25552249	
36	Business receipts.....	106850346	740823	6359974	6393917	7856943	7751876	21292087	7155966	7858841	3997768	4792198	7745236	24904714	
37	Interest.....	231733	*654	2274	*3376	7925	8514	35205	10124	12709	8893	14702	10287	117071	
38	Interest on govt. obligations.....	17715	705	-	-	-	*2779	*278	20	1606	453	3792	1769	6313	
39	Rents.....	180933	57	-	-	*1915	*3164	22327	11367	14702	10093	1681	1379	114248	
40	Royalties.....	*43175	-	-	-	-	-	*1249	2	-	6	-	41918	-	
41	Net S-T cap gain less net LT loss.....	1045	-	-	-	-	*286	32	187	129	206	2	204	-	
42	Net L-T cap gain less net ST loss.....	138626	*2076	*24453	*588	*4873	*14020	38857	9167	8686	7176	3948	14899	9883	
43	Net gain, noncapital assets.....	1102029	76847	86428	33016	17821	120288	164533	80826	76487	58756	30929	97110	258988	
44	Dividends, domestic corporations.....	6091	-	-	-	-	*120	*1100	*125	732	86	11	32	3884	
45	Dividends, foreign corporations.....	610	-	-	-	-	-	-	-	-	-	-	610	-	
46	Other receipts.....	858179	22286	6702	53087	31618	92144	208175	41230	63188	49402	147195	48735	94417	
47	Total deductions.....	104567493	709313	6019792	6213459	7619921	7590262	20797158	7009108	7722452	3961695	4777079	7496267	24650986	
48	Cost of goods.....	35482526	*71753	996217	2095344	2819100	2790892	7684482	2202587	2860863	1535012	1423169	2738019	8265089	
49	Compensation of officers.....	2316889	38178	332411	295196	255712	256842	622213	157266	124230	48178	48747	49883	88031	
50	Salaries and wages.....	17952130	48343	818418	793557	987785	1270581	2946371	1166014	1380785	753327	935584	1482576	5368790	
51	Repairs.....	2257139	25769	250884	180395	249117	230822	389782	152060	137776	54255	78030	152681	355567	
52	Bad debts.....	171560	*1175	*43	*6905	*5972	9910	53738	6484	14887	8610	8102	12797	42937	
53	Rent paid on business property.....	6603115	45917	385489	314196	479520	365481	1504113	567185	562125	290647	417247	499886	1171309	
54	Taxes paid.....	4756425	20371	204794	304836	327321	308383	761430	289965	350908	198629	317223	367448	1305117	
55	Interest paid.....	1255978	9621	41351	60296	67341	106022	239584	96975	120466	66837	77106	93091	277288	
56	Contributions or gifts.....	25436	*309	880	663	925	1494	5489	1478	2149	675	1135	3583	6657	
57	Amortization.....	63798	*295	*233	*10516	*445	*1628	3051	2659	4418	4906	3394	10534	21720	
58	Depreciation.....	5502079	14541	156973	276639	355502	409468	943041	421658	449					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Transportation & warehousing: Transit &
ground passenger transportation

MAJOR CODE 485 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	12886	***	7958	2188	1175	*239	648	123	36	9	***	**	**		
2 Total assets.....	5428187	***	301762	374328	386685	*188705	1323710	848562	546445	314880	***	**	**		
3 Cash.....	553508	***	66156	32937	*15985	*85992	89988	62173	49094	22362	***	**	**		
4 Notes and accounts receivable....	803723	***	*13133	*9169	*12644	*9669	275959	214630	83696	66279	***	**	**		
5 Less: Allowance for bad debts.	5244	***	-	-	*298	-	*1329	*1054	587	641	***	**	**		
6 Inventories.....	84522	***	-	-	*1036	*5359	*2933	*37072	19820	5894	***	-	-		
7 U.S. govt. obligations, total....	4979	***	-	-	-	-	-	-	737	3492	***	-	-		
8 Tax-exempt securities.....	11479	***	-	-	-	-	-	-	160	-	***	-	-		
9 Other current assets.....	396067	***	*5674	*42004	*44690	*7061	167259	14160	40254	24817	***	**	**		
10 Loans to stockholders.....	252483	***	*20732	*18297	*82488	-	54126	*46273	10808	5998	***	-	-		
11 Mortgage and real estate loans...	*14238	***	*1906	-	-	*6569	*4158	-	3	1602	***	-	-		
12 Other investments.....	236837	***	12	*31469	-	*137	38570	*39620	62870	27741	***	**	**		
13 Depreciable assets.....	4825480	***	278255	*242653	151465	*343065	1445182	886128	471061	242162	***	**	**		
14 Less: Accumulated depreciation	2744504	***	207867	*160362	91628	*275166	836650	469046	244376	117481	***	**	**		
15 Depletable assets.....	1903	***	-	-	-	-	-	-	1903	-	***	-	-		
16 Less: Accumulated depletion...	306	***	-	-	-	-	-	-	306	-	***	-	-		
17 Land.....	166864	***	-	-	-	*4915	29248	*6390	18102	10261	***	-	-		
18 Intangible assets (Amortizable)...	326611	***	*10476	*40565	*68	*19	53808	*6367	12128	22506	***	**	**		
19 Less: Accumulated amortization	96140	***	*101	-	*68	*19	35080	*1873	1968	10756	***	**	**		
20 Other assets.....	595688	***	113385	*117596	170304	*1105	35537	*7722	23048	10644	***	**	**		
21 Total liabilities.....	5428187	***	301762	374328	386685	*188705	1323710	848562	546445	314880	***	**	**		
22 Accounts payable.....	449061	***	*8643	*3685	*9058	*3124	170964	63153	51363	45226	***	**	**		
23 Mort., notes, and bonds under 1 yr	703124	***	*13082	*39959	*9827	*12984	230552	249093	70306	38465	***	**	**		
24 Other current liabilities.....	518943	***	8693	*20513	*38944	*15850	101574	91585	47881	43307	***	-	-		
25 Loans from stockholders.....	239865	***	91204	*75623	*19542	*929	33958	150	9641	3622	***	-	-		
26 Mort., notes, bonds, 1 yr or more.	1562003	***	92390	*134050	*237424	*26521	410534	197810	115328	85932	***	**	**		
27 Other liabilities.....	232897	***	-	*-1	*2838	-	*67045	*20895	32468	8736	***	**	**		
28 Net worth.....	1722294	***	87750	100499	69052	*129297	309082	225877	219458	89591	***	**	**		
29 Capital stock.....	236970	***	12790	51248	16277	*2144	21200	28677	11398	11638	***	**	**		
30 Paid-in or capital surplus.....	441866	***	*59204	*6426	*3703	*32620	*7772	8189	5486	-19814	***	**	**		
31 Retained earnings, appropriated.	*9276	***	*556	-	-	-	*5711	3009	-	-	***	-	-		
32 Retained earnings-unappropriated	1040571	***	15199	42824	49072	*99519	292216	188409	204227	98103	***	**	**		
33 Adj. to shareholders equity.....	*51818	***	-	-	-	*-66	*27437	-	2391	-	***	-	-		
34 Less: Cost of treasury stock..	58207	***	-	-	-	*4919	*45254	2407	4044	336	***	-	-		
35 Total receipts.....	9538621	***	1018667	361763	381330	*406905	2904127	1584063	846830	423448	***	**	**		
36 Business receipts.....	9338209	***	1013178	343434	377530	*393449	2849531	1559423	827670	390171	***	**	**		
37 Interest.....	25989	***	*18	*355	*6	*1669	5697	4652	2050	1971	***	**	**		
38 Interest on govt. obligations...	1547	***	-	-	-	-	*452	-	268	107	***	-	-		
39 Rents.....	7302	***	-	-	-	-	*1092	228	2372	1255	***	-	-		
40 Royalties.....	3319	***	-	-	-	-	-	-	-	-0	***	**	**		
41 Net S-T cap gain less net LT loss	*17127	***	-	*16636	-	-	-	15	465	9	***	-	-		
42 Net L-T cap gain less net ST loss	512	***	-	-	-	-	*3310	*146	663	5	***	-	-		
43 Net gain, noncapital assets.....	55403	***	*3145	-	30	*11003	15908	*15486	4121	580	***	-	-		
44 Dividends, domestic corporations.	962	***	-	-	-	*70	*341	*1	288	3	***	-	-		
45 Dividends, foreign corporations..	502	***	-	-	-	-	-	-	-	502	***	-	-		
46 Other receipts.....	83141	***	*2327	*1338	*3763	*714	27797	*4114	8933	28844	***	**	**		
47 Total deductions.....	9108782	***	961929	341983	354247	*394358	2806570	1484250	821299	404726	***	**	**		
48 Cost of goods.....	2841521	***	*133602	*23297	*45200	*101325	1086184	603081	329096	116224	***	**	**		
49 Compensation of officers.....	322726	***	*73833	*50754	*12972	*28049	82301	27507	16944	4531	***	**	**		
50 Salaries and wages.....	2023898	***	*255974	*92291	*89998	*119359	496686	312461	146636	111196	***	**	**		
51 Repairs.....	294664	***	27465	*16039	*42249	*19261	94653	35703	13031	10294	***	**	**		
52 Bad debts.....	12885	***	*588	-	*394	*720	4267	*4700	519	196	***	**	**		
53 Rent paid on business property...	458454	***	40712	*2682	*7712	*18999	165520	32115	63674	19043	***	**	**		
54 Taxes paid.....	429398	***	46179	19148	26362	*16229	130941	46878	34610	21266	***	**	**		
55 Interest paid.....	193709	***	10829	*20858	24032	*4842	45944	29932	12231	10455	***	**	**		
56 Contributions or gifts.....	3225	***	*52	*263	*133	*434	1430	*266	135	121	***	**	**		
57 Amortization.....	14719	***	*323	-	*10	*3	4194	*489	871	1097	***	**	**		
58 Depreciation.....	516652	***	36392	*31615	*15141	*26663	181683	93918	50242	22387	***	**	**		
59 Depletion.....	*2832	***	-	*2284	-	-	*241	-	306	-0	***	-	-		
60 Advertising.....	66070	***	*9558	*157	*2694	*2202	16824	4731	4370	1798	***	**	**		
61 Pension, prof sh, stock, annuity.	23750	***	3	-	-	*2259	*3011	2451	5757	3630	***	**	**		
62 Employee benefit programs.....	157481	***	*11328	*8673	*6362	*3912	27328	16438	24681	25048	***	**	**		
63 Net loss, noncapital assets.....	5827	***	*466	-	*397	-	*2477	*89	1342	101	***	**	**		
64 Other deductions.....	1740972	***	314626	73922	80589	*50104	462886	273490	116854	57338	***	**	**		
65 Total receipts less total deducts..	429839	***	56738	19781	27083	*12547	97557	99814	25531	18722	***	**	**		
66 Constructive taxable income from related foreign corporations....	825	***	-	-	-	-	-	-	-	82					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MAJOR CODE 486	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	79	***	-	-	-	-	-	***	***	13	10	***	***	***	***	
2 Total assets.....	20557052	***	-	-	-	-	-	***	***	222648	349079	***	***	***	***	
3 Cash.....	780321	***	-	-	-	-	-	***	***	32805	28844	***	***	***	***	
4 Notes and accounts receivable.....	2347545	***	-	-	-	-	-	***	***	32421	46287	***	***	***	***	
5 Less: Allowance for bad debts.....	18157	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
6 Inventories.....	60133	***	-	-	-	-	-	***	***	2427	11927	***	***	***	***	
7 U.S. govt. obligations, total.....	*24339	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
8 Tax-exempt securities.....	-	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
9 Other current assets.....	465732	***	-	-	-	-	-	***	***	21270	9368	***	***	***	***	
10 Loans to stockholders.....	*2314	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
11 Mortgage and real estate loans.....	-	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
12 Other investments.....	3501084	***	-	-	-	-	-	***	***	13451	34712	***	***	***	***	
13 Depreciable assets.....	23444046	***	-	-	-	-	-	***	***	417452	667066	***	***	***	***	
14 Less: Accumulated depreciation	11777492	***	-	-	-	-	-	***	***	306605	476795	***	***	***	***	
15 Depletable assets.....	6819	***	-	-	-	-	-	***	***	2184	403	***	***	***	***	
16 Less: Accumulated depletion.....	1576	***	-	-	-	-	-	***	***	1388	189	***	***	***	***	
17 Land.....	48145	***	-	-	-	-	-	***	***	754	2362	***	***	***	***	
18 Intangible assets (Amortizable).....	271933	***	-	-	-	-	-	***	***	12077	2680	***	***	***	***	
19 Less: Accumulated amortization	86220	***	-	-	-	-	-	***	***	9275	646	***	***	***	***	
20 Other assets.....	1488088	***	-	-	-	-	-	***	***	5073	23061	***	***	***	***	
21 Total liabilities.....	20557052	***	-	-	-	-	-	***	***	222648	349079	***	***	***	***	
22 Accounts payable.....	1167281	***	-	-	-	-	-	***	***	24747	21565	***	***	***	***	
23 Mort, notes, and bonds under 1 yr	4265875	***	-	-	-	-	-	***	***	19482	56203	***	***	***	***	
24 Other current liabilities.....	581088	***	-	-	-	-	-	***	***	10271	28654	***	***	***	***	
25 Loans from stockholders.....	4711	***	-	-	-	-	-	***	***	3411	-	***	***	***	***	
26 Mort, notes, bonds, 1 yr or more.	4410058	***	-	-	-	-	-	***	***	45673	84308	***	***	***	***	
27 Other liabilities.....	3806477	***	-	-	-	-	-	***	***	15419	5590	***	***	***	***	
28 Net worth.....	6321561	***	-	-	-	-	-	***	***	103643	103258	***	***	***	***	
29 Capital stock.....	583851	***	-	-	-	-	-	***	***	7518	35389	***	***	***	***	
30 Paid-in or capital surplus.....	3428393	***	-	-	-	-	-	***	***	24454	15432	***	***	***	***	
31 Retained earnings, appropriated.....	-	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
32 Retained earnings-unappropriated	2447658	***	-	-	-	-	-	***	***	85376	52438	***	***	***	***	
33 Adj. to shareholders equity.....	32	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
34 Less: Cost of treasury stock..	138373	***	-	-	-	-	-	***	***	13705	-	***	***	***	***	
35 Total receipts.....	9017700	***	-	-	-	-	-	***	***	252822	293458	***	***	***	***	
36 Business receipts.....	8073143	***	-	-	-	-	-	***	***	234007	273641	***	***	***	***	
37 Interest.....	639571	***	-	-	-	-	-	***	***	2250	5065	***	***	***	***	
38 Interest on govt. obligations.....	3259	***	-	-	-	-	-	***	***	401	-	***	***	***	***	
39 Rents.....	5533	***	-	-	-	-	-	***	***	245	306	***	***	***	***	
40 Royalties.....	96	***	-	-	-	-	-	***	***	81	15	***	***	***	***	
41 Net S-T cap gain less net LT loss	309	***	-	-	-	-	-	***	***	54	-	***	***	***	***	
42 Net L-T cap gain less net ST loss	5204	***	-	-	-	-	-	***	***	56	1449	***	***	***	***	
43 Net gain, noncapital assets.....	92714	***	-	-	-	-	-	***	***	12357	799	***	***	***	***	
44 Dividends, domestic corporations.	19	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
45 Dividends, foreign corporations..	60	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
46 Other receipts.....	197793	***	-	-	-	-	-	***	***	3372	12183	***	***	***	***	
47 Total deductions.....	8119691	***	-	-	-	-	-	***	***	172619	175163	***	***	***	***	
48 Cost of goods.....	5035593	***	-	-	-	-	-	***	***	114093	60129	***	***	***	***	
49 Compensation of officers.....	27147	***	-	-	-	-	-	***	***	1601	1020	***	***	***	***	
50 Salaries and wages.....	225393	***	-	-	-	-	-	***	***	8038	13743	***	***	***	***	
51 Repairs.....	130390	***	-	-	-	-	-	***	***	2027	24012	***	***	***	***	
52 Bad debts.....	6535	***	-	-	-	-	-	***	***	-	215	***	***	***	***	
53 Rent paid on business property...	37220	***	-	-	-	-	-	***	***	3489	4552	***	***	***	***	
54 Taxes paid.....	220633	***	-	-	-	-	-	***	***	12418	13395	***	***	***	***	
55 Interest paid.....	995392	***	-	-	-	-	-	***	***	4754	6429	***	***	***	***	
56 Contributions or gifts.....	645	***	-	-	-	-	-	***	***	34	61	***	***	***	***	
57 Amortization.....	65243	***	-	-	-	-	-	***	***	36	79	***	***	***	***	
58 Depreciation.....	501642	***	-	-	-	-	-	***	***	8354	12213	***	***	***	***	
59 Depletion.....	59700	***	-	-	-	-	-	***	***	307	8	***	***	***	***	
60 Advertising.....	1978	***	-	-	-	-	-	***	***	2	-	***	***	***	***	
61 Pension, prof sh, stock, annuity.	21523	***	-	-	-	-	-	***	***	439	190	***	***	***	***	
62 Employee benefit programs.....	28232	***	-	-	-	-	-	***	***	696	3321	***	***	***	***	
63 Net loss, noncapital assets.....	27348	***	-	-	-	-	-	***	***	21	4	***	***	***	***	
64 Other deductions.....	735076	***	-	-	-	-	-	***	***	16309	35792	***	***	***	***	
65 Total receipts less total deducts..	898009	***	-	-	-	-	-	***	***	80203	118295	***	***	***	***	
66 Constructive taxable income from related foreign corporations.....	5734	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
67 Net income, total.....	900485	***	-	-	-	-	-	***	***	79802	118295	***	***	***	***	
68 Net income, Form 1120-A.....	-	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
69 Net income, Form 1120-F.....	-	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
70 Net income, Form 1120S.....	*18521	***	-	-	-	-	-	***	***	7741	-	***	***	***	***	
71 Statutory special deductions, total	160089	***	-	-	-	-	-	***	***	72	9940	***	***	***	***	
72 Net operating loss deduction....	160075	***	-	-	-	-	-	***	***	72	9940	***	***	***	***	
73 Dividends received deduction....	14	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
74 Public utility div paid deduction	-	***	-	-	-	-	-	***	***	-	-	***	***	***	***	
75 Income subject to tax.....	721895	***	-	-	-	-	-	***	***	72008	108355	***	***	***	***	
76 Total income tax before credits...	259613	***	-	-	-	-	-	***	***	24706	38263	***	***	***	***	
77 Income tax.....	251399	***	-	-	-	-	-	***	***	24704	37673	***	***	***	***	
78 Personal holding company tax.....</td																

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Transportation & warehousing: Other
transportation & support activities

	MAJOR CODE 487	Size of Total Assets													250,000 or more	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1	Number of returns.....	24457	923	13479	4878	2064	1723	1073	***	100	41	15	***	***		
2	Total assets.....	51005032	-	378171	819714	755836	1111289	2389218	***	1580241	1472756	1033032	***	***		
3	Cash.....	3634156	-	151864	265540	208249	162698	292028	***	130469	132116	79115	***	***		
4	Notes and accounts receivable....	11666979	-	*24101	213905	154813	485347	924945	***	566921	451975	414884	***	***		
5	Less: Allowance for bad debts.....	236257	-	-	*1692	*3453	*674	*9016	***	9749	9532	8008	***	***		
6	Inventories.....	787120	-	*2848	*23620	*32459	*13453	120317	***	48230	48777	10129	***	***		
7	U.S. govt. obligations, total....	35885	-	-	-	-	*2395	*10458	***	7853	8500	5755	***	***		
8	Tax-exempt securities.....	*202266	-	*2991	-	-	-	-	***	20298	-	-	***	***		
9	Other current assets.....	2624064	-	*8781	15978	28563	79862	180807	***	120787	134054	61537	***	***		
10	Loans to stockholders.....	238480	-	*20305	*42740	*28177	*23882	17237	***	7222	4814	1768	***	***		
11	Mortgage and real estate loans...	3962	-	-	-	-	-	*1156	***	480	2233	-	***	***		
12	Other investments.....	6828734	-	*6816	*5843	*60983	*21198	218410	***	165607	183838	104734	***	***		
13	Depreciable assets.....	41096654	-	433161	575412	523000	644042	1257106	***	834833	753504	524808	***	***		
14	Less: Accumulated depreciation	20309959	-	300014	354022	324318	363049	732889	***	391908	381661	273162	***	***		
15	Depletable assets.....	*4438	-	*934	-	-	-	-	***	-	3504	-	***	***		
16	Less: Accumulated depletion...	*134	-	*134	-	-	-	-	***	-	-	-	***	***		
17	Land.....	1315128	-	*23447	*18845	*37238	*37005	67996	***	52891	36591	23330	***	***		
18	Intangible assets (Amortizable)...	1207443	-	8329	*11505	*1447	*8191	18605	***	30994	62310	52086	***	***		
19	Less: Accumulated amortization	242115	-	4114	*9853	*1335	*4569	8540	***	9918	9542	1907	***	***		
20	Other assets.....	2148187	-	-1145	11893	10013	*1507	30597	***	5232	51275	37963	***	***		
21	Total liabilities.....	51005032	-	378171	819714	755836	1111289	2389218	***	1580241	1472756	1033032	***	***		
22	Accounts payable.....	9073495	-	48517	144064	232969	304120	677428	***	339883	225139	234537	***	***		
23	Mort, notes, and bonds under 1 yr	1699133	-	*33113	*30323	*39559	53000	179630	***	140491	163925	131664	***	***		
24	Other current liabilities.....	4848005	-	17920	69668	21717	71158	225352	***	240383	178569	129650	***	***		
25	Loans from stockholders.....	497467	-	83253	*63423	*37451	*75713	92746	***	38473	25540	1103	***	***		
26	Mort, notes, bonds, 1 yr or more.	7195816	-	*62908	87352	*121698	166637	348785	***	256210	247102	119934	***	***		
27	Other liabilities.....	5192783	-	*4586	*7562	*10522	*13417	*17701	***	29298	75355	64596	***	***		
28	Net worth.....	22498333	-	127874	417323	291920	427243	847577	***	535503	557125	351547	***	***		
29	Capital stock.....	887324	-	57583	29041	37359	18889	38167	***	53490	122217	22034	***	***		
30	Paid-in or capital surplus.....	7262596	-	*20875	*68244	*8609	*23684	123302	***	73534	176851	114009	***	***		
31	Retained earnings, appropriated.	37709	-	-	-	-	-	-	***	7508	14100	15998	***	***		
32	Retained earnings-unappropriated	14971109	-	49416	345175	278903	403383	707919	***	421227	234567	205931	***	***		
33	Adj. to shareholders equity....	-50959	-	-	-	-	-	-	***	432	14845	-0	***	***		
34	Less: Cost of treasury stock..	609447	-	-	-	*25137	*32951	*18712	*21810	***	20689	5455	6424	***	***	
35	Total receipts.....	101320212	636593	2644845	8515696	4190287	4159259	7830556	***	3646068	2960217	2401129	***	***		
36	Business receipts.....	98974163	546582	2618231	8422623	4141928	4120683	7704169	***	3571513	2860559	2356757	***	***		
37	Interest.....	475602	*1496	*837	*2798	5282	6504	10899	***	10949	11367	5166	***	***		
38	Interest on govt. obligations....	9250	-	-	-	*182	*235	*1359	***	1075	589	259	***	***		
39	Rents.....	444941	-	*12	*10405	*67	*1678	*5617	***	10697	7357	13961	***	***		
40	Royalties.....	48825	-	-	-	-	-	-	***	404	-	-	***	***		
41	Net S-T cap gain less net LT loss	56311	-	-	-	-	*177	*2776	***	214	-	450	***	***		
42	Net L-T cap gain less net ST loss	133567	948	*938	*39765	*10	*576	*18397	***	8027	19522	3367	***	***		
43	Net gain, noncapital assets....	226675	*11415	*2047	*4747	*28930	*24194	12639	***	3010	15142	3078	***	***		
44	Dividends, domestic corporations.	21306	351	-	-	*842	*881	*1137	***	1316	3530	2471	***	***		
45	Dividends, foreign corporations..	35506	-	-	-	-	-	*150	***	360	904	484	***	***		
46	Other receipts.....	894066	75801	*22780	35358	*13045	4330	73413	***	38503	41248	15136	***	***		
47	Total deductions.....	95704184	553890	2421529	8165112	4041963	3937488	7544337	***	3508918	2838319	2308212	***	***		
48	Cost of goods.....	36598121	*255096	589977	4809339	2458868	2179119	4947009	***	2146670	1972113	1255820	***	***		
49	Compensation of officers.....	1676966	*9928	141331	398450	343027	145945	262490	***	62085	42916	19470	***	***		
50	Salaries and wages.....	17760796	70172	259225	565510	388678	483840	870264	***	317679	287268	424398	***	***		
51	Repairs.....	2428734	3453	30934	28301	42141	49882	61421	***	20372	18298	21971	***	***		
52	Bad debts.....	227567	*37170	*3639	*3281	*1610	6415	13771	***	7676	5827	2929	***	***		
53	Rent paid on business property...	3753940	28508	11845	143826	53254	97869	227757	***	256520	74928	69145	***	***		
54	Taxes paid.....	3119828	10394	76354	96875	86196	133123	161461	***	69997	94847	69353	***	***		
55	Interest paid.....	1115854	2865	15960	21839	14471	19076	58466	***	27706	31995	17656	***	***		
56	Contributions or gifts.....	39015	*41	*126	*1135	*541	*661	2615	***	1009	609	368	***	***		
57	Amortization.....	108914	*940	8744	*652	*93	*1220	2689	***	3622	4880	3658	***	***		
58	Depreciation.....	3596175	11699	55846	74927	56183	56257	160940	***	60941	43471	54991	***	***		
59	Depletion.....	21	-	-	-	-	-	-	***	21	-	-	***	***		
60	Advertising.....	553848	*655	39395	21606	12943	13730	24630	***	9581	6435	8418	***	***		
61	Pension, prof sh, stock, annuity.	2097419	*4121	*1740	*13677	*18651	*11594	28754	***	13637	12816	6670	***	***		
62	Employee benefit programs.....	3102023	*9298	*9470	15071	*11959	39014	40008</td								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 493	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	3389	*35	*566	*981	*535	458	***	93	59	26	***	6	**			
2 Total assets.....	6427768	-	*30481	*164973	*204868	297216	***	547891	837320	844880	***	1330639	**			
3 Cash.....	561549	-	*12586	*66807	*18744	45990	***	99716	71904	42715	***	40113	**			
4 Notes and accounts receivable.....	1168497	-	*9159	*13839	*77020	*74452	***	136752	135456	139835	***	82741	**			
5 Less: Allowance for bad debts.	8326	-	-	*8	-	*642	***	47	1466	1330	***	1392	**			
6 Inventories.....	124372	-	-	-	-	*756	***	21581	26845	4629	***	4721	**			
7 U.S. govt. obligations, total.....	*46025	-	-	-	-	-	***	7	2073	814	***	-	-			
8 Tax-exempt securities.....	*21982	-	-	-	-	-	***	*20881	1101	-	***	-	-			
9 Other current assets.....	275820	-	*557	*434	*3620	*9286	***	24898	43404	28876	***	29795	**			
10 Loans to stockholders.....	67517	-	-	-	5	*335	***	*7866	2541	1555	***	-	-			
11 Mortgage and real estate loans.....	*12748	-	-	-	-	-	***	*3406	3084	4525	***	-	-			
12 Other investments.....	911602	-	-	*35965	-	*11315	***	*22179	86077	186261	***	353994	**			
13 Depreciable assets.....	5110517	-	*12022	*159763	*178159	*401505	***	356834	78789	607188	***	959841	**			
14 Less: Accumulated depreciation	2558454	-	*3843	*124738	*81328	*271860	***	175865	404477	255502	***	423335	**			
15 Depletable assets.....	2471	-	-	-	-	-	***	1157	645	-	***	669	**			
16 Less: Accumulated depletion...	1739	-	-	-	-	-	***	1152	587	-	***	-	-			
17 Land.....	322247	-	-	*1661	13	*19868	***	*24839	48796	43766	***	59607	**			
18 Intangible assets (Amortizable) ..	341234	-	-	-	-	*3249	*9950	***	*12951	29847	38403	***	215708	**		
19 Less: Accumulated amortization	68231	-	-	-	-	*955	*6264	***	*4746	5285	8469	***	36079	**		
20 Other assets.....	97938	-	-	*11251	*6342	*2527	***	*3366	9482	11613	***	44254	**			
21 Total liabilities.....	6427768	-	*30481	*164973	*204868	297216	***	547891	837320	844880	***	1330639	**			
22 Accounts payable.....	750675	-	*3326	*22754	*4317	*43358	***	105760	56949	61267	***	104099	**			
23 Mort, notes, and bonds under 1 yr	443214	-	-	*17780	*40474	*26033	***	*36039	53539	50636	***	57919	**			
24 Other current liabilities.....	382318	-	*132	*16675	*8965	*21937	***	40050	44683	55686	***	62662	**			
25 Loans from stockholders.....	112167	-	-	*3522	*1199	*26450	***	*206	2148	33666	***	-	-			
26 Mort, notes, bonds, 1 yr or more.	1597240	-	*2900	*43201	*42826	*76872	***	*110774	262534	242520	***	331605	**			
27 Other liabilities.....	399634	-	-	-	-	*10857	*950	***	*9302	31952	31219	***	244353	**		
28 Net worth.....	2742521	-	*24123	*61041	*96231	101618	***	245760	385696	369885	***	530000	**			
29 Capital stock.....	214229	-	*1643	*7597	*1295	7843	***	9568	33604	41796	***	37188	-			
30 Paid-in or capital surplus.....	617190	-	*108	*1070	*11501	*2909	***	*13442	40979	41888	***	392655	**			
31 Retained earnings, appropriated.	*21026	-	-	-	5	-	***	*21020	-	-	***	-	-			
32 Retained earnings-unappropriated	1961896	-	*22372	*53725	*83429	91570	***	200816	332207	290979	***	100157	**			
33 Adj. to shareholders equity.....	*4408	-	-	-	-	-	***	*913	-5248	-73	***	-	-			
34 Less: Cost of treasury stock..	67411	-	-	*1352	-	*704	***	-	15846	4705	***	-	-			
35 Total receipts.....	9858382	*157854	*119964	*578641	*653808	710048	***	1534123	1041696	827933	***	725008	**			
36 Business receipts.....	9528527	*141884	*119246	*577406	*653591	670783	***	1496964	1005999	809466	***	662013	**			
37 Interest.....	23289	10	*382	-	*188	*302	***	*3605	2613	2805	***	3409	**			
38 Interest on govt. obligations....	2366	-	*332	-	-	*488	***	*682	534	181	***	1	-			
39 Rents.....	21517	598	-	-	-	*5057	***	*3223	3472	3089	***	2111	**			
40 Royalties.....	877	-	-	-	-	-	***	-	18	13	***	-	-			
41 Net S-T cap gain less net LT loss	*1615	-	-	-	-	-	***	*5343	6219	1927	***	-	-			
42 Net L-T cap gain less net ST loss	17506	-	-	-	-	-	***	*4860	11039	983	***	2700	-			
43 Net gain, noncapital assets.....	41987	2350	-	-	-	*6669	***	1	140	722	***	73	-			
44 Dividends, domestic corporations.	4333	-	*5	-	-	-	***	-	808	-	***	-	-			
45 Dividends, foreign corporations..	808	-	-	-	-	-	***	-	-	214	***	522	**			
46 Other receipts.....	215557	13013	-	*1236	*29	*26749	***	19445	10854	7918	***	54701	**			
47 Total deductions.....	9134906	*150071	*98819	*522249	*563040	651142	***	1453041	952818	780328	***	662478	**			
48 Cost of goods.....	3123786	*107793	-	*36590	*28695	*131146	***	*908837	381046	57732	***	37365	**			
49 Compensation of officers.....	228681	*3404	*14093	*19746	*8233	*33819	***	*42501	25795	13353	***	2571	-			
50 Salaries and wages.....	1861486	*14076	-	*155028	*203944	*166860	***	182717	150029	335012	***	138226	**			
51 Repairs.....	150349	*2232	*2226	*4617	*9552	17387	***	22474	15110	17934	***	13229	**			
52 Bad debts.....	10670	-	-	*424	-	*239	***	*1714	1472	836	***	241	**			
53 Rent paid on business property...	955387	*2895	*43945	*88024	*95326	*54888	***	62469	70957	84435	***	64040	**			
54 Taxes paid.....	307403	*3458	*585	*21654	*11043	30513	***	30474	34396	31199	***	30418	**			
55 Interest paid.....	150148	*1775	*301	*3739	*7702	*8621	***	*9124	24444	23449	***	23249	-			
56 Contributions or gifts.....	4695	1	-	-	*351	*82	***	*54	650	688	***	36	-			
57 Amortization.....	13695	88	-	-	*281	*1300	***	*996	1511	2483	***	3375	**			
58 Depreciation.....	315796	*3364	*212	*10635	*18723	20762	***	36164	46282	28964	***	50340	**			
59 Depletion.....	808	-	-	-	-	-	***	-	214	-	***	522	**			
60 Advertising.....	21852	*140	*127	*112	*4039	*1838	***	*3653	1543	2532	***	667	-			
61 Pension, prof sh, stock, annuity.	58788	268	-	*11448	*5477	*9073	***	*4642	6405	4944	***	1980	-			
62 Employee benefit programs.....	178725	553	-	*12898	*35336	*10796	***	*6397	20147	17164	***	12085	**			
63 Net loss, noncapital assets.....	23876	-	-	-	-	-	***	*1389	148	240	***	10594	-			
64 Other deductions.....	1728761	*10025	*37330	*157334	*134338	163818	***	139436	172668	159363	***	273541	**			
65 Total receipts less total deducts..	723476	*7784	*21145	*56392	*90768	58907	***	81082	88878	47605						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information

	DIVISION 40													250,000 or more
	RETURNS WITH NET INCOME													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	46604	764	26846	6355	3697	2779	4063	756	646	245	159	112	183	
2 Total assets.....	1040755327	-	760625	948220	1375973	1975984	8609171	5493773	10151145	8347377	1112453	19155118	972815488	
3 Cash.....	35590889	-	344446	264096	356938	477096	1751432	995252	1324012	940430	1553865	1932907	25650415	
4 Notes and accounts receivable.....	141452186	-	121300	81583	292535	410646	2035030	1102455	1857633	1279810	1979646	3432816	128858732	
5 Less: Allowance for bad debts.....	7261459	-	-	-	*3884	*2195	30493	34902	81658	67370	94981	209859	6736116	
6 Inventories.....	15807907	-	*6382	*249	38380	92136	451739	249436	484404	215124	329751	440587	13499719	
7 U.S. govt. obligations, total.....	2411263	-	-	*1158	*10380	*38217	*59135	98792	139763	66070	176138	152617	1668994	
8 Tax-exempt securities.....	1200065	-	-	-	*540	*10304	*9475	*42436	72206	94723	63568	164819	741995	
9 Other current assets.....	6131514	-	37898	61169	88636	40820	620680	433039	669338	631911	781684	1457158	56493082	
10 Loans to stockholders.....	2239319	-	24189	191282	54421	115971	129771	106739	79711	66193	45023	38003	1388015	
11 Mortgage and real estate loans...	464407	-	-	-	*1496	*6429	*6514	*1784	10461	6498	6505	9829	414892	
12 Other investments.....	273852389	-	*4920	*1603	71173	231393	804896	665396	1404349	1320197	1350131	2525473	265472860	
13 Depreciable assets.....	544332149	-	832737	947153	857206	1026884	4748182	3368563	6286097	5290668	5764639	7875874	507334145	
14 Less: Accumulated depreciation	294645410	-	661073	672654	604419	767833	2774013	2012551	3285829	2727779	2762160	4003741	274373358	
15 Depletable assets.....	114612	-	*11044	*128	-	-	-	-	898	3659	-	-	98883	
16 Less: Accumulated depletion...	81998	-	*1657	*128	-	-	-	-	354	1685	-	-	78173	
17 Land.....	6322550	-	*8087	*7084	*47166	47388	136582	49272	140806	151147	141320	251557	5342141	
18 Intangible assets (Amortizable)...	199446079	-	46465	9340	175216	311533	771301	578183	1259967	1062070	1711792	4036355	189483858	
19 Less: Accumulated amortization	30588736	-	41380	7653	75838	164482	244801	249331	538746	288487	546904	1113857	27317258	
20 Other assets.....	88783700	-	27267	63809	66026	101677	133742	99212	328088	304199	622438	2164579	84872663	
21 Total liabilities.....	1040755327	-	760625	948220	1375973	1975984	8609171	5493773	10151145	8347377	1112453	19155118	972815488	
22 Accounts payable.....	58984591	-	66735	175164	129024	191907	1161740	542733	848174	533633	996442	1238128	53100911	
23 Mort, notes, and bonds under 1 yr	56343503	-	*20084	78282	32196	121946	736556	260258	526039	287505	465726	1927051	51887859	
24 Other current liabilities.....	104501259	-	151644	88338	233794	200128	1099887	616133	1248729	934987	1515476	3035518	95376625	
25 Loans from stockholders.....	8113046	-	294892	*65107	194349	153555	428218	114982	209512	90115	71284	448968	6042063	
26 Mort, notes, bonds, 1 yr or more.	215274588	-	159029	110155	301322	139300	1453152	1013744	2220961	2221045	2550347	5699629	199405905	
27 Other liabilities.....	164336975	-	*40405	*3271	-6185	356702	352833	508390	628602	583623	433556	1507285	160009303	
28 Net worth.....	433201365	-	108646	427903	491472	812447	3376785	2437532	4469128	3696469	5089622	5298539	406992821	
29 Capital stock.....	46020051	-	127036	112699	167991	56267	447605	214597	492852	402756	569040	1203373	42225835	
30 Paid-in or capital surplus.....	283016725	-	67088	500565	197835	158480	680794	435708	1229665	986255	1996240	5220862	271543234	
31 Retained earnings, appropriated.....	990600	-	-	-	*27143	*100631	*24984	129719	63131	137	8867	635988	-	
32 Retained earnings-unappropriated	139228597	-	-76930	-159427	144715	772703	2620357	2064901	2831063	2444033	2937447	-923314	126573050	
33 Adj. to shareholders equity.....	-935069	-	*23854	-	-	-	*197541	*-3297	11742	-13054	-7442	11220	-861552	
34 Less: Cost of treasury stock..	35119540	-	*32401	*25934	*19068	202145	275061	299362	225913	186652	405801	323471	33123733	
35 Total receipts.....	584528179	18429607	5948226	4267882	4303880	4381542	17116361	8474273	11579355	8026714	9397807	17058300	475544235	
36 Business receipts.....	514383827	15129246	5730599	4116970	4130555	4214411	16413329	8128429	10743550	7452368	8631909	14812451	414880211	
37 Interest.....	15398837	165254	*6255	6081	7229	15120	42920	51246	82734	55187	115042	253486	14598282	
38 Interest on govt. obligations....	777311	2914	106	*1500	*266	*1310	2184	5772	8329	7610	9546	42710	695063	
39 Rents.....	4330864	66390	*15	-	*1915	*12614	7753	13419	11096	14400	15184	45629	4142450	
40 Royalties.....	8289772	72055	-	*17076	*140	*13451	*77698	*11627	30276	52985	49495	530297	7434672	
41 Net S-T cap gain less net LT loss	269366	30775	*75	-	*-0	*3555	*6264	89	7098	6294	16067	2161	196989	
42 Net L-T cap gain less net ST loss	14513044	1262873	7491	*41125	*19125	*32963	69635	103843	255274	140887	342135	541588	11696105	
43 Net gain, noncapital assets....	2146868	916021	*19609	*71487	*6947	*8875	56146	8843	76695	16423	45969	141933	777921	
44 Dividends, domestic corporations.	553392	*29561	*631	-	*668	*659	20548	8228	14351	9185	2988	24435	442137	
45 Dividends, foreign corporations..	2539598	10366	-	-	-	-	*863	278	1712	5315	1731	99258	2420076	
46 Other receipts.....	21325299	744152	183445	13644	137035	78584	419020	142498	348440	266060	167739	564353	18260329	
47 Total deductions.....	517759755	16242389	5287554	3880475	3984893	3876372	15536842	7511543	10100921	6917631	8142778	14927731	421350628	
48 Cost of goods.....	134895411	1298162	1096542	1486077	1390395	1449793	7081072	3689328	4453887	2132551	2919687	4090093	103807824	
49 Compensation of officers.....	9807776	170200	1331852	394194	471350	446707	1061865	308213	471908	172661	201358	271353	4506116	
50 Salaries and wages.....	91242125	2375602	695034	599551	67793	584569	2540313	1149764	1462783	1356675	1426452	2881874	75491714	
51 Repairs.....	10839350	137628	25398	12231	43907	30149	129885	63326	135460	100494	93829	121465	9945579	
52 Bad debts.....	6078628	1198698	*3351	*3637	21098	10413	65904	70963	67006	64510	49687	117803	4405559	
53 Rent paid on business property...	11845387	497308	179823	172039	151422	101591	393674	166951	179726	159612	153573	378158	9311511	
54 Taxes paid.....	1705825	537906	148717	88477	102577	123404	419594	223701	318837	215812	247158	405798	14226544	
55 Interest paid.....	29883195	639570	16429	24220	35555	27253	177376	10704						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries

	MAJOR CODE 511	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	14471	93	9195	*300	1671	1201	1332	215	195	86	52	46	85		
2 Total assets.....	268698645	-	230411	*47446	611816	844011	2838959	1549033	3023236	2937323	3556272	7048439	246011700		
3 Cash.....	13444012	-	99314	*1527	178178	229121	554507	293650	434703	378649	682727	1082980	9508656		
4 Notes and accounts receivable.....	44752030	-	*54450	*27454	104119	168483	741577	446235	746719	662996	746012	1591292	39482692		
5 Less: Allowance for bad debts.....	3147380	-	-	-	*1961	*1067	15773	17837	36694	46597	43878	133286	2850288		
6 Inventories.....	7607008	-	*3716	-	*16290	61010	282929	83848	266868	171650	146371	184237	6390088		
7 U.S. govt. obligations, total.....	482207	-	-	-	*10380	*7756	*25826	*37807	37490	26874	82168	84242	169665		
8 Tax-exempt securities.....	377326	-	-	-	-	*10304	1275	1288	21624	45446	22943	137260	137186		
9 Other current assets.....	17824569	-	*9597	*814	77612	13797	212304	114700	243584	162576	267907	708192	16013487		
10 Loans to stockholders.....	1420578	-	*14234	*5735	*19388	103114	42113	*17455	25349	28363	8488	15973	1140366		
11 Mortgage and real estate loans.....	70023	-	-	-	*1496	*6429	*1449	47	4121	294	1490	1190	53507		
12 Other investments.....	73663690	-	*480	-	*49458	*45516	233780	178508	404927	441212	405149	640178	71264483		
13 Depreciable assets.....	53092310	-	184837	*17579	314746	316592	1296645	793432	1230158	1440551	1244877	2478772	43774121		
14 Less: Accumulated depreciation	29263173	-	153460	*5911	236519	244189	859367	520489	728193	837512	684827	1441099	23551606		
15 Depletable assets.....	*76267	-	*11044	-	-	-	-	-	375	-	3659	-	61188		
16 Less: Accumulated depletion...	*57012	-	*1657	-	-	-	-	-	55	-	1685	-	53615		
17 Land.....	1993779	-	*4937	-	*2088	*13183	43815	21193	49053	70014	33501	111133	1644863		
18 Intangible assets (Amortizable)...	71574744	-	*42879	*369	*103367	151633	308375	94256	358612	454411	630672	1354319	68075852		
19 Less: Accumulated amortization	13469902	-	*39801	*121	*36093	52939	96793	51981	151883	134845	178249	309937	12417260		
20 Other assets.....	28257570	-	*158	-	*9267	15269	66297	56923	116477	91268	190920	542992	27168314		
21 Total liabilities.....	268698645	-	230411	*47446	611816	844011	2838959	1549033	3023236	2937323	3556272	7048439	246011700		
22 Accounts payable.....	15625130	-	*5309	*4734	32519	80774	374503	169374	270452	206275	230351	479597	13771243		
23 Mort, notes, and bonds under 1 yr	8467313	-	*1830	-	*14593	48717	163764	36101	175857	82978	168434	487634	7287406		
24 Other current liabilities.....	33736441	-	54084	*3083	129125	101910	475523	380905	587640	500460	70675	1285886	29513149		
25 Loans from stockholders.....	4263464	-	34062	-	*45249	*10121	184157	4106	26698	55071	17040	440465	3446496		
26 Mort, notes, bonds, 1 yr or more.	47332068	-	*83476	-	*109080	108880	364725	169546	396774	565927	344301	2460609	42728749		
27 Other liabilities.....	25523124	-	*1019	*3094	*2603	*69120	163685	172536	246841	300360	188095	694555	23683215		
28 Net worth.....	133751107	-	50631	*36535	278648	424490	1112602	616465	1320972	1226252	1903376	1199693	125581442		
29 Capital stock.....	6543722	-	40893	*1961	30538	25400	130736	22081	150179	126406	302018	343294	5370216		
30 Paid-in or capital surplus.....	96422639	-	45702	*12546	*13072	71535	114763	111753	358433	352683	742225	2339529	92260397		
31 Retained earnings, appropriated.	600264	-	-	-	-	-	900	-	31	-	848	66	6443	591975	
32 Retained earnings-unappropriated	54585997	-	-41051	*22028	254106	370949	1006692	603383	947860	877417	1025216	-1359630	50879027		
33 Adj. to shareholders equity....	-75666	-	*23854	-	-	*177	*45	-5934	-14617	-5252	-1753	-	-71832		
34 Less: Cost of treasury stock..	24325849	-	*18767	-	*19068	*43395	140311	120798	129597	116485	160898	128191	23448340		
35 Total receipts.....	168777586	809699	1675556	*104215	1607574	1771554	5886728	3423325	4612656	3854957	3779501	7692813	133559009		
36 Business receipts.....	148628247	544563	1611560	*103053	1453572	1721996	5777679	3349158	4398549	3660235	3598480	7158002	115251401		
37 Interest.....	3792860	8291	*924	*1162	3724	6482	8286	11029	18624	19235	38796	77328	3598978		
38 Interest on govt. obligations...	161099	712	-	-	*179	*916	*698	654	2823	3325	3573	16372	131845		
39 Rents.....	280282	591	-	-	*74	*4838	*2315	*8098	2664	3344	2907	9721	245730		
40 Royalties.....	4512701	63701	-	-	*140	*2457	*5278	*2089	9872	29275	21902	90905	4287082		
41 Net S-T cap gain less net LT loss	66381	-	-	-	*0	*3555	5	44	3288	1028	289	213	57958		
42 Net L-T cap gain less net ST loss	2513386	104458	-	-	*3947	*11514	*1959	*18279	85911	8333	83308	28121	2167556		
43 Net gain, noncapital assets.....	517405	35231	-	-	*6680	*1422	5273	1311	24101	2238	2078	41641	397430		
44 Dividends, domestic corporations.	309027	5	*258	-	*668	*659	*8456	*3207	1767	2804	1558	15468	274176		
45 Dividends, foreign corporations..	1242021	8578	-	-	-	-	*786	-	417	639	1169	25964	1204469		
46 Other receipts.....	6754177	43570	*62813	**	138588	17715	75994	.29455	64641	124501	25440	229078	5942382		
47 Total deductions.....	151157472	562458	1422859	*78410	1448579	1596614	5330005	3089364	4081959	3421808	3311990	6899879	119913546		
48 Cost of goods.....	39737274	180288	341485	*57304	416543	677105	2109784	1672171	1873446	1117756	1239002	2124126	27948464		
49 Compensation of officers.....	4415326	12587	216386	*7477	129118	217597	515071	117232	173834	87533	74875	157487	2706130		
50 Salaries and wages.....	39572057	132250	227151	*13077	252971	198063	1074152	513830	725758	802349	681572	1553828	33397055		
51 Repairs.....	883573	1747	4178	*259	8600	9475	31991	11037	21420	28816	20455	43097	702499		
52 Bad debts.....	1100765	3552	*149	-	9330	*5451	19711	22197	25147	28724	14610	45218	926676		
53 Rent paid on business property...	2711237	11918	49356	*3812	58568	57174	125729	87880	76850	57691	60543	132876	198841		
54 Taxes paid.....	4535205	21659	38820	*2229	38813	51931	147134	94894	124989	103422	102348	187553	3621413		
55 Interest paid.....	6514685	17831	7048	*478	11503	16591	52065	21624	56143	50797	40946	180565	605093		
56 Contributions or gifts.....	314618	107	*1065	-	*884	*822	1134	1945	3927	5660	6977	7148	284950		
57 Amortization.....	3204888	2740	*589	*27	*4694	*9074	25848	6894	37835	23502	28542	68977	2996165		
58 Depreciation.....	4486142	11106	20880	*607	14498	25963	93523	54786	100009	96383	112820	199305	3756261		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Newspaper publishers

	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	4853	*10	3257	*131	***	*349	239	57	59	***	16	***	35	
2 Total assets.....	69294345	-	93805	*19189	***	*259228	482948	397315	956013	***	99005	***	62627405	
3 Cash.....	2990851	-	*18780	*1527	***	*58145	57300	96445	167656	***	77367	***	2186502	
4 Notes and accounts receivable....	7059920	-	*43691	*6171	***	*46474	107587	83105	145981	***	107932	***	6040203	
5 Less: Allowance for bad debts.	389912	-	-	-	***	*448	*541	*4615	5634	***	5982	***	346206	
6 Inventories.....	867015	-	*375	-	***	*4690	*21620	5299	17721	***	15750	***	741653	
7 U.S. govt. obligations, total....	176474	-	-	-	***	-	-	*2216	19299	***	51019	***	95344	
8 Tax-exempt securities.....	73210	-	-	-	***	*10304	95	1187	12158	***	7215	***	162	
9 Other current assets.....	1968292	-	*3997	-	***	*1586	10701	25299	46320	***	36769	***	1693746	
10 Loans to stockholders.....	407299	-	*6225	-	***	*3347	*5956	*3292	2999	***	3075	***	356255	
11 Mortgage and real estate loans....	*57963	-	-	-	***	-	-	-	1502	***	326	***	53270	
12 Other investments.....	13957940	-	-	-	***	*25157	*45146	91375	191702	***	165860	***	13097873	
13 Depreciable assets.....	30240020	-	*95384	*16172	***	*143097	533799	243228	577303	***	658359	***	25351051	
14 Less: Accumulated depreciation	16329373	-	*74490	*4929	***	*114567	393464	181073	365142	***	340241	***	13244120	
15 Depletable assets.....	64771	-	-	-	***	-	-	-	375	***	-	***	61188	
16 Less: Accumulated depletion...	55355	-	-	-	***	-	-	-	55	***	-	***	53615	
17 Land.....	1313168	-	-	-	***	*1112	*15009	9045	32312	***	27572	***	1093818	
18 Intangible assets (Amortizable)...	23888908	-	*39087	*369	***	*109186	*131407	13658	114651	***	170275	***	22451702	
19 Less: Accumulated amortization	3894041	-	*39087	*121	***	*32313	*54205	8221	42127	***	59194	***	3475390	
20 Other assets.....	6897195	-	*157	-	***	*3460	*2538	17075	38993	***	73903	***	6523967	
21 Total liabilities.....	69294345	-	93805	*19189	***	*259228	482948	397315	956013	***	99005	***	62627405	
22 Accounts payable.....	2732625	-	*1511	*1754	***	*13590	49534	17774	37891	***	28388	***	2449822	
23 Mort, notes, and bonds under 1 yr	1671458	-	-	-	***	*14858	*33735	*12445	39241	***	104681	***	1285461	
24 Other current liabilities.....	6091054	-	*28286	*348	***	*6979	27237	57153	98709	***	89896	***	5345844	
25 Loans from stockholders.....	799193	-	*6279	-	***	*626	*95903	-	3505	***	765	***	685634	
26 Mort, notes, bonds, 1 yr or more.	17095098	-	*83476	-	***	*46019	*73320	*5857	153555	***	201024	***	15455835	
27 Other liabilities.....	8879311	-	*1019	-	***	*33122	*10042	26051	46973	***	62778	***	8534686	
28 Net worth.....	32025606	-	-26766	*17088	***	*144033	193177	278036	576137	***	502473	***	28870123	
29 Capital stock.....	2511978	-	30365	*1961	***	*14106	12124	8032	45039	***	12263	***	2218860	
30 Paid-in or capital surplus....	7793633	-	*39810	-	***	-	*31679	25433	82195	***	58748	***	7441803	
31 Retained earnings, appropriated.	529450	-	-	-	***	-	-	-	-	***	66	***	529382	
32 Retained earnings-unappropriated	28029057	-	-102774	*15127	***	*129927	154569	253870	548873	***	508129	***	25206741	
33 Adj. to shareholders equity....	*14188	-	*23786	-	***	-	-	-	9	***	-	***	-9607	
34 Less: Cost of treasury stock..	6852699	-	*17954	-	***	-	-	-	-	***	-	***	-	
35 Total receipts.....	52094604	*70496	587924	*80219	***	*456225	839216	564562	1217262	***	954539	***	43452711	
36 Business receipts.....	47419107	*63767	587921	*80219	***	*653485	819614	525373	1126310	***	934662	***	39192084	
37 Interest.....	739459	534	-	-	***	*1216	*2096	*3914	6644	***	7313	***	685416	
38 Interest on govt. obligations....	6952	22	-	-	***	*916	*547	*208	1827	***	281	***	1395	
39 Rents.....	72523	-	-	-	***	-	*661	2	1338	***	2349	***	60044	
40 Royalties.....	510988	-	-	-	***	-	-	-	711	***	-	***	509916	
41 Net S-T cap gain less net LT loss	31670	-	-	-	***	-	-	18	3143	***	289	***	28047	
42 Net L-T cap gain less net ST loss	1374136	133	-	-	***	-	*515	*14922	335590	***	2982	***	1307477	
43 Net gain, noncapital assets.....	304596	4761	-	-	***	-	*276	709	22817	***	137	***	226186	
44 Dividends, domestic corporations.	106564	-	-	-	***	*217	*7541	*3207	847	***	590	***	91096	
45 Dividends, foreign corporations..	106772	-	-	-	***	-	-	-	17	***	-	***	104927	
46 Other receipts.....	1421837	*1278	*2	-	***	*391	8166	16208	20020	***	5937	***	1246121	
47 Total deductions.....	44450587	*61139	549347	*56308	***	*416595	769096	462398	1045531	***	861881	***	36714157	
48 Cost of goods.....	13154781	*28506	*179970	*18057	***	*143400	318321	131956	449682	***	344291	***	10582665	
49 Compensation of officers.....	863635	440	*58961	*7477	***	*76962	27718	21967	50867	***	17369	***	499774	
50 Salaries and wages.....	9975555	*11018	*112980	*13077	***	*69001	159042	139940	200959	***	169362	***	8185288	
51 Repairs.....	406633	*528	*2219	*240	***	*4470	7324	4399	10176	***	12856	***	324687	
52 Bad debts.....	278547	309	*149	-	***	*2929	*3476	2834	6679	***	5023	***	234390	
53 Rent paid on business property...	617575	*1170	*19781	*3307	***	*10903	14348	10760	14067	***	14964	***	481684	
54 Taxes paid.....	1694049	*2192	14711	*2023	***	*17511	27912	25340	45874	***	33045	***	1385085	
55 Interest paid.....	1794346	1495	*6288	*325	***	*5173	18289	2535	25874	***	23495	***	1595769	
56 Contributions or gifts.....	121664	14	*971	-	***	*373	*244	*921	2120	***	2149	***	108338	
57 Amortization.....	788261	527	*16	*27	***	*6878	*8277	1173	7035	***	10063	***	698620	
58 Depreciation.....	1909543	*994	*8911	*349	***	*8438	28236	14816	36374	***	49706	***	1601468	
59 Depletion.....	12838	-	-	-	***	-	-	-	-	***	-	***	12533	
60 Advertising.....	788793	469	*1070	*1081	***	*2267	2706	2591	12236	***	8777	***	710484	
61 Pension, prof sh, stock, annuity.	445551	452	*7274	-	***	*3828	*5499	3869	10182	***	8055	***	350937	
62 Employee benefit programs.....	1179995	*1009	*774	-	***	*7116	*10646	6393	21119	***	27736	***	1031089	
63 Net loss, noncapital assets....	32755	11	-	-	***	-	*9	*125	199	***	485	***	29851	
64 Other deductions.....	10386066	*12005	135269	*10346	***	*57347	137047	92779	152088	***	134504	***	8881497	
65 Total receipts less total deducts..	7644017	*9357	38577	*23911	***	*39630	70119	102164	171731	***	92658	***	6738554	
66 Constructive taxable income from related foreign corporations....	54417	-	-	-	***	-	-	-	7	***	-	***	54410	
67 Net income, total.....	7691482	*9335	38577	*23911	***	*38714	69573	101955	169910	***	92377	***	6791568	
68 Net income, Form 1120-A.....	*521	-	*521	-	***	-	-	-	-	***	-	***	-	
69 Net income, Form 1120-F.....	*756	*756	-	-	***	-	-	-	-	***	-			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Periodical publishers

	MINOR INDUSTRY 511120 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1	Number of returns.....	2453	4	*1216	-	*381	*338	377	53	43	16	9	5	12		
2	Total assets.....	87263563	-	*8537	-	*151275	*226812	884960	44437	690002	528828	701794	676843	82950076		
3	Cash.....	1699779	-	*3862	-	*73555	*53244	109757	52004	86195	76661	89364	16188	1138949		
4	Notes and accounts receivable....	11330258	-	*3129	-	*21481	*28744	312092	132784	148594	132205	124680	151423	10275126		
5	Less: Allowance for bad debts.	1080585	-	-	-	-	-	*10232	*7236	6358	13067	5783	7185	1030725		
6	Inventories.....	1884144	-	-	-	*1254	*9433	36156	26506	47860	21302	32558	10764	1698312		
7	U.S. govt. obligations, total....	110683	-	-	-	-	-	*25826	*34124	6021	2967	12208	4644	24895		
8	Tax-exempt securities.....	200075	-	-	-	-	-	-	101	6310	33899	15728	51043	92995		
9	Other current assets.....	3815715	-	-	-	*22578	*5743	136707	29767	74481	29439	62866	41854	3412280		
10	Loans to stockholders.....	136287	-	*805	-	*73005	*19219	-	-	136557	24197	5403	-	-		
11	Mortgage and real estate loans...	3578	-	-	-	*690	*18258	*81876	*45858	85168	50709	80116	82697	41852006		
12	Other investments.....	42297379	-	-	-	-	-	-	-	-	-	-	-	-		
13	Depreciable assets.....	5352144	-	*6191	-	*81776	*49908	364636	288652	289838	198081	287605	231954	3553504		
14	Less: Accumulated depreciation	2930967	-	*5603	-	*54765	*28471	237733	194650	161871	110446	162093	117697	1857638		
15	Depletable assets.....	452	-	-	-	-	-	-	-	-	452	-	-	-		
16	Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-		
17	Land.....	158573	-	-	-	-	*12071	*22312	*8388	8175	4891	3346	28665	70726		
18	Intangible assets (Amortizable)...	24948991	-	*192	-	-	*461	*27904	*22055	90701	95631	174799	185548	24351699		
19	Less: Accumulated amortization	3083428	-	*38	-	-	*461	*5270	*14722	23487	23636	27147	33002	2955664		
20	Other assets.....	2420483	-	*0	-	*4706	*4876	*1710	*20766	22436	5544	6981	29854	2323611		
21	Total liabilities.....	87263563	-	*8537	-	*151275	*226812	884960	44437	690002	528828	701794	676843	82950076		
22	Accounts payable.....	4917523	-	*2002	-	*4599	*29594	121628	47997	81375	46198	24345	53688	4506097		
23	Mort., notes, and bonds under 1 yr	1049075	-	-	-	-	-	*42777	*16549	28276	13870	13918	45109	888577		
24	Other current liabilities.....	7773010	-	*214	-	*13627	*49305	226612	99763	149683	82366	166270	118662	6866508		
25	Loans from stockholders.....	2784202	-	*475	-	*8883	*2557	*47536	2849	6645	12747	-	1067	2701443		
26	Mort., notes, bonds, 1 yr or more.	15973666	-	-	-	*27114	118839	*91869	122133	73505	86601	109564	15344040			
27	Other liabilities.....	6273044	-	-	-	*31	*19603	*52265	*31491	130248	118460	42077	118499	5760432		
28	Net worth.....	48493042	-	*5846	-	*124198	*98638	275303	153918	171641	181681	368583	230254	46882979		
29	Capital stock.....	1688888	-	*730	-	*1395	*1535	9373	4715	7649	8378	25623	32605	1596885		
30	Paid-in or capital surplus.....	51725501	-	*1773	-	*8147	*3619	*33308	*9377	41996	59078	162011	125585	51280605		
31	Retained earnings, appropriated.	56157	-	-	-	-	-	-	-	-	-	-	-	56157		
32	Retained earnings-unappropriated	-2721010	-	*3343	-	*114656	*102101	259912	161601	124607	115771	196524	109529	-3909053		
33	Adj. to shareholders equity.....	632	-	-	-	-	-	-	-	132	483	-	-	18		
34	Less: Cost of treasury stock..	2257126	-	-	-	-	*8617	*27290	*21774	2743	2029	15575	37465	2141632		
35	Total receipts.....	33552150	99172	*95167	-	*396032	*511633	1889262	999174	1278407	833484	902596	1065182	25482043		
36	Business receipts.....	29076715	47754	*95167	-	*393615	*485594	1842110	982638	1208323	808675	805453	1028896	21378491		
37	Interest.....	1046100	3818	-	-	*1029	*897	*3719	*2997	4080	3937	7483	7804	1010336		
38	Interest on govt. obligations....	19718	-	-	-	-	-	*41	*319	522	1719	928	4406	11783		
39	Rents.....	97939	-	-	-	-	*4838	*1654	*74	438	856	350	2454	87274		
40	Royalties.....	1447033	253	-	-	-	-	-	-	4	5268	-	-	1441508		
41	Net S-T cap gain less net LT loss	5872	-	-	-	-	*3555	5	-	146	19	-	16	2132		
42	Net L-T cap gain less net ST loss	716144	-	-	-	*593	*11439	*60	3357	46408	3534	80300	1348	569103		
43	Net gain, noncapital assets....	96644	29991	-	-	-	*1422	*138	501	692	55	1291	43	62512		
44	Dividends, domestic corporations.	12706	-	-	-	*155	*38	*117	-	324	316	263	221	11273		
45	Dividends, foreign corporations..	128448	-	-	-	-	-	-	-	67	-	68	-	128313		
46	Other receipts.....	904831	17356	*0	-	*639	*3849	41418	9290	17404	9104	6459	19994	779318		
47	Total deductions.....	31709566	44462	*64195	-	*333635	*460199	1756910	912149	1132912	756682	792007	987307	24469107		
48	Cost of goods.....	11183224	20235	*29099	-	*116028	*245368	880433	632114	621728	255743	505890	453319	7423268		
49	Compensation of officers.....	510716	96	*1547	-	*45360	*35001	79136	39424	41790	18776	13006	31603	204978		
50	Salaries and wages.....	4836417	3924	*6308	-	*62518	*65104	300138	51756	150752	163328	78350	153788	3800449		
51	Repairs.....	109609	61	*158	-	*1956	*1948	10955	*1102	3865	3997	2650	4782	78133		
52	Bad debts.....	218365	285	-	-	*250	*2407	7583	5214	7077	8830	1963	3734	181022		
53	Rent paid on business property...	644576	487	*2163	-	*25518	*24115	45727	*11635	21503	15199	3880	24388	469959		
54	Taxes paid.....	667767	4538	*1088	-	*10825	*9048	41801	18505	35085	16794	21356	21008	487720		
55	Interest paid.....	2433554	53	-	-	*953	*3548	11130	9235	11646	7163	8098	18808	2362921		
56	Contributions or gifts.....	30584	62	*51	-	*28	-	*232	*791	279	668	1836	360	26276		
57	Amortization.....	1476631	434	*38	-	-	*96	*2809	*1072	6505	4756	5698	4742	1450480		
58	Depreciation.....	542056	475	*208	-	*5102	*3674	34242	17449	25870	16316	23389	16830	398499		
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60	Advertising.....	1454821	2265	*312	-	*5114	*2478	60850	3053	17787	23114	24162	16500	1299187		
61	Pension															

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Book publishers

	MINOR INDUSTRY 511130	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	1389	*28	*789	**	*131	*185	155	*29	40	***	***	***	***	8	
2 Total assets.....	26051692	-	*15864	**	*34654	*142545	326038	*183397	593103	***	***	***	***	23109387	
3 Cash.....	763641	-	*12814	**	*13522	*54442	46459	*39316	38368	***	***	***	***	375000	
4 Notes and accounts receivable....	3399960	-	-	-	*6207	*23529	78796	*28087	170614	***	***	***	***	2669361	
5 Less: Allowance for bad debts.	512852	-	-	-	-	*162	*1269	*1317	11824	***	***	***	***	457513	
6 Inventories.....	2111457	-	-	-	*9756	*28521	116390	*44973	174338	***	***	***	***	1511295	
7 U.S. govt. obligations, total....	*107913	-	-	-	-	*7756	-	-	8579	***	***	***	***	49426	
8 Tax-exempt securities.....	47724	-	-	-	-	-	-	-	-	***	***	***	***	42724	
9 Other current assets.....	5181424	-	-	-	*2396	*2141	35098	*3547	45406	***	***	***	***	4884946	
10 Loans to stockholders.....	800339	-	-	-	-	-	*6250	-	1082	***	***	***	***	784111	
11 Mortgage and real estate loans...	345	-	-	-	-	-	-	6	339	***	***	***	***	-	
12 Other investments.....	7827044	-	*480	-	-	*362	*142	*31225	54296	***	***	***	***	7607459	
13 Depreciable assets.....	3522264	-	*22516	-	*8606	*22919	49243	*63968	127888	***	***	***	***	2947659	
14 Less: Accumulated depreciation	2024238	-	*19947	-	*5833	*17537	24946	*35067	70637	***	***	***	***	1695354	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	***	***	***	***	-	
17 Land.....	97329	-	-	-	-	-	*364	*3759	4732	***	***	***	***	80972	
18 Intangible assets (Amortizable)...	4951246	-	-	-	-	*23095	*36362	1243	71553	***	***	***	***	4558818	
19 Less: Accumulated amortization	1487268	-	-	-	-	*2895	*22136	21	48112	***	***	***	***	1347539	
20 Other assets.....	1265364	-	-	-	-	*372	*5284	*3676	26481	***	***	***	***	1098022	
21 Total liabilities.....	26051692	-	*15864	**	*34654	*142545	326038	*183397	593103	***	***	***	***	23109387	
22 Accounts payable.....	1532242	-	*235	-	*7939	*17329	83035	*15250	52542	***	***	***	***	1136551	
23 Mort, notes, and bonds under 1 yr	4496884	-	*1830	-	*4241	*5285	*33694	*2397	54717	***	***	***	***	4325934	
24 Other current liabilities.....	4172041	-	*108	-	*13776	*8901	36971	*27462	121591	***	***	***	***	3654177	
25 Loans from stockholders.....	65861	-	-	-	-	*5080	*3505	906	13787	***	***	***	***	-	
26 Mort, notes, bonds, 1 yr or more.	3470489	-	-	-	-	*10805	*18771	*4971	49379	***	***	***	***	3192550	
27 Other liabilities.....	2254625	-	-	-	-	*23	*389	493	6440	***	***	***	***	1983135	
28 Net worth.....	10059551	-	*13690	**	*8698	*95168	149674	*131917	294647	***	***	***	***	8817040	
29 Capital stock.....	726849	-	*540	**	*405	*240	5276	*290	25839	***	***	***	***	669643	
30 Paid-in or capital surplus.....	6355805	-	-	-	-	*25161	*37632	345	106099	***	***	***	***	6020353	
31 Retained earnings, appropriated.	847	-	-	-	-	-	*1339	*4541	9201	***	***	***	***	-	
32 Retained earnings-unappropriated	3441675	-	*13082	**	*8293	*69767	108105	*135824	171910	***	***	***	***	2504903	
33 Adj. to shareholders equity.....	*7294	-	*68	-	-	-	-	-	-	***	***	***	***	-7456	
34 Less: Cost of treasury stock..	458331	-	-	-	-	-	-	-	-	***	***	***	***	370403	
35 Total receipts.....	18197879	*220114	*117262	**	*123711	*275733	526756	*304812	835018	***	***	***	***	13869148	
36 Business receipts.....	17060278	*192434	*81324	-	*123711	*274649	521870	*300185	807616	***	***	***	***	12904442	
37 Interest.....	241651	439	-	-	-	*558	*506	*647	1697	***	***	***	***	229868	
38 Interest on govt. obligations....	4696	-	-	-	-	-	-0	*92	41	***	***	***	***	3759	
39 Rents.....	58241	591	-	-	-	-	-	*1815	784	***	***	***	***	53147	
40 Royalties.....	202672	7804	-	-	-	*183	*1399	-	2425	***	***	***	***	173041	
41 Net S-T cap gain less net LT loss	72	-	-	-	-	-	-	-	-	***	***	***	***	72	
42 Net L-T cap gain less net ST loss	89447	-	-	-	-	-	1309	-	2942	***	***	***	***	81312	
43 Net gain, noncapital assets.....	1899	-	-	-	-	-	-	-	449	***	***	***	***	268	
44 Dividends, domestic corporations.	22798	-	-	-	-	*342	775	-	536	***	***	***	***	21042	
45 Dividends, foreign corporations..	69324	-	-	-	-	-	-	-	-	***	***	***	***	67813	
46 Other receipts.....	446803	*18847	*35938	**	-	-	*897	*2072	18529	***	***	***	***	334384	
47 Total deductions.....	16516547	*191279	*52353	**	*114288	*245828	458004	*251766	745369	***	***	***	***	12682924	
48 Cost of goods.....	4246919	79855	*15984	-	*46070	*108835	224165	*149551	378072	***	***	***	***	2616731	
49 Compensation of officers.....	378735	3550	*17571	**	*8712	*23076	34502	*10635	31597	***	***	***	***	206586	
50 Salaries and wages.....	2909485	28363	*5799	-	*5989	*20179	41173	*29660	113037	***	***	***	***	2435295	
51 Repairs.....	78117	217	*113	-	*1270	*545	2757	*445	2891	***	***	***	***	64231	
52 Bad debts.....	265016	677	-	-	-	-	*1314	*2790	4346	***	***	***	***	245521	
53 Rent paid on business property...	364435	4134	*3576	**	*2447	*4395	5376	*3955	14844	***	***	***	***	304934	
54 Taxes paid.....	372013	*4487	*2064	**	*2060	*4956	8188	*8251	16836	***	***	***	***	298749	
55 Interest paid.....	521494	11186	*174	-	*845	*1759	6758	*694	10112	***	***	***	***	469286	
56 Contributions or gifts.....	52663	3	-	-	-	*427	*48	-	1253	***	***	***	***	47422	
57 Amortization.....	366166	1412	-	-	-	*44	*8889	*138	15027	***	***	***	***	335765	
58 Depreciation.....	500840	4097	*1241	-	*511	*2861	4075	*4236	12711	***	***	***	***	447779	
59 Depletion.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-	
60 Advertising.....	612361	3342	*232	-	-	*916	9481	*2414	24484	***	***	***	***	514347	
61 Pension, prof sh, stock, annuity.	96387	873	-	-	-	*5046	*3599	*3601	4659	***	***	***	***	67692	
62 Employee benefit programs.....	313305	1180	-	-	-	*875	*809	*4070	*3890	5962	***	***	***	275885	
63 Net loss, noncapital assets.....	16757	9	-	-	-	-	*47	*18	189	***	***	***	***	16160	
64 Other deductions.....	5421854	*47893	*5599	**	*45511	*71979	103563	*31489	109348	***	***	***	***	4336741	
65 Total receipts less total deducts..	1681332	*28835	*64909	**	*9423	*29905	68752	*53046	89650	***	***	***	***	1186224	
66 Constructive taxable income from related foreign corporations....	33510	-	-	-	-	-	-	-	72	***	***	***	***	31657	
67 Net income, total.....	1710146	*28835	*64909	**	*9423	*29905	68752	*52953	89681	***	***	***	***	1214121	
68 Net income, Form 1120-A.....	*46	-	*46	-	-	-	-	-	-	***	***	***	***	-	
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	***	***	***	***	-	
70 Net income, Form 1120S.....	309795	-	*64863	**	*9423	*23485	*52173	*50586	45253						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Database, directory, & other publishers

	MINOR INDUSTRY 511145	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	2280	*43	*1210	*170	***	*137	285	31	26	12	***	6	8		
2 Total assets.....	26497150	-	*37279	*28257	***	*87144	675654	220232	363379	400397	***	932885	23396084		
3 Cash.....	711763	-	*17424	-	***	*32176	88934	*31996	50979	29333	***	78626	319364		
4 Notes and accounts receivable.....	4369385	-	*1234	*21283	***	*15381	135973	*79719	128605	136791	***	230049	3549188		
5 Less: Allowance for bad debts.....	509910	-	-	-	***	*457	*2032	*2826	3814	14252	***	33008	449611		
6 Inventories.....	2085267	-	*3340	-	***	*5791	*86228	6005	23155	54611	***	30428	1868771		
7 U.S. govt. obligations, total.....	58208	-	-	-	***	-	-	1468	502	-	***	56238	-		
8 Tax-exempt securities.....	20602	-	-	-	***	-	1181	-	90	-	***	18027	1304		
9 Other current assets.....	2296616	-	*5561	*814	***	*1181	*15552	*20724	32929	42274	***	144217	1989040		
10 Loans to stockholders.....	51370	-	*4360	*5735	***	*18724	-	*14163	7595	782	***	-	236		
11 Mortgage and real estate loans.....	*8137	-	-	-	***	*6429	*1449	-	-	22	***	-	-		
12 Other investments.....	3695374	-	-	-	***	*1738	*97295	*866	41280	44556	***	198167	3271107		
13 Depreciable assets.....	6097386	-	*11711	*1407	***	*47457	233100	123923	126365	136535	***	89331	5231254		
14 Less: Accumulated depreciation	3485311	-	*11289	*982	***	*42704	134673	64568	70387	79135	***	46647	2963749		
15 Depletable assets.....	-	-	-	-	***	-	-	-	-	-	***	-	-		
16 Less: Accumulated depletion...	-	-	-	-	***	-	-	-	-	-	***	-	-		
17 Land.....	82495	-	*4937	-	***	-	*5211	-	1866	1685	***	42	67636		
18 Intangible assets (Amortizable).....	11041347	-	-	-	***	825	*109417	5579	39050	51953	***	184698	10572334		
19 Less: Accumulated amortization	1925950	-	-	-	***	514	*13175	3479	14893	21349	***	47485	1821793		
20 Other assets.....	1900373	-	*-0	-	***	*1117	*51193	*6662	58	16592	***	30201	1761004		
21 Total liabilities.....	26497150	-	*37279	*28257	***	*87144	675654	220232	363379	400397	***	932885	23396084		
22 Accounts payable.....	2405119	-	*66	*2980	***	*2774	79501	64580	68184	32404	***	110983	2038151		
23 Mort, notes, and bonds under 1 yr	397112	-	-	-	***	*19706	*48969	*1228	32706	10151	***	223017	50285		
24 Other current liabilities.....	3039162	-	*8713	*2735	***	*3469	68609	52811	63074	117541	***	153756	2496247		
25 Loans from stockholders.....	498083	-	*11450	-	***	-	*4035	348	2761	18690	***	413992	-		
26 Mort, notes, bonds, 1 yr or more.	7681038	-	-	-	***	-	*145469	*41090	33003	35606	***	1577360	5832739		
27 Other liabilities.....	5801423	-	-	*3094	***	*4347	*96708	*108924	20437	50479	***	62176	5411821		
28 Net worth.....	6675212	-	*17051	*19447	***	*56848	232362	-48750	143214	135526	***	-1608398	7566841		
29 Capital stock.....	250302	-	*1080	-	***	*3365	56844	126	2067	23185	***	14274	147060		
30 Paid-in or capital surplus.....	4621634	-	-	*12546	***	*12461	*3590	8322	14793	40753	***	669000	3829668		
31 Retained earnings, appropriated.	900	-	-	-	***	-	*900	-	-	-	***	-	-		
32 Retained earnings-unappropriated	2388856	-	*15970	*6901	***	*46847	300340	-6241	127650	81310	***	-2266306	3953626		
33 Adj. to shareholders equity.....	*29379	-	-	-	***	-	-28512	-	-402	***	-465	-	-		
34 Less: Cost of treasury stock..	557101	-	-	-	***	*5824	*100799	*50956	1295	9319	***	24901	363513		
35 Total receipts.....	19120262	*72708	*394903	*23996	***	*160729	1195345	622163	633445	553357	***	1010084	13616348		
36 Business receipts.....	17119155	*64822	*367468	*22834	***	*155382	1174536	620992	624254	548234	***	953292	11876303		
37 Interest.....	631683	*6	*319	*1162	***	*2310	*354	*304	2167	1285	***	12487	607159		
38 Interest on govt. obligations....	1684	-	-	-	***	-	37	-	119	94	***	1355	79		
39 Rents.....	42095	-	-	-	***	-	-	-	6	-	***	-	42090		
40 Royalties.....	562539	-	-	-	***	*2274	227	-	-	31	***	17538	540841		
41 Net S-T cap gain less net LT loss	22519	-	-	-	***	-	-	-	-	-	***	-	22519		
42 Net L-T cap gain less net ST loss	170438	7021	-	-	***	*74	*75	-	2801	1	***	5189	155277		
43 Net gain, noncapital assets....	35008	247	-	-	***	-	*59	49	95	-	***	13352	50656		
44 Dividends, domestic corporations.	64777	-	*258	-	***	*61	*23	-	18	-0	***	2649	18260		
45 Dividends, foreign corporations..	21187	-	-	-	***	-	65	-	-	205	***	4223	268606		
46 Other receipts.....	449176	*613	*26858	-	***	*628	*19969	818	3985	3508	***	-	-		
47 Total deductions.....	17513154	*48862	*340284	*22102	***	*140952	1076915	585250	596719	497415	***	877092	12557449		
48 Cost of goods.....	5011070	*24606	*113001	*19248	***	*46729	301104	225876	301097	208723	***	334129	3238189		
49 Compensation of officers.....	510837	*1489	*43119	-	***	*28881	197483	21800	24441	11667	***	12336	128342		
50 Salaries and wages.....	3593624	*1752	*43176	-	***	*11248	236449	188484	72105	95273	***	97865	2741497		
51 Repairs.....	123186	14	*698	*18	***	*1154	7401	*3079	1574	4393	***	3137	99537		
52 Bad debts.....	141792	*1613	-	-	***	*115	*5023	*8149	5257	4216	***	13614	94527		
53 Rent paid on business property...	387649	*1718	*13920	*505	***	*2531	32523	7261	9694	10325	***	12557	280106		
54 Taxes paid.....	536368	*2611	*9235	*206	***	*5410	32802	18622	11184	9925	***	16032	413163		
55 Interest paid.....	1369465	*978	-	*154	***	*2098	12046	3446	5476	4477	***	58028	1281160		
56 Contributions or gifts.....	60678	-	-	-	***	*9	*33	7	88	1009	***	2871	56487		
57 Amortization.....	203963	48	-	-	***	128	*5092	250	1473	3859	***	3194	186181		
58 Depreciation.....	587903	*487	*689	*259	***	*3394	10605	7155	12306	10422	***	9834	522408		
59 Depletion.....	-	-	-	-	***	-	-	-	-	-	***	-	-		
60 Advertising.....	462867	*95	*5025	-	***	*639	46547	*19965	6657	36486	***	42039	297290		
61 Pension, prof sh, stock, annuity.	182821	8	*6801	-	***	*3708	*7270	*14574	2300	4270	***	3065	130449		
62 Employee benefit programs.....	245729	164	*4747	-	***	*3108	*11651	*9872	7134	9981	***	13130	182205		
63 Net loss, noncapital assets....	31247	-	-	-	***	*690	*259	22	22	867	***	740	28613		
64 Other deductions.....	4063954	*13279	*99874	*1714	***	*31111	170627	56689	135910	81522	***	254521	2877296		
65 Total receipts less total deducts..	1607108	*23846	*54619	*1893	***	*19777	118429	36913	36726	55942	***	132992	1058899		
66 Constructive taxable income from related foreign corporations....	20468	-	-	-	***	-	-0	-	-	-	***	13884	6584		
67 Net income, total.....	1625893	*23846	*54619	*1893	***	*19777	118393	36913	36607	55848	***	145522	1065404		
68 Net income, Form 1120-A.....	-	-	-	-	***	-	-	-	-						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Publishing industries:
Software publishers

	MINOR INDUSTRY 511210	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	3496	8	*2723	-	*155	*192	276	*46	27	12	17	18	22		
2 Total assets.....	59591896	-	*74926	-	*40332	*128282	469359	*303652	420739	379998	1137720	2708139	53928748		
3 Cash.....	7277978	-	*46433	-	*21132	*31114	252057	*73888	91504	96287	348525	828196	5488841		
4 Notes and accounts receivable....	18592507	-	*6395	-	*663	*54355	107129	*122541	152925	89116	347795	762773	16948815		
5 Less: Allowance for bad debts.	654121	-	-	-	-	-	-	-	-	-	-	-	-		
6 Inventories.....	659125	-	-	-	*345	*12575	*22536	*1064	3794	1466	14142	33146	570058		
7 U.S. govt. obligations, total....	*28930	-	-	-	*10380	-	-	-	3089	15461	-	-	-		
8 Tax-exempt securities.....	35714	-	-	-	-	-	-	-	3066	-	-	32648	-		
9 Other current assets.....	4562522	-	*38	-	-	*3146	14246	*35363	44448	25262	100806	305738	4033475		
10 Loans to stockholders.....	25283	-	*2844	-	*3062	*8037	*10687	-	16	637	-	-	-		
11 Mortgage and real estate loans....	-	-	-	-	-	-	-	-	-	-	-	-	-		
12 Other investments.....	5885954	-	-	-	16	-	*9320	*9184	32481	53585	124495	220833	5436039		
13 Depreciable assets.....	7880495	-	*49036	-	*10959	*53211	115866	*73661	108764	98747	180493	499106	6690654		
14 Less: Accumulated depreciation	4493285	-	*42131	-	*6225	*40909	68552	*45131	60156	44687	111098	283650	3790745		
15 Depletable assets.....	*11044	-	*11044	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion...	*1657	-	*1657	-	-	-	-	-	-	-	-	-	-		
17 Land.....	342214	-	-	-	-	-	919	-	1968	7615	-	-	-	331712	
18 Intangible assets (Amortizable) ..	6744252	-	*3600	-	-	*18065	*3285	*51719	42657	62551	198388	222689	6141298		
19 Less: Accumulated amortization	3079215	-	*676	-	-	*16756	*2008	*25538	23264	24324	84121	85654	2816874		
20 Other assets.....	15776156	-	*0	-	-	*5444	*5572	*8745	28510	2585	35198	226392	15461710		
21 Total liabilities.....	59591896	-	*74926	-	*40332	*128282	469359	*303652	420739	379998	1137720	2708139	53928748		
22 Accounts payable.....	4037621	-	*1495	-	*1401	*17486	40805	*23773	30460	28045	100896	152638	3640621		
23 Mort, notes, and bonds under 1 yr	852785	-	-	-	-	*8868	*4589	*3482	20917	17938	25909	33933	737149		
24 Other current liabilities.....	12661173	-	*16762	-	*475	*33255	116094	*143716	154583	109704	323693	612518	11150373		
25 Loans from stockholders.....	116125	-	*15858	-	*2803	*1857	*33177	2	-	309	-	-	59419		
26 Mort, notes, bonds, 1 yr or more.	3111776	-	-	-	-	*24941	*8326	*25760	38704	39692	30837	39931	2903586		
27 Other liabilities.....	2314720	-	-	-	-	12072	*4282	*5577	40743	35658	18125	205122	1993142		
28 Net worth.....	36497695	-	*40811	-	*35652	*29803	262086	*101343	135333	145951	638261	1663996	3344459		
29 Capital stock.....	1365706	-	*8177	-	*19940	*6154	47119	*8919	69585	27385	255422	185238	737767		
30 Paid-in or capital surplus.....	25926065	-	*4119	-	-	*30294	*8553	*68276	113351	163371	385189	1464943	23687967		
31 Retained earnings, appropriated.	12910	-	-	-	-	-	-	-	31	-	-	6443	6436		
32 Retained earnings-unappropriated	23447419	-	*29327	-	*18543	*22308	183766	*58329	-25179	-22488	7188	52816	23122809		
33 Adj. to shareholders equity....	-53812	-	-	-	-	-	*28335	*45	-6075	-14792	-5252	-1288	-54787		
34 Less: Cost of treasury stock..	14200592	-	*813	-	*2831	*28953	5687	*34227	16380	7526	4286	44156	14055735		
35 Total receipts.....	45812692	347209	*480300	-	*71062	*367234	1436149	*932615	648524	419479	1225688	2745674	37138758		
36 Business receipts.....	37952992	175786	*479680	-	*51789	*352885	1419748	*919970	632046	405190	1184433	2431384	29900081		
37 Interest.....	1133967	3494	*606	-	*491	*1501	*1610	*3168	4035	3056	15710	34097	1066199		
38 Interest on govt. obligations....	128050	690	-	-	-	-	72	35	315	167	1848	10094	114829		
39 Rents.....	*9485	-	-	-	-	-	-	*6207	98	-	-	0	3	3176	
40 Royalties.....	1789469	55644	-	-	*140	-	3652	*2089	6733	7355	19051	73029	1621777		
41 Net S-T cap gain less net LT loss	6248	-	-	-	-	-	-	26	-	836	-	1	11360	54387	
42 Net L-T cap gain less net ST loss	163221	97304	-	-	-	-	-	-	170	-	-	154	73905		
43 Net gain, noncapital assets.....	79257	232	-	-	-	-	-	-	-	-	209	1816	100110		
44 Dividends, domestic corporations.	102183	5	-	-	-	-	-	-	43	-	-	-	-		
45 Dividends, foreign corporations..	916290	8578	-	-	-	-	-	-	333	371	1093	20039	885155		
46 Other receipts.....	3531531	5476	*15	-	*18643	*12847	*5544	*1067	4703	2454	3328	163500	3313953		
47 Total deductions.....	40967619	216715	*416679	-	*33020	*333039	1269079	*877802	561429	347540	1077991	2344417	33489909		
48 Cost of goods.....	6141279	27085	*3431	-	*285	*132773	385760	*532675	122867	83163	153839	611791	4087610		
49 Compensation of officers.....	2151404	7013	*95187	-	*4256	*53677	176232	*23407	25140	9303	25553	65186	1666449		
50 Salaries and wages.....	18256977	87192	*58888	-	*5826	*32531	337351	*103989	188905	120659	340419	746691	16234527		
51 Repairs.....	166027	926	*990	-	*247	*1359	3553	*2012	2913	2572	3663	11881	135911		
52 Bad debts.....	197045	668	-	-	-	-	*2315	*3211	1787	4085	5815	7747	171417		
53 Rent paid on business property...	697003	4408	*9917	-	*1782	*15231	27754	*54269	16741	14017	35063	65661	452159		
54 Taxes paid.....	1265008	7831	*11723	-	*1820	*15007	36433	*24176	16010	13624	32306	69383	1036697		
55 Interest paid.....	395827	4119	*586	-	*283	*4012	3842	*5714	3036	3979	6029	14270	349958		
56 Contributions or gifts.....	49029	27	*43	-	*66	*12	*577	*226	187	26	131	1308	46427		
57 Amortization.....	369868	320	*534	-	5	*1927	*781	*4261	7794	2662	8894	17569	325120		
58 Depreciation.....	945800	5053	*9831	-	*852	*7597	16366	*11130	12747	9537	24245	62337	786107		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	1889422	2768	*3169	-	*402	*3999	27198	*10641	19607	4645	26195	65426	1725373		
61 Pension, prof sh, stock, annuity.	156136	762	*31059	-	-	*282	15046	*19650	2910	739	5391	9539	70760		
62 Employee benefit programs.....	714382	4089	*553	-	91	*4232	8192	*27012	8557	6332	22992	59913	572420		
63 Net loss, noncapital assets.....	49004	203	-	-	-	*99	*63	*1282	712	18	1757	2168	42702		
64 Other deductions.....	7523407	64250	*190769	-	*17105	*60301	227617	*54148	131516	72179	385700	533548	5786274		
65 Total receipts less total deducts..	4845073	130494	*63621	-</td											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Motion picture & sound
recording industries

MAJOR CODE 512	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	11140	*181	7161	2434	*249	*245	599	155	62	16	18	8	13		
2 Total assets.....	53244203	-	248361	343280	*89442	*187531	1116165	1055026	1026146	564093	1201403	3416015	43996742		
3 Cash.....	1927633	-	149625	63714	*74458	*22956	243125	175293	140767	76544	74410	43265	863476		
4 Notes and accounts receivable.....	4597650	-	*6516	*8281	*316	*48687	186435	219162	223296	40824	286544	537922	3039669		
5 Less: Allowance for bad debts.....	332964	-	-	-	-	-	-	*1545	7032	566	17044	39325	267453		
6 Inventories.....	2917648	-	*463	*249	-	*5026	*31221	*110470	68685	5221	23974	47430	2624907		
7 U.S. govt. obligations, total.....	71486	-	-	*1158	-	*30461	2134	*13460	12528	-	-	11745	-		
8 Tax-exempt securities.....	*49686	-	-	-	-	-	-	*22829	5290	21566	-	-	-		
9 Other current assets.....	4152111	-	*12907	*1392	*219	*330	147699	116955	80991	90279	157384	357395	3186560		
10 Loans to stockholders.....	212917	-	*8899	122466	-	-	*35438	*10725	12908	10	8369	1544	12558		
11 Mortgage and real estate loans.....	*6883	-	-	-	-	-	*2322	-	3286	1275	-	-	-		
12 Other investments.....	13734068	-	*2024	*1603	*829	*1198	167983	164268	102761	118408	70846	595277	12508871		
13 Depreciable assets.....	14008282	-	300521	505315	*23032	*40356	664166	447898	631603	257631	681857	848586	9607318		
14 Less: Accumulated depreciation.....	6713283	-	230630	380623	*9412	*36794	410984	264529	369484	118448	303605	292053	4296722		
15 Depletable assets.....	1689	-	-	-	-	-	-	-	-	-	-	-	1689		
16 Less: Accumulated depletion.....	600	-	-	-	-	-	-	-	-	-	-	-	600		
17 Land.....	1041164	-	-	-	-	-	*13398	*2855	20013	28793	55844	81582	838679		
18 Intangible assets (Amortizable).....	15848176	-	*1108	*378	-	*101510	31798	149251	205657	18010	218371	511924	14610171		
19 Less: Accumulated amortization.....	2560213	-	*852	*350	-	*101510	8216	121802	162133	11254	163758	207842	1782496		
20 Other assets.....	4281869	-	*2219	*19696	-	*75310	9645	9736	57010	35802	108209	918565	3050115		
21 Total liabilities.....	53244203	-	248361	343280	*89442	*187531	1116165	1055026	1026146	564093	1201403	3416015	43996742		
22 Accounts payable.....	1918842	-	*19518	*7232	*477	*26816	176659	143519	112245	18611	164983	173840	107490		
23 Mort, notes, and bonds under 1 yr.....	2305255	-	*3260	*33094	*1217	-	*138660	92736	84979	29444	111466	703266	1107134		
24 Other current liabilities.....	11160858	-	34097	*28577	*616	*6921	81310	62320	156268	118195	127006	764511	9781037		
25 Loans from stockholders.....	356208	-	63518	*33719	*55600	*68915	*80771	*23288	19275	8847	2276	-	-		
26 Mort, notes, bonds, 1 yr or more.....	10548935	-	*53962	*50388	-	-	170590	*143094	210478	162847	440196	421549	8895831		
27 Other liabilities.....	8093999	-	6	*177	-	-	*7380	*100008	45219	-11870	-5003	116301	777578		
28 Net worth.....	18860105	-	73999	190094	*31531	*84878	394796	490061	397683	238019	360479	1236548	15362018		
29 Capital stock.....	339824	-	15613	8760	*154	*1565	70450	33942	30566	45315	29594	45361	58503		
30 Paid-in or capital surplus.....	16182738	-	*13157	*40725	*38	*15712	80800	91510	197303	115905	113560	1404165	14109862		
31 Retained earnings, appropriated.....	*38352	-	-	-	-	-	*29567	-	4488	4297	-	-	-		
32 Retained earnings-unappropriated.....	3842307	-	45229	140609	*31339	*67611	236555	364800	169918	82542	222744	-210379	2691341		
33 Adj. to shareholders equity.....	4325	-	-	-	-	-	-	-	2300	-	-	-	2025		
34 Less: Cost of treasury stock.....	1547442	-	-	-	-	*10	*22575	*191	6893	10040	5420	2599	1499712		
35 Total receipts.....	36529006	*48450	1722688	1665531	*287944	*250356	3387566	1829559	1584122	560938	865533	2945288	21381028		
36 Business receipts.....	31348779	*14886	1654835	1633329	*297305	*219779	3119791	1797298	1482376	505645	794427	2103213	17725893		
37 Interest.....	943627	*45	*4256	*1804	*1326	*4120	*2741	5516	8270	2379	2634	69213	841324		
38 Interest on govt. obligations.....	54669	-	-	*1500	87	-	*253	*677	1770	1677	-	19996	28708		
39 Rents.....	82848	24	*15	-	-	-	*1048	*162	1426	524	2977	7974	68698		
40 Royalties.....	1058069	994	-	*17076	-	*10994	*72420	8	19662	12830	19960	398461	505664		
41 Net S-T cap gain less net LT loss.....	356	-	-	-	-	-	-	3	111	-	-	-	242		
42 Net L-T cap gain less net ST loss.....	2017398	-	-	-	-	-	-	*3060	4884	10796	9778	157052	1831827		
43 Net gain, noncapital assets.....	22353	-	*1691	*3515	-	*1128	*770	*343	355	18	3267	207	11059		
44 Dividends, domestic corporations.....	6032	11	-	-	-	-	*3	*1048	229	251	3	3739	748		
45 Dividends, foreign corporations.....	187329	-	-	-	-	-	-	278	438	50	-	67289	119274		
46 Other receipts.....	807548	*32490	61893	*8307	*-10774	*14335	190540	21165	64602	26768	32488	118143	247591		
47 Total deductions.....	32859573	*47398	1604681	1550197	*281208	*207948	3118373	1692996	1402496	480131	783977	2589509	19100660		
48 Cost of goods.....	12589896	5391	278862	661180	-	*113506	1980157	1005653	668204	213087	361587	874622	6427646		
49 Compensation of officers.....	1676550	*6313	568493	255379	*201227	*37948	165206	91244	175807	13579	18951	35425	106978		
50 Salaries and wages.....	3412038	*5655	79589	*64632	19	*10577	187146	161393	144859	34052	78858	279972	2365284		
51 Repairs.....	212820	22	*11319	*6831	-	*136	12726	8192	8019	3044	6157	18558	137814		
52 Bad debts.....	222482	29	-	-	*80	*37	*9489	*8996	7314	429	906	44195	151007		
53 Rent paid on business property.....	1230013	*423	93660	54315	*1611	*3925	58652	39687	38047	13316	21579	45901	858898		
54 Taxes paid.....	690945	*439	38693	34666	*5409	*3974	46610	31340	40665	12354	19386	39920	417488		
55 Interest paid.....	2120477	*220	4191	*7329	*441	*4	27782	11928	22396	6131	24230	70143	1945682		
56 Contributions or gifts.....	26636	*75	*882	*841	*203	-	*117	*171	912	126	243	5595	17472		
57 Amortization.....	2218696	73	*190	*1907	-	*5	*1677	57912	16429	44653	39636	73958	1982255		
58 Depreciation.....	2222955	86	37813	52289	*2644	*3018	61775	60947	39904	16300	56123	217071	1674985		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	1223114	2	7978	*4887	-	*950	14483	12422	18444	4764	31565	125504	1002115		
61 Pension, prof sh, stock, annuity.....	148996	130	*36727	*13909	*5616	1024	*4614	11872	3350	3763	1173	39114	27704		
62 Employee benefit programs.....	326518	*1367	*10825	*3942	-	*1826	12649	12076	9497	3604	4330	36639	229763		
63 Net loss, noncapital assets.....	23684	-	-	-	-	-	*9594	846	720	154	3499	8871	-		
64 Other deductions.....	4513754	*27174	435458	388090	*63957	*31018	525695	179163	207802	110209	119098	679391	1746698		
65 Total receipts less total deducts..	366943														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 512100
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	9290	***	5909	2024	*249	*193	513	127	50	***	15	5	13	
2 Total assets.....	49532046	***	176777	288828	*89442	*152215	931956	863614	821101	***	1020671	717032	43996742	
3 Cash.....	1735783	***	104091	50216	*74458	*22956	195551	164464	112324	***	59361	31016	863476	
4 Notes and accounts receivable....	3905264	***	*4522	*8281	*316	*13639	161134	138974	180940	***	217836	106164	3039669	
5 Less: Allowance for bad debts.	289449	***	-	-	-	-	-	-	-	***	11537	2021	267453	
6 Inventories.....	2783931	***	*463	*249	-	*5026	*26087	*66656	53558	***	3566	1627	2624907	
7 U.S. govt. obligations, total....	*70328	***	-	-	-	*30461	2134	*13460	12528	***	-	11745	-	
8 Tax-exempt securities.....	*39411	***	-	-	-	-	-	*22492	1593	***	-	-	-	
9 Other current assets.....	3687830	***	*12907	*1392	*219	72	79018	85274	55152	***	119816	68221	3186560	
10 Loans to stockholders.....	183482	***	*8466	*104166	-	-	*35438	*3015	9915	***	8369	1544	12558	
11 Mortgage and real estate loans...	*3912	***	-	-	-	-	-	-	315	***	-	-	-	
12 Other investments.....	13161927	***	*2024	*1603	*829	*1198	158192	157252	74967	***	58552	98760	12508871	
13 Depreciable assets.....	13106128	***	178238	438363	*23032	*39918	527891	432873	557149	***	663412	403616	9607318	
14 Less: Accumulated depreciation	6174511	***	131969	335168	*9412	*36365	300674	257387	329173	***	291545	77384	4296722	
15 Depletable assets.....	1689	***	-	-	-	-	-	-	-	***	-	-	1689	
16 Less: Accumulated depletion...	600	***	-	-	-	-	-	-	-	***	-	-	600	
17 Land.....	1004463	***	-	-	-	-	*12299	*2855	17005	***	55558	56466	838679	
18 Intangible assets (Amortizable) ..	15287076	***	*1108	*378	-	*101510	31797	148354	191190	***	191047	7143	14610171	
19 Less: Accumulated amortization	2331651	***	*852	*350	-	*101510	8215	*121493	156837	***	154877	2619	1782496	
20 Other assets.....	3357035	***	*2220	*19696	-	*75310	8982	8106	47069	***	101113	12755	3050115	
21 Total liabilities.....	49532046	***	176777	288828	*89442	*152215	931956	863614	821101	***	1020671	717032	43996742	
22 Accounts payable.....	1710290	***	*16297	*6725	*477	*9517	151473	135658	73460	***	154840	71980	1074940	
23 Mort, notes, and bonds under 1 yr	1605714	***	*639	*33094	*1217	-	*100865	92560	58502	***	88319	94840	1107134	
24 Other current liabilities.....	10247021	***	27996	*22729	*616	*6921	40669	56864	104885	***	70387	70417	9781037	
25 Loans from stockholders.....	269135	***	*51000	*25971	*55600	*68915	*41591	*4150	16409	***	2276	-	-	
26 Mort, notes, bonds, 1 yr or more.	10152163	***	*49762	*44710	-	-	*162712	*62261	186946	***	414216	175045	8895831	
27 Other liabilities.....	7984383	***	6	*177	-	-	*73380	*100008	33268	***	-6747	20559	7775782	
28 Net worth.....	17563341	***	31077	155423	*31531	*66862	361265	412115	347632	***	297380	284191	15362018	
29 Capital stock.....	327614	***	14175	7677	*154	*1042	67761	30787	27903	***	29275	45033	58503	
30 Paid-in or capital surplus.....	14720806	***	*6032	*40725	*38	*1847	80476	*89201	177318	***	97585	3721	14109862	
31 Retained earnings, appropriated.	*33889	***	-	-	-	-	*29567	-	25	***	-	-	-	
32 Retained earnings-unappropriated.	3989796	***	10870	107021	*31339	*63973	184874	292317	143292	***	175939	238037	2691341	
33 Adj. to shareholders equity....	4325	***	-	-	-	-	-	-	2300	***	-	-	2025	
34 Less: Cost of treasury stock..	1513090	***	-	-	-	-	*1414	*191	3205	***	5420	2599	1499712	
35 Total receipts.....	32121366	***	1333002	1358948	*287944	*237784	3162075	1455797	1334636	***	635583	485006	21381028	
36 Business receipts.....	27877592	***	1271380	1326746	*297305	*219779	2971015	1427400	1259006	***	587631	412297	17725893	
37 Interest.....	875368	***	*4256	*1804	*1326	*2541	*1797	5516	6072	***	1238	7084	841324	
38 Interest on govt. obligations....	33739	***	-	*1500	87	-	*253	*660	1711	***	-	-	28708	
39 Rents.....	74497	***	*15	-	-	-	*872	*162	1251	***	2975	-	68698	
40 Royalties.....	524283	***	-	-	*17076	-	-	8	986	***	-	519	505664	
41 Net S-T cap gain less net LT loss	356	***	-	-	-	-	-	3	111	***	-	-	242	
42 Net L-T cap gain less net ST loss	1860654	***	-	-	-	-	-	*3060	4717	***	9778	586	1831827	
43 Net gain, noncapital assets....	21373	***	*1691	*3515	-	*1128	-	*343	340	***	3259	21	11059	
44 Dividends, domestic corporations.	2107	***	-	-	-	-	-	*3	*1048	93	***	3	-	
45 Dividends, foreign corporations..	119564	***	-	-	-	-	-	-	278	***	-	-	748	
46 Other receipts.....	731833	***	*55661	*8307	*-10774	*14335	188135	17318	60349	***	30698	64499	247591	
47 Total deductions.....	28887961	***	1249628	1249270	*281208	*197074	2909205	1339063	1171398	***	581069	432102	19100660	
48 Cost of goods.....	11115796	***	258960	*588257	-	*113506	1921572	741972	554419	***	229538	142196	6427646	
49 Compensation of officers.....	1469057	***	512873	*193203	*201227	*37948	136779	83325	163777	***	12483	6248	106978	
50 Salaries and wages.....	3087757	***	*77741	*62163	19	*10577	180402	122689	116111	***	64796	62729	2365284	
51 Repairs.....	192365	***	*2219	*6132	-	*136	11141	7495	6695	***	5780	12359	137814	
52 Bad debts.....	170340	***	-	-	*80	*37	*9489	*2439	5876	***	668	321	151007	
53 Rent paid on business property...	1123617	***	43757	*51982	*1611	*3925	51415	34538	33386	***	19285	11756	858898	
54 Taxes paid.....	634394	***	34852	28205	*5409	*3176	41849	27360	36388	***	16570	11882	417488	
55 Interest paid.....	2053484	***	3876	*7061	*441	*4	23210	11829	18727	***	20943	15895	1945682	
56 Contributions or gifts.....	20418	***	*882	*841	*203	-	*117	*171	269	***	164	125	17472	
57 Amortization.....	2185110	***	*190	*1907	-	*5	*1677	57614	15884	***	35874	45585	1982255	
58 Depreciation.....	1999422	***	27540	45711	*2644	*3018	55364	58797	33085	***	54749	28589	1674985	
59 Depletion.....	-	***	-	-	-	-	-	-	-	***	-	-	-	
60 Advertising.....	1083817	***	*2579	*4887	-	*950	13935	9675	15810	***	19097	10174	1002115	
61 Pension, prof sh, stock, annuity.	99335	***	*34725	*8829	*5616	1024	*2959	11317	2608	***	866	455	27704	
62 Employee benefit programs....	286796	***	*8504	*3942	-	*1826	9798	11487	8043	***	4003	4562	229763	
63 Net loss, noncapital assets....	20119	***	-	-	-	-	*9594	-	842	***	91	-	8871	
64 Other deductions.....	3346137	***	240930	246151	*63957	*20942	439901	158356	159478	***	96161	79226	1746698	
65 Total receipts less total deducts..	3233405	***	83374	109678	*6737	*40710	252870	116733	163238	***	54514	52904	2280369	
66 Constructive taxable income from related foreign corporations....	107115	***	-	-	-	-	-	-	976	***	-	-</		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 512200	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	1849	***	*1252		*410	-	*52	*86	*28	12	***	3	3	**	
2 Total assets.....	3712156	-	*71584	*54452	-	*35315	*184209	*191412	205045	***	180732	2698983	**		
3 Cash.....	191850	-	*5534	*13498	-	-	*67575	*10829	28443	***	15050	12249	**		
4 Notes and accounts receivable....	692386	-	*1994	-	-	*35048	*25301	*80187	42356	***	68708	431758	**		
5 Less: Allowance for bad debts.	43514	-	-	-	-	-	-	*264	440	***	5507	37304	**		
6 Inventories.....	133717	-	-	-	-	-	*5134	*43814	15127	***	20408	45803	**		
7 U.S. govt. obligations, total....	*1158	-	-	*1158	-	-	-	-	337	3698	***	-	-		
8 Tax-exempt securities.....	10274	-	-	-	-	-	-	-	-	2971	***	-	-		
9 Other current assets.....	464281		-	-	-	*259	*68681	*31681	25839	***	37568	289174	**		
10 Loans to stockholders.....	*29435	-	*433	*18299	-	-	-	*7710	2993	***	-	-	-		
11 Mortgage and real estate loans...	2971	-	-	-	-	-	-	-	-	2971	***	-	-		
12 Other investments.....	572141	-	-	-	-	-	*9791	*7016	27794	***	12294	496517	**		
13 Depreciable assets.....	902154	-	*122283	*66951	-	*438	*136275	*15025	74455	***	18446	444970	**		
14 Less: Accumulated depreciation	538772	-	*98662	*45455	-	*429	*110309	*7142	40311	***	12060	214668	**		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	***	-	-	-		
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	***	-	-	-		
17 Land.....	36701	-	-	-	-	-	*1099	-	3008	***	285	25116	**		
18 Intangible assets (Amortizable) ..	561100	-	-	-	-	-	-	*0	*897	14466	***	27324	504780	**	
19 Less: Accumulated amortization	228561	-	-	-	-	-	-	*0	*309	5296	***	8881	205223	**	
20 Other assets.....	924834	-	1	-	-	-	*663	1630	9941	***	7096	905810	**		
21 Total liabilities.....	3712156	-	*71584	*54452	-	*35315	*184209	*191412	205045	***	180732	2698983	**		
22 Accounts payable.....	208552	-	*3222	*507	-	*17300	*25187	*7862	38785	***	10143	101860	**		
23 Mort, notes, and bonds under 1 yr	699542	-	*2622	-	-	-	*37794	*176	26477	***	23147	608426	**		
24 Other current liabilities.....	913837	-	*6101	*5848	-	-	*40640	*5457	51383	***	56619	694095	**		
25 Loans from stockholders.....	87073	-	*12518	*7748	-	-	*39180	*19138	2866	***	-	-	-		
26 Mort, notes, bonds, 1 yr or more.	396773	-	*4200	*5678	-	-	*7878	*80833	23532	***	25979	246504	**		
27 Other liabilities.....	109616	-	-	-	-	-	-	*-0	11951	***	1744	95742	**		
28 Net worth.....	1296764	-	*42921	*34670	-	*18016	*33531	*77946	50050	***	63099	952357	**		
29 Capital stock.....	12210	-	*1438	*1083	-	*523	*2688	*3155	2664	***	319	328	**		
30 Paid-in or capital surplus.....	1461932	-	*7125	-	-	*13865	*324	2309	19985	***	15975	1400445	**		
31 Retained earnings, appropriated.	4463	-	-	-	-	-	-	-	4463	***	-	-	-		
32 Retained earnings-unappropriated	-147489	-	*34359	*33587	-	*3638	*51680	*72482	26626	***	46805	-448416	**		
33 Adj. to shareholders equity....	-	-	-	-	-	-	-	-	-	***	-	-	-		
34 Less: Cost of treasury stock..	*34351	-	-	-	-	-	*10	*21162	-	3688	***	-	-		
35 Total receipts.....	4407640	***	*389686	*306583	-	*12573	*225492	*373763	249486	***	229950	2460282	**		
36 Business receipts.....	3471187	***	*383455	*306583	-	-	*148776	*369898	223369	***	206796	1690916	**		
37 Interest.....	68259	***	-	-	-	*1578	*945	-	2197	***	1396	62129	**		
38 Interest on govt. obligations....	20930	-	-	-	-	-	-	17	59	***	-	1996	**		
39 Rents.....	*8350	***	-	-	-	-	*176	-	174	***	2	7974	-		
40 Royalties.....	533786	***	-	-	-	*10994	*72420	-	18676	***	19960	397942	**		
41 Net S-T cap gain less net LT loss	-	-	-	-	-	-	-	-	-	167	***	-	156466	**	
42 Net L-T cap gain less net ST loss	156744	-	-	-	-	-	*770	-	15	***	8	187	**		
43 Net gain, noncapital assets....	*979	-	-	-	-	-	-	-	137	***	-	3739	**		
44 Dividends, domestic corporations.	3924	***	-	-	-	-	-	-	438	***	-	67289	**		
45 Dividends, foreign corporations..	67765	-	-	-	-	-	-	-	-	***	-	-	-		
46 Other receipts.....	75715	***	*6232	-	-	-	*2405	*3848	4253	***	1789	53645	**		
47 Total deductions.....	3971612	***	*355053	*300926	-	*10874	*209168	*353932	231098	***	202907	2157407	**		
48 Cost of goods.....	1474100	***	*19902	*72923	-	-	*58585	*263680	113784	***	132049	732426	**		
49 Compensation of officers.....	207493	-	*55620	*62176	-	-	*28427	*7919	12030	***	6468	29178	**		
50 Salaries and wages.....	324280	***	*1849	*2469	-	-	*6744	*38704	28748	***	14062	217243	**		
51 Repairs.....	20455	***	*9100	*699	-	-	*1586	*697	1324	***	376	6198	**		
52 Bad debts.....	52142	***	-	-	-	-	*65557	1438	***	238	43873	**			
53 Rent paid on business property...	106397	***	*49903	*2333	-	-	*7237	*5149	4662	***	2294	34145	**		
54 Taxes paid.....	56552	***	*3840	*6661	-	*798	*4761	*3979	4277	***	2816	28038	**		
55 Interest paid.....	66994	***	*315	*268	-	-	*4572	*99	3669	***	3287	54249	**		
56 Contributions or gifts.....	6218	***	-	-	-	-	-	-	643	***	78	5469	**		
57 Amortization.....	33587	***	-	-	-	-	-	-	545	***	3762	28373	**		
58 Depreciation.....	223532	***	*10273	*6578	-	-	*6410	*2150	6819	***	1374	188482	**		
59 Depletion.....	-	-	-	-	-	-	-	-	-	***	-	-	-		
60 Advertising.....	139298	***	*5399	-	-	-	*547	*2748	2634	***	12468	115331	**		
61 Pension, prof sh, stock, annuity.	49661	***	*2002	*5080	-	-	*1655	*555	743	***	307	38660	**		
62 Employee benefit programs.....	39722	-	*2321	-	-	-	*2851	*589	1454	***	327	32077	**		
63 Net loss, noncapital assets....	3565	-	-	-	-	-	-	-	4	***	62	3499	**		
64 Other deductions.....	1167618	***	*194528	*141939	-	*10076	*85794	*20807	48325	***	22937	600165	**		
65 Total receipts less total deducts..	436028	***	*34633	*5657	-	*1699	*16323	*19830	18388	***	27043	302876	**		
66 Constructive taxable income from related foreign corporations....	59255	-	-	-	-	-	-	-	4330	***	-	54925	**		
67 Net income, total.....	474353	***	*34633	*5657	-	*1699	*16323	*19813	22659	***	27043	337804	**		
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	***	-	-	-		
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	***	-	-	-		
70 Net income, Form 1120S.....	85636	-	*34077	*3903	-	-	*5912	*19813	2844	***	13013	-	-		
71 Statutory special deductions, total	89143	***	*539	-	-	-	*3237	-	5759	***	-	79570	**		
72 Net operating loss deduction....	*85811	-	*539	-	-	-	*3237	-	5382	***	-	76653	**		
73 Dividends received deduction....	3332	***	-	-	-	-	-	-	376	***	-	2917	**		
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	***	-	-	-		
75 Income subject to tax.....	299573	***	*18	*1754	-	*1699	*7174	-	14056	***	14030	258234	**		
76 Total income tax before credits....	107041	***	*3	*263	-	*255	*2460	-	4877	***	5174	93123	**		
77 Income tax.....	103802	***	*3	*263	-	*255	*2460	-	4782	***	4770</td				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Broadcasting &
telecommunications

MAJOR CODE 513	Size of Total Assets													
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	13604	208	6375	2155	1160	1030	1662	339	356	128	77	50	64	
2 Total assets.....	637585850	-	161010	334114	444692	739388	3550156	2540015	5628673	438361	5494332	7345294	607009816	
3 Cash.....	17145424	-	43925	103799	58105	136799	584268	497759	674940	401438	642715	606652	13395024	
4 Notes and accounts receivable.....	83498288	-	*34491	*12685	*88197	156959	809166	333714	751739	476434	717976	1082804	79034123	
5 Less: Allowance for bad debts.....	3585956	-	-	-	-	*1128	10295	14685	36256	15901	19128	29000	3459563	
6 Inventories.....	5070391	-	-	-	*19822	*26099	124556	52959	134098	34231	157470	188181	4332977	
7 U.S. govt. obligations, total.....	1529415	-	-	-	-	*31175	*47525	85822	39196	88641	15605	1221451		
8 Tax-exempt securities.....	673730	-	-	-	-	*8200	*14660	45289	27712	15087	27559	535224		
9 Other current assets.....	20150817	-	*8869	*26652	*4034	21924	239369	152230	316248	337159	258242	341819	18444270	
10 Loans to stockholders.....	395308	-	*1057	*62352	*28071	*12250	39489	76705	41455	32493	27027	19961	54449	
11 Mortgage and real estate loans.....	387502	-	-	-	-	-	*2742	*1737	3054	4929	5015	8639	361386	
12 Other investments.....	164502269	-	*2416	-	*10907	171046	323658	301835	856430	721063	846647	1083835	160184432	
13 Depreciable assets.....	464234976	-	232412	310614	347139	564404	2278080	1849270	4192854	3333839	3516676	4065212	44354477	
14 Less: Accumulated depreciation	251110170	-	182026	213870	227727	437188	1244935	1072354	2060101	1627235	1593750	2022920	240428063	
15 Depletable assets.....	*36656	-	-	*128	-	-	-	-	522	-	-	-	36006	
16 Less: Accumulated depletion.....	*24386	-	-	*128	-	-	-	-	300	-	-	-	23958	
17 Land.....	2979711	-	*3150	*7084	*45078	*30002	64469	20487	61086	51317	49207	57043	2590786	
18 Intangible assets (Amortizable).....	98270729	-	*462	*7177	*31953	*55930	372465	332641	624631	504471	630084	1739572	93971343	
19 Less: Accumulated amortization	10511124	-	*290	*6910	*17172	*7618	109923	73927	200365	126514	139021	382373	9447012	
20 Other assets.....	43942268	-	*16543	*24532	*56285	*9908	37673	19640	137526	143730	291445	542706	42662462	
21 Total liabilities.....	637585850	-	161010	334114	444692	739388	3550156	2540015	5628673	438361	5494332	7345294	607009816	
22 Accounts payable.....	38861499	-	*15269	*5605	*48787	60203	479340	197036	410815	254759	558594	446710	36384380	
23 Mort, notes, and bonds under 1 yr	43456253	-	*13210	*27422	*12379	*44088	282648	101107	237451	145295	170755	485093	41936806	
24 Other current liabilities.....	34892802	-	58403	*29088	*54059	85374	237958	142781	385879	196280	534369	771611	32397001	
25 Loans from stockholders.....	3317686	-	*120387	*169	*73581	*64481	150145	87535	161767	20017	46778	8503	2584322	
26 Mort, notes, bonds, 1 yr or more.	15155821	-	*14024	*42003	170953	*30420	721584	546433	1528725	1449643	1626271	2564234	142861531	
27 Other liabilities.....	112421954	-	*41296	-	*20854	*260066	82055	181858	323114	272639	219991	587236	110557144	
28 Net worth.....	253079835	-	-18989	229828	105786	194757	1596425	1283265	2580923	199726	2337575	2481906	240288632	
29 Capital stock.....	37132962	-	30148	94072	108066	18530	110300	131734	245793	220110	165374	723582	35285252	
30 Paid-in or capital surplus.....	154420103	-	-	*4735	*6703	*139036	*13346	400905	216396	620991	436821	717502	1188260	
31 Retained earnings, appropriated.....	351465	-	-	-	-	-	*27143	*70164	*24984	125199	57986	71	1905	
32 Retained earnings-unappropriated.....	69799917	-	-53872	154986	-141316	294478	1322901	1005814	1657553	1342313	1678237	527271	62011552	
33 Adj. to shareholders equity.....	-906769	-	-	-	-	-	*195688	*3342	16609	1564	-1800	107391	-831502	
34 Less: Cost of treasury stock.....	7717844	-	-	*25934	-	*158740	112156	92322	85222	59067	221810	66502	6896091	
35 Total receipts.....	333031916	17209410	1038610	1914406	1606950	1602686	5817670	2632273	4508314	2835481	3738706	4392561	285734847	
36 Business receipts.....	293528861	14222069	968001	1833084	1583735	1521677	5531294	2428577	4020806	2546104	3257029	3695153	251921331	
37 Interest.....	10048972	149141	1075	*1855	*1625	*4124	25527	30610	50036	31247	61229	93859	9598645	
38 Interest on govt. obligations.....	78888	471	106	-	-	*394	*1078	4322	3711	2044	4369	6149	56245	
39 Rents.....	3483606	64717	-	-	*1841	*7776	3764	5001	6752	10530	9033	27815	3346377	
40 Royalties.....	1682187	7360	-	-	-	-	-	9529	655	11	-	1511	1663121	
41 Net S-T cap gain less net LT loss	84295	30388	-	-	-	-	*5606	42	3698	5266	15487	1835	21971	
42 Net L-T cap gain less net ST loss	9450719	1158415	-	*10213	*15177	*19243	60077	81809	162309	121758	247458	333150	7241110	
43 Net gain, noncapital assets.....	1444164	880790	*17325	*65292	*267	*6325	50092	847	52130	14165	29986	100018	226927	
44 Dividends, domestic corporations.....	218651	29532	373	-	-	-	11946	3924	12290	6130	1414	4738	148303	
45 Dividends, foreign corporations.....	962746	1788	-	-	-	-	*77	-	203	7	562	-	960110	
46 Other receipts.....	12048828	664739	51730	*3962	*4305	43149	128209	67612	195723	98221	112139	128333	10550706	
47 Total deductions.....	293032104	15299379	850132	1761022	1494872	1390996	5223607	2193517	3811835	2346872	3152284	3584235	251923353	
48 Cost of goods.....	75357614	1063714	207938	*567482	*745694	399501	2481568	930344	1625601	656879	1165915	749649	64781329	
49 Compensation of officers.....	2641298	138219	*116990	*106661	*60696	147705	248080	65507	89918	42992	7340	48117	1503071	
50 Salaries and wages.....	35391618	2126976	113293	*453932	202766	225405	805432	322394	403993	301724	378473	567978	29489253	
51 Repairs.....	9183994	130494	8457	*3173	31143	16724	68001	34074	92269	59350	46037	39334	8654938	
52 Bad debts.....	4616757	1192018	*3174	*2730	*10445	*4925	31998	35680	32661	34722	19899	23719	3224786	
53 Rent paid on business property.....	6061229	60035	*17456	*98455	*51388	24882	123575	27168	47338	57415	40099	95584	5017834	
54 Taxes paid.....	10554778	504986	36061	37804	38620	48718	165843	77101	121269	75524	96912	122203	9231738	
55 Interest paid.....	20143609	615838	*3321	*13962	*19122	9428	82082	66363	131619	119471	135027	226184	18721193	
56 Contributions or gifts.....	306083	1831	137	*989	*114	*57	3116	1745	3675	1763	1852	3340	287462	
57 Amortization.....	4093755	203265	*43	*1210	*939	*722	28571	21011	46653	30686	76967	69885	3613804	
58 Depreciation.....	36525039	1590331	14717	28114	28379	31767	207637	138907	323830	235554	302304	413361	33210140	
59 Depletion.....	14309	-	-	-	-	-</td								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 513105 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	5635	50	2773	*983	*483	*435	583	138	81	32	21	23	32	
2 Total assets.....	154409076	-	79564	*169470	*159885	*359684	1162318	1041719	1249152	1072023	1564221	3324056	144226985	
3 Cash.....	3487464	-	8469	*58099	*24549	*43814	180310	241688	144139	76871	118682	216523	2374321	
4 Notes and accounts receivable.....	10491134	-	*17780	*2115	*27770	*52720	310944	106192	216915	122628	188086	407568	9038417	
5 Less: Allowance for bad debts.....	328560	-	-	-	-	*1128	*5130	3143	6206	6185	3862	9488	293418	
6 Inventories.....	2005315	-	-	-	-	*11550	*612	*4708	16242	2395	1920	99109	1868778	
7 U.S. govt. obligations, total.....	1152670	-	-	-	-	-	-	4194	13082	9467	34568	15605	1075754	
8 Tax-exempt securities.....	243778	-	-	-	-	-	25	-	10380	-	229	27308	205835	
9 Other current assets.....	6657873	-	*30	*18966	*19	*1329	35658	62531	85860	104206	108881	241727	5998665	
10 Loans to stockholders.....	165577	-	*84	*11821	*12084	*5836	*17267	*69916	6769	10074	23727	635	7365	
11 Mortgage and real estate loans.....	*374661	-	-	*2390	-	-	*138956	84879	123765	157925	205718	358746	578038	
12 Other investments.....	37014525	-	-	-	-	-	-	-	-	-	-	35364107	-	
13 Depreciable assets.....	43335065	-	*172246	*135112	*142329	*425081	695058	591283	725986	506204	713762	1339870	37888134	
14 Less: Accumulated depreciation.....	22684267	-	*141608	*87254	*117700	*351220	437510	427895	443785	281992	398712	785664	19210927	
15 Depletable assets.....	515	-	-	-	-	-	-	-	515	-	-	-	-	
16 Less: Accumulated depletion.....	299	-	-	-	-	-	-	-	299	-	-	-	-	
17 Land.....	1201899	-	*3150	*7084	*259	*28117	51204	10449	22359	24006	19498	29147	1006626	
18 Intangible assets (Amortizable).....	56206544	-	*225	-	*31316	*4450	299044	311580	427303	326153	365047	1077094	53364332	
19 Less: Accumulated amortization.....	4443005	-	*225	-	*17083	*2481	95149	67003	137898	96275	90152	288781	3647957	
20 Other assets.....	19528187	-	*17023	*23527	*56342	*2661	22812	11716	9530	68648	123800	366724	18825567	
21 Total liabilities.....	154409076	-	79564	*169470	*159885	*359684	1162318	1041719	1249152	1072023	1564221	3324056	144226985	
22 Accounts payable.....	3126749	-	*12088	*211	*1525	*26956	140442	49097	66469	23476	91811	102618	261056	
23 Mort, notes, and bonds under 1 yr.....	9960022	-	*13210	*16475	-	*18138	134202	49756	79860	47333	23557	291320	9286171	
24 Other current liabilities.....	6211751	-	*52010	*1154	*1082	*13708	37885	48661	89404	53659	194210	530190	5189787	
25 Loans from stockholders.....	495547	-	*118406	-	*38377	*59726	126121	*85845	52625	8027	796	5625	-	
26 Mort, notes, bonds, 1 yr or more.....	43038791	-	*4447	*22743	*98933	*25363	369902	406043	354019	481511	490303	1322808	39462720	
27 Other liabilities.....	34852200	-	*42366	-	*34795	*215570	*28988	36414	106852	124287	-4026	430353	33992723	
28 Net worth.....	56724015	-	-78232	*128888	*54764	*223	324778	367702	499925	333729	767569	641143	53683527	
29 Capital stock.....	3572204	-	*27178	*12636	*92737	*15985	71494	104100	87611	76420	27891	375740	2680412	
30 Paid-in or capital surplus.....	38967860	-	*4735	*186	*10652	*9368	227899	156753	194708	133517	200011	638762	37391270	
31 Retained earnings, appropriated.....	*60109	-	-	-	-	*27143	-	-	223	-	269	32474	-	
32 Retained earnings-unappropriated.....	16760197	-	-110144	*116080	*48626	*106467	313770	199013	228588	161425	612581	-370330	15551374	
33 Adj. to shareholders equity.....	-194397	-	-	-	-	-	*194286	*1900	1123	1825	-2891	1734	-	
34 Less: Cost of treasury stock.....	2441958	-	-	*14	-	*158740	*94099	*90263	12105	39681	70022	5031	1972003	
35 Total receipts.....	66373984	2677829	242847	*385847	*200847	*612357	1598091	847843	993281	687287	1225172	1781966	55120618	
36 Business receipts.....	56367788	1126161	*198607	*308737	*199120	*567006	1523750	776676	854462	595568	1106926	1262090	47848685	
37 Interest.....	1625365	26367	1075	*602	*966	*1295	*1662	17185	13850	8887	14846	57250	1481379	
38 Interest on govt. obligations.....	13901	434	106	-	-	-	-	281	1383	741	1182	3686	6088	
39 Rents.....	571716	2485	-	-	*548	*1201	*771	1325	1586	899	614	20878	541410	
40 Royalties.....	1587064	7270	-	-	-	-	-	9529	651	-	-	112	1569503	
41 Net S-T cap gain less net LT loss.....	59436	30388	-	-	-	-	-	42	2273	667	15486	-	10580	
42 Net L-T cap gain less net ST loss.....	2335014	560628	-	*10213	-	*19243	*21709	29956	62204	39374	36371	276783	1278535	
43 Net gain, noncapital assets.....	982789	567564	*17325	*64486	-	*1426	*25856	*261	12589	11393	21782	98942	161165	
44 Dividends, domestic corporations.....	37490	-	373	-	-	-	41	*2193	2058	1665	1105	3695	236361	
45 Dividends, foreign corporations.....	286174	-	-	-	-	-	-	3	-	-	-	-	286171	
46 Other receipts.....	2507247	356533	*25361	*1809	*213	*22186	24302	10395	42222	28093	26861	58531	1910741	
47 Total deductions.....	60881268	1462227	189015	*327648	*187944	*511389	1386926	695571	797243	576168	1026398	1336731	52384008	
48 Cost of goods.....	18457923	51834	*1508	*1939	*15605	*99627	*340729	152413	193870	63863	321825	114608	17100100	
49 Compensation of officers.....	1544424	13270	*19027	*22554	*17573	*49893	68727	22467	29815	19433	33793	28887	1218985	
50 Salaries and wages.....	9407070	276487	*56792	*115544	*51506	*142144	387489	169774	144745	140665	193995	277473	7450455	
51 Repairs.....	339320	5060	*7966	*2260	*4295	*10932	12040	5882	6303	5990	8888	10973	258732	
52 Bad debts.....	166029	9570	*2560	*2024	*4768	*3562	9915	6156	5446	4241	3757	9017	105013	
53 Rent paid on business property.....	899878	21896	*7263	*9730	*6567	*2872	29782	13435	17991	12185	11143	30744	736268	
54 Taxes paid.....	1490372	227496	*8445	*9792	*8287	*27676	58677	30895	36566	22587	35776	54027	970149	
55 Interest paid.....	4441054	157867	*1844	*6201	*8698	*6841	44534	48344	45551	54150	53597	151737	3861689	
56 Contributions or gifts.....	45367	*883	137	*137	*79	*3	147	1225	1137	478	1128	1170	38842	
57 Amortization.....	1656136	86790	-	*231	*850	*454	23278	18191	31865	19791	61612	43237	1369836	
58 Depreciation.....	4610698	49575	*8529	*8028	*10128	*17235	65955	37748	57525	34098	63788	159990	4090898	
59 Depletion.....	9	-	-	-	-	-	-	-	-	-	-	-	9	
60 Advertising.....	859804	37637	*6642	*1134	*2761	*7397	46489	9175	14179	14223	17548	41932	660686	
61 Pension, prof sh, stock, annuity.....	432623	1720	-	-	-	*2230	5659	26717	4452	3370	5286	5845	377345	
62 Employee benefit programs.....	500605	21871</td												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Broadcasting &
telecommunications: Telecommunications

	Size of Total Assets												250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	7970	158	3602	*1171	*677	595	1079	200	275	96	56	27	32
2 Total assets.....	483176774	-	81446	*164644	*284807	379705	2387838	1498296	4379521	3266338	3930111	4021238	462782831
3 Cash.....	13657960	-	35456	*45700	*33556	92985	403958	256071	530801	324567	524033	390130	11020703
4 Notes and accounts receivable.....	73007154	-	*16712	*10570	*60427	104239	498222	227522	534824	353806	529890	675236	69995707
5 Less: Allowance for bad debts.....	3257397	-	-	-	-	-	5165	11542	30050	9717	15266	19512	3166145
6 Inventories.....	3065076	-	-	-	*19822	*14549	123944	48250	117855	31836	155549	89072	2464199
7 U.S. govt. obligations, total.....	376766	-	-	-	-	-	*31175	*43330	72741	29728	54073	-	145698
8 Tax-exempt securities.....	429953	-	-	-	-	-	*8175	*14660	34909	27712	14858	250	329389
9 Other current assets.....	13492944	-	*8838	*7686	*4015	20595	203711	89699	230389	232952	149361	100092	12445605
10 Loans to stockholders.....	229731	-	*973	*50531	*15988	*6414	*22222	*6789	34686	22419	3300	19326	47084
11 Mortgage and real estate loans.....	*12841	-	-	-	-	-	*446	-	2718	4661	5015	-	-
12 Other investments.....	127487744	-	*25	-	*10907	*32090	238779	178070	698505	515346	487900	505797	124820325
13 Depreciable assets.....	420899912	-	60166	*175502	*204810	139323	1583023	1257987	3466868	2827635	2802914	2725341	405656343
14 Less: Accumulated depreciation.....	228425904	-	40418	*126616	*110028	85968	807425	644460	1616316	1345244	1195038	1237256	221217136
15 Depletable assets.....	*36141	-	-	*128	-	-	-	-	7	-	-	-	36006
16 Less: Accumulated depletion.....	*24087	-	-	*128	-	-	-	-	-	-	-	-	23958
17 Land.....	1777813	-	-	-	*44819	*1885	13265	10039	38728	27311	29709	27896	1584161
18 Intangible assets (Amortizable).....	42064185	-	*237	*7177	*636	*51481	73421	21062	197329	178318	265037	662477	40607011
19 Less: Accumulated amortization.....	6068119	-	*65	*6910	*88	*5136	14774	6924	62467	30239	48869	93592	5799055
20 Other assets.....	24414082	-	*479	*1004	*57	*7247	14861	7743	127996	75245	167645	175981	23836895
21 Total liabilities.....	483176774	-	81446	*164644	*284807	379705	2387838	1498296	4379521	3266338	3930111	4021238	462782831
22 Accounts payable.....	35734750	-	*3182	*5395	*47261	33247	338899	147939	343437	231283	466782	344092	33772324
23 Mort, notes, and bonds under 1 yr.....	33496231	-	-	*10947	*12379	*25950	148446	51351	157590	97963	147198	193773	32650634
24 Other current liabilities.....	28681052	-	*6393	*27934	*52977	71665	200073	94119	296475	142621	340159	241422	27207214
25 Loans from stockholders.....	2822139	-	*1981	*169	*35205	*4754	24025	*1691	109142	11990	45982	2879	2584322
26 Mort, notes, bonds, 1 yr or more.....	108517030	-	*9577	*19260	*72020	*5058	351682	140390	1174706	968132	1135968	1241427	103398811
27 Other liabilities.....	77569753	-	*1070	-	*13941	*44496	53067	147244	216262	148352	224016	156883	76564421
28 Net worth.....	196355819	-	59243	*100940	*51023	194534	1271647	915563	2080999	1665997	1570006	1840763	186605105
29 Capital stock.....	33560758	-	2970	*81436	*15329	2545	38805	27635	158182	143690	137483	347841	32604840
30 Paid-in or capital surplus.....	115452243	-	-	*6518	*128383	*3979	173007	59643	426283	303304	517491	549498	113284138
31 Retained earnings, appropriated.....	291356	-	-	-	-	*70164	*24984	125199	57763	71	1636	11539	-
32 Retained earnings-unappropriated.....	53039720	-	56273	*38906	*-92690	188011	1009131	806801	1428965	1180888	1065657	897601	46460178
33 Adj. to shareholders equity.....	-712372	-	-	-	-	-	*-1402	-1442	15486	-261	1092	105658	-831502
34 Less: Cost of treasury stock.....	5275886	-	-	*25920	-	-	*18057	*2059	73117	19386	151788	61471	4924088
35 Total receipts.....	266657932	14531581	795763	*1528560	*1406104	990329	4219578	1784431	3515034	2148195	2513533	2610595	230614229
36 Business receipts.....	237161073	13095908	769394	*1524347	*1384615	954670	4007544	1651900	3166344	1950536	2150103	2433063	204072647
37 Interest.....	8423607	122774	-	*1254	*660	*2829	23864	13425	36185	22359	46383	36608	8117266
38 Interest on govt. obligations.....	64986	38	-	-	-	*394	*1078	4040	2328	1303	3186	2463	50157
39 Rents.....	2911890	62232	-	-	*1293	*6575	*2993	*3677	5166	9631	8419	6937	2804967
40 Royalties.....	95123	90	-	-	-	-	-	-	4	11	-	1399	93618
41 Net S-T cap gain less net LT loss.....	24859	-	-	-	-	*5606	-0	1426	4599	1	1835	11392	-
42 Net L-T cap gain less net ST loss.....	7115705	*597787	-	-	*15177	-	38369	51854	100106	82383	211087	56368	5962575
43 Net gain, noncapital assets.....	461374	*313226	-	*806	*267	*4898	24236	586	39542	2772	8204	1076	65762
44 Dividends, domestic corporations.....	181161	29532	-	-	-	-	*11905	1732	10232	4465	310	1043	121942
45 Dividends, foreign corporations.....	676572	1788	-	-	-	-	*77	-	200	7	562	-	673939
46 Other receipts.....	9541581	308206	*26369	*2153	*4091	*20963	103908	57217	153500	70127	85278	69803	8639965
47 Total deductions.....	232150836	13837152	661117	*1433375	*1306928	879607	3836681	1497946	3014592	1770704	2125886	2247504	199539345
48 Cost of goods.....	56917691	1011880	*206430	*565543	*730088	299873	2140839	177931	1431732	593016	844090	635041	47681228
49 Compensation of officers.....	1096873	124949	*97963	*84106	*43123	*97812	179352	43040	60103	23559	39547	19231	280406
50 Salaries and wages.....	25984548	1850489	*56501	*338388	*151259	83261	417943	55961	28193	85966	53360	37149	28361
51 Repairs.....	8844674	125434	*491	*913	*26848	5792	28193	85966	53360	37149	28361	3119773	-
52 Bad debts.....	4450729	1182448	*615	*706	*5677	*1363	22083	29524	27215	30482	16142	14703	-
53 Rent paid on business property.....	5161351	438139	*10193	*88724	*44821	22010	93793	13733	29347	45230	28956	64841	4281565
54 Taxes paid.....	9064406	277490	*27616	*28012	*30333	21042	107165	46207	84703	52938	59136	68176	8261589
55 Interest paid.....	15702555	457971	*1476	*7760	*10424	2587	37549	18019	86068	65320	81430	74447	14859504
56 Contributions or gifts.....	260716	948	-	*852	*35	*54	2969	520	2538	1286	724	2171	248621
57 Amortization.....	2437620	116474	*43	*980	*88	*268	5293	2820	14787	10896	15355	26647	2243968
58 Depreciation.....	31914341	1540755	*6188	*20086	*18250	14532	141682	101159	266305	201456	238516	253371	29112042
59 Depletion.....	14300	-	-	-	-	-	-	-	1	1	-	-	14298
60 Advertising.....	4718049	430485	*17569	*9603	*35011	10073	41694	33					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information: Information services & data
processing services

MAJOR CODE 514	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	7389	283	4115	1466	*617	*303	470	47	32	14	12	8	21		
2 Total assets.....	81226629	-	120843	223380	*230024	*205054	1103891	349700	473090	507600	870448	1345370	75797230		
3 Cash.....	3073820	-	51581	*95057	*46197	*88221	369532	28550	73602	83800	154012	200010	1883258		
4 Notes and accounts receivable....	8604217	-	*25843	*33162	*99904	*36518	297851	103344	135878	119556	229113	220799	7302247		
5 Less: Allowance for bad debts.	195159	-	-	-	*1924	-	*4424	*835	1677	4306	14932	8249	158813		
6 Inventories.....	212861	-	*2203	-	*2268	-	*13032	*2160	14753	4022	1936	20738	151747		
7 U.S. govt. obligations, total....	328154	-	-	-	*540	-	-	-	3658	3	5329	41025	277878		
8 Tax-exempt securities.....	*99324	-	-	-	-	-	-	-	-	-	25538	-	69586		
9 Other current assets.....	19187917	-	*6525	*32311	*6771	*4768	21308	49155	28515	41898	98150	49752	18848764		
10 Loans to stockholders.....	210517	-	-	*730	*6961	*607	*12731	*1854	-	5328	1139	525	180642		
11 Mortgage and real estate loans...	-	-	-	-	-	-	-	-	-	-	-	-	-		
12 Other investments.....	21952362	-	-	-	*9979	*13633	*79475	*20786	40231	39514	27489	206183	21515073		
13 Depreciable assets.....	12996579	-	114968	*113645	*172289	*105532	509291	277962	231482	258647	321230	483305	10408229		
14 Less: Accumulated depreciation	7558783	-	94957	*72250	*130760	*49663	258727	155178	128050	144585	179978	247669	6096967		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	307895	-	-	-	-	*4203	*14901	*4737	10653	1023	2768	1799	267812		
18 Intangible assets (Amortizable)...	13752430	-	*2016	*1416	*39896	*2461	58664	*2035	71066	85178	232665	430541	12826493		
19 Less: Accumulated amortization	4047498	-	*437	*272	*22573	*2415	*29869	*1621	24364	15875	65876	213705	3670491		
20 Other assets.....	12301992	-	*13101	*19581	*475	*1189	20216	*13093	17075	33399	31864	160316	11991771		
21 Total liabilities.....	81226629	-	120843	223380	*230024	*205054	1103891	349700	473090	507600	870448	1345370	75797230		
22 Accounts payable.....	2579120	-	*26638	*157593	*47241	*24114	131237	32805	54662	53987	42514	137981	1870348		
23 Mort, notes, and bonds under 1 yr	2114681	-	*1784	*17766	*4007	*29141	151485	*30315	27753	29788	15072	251058	1556513		
24 Other current liabilities.....	24711158	-	*5060	*27590	*49995	*5923	305096	30127	118942	120052	149426	213509	23685438		
25 Loans from stockholders.....	175688	-	*76924	*31220	*19919	*10038	*13146	53	1773	6180	5190	-	11245		
26 Mort, notes, bonds, 1 yr or more.	5837764	-	*7566	*17764	*21289	-	196253	*154671	84983	42627	139579	253237	4919795		
27 Other liabilities.....	18297898	-	*134	*0	*12066	*27516	*33712	*53988	15428	22493	30474	109193	17993162		
28 Net worth.....	27510319	-	3005	-28553	*75507	*108322	272962	47742	169549	232472	488192	380392	25760729		
29 Capital stock.....	2003543	-	40382	7906	*29232	*10771	136120	26840	66313	10924	72054	91137	1511864		
30 Paid-in or capital surplus.....	15991244	-	*3494	*440590	*45689	*57886	84326	16048	52938	80845	422952	288908	14497567		
31 Retained earnings, appropriated.....	519	-	-	-	-	-	-	-	-	-	-	-	-		
32 Retained earnings-unappropriated	11000376	-	-27236	-477050	*586	*39664	54210	90904	55731	141762	11250	119425	10991130		
33 Adj. to shareholders equity.....	*43040	-	-	-	-	*-1676	-	-1233	-	-390	6582	39757	-		
34 Less: Cost of treasury stock..	1528404	-	*13635	-	-	-	18	*86051	4200	1060	17673	126179	1279590		
35 Total receipts.....	46189671	362047	1511371	583730	*801412	*756945	2024397	589115	874263	775337	1014067	2027637	34869351		
36 Business receipts.....	40877941	347728	1496203	547503	*795942	*750960	1984566	553396	841619	740384	981973	1856083	29981585		
37 Interest.....	613378	*7777	-	*1260	*553	*394	6367	*4091	5805	2327	12383	13086	559335		
38 Interest on govt. obligations...	482656	1731	-	-	-	-	155	120	25	563	1605	193	478265		
39 Rents.....	484129	1057	-	-	-	-	*626	*157	255	2	267	119	481645		
40 Royalties.....	1036815	-	-	-	-	-	-	-	88	10869	7633	39420	978805		
41 Net S-T cap gain less net LT loss	118334	387	*75	-	-	-	*653	-	-	-	290	112	116817		
42 Net L-T cap gain less net ST loss	531541	-	7491	*30913	-	2207	*7599	*695	2170	-	1591	23265	455611		
43 Net gain, noncapital assets.....	162947	-	*593	*2680	-	-	*11	*6341	109	3	10638	67	142504		
44 Dividends, domestic corporations..	19682	*14	-	-	-	-	*143	*49	64	-	14	489	18910		
45 Dividends, foreign corporations..	147502	-	-	-	-	-	-	655	4619	-	-	6004	136224		
46 Other receipts.....	1714746	*3353	*7010	*1375	*4916	*3385	24277	24266	23474	16570	-2327	88798	1519650		
47 Total deductions.....	40710606	333154	1409881	490845	*760234	*680814	1864856	535666	804630	668821	894527	1854107	30413069		
48 Cost of goods.....	7192628	48770	*268257	*220111	*228358	*259681	509563	*81160	286636	144830	153182	341695	4650386		
49 Compensation of officers.....	1074603	*13080	*429983	*24678	*80309	*43458	133509	*34230	32348	28557	34192	30323	189936		
50 Salaries and wages.....	12866412	*110721	275001	*67910	*222037	*150524	473582	*152148	188172	218549	287549	480095	10240123		
51 Repairs.....	558964	*5365	*1443	*1969	*4164	*3814	17167	*10022	13752	9283	21180	20475	450328		
52 Bad debts.....	138624	*3098	*28	*907	*1243	-	*4706	*4090	1885	635	14272	4670	103089		
53 Rent paid on business property...	1842907	*24933	19351	*15457	*39855	*15611	85717	*12216	17490	31191	31351	103797	1445939		
54 Taxes paid.....	1277596	*10822	35144	13778	*19734	*18780	60007	*20367	31914	24512	30512	56122	955905		
55 Interest paid.....	1104424	*5681	*1869	*2450	*4488	*1230	15447	*7128	8242	7757	12489	47195	990448		
56 Contributions or gifts.....	15520	*149	-	*106	-	-	*603	*863	357	182	202	1691	11368		
57 Amortization.....	759548	4557	*421	*320	*5100	*798	*5598	*1376	5215	4886	12748	33174	685355		
58 Depreciation.....	1582598	*20220	7931	*15642	*11931	*14065	48136	25914	25759	40496	68855	1278305	-		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	377534	*1249	*9949	*8416	*10451	*7376	15589	*3870	5317	3643	9758	18407	283510		
61 Pension, prof sh, stock, annuity.	213610	4891	*9521	*3503	*7086	*1838	*13331	*2034	3475	10805	5293	10584	141251		
62 Employee benefit programs.....	919902	*1892	*4998	*8337	*2407	*5798	27918	*10165	19502	18871	28350	51			

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

Finance, insurance, real estate, & rental &
leasing

DIVISION 50			Size of Total Assets											
RETURNS WITH NET INCOME			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	or more	
1 Number of returns.....	351545	19583	157884	60638	38264	26050	28267	4852	3814	2555	2394	2888	4356	
2 Total assets.....	15431540745	-	4913839	9852360	13601437	18776255	59362137	34011006	60756673	92560711	172011974	465788701	1449905652	
3 Cash.....	307220457	-	1530205	2592540	3012400	3926435	8721819	4056422	5741192	5532203	7624148	13403243	251079850	
4 Notes and accounts receivable.....	1864770440	-	242266	907688	1336093	2014928	7488623	5095239	10023181	18570610	29941507	62039250	1727111073	
5 Less: Allowance for bad debts.	24425445	-	*1214	*10928	*18273	*65850	68140	54984	175051	324697	519538	1207332	21979437	
6 Inventories.....	4167078	-	*13675	*37076	104918	122460	381946	269552	471618	280169	132614	482080	1870970	
7 U.S. govt. obligations, total.....	776152992	-	*7423	*10816	111261	62362	1112360	915117	3767162	8339443	16101092	38101754	707624202	
8 Tax-exempt securities.....	641784432	-	*50	*1926	*25454	38451	537416	631334	1954733	4529611	10459427	33875433	589730596	
9 Other current assets.....	1100665122	-	381116	809422	967442	1692406	4969676	2794103	3956472	4383343	5958408	15961682	1058791052	
10 Loans to stockholders.....	19220131	-	495406	714886	500748	570115	1164875	309461	346503	323122	313284	756555	13725175	
11 Mortgage and real estate loans.....	1722893327	-	142132	154620	621683	526702	2468623	1763667	3664011	6975071	20032142	59957308	1626587368	
12 Other investments.....	7937253043	-	308565	1093805	1749037	2763252	10864568	8619393	18855331	34042033	70186365	220044159	7568726537	
13 Depreciable assets.....	400896136	-	4643855	6347023	8197649	9958941	28527326	12516865	13713523	10340915	10779696	19256152	276606091	
14 Less: Accumulated depreciation	121871354	-	3377622	4004749	4786489	5219220	13706047	5491247	5624287	4074450	3690151	6049322	65847770	
15 Depletable assets.....	507539	-	*415	*31401	*1600	*21461	87649	*9164	18579	21274	79471	22979	213547	
16 Less: Accumulated depletion...	188102	-	*411	*29865	*1600	-	*12481	*5290	7875	6384	58556	16183	49457	
17 Land.....	47179697	-	297928	767954	1236417	1731821	4390812	1978793	2252783	1622823	1819095	2264192	28817071	
18 Intangible assets (Amortizable)...	58234503	-	235221	363368	469023	543894	1182449	531018	693983	723492	1337742	2422705	49731608	
19 Less: Accumulated amortization	9363815	-	132525	137885	179070	188652	510282	144517	210153	203621	449836	461144	6746130	
20 Other assets.....	706444565	-	127374	203258	253145	276750	1760966	216917	1314969	1477646	1950563	4935191	693913306	
21 Total liabilities.....	15431540745	-	4913839	9852360	13601437	18776255	59362137	34011006	60756673	92560711	172011974	465788701	1449905652	
22 Accounts payable.....	791586358	-	256162	571963	858958	1600542	3898134	1895374	3056736	3785372	5922999	14144359	755595758	
23 Mort, notes, and bonds under 1 yr	1158408336	-	280688	725446	843495	1013661	4410102	3448894	5192648	5032292	635014	16696130	1114369965	
24 Other current liabilities.....	3139022189	-	477661	865713	918853	1268213	4396064	3148000	11303841	26042979	53040503	122250723	2915309639	
25 Loans from stockholders.....	37338140	-	1541650	966100	1319670	1764133	3894556	1182746	1145644	877345	1068870	1012206	22565220	
26 Mort, notes, bonds, 1 yr or more.	11010129991	-	955629	2192890	2477521	3950743	15267448	7076052	9012497	6920877	9259823	16012956	1037003555	
27 Other liabilities.....	2362299422	-	-186898	369371	562798	766774	5515852	5212823	3667101	4135174	5250990	13309953	2323695485	
28 Net worth.....	6832756307	-	1588946	4160877	6620141	8412188	2197983	12047116	27378205	45766672	91073775	282362374	6331366031	
29 Capital stock.....	2145705222	-	964490	865581	1357380	2286754	5306754	2489900	5054348	8192951	17878792	40316869	2060991403	
30 Paid-in or capital surplus.....	47144606300	-	1953640	981325	1338909	2976026	7834512	8816497	17302931	31563393	74042543	213941139	4353655385	
31 Retained earnings, appropriated.	144118714	-	*44720	49869	111463	22800	271965	128086	264003	453361	1033801	3215649	138323016	
32 Retained earnings-unappropriated	1382703852	-	-983187	2869949	4251014	3868127	9879221	975068	5270469	6045642	7383862	29033040	1314110647	
33 Adj. to shareholders equity....	3256867	-	*-34326	*11371	*40086	*29476	104436	-2516	48054	45945	111116	155504	2747721	
34 Less: Cost of treasury stock..	1557436468	-	356391	617218	478711	970994	1416906	359900	561601	534619	9376339	4299827	1538462141	
35 Total receipts.....	215820971	88575825	26245924	21967561	20454697	17181161	4229128	18056883	22932122	20824712	26611397	56515896	1796625666	
36 Business receipts.....	1200931340	33064882	25118001	20842699	19138881	15347976	36707237	14594518	17704634	14288088	14119336	25690910	964314177	
37 Interest.....	601356273	45641078	155947	111219	168797	261528	888179	527010	1518601	3138293	6537738	18219566	524188316	
38 Interest on govt. obligations...	27354552	248019	*499	*1565	4040	18893	54552	39496	130675	272434	637810	2001746	23944826	
39 Rents.....	35468704	1865809	148374	84489	241790	209251	340548	253452	397663	368186	474855	1268752	29815536	
40 Royalties.....	947200	34733	*14154	*899	*382	*2028	22247	15302	15654	74972	37225	169290	560316	
41 Net S-T cap gain less net LT loss	32038630	630194	10422	63632	20686	39776	77754	104247	218904	346998	624960	1958154	27942902	
42 Net L-T cap gain less net ST loss	44942249	1896792	117974	184373	208368	288885	1091678	723000	819117	565874	777903	1007907	37260378	
43 Net gain, noncapital assets...	7057267	626352	45082	86362	86080	101141	371045	156739	206033	200084	167294	332139	4678917	
44 Dividends, domestic corporations.	10096459	80331	4347	15158	52430	37435	136433	62787	71050	68364	72532	125223	9370369	
45 Dividends, foreign corporations..	1123079	8476	-	*36	*138	-	3261	2213	3264	5641	9979	18400	1071671	
46 Other receipts.....	196905217	4479160	631123	577130	533107	874249	2536195	1578119	1846527	1495776	3151765	5723809	173478258	
47 Total deductions.....	1798616568	78449318	22098459	19305300	18173113	14831454	35752012	15116430	18995313	16693762	20246539	40404991	1498549877	
48 Cost of goods.....	630512741	10887581	2551984	4641538	4151315	2395893	8361515	4070469	5218018	4589669	4943005	11178051	567523704	
49 Compensation of officers.....	29878189	705936	3516583	2370938	2106046	1775712	34383696	1054626	1152101	987758	882638	1117492	10724663	
50 Salaries and wages.....	170816094	4759599												

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance

SECTOR CODE 52 RETURNS WITH NET INCOME	Size of Total Assets														250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	139109	6652	60608	21631	14043	9399	10292	2525	2544	2153	2197	2782		4285	
2 Total assets.....	15204685248	-	1782959	3429377	4976124	6711770	22172659	17953142	41502318	78367774	158089111	448284381	14421415634		
3 Cash.....	288252121	-	626701	1147754	1629721	2130929	4643875	2723721	4057642	4352463	6708990	12319274	267911051		
4 Notes and accounts receivable....	1847339073	-	102280	486657	735296	1464791	5106469	3758235	8316543	17394650	28994993	60392478	1720586682		
5 Less: Allowance for bad debts.....	23893419	-	-	*10928	*1581	*4091	51851	46694	142969	302740	504487	1065450	21762628		
6 Inventories.....	1461852	-	-	-	*9645	*165	*14281	*6495	18931	32949	19863	247843	1111679		
7 U.S. govt. obligations, total.....	774885946	-	*7423	*637	66513	45736	838291	792312	3630030	8268423	15968968	37820407	707447205		
8 Tax-exempt securities.....	641156687	-	-	-	*11245	*4144	285183	553645	1881286	4447631	10439825	33873483	589660245		
9 Other current assets.....	1086680299	-	213684	267368	377975	710376	1880477	1847958	2484072	3221896	5079286	14874152	1055723055		
10 Loans to stockholders.....	16180242	-	200107	308233	189610	129746	327637	127736	185045	143341	158751	719032	13691006		
11 Mortgage and real estate loans...	1717074650	-	*11465	*38169	153991	145523	1149067	1341952	3232226	6747217	19881198	59354549	1625019293		
12 Other investments.....	7888287585	-	145998	532126	908792	1144867	5686985	6002351	15527572	31295096	66562994	216034814	754445991		
13 Depreciable assets.....	261526990	-	1351751	1344796	1409785	1487339	2734644	1352122	1834853	2185941	3548532	9823440	234453786		
14 Less: Accumulated depreciation	64983244	-	969466	933782	877123	895755	1515483	672596	850606	934234	1358842	3093936	52881423		
15 Depletable assets.....	202341	-	*299	*426	-	-	*4756	*3182	2334	1253	77257	4204	108630		
16 Less: Accumulated depletion...	100195	-	*299	*426	-	-	*2779	*46	985	225	56455	1650	37328		
17 Land.....	28478302	-	*6627	30470	68666	96168	153835	88079	183992	245099	438867	1241503	25924995		
18 Intangible assets (Amortizable)...	53459466	-	120580	202667	334423	385598	691495	286895	421656	422252	1178313	1761934	47653363		
19 Less: Accumulated amortization	8274248	-	74023	89500	146302	139002	316091	90428	117333	117993	402398	331390	6449787		
20 Other assets.....	69690800	-	39832	104711	105469	5236	541868	-121778	838029	964755	1353457	4309693	688809529		
21 Total Liabilities.....	15204685248	-	1782959	3429377	4976124	6711770	22172659	17953142	41502318	78367774	158089111	448284381	14421415634		
22 Accounts payable.....	783514290	-	120459	393468	662338	1351781	2838835	1491866	2391338	3335293	5436653	13579901	751912360		
23 Mort., notes, and bonds under 1 yr	1136296681	-	124045	303277	247009	365148	2162777	2141898	3102108	3648899	5196939	14512264	1104492316		
24 Other current liabilities.....	3125735887	-	202990	418347	443159	637677	2572056	2690442	10242786	25254538	52323643	12138981	2909560267		
25 Loans from stockholders.....	25062768	-	385905	321016	376350	450111	719829	373029	533112	407229	372216	490613	20633358		
26 Mort., notes, bonds, 1 yr or more.	1039950064	-	286677	587887	463223	579077	2382228	1501741	2195694	2333780	4582669	10687314	1014349773		
27 Other liabilities.....	236182016	-	44350	42463	161976	354813	3717528	4150760	2862806	3373341	4578311	12117007	2314778662		
28 Net worth.....	6747943542	-	618533	1362918	2622070	2973164	7779406	5603406	20174474	40014694	85598679	275507301	630568897		
29 Capital stock.....	2129294230	-	349705	227474	497007	268100	1944350	1136502	3576511	6914933	16712086	38977152	2058693143		
30 Paid-in or capital surplus.....	4667222930	-	463414	344234	643250	1616060	3328352	5417445	13618784	28304923	68346394	209176568	4335963508		
31 Retained earnings, appropriated.	143310976	-	*2043	*162	*222	19635	62362	47748	248160	431841	1029475	3171468	138297859		
32 Retained earnings-unappropriated	1358674721	-	49137	1075424	1725083	1355582	2923356	-863598	3046240	4684537	8702582	28210786	1307765592		
33 Adj. to shareholders equity.....	3193070	-	-38823	*771	*4330	*19998	46071	34772	35995	50082	98629	154592	2788195		
34 Less: Cost of treasury stock..	1553752386	-	206941	280874	247821	306211	525085	169465	351216	371624	9290487	4183264	1537819399		
35 Total receipts.....	2020821335	84130293	10754399	8768255	10879712	9428091	19766634	9795001	13747350	15352865	21913275	50279826	1766005635		
36 Business receipts.....	1084706277	30745953	10340992	8328000	10513168	8737781	17064793	7808482	10152461	9991133	10752447	20921041	939353666		
37 Interest.....	597787565	45478588	95773	61509	77958	118458	586000	395713	1325092	2992611	6336633	17892434	522426797		
38 Interest on govt. obligations....	27260478	245023	*434	*1255	1784	7767	27702	29341	115063	261536	633315	199895	23938264		
39 Rents.....	32944433	1793320	*2508	*2565	*388	30587	109744	86053	118041	178813	281817	1119506	29221092		
40 Royalties.....	547293	23127	*3854	*702	*59	*89	*399	*3549	2856	25550	30768	6872	449466		
41 Net S-T cap gain less net LT loss	31928521	624472	*5894	61517	10582	36205	51132	95069	192283	339199	622972	1956235	27932960		
42 Net L-T cap gain less net ST loss	39958934	893116	37194	25951	54943	69922	392991	291378	433868	356261	476787	652965	36273556		
43 Net gain, noncapital assets....	4674793	319228	*6308	*701	*4457	4403	25021	48565	34990	36673	49799	229777	3914869		
44 Dividends, domestic corporations.	9859097	69554	3270	7585	38361	17698	72933	37299	54746	51333	45320	104182	9356815		
45 Dividends, foreign corporations..	1106399	*8456	-	-	*138	-	1012	1795	1342	4628	4117	16890	1068021		
46 Other receipts.....	190074545	3929456	258171	278470	177873	405180	1434907	1001396	1316608	1115129	2679299	5380929	172070128		
47 Total deductions.....	1680466606	75663614	8950759	7763045	9749101	8390418	16499333	8069498	11095102	1212109	16285831	35334278	1470544418		
48 Cost of goods.....	600094965	10396143	1094443	1614622	1927341	1162181	2687734	1407386	2309338	3203065	4002068	9852548	560438097		
49 Compensation of officers.....	24087402	672880	2143140	1375594	1453356	1317734	2394986	784321	880890	834563	745031	1008141	10476766		
50 Salaries and wages.....	151144525	4455936	1802935	1858456	2988824	2098540	4								

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Credit
intermediation

MAJOR CODE 522 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	28923	2304	8707	4405	3606	2180	2662	757	843	865	902	926	765	
2 Total assets.....	2856399284	-	326985	625281	1204520	1683383	6074754	5635654	14059864	31744623	64846377	147353897	2582843947	
3 Cash.....	72721165	-	165657	224132	477141	406960	735754	662286	1291253	2277324	4310609	7815390	54354663	
4 Notes and accounts receivable....	640211198	-	*13832	125761	279993	627876	2691349	2350040	5977372	14537360	25145072	47880194	540582348	
5 Less: Allowance for bad debts.	14684862	-	-	*9210	*1581	*864	24432	33189	125575	262726	471228	1025448	12730610	
6 Inventories.....	353843	-	-	-	-	-	*1973	*6344	12033	2764	1261	244087	85382	
7 U.S. govt. obligations, total....	97902277	-	-	-	-	-	*1764	145845	1552317	4515879	8242742	15732835	67710895	
8 Tax-exempt securities.....	32693677	-	-	-	-	-	*44539	*40471	256901	942886	1571995	2636281	27200604	
9 Other current assets.....	140040393	-	45105	15667	104737	149916	379588	647004	685307	916700	1732620	4385055	130978695	
10 Loans to stockholders.....	4983803	-	*21822	64713	*14635	36899	56839	13808	45226	28427	47949	129838	4523650	
11 Mortgage and real estate loans...	1351612881	-	*5291	*38169	*77465	*73360	945357	1055531	2936443	6222982	17633938	51922823	1270701522	
12 Other investments.....	432983621	-	*9095	*22424	*109790	223737	849679	531922	892774	1656890	4489932	13428623	410768755	
13 Depreciable assets.....	39644069	-	130129	249935	273648	231557	534511	321301	631798	902260	1735324	3611221	31022386	
14 Less: Accumulated depreciation	17781232	-	80771	144604	152359	109865	249173	119133	327499	435032	743926	1563977	13854892	
15 Depletable assets.....	28517	-	-	-	-	-	*156	-	46	708	1642	1089	24875	
16 Less: Accumulated depletion...	14335	-	-	-	-	-	-	-	19	-	428	-	13888	
17 Land.....	3130319	-	-	*4483	*3552	*2232	57906	31356	40372	70073	216718	375983	2327645	
18 Intangible assets (Amortizable)...	16100075	-	16739	*33244	5645	*31247	28500	20717	106791	91064	495851	427442	14842835	
19 Less: Accumulated amortization	2113442	-	2806	*4794	3339	*10174	15249	6226	36463	31960	216483	89908	1696042	
20 Other assets.....	58587316	-	*2892	5360	15195	20502	35693	-32423	120788	309024	652791	1442369	56015125	
21 Total liabilities.....	2856399284	-	326985	625281	1204520	1683383	6074754	5635654	14059864	31744623	64846377	147353897	2582843947	
22 Accounts payable.....	74765859	-	*9651	*24483	79184	143954	244482	140088	654519	1598637	2612013	4746412	64512436	
23 Mort, notes, and bonds under 1 yr	875532885	-	*12648	*50466	84941	194510	1751256	1624616	2386695	2843674	4190864	12264785	850128429	
24 Other current liabilities.....	899866673	-	25093	75172	84300	83032	408716	865955	6848585	21286816	46332376	103542531	720314095	
25 Loans from stockholders.....	3330141	-	93428	*66621	148440	224924	329559	295461	241114	177709	209617	234917	1308350	
26 Mort, notes, bonds, 1 yr or more.	626064272	-	*28356	136962	115657	140877	951176	851005	1140125	1022786	2647702	5664315	613365310	
27 Other liabilities.....	101826832	-	*1845	*5526	*41177	244503	3159083	3580545	1620642	1449418	1624722	2738719	87376203	
28 Net worth.....	275012624	-	155965	277102	650821	651583	-769519	-1722016	1168183	3370082	7229082	18162217	245839124	
29 Capital stock.....	21640387	-	176090	40351	193986	47341	474022	256829	432988	536715	1227878	2460013	15794175	
30 Paid-in or capital surplus.....	129862617	-	81239	*18763	86004	165186	386850	419485	569075	1118705	2410143	4428956	120178212	
31 Retained earnings, appropriated.	4052158	-	-	-	-	-	*658	*9655	52242	100376	254290	872555	2762382	
32 Retained earnings-unappropriated	132467553	-	-22293	225730	371911	437231	-1601168	-2377670	149140	1661337	3423624	10691742	119507970	
33 Adj. to shareholders equity....	355621	-	-	-	-	*1962	*220	*1331	4363	9895	5848	49492	282949	
34 Less: Cost of treasury stock..	13365712	-	*79072	*7741	*1079	*137	29660	31647	39625	56946	92700	340541	12686565	
35 Total receipts.....	324611302	54649251	1749524	1273389	2210807	1536909	3355146	1961320	3441053	3650126	6747312	14014987	230021477	
36 Business receipts.....	8282054	6986238	1548531	1178444	2131161	1390848	2773184	1412981	2228146	1447143	1743028	2907555	57073286	
37 Interest.....	205141963	43020793	73754	33204	*22914	42373	192166	141579	669650	1728961	3962235	9540888	145713444	
38 Interest on govt. obligations....	2028579	70187	-	-	*408	-	*6	*2095	1889	15455	47836	85208	152805	1652691
39 Rents.....	4160543	1481484	*1634	-	-	*1688	5504	2417	11705	5398	35845	33469	2581398	
40 Royalties.....	33309	1	-	-	-	*89	-	-	1667	70	309	617	30555	
41 Net S-T cap gain less net LT loss	544101	192202	*4028	*30946	-	*300	*3967	*29611	228	853	1682	120903	159380	
42 Net L-T cap gain less net ST loss	2946700	200456	*2996	*870	-	*1636	134112	152565	153402	95845	211058	179888	1813873	
43 Net gain, noncapital assets....	3247391	312239	-	-	*466	*1825	14375	40294	9316	11681	43220	201106	2612868	
44 Dividends, domestic corporations.	1072263	11901	-	*132	-	*1133	11207	1177	4031	2532	4100	18715	1017336	
45 Dividends, foreign corporations..	136054	8049	-	-	-	-	-	-	18	726	4	326	126931	
46 Other receipts.....	22479855	2365702	118582	*29792	55858	97010	218538	178808	347434	309081	660623	858713	17239715	
47 Total deductions.....	288151698	49845528	1376458	1069516	1815657	1305071	2846538	1571396	2986257	3079454	5443599	11757047	205055176	
48 Cost of goods.....	19725746	549718	*109986	*91795	*426575	172689	234540	82114	175424	94013	135235	697708	16955949	
49 Compensation of officers.....	4720344	494036	157644	129289	128347	44251	296498	113441	188341	235564	343684	512502	1986747	
50 Salaries and wages.....	27395922	3622486	409892	256017	523670	415324	853718	361491	707904	567477	820760	1484502	17372680	
51 Repairs.....	1245107	191920	11320	12834	8227	10377	17152	10928	19654	27626	49808	98985	786276	
52 Bad debts.....	9878759	1304274	-	*28770	30791	*17864	115261	69367	100488	78991	111864	240519	7780569	
53 Rent paid on business property...	3732320	729107	71955	57748	67443	73573	110374	44028	71537	48576	68997	131953	2257028	
54 Taxes paid.....	4417984	890605	52633	42515	62527	50501	109566	51766	86243	96083	157977	306180	2511388	
55 Interest paid.....														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Depository
credit intermediation

	MAJOR CODE 5221	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	4012	***	***	-	**	*61	129	113	448	706	787	806	573	
2	Total assets.....	1238731810	***	***	-	**	*39435	249976	879627	7977544	26189282	56525270	127786954	1019074479	
3	Cash.....	44854082	***	***	-	-	*1300	83347	191827	866622	1937123	3924366	7198282	30648352	
4	Notes and accounts receivable.....	185886298	***	***	-	**	*37856	97826	356365	3311359	11740115	21185998	37192999	111963348	
5	Less: Allowance for bad debts.	5308524	***	***	-	-	-	*1963	*2660	64022	188068	391588	717712	3942512	
6	Inventories.....	62093	***	***	-	-	-	-	-	137	220	1261	7522	52953	
7	U.S. govt. obligations, total.....	90877774	***	***	-	-	-	-	*145831	1538073	4476239	8229026	15415547	61073057	
8	Tax-exempt securities.....	10886388	***	***	-	-	-	-	*14944	253327	937767	1570916	2628968	5480466	
9	Other current assets.....	34681057	***	***	-	-	-	*1289	*82912	220883	413406	964556	2847458	30150064	
10	Loans to stockholders.....	118261	***	***	-	-	-	-	-	3381	12046	28046	8776	62521	
11	Mortgage and real estate loans....	664619459	***	***	-	-	-	*44505	*33193	1320857	4987989	16182800	48651660	593398456	
12	Other investments.....	167414980	***	***	-	-	-	*11155	*7436	378365	1259483	3448873	11182149	151127520	
13	Depreciable assets.....	22949228	***	***	-	-	-	*16053	41118	208281	716905	1433362	3189392	17336484	
14	Less: Accumulated depreciation	10414360	***	***	-	-	-	*10435	*5790	109856	342065	633161	1359996	7946779	
15	Depletable assets.....	1290	***	***	-	-	-	-	-	27	708	554	-	-	
16	Less: Accumulated depletion...	-	***	***	-	-	-	-	-	-	-	-	-	-	
17	Land.....	2230262	***	***	-	-	-	*814	*5046	13442	59535	169665	354062	1627698	
18	Intangible assets (Amortizable)...	7507429	***	***	-	-	-	*854	-	8718	43605	45363	137105	7271784	
19	Less: Accumulated amortization	713414	***	***	-	-	-	*854	-	4504	13813	13823	39156	641266	
20	Other assets.....	23079510	***	***	-	-	279	7386	9405	32454	148087	379055	1089898	21412335	
21	Total liabilities.....	1238731810	***	***	-	**	*39435	249976	879627	7977544	26189282	56525270	127786954	1019074479	
22	Accounts payable.....	33485377	***	***	-	-	-	-0	1877	21237	418887	1445900	2164345	3815633	
23	Mort., notes, and bonds under 1 yr	128955383	***	***	-	-	-	*49012	-	67096	194973	832224	2683794	125128284	
24	Other current liabilities.....	804295831	***	***	-	**	*18	7151	394786	6145739	20629630	45601349	102184883	629329834	
25	Loans from stockholders.....	958727	***	***	-	-	-	-	-	25776	20084	29518	209766	673583	
26	Mort., notes, bonds, 1 yr or more.	103284651	***	***	-	-	*39320	-	*9576	53443	161875	8363332	2455017	99729089	
27	Other liabilities.....	30951561	***	***	-	-	112700	3008158	3321867	1348184	1227792	1321715	1829281	18781020	
28	Net worth.....	136800279	***	***	-	**	-112603	2816221	-2867838	-81580	2509029	5739787	14608581	119815183	
29	Capital stock.....	10854367	***	***	-	**	*6	*52406	106666	224462	382889	957504	1866985	7261492	
30	Paid-in or capital surplus.....	64562677	***	***	-	-	-	*18471	129507	330955	929737	1532182	3403237	58216251	
31	Retained earnings, appropriated.	2987147	***	***	-	-	-	-	*2721	33264	95900	230495	568207	2056595	
32	Retained earnings-unappropriated	63968492	***	***	-	**	-112608	-2887099	-3106491	-666969	1116930	3102322	8992349	57528409	
33	Adj. to shareholders equity.....	181525	***	***	-	-	-	-	-	651	9229	5074	54689	111881	
34	Less: Cost of treasury stock..	5753929	***	***	-	-	-	*242	3944	25657	87754	276887	5359445		
35	Total receipts.....	138875581	***	***	-	**	*6061	189536	217430	857429	2108345	4618039	9901979	81717929	
36	Business receipts.....	12857027	***	***	-	-	*1269	*32903	*4330	108153	302242	413529	866496	8336728	
37	Interest.....	111405394	***	***	-	**	*900	*8441	47814	483761	1495087	3518543	8134066	63057019	
38	Interest on govt. obligations....	752866	***	***	-	-	-	*773	14175	47310	81865	149161	441483		
39	Rents.....	1241795	***	***	-	-	-	390	*57	1165	3531	20437	25134	1065747	
40	Royalties.....	328	***	***	-	-	-	-	-	110	25	135	27	31	
41	Net S-T cap gain less net LT loss	260134	***	***	-	-	-	*934	-	95	339	1211	8831	88506	
42	Net L-T cap gain less net ST loss	2020767	***	***	-	-	264	97966	131315	146888	55084	203727	78000	1268845	
43	Net gain, noncapital assets....	18835544	***	***	-	-	-	-	*154	2562	8779	28452	104366	1525067	
44	Dividends, domestic corporations.	228301	***	***	-	-	-	*106	*1	1949	1250	3063	18020	197285	
45	Dividends, foreign corporations..	5623	***	***	-	-	-	-	-	18	441	4	122	5036	
46	Other receipts.....	8219803	***	***	-	**	3628	48797	32984	98552	194257	347073	517756	5732182	
47	Total deductions.....	119342311	***	***	-	**	*2099	130635	126345	695735	1741620	3607759	8085454	68508151	
48	Cost of goods.....	345774	***	***	-	-	-	-	-	93	1468	6797	332708		
49	Compensation of officers.....	2571023	***	***	-	-	-	*4157	*5396	63368	156771	263224	437829	1212101	
50	Salaries and wages.....	11446747	***	***	-	-	-	*14270	*3705	66154	190371	427934	1043885	8199151	
51	Repairs.....	769327	***	***	-	**	-	*49	*641	6735	20613	40124	87139	486827	
52	Bad debts.....	2682168	***	***	-	-	-	*2470	*2378	8880	33587	57738	116166	1967768	
53	Rent paid on business property...	1493614	***	***	-	-	-	*4749	*30	4084	11635	31492	75142	1026456	
54	Taxes paid.....	2471008	***	***	-	**	*18	*1932	*1046	16574	50806	106603	250866	1512809	
55	Interest paid.....	75686396	***	***	-	**	*324	*11402	16832	259734	850541	1901886	4353168	39587349	
56	Contributions or gifts.....	199367	***	***	-	-	-	*34	*55	1025	2803	6984	20080	161958	
57	Amortization.....	762821	***	***	-	-	-	-	-	1286	4702	6794	21828	702509	
58	Depreciation.....	3233830	***	***	-	-	-	*1238	*942	13635	45147	93856	203110	2638357	
59	Depletion.....	9715	***	***	-	-	-	-	-	12	2	8	9	7	
60	Advertising.....	955131	***	***	-	-	-	*95	*345	5145	17314	35229	85047	793543	
61	Pension, prof sh, stock, annuity.	573877	***	***	-	-	-	-	*89	6228	16841	32290	74763	379910	
62	Employee benefit programs.....	1289660	***	***	-	-	-	*1378	*895	12865	34199	67678	146270	861273	
63	Net loss, noncapital assets....	476385	***	***	-	-	-	596	*110	2261	1792	5529	10055	183242	
64	Other deductions.....	14375467	***	***	-	**	*1757	88266	93883	227750	304403	528922	1153298	8462183	
65	Total receipts less total deducts..	19533270	***	***	-	**	*3963	58901							

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Depository
credit intermediation: Commercial banking

	MINOR INDUSTRY 522110	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	2274	***	***	-	**	-	-	84	332	515	484	387	140	
2	Total assets.....	236707446	***	***	-	**	-	-	663449	5857273	19013212	34003053	58475805	118685411	
3	Cash.....	14368439	***	***	-	-	-	-	40273	476631	1155449	2025952	3436695	7230576	
4	Notes and accounts receivable....	121484615	***	***	-	**	-	-	334700	3177938	11205218	19328398	32296776	55141153	
5	Less: Allowance for bad debts..	1585804	***	***	-	-	-	-	*2646	46439	144216	224740	386974	780790	
6	Inventories.....	7829	***	***	-	-	-	-	-	-	-	897	5579	1353	
7	U.S. govt. obligations, total....	44144002	***	***	-	-	-	-	*145781	1425530	3956556	6391653	10003632	22220850	
8	Tax-exempt securities.....	8344022	***	***	-	-	-	-	*14944	238415	852361	1425203	2243328	3569771	
9	Other current assets.....	9273649	***	***	-	-	-	-	*82617	119043	303784	630561	1536825	6600330	
10	Loans to stockholders.....	6864	***	***	-	-	-	-	-	192	2606	-	133	441	
11	Mortgage and real estate loans...	16490787	***	***	-	-	-	-	-	174142	635137	2085163	3708878	9887467	
12	Other investments.....	17750448	***	***	-	-	-	-	*2729	185604	609921	1512091	3969155	11470948	
13	Depreciable assets.....	5574489	***	***	-	-	-	-	39440	153879	532213	913711	1640162	2287449	
14	Less: Accumulated depreciation	2562378	***	***	-	-	-	-	*4322	82681	255041	408829	706214	1099011	
15	Depletable assets.....	735	***	***	-	-	-	-	-	27	708	-0	-	-	
16	Less: Accumulated depletion...	-	***	***	-	-	-	-	-	-	-	-	-	-	
17	Land.....	519440	***	***	-	-	-	-	*4995	6919	42732	97718	171708	195369	
18	Intangible assets (Amortizable)...	498146	***	***	-	-	-	-	-	7247	17757	26965	65441	380736	
19	Less: Accumulated amortization	73651	***	***	-	-	-	-	-	4107	6339	11408	15709	36089	
20	Other assets.....	2465814	***	***	-	-	-	-	*4938	24932	104367	209719	506390	1614857	
21	Total liabilities.....	236707446	***	***	-	**	-	-	663449	5857273	19013212	34003053	58475805	118685411	
22	Accounts payable.....	7477593	***	***	-	-	-	-	*20347	312492	1108926	1444919	1882056	2708840	
23	Mort., notes, and bonds under 1 yr	4157506	***	***	-	-	-	-	-	9881	79793	186014	324739	3557079	
24	Other current liabilities.....	190465922	***	***	-	**	-	-	337205	4688198	15303479	28401604	48646267	93086726	
25	Loans from stockholders.....	388566	***	***	-	-	-	-	-	13851	486	3761	72546	297921	
26	Mort., notes, bonds, 1 yr or more.	3252711	***	***	-	-	-	-	-	*9576	13690	57153	234868	316286	2621139
27	Other Liabilities.....	6044141	***	***	-	-	-	-	-	*6688	845406	146862	-49904	587635	4506609
28	Net worth.....	24921008	***	***	-	**	-	-	289633	-26245	2316515	3781791	6646276	11907097	
29	Capital stock.....	5553011	***	***	-	**	-	-	106666	92421	302641	648043	1422766	2978518	
30	Paid-in or capital surplus.....	7037549	***	***	-	-	-	-	129507	251994	657138	1084597	1715287	3196691	
31	Retained earnings, appropriated.	313404	***	***	-	-	-	-	-	*284	11873	30108	52331	105142	113667
32	Retained earnings-unappropriated	12103673	***	***	-	**	-	-	53417	-379613	1335233	2013800	3395907	5683280	
33	Adj. to shareholders equity.....	47380	***	***	-	-	-	-	-	721	5714	4909	27359	8676	
34	Less: Cost of treasury stock..	134010	***	***	-	-	-	-	-	*242	3642	14320	21889	20184	73734
35	Total receipts.....	57356686	***	***	-	**	-	-	35690	494769	1496274	2676696	4566423	10122280	
36	Business receipts.....	5513801	***	***	-	-	-	-	*4283	71524	231160	318403	526796	1633342	
37	Interest.....	47796142	***	***	-	**	-	-	30006	345704	1054769	2027886	3546885	7248898	
38	Interest on govt. obligations....	459333	***	***	-	-	-	-	*773	13031	43314	72855	127292	184885	
39	Rents.....	419776	***	***	-	-	-	-	*38	662	2070	12243	8262	275330	
40	Royalties.....	262	***	***	-	-	-	-	-	103	21	119	14	3	
41	Net S-T cap gain less net LT loss	165113	***	***	-	-	-	-	-	31	53	725	835	5138	
42	Net L-T cap gain less net ST loss	77656	***	***	-	-	-	-	*364	167	8794	2299	2905	27934	
43	Net gain, noncapital assets.....	411227	***	***	-	-	-	-	*154	2141	6236	15518	32808	144121	
44	Dividends, domestic corporations.	17024	***	***	-	-	-	-	*1	48	583	1272	3548	9247	
45	Dividends, foreign corporations..	1243	***	***	-	-	-	-	-	441	4	-	796	-	
46	Other receipts.....	2495108	***	***	-	**	-	-	*71	61358	148832	225371	317077	592585	
47	Total deductions.....	50924239	***	***	-	**	-	-	28895	400609	1215030	2150210	3625927	8190103	
48	Cost of goods.....	106341	***	***	-	-	-	-	-	-	-	997	4781	99036	
49	Compensation of officers.....	1366407	***	***	-	-	-	-	*5396	51487	127558	182567	243860	375960	
50	Salaries and wages.....	3378799	***	***	-	-	-	-	*3039	46412	143204	272823	528277	1040136	
51	Repairs.....	298636	***	***	-	**	-	-	*498	5392	16782	28064	48441	79456	
52	Bad debts.....	889900	***	***	-	-	-	-	*2378	7287	29658	45617	72436	250920	
53	Rent paid on business property...	595278	***	***	-	-	-	-	*30	2266	8724	24479	50681	177041	
54	Taxes paid.....	962219	***	***	-	**	-	-	*940	12322	37845	66905	123287	214249	
55	Interest paid.....	35513681	***	***	-	**	-	-	*9337	181365	591234	1051659	1776372	3838264	
56	Contributions or gifts.....	37277	***	***	-	-	-	-	*55	707	1865	4182	7816	18146	
57	Amortization.....	65114	***	***	-	-	-	-	-	1022	3120	5301	10247	24245	
58	Depreciation.....	835065	***	***	-	-	-	-	*866	10586	34087	63001	108160	401422	
59	Depletion.....	9704	***	***	-	-	-	-	-	12	1	4	9	-	
60	Advertising.....	151546	***	***	-	-	-	-	*326	3481	11840	20676	36129	68746	
61	Pension, prof sh, stock, annuity.	184304	***	***	-	-	-	-	*89	4789	11229	16744	29329	69947	
62	Employee benefit programs.....	422140	***	***	-	-	-	-	*895	10032	27121	45242	71324	128491	
63	Net loss, noncapital assets.....	288580	***	***	-	-	-	-	*59	1702	1236	2532	4693	20219	
64	Other deductions.....	5819249	***	***	-	**	-	-	*4988	61746	169526	319419	510086	1383824	
65	Total receipts less total deducts..	6432448	***	***	-	**	-	-	6795	94160	281243	526485	940495	1932178	
66	Constructive taxable income from related foreign corporations.....	4344	***	***	-	-	-	-	-</						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Depository
credit intermediation: Savings
institutions, credit unions & other
depository credit intermediation

	MINOR INDUSTRY 522125	Size of Total Assets												250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	1738	58	-	-	-	-	*61	129	28	116	191	303	419	433
2 Total assets.....	1002024364	-	-	-	-	-	*39435	249976	216178	2120270	7176070	22522217	69311149	900389068
3 Cash.....	30485643	-	-	-	-	-	*1300	83347	151554	389991	781674	1898414	3761587	23417776
4 Notes and accounts receivable.....	64401683	-	-	-	-	-	*37856	97826	*21665	133421	534897	1857600	4896223	56822194
5 Less: Allowance for bad debts.....	3722720	-	-	-	-	-	*1963	14	17583	43852	166847	330738	3161722	51600
6 Inventories.....	54263	-	-	-	-	-	-	-	-	137	220	364	1942	51600
7 U.S. govt. obligations, total.....	46733771	-	-	-	-	-	-	-	50	112543	519684	1837373	5411914	38852207
8 Tax-exempt securities.....	2542366	-	-	-	-	-	-	-	-	14912	85406	145713	385641	1910694
9 Other current assets.....	25407408	-	-	-	-	-	*1289	*295	101840	109622	333995	1310633	23549734	-
10 Loans to stockholders.....	111397	-	-	-	-	-	-	-	-	3188	9440	28046	8643	62080
11 Mortgage and real estate loans....	648128672	-	-	-	-	-	*44505	*33193	1146714	4352852	14097637	44942782	583510989	-
12 Other investments.....	149664532	-	-	-	-	-	*11155	4707	192760	649562	1936782	7212994	13965671	-
13 Depreciable assets.....	17374739	-	-	-	-	-	*16053	*1678	54401	184691	519651	1549230	15049035	-
14 Less: Accumulated depreciation	7851982	-	-	-	-	-	*10435	*1467	27174	87023	224332	653782	6847768	-
15 Depletable assets.....	554	-	-	-	-	-	-	-	-	-	-	554	-	-
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land.....	1710822	-	-	-	-	-	*814	*51	6524	16804	71948	182354	1432329	-
18 Intangible assets (Amortizable)...	7009284	-	-	-	-	-	*854	-	1471	25849	18398	71664	6891048	-
19 Less: Accumulated amortization	639763	-	-	-	-	-	*854	-	397	7474	2415	23447	605177	-
20 Other assets.....	20613695	-	-	-	-	279	7386	4466	7522	43720	169336	583508	19797478	-
21 Total liabilities.....	1002024364	-	-	-	-	-	*39435	249976	216178	2120270	7176070	22522217	69311149	900389068
22 Accounts payable.....	26007784	-	-	-	-	-	-0	1877	890	106395	336974	719425	1933577	22908646
23 Mort, notes, and bonds under 1 yr	124797877	-	-	-	-	-	-	*49012	-	57214	115180	646210	2359055	121571205
24 Other current Liabilities.....	613829909	-	-	-	-	-	*18	7151	*57580	1457541	5326151	17199745	53538615	536243108
25 Loans from stockholders.....	570162	-	-	-	-	-	-	-	-	11925	19598	25757	137220	375661
26 Mort, notes, bonds, 1 yr or more.	100031941	-	-	-	-	-	*39320	-	39753	104722	601464	2138731	97107950	-
27 Other Liabilities.....	24907420	-	-	-	-	-	112700	3008158	*3315179	502778	1080930	1371619	1241645	14274411
28 Net worth.....	111879271	-	-	-	-	-	*-112603	-2816221	-3157471	-55335	192514	1957996	7962305	107908086
29 Capital stock.....	5301356	-	-	-	-	-	-	*6	*52406	-	132041	80248	309461	444219
30 Paid-in or capital surplus.....	57525128	-	-	-	-	-	-	*18471	-	78961	272600	447586	1687951	55019561
31 Retained earnings, appropriated.	2673743	-	-	-	-	-	-	-	*2437	21392	65792	178128	463065	1942928
32 Retained earnings-unappropriated	51864818	-	-	-	-	-	*-112608	-2887099	-3159908	-287355	-218304	1088522	5596442	51845130
33 Adj. to shareholders equity.....	134145	-	-	-	-	-	-	-	-	70	3515	165	27330	103205
34 Less: Cost of treasury stock..	5619919	-	-	-	-	-	-	-	-	302	11337	65866	256702	5285712
35 Total receipts.....	81518895	1294278	-	-	-	-	*6061	189536	181741	362660	612071	1941344	5335556	71595649
36 Business receipts.....	7343225	63084	-	-	-	-	*1269	*32903	*48	36630	71082	95126	339699	6703386
37 Interest.....	63609252	1117768	-	-	-	-	*900	*8441	17808	138058	440318	1490656	4587181	55808121
38 Interest on govt. obligations....	293533	916	-	-	-	-	-	-	-	1143	3996	9010	21870	256598
39 Rents.....	822018	4161	-	-	-	-	-	390	*20	503	1461	8194	16873	790417
40 Royalties.....	66	-	-	-	-	-	-	-	-	7	4	16	12	27
41 Net S-T cap gain less net LT loss	95021	1888	-	-	-	-	-	*934	-	64	285	486	7996	83368
42 Net L-T cap gain less net ST loss	1943111	3485	-	-	-	264	97966	*130951	146721	46290	201428	75095	1240911	-
43 Net gain, noncapital assets.....	1472317	3914	-	-	-	-	-	-	-	421	2543	12934	71558	1380946
44 Dividends, domestic corporations.	211277	4301	-	-	-	-	-	*106	-	1901	667	1792	14472	188038
45 Dividends, foreign corporations..	4380	-	-	-	-	-	-	-	-	18	-	0	122	4240
46 Other receipts.....	5724694	94761	-	-	-	3628	48797	*32914	37194	45425	121702	200678	5139597	-
47 Total deductions.....	68418072	1131049	-	-	-	*2099	130635	97450	295126	526589	1457548	4459527	60318048	-
48 Cost of goods.....	239634	3181	-	-	-	-	-	-	-	93	471	2017	233673	-
49 Compensation of officers.....	1204616	48598	-	-	-	-	*4157	-	11882	29213	80657	193969	8361640	-
50 Salaries and wages.....	8067947	156367	-	-	-	-	*14270	*666	19742	47167	155111	515609	7159015	-
51 Repairs.....	470691	7197	-	-	-	-	*49	*142	1343	3831	12060	38699	407371	-
52 Bad debts.....	1792268	11578	-	-	-	-	*2470	-	1593	3929	12121	43730	1716848	-
53 Rent paid on business property...	898336	7970	-	-	-	-	*4749	-	1817	2910	7014	24461	849415	-
54 Taxes paid.....	1508790	23684	-	-	-	-	*18	*1932	*106	4252	12962	39698	127578	1298560
55 Interest paid.....	40172716	639711	-	-	-	-	*324	*11402	*7495	78369	259307	850227	2576796	35749085
56 Contributions or gifts.....	162090	1923	-	-	-	-	-	*34	-	318	2802	12264	143811	-
57 Amortization.....	697707	4522	-	-	-	-	-	-	-	264	1582	1493	11582	678264
58 Depreciation.....	2398765	20601	-	-	-	-	-	*1238	*76	3049	11060	30855	94950	2236935
59 Depletion.....	11	-	-	-	-	-	-	-	-	-	1	3	7	-
60 Advertising.....	803585	8063	-	-	-	-	-	*95	*19	1664	5474	14554	48919	724797
61 Pension, prof sh, stock, annuity.	389573	11579	-	-	-	-	-	-	-	1439	5612	15546	45434	309963
62 Employee benefit programs.....	867521	26067	-	-	-	-	-	*1378	-	2833	7078	22436	74946	732782
63 Net loss, noncapital assets.....	187805	14662	-	-	-	-	-	596	51	558	556	2998	5362	163022
64 Other deductions.....	8556218	145345	-	-	-	-	*1757	88266	88895	166003	134877	209503	643212	7078358
65 Total receipts less total deducts..	13100823	163228	-	-	-	-	*3963	58901	84290	67533	85482	483795	876029	11277601
66 Constructive taxable income from related foreign corporations....	13	-	-	-	-	-	-	-	-	-	-	-	-	13
67 Net income, total.....	12807303	162313	-	-	-	-	*3963	58901	84290	6				

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Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Nondepository
credit intermediation

MAJOR CODE 5222 RETURNS WITH NET INCOME	Size of Total Assets												
	Total	Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			under 100	under 250	500	1,000	5,000	10,000	25,000	under 50,000	100,000	under 250,000	or more
1 Number of returns.....	24911	***	***	4405	3606	2119	2534	644	395	159	115	119	192
2 Total assets.....	1617667474	***	***	625281	1204520	1643948	5824777	4756027	6082321	5555341	8321107	19566942	1563769468
3 Cash.....	27867084	***	***	224132	477141	405659	652407	470459	424631	340201	386243	617108	23706311
4 Notes and accounts receivable....	45432490	***	***	125761	279993	590020	2593523	1993675	2666013	2797245	3959074	10687195	428619001
5 Less: Allowance for bad debts.	9376338	***	***	*9210	*1581	*864	22469	30529	61553	74658	79640	307737	8788099
6 Inventories.....	291750	***	***	-	-	-	*1973	*6344	11895	2544	-	236565	32429
7 U.S. govt. obligations, total....	7024504	***	***	-	-	-	*1764	*13	14244	39640	13716	317288	6637839
8 Tax-exempt securities.....	21807290	***	***	-	-	-	*44539	*25527	3574	5120	1079	7313	21720138
9 Other current assets.....	105359336	***	***	15667	104737	149916	378299	564092	464423	503294	768064	1537597	100828631
10 Loans to stockholders.....	4865542	***	***	64713	*14635	36899	56839	13808	41845	16381	19903	121062	4461129
11 Mortgage and real estate loans...	686993421	***	***	*38169	*77465	*73360	900852	1022338	1615587	1234993	1451138	3271163	67730366
12 Other investments.....	265568641	***	***	*22424	*109790	223737	838524	524486	514410	397407	1041059	2246474	259641235
13 Depreciable assets.....	16694841	***	***	249935	273648	231557	518458	280183	423517	185356	301962	421829	13685902
14 Less: Accumulated depreciation	7366871	***	***	144604	152359	109865	238738	113343	217643	92967	110765	203981	5908113
15 Depletable assets.....	*27228	***	***	-	-	-	*156	-	19	-	1087	1089	24875
16 Less: Accumulated depletion..	14335	***	***	-	-	-	-	-	19	-	428	-	13888
17 Land.....	900057	***	***	*4483	*3552	*2232	57092	26311	26930	10537	47052	21921	699947
18 Intangible assets (Amortizable)...	8592646	***	***	*33244	5645	*31247	27646	20717	98074	47459	450488	290337	7571051
19 Less: Accumulated amortization	1400028	***	***	*4794	3339	*10174	14395	6226	31959	18147	202660	50752	1054776
20 Other assets.....	35507807	***	***	5360	15195	20224	28307	-41827	88334	160937	273736	352471	34602789
21 Total liabilities.....	1617667474	***	***	625281	1204520	1643948	5824777	4756027	6082321	5555341	8321107	19566942	1563769468
22 Accounts payable.....	41280481	***	***	*24483	79184	143954	242605	118851	235632	152738	447669	930779	38894950
23 Mort, notes, and bonds under 1 yr	746577502	***	***	*50466	84941	194510	1702244	1624616	2319599	2648701	3358640	9580991	725000145
24 Other current liabilities.....	95570842	***	***	75172	84300	83014	401566	471169	70846	657186	731028	1357648	90984261
25 Loans from stockholders.....	2371413	***	***	*66621	148440	224924	329559	295461	215338	157625	180099	25151	634768
26 Mort, notes, bonds, 1 yr or more.	522779620	***	***	136962	115657	*101557	951176	841430	1086683	860911	1811370	3209298	513636221
27 Other liabilities.....	70875271	***	***	*5526	*41177	131803	150925	258677	272458	217127	303007	909439	68595183
28 Net worth.....	138212345	***	***	277102	650821	764185	2046702	1145822	1249764	861053	1489295	3553637	126023940
29 Capital stock.....	10786020	***	***	40351	193986	47335	421615	150163	208526	153826	270374	593028	8532683
30 Paid-in or capital surplus.....	65299940	***	***	*18763	86004	165186	368379	289978	238121	188967	877960	1025718	61961961
31 Retained earnings, appropriated.	1065012	***	***	-	-	-	*658	*6934	18977	4476	23831	304348	705787
32 Retained earnings-unappropriated	68499061	***	***	225730	371911	549840	1285931	728821	816109	54408	321302	1699393	61979560
33 Adj. to shareholders equity....	174096	***	***	*5526	*137	*1962	*220	*1331	3712	666	774	-5197	171068
34 Less: Cost of treasury stock..	7611784	***	***	*7741	*1079	*1079	*137	29660	31405	35681	31289	4946	63654
35 Total receipts.....	185735721	***	***	1273389	2210807	1530848	3165610	1743890	2583624	1541781	2129273	4113008	148303548
36 Business receipts.....	69963517	***	***	1178444	2131161	1389580	2740281	1408651	2119992	1144900	1329499	2041059	48736558
37 Interest.....	93736569	***	***	33204	*22914	41473	183725	93765	185889	233874	443693	1406822	82656425
38 Interest on govt. obligations....	1275713	***	***	-	*408	*6	*2095	*1116	1280	526	3343	3644	1211207
39 Rents.....	2918749	***	***	-	-	*1688	5114	*2360	10540	1867	15408	8335	1515651
40 Royalties.....	32980	***	***	-	-	*89	-	-	1557	45	174	591	30524
41 Net S-T cap gain less net LT loss	283967	***	***	*30946	-	*300	*3033	*29611	133	515	471	112072	70875
42 Net L-T cap gain less net ST loss	925933	***	***	*870	-	*1371	36146	21250	6514	40761	7331	101888	545028
43 Net gain, noncapital assets....	1363847	***	***	-	*466	*1825	14375	*40139	6754	2902	14768	96740	1087801
44 Dividends, domestic corporations.	843962	***	***	*132	-	*1133	11101	1175	2082	1282	1037	695	820051
45 Dividends, foreign corporations..	130431	***	***	-	-	-	-	-	-	285	-	204	121895
46 Other receipts.....	14260053	***	***	*29792	55858	93382	169741	145824	248882	114824	313550	340957	11507533
47 Total deductions.....	168809387	***	***	1069516	1815657	1302972	2715903	1445051	2290522	1337835	1835841	3671592	136547026
48 Cost of goods.....	19379971	***	***	*91795	*426575	172689	234540	82114	175424	93920	133767	690910	16623240
49 Compensation of officers.....	2149320	***	***	129289	218347	44251	292340	108045	124973	78793	80460	74673	774646
50 Salaries and wages.....	15949175	***	***	256017	523670	415324	839448	357786	641751	377106	392826	440617	9173529
51 Repairs.....	475780	***	***	12834	8227	10377	17104	10287	12919	7013	9684	11846	299449
52 Bad debts.....	7196590	***	***	*28770	30791	*17864	112791	66990	91607	45404	54126	124353	5812801
53 Rent paid on business property...	2238706	***	***	57748	67443	73573	105625	43998	67453	36941	37505	56811	1230572
54 Taxes paid.....	1946976	***	***	42515	62527	50483	107634	50720	69669	45276	51375	55315	998578
55 Interest paid.....	78535519	***	***	47480	34923	51325	211941	161310	262690	268719	375469	1066795	72227541
56 Contributions or gifts.....	70618	***	***	*1603	*1454	*403	1894	1009	1141	604	474	1100	44404
57 Amortization.....	950562	***	***	*2187	2940	8251	3745	2809	9190	6258	18041	191587	577179
58 Depreciation.....	5313034	***	***	21475	25638	17824	42159	29289	43448	19847	34323	49656	3515517
59 Depletion.....	8682	***	***	-	-	-	-	-	4	1	15	660	8002
60 Advertising.....	3112612	***	***	29168</									

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
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Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Nondepository
credit intermediation: Credit card issuing
& other consumer credit

	MINOR INDUSTRY 522215	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1	Number of returns.....	4195	***	***	*868	*782	642	780	201	111	32	17	19	25	
2	Total assets.....	198902947	***	***	*136829	*257874	495828	1932487	1372923	1652166	1126800	1211675	3402444	187303651	
3	Cash.....	5819430	***	***	*31245	*22220	68180	79574	63415	54483	52925	44163	243921	5156436	
4	Notes and accounts receivable.....	118482060	***	***	*89253	*157712	*403484	1404075	1111617	1297722	951407	752921	1836421	110477389	
5	Less: Allowance for bad debts.....	4291969	***	***	*9210	-	*864	*15692	27412	43116	22962	13687	56031	4102995	
6	Inventories.....	21270	***	***	-	-	-	*1973	*3938	1275	1543	-	442	12100	
7	U.S. govt. obligations, total.....	275079	***	***	-	-	-	-	-	1598	2399	7291	43586	220206	
8	Tax-exempt securities.....	838911	***	***	-	-	-	-	-	1263	-	1079	7313	829256	
9	Other current assets.....	11254028	***	***	*1106	*34581	*15529	129470	89103	46450	51089	61784	506824	10317771	
10	Loans to stockholders.....	2733348	***	***	*20805	*1249	*5506	*25499	*5154	7583	316	-	118123	2542697	
11	Mortgage and real estate loans.....	654570	***	***	-	-	-	*63651	-	14996	6168	-	164208	405546	
12	Other investments.....	49443318	***	***	-	*15338	-	168896	*58689	198315	13676	156895	473628	48357880	
13	Depreciable assets.....	3575991	***	***	*13357	*38522	*11195	129117	70429	84460	23449	30632	63824	3108931	
14	Less: Accumulated depreciation.....	1991459	***	***	*9725	*22004	*8271	62586	35207	40196	13600	14793	32767	1750614	
15	Depletable assets.....	*176	***	***	-	-	-	*156	-	19	-	-	-	-	
16	Less: Accumulated depletion.....	19	***	***	-	-	-	-	-	19	-	-	-	-	
17	Land.....	248656	***	***	-	*2887	-	*14884	*9226	2339	3386	1312	4326	210295	
18	Intangible assets (Amortizable).....	1307550	***	***	-	*673	*3426	2111	*10206	19765	4736	255220	32619	978475	
19	Less: Accumulated amortization.....	214834	***	***	-	*283	*2595	1439	*1420	2083	1451	156550	5818	42875	
20	Other assets.....	1076841	***	***	*1	*6977	*239	-7201	15185	7312	53719	85428	1825	10583155	
21	Total liabilities.....	198902947	***	***	*136829	*257874	495828	1932487	1372923	1652166	1126800	1211675	3402444	187303651	
22	Accounts payable.....	2288239	***	***	*324	*6704	*11177	11431	15126	46758	49900	195888	393936	1556639	
23	Mort, notes, and bonds under 1 yr.....	64862608	***	***	*33021	*8789	*95417	578785	449161	560539	422227	141790	1581052	60991826	
24	Other current liabilities.....	8345655	***	***	*9024	*13510	*6032	79552	81321	98090	134541	99936	72789	775086	
25	Loans from stockholders.....	465621	***	***	*11656	*56148	*41203	58754	*114136	50418	77826	26101	20896	6943	
26	Mort, notes, bonds, 1 yr or more.....	73612656	***	***	*26825	*18736	*30864	463455	308004	436341	239953	446164	608854	71033459	
27	Other liabilities.....	229664	***	***	-	*41177	*119182	98944	72527	97280	32592	35943	64687	-32666	
28	Net worth.....	49098504	***	***	*55979	*112810	191954	641565	332647	362739	169761	265854	660230	46296644	
29	Capital stock.....	2925643	***	***	*5136	*51493	*8417	147697	110608	41348	18499	90168	111279	2340944	
30	Paid-in or capital surplus.....	31241869	***	***	-	*3795	*26683	111362	*7962	73527	6803	69213	289678	30652846	
31	Retained earnings, appropriated.....	10930	***	***	-	-	-	-	1500	903	620	-	328	7579	
32	Retained earnings-unappropriated.....	16056356	***	***	*50896	*58035	*155208	388608	230594	263995	147361	107048	259632	14386710	
33	Adj. to shareholders equity.....	*8873	***	***	-	-	*1784	*-90	-	53	-	14	-	-10633	
34	Less: Cost of treasury stock.....	1127421	***	***	52	*514	*137	*6012	*18017	17087	3522	590	687	1080802	
35	Total receipts.....	27644807	***	***	*196997	*190509	208368	882537	421322	428329	265948	359254	622279	23985276	
36	Business receipts.....	8236111	***	***	*165955	*188319	*169370	726430	293194	278767	116685	159052	318612	5743738	
37	Interest.....	14261521	***	***	*7322	*5	*7642	81912	*28995	64911	55910	120663	206359	13681349	
38	Interest on govt. obligations.....	24136	***	***	-	-	-	-	-	633	210	37	1304	21953	
39	Rents.....	1141129	***	***	-	-	-	*339	*1923	213	7	618	115	1137913	
40	Royalties.....	1396	***	***	-	-	-	-	-	1329	36	-	-	30	
41	Net S-T cap gain less net LT loss.....	14499	***	***	-	-	*300	*163	-	10	-	28	-	13997	
42	Net L-T cap gain less net ST loss.....	86776	***	***	-	-	*790	*1516	*1169	2579	35295	1015	637	43776	
43	Net gain, noncapital assets.....	228190	***	***	-	*203	-	-	*252	*44	1014	28	278	157	
44	Dividends, domestic corporations.....	35229	***	***	-	-	*531	*533	*1	81	-0	1	91	33991	
45	Dividends, foreign corporations.....	62293	***	***	-	-	-	-	-	-	-	-	-	62293	
46	Other receipts.....	3553526	***	***	*23720	*1981	*29735	71391	95995	78792	57777	77563	95003	3020022	
47	Total deductions.....	25691595	***	***	*169695	*105217	151168	784161	356153	353399	182930	292134	543863	22698852	
48	Cost of goods.....	602073	***	***	*12975	-	*9098	*87031	*11681	21657	2547	35	20901	424428	
49	Compensation of officers.....	269831	***	***	*22601	-	*8766	*2562	44585	22866	20980	12122	8400	9836	
50	Salaries and wages.....	2758344	***	***	*28574	*26036	*37424	178421	81664	62812	33886	24820	86649	2189131	
51	Repairs.....	73992	***	***	*640	*1221	*2389	4615	3582	1596	1026	894	1958	56069	
52	Bad debts.....	3505492	***	***	*24276	*16817	*13331	81354	59214	55587	23309	37623	74720	3119234	
53	Rent paid on business property.....	442727	***	***	*5407	*3279	*8805	27402	7287	8652	3267	2994	11323	361438	
54	Taxes paid.....	235154	***	***	*4352	*5015	*6428	25268	11502	9817	5853	5589	10341	150452	
55	Interest paid.....	8931819	***	***	*3971	*6221	*11769	85603	56210	79983	66682	69479	182512	8357275	
56	Contributions or gifts.....	11418	***	***	-	*77	*124	663	*457	311	69	83	241	9393	
57	Amortization.....	173263	***	***	-	*78	*102	663	*674	1383	471	2997	8296	158535	
58	Depreciation.....	1757845	***	***	*1720	*4604	*1128	7132	15166	14833	2350	5089	7016	1697411	
59	Depletion.....	308	***	***	-	-	-	-	-	-	-	-	-	308	
60	Advertising.....	904873	***	***	*5392	*2882	*16263	7776	3124	3074	1533	9956	6969	846843	
61	Pension, prof sh, stock, annuity.....	180875	***	***	*3761	-	*113	*4087	*2270	2598	1487	1666	1495	163398	
62	Employee benefit programs.....	321911	***	***	*1711	*387	*2606	4704	6169	2520	1737	3090	5262	293726	
63	Net loss, noncapital assets.....	15948	***	***	6	-	-	*137	*101	958	448	7	352	13902	
64	Other deductions.....	5505721	***	***	*54310	*2983									

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Nondepository
credit intermediation: Real estate credit
(including mortgage bankers & originators)

MINOR INDUSTRY 522292 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets												250,000 or more
			1	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
			Zero under 100												
1 Number of returns.....	5787	*505	2438	*605	*372	613	788	187	134	57	41	19	28		
2 Total assets.....	46654827	-	113509	*99484	*129583	471880	1830439	1498494	2099913	1970834	3018505	2695147	32727038		
3 Cash.....	1962340	-	76760	*33673	*73109	129667	302740	151924	164027	102445	141520	108695	677780		
4 Notes and accounts receivable....	10660129	-	-	*7963	*848	*66480	459972	118131	389493	463688	1009572	161406	7982575		
5 Less: Allowance for bad debts.	155611	-	-	-	-	-	*779	1103	2970	5086	22098	150	123425		
6 Inventories.....	11403	-	-	-	-	-	-	-	10202	-	-	-	1200		
7 U.S. govt. obligations, total....	441154	-	-	-	-	-	*1764	-	8319	5575	100	107476	317920		
8 Tax-exempt securities.....	*268467	-	-	-	-	-	*24130	*25527	2311	112	-	-	216387		
9 Other current assets.....	2910140	-	*562	*570	*8141	*67506	55042	234399	160085	286879	376137	440483	1280336		
10 Loans to stockholders.....	131386	-	*10273	*1610	-	*25098	*30106	*5904	18409	10269	4146	2929	22641		
11 Mortgage and real estate loans..	13847168	-	*5291	*983	*33604	*23793	553461	830028	1129396	813560	1090936	1369008	7997107		
12 Other investments.....	9448837	-	*7415	*2058	-	*102009	280144	131381	89041	181366	275252	294450	8085720		
13 Depreciable assets.....	2059547	-	*38374	*73205	*25498	63844	143090	91800	115256	61943	98358	72400	1275778		
14 Less: Accumulated depreciation	838727	-	*27167	*26763	*12221	*18765	74139	19678	58381	26786	48122	34868	491837		
15 Depletable assets.....	27052	-	-	-	-	-	-	-	-	1087	1089	24875			
16 Less: Accumulated depletion..	14316	-	-	-	-	-	-	-	-	-	428	-	13888		
17 Land.....	455023	-	-	*4483	-	*2232	*17622	*14507	16540	2905	22327	2112	372295		
18 Intangible assets (Amortizable)..	3935785	-	*963	*751	*606	*84	18185	*2056	26304	19329	43790	64987	3758730		
19 Less: Accumulated amortization	383229	-	*620	*103	*83	*39	10739	*640	7729	9523	9427	14936	329389		
20 Other assets.....	1888279	-	*1658	*1053	*81	*9970	29839	-85744	39612	64157	35356	120066	1672232		
21 Total liabilities.....	46654827	-	113509	*99484	*129583	471880	1830439	1498494	2099913	1970834	3018505	2695147	32727038		
22 Accounts payable.....	3653174	-	*515	-	-	*45802	96962	8509	75806	48877	18808	34307	3323588		
23 Mort, notes, and bonds under 1 yr	16053244	-	-	*6751	-	*67101	601100	551553	914874	1082596	1428412	858917	10541941		
24 Other current liabilities.....	6834467	-	*4568	*10146	*12408	*6027	222237	50768	343838	273610	419385	366832	5124647		
25 Loans from stockholders.....	316459	-	*6582	*336	-	*50181	*59236	*123771	57843	4896	10711	2390	512		
26 Mort, notes, bonds, 1 yr or more.	6222597	-	*22334	*25383	*36127	*34508	197483	321555	248138	205689	424210	789840	3917331		
27 Other liabilities.....	3043873	-	*51	-	-	*12441	*5993	*83729	80530	78373	113729	63147	2605982		
28 Net worth.....	10531013	-	79561	*56867	*81048	255821	647428	358608	378885	276793	603250	579713	7213038		
29 Capital stock.....	1377975	-	*159668	*5064	*123438	10365	110141	14615	45578	52685	99226	20952	736243		
30 Paid-in or capital surplus.....	6817353	-	*32582	*5030	*672	*90133	89408	175056	64593	84893	538172	324056	5412757		
31 Retained earnings, appropriated.	55069	-	-	-	-	-	-	-	1440	3856	12122	450	37200		
32 Retained earnings-unappropriated	3355899	-	-35898	*50095	*-43063	155144	454800	180899	274815	138662	-42822	296344	1926923		
33 Adj. to shareholders equity....	53444	-	-	-	-	*178	*-129	*1344	61	-202	104	-5197	57286		
34 Less: Cost of treasury stock..	1128726	-	*76792	*3322	-	*6792	*13306	7602	3100	3552	56891	957370			
35 Total receipts.....	37792053	*15042351	433145	*536069	*378986	476280	1288926	467006	946022	619663	673611	597396	16332598		
36 Business receipts.....	22254374	*3899213	*417561	*533372	*360548	430625	1166513	399765	793016	503040	336712	262600	13151410		
37 Interest.....	10459165	*8307335	*6942	-	*16014	*14679	34590	34272	64366	73518	146587	190801	1570061		
38 Interest on govt. obligations....	65569	52089	-	-	*158	*6	*1537	*979	171	15	1871	2339	6406		
39 Rents.....	1456360	1354846	*982	-	-	*1688	*1769	*364	7347	893	13764	223	74484		
40 Royalties.....	*7273	-	-	-	-	*89	-	-	17	-	174	591	6402		
41 Net S-T cap gain less net LT loss	54460	31983	-	-	-	-	*194	*931	7	57	436	1243	19609		
42 Net L-T cap gain less net ST loss	362606	161776	-	-	-	*581	*19942	*15139	2334	4045	5847	24931	128009		
43 Net gain, noncapital assets.....	739930	98073	-	-	-	*1762	*1311	*355	4397	1351	12138	58936	561608		
44 Dividends, domestic corporations.	16831	5275	-	-	-	*602	*174	*290	178	980	1036	387	7909		
45 Dividends, foreign corporations..	11949	8047	-	-	-	-	-	-	-	123	-	204	3575		
46 Other receipts.....	2363534	*1123714	*7660	*2266	*22648	62896	14911	74190	35640	155046	55141	803125			
47 Total deductions.....	34239463	*13093941	320394	*451706	*304012	401065	1134750	388633	841970	573259	600032	499045	15630655		
48 Cost of goods.....	11773988	520093	*4984	*28694	-	*84473	*81836	*29956	100311	38237	1773	-	10883633		
49 Compensation of officers.....	615759	37233	*56856	*53024	*45736	*12722	140478	35117	55928	28371	26888	17474	105933		
50 Salaries and wages.....	5403518	*2067210	*78481	*160161	*140973	*77746	477855	117836	296771	177859	165798	164196	1478632		
51 Repairs.....	114616	56279	*5988	*3764	*744	*2257	7371	2178	4377	2678	3606	2873	22501		
52 Bad debts.....	878154	783644	-	*847	-	-	*2733	*1055	6817	1952	3552	1308	76246		
53 Rent paid on business property...	656427	366408	*18453	*17024	*13712	*10624	38832	8151	27231	16947	18049	13246	107750		
54 Taxes paid.....	699099	*351426	14654	*19073	*12765	7806	48202	15136	33288	19431	19351	16378	141549		
55 Interest paid.....	5667036	3737845	*778	*5435	*8857	11347	63522	45071	91945	92138	129387	138797	1341914		
56 Contributions or gifts.....	19009	15509	*144	*38	-	*128	*122	*275	531	328	258	521	1155		
57 Amortization.....	341871	125256	*167	*69	*1694	*2718	2497	1496	2746	3565	4413	6250	191000		
58 Depreciation.....	1678660	1484710	*5604	*9285	*3585</td										

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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, real estate, & rental &
leasing: Finance & insurance: Nondepository
credit intermediation: International &
secondary financing & other nondepository
credit intermediation

MINOR INDUSTRY 522295		Size of Total Assets												
RETURNS WITH NET INCOME		Total	Zero	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	4431	413	*1232	*758	*694	*424	524	91	57	37	27	62	112	
2 Total assets.....	1332426153	-	*47579	*102169	*248994	*326110	1204507	658836	905481	1284801	1893288	10517670	1315236718	
3 Cash.....	16924685	-	*5921	*42108	*116902	*77244	143979	*98184	58144	36740	34134	135218	16176113	
4 Notes and accounts receivable.....	314389096	-	-	*8593	*44978	*102587	567105	215306	555267	938797	1327764	7671134	302957567	
5 Less: Allowance for bad debts.....	4797089	-	-	-	-	-	*5818	*1864	9601	38101	26890	232765	4482051	
6 Inventories.....	139318	-	-	-	-	-	-	1794	63	751	-	126569	10140	
7 U.S. govt. obligations, total.....	5431420	-	-	-	-	-	-	-	-	31666	5279	250	5394225	
8 Tax-exempt securities.....	*20679620	-	-	-	-	-	*120	-	-	5004	-	20674496		
9 Other current assets.....	89619468	-	*34475	*9692	*727	*2328	111136	*43863	78003	67266	80493	385364	88806122	
10 Loans to stockholders.....	971784	-	-	*2405	*9178	*2682	*846	-	602	62	-	-	956010	
11 Mortgage and real estate loans.....	667140028	-	-	*12340	-	*44901	*59541	*14919	58341	80026	50922	1169642	665649395	
12 Other investments.....	193341544	-	-	*9983	*40106	*39661	242482	*254851	100274	133065	226055	1099837	191195229	
13 Depreciable assets.....	9193932	-	*3657	*38720	*69959	*88488	111695	*40053	51922	29285	46908	144805	8568439	
14 Less: Accumulated depreciation	3637982	-	*3385	*22235	*35975	*48446	56635	*17342	27994	15102	20541	67951	3322375	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	146653	-	-	-	*664	-	*22778	*2104	2575	1411	2315	13574	101231	
18 Intangible assets (Amortizable).....	1788986	-	*8020	2	*314	*13618	5356	*955	10881	6658	89782	11426	1641975	
19 Less: Accumulated amortization	491309	-	*1158	2	*251	*3404	983	*514	8451	2025	24241	4944	445333	
20 Other assets.....	21585999	-	*49	*563	*2392	*6452	*2905	*6527	35456	9299	101307	65513	21355535	
21 Total liabilities.....	1332426153	-	*47579	*102169	*248994	*326110	1204507	658836	905481	1284801	1893288	10517670	1315236718	
22 Accounts payable.....	31941224	-	-	20	*45388	*43102	74872	*35867	60209	11563	70635	423393	31176177	
23 Mort, notes, and bonds under 1 yr	656774374	-	*1380	*1125	-	*8666	276238	*270194	230914	585752	968098	6109558	648322450	
24 Other current liabilities.....	75804362	-	*509	*576	*554	*14012	81330	*49175	100416	69681	48536	367870	75071703	
25 Loans from stockholders.....	788323	-	*39991	*23110	*79437	*52341	*163292	*19484	52215	64456	37035	1447	255516	
26 Mort, notes, bonds, 1 yr or more.....	427870937	-	-	*37347	*1794	*24443	223697	*50639	145796	246796	280033	1481774	425378618	
27 Other liabilities.....	66804741	-	-	-	-	*181	*67682	*71844	55473	30650	106717	501403	66106155	
28 Net worth.....	72442191	-	*5699	*39992	*121821	*183367	452760	161633	260459	275902	382234	1632226	68926099	
29 Capital stock.....	5993515	-	*1071	*6510	*985	*5615	78122	*6909	55944	59691	62599	335601	5380467	
30 Paid-in or capital surplus.....	24277163	-	*1953	*7105	*22615	*7265	113428	*54757	69212	82110	158450	165857	23594411	
31 Retained earnings, appropriated.....	960275	-	-	-	-	-	*658	-	10129	-	11709	289319	648460	
32 Retained earnings-unappropriated.....	46407468	-	*2674	*26377	*98222	*170487	270840	99988	126729	154822	148926	841483	44466921	
33 Adj. to shareholders equity.....	126331	-	-	-	-	-	-	-	66	868	652	-	124746	
34 Less: Cost of treasury stock.....	5322562	-	-	-	-	-	*10289	*20	1622	21588	102	35	5288906	
35 Total receipts.....	107791784	152372	*72485	*89062	*260318	*381821	524562	241589	330386	201980	310821	1947837	103278552	
36 Business receipts.....	29865442	28854	*71400	*56708	*255881	*350562	418106	171353	257569	116912	175228	990918	26971952	
37 Interest.....	67095504	79700	*30	*319	-	*19152	56869	*11264	24972	66030	86000	837453	65913715	
38 Interest on govt. obligations.....	1181498	-	-	-	*250	-	5	-	40	301	1435	-	1179467	
39 Rents.....	306800	1306	-	-	-	-	*27	-	2825	291	620	6456	295275	
40 Royalties.....	1006	-	-	-	-	-	-	-	48	8	-	-	950	
41 Net S-T cap gain less net LT loss.....	92266	-	-	*30946	-	-	*974	*28677	-0	435	7	417	30809	
42 Net L-T cap gain less net ST loss.....	350442	-	-	*870	-	-	*14039	*255	1248	1176	341	2780	329733	
43 Net gain, noncapital assets.....	301196	3	-	-	-	*63	*12222	*22	1246	1520	1131	2140	282849	
44 Dividends, domestic corporations.....	790539	-	-	-	-	-	*10174	*882	1308	193	-	111	777871	
45 Dividends, foreign corporations.....	56189	-	-	-	-	-	-	-	162	-	-	-	56027	
46 Other receipts.....	7750902	42509	*1056	*219	*4187	*12044	12145	*29136	41130	14952	46059	107560	7439905	
47 Total deductions.....	97889695	125589	*55914	*74288	*186168	*349881	425877	210981	293712	169355	245173	1831187	93921570	
48 Cost of goods.....	6070263	13197	-	2721	-	-	*51794	-	27439	1288	67	668861	5304894	
49 Compensation of officers.....	693391	1520	*6524	2532	*17238	*20049	49622	*29738	11990	15979	24092	18835	495272	
50 Salaries and wages.....	5600382	14278	*14872	449	*102140	*172437	94546	*38442	65163	32283	41053	76676	4948043	
51 Repairs.....	210732	240	*874	*250	*929	*3220	2024	*1557	2008	804	718	2471	195636	
52 Bad debts.....	2689106	26918	-	*1102	*2258	*1529	22120	*3262	6814	10834	7144	35694	2571431	
53 Rent paid on business property.....	762216	2542	*2547	*7408	*4111	*23004	15697	*10792	5442	3934	3193	7158	676388	
54 Taxes paid.....	721754	2627	*1324	*1208	*2405	*22497	15262	6505	7174	5802	6999	13321	636631	
55 Interest paid.....	62125895	44900	*1009	*18880	*3705	*17815	52637	*27774	37271	58585	80047	570942	61212329	
56 Contributions or gifts.....	33415	*29	-	-	-	*151	*484	*197	155	126	58	301	31915	
57 Amortization.....	156173	1514	*535	-0	*30	*4185	*298	*323	351	814	6733	1343	140047	
58 Depreciation.....	1653281	1165	*1976	*2443	*3439	*5979	9285	*3365	5497	3392	4412	15488	1596840	
59 Depletion.....	2986	-	-	-	-	-	-	-	1	-	-	-	2984	
60 Advertising.....	1223627	566	*3683	*638	*934	*5942	9110	*5456	7164	2517	975	4771	1181873	
61 Pension, prof sh, stock, annuity.....	303646	1239	-	-	*6366	*2588	*1637	*1571	723	679	940	5487	282415	
62 Employee benefit programs.....	384128	455	-	*300	-	*6057	*2667	*2404	6281	1739	4142	9382	350699	
63 Net loss, noncapital assets.....	70047	34	-	-	-	-	*65	*316	309	64	17	603	68638	
64 Other deductions.....	15188656	14364	*22571	*36358	*42613	*64428	98628	79278	109931	30516	64581	399855	14225533	
65 Total receipts less total deducts..	9902089	26												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Nondepositary
credit intermediation: Activities related
to credit intermediation (including loan
brokers)

	Size of Total Assets													250,000 or more	
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	10497	*904	4412	2174	1758	*440	442	165	92	33	30	19	27		
2 Total assets.....	39683547	-	146386	286798	568069	*350129	857345	1225774	1424760	1172905	2197639	2951681	28502061		
3 Cash.....	3160629	-	77226	117106	264909	*130567	126113	156937	147977	148091	166446	129274	1695982		
4 Notes and accounts receivable.....	10793615	-	*13341	*19953	*76455	*17469	162371	548621	423531	443353	868817	1018234	7201470		
5 Less: Allowance for bad debts.....	131669	-	-	-	*1581	-	179	150	5866	8509	16966	18790	79628		
6 Inventories.....	119760	-	-	-	-	-	-	*612	354	250	-	109554	8989		
7 U.S. govt. obligations, total.....	*876850	-	-	-	-	-	-	*13	4327	-	1046	165976	705488		
8 Tax-exempt securities.....	*20292	-	-	-	-	-	*20289	-	-	4	-	-	-		
9 Other current assets.....	1575701	-	*9258	*4299	*61288	*64553	82651	196727	179885	98059	249649	204927	424402		
10 Loans to stockholders.....	1029025	-	*1641	*39893	*4207	*3613	*388	*2750	15252	5734	15757	10	939781		
11 Mortgage and real estate loans....	5351656	-	-	*24845	*43861	*4665	*224199	177391	412854	335239	309280	568305	3251018		
12 Other investments.....	13334943	-	*1680	*10383	*54345	*82067	147002	79564	126780	69300	382856	378559	12002406		
13 Depreciable assets.....	1865370	-	78389	*124653	139669	*68030	134556	77901	171880	70678	126063	140800	732753		
14 Less: Accumulated depreciation	898703	-	42244	*85881	82159	*34383	45378	41117	91072	37479	27308	68394	343287		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
17 Land.....	49725	-	-	-	-	-	*1808	*473	5476	2835	21099	1909	16126		
18 Intangible assets (Amortizable)....	1560325	-	*7435	*32491	*4051	*14119	*1994	7501	41124	16737	61696	181305	1191872		
19 Less: Accumulated amortization	310657	-	*707	*4688	*2722	*4135	*1234	3653	13696	5148	12442	25054	237179		
20 Other assets.....	1286687	-	*368	*3746	*5745	*3563	*2765	22206	5954	33762	51645	165066	991868		
21 Total liabilities.....	39683547	-	146386	286798	568069	*350129	857345	1225774	1424760	1172905	2197639	2951681	28502061		
22 Accounts payable.....	3397844	-	*8767	*24139	*27091	*43873	*59340	59349	52859	42397	162338	79144	2838546		
23 Mort, notes, and bonds under 1 yr	8887276	-	*11268	*9569	*76152	*23326	246122	353708	613272	558126	820341	1031463	5143928		
24 Other current liabilities.....	4586357	-	17517	55426	57828	*56944	18447	289905	160503	179354	163170	550157	3037106		
25 Loans from stockholders.....	801011	-	*45316	*31520	*12854	*81199	48276	*38070	54863	10446	106252	417	371797		
26 Mort, notes, bonds, 1 yr or more.	15073430	-	*6022	*47407	*59000	*11742	66540	161232	256408	168473	660963	328830	13306813		
27 Other liabilities.....	796992	-	*1054	*5526	*-0	*-0	*113670	*30577	39175	75512	46618	280201	215711		
28 Net worth.....	6140637	-	56442	124264	335143	*133043	304950	292934	247681	138596	237957	681468	3588160		
29 Capital stock.....	488887	-	13340	23640	18070	*22938	85654	18031	65655	22951	18380	125197	75030		
30 Paid-in or capital surplus.....	2963554	-	*44368	*6628	*58922	*41104	54181	52203	30789	15161	112125	246127	2301947		
31 Retained earnings, appropriated.....	*38738	-	-	-	-	-	-	*5434	6505	-	-	14251	12548		
32 Retained earnings-unappropriated	2679338	-	1013	98362	258716	*69001	171682	217340	150570	103563	108150	301934	1199006		
33 Adj. to shareholders equity.....	3194	-	-	-	-	-	-	-13	3533	-	4	-	-330		
34 Less: Cost of treasury stock.....	33075	-	-	*2279	*4366	*565	-	*6567	61	9371	3079	702	6041	42	
35 Total receipts.....	12507076	*300058	1055542	451261	1380994	*464379	469586	613973	878886	454191	785587	945497	4707122		
36 Business receipts.....	9607589	*213656	1036722	*422410	1326412	*439023	429232	544339	790640	408263	658507	468929	2869459		
37 Interest.....	1920378	33071	*1253	*25563	*6895	-	10354	19234	31640	38416	90443	172208	1491301		
38 Interest on govt. obligations....	4509	-	-	-	-	-	*553	137	436	1	-	2	3381		
39 Rents.....	14459	-	*652	-	-	-	*2978	*73	155	677	406	1540	7978		
40 Royalties.....	23305	-	-	-	-	-	-	-	163	-	-	-	23142		
41 Net S-T cap gain less net LT loss	122742	-	*4028	-	-	-	*1702	3	116	22	-	110412	6459		
42 Net L-T cap gain less net ST loss	126109	1	*2996	-	-	-	*649	*4686	354	246	128	73540	43510		
43 Net gain, noncapital assets.....	94531	-	-	-	*264	-	*590	*39718	97	3	1221	35508	17131		
44 Dividends, domestic corporations.....	1364	-	-	*132	-	-	*219	*3	515	109	-	106	280		
45 Dividends, foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
46 Other receipts.....	592090	*53330	*9892	*3157	*47424	*25356	23308	5782	54770	6455	34882	83253	244481		
47 Total deductions.....	10988635	*220681	906929	373827	1220260	*400858	371116	489284	801441	412291	698501	797498	4295948		
48 Cost of goods.....	933648	-	*105002	*47405	*426575	*79119	13878	*40477	26017	51848	131892	1148	10286		
49 Compensation of officers.....	570339	*32403	*88396	*51132	146608	*8917	57565	20323	36074	22321	21080	28528	56900		
50 Salaries and wages.....	2186932	*38265	309068	*66834	254521	*127716	88627	119843	217004	133079	161155	113097	557722		
51 Repairs.....	76440	*8203	4455	*8180	5333	*2511	3093	2970	4939	2505	4466	4543	25242		
52 Bad debts.....	123838	502	-	*2545	*11716	*3003	*6584	3459	22390	9310	5808	12631	45889		
53 Rent paid on business property....	377337	*19824	48389	*27909	46341	*31140	23694	17768	26128	12794	13269	25084	84996		
54 Taxes paid.....	290969	*7675	34639	17883	42343	*13752	18903	17577	19350	14190	19435	15275	69946		
55 Interest paid.....	1810770	26968	*3715	*19194	16140	*10394	10179	32254	53491	51313	96556	174544	1316022		
56 Contributions or gifts.....	6775	*460	*389	*1565	*1377	-	625	*80	144	81	75	38	1941		
57 Amortization.....	279254	482	*358	*2118	*1139	*1247	*286	*316	4710	1408	3898	175697	87596		
58 Depreciation.....	223248	*6772	12235	*8027	14010	*5115	13430	7857	14266	7762	16095	19372	98306		
59 Depletion.....	-0	-	-	-	-	-	-	-	-	-	-	-	-		
60 Advertising.....	634566	*12264	68202	*10052	15164	*15466	15161	22521	18396	13770	3944	6972	432654		
61 Pension, prof sh, stock, annuity.	153002	269	*8062	*419	*15601	*6310	*3305	927	3878	1254	1096</td				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities

MAJOR CODE 523	Size of Total Assets														250,000 or more
	RETURNS WITH NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
	Total	Zero Assets	under 100	under 250	under 500	1,000	5,000	10,000	25,000	50,000	100,000	250,000			
1 Number of returns.....	37982	1559	18637	7622	3072	2487	3155	533	410	172	96	88	-	-	150
2 Total assets.....	2639998950	-	523132	1171181	1085761	1658622	6328921	3539244	6393967	6056919	6831627	14514822	2591894753		
3 Cash.....	85514997	-	164858	395563	222450	755725	1465228	669048	967201	750155	590304	731659	78802806		
4 Notes and accounts receivable.....	859141529	-	27489	199633	61404	113873	828063	449722	894629	1092919	1131774	3307915	851034108		
5 Less: Allowance for bad debts.....	7554805	-	-	-	-	*1713	*8488	*2494	5958	9350	14718	9850	7502232		
6 Inventories.....	129401	-	-	-	-	-	*12308	*151	5367	6460	-	614	104501		
7 U.S. govt. obligations, total.....	66288808	-	*6252	-	*22254	*1249	206138	25491	174099	138918	278663	550119	64885625		
8 Tax-exempt securities.....	18029169	-	-	-	-	-	70647	*96247	194336	132904	196113	131939	17206984		
9 Other current assets.....	632844814	-	77163	76086	103976	257852	817419	514746	618520	575426	695742	2050856	627059727		
10 Loans to stockholders.....	5794665	-	48907	76595	*12935	*1658	115149	11821	107012	71890	95486	379496	4873716		
11 Mortgage and real estate loans.....	27862864	-	*5065	-	*51098	*60647	*74618	*151044	82007	109572	98867	85539	27144408		
12 Other investments.....	725459494	-	96296	358653	479464	541047	2275023	1594151	2741374	2609132	3149686	5701098	705913387		
13 Depreciable assets.....	38547230	-	294938	164161	139403	339780	689028	301639	454084	389506	441924	933074	34399692		
14 Less: Accumulated depreciation	17338837	-	215783	111412	69632	217898	348329	135246	193268	171461	227088	448667	15200053		
15 Depletable assets.....	88136	-	-	*426	-	-	-	*3182	952	-	75615	-	7961		
16 Less: Accumulated depletion.....	*57061	-	-	*426	-	-	-	*46	517	-	56027	-	44		
17 Land.....	858903	-	*2912	*3906	*10374	*31957	63481	*4404	85320	55180	17911	34894	548565		
18 Intangible assets (Amortizable).....	15857311	-	6761	5324	*45499	*953	29753	15077	66435	119534	291378	319142	14957454		
19 Less: Accumulated amortization	232856	-	2211	*1806	*7815	*319	12844	5266	21121	29235	105070	60381	2086788		
20 Other assets.....	190865186	-	10485	4477	14350	-226186	54427	-154428	223495	215370	170883	807377	189744937		
21 Total liabilities.....	2639998950	-	523132	1171181	1085761	1658622	6328921	3539244	6393967	6056919	6831627	14514822	2591894753		
22 Accounts payable.....	526092327	-	19904	*35291	27500	103014	483080	175217	401539	445714	539291	2073462	521788316		
23 Mort, notes, and bonds under 1 yr	152387567	-	*32810	*4102	*5782	*13025	140461	284597	446267	448816	425166	945849	149642332		
24 Other current liabilities.....	1355831267	-	53348	105020	108519	76455	400536	272123	624088	801831	1148991	1932270	135030805		
25 Loans from stockholders.....	16843730	-	137387	221748	93020	95172	281055	54415	204808	183910	154207	142759	15275246		
26 Mort, notes, bonds, 1 yr or more.....	234571939	-	*45801	*83159	*64413	*154571	618665	208112	482041	673526	758389	1575653	229907610		
27 Other liabilities.....	97978951	-	41094	*36135	41270	*12359	72037	157649	234139	354987	343527	1418993	95086760		
28 Net worth.....	256473169	-	192787	685726	745257	1204026	4333087	2387130	4002724	3148134	3462056	6425838	229886405		
29 Capital stock.....	16532780	-	84512	105082	144615	145386	743023	282146	672678	391742	190971	440659	13331967		
30 Paid-in or capital surplus.....	99971610	-	219874	128882	420604	994115	1212532	1455274	1596754	1170413	1370714	3752432	87650014		
31 Retained earnings, appropriated.....	1801417	-	-	-	-	*11794	*19682	625	18886	23387	-	118263	1608780		
32 Retained earnings-unappropriated	154221209	-	-33329	451762	260193	117514	2557733	709530	1814289	1639992	2002233	2117903	142583388		
33 Adj. to shareholders equity.....	-1037886	-	-38823	-	-	-	-	2902	-	-211	-	115911	-1138425		
34 Less: Cost of treasury stock.....	15015960	-	*39446	-	*80155	*64784	220645	60445	102785	77189	101862	119330	14149320		
35 Total receipts.....	271313433	8289544	2999420	2076384	1078244	2745053	6367269	3176657	3524492	3942294	4141785	5453751	227518539		
36 Business receipts.....	135307736	7297547	2821501	1973832	910265	2489304	5080832	2593722	2671049	3305630	2951796	3907378	99304879		
37 Interest.....	10429068	176086	138357	12081	24362	25492	86736	55570	123000	161205	118190	384942	103047568		
38 Interest on govt. obligations.....	1126615	1992	*434	*1103	*288	*7448	15433	6997	18978	16597	12450	12845	1032051		
39 Rents.....	873492	*2210	-	-	-	*84	13159	*6002	4626	5534	9534	24801	807542		
40 Royalties.....	202629	*23126	*3854	*702	*59	-	*399	*3103	720	35	620	5406	164604		
41 Net S-T cap gain less net LT loss	1345331	*14793	*1607	*29236	*5558	*30378	25355	22548	18276	24336	22100	47463	1103680		
42 Net L-T cap gain less net ST loss	4630332	181376	*25531	*9747	51808	46566	181205	112537	161436	130039	100242	143799	3486047		
43 Net gain, noncapital assets.....	426526	*1726	*5540	*664	*2923	*35	6408	*5294	14522	13776	4636	19199	351803		
44 Dividends, domestic corporations.....	1261885	20492	*2371	6170	35104	12215	48433	28244	34911	24541	16559	28167	1004677		
45 Dividends, foreign corporations.....	305281	*39	-	-	-	-	*827	*1638	833	1864	2953	1174	295954		
46 Other receipts.....	21604538	570155	124744	42849	47877	133530	908483	341002	476141	258738	902706	878578	16919735		
47 Total deductions.....	246006597	7576077	2470304	1669530	905330	2343386	4720574	2422529	2631220	3132647	3513961	4651033	20997006		
48 Cost of goods.....	18009186	*6514658	*114118	*188666	-	*548967	609068	384715	362707	521790	979310	875879	6909306		
49 Compensation of officers.....	10416291	46374	783011	490492	366441	414671	965365	374932	431886	483943	301172	270826	5483579		
50 Salaries and wages.....	45784712	233936	403006	406915	143581	438508	1265224	730758	679718	751080	584171	1082265	39065550		
51 Repairs.....	681089	2466	9988	3356	2398	8667	22929	9934	10420	6713	9863	27623	566731		
52 Bad debts.....	2841181	793	*576	*201	64	*127	8492	4045	13039	5285	127516	11400	2669643		
53 Rent paid on business property.....	42694899	20677	131803	63889	46548	78685	156048	83655	69360	66731	65631	97274	3389190		
54 Taxes paid.....	4305547	28401	77297	54747	25268	5681									

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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, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities:
Investment banking & securities dealing

MINOR INDUSTRY 523110 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	1638	294	*736	*201	**	*27	239	74	27	14	5	8	13		
2 Total assets.....	338418993	-	*21883	*25197	**	*24960	434611	447051	464434	515930	392103	1165752	334927072		
3 Cash.....	8978704	-	*6169	*22465	**	773	124608	31089	89695	24667	31071	10224	8637943		
4 Notes and accounts receivable....	15208619	-	-	*1187	**	150	*18392	*93302	48530	137448	78736	356845	14474028		
5 Less: Allowance for bad debts.....	18710	-	-	-	-	-	-	*1385	809	3466	120	-	12930		
6 Inventories.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7 U.S. govt. obligations, total....	29653264	-	-	-	-	-	*4153	*2812	23070	8318	21301	7750	29585859		
8 Tax-exempt securities.....	92656	-	-	-	-	-	-	-	13221	2091	4386	38788	34169		
9 Other current assets.....	83491130	-	*2351	*315	**	*835	38404	*20650	43939	102834	30538	227323	83023941		
10 Loans to stockholders.....	265230	-	*10942	-	-	13	*2454	*159	395	1257	11	-	250000		
11 Mortgage and real estate loans...	207128	-	-	-	-	-	-	-	211	-	23940	-	182976		
12 Other investments.....	197195287	-	*2116	-	-	*47096	212936	216923	218561	177390	181622	509373	195629269		
13 Depreciable assets.....	2051357	-	*3851	*3157	**	219	23769	*94210	23315	43291	17832	11337	1830376		
14 Less: Accumulated depreciation	1042624	-	*3806	*1931	**	165	10166	*10920	9911	15464	11650	7640	970971		
15 Depletable assets.....	*123	-	-	-	-	-	-	*55	24	-	-	-	44		
16 Less: Accumulated depletion...	*45	-	-	-	-	-	-	*0	-	-	-	-	44		
17 Land.....	*21727	-	-	-	-	-	*17735	-	3335	479	177	-	-	-	
18 Intangible assets (Amortizable)...	933832	-	-	-	-	1	*300	*562	1111	31949	36786	790	862333		
19 Less: Accumulated amortization	198099	-	-	-	-	-0	*184	*453	350	3590	23591	34	169896		
20 Other assets.....	1579414	-	*260	4	**	-23962	*2211	46	10094	8727	1063	10995	1569974		
21 Total liabilities.....	338418993	-	*21883	*25197	**	*24960	434611	447051	464434	515930	392103	1165752	334927072		
22 Accounts payable.....	22774008	-	-	*419	-	-	*29418	*43152	54835	8940	1522	205595	22430127		
23 Mort, notes, and bonds under 1 yr	2993729	-	-	-	-	2	*46571	6096	9598	36235	74908	355273	2465046		
24 Other current liabilities.....	256694147	-	-	*3332	**	94	*20097	*14316	30239	134081	107487	114293	256270209		
25 Loans from stockholders.....	3338910	-	-	52	**	-	*23013	*13947	2273	1054	9027	-	3289544		
26 Mort, notes, bonds, 1 yr or more.	36097032	-	-	-	-	-	*33960	*94762	24230	22491	8208	58263	35855117		
27 Other liabilities.....	6154198	-	*4226	-0	**	-	*1615	*81097	13196	56635	-982	31946	5966464		
28 Net worth.....	10366969	-	*17657	*21394	**	*24864	279937	193680	330062	256493	191933	400382	8650566		
29 Capital stock.....	1581849	-	*730	*4353	**	*1488	37696	4783	32232	3047	52139	1300	1444083		
30 Paid-in or capital surplus.....	6670195	-	-	*18980	**	162	*62737	*71830	143397	83307	77490	487821	5762432		
31 Retained earnings, appropriated.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32 Retained earnings-unappropriated	2624860	-	*24040	*36021	**	*23214	181552	117520	157930	172429	62304	-88689	1938538		
33 Adj. to shareholders equity.....	1583	-	-	-	-	-	1524	-	-	-	-	-	60		
34 Less: Cost of treasury stock..	511519	-	*7112	-	-	-	*3571	*453	3496	2289	-	50	494547		
35 Total receipts.....	42350104	74619	*158788	*103734	**	*18211	341717	217494	254543	383242	178140	264931	40354684		
36 Business receipts.....	9002644	-	*158512	*99947	**	13244	*261823	111640	179330	292782	153628	179066	7552670		
37 Interest.....	30886819	*1675	*67	*1558	-	*217	*3347	*318	5360	12645	7930	48961	30804742		
38 Interest on govt. obligations...	87221	173	-	*123	-	-	*874	*999	1037	1074	2174	5861	74905		
39 Rents.....	97142	-	-	-	-	-	*5928	-	42	653	-	811	89708		
40 Royalties.....	630	-	-	-	-	-	-	-	1	5	-	-	624		
41 Net S-T cap gain less net LT loss	301570	104	-	-	-	-	*3649	*2041	176	694	872	-	294035		
42 Net L-T cap gain less net ST loss	287281	9190	-	-	-	-	*13902	-	2366	16556	1240	254	243772		
43 Net gain, noncapital assets.....	19589	-	-	-0	**	-	-	-	1	-	-	34	-	19554	
44 Dividends, domestic corporations.	364602	*441	-	-	-	-	*812	*4	1428	757	134	55	360972		
45 Dividends, foreign corporations..	10478	-	-	-	-	-	-	-	-	-	-	-	10478		
46 Other receipts.....	1292127	63035	*209	*2105	**	*4750	51384	*102491	64804	58076	12128	29922	903223		
47 Total deductions.....	40641352	6967	*122527	*65072	**	*4804	255735	136719	189450	305604	147465	233305	39173706		
48 Cost of goods.....	*113809	-	*92239	-	-	-	-	-	2842	17914	-	-	814		
49 Compensation of officers.....	1261943	-	*6180	*16840	**	2440	*55836	*29514	33284	41957	6212	16983	1052698		
50 Salaries and wages.....	3588505	-	*13991	*5499	**	184	*109317	*28426	65499	103996	87170	103470	3070955		
51 Repairs.....	38973	-	-	*14	**	3	*1608	*2425	471	839	174	262	33178		
52 Bad debts.....	35093	-	-	1	**	-	*496	-	40	1839	37	1208	31472		
53 Rent paid on business property...	269076	-	*2203	*1199	**	86	*6471	*2256	5571	9998	3498	8678	229117		
54 Taxes paid.....	274747	3761	*1035	*1670	**	*613	11316	3688	7014	11615	6612	7177	220246		
55 Interest paid.....	30428096	2571	*847	*228	**	2	*6119	*19032	4498	8062	3848	39547	30343343		
56 Contributions or gifts.....	13386	39	-	-	-	-	*233	*672	167	445	57	185	11588		
57 Amortization.....	11958	-	-	-	-	-0	*29	*320	255	398	41	98	10817		
58 Depreciation.....	334175	-	-	*289	**	8	*2290	*3935	1951	3942	3344	1352	317065		
59 Depletion.....	1	-	-	-	-	-	-	-	-	-	-	-	1		
60 Advertising.....	19027	*41	*56	*20	-	104	*387	*424	912	1904	251	630	14300		
61 Pension, prof sh, stock, annuity.	62867	-	*1269	*3238	-	60	*6617	*1743	1370	3415	378	1928	42848		
62 Employee benefit programs.....	230493	-	-	*1237	**	6	*4757	15	1734	3522	2392	4113	212717		
63 Net loss, noncapital assets.....	8771	4	-	-	-	-	-	*1266	1747	1122	-0	1456	3175		
64 Other deductions.....	3950429	*552	*4707	*34837	**	*1299	50259</								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities:
Securities brokerage

	MINOR INDUSTRY 523120	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												16	46
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more			
1 Number of returns.....	5073	*379	2753	*643	*196	*435	425	79	52	30	19	16	46					
2 Total assets.....	1021779340	-	66148	*105771	*64081	*313709	954181	517020	838401	1091043	1281012	2782839	1013765136					
3 Cash.....	34077948	-	32047	*40765	*31023	*119172	356194	182751	165716	178899	191082	74365	32705843					
4 Notes and accounts receivable.....	352795519	-	*9388	*29485	*2392	*27971	126697	63188	132549	267241	249201	704537	351182871					
5 Less: Allowance for bad debts.....	842214	-	-	-	-	-	-	*98	946	890	783	-	839497					
6 Inventories.....	2629	-	-	-	-	-	-	-	-	-	1534	-	1095					
7 U.S. govt. obligations, total.....	16796762	-	-	-	*4077	-	*13779	-	-	47986	17090	134941	253245	16325643				
8 Tax-exempt securities.....	912647	-	-	-	-	-	-	*8626	2679	11753	2396	130432	9043	747718				
9 Other current assets.....	313649080	-	*452	*33542	*250	*113338	275971	51503	100622	63136	194178	442895	312373191					
10 Loans to stockholders.....	170775	-	*9353	-	-	*126	*38191	1909	766	2400	269	100386	17375					
11 Mortgage and real estate loans.....	19687525	-	-	-	*7170	-	*24197	*22538	86123	188268	269818	476172	325781	958838	219944675			
12 Other investments.....	222303580	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
13 Depreciable assets.....	15343017	-	*54514	*15638	*4297	*145625	78112	53542	64807	90424	62970	186188	14586900					
14 Less: Accumulated depreciation	7835402	-	*49314	*14291	*2175	*125391	44236	31327	32682	49261	36463	62414	7387848					
15 Depletable assets.....	7917	-	-	-	-	-	-	-	-	-	-	-	7917					
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 Land.....	232336	-	-	-	-	-	-	*205	-	2202	27153	900	1002	200876				
18 Intangible assets (Amortizable).....	1845031	-	*2337	-	-	*33	*8257	80	3312	4259	16629	17730	1792395					
19 Less: Accumulated amortization	231915	-	-	-	-	-	*26	*2922	22	1640	2183	9680	1362	214079				
20 Other assets.....	52864104	-	*200	*632	*20	*10324	9185	4547	73961	12499	21555	98370	52632812					
21 Total liabilities.....	1021779340	-	66148	*105771	*64081	*313709	954181	517020	838401	1091043	1281012	2782839	1013765136					
22 Accounts payable.....	242716661	-	*10736	-	*11042	*23086	196469	39819	112507	166884	339316	941319	240875482					
23 Mort, notes, and bonds under 1 yr.....	31665894	-	-	-	-	*1851	*6093	*6031	77141	188478	99928	209086	31063532					
24 Other current liabilities.....	514496124	-	*1088	*17514	*1169	*30982	166286	77785	161641	152126	318197	376157	513193178					
25 Loans from stockholders.....	1020138	-	*12748	-	-	*15499	*30600	*6586	7025	9299	5493	257	933172					
26 Mort, notes, bonds, 1 yr or more.....	135565922	-	-	-	-	*1447	-	*73754	*3695	30776	15765	47715	109781	135282987				
27 Other liabilities.....	29409439	-	*168	-	-	*51	-	*501	*35944	4603	63771	-33075	523783	28814029				
28 Net worth.....	66905161	-	-	-	27991	*88257	*50371	*242291	481017	347159	444706	494720	503438	622455	63602757			
29 Capital stock.....	5413225	-	-	14325	*19397	*469	*9052	171621	6448	77797	58192	15968	28668	5011287				
30 Paid-in or capital surplus.....	26396924	-	*22486	*8402	*16203	*148560	81479	81700	299993	128906	183843	670335	24755017					
31 Retained earnings, appropriated.....	1182883	-	-	-	-	-	-	-	-	-	-	-	-	1182883				
32 Retained earnings-unappropriated.....	43507066	-	*8821	*60458	*33699	*105355	243503	259065	76244	334403	364058	-21910	42061011					
33 Adj. to shareholders equity.....	-1138648	-	-	-	-	-	-	-	-	-3418	-211	-	2210	-1137229				
34 Less: Cost of treasury stock.....	8456289	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
35 Total receipts.....	109923992	*408768	614479	*564235	*32142	*1041784	1947323	982642	895065	982185	1283698	1049893	100121778					
36 Business receipts.....	50590869	*354715	576259	*555495	*27107	*940037	1512356	910153	694356	832317	701599	753686	42732789					
37 Interest.....	43339523	*42281	*1368	*180	*2111	*6308	10285	*4425	32035	20755	33319	57731	43128725					
38 Interest on govt. obligations.....	307465	1637	-	-	-	*69	*5077	*361	5096	5337	5161	914	283814					
39 Rents.....	496602	1885	-	-	-	-	*510	-	2195	2862	-	19166	469984					
40 Royalties.....	107290	-	-	-	-	-	-	-	31	2	-	-	107258					
41 Net S-T cap gain less net LT loss.....	794430	-	*288	*4931	-	*1054	*5569	*4078	1377	6986	3813	38152	728181					
42 Net L-T cap gain less net ST loss.....	1300834	4597	5372	*2779	-	*1167	*9533	*15646	19379	6967	5872	17275	1212247					
43 Net gain, noncapital assets.....	22018	25	-	-	*2923	-	-	-	1484	1403	12895	-	14	3273				
44 Dividends, domestic corporations.....	387669	135	3	*224	-	-	*982	*1658	*1132	774	1130	1438	5314	374879				
45 Dividends, foreign corporations.....	165590	5	-	-	-	-	-	-	-	-	-	65	-	165520				
46 Other receipts.....	12411703	3488	*31190	*626	-	*92166	402335	45363	138420	92934	532431	157642	10915108					
47 Total deductions.....	100733630	*329801	525957	*506983	*24361	*929284	1786210	888692	802907	894213	1173569	856078	92015575					
48 Cost of goods.....	2372678	-	*3226	-	-	-	-	*462190	3207	152875	1971	226057	3	1523149				
49 Compensation of officers.....	4448905	*23740	*226698	*107371	-	*198732	351903	162933	74575	139885	69215	62425	3031427					
50 Salaries and wages.....	23732647	*173355	*40201	*263249	*13884	*200401	397849	413833	219491	299056	195073	349693	21166561					
51 Repairs.....	394706	*1978	*4508	*385	-	*5033	3650	2424	1832	2525	2201	5456	364715					
52 Bad debts.....	1000045	696	-	-	-	-	*126	-	*266	1490	887	1592	1584	993405				
53 Rent paid on business property.....	2024551	*14427	*19936	*3993	*235	*31968	48517	21577	19934	26548	13754	27433	1796230					
54 Taxes paid.....	1805952	*8111	15484	*13807	*203	*26642	48355	28453	26222	28805	20285	45211	1543833					
55 Interest paid.....	36652703	21351	*2468	*9127	*143	*3050	22909	5607	15346	13898	32842	55281	36470682					
56 Contributions or gifts.....	82209	220	*366	-	-	-	*1944	*663	894	1074	1091	1946	74012					
57 Amortization.....	358889	*310	*402	-	-	-	*7	*1270	*40	571	387	1489	267	354147				
58 Depreciation.....	1526237	*6054	*11408	*743	*903	*4528	10767	6803	6586	8908	7102	19362	1443072					
59 Depletion.....	67763	-	-	-	-													

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities:
Commodity contracts dealing & brokerage

	Size of Total Assets															
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	1671	*21	*254	*930	*98	*209	*101	*16	15	6	7	7	6			
2 Total assets.....	1088661740	-	*2346	*111186	*30612	*119432	*203264	*108973	258848	214978	469703	982202	1086160195			
3 Cash.....	21055064	-	*690	*59153	*2743	*72374	*93320	*27780	53410	36190	71471	48421	20589511			
4 Notes and accounts receivable.....	44672338	-	-	*23799	-	*29109	*32048	*50323	82172	110271	77564	219826	446098225			
5 Less: Allowance for bad debts.....	6186989	-	-	-	-	*1713	-	27	522	2501	3536	226	6178464			
6 Inventories.....	*95576	-	-	-	-	-	-	*151	-	-	-	-	95425			
7 U.S. govt. obligations, total.....	15630041	-	-	-	-	-	1042	2178	14622	-	55166	64273	15492760			
8 Tax-exempt securities.....	15961216	-	-	-	-	-	1935	-	-	-	-	-	15959281			
9 Other current assets.....	208133809	-	*1389	*3984	*10346	*12990	*14872	*10067	37237	23263	172156	338247	207509257			
10 Loans to stockholders.....	691001	-	-	*7775	*2054	-	1051	614	353	-	8386	-	670770			
11 Mortgage and real estate loans.....	7083350	-	-	-	-	-	-	-	-	-	-	-	7083350			
12 Other investments.....	247346965	-	-	*13918	-	*1647	*31348	*9088	56991	31366	51750	217014	246933844			
13 Depreciable assets.....	9544216	-	*732	*14386	*8495	*14240	*35359	*3391	22852	14397	34841	26789	9368737			
14 Less: Accumulated depreciation.....	3102917	-	*465	*12104	*5054	*9834	*16047	*1733	13072	8696	27439	11227	2999245			
15 Depletable assets.....	75937	-	-	-	-	-	-	-	322	-	75615	-	-			
16 Less: Accumulated depletion.....	56027	-	-	-	-	-	-	-	-	-	56027	-	-	127075		
17 Land.....	*141414	-	-	-	-	-	*5214	-	569	-	2470	6086	127075			
18 Intangible assets (Amortizable).....	5980933	-	-	*116	-	-	77	*42	2247	4504	32	2859	5971056			
19 Less: Accumulated amortization.....	430102	-	-	*93	-	-	72	*39	878	1414	3	435	427168			
20 Other assets.....	119974914	-	-	*253	*12029	*620	*1117	7137	2546	7597	7258	70575	119865782			
21 Total liabilities.....	1088661740	-	*2346	*111186	*30612	*119432	*203264	*108973	258848	214978	469703	982202	1086160195			
22 Accounts payable.....	238979114	-	-	*27124	-	*29434	*70776	*47212	64892	94804	122948	314439	238207484			
23 Mort, notes, and bonds under 1 yr.....	91036730	-	-	*2491	-	*3150	*6574	*20846	36544	21313	67317	46116	90832379			
24 Other current liabilities.....	541806251	-	*83	*1057	-	*10430	*5257	*6721	55423	22854	117390	247766	541339269			
25 Loans from stockholders.....	10190410	-	-	*120267	-	*1751	528	150	3612	3003	22710	58349	9980038			
26 Mort, notes, bonds, 1 yr or more.....	43225721	-	-	-	-	*21396	2554	11057	-	-	-	15096	43175616			
27 Other liabilities.....	43062411	-	-	-	-	-	*400	8161	2039	15048	2888	108685	42925189			
28 Net worth.....	120361105	-	*2263	*-39753	*30612	*74667	*98332	*23328	85280	57955	136450	191750	119700219			
29 Capital stock.....	4396920	-	*1182	*690	*6894	*10044	*10081	*3195	4048	434	1856	43942	4314554			
30 Paid-in or capital surplus.....	35676097	-	-	*4440	*2719	*19948	*1930	*833	22676	25349	32474	106280	35459448			
31 Retained earnings, appropriated.....	375191	-	-	*1081	*-44882	*38602	*44675	*86816	*19855	71585	33307	102170	42964	84299759		
32 Retained earnings-unappropriated.....	84695932	-	-	-	-	-	-	-	-	-	-	-	374702			
33 Adj. to shareholders equity.....	-2316	-	-	-	-	-	-	-	-	-	-	-	-			
34 Less: Cost of treasury stock.....	4780718	-	-	-	-	*17602	-	*496	554	10714	1623	50	1435	4748245		
35 Total receipts.....	61892125	*6033167	*49907	*211351	*7931	*670869	*199386	*223500	158814	332298	838742	481663	52684498			
36 Business receipts.....	31025637	6005657	*49907	*211225	-	*668430	*178897	*217680	136107	325253	819116	453519	21959847			
37 Interest.....	25609240	6726	-	*118	*1730	*1617	*7767	*925	2435	1176	2726	19779	25564241			
38 Interest on govt. obligations.....	624982	-	-	1	-	-	178	-	10	16	-	-	624776			
39 Rents.....	*193971	-	-	-	-	-	*5562	-	-	-	-	-	412	187997		
40 Royalties.....	4844	-	-	-	-	-	-	-	-	-	-	-	4844			
41 Net S-T cap gain less net LT loss.....	*69163	*139	-	-	-	-	-	-	397	35	-	53	68539			
42 Net L-T cap gain less net ST loss.....	690386	*19015	-	-	*293	*14	-	-	763	377	-	1666	668258			
43 Net gain, noncapital assets.....	41528	405	-	-	-	-	-	-	-	-	1	460	100	40563		
44 Dividends, domestic corporations.....	57845	*441	-	*7	-	-	*5	-	14	83	-	-	57296			
45 Dividends, foreign corporations.....	52464	-	-	-	-	-	-	-	1505	-	-	-	50959			
46 Other receipts.....	3522066	*784	-	-	*5908	*809	*6977	*3391	19088	5357	16440	6134	3457179			
47 Total deductions.....	59288678	*5963670	*48568	*195965	*755	*645239	*163301	*200459	142108	325138	810224	463652	50329599			
48 Cost of goods.....	13256045	5867948	-	*118219	-	*548967	56119	*162122	40171	231176	673991	299888	5257445			
49 Compensation of officers.....	258129	2057	*30000	*29751	-	*26939	*17281	*5234	6310	11401	16694	2891	109572			
50 Salaries and wages.....	9330850	27644	*6203	*843	-	*26106	*32600	*15413	45125	35997	68011	31679	9041229			
51 Repairs.....	66377	41	*20	-	-	*384	*581	*51	1084	317	88	1255	62556			
52 Bad debts.....	1417786	3	-	-	-	-	-	-	482	173	1223	741	1415164			
53 Rent paid on business property.....	580251	1498	-	*12692	-	*5649	*3162	*1349	5107	4030	2222	5639	538902			
54 Taxes paid.....	958528	*4107	*3624	*2547	-	*3792	*9518	*1538	3858	2917	7483	4589	914556			
55 Interest paid.....	22131688	12801	-	*758	-	*2361	*1698	*1809	4428	2698	6209	11796	22087131			
56 Contributions or gifts.....	114188	281	*939	-	*2	-	-	81	21	118	-0	63	112682			
57 Amortization.....	101783	-	*33	*23	-	*10	*32	3	291	460	233	205	100494			
58 Depreciation.....	525533	1105	*91	*35	*460	*1743	*1946	*512	2814	979	3683	1833	510330			
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
60 Advertising.....	348254	4	-	*29	-	*359	*1738	*3	6413	100	164	119	339325			
61 Pension, prof sh, stock, annuity.....	71111	559	-	186	-	*3346	*2661	390	660	4340	863	1104	57001			
62 Employee benefit programs.....	415350	248	-	*1769												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Securities,
commodity contracts, & other financial
investments & related activities:
Securities & commodity exchanges, & other
financial investment activities

	Size of Total Assets																					
	1		100		250		500		1,000		5,000		10,000		25,000		50,000		100,000		250,000	
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000										
1 Number of returns.....	29600	865	14894	5848	2778	1816	2389	364	316	122	65	57										85
2 Total assets.....	191138877	-	432755	929027	991068	1200521	4736865	2466200	4832285	4234968	4688809	9584029	157042350									
3 Cash.....	21403282	-	125952	273180	188683	563407	891106	427429	658379	510308	296679	598649	16869509									
4 Notes and accounts receivable.....	44414054	-	*18101	145161	59012	56643	650927	242910	631378	577959	726273	2026707	39278983									
5 Less: Allowance for bad debts.....	506891	-	-	-	-	-	*8488	*985	3681	2494	10278	9625	471341									
6 Inventories.....	31196	-	-	-	-	-	*12308	-	5367	4926	-	614	7981									
7 U.S. govt. obligations, total.....	4208741	-	*6252	-	*18177	*1249	187164	*20501	88421	113510	67254	224850	3481362									
8 Tax-exempt securities.....	1062651	-	-	-	-	-	*60086	*93568	169362	128417	61295	84107	465816									
9 Other current assets.....	27570795	-	72971	38245	93380	130689	485471	432526	436722	386192	298870	1042391	24153338									
10 Loans to stockholders.....	4667658	-	*28612	68820	*10882	*1519	73454	*9139	105499	68232	86820	279110	3935571									
11 Mortgage and real estate loans...	884861	-	*5065	-	*51098	*60647	*74618	*151044	81619	109488	74927	85523	190833									
12 Other investments.....	58613661	-	87009	344735	455267	469766	1944616	1179872	2196004	1924204	2590716	4015874	43405598									
13 Depreciable assets.....	11608639	-	235840	130981	126611	179695	551788	150497	343111	241394	326281	708761	8613680									
14 Less: Accumulated depreciation	5357894	-	162198	83085	62402	82508	279879	91266	137604	98039	151536	367387	3841990									
15 Depletable assets.....	*4159	-	-	*426	-	-	-	-	*3127	605	-	-	-									
16 Less: Accumulated depletion...	*989	-	-	*426	-	-	-	-	*46	517	-	-	-									
17 Land.....	463426	-	*2912	*3906	*10374	*31957	40328	*4404	79213	27548	14364	27806	220615									
18 Intangible assets (Amortizable)...	7097515	-	4424	*5208	*45499	*919	21119	14393	59767	78823	237932	297762	6331669									
19 Less: Accumulated amortization	1472741	-	2211	*1713	*7815	*293	9666	4753	18254	22047	71796	58549	1275644									
20 Other assets.....	16446755	-	10025	*3588	2302	-213168	41914	-166160	136893	186547	141007	627437	15676369									
21 Total liabilities.....	191138877	-	432755	929027	991068	1200521	4736865	2466200	4832285	4234968	4688809	9584029	157042350									
22 Accounts payable.....	21622544	-	9169	*7748	*16459	*50494	186417	45033	169305	175086	75504	612109	20275223									
23 Mort, notes, and bonds under 1 yr	26691214	-	*19056	*1611	*5782	*8022	81223	251624	321344	202791	183013	335374	25281374									
24 Other current liabilities.....	42834745	-	52177	83117	107349	34949	208897	173300	376785	492769	605918	1194053	39505430									
25 Loans from stockholders.....	2294272	-	124640	101429	93020	*77922	227454	33732	191897	170554	116977	84153	1072493									
26 Mort, notes, bonds, 1 yr or more.	19683265	-	*45801	*83159	*62965	*154571	489554	107100	415977	635270	702465	1392512	15593889									
27 Other liabilities.....	19172903	-	*37036	*36135	*41219	*12359	69520	32447	214300	219533	374697	754578	17381078									
28 Net worth.....	58839935	-	144876	615827	664274	862204	3473800	1822963	3142676	2338965	2630235	5211251	37932863									
29 Capital stock.....	5140787	-	68275	80642	137252	124802	523625	267721	558601	330069	121008	366748	2562043									
30 Paid-in or capital surplus.....	31228394	-	197387	135020	401682	825445	1066386	1300912	1130688	932852	1076908	2487996	21673117									
31 Retained earnings, appropriated.....	233344	-	-	-	-	-	*11794	*19682	625	18886	22898	-	118263	51196								
32 Retained earnings-unappropriated	23393351	-	-49628	400164	187892	-55731	2045862	313090	1508530	1099854	1473700	2185539	14284079									
33 Adj. to shareholders equity.....	101494	-	-38823	-	-	-	*19237	-	8635	-	-	113701	-1255									
34 Less: Cost of treasury stock..	1267434	-	*32334	-	*62553	*44106	200991	59384	82665	46707	41380	60996	636317									
35 Total receipts.....	571147212	1772991	2176245	1197064	1038172	1014189	3878844	1753021	2216070	2244569	1841205	3657264	34357580									
36 Business receipts.....	44688587	937175	2036823	1107165	883159	867593	3127757	1354249	1661255	1855278	1277454	2521106	27059574									
37 Interest.....	4393485	125404	12402	10226	20521	17350	65337	49901	83170	126629	74214	258471	3549860									
38 Interest on govt. obligations....	106947	*182	*434	*978	*288	*7379	9305	5637	12835	10169	5115	6070	48556									
39 Rents.....	85776	*325	-	-	-	*84	*1159	*6002	2388	2018	9534	4411	59854									
40 Royalties.....	89865	*23126	*3854	*702	*59	-	*399	*3103	689	28	620	5406	51878									
41 Net S-T cap gain less net LT loss	180168	*14550	*1319	*24306	*5558	*29324	16137	*16430	16327	16621	17414	9259	12925									
42 Net L-T cap gain less net ST loss	2351832	148573	*20159	*6968	51515	45386	157771	96891	138928	106138	93130	124604	1361769									
43 Net gain, noncapital assets....	343391	*1296	*5540	*664	-	*35	6408	*3809	13119	881	4141	19085	288413									
44 Dividends, domestic corporations.	451768	19476	*2368	5938	35104	*11233	45959	27108	32695	22571	14987	22798	211530									
45 Dividends, foreign corporations..	76750	*34	-	-	-	-	*827	*134	1864	288	1174	68997										
46 Other receipts.....	4378642																					

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities

	MAJOR CODE 524	Size of Total Assets												250,000 or more	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	62507	2167	32728	9511	7204	4573	3926	775	515	242	168	213	484		
2 Total assets.....	3974132195	-	907189	1619859	2632709	3259822	8343973	5370517	7982680	8599991	11933142	33814244	3889668068		
3 Cash.....	60824598	-	290955	527805	927209	962939	2369485	1354817	1620523	1048591	1123392	1731654	48867188		
4 Notes and accounts receivable....	144937826	-	60959	161116	393754	719489	1569956	904377	1100936	878666	1033871	2464560	135650143		
5 Less: Allowance for bad debts.	1418709	-	-	*1719	-	*1514	18906	11011	9890	23995	13944	24600	1313131		
6 Inventories.....	957898	-	-	-	-	-	-	-	*1526	19734	16704	3143	916792		
7 U.S. govt. obligations, total....	189452003	-	*1172	*637	44259	28887	547830	500058	975128	1385529	1750331	4737810	179480363		
8 Tax-exempt securities.....	343029521	-	-	-	*11245	*4144	169997	306844	493946	736100	1379088	4112541	335815618		
9 Other current assets.....	234073950	-	76120	175455	141110	300988	662325	642464	683745	839151	943810	2452614	227156169		
10 Loans to stockholders.....	4064106	-	129377	166925	162040	91189	155443	100518	30167	26465	4852	168104	3029024		
11 Mortgage and real estate loans...	194827762	-	*1109	-	*25427	*15157	129092	27494	106883	115610	156006	515399	193739270		
12 Other investments.....	2303005476	-	36255	149739	311054	316547	1381241	997317	2033127	2733225	4398148	14253619	2276395203		
13 Depreciable assets.....	66851839	-	926361	909978	902116	1484921	681914	572357	445869	608913	1182048	58147300			
14 Less: Accumulated depreciation	17537121	-	672826	668136	651702	558080	900996	404261	284785	188338	232825	479186	12495987		
15 Depletable assets.....	85688	-	*299	-	-	-	*4599	-	1336	545	-	3115	75793		
16 Less: Accumulated depletion...	28799	-	*299	-	-	-	*2779	-	449	225	-	1650	23397		
17 Land.....	1692533	-	*3589	*22081	*54740	*61501	30234	40115	26646	20719	36609	38388	1357910		
18 Intangible assets (Amortizable) ..	18847308	-	96334	163984	283279	338338	629228	245951	231436	177395	300647	918826	15461890		
19 Less: Accumulated amortization	3297949	-	68728	82879	135147	128474	286540	76784	50711	42947	60743	140699	2224296		
20 Other assets.....	433764266	-	26472	94873	75379	210235	418843	60749	450759	427897	488285	1878558	429632216		
21 Total liabilities.....	3974132195	-	907189	1619859	2632709	3259822	8343973	5370517	7982680	8599991	11933142	33814244	3889668068		
22 Accounts payable.....	72074244	-	90546	333488	555654	1103075	2087848	1117108	1054795	653032	652648	1054491	63371557		
23 Mort, notes, and bonds under 1 yr	56673381	-	78587	248709	156286	157431	251020	206704	189971	197158	143309	270889	54773316		
24 Other current liabilities.....	806474541	-	123836	228664	250163	475957	1748693	1414275	2617134	2824025	4201108	13186334	779404349		
25 Loans from stockholders.....	4502861	-	150089	*32647	110190	130014	94828	*23153	57583	164111	2376	19516	3866053		
26 Mort, notes, bonds, 1 yr or more.	107221017	-	212191	367766	283153	282313	798687	426585	398628	306118	338957	727859	10307860		
27 Other liabilities.....	2120574422	-	1411	11854	76207	97762	484668	406765	983014	1487355	2398767	6491982	2108134638		
28 Net worth.....	806611730	-	250528	396730	1201055	1013269	2878229	1775928	2681556	3115892	4195975	12063172	777039395		
29 Capital stock.....	31897689	-	82027	79232	154707	62220	382134	181819	382068	274072	297349	701065	29300997		
30 Paid-in or capital surplus.....	303333221	-	158747	195070	130594	317766	624181	640284	958675	1117710	1232923	3464725	294492546		
31 Retained earnings, appropriated.	74544315	-	*2043	*162	*222	7841	34843	18674	104018	73570	104034	211620	73987288		
32 Retained earnings-unappropriated	412032427	-	96135	396170	1077789	848147	2086044	981593	1324245	1703415	2641134	7772872	393104703		
33 Adj. to shareholders equity.....	1305357	-	-	*771	*4330	*18036	25723	*30910	27923	1865	-19263	5120	1212115		
34 Less: Cost of treasury stock..	16501280	-	*88423	273133	166587	240740	274696	77352	114923	54739	60203	92230	15058254		
35 Total receipts.....	1171173883	18280526	5992225	5340905	7529583	5103115	9772469	4376412	5804638	5821707	7082713	17400978	1078668611		
36 Business receipts.....	865980646	18461284	5970960	5100502	7411372	4856861	9171056	3733759	5116517	5059507	6051401	14106093	782941333		
37 Interest.....	144193640	608199	5719	14389	30400	42264	269072	142257	244857	305675	401336	1295117	140834355		
38 Interest on govt. obligations....	9355392	12238	-	-	*1088	*313	9736	14173	19457	26937	56930	130712	9083807		
39 Rents.....	8552793	20302	*811	*2565	*388	6431	23141	23619	8411	11674	32523	35405	8387523		
40 Royalties.....	281122	-	-	-	-	-	*-0	*446	75	25445	-	849	254307		
41 Net S-T cap gain less net LT loss	3731196	43154	*17	*970	*4953	*1301	8439	3897	10469	15981	48315	46191	3547510		
42 Net L-T cap gain less net ST loss	31213707	332153	*2	*15334	3135	21334	27216	19517	87838	102872	109001	296376	30198928		
43 Net gain, noncapital assets.....	928489	1326	*768	*38	*1068	*2543	4112	*2956	10865	10442	1443	8080	884850		
44 Dividends, domestic corporations.	7515691	37133	*-0	*1284	3257	4342	3805	5921	3079	2900	2050	2943	7310	411683	
45 Dividends, foreign corporations..	665023	*369	-	-	*138	-	*185	*157	473	2015	1160	15391	645137		
46 Other receipts.....	98756185	764369	13949	205823	73784	167718	246426	427757	291425	238448	355977	1414451	94556059		
47 Total deductions.....	1091010607	17688460	5103501	4973308	6977576	4714275	8821397	3947294	5138869	5286032	6386428	15914033	1006059434		
48 Cost of goods.....	562253374	3331767	870339	1318849	1459515	440005	1844126	914583	1769943	2569827	2882618	8278961	536572842		
49 Compensation of officers.....	8741149	121094	1202485	747545	868568	858813	1126261	291550	251011	110707	97058	214562	2851495		
50 Salaries and wages.....	77216831	586988	990037	1195524	2321573	1241751	2338042	1150552	1042174	1146707	1080427	2203887	61919169		
51 Repairs.....	769009	5414	35783	26576	42955	33004	57845	23684	13916	9704	14693	29281	476155		
52 Bad debts.....	1531175	4905	*4110	3136	5651	18245	30004	15123	14753	13433	16626	30356	1374832		
53 Rent paid on business property...	8364181	53084	265120	172854	234553	201732	252721	116951	99760	73457	83699	182199	6628051		
54 Taxes paid.....	16171672	85536	176688	158639	194838	164931	264483	216340	135337	131366	168968	390827			

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Life
insurance

	MINOR INDUSTRY 524140	Size of Total Assets												250,000 or more	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	1248	54	67	101	77	135	249	115	88	57	40	54	213	
2	Total assets.....	2810151151	-	3424	17519	31458	97657	658254	785003	1400561	2003981	2924169	8703011	2793526115	
3	Cash.....	14157394	-	1729	10980	13974	37996	120421	86528	148301	83832	96846	181023	13375763	
4	Notes and accounts receivable.....	78021034	-	*121	1335	*1165	6980	39314	27740	42307	14125	16025	65966	77805959	
5	Less: Allowance for bad debts.....	804138	-	-	-	-	-	-	-	-	-	9	-	804129	
6	Inventories.....	109233	-	-	-	-	-	-	-	-	-	-	-	108812	
7	U.S. govt. obligations, total.....	96666002	-	-	*637	*3507	6407	102433	146348	227936	531190	360259	1016235	94271049	
8	Tax-exempt securities.....	167444708	-	-	-	-	-	*38	27716	59222	155794	154166	202294	874335	165971143
9	Other current assets.....	94920244	-	662	1610	6165	20665	49824	38560	75012	83160	167652	308478	94168455	
10	Loans to stockholders.....	119824	-	-	-	-	-	-	-	-	-	-	-	115913	
11	Mortgage and real estate loans.....	167968040	-	-	-	*168	*262	10744	18402	53113	94205	144298	338231	167308617	
12	Other investments.....	1803078348	-	*13	*1503	*2649	8501	172871	304225	424016	868331	1719446	4776947	1794799847	
13	Depreciable assets.....	35408330	-	-	*1	*27	*183	3811	6222	9376	15412	25961	75321	35272017	
14	Less: Accumulated depreciation.....	6218447	-	-	-	-	-	-	-	*300	3144	2882	8116	6204006	
15	Depletable assets.....	3263	-	-	-	-	-	-	-	-	534	-	1209	1519	
16	Less: Accumulated depletion.....	1446	-	-	-	-	-	-	-	-	214	-	662	570	
17	Land.....	337838	-	-	-	-	-	-	-	-	*935	272	565	2043	334023
18	Intangible assets (Amortizable).....	5740486	-	-	-	-	-	-	-	-	-	3609	-	4241	5732636
19	Less: Accumulated amortization.....	802397	-	-	-	-	-	-	-	-	-	2166	-	2514	797718
20	Other assets.....	354002834	-	899	1453	3803	16626	131121	97755	259738	160667	193716	1070273	352066783	
21	Total liabilities.....	2810151151	-	3424	17519	31458	97657	658254	785003	1400561	2003981	2924169	8703011	2793526115	
22	Accounts payable.....	28900104	-	-	-	-	-	-	-	-	62	1379	632	27510	28870520
23	Mort, notes, and bonds under 1 yr.....	47990379	-	-	-	-	-	-	-	-	638	4046	-	20847	47964847
24	Other current liabilities.....	325336804	-	783	2308	3561	7473	45076	108951	214108	273615	451581	2021784	322207563	
25	Loans from stockholders.....	550967	-	-	-	-	-	-	-	-	-	615	144	550207	
26	Mort, notes, bonds, 1 yr or more.....	52299049	-	-	-	-	-	-	-	-	*798	7352	5347	30548	52255004
27	Other liabilities.....	1931091395	-	3658	9794	11697	34914	293756	337679	607775	992604	1727224	4876686	1922195607	
28	Net worth.....	423982454	-	-1017	5417	16199	55270	319421	338373	577179	724984	738770	1725492	419482366	
29	Capital stock.....	18655970	-	41	1195	3287	7452	40648	34992	87500	97930	76219	155043	18151663	
30	Paid-in or capital surplus.....	168499405	-	68	1259	3702	7684	38539	61978	112049	223482	218320	574426	167257898	
31	Retained earnings, appropriated.....	39067623	-	-	*49	*5	925	8824	16299	19561	32178	51514	113884	38824382	
32	Retained earnings-unappropriated.....	203390713	-	-1126	2913	8897	39689	232384	228193	384894	373829	420526	896667	200803846	
33	Adj. to shareholders equity.....	759506	-	-	-	-	-	-	-	-	37	-	-	2968	756502
34	Less: Cost of treasury stock.....	6390763	-	-	-	*-309	*481	*975	*3089	26863	2435	27809	17495	6311925	
35	Total receipts.....	685016436	15137645	4734	13931	13794	52692	530282	400053	743653	689041	973963	4233783	66222865	
36	Business receipts.....	456101802	13534688	3820	11196	11169	42741	329539	172804	564737	459041	571343	2679184	437721541	
37	Interest.....	112080373	520970	147	720	1447	4690	124038	43502	66301	107080	155237	470328	110585911	
38	Interest on govt. obligations.....	1567134	839	-	-	-	1	215	*952	2614	1462	1406	5599	1554047	
39	Rents.....	6966811	*7225	-	-	-	*20	*771	*2316	1015	2125	10373	13631	6929338	
40	Royalties.....	104729	-	-	-	-	-	-	*446	-	3	-	149	104131	
41	Net S-T cap gain less net LT loss.....	1742102	*32111	*17	-	*1	-	2398	2505	2506	5530	35249	11652	1650135	
42	Net L-T cap gain less net ST loss.....	16303429	293040	-	6	*10	*53	7345	4301	17115	16923	19006	48144	15897485	
43	Net gain, noncapital assets.....	643654	-	-	-	-	-	-	-	4	21	26	535	643067	
44	Dividends, domestic corporations.....	4603818	33231	*-0	*14	*3	*139	1907	2091	3018	11046	9671	6352	4536344	
45	Dividends, foreign corporations.....	185418	-	-	-	-	-	-	*25	*-0	18	-	136	185121	
46	Other receipts.....	84717166	715541	750	1994	1164	5049	64043	171137	86326	85809	171516	998093	82415745	
47	Total deductions.....	650999077	14786946	3504	10088	10593	37946	449035	342096	618560	580504	858016	3962976	629338814	
48	Cost of goods.....	325786374	1576538	884	2846	3458	11826	163349	64165	217496	232164	365763	1643393	321504492	
49	Compensation of officers.....	1123750	40339	-	-	-	*1	*547	*571	*4253	3508	261	3445	1070826	
50	Salaries and wages.....	12668977	178749	-	-	-	-	-	-	-	*1894	12500	4713	15372	12459536
51	Repairs.....	124984	601	-	-	-	*1	*167	*319	71	458	241	396	122730	
52	Bad debts.....	818084	383	-	*10	*-0	*3	*16	735	883	3213	8933	3729	21991	2970823
53	Rent paid on business property.....	3014600	4274	-	-	-	*3	*16	2669	9357	15364	16085	56393	5885789	
54	Taxes paid.....	6006458	16585	34	72	197	560	3353	2669	15364	16085	56393	5885789		
55	Interest paid.....	15951629	*454	-	*4	*9	*58	588	*205	516	3482	7327	14785	15924201	
56	Contributions or gifts.....	73202	-	-	-	-	*7	4	*18	2	376	140	140	72515	
57	Amortization.....	5219255	27317	59	79	83	263	6698	3374	10012	13645	26445	73192	5058088	
58	Depreciation.....	4488739	*3239	-	-	*8	*99	931	871	1491	3201	3584	14271	4461042	
59	Depletion.....	9293	-	-	-	-	-	-	-	-	2	-	23	9269	
60	Advertising.....	1478066	576	-	*5	-	*14	2100	205	467	1317	913	3859	1468610	
61	Pension, prof sh, stock, annuity.....	2066937	768	-	-	-	-	*637	*262	1188	6334	5476	14827	2037446	
62	Employee benefit programs.....	1944955	3269	-	*37	-	*6	*7095	1452	1800	5304	1960	4976	1919053	
63	Net loss, noncapital assets.....	157913	2042	-	-	-	-	-	*12	792	565	299	154203		
64	Other deductions.....	270065863	12931811	2527	7034	6835</									

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Life
insurance, stock companies (Form 1120L)

MINOR INDUSTRY 524142
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets												250,000 or more	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000				
1 Number of returns.....	1167	***	***	101	72	135	236	115	88	53	36	***	167			
2 Total assets.....	1858833284	***	***	17519	28553	97657	605860	785003	1400561	1883152	2634028	***	1843757368			
3 Cash.....	8777557	***	***	10980	13058	37996	115309	86528	148301	82219	92144	***	8013710			
4 Notes and accounts receivable.....	42210878	***	***	1335	*1165	6980	39293	27740	42307	14034	15994	***	41999214			
5 Less: Allowance for bad debts.....	657571	***	***	-	-	-	-	-	-	-	9	***	657562			
6 Inventories.....	94891	***	***	-	-	-	-	-	-	-	-	***	94470			
7 U.S. govt. obligations, total.....	47075683	***	***	*637	*3507	6407	98236	146348	227936	496638	339352	***	44865295			
8 Tax-exempt securities.....	109118376	***	***	-	-	*38	19483	59222	155794	146444	169190	***	107779749			
9 Other current assets.....	74352468	***	***	1610	6139	20665	49213	38560	75012	81076	162698	***	73638618			
10 Loans to stockholders.....	*116712	***	***	-	-	-	-	-	-	*3910	-	***	112802			
11 Mortgage and real estate loans.....	82328599	***	***	-	-	*262	9863	18402	53113	93968	113560	***	81773407			
12 Other investments.....	1227554298	***	***	*1503	*855	8501	153309	304225	424016	800539	1536591	***	1220200247			
13 Depreciable assets.....	30116819	***	***	*1	*27	*183	3449	6222	9376	14068	23390	***	29988693			
14 Less: Accumulated depreciation.....	5589155	***	***	-	-	-	-	-	*300	3144	2882	***	5574735			
15 Depletable assets.....	2053	***	***	-	-	-	-	-	-	534	-	***	1519			
16 Less: Accumulated depletion.....	784	***	***	-	-	-	-	-	-	214	-	***	570			
17 Land.....	284698	***	***	-	-	-	-	-	-	*935	272	565	***	280883		
18 Intangible assets (Amortizable).....	4420252	***	***	-	-	-	-	-	-	3609	-	***	4412402			
19 Less: Accumulated amortization.....	497570	***	***	-	-	-	-	-	-	2166	-	***	492890			
20 Other assets.....	239125079	***	***	1453	3803	16626	117706	97755	259738	155273	183434	***	237312117			
21 Total liabilities.....	1858833284	***	***	17519	28553	97657	605860	785003	1400561	1883152	2634028	***	1843757368			
22 Accounts payable.....	15529236	***	***	-	-	-	-	-	-	62	1379	632	***	15499684		
23 Mort, notes, and bonds under 1 yr.....	39408219	***	***	-	-	-	-	-	-	638	4046	-	***	39382687		
24 Other current liabilities.....	223015366	***	***	2308	3544	7473	42155	108951	214108	268065	445963	***	220178542			
25 Loans from stockholders.....	485814	***	***	-	-	-	-	-	-	-	615	***	485055			
26 Mort, notes, bonds, 1 yr or more.....	44303456	***	***	-	-	-	-	-	-	*798	7352	5347	***	44259411		
27 Other liabilities.....	1199379396	***	***	9794	10527	34914	264506	337679	607775	907660	1491090	***	1191472576			
28 Net worth.....	336711798	***	***	5417	14482	55270	299200	338373	577179	694649	690381	***	332479413			
29 Capital stock.....	16676268	***	***	1195	3287	7452	40648	34992	87500	97930	76219	***	16171965			
30 Paid-in or capital surplus.....	139580861	***	***	1259	2467	7684	38539	61978	112049	223476	207107	***	138364581			
31 Retained earnings, appropriated.....	18245374	***	***	*49	*4	925	7672	16299	19561	28406	48591	***	18019235			
32 Retained earnings-unappropriated.....	167811437	***	***	2913	8415	39689	213315	228193	384894	347273	386274	***	165449941			
33 Adj. to shareholders equity.....	759832	***	***	-	-	-	-	-	-	37	-	***	756828			
34 Less: Cost of treasury stock.....	6361975	***	***	-	*-309	*481	*975	*3089	26863	2435	27809	***	6283137			
35 Total receipts.....	474185162	***	***	13931	13617	52692	508626	400053	743653	653690	913180	***	451871810			
36 Business receipts.....	328000083	***	***	11196	11133	42741	314517	172804	564737	436543	533389	***	30937217			
37 Interest.....	66024011	***	***	720	1307	4690	121015	43502	66301	99883	136557	***	64631008			
38 Interest on govt. obligations.....	1292423	***	***	-	-	1	207	*952	2614	1462	1162	***	1279658			
39 Rents.....	2445730	***	***	-	-	*20	*736	*2316	1015	2038	10145	***	2410384			
40 Royalties.....	102844	***	***	-	-	-	-	*446	-	-	-	***	102395			
41 Net S-T cap gain less net LT loss.....	827600	***	***	-	*1	-	2398	2505	2506	5447	35190	***	735835			
42 Net L-T cap gain less net ST loss.....	7273421	***	***	6	*10	*53	6903	4301	17115	14544	18447	***	6880395			
43 Net gain, noncapital assets.....	466939	***	***	-	-	-	-	-	-	4	21	***	466735			
44 Dividends, domestic corporations.....	3242361	***	***	*14	*3	*139	1814	2091	3018	10874	8955	***	3176796			
45 Dividends, foreign corporations.....	170073	***	***	-	-	-	*25	*-0	18	-	134	***	169778			
46 Other receipts.....	64339677	***	***	1994	1164	5049	61011	171137	86326	82874	169174	***	62081608			
47 Total deductions.....	451200977	***	***	10088	10504	37946	428352	342096	618560	548658	802819	***	429992253			
48 Cost of goods.....	217751593	***	***	2846	3445	11826	153711	64165	217496	212579	341636	***	213748938			
49 Compensation of officers.....	597705	***	***	-	-	*1	*547	*571	*4253	3508	261	***	544782			
50 Salaries and wages.....	9270375	***	***	-	-	*1	*167	*319	71	458	241	***	9060936			
51 Repairs.....	85530	***	***	-	-	*1	*10	*23	1440	355	506	***	511817			
52 Bad debts.....	521781	***	***	*10	*-0	-	*16	615	883	3213	8610	3669	***	1964887		
53 Rent paid on business property.....	2005840	***	***	-	-	*2	560	2868	2669	9357	15006	14992	***	3735418		
54 Taxes paid.....	3846103	***	***	72	192	560	2868	2669	9357	15006	14992	***	9632077			
55 Interest paid.....	9659234	***	***	*4	*9	*58	429	*205	516	3482	7321	***	39598			
56 Contributions or gifts.....	40280	***	***	-	-	*7	-	*18	2	376	140	***	3174938			
57 Amortization.....	3326280	***	***	79	83	263	6510	3374	10012	13039	24570	***	3510997			
58 Depreciation.....	3535492	***	***	-	*8	*99	850	871	1491	2071	3279	***	1449952			
59 Depletion.....	1910	***	***	-	-	-	-	-	-	2	-	***	1908			
60 Advertising.....	976490	***	***	*5	-	*14	2097	205	467	1159	815	***	968297			
61 Pension, prof sh, stock, annuity.....	1417078	***	***	-	-	-	*241	*262	1188	6012	4711	***	1393635			
62 Employee benefit programs.....	937116	***	***	*37	-	*6	*6998	1452	1800	4906	1804	***	912668			
63 Net loss, noncapital assets.....	114180	***	***	-	-	-	-	-	-	792	561	***	110486			
64 Other deductions.....	197113989	***	***	7034	6767	25094</										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Life
insurance, mutual companies (Form 1120L)

	MINOR INDUSTRY 524143	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	82	***	***	-	*5	**	*13	-	**	4	4	***	46	
2	Total assets.....	951317867	-	***	-	*2904	**	*52393	-	**	120829	290141	***	949768747	
3	Cash.....	5379837	-	-	-	*916	**	*5112	-	**	1613	4702	***	5362052	
4	Notes and accounts receivable.....	35810156	-	-	-	-	-	*20	-	-	91	30	***	35806745	
5	Less: Allowance for bad debts.....	146567	-	-	-	-	-	-	-	-	-	-	***	146567	
6	Inventories.....	14342	-	-	-	-	-	-	-	-	-	-	***	14342	
7	U.S. govt. obligations, total.....	49590319	-	-	-	-	-	*4197	-	**	34552	20906	***	49405754	
8	Tax-exempt securities.....	58326332	-	-	-	-	-	*8233	-	**	7722	33104	***	58191394	
9	Other current assets.....	20567776	-	***	-	*25	**	*611	-	**	2084	4953	***	20529838	
10	Loans to stockholders.....	3112	-	-	-	-	-	-	-	-	-	-	***	3112	
11	Mortgage and real estate loans.....	85639441	-	-	-	*168	**	*880	-	**	237	30738	***	85535210	
12	Other investments.....	575524050	-	-	-	*1794	**	*19563	-	**	67792	182855	***	574599600	
13	Depreciable assets.....	5291511	-	-	-	-	-	*362	-	**	1344	2571	***	5273324	
14	Less: Accumulated depreciation.....	629292	-	-	-	-	-	-	-	-	-	-	***	629270	
15	Depletable assets.....	1209	-	-	-	-	-	-	-	-	-	-	***	-	
16	Less: Accumulated depletion.....	662	-	-	-	-	-	-	-	-	-	-	***	-	
17	Land.....	53140	-	-	-	-	-	-	-	-	-	-	***	53140	
18	Intangible assets (Amortizable).....	1320234	-	-	-	-	-	-	-	-	-	-	***	1320234	
19	Less: Accumulated amortization.....	304827	-	-	-	-	-	-	-	-	-	-	***	304827	
20	Other assets.....	114877755	-	***	-	-	-	*13416	-	**	5394	10281	***	114754666	
21	Total liabilities.....	951317867	-	***	-	*2904	**	*52393	-	**	120829	290141	***	949768747	
22	Accounts payable.....	13370868	-	-	-	-	-	-	-	-	-	-	***	13370836	
23	Mort, notes, and bonds under 1 yr.....	8582160	-	-	-	-	-	-	-	-	-	-	***	8582160	
24	Other current liabilities.....	102321438	-	-	-	*17	**	*2922	-	**	5550	5618	***	102029022	
25	Loans from stockholders.....	65153	-	-	-	-	-	-	-	-	-	-	***	65153	
26	Mort, notes, bonds, 1 yr or more.....	7995593	-	-	-	-	-	-	-	-	-	-	***	7995593	
27	Other liabilities.....	731711999	-	***	-	*1170	**	*29250	-	**	84944	236134	***	730723031	
28	Net worth.....	87270656	-	-	-	*1717	**	*20222	-	**	30335	48389	***	87002953	
29	Capital stock.....	1979702	-	-	-	-	-	-	-	-	-	-	***	1979698	
30	Paid-in or capital surplus.....	28918544	-	-	-	*1235	**	-	-	-	6	11214	***	28893317	
31	Retained earnings, appropriated.....	20822249	-	-	-	*1	**	*1153	-	**	3773	2923	***	20805147	
32	Retained earnings-unappropriated.....	35579276	-	-	-	*481	**	*19069	-	**	26556	34253	***	35353905	
33	Adj. to shareholders equity.....	-326	-	-	-	-	-	-	-	-	-	-	***	-326	
34	Less: Cost of treasury stock.....	28788	-	-	-	-	-	-	-	-	-	-	***	28788	
35	Total receipts.....	210831274	***	***	-	*176	**	*21656	-	**	35351	60784	***	210351054	
36	Business receipts.....	128101719	***	***	-	*36	**	*15022	-	**	22498	37955	***	127784323	
37	Interest.....	46056363	***	-	-	*140	**	*3023	-	**	7197	18680	***	45954903	
38	Interest on govt. obligations.....	274711	-	-	-	-	-	*9	-	-	-	244	***	274389	
39	Rents.....	4521081	***	-	-	-	-	35	-	**	87	227	***	4518954	
40	Royalties.....	1884	-	-	-	-	-	-	-	-	-	-	***	1735	
41	Net S-T cap gain less net LT loss.....	914502	***	-	-	-	-	-	-	-	83	58	***	914300	
42	Net L-T cap gain less net ST loss.....	9030008	***	-	-	-	-	*441	-	**	2379	559	***	9017090	
43	Net gain, noncapital assets.....	176714	-	-	-	-	-	-	-	-	-	-	***	176331	
44	Dividends, domestic corporations.....	1361457	***	-	-	-	-	*94	-	**	172	716	***	1359549	
45	Dividends, foreign corporations.....	15345	-	-	-	-	-	-	-	-	-	2	***	15343	
46	Other receipts.....	20377489	***	-	-	-	-	*3032	-	**	2935	2342	***	20334137	
47	Total deductions.....	199798100	***	***	-	*89	**	*20683	-	**	31845	55197	***	199346560	
48	Cost of goods.....	108034780	***	***	-	*13	**	*9637	-	**	19585	24127	***	107755553	
49	Compensation of officers.....	526044	-	-	-	-	-	-	-	-	-	-	***	526044	
50	Salaries and wages.....	3398602	-	-	-	-	-	-	-	-	-	-	***	3398600	
51	Repairs.....	39454	-	-	-	-	-	-	-	-	-	-	***	39197	
52	Bad debts.....	296303	-	-	-	-	-	-	-	-	-	-	***	296235	
53	Rent paid on business property.....	1008760	***	-	-	*3	-	*120	-	**	323	60	***	1005936	
54	Taxes paid.....	2160355	-	-	-	*5	**	*486	-	**	358	1093	***	2150371	
55	Interest paid.....	6292395	-	-	-	-	-	*159	-	-	-	6	***	6292124	
56	Contributions or gifts.....	32921	-	-	-	-	-	4	-	**	-	-	***	32917	
57	Amortization.....	1892975	***	-	-	-	-	*188	-	**	605	1875	***	1883150	
58	Depreciation.....	953247	***	-	-	-	-	*82	-	**	1130	305	***	950046	
59	Depletion.....	7384	-	-	-	-	-	-	-	-	-	-	***	7361	
60	Advertising.....	501575	-	-	-	-	-	2	-	**	158	97	***	500313	
61	Pension, prof sh, stock, annuity.....	649858	-	-	-	-	-	*397	-	**	321	765	***	643811	
62	Employee benefit programs.....	1007838	-	-	-	-	-	*97	-	**	399	156	***	1006385	
63	Net loss, noncapital assets.....	43733	-	-	-	-	-	*12	-	-	-	4	***	43717	
64	Other deductions.....	72951874	***	***	-	*68	**	*9490	-	**	8966	26691	***	72814799	
65	Total receipts less total deducts..	11033174	***	***	-	*87	**	*973	-	**	3505	5586	***	11004494	
66	Constructive taxable income from related foreign corporations.....	43090	-	-	-	-	-	-	-	-	-	-	***	43090	
67	Net income, total.....	10801553	***	***	-	*87	**	*964	-	**	3505	5342	***	10773195	
68	Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
69	Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
70	Net income, Form 1120S.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
71	Statutory special deductions, total.....	589823	***	***	-	*66	**	*685	-	**	2242	3283	***	572493	
72	Net operating loss deduction.....	205756	-	***	-	*35	**	*209	-	**	294	-	***	203854	
73	Dividends received deduction.....	354917	***	-	-	-	-	*56	-	**	54	195	***	354360	
74	Public utility div paid deduction.....	-	-	-	-	-	-	-	-	-	-	-	***	-	
75	Income subject to tax.....	9569951	***	-	-	*21	**	*280	-	**	1263	2059	***	9554216	
76	Total income tax before credits....	3372642	***	-	-	*3	**	*73	-	**	600	917	***	3366562	
77	Income tax.....	3346358	***	-	-	*3	**	*52	-	**	429	693	***	3341063	
78	Personal holding company tax.....	-	-	-	-	-									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Mutual
property & casualty companies
(Form 1120-PC)

	MINOR INDUSTRY 524156	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	1072	***	***	***	*22	*22	*54	453	111	92	56	45	75	93	
2 Total assets.....	322328754	***	***	*4232	*9511	*41330	1046542	790963	1445661	1964782	3194837	11807008	302022881		
3 Cash.....	5799748	***	***	*1799	*1400	*7677	298472	165091	221427	207295	161459	483935	4247675		
4 Notes and accounts receivable....	15521518	***	***	*174	*131	*2980	24143	47845	68231	70090	159866	755261	14392780		
5 Less: Allowance for bad debts.	16930	***	***	-	-	-	*435	-	747	2994	3922	921	7911		
6 Inventories.....	6340	***	***	-	-	-	-	-	-	-	30	10	6300		
7 U.S. govt. obligations, total....	42665551	***	***	-	*6205	*4407	335304	175460	346530	350144	492073	2616358	38339070		
8 Tax-exempt securities.....	56295572	***	***	-	-	*4106	50083	66975	148845	276395	654409	1888659	53206100		
9 Other current assets.....	68944947	***	***	*22	*51	*9600	60134	236146	132694	195458	203981	556578	67550197		
10 Loans to stockholders.....	4201	***	***	-	-	-	-	-	-	384	2706	-	1111		
11 Mortgage and real estate loans...	4725769	***	***	-	-	-	*14132	-	3416	2295	342	2848	4702736		
12 Other investments.....	116851185	***	***	*2218	*626	*12346	227383	231544	472118	801354	1401889	4984795	108716825		
13 Depreciable assets.....	5743794	***	***	*51	*938	*500	39900	9119	36878	44363	75333	313452	5223260		
14 Less: Accumulated depreciation	620313	***	***	*32	*86	*300	18709	*5555	13128	10322	14835	76650	480696		
15 Depletable assets.....	-0	***	***	-	-	-	-	-	-	-	-	-	-0		
16 Less: Accumulated depletion...	-	***	***	-	-	-	-	-	-	-	-	-	-		
17 Land.....	193503	***	***	-	-	-	3183	*896	1908	636	1856	10683	174342		
18 Intangible assets (Amortizable)...	277784	***	***	-	-	*81	*119	*21	88	85	3075	50132	224183		
19 Less: Accumulated amortization	70826	***	***	-	-	*68	*66	*13	42	48	827	6500	63263		
20 Other assets.....	6006911	***	***	-	*246	-	12898	-136565	27443	29647	54701	228370	5790172		
21 Total liabilities.....	322328754	***	***	*4232	*9511	*41330	1046542	790963	1445661	1964782	3194837	11807008	302022881		
22 Accounts payable.....	8113268	***	***	*15	-	*688	26910	30369	35716	33456	48312	278828	7658966		
23 Mort, notes, and bonds under 1 yr	282568	***	***	-	*101	-	*12363	-	2929	120	7293	24951	234812		
24 Other current liabilities.....	133560823	***	***	*264	*9	*32379	344491	389393	747529	990870	1629940	6057894	123367062		
25 Loans from stockholders.....	*10823	***	***	-	-	-	-	-	1826	2919	-	3897	2133		
26 Mort, notes, bonds, 1 yr or more.	1518061	***	***	-	-	-	*5411	-	4612	1980	5051	61661	1439346		
27 Other liabilities.....	48579749	***	***	*108	-	-	27267	*10898	45436	119255	185834	509593	47681358		
28 Net worth.....	130263463	***	***	*3845	*9401	*8263	630099	360302	607613	816182	1318407	4870185	121639206		
29 Capital stock.....	1492686	***	***	-	-	-	*55	*4112	690	9117	8025	95902	1374785		
30 Paid-in or capital surplus.....	19522340	***	***	-	*3083	*8852	*42770	*78715	144073	65879	177565	269222	18730118		
31 Retained earnings, appropriated.	30289251	***	***	-	-	*1019	*10256	-	20424	32269	28149	71592	30125541		
32 Retained earnings-unappropriated	78928367	***	***	*3845	*6318	*-1017	566098	277475	432603	708921	1099908	4428785	71407535		
33 Adj. to shareholders equity.....	34740	***	***	-	-	*-592	*10920	-	9932	-4	8426	4685	1374		
34 Less: Cost of treasury stock..	*3921	***	***	-	-	*-0	-	109	-	3665	-	-0	147		
35 Total receipts.....	122076542	***	***	*187	*489	*19145	305614	598858	682647	815955	1584769	5795283	112248178		
36 Business receipts.....	103161545	***	***	-	-	*14545	193403	431546	567220	674853	1386645	4945697	94936631		
37 Interest.....	10206365	***	***	*74	*422	*1670	43940	33090	57278	81814	105201	454556	9425756		
38 Interest on govt. obligations....	2357505	***	***	-	-	-	2439	2535	5426	10010	30482	62934	2243343		
39 Rents.....	258291	***	***	-	-	-	1431	*589	1735	1415	2261	11268	239244		
40 Royalties.....	10	***	***	-	-	-	-	-	-	-	6	4	4		
41 Net S-T cap gain less net LT loss	175412	***	***	*17	-	-	1300	*172	2677	4456	3220	16908	145889		
42 Net L-T cap gain less net ST loss	2974706	***	***	-	-	*2930	6096	3900	20458	29269	37077	146761	2719007		
43 Net gain, noncapital assets....	41448	***	***	-	-	-	*10	-	44	119	20	814	40439		
44 Dividends, domestic corporations.	848537	***	***	*58	-	-	1849	*1280	3762	5136	7590	30396	798318		
45 Dividends, foreign corporations..	118055	***	***	-	-	-	*9	*6	76	285	960	1153	115561		
46 Other receipts.....	1934670	***	***	*38	*67	-	55138	125741	23971	8599	11312	124789	1583987		
47 Total deductions.....	112763129	***	***	*86	*151	*15307	244280	555078	591572	725117	1415676	5272268	103922092		
48 Cost of goods.....	75039358	***	***	-	-	*7848	97190	154163	338843	383164	872920	3419175	69753183		
49 Compensation of officers.....	229200	***	***	-	-	-	3442	*4108	8986	12553	9264	35358	154735		
50 Salaries and wages.....	10419575	***	***	-	-	-	46205	139841	81036	145502	224973	860336	8920125		
51 Repairs.....	56505	***	***	-	-	-	393	*700	450	139	291	4824	49696		
52 Bad debts.....	113207	***	***	-	-	-	*504	*419	1211	1137	5227	9038	95672		
53 Rent paid on business property...	734228	***	***	-	-	-	3141	*8982	3386	4651	9293	32902	671769		
54 Taxes paid.....	2726930	***	***	-	*7	*242	7645	46577	17425	24313	35288	135036	2459734		
55 Interest paid.....	573818	***	***	-	-	*7	437	*430	838	1079	1856	12306	556621		
56 Contributions or gifts.....	100647	***	***	-	-	-	*123	*52	128	355	829	2962	96185		
57 Amortization.....	273636	***	***	-	-	*16	*41	*937	441	627	807	7492	263271		
58 Depreciation.....	957929	***	***	-	-	-	1551	2589	3144	5449	10073	36693	898017		
59 Depletion.....	1870	***	***	-	-	-	-	-	-	-	-	-	1870		
60 Advertising.....	255036	***	***	-	-	-	2675	1549	1658	3049	3745	16085	226273		
61 Pension, prof sh, stock, annuity.	172440	***	***	-	-	-	*324	*1434	1532	1303	1820	12526	153472		
62 Employee benefit programs....	805855	***	***	-	-	-	*876	7583	9385	5153	10529	15546	72114	684670	
63 Net loss, noncapital assets....	18041	***	***	-	-	-	*82	*52	49	85	159	1456	16134		
64 Other deductions.....	20284852	***	***	*86	*145	*6318	72946	183861	127293	131183	223585	613964	18920663		
65 Total receipts less total deducts..	9313414	***	***	*101	*338	*3838	61334	43781	91075	90837	169092	523015	8326086		
66 Constructive taxable income from related foreign corporations....	139215	***	***	-	-	-	-	-	129	-	127	138959			
67 Net income, total.....	7095124	***	***	*101	*338	*3838	58895	41246	85649	80957	138611	4602			

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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, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Stock
property & casualty companies
(Form 1120-PC)

	MINOR INDUSTRY 524159	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1	Number of returns.....	1271	***	***	*87	*98	*87	306	136	129	72	51	58	159			
2	Total assets.....	754879890	***	***	*15550	*35584	*65604	736096	1057744	2084784	2652436	3615486	9186714	735427392			
3	Cash.....	31635191	***	***	*2665	*25760	*25980	218873	301693	424826	413916	342876	568676	29308391			
4	Notes and accounts receivable.....	34720563	***	***	-	-	-	34920	62858	163570	238361	317744	757997	33145107			
5	Less: Allowance for bad debts.....	424742	***	***	-	-	-	-	*538	709	10319	6237	8049	398890			
6	Inventories.....	803290	***	***	-	-	-	-	-	282	1	1196	480	801332			
7	U.S. govt. obligations, total.....	48505005	***	***	-	-	-	*6962	99439	123842	318372	396642	792662	1045326	45721762		
8	Tax-exempt securities.....	116169102	***	***	-	-	-	-	*22380	111416	146248	289597	468453	1083797	114047211		
9	Other current assets.....	64384747	***	***	*4752	*2458	*7280	60022	176812	234952	344653	442024	1161345	61949726			
10	Loans to stockholders.....	2365868	***	***	-	-	-	-	*13733	*774	1084	4451	1632	1136	2343058		
11	Mortgage and real estate loans.....	21677343	***	***	-	-	-	-	*2238	*4011	13553	5879	11365	68058	21572239		
12	Other investments.....	348905830	***	***	*3523	*7255	*20555	206630	236785	623232	776532	1008902	3745644	342276561			
13	Depreciable assets.....	14999517	***	***	-	-	-	*29	-	*21109	35512	60526	78139	159688	379594	14264922	
14	Less: Accumulated depreciation.....	4362441	***	***	-	-	-	-	*6817	*19581	22390	31519	58374	181379	4042381		
15	Depletable assets.....	76190	***	***	-	-	-	-	-	-	-	11	-	1905	74274		
16	Less: Accumulated depletion.....	23826	***	***	-	-	-	-	-	-	-	11	-	988	22826		
17	Land.....	765591	***	***	-	-	-	-	*4438	*3122	2747	4522	13763	18247	718751		
18	Intangible assets (Amortizable).....	7081182	***	***	-	-	-	-	*1685	*1697	7864	29184	21982	111316	6907456		
19	Less: Accumulated amortization.....	841024	***	***	-	-	-	-	*1570	*1646	2197	10601	13804	23896	787311		
20	Other assets.....	68442502	***	***	*4610	*83	*4828	59018	20987	112827	122998	111614	457504	67548010			
21	Total Liabilities.....	754879890	***	***	*15550	*35584	*65604	736096	1057744	2084784	2652436	3615486	9186714	735427392			
22	Accounts payable.....	20622029	***	***	*152	*11	*1439	32825	16144	95299	101628	108921	210575	20055003			
23	Mort, notes, and bonds under 1 yr.....	6260477	***	***	-	-	-	-	*922	*2428	25625	5873	88413	109607	6027610		
24	Other current liabilities.....	334588452	***	***	*9670	*39326	*66723	340555	463134	1063626	1178846	1729183	4090667	325601960			
25	Loans from stockholders.....	3313805	***	***	-	-	-	-	*1500	*19192	13374	3552	903	3202	3272081		
26	Mort, notes, bonds, 1 yr or more.....	45988633	***	***	-	-	-	-	*22809	*17395	66417	56351	71595	305860	45448169		
27	Other liabilities.....	127579848	***	***	-	-	-	-	*379	-3310	22806	123612	210842	124542	727321	126371226	
28	Net worth.....	216526646	***	***	*5727	*5822	*2938	340795	516645	69680	1095345	1491929	3739482	208651344			
29	Capital stock.....	9373825	***	***	*333	*162	*189	112408	65169	182452	121684	120171	336003	8435193			
30	Paid-in or capital surplus.....	100252801	***	***	*130	*191	*176	155160	217192	437354	625336	519358	1404365	96893358			
31	Retained earnings, appropriated.....	4957704	***	***	*109	*217	*1256	*9111	*1713	38714	9122	24371	24810	4842821			
32	Retained earnings-unappropriated.....	109694480	***	***	*5384	*6392	*3357	63795	215431	36626	354338	847884	2008795	106174911			
33	Adj. to shareholders equity.....	435209	***	***	-	-	-	-	*1839	*18248	14633	1435	57	1363	397634		
34	Less: Cost of treasury stock.....	8187375	***	***	*229	-	*1202	*1519	*1108	12947	16570	19912	35854	8098034			
35	Total receipts.....	299081320	***	***	*4551	*24642	*11413	437899	842336	1512260	2354365	2246482	5235295	284263835			
36	Business receipts.....	245580504	***	***	*3746	*16378	*7901	396099	747112	1330696	2096248	1959114	4599076	232416274			
37	Interest.....	20752578	***	***	*659	*6117	*2236	29465	33080	72290	87978	114172	306688	20029499			
38	Interest on govt. obligations.....	5314090	***	***	-	-	-	-	*1426	9375	8135	13621	22210	52731	5195573		
39	Rents.....	1186130	***	***	-	-	-	-	*1094	*700	1380	3613	6533	7114	1153174		
40	Royalties.....	124241	***	***	-	-	-	-	-	-	1	2	-	694	123545		
41	Net S-T cap gain less net LT loss.....	1787351	***	***	*39	*228	*315	*727	*994	3760	5239	9542	15326	1741045			
42	Net L-T cap gain less net ST loss.....	11527252	***	***	*45	*1573	*362	2628	3843	11622	37300	43201	59803	11354665			
43	Net gain, noncapital assets.....	190600	***	***	-	-	-	-	-	-	16	193	1263	781	188319		
44	Dividends, domestic corporations.....	1974060	***	***	*61	*208	*258	812	1555	3701	5789	5088	13464	1940997			
45	Dividends, foreign corporations.....	281717	***	***	-	*138	-	*108	*90	351	156	61	12789	267993			
46	Other receipts.....	10362797	***	***	-	-	-	*341	5540	45587	80307	104226	85297	166830	9852752		
47	Total deductions.....	269647493	***	***	*3449	*16123	*8681	394608	754206	1339244	2165007	2021848	4790879	256070834			
48	Cost of goods.....	152033329	***	***	*2610	*13159	*5985	147308	543240	766636	1476858	1129285	3012771	143301198			
49	Compensation of officers.....	1316397	***	***	-	-	-	-	*8743	*7788	20566	22457	32960	55143	1158575		
50	Salaries and wages.....	36551220	***	***	*548	*1491	*2391	155805	83895	228436	323717	357268	750516	34451461			
51	Repairs.....	215514	***	***	-	-	-	-	*353	*806	503	1286	3097	9817	199157		
52	Bad debts.....	476364	***	***	-	-	-	-	*1616	*323	3580	2925	6212	8812	450452		
53	Rent paid on business property.....	2432108	***	***	-	-	-	-	2369	21273	11522	14856	22817	55220	2283451		
54	Taxes paid.....	5603965	***	***	*222	*25	*19	6452	85408	34039	50230	65414	129294	5194888			
55	Interest paid.....	4479438	***	***	-	*17	*133	*1440	*3430	9536	7199	11068	41091	4395790			
56	Contributions or gifts.....	219089	***	***	-	-	-	-	*13	*258	334	347	911	2012	214986		
57	Amortization.....	748001	***	***	-	-	*5	*11	451	*328	2421	1511	1918	6895	733510		
58	Depreciation.....	1919322	***	***	*8	-	-	-	1807	3016	7435	8253	13846	39479	1836432		
5																	

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

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Insurance
carriers & related activities: Insurance
agencies & brokerages

MINOR INDUSTRY 524210
RETURNS WITH NET INCOME

	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	50804	1762	28012	7942	6099	3888	2501	360	156	36	18	***	***		
2 Total assets.....	76051605	-	811250	1350601	2230333	2771488	4821864	2423912	2295159	1194497	1268886	***	***		
3 Cash.....	7403470	-	251686	432589	720500	807598	1253086	712852	641977	245860	250353	***	***		
4 Notes and accounts receivable....	15076053	-	60816	149978	322152	649614	1274403	719905	691207	332866	377508	***	***		
5 Less: Allowance for bad debts.....	106899	-	-	*1719	-	*1514	*8100	10473	4662	2982	735	***	***		
6 Inventories.....	19892	-	-	-	-	-	-	-	244	17771	1529	***	***		
7 U.S. govt. obligations, total....	1322213	-	*1172	-	*34547	-	*10655	*9365	36696	58800	100962	***	***		
8 Tax-exempt securities.....	2863035	-	-	-	*11245	-	*60718	*66393	19166	3721	11137	***	***		
9 Other current assets.....	4972009	-	68033	141848	81904	231801	441845	189039	142590	116172	72222	***	***		
10 Loans to stockholders.....	807263	-	126765	146262	161393	91189	137447	99744	23911	16938	63	***	***		
11 Mortgage and real estate loans...	278427	-	*1109	-	*25259	*11255	*71614	-	35898	11962	-	***	***		
12 Other investments.....	31433158	-	*35942	104756	281298	271678	551755	186786	378150	152299	120086	***	***		
13 Depreciable assets.....	8527764	-	808369	760075	862067	709674	1272115	585222	334985	195741	161802	***	***		
14 Less: Accumulated depreciation	5132051	-	593264	553813	564959	438060	789072	350404	180280	92779	67716	***	***		
15 Depletable assets.....	*6235	-	*299	-	-	-	*4599	-	1336	-	-	***	***		
16 Less: Accumulated depletion...	*3527	-	*299	-	-	-	*2779	-	449	-	-	***	***		
17 Land.....	331665	-	*3589	*18543	*54740	*59668	22613	36098	17743	11755	14375	***	***		
18 Intangible assets (Amortizable) ..	4786408	-	89831	153653	252605	317761	580215	226793	157753	87307	197703	***	***		
19 Less: Accumulated amortization	1370552	-	64950	73845	104755	124007	242950	75109	38647	23746	33857	***	***		
20 Other assets.....	4837040	-	22151	72274	92337	184830	183700	27701	37541	62814	63455	***	***		
21 Total liabilities.....	76051605	-	811250	1350601	2230333	2771488	4821864	2423912	2295159	1194497	1268886	***	***		
22 Accounts payable.....	13676543	-	90506	316575	538509	1052486	1874584	1006898	849295	414565	381625	***	***		
23 Mort., notes, and bonds under 1 yr	1751931	-	63745	218904	137035	97989	213579	200961	108314	69829	36291	***	***		
24 Other current liabilities.....	9664149	-	90080	115689	143941	293111	702793	369481	393053	217048	155201	***	***		
25 Loans from stockholders.....	518692	-	141592	*23999	108624	119991	25298	*3105	39042	7290	858	***	***		
26 Mort., notes, bonds, 1 yr or more.	6248884	-	196720	357059	255097	259779	679288	320715	239743	167476	176445	***	***		
27 Other liabilities.....	12575802	-	*2645	*1247	21692	55963	93589	16291	65515	85239	273888	***	***		
28 Net worth.....	31615602	-	231251	317128	1025435	892168	1232734	506460	600196	233051	244578	***	***		
29 Capital stock.....	1785669	-	64327	62187	144120	52597	177385	50132	74891	24121	11393	***	***		
30 Paid-in or capital surplus.....	13045373	-	153799	*16188	*90458	172490	217133	242275	162296	86951	129158	***	***		
31 Retained earnings, appropriated.	216238	-	*2043	*3	*4641	*6652	*662	13118	-	-	-	***	***		
32 Retained earnings-unappropriated	17845793	-	99506	362655	953187	877862	1073858	273885	416969	154798	114251	***	***		
33 Adj. to shareholders equity.....	127070	-	-	*0	*4330	*18627	*15239	*12661	2666	444	-1566	***	***		
34 Less: Cost of treasury stock..	1404541	-	*88423	*272904	166659	230449	257533	73154	69744	33263	8659	***	***		
35 Total receipts.....	50325515	792669	5176118	4602955	5626262	4268391	6159914	2029548	2147809	1212787	932060	***	***		
36 Business receipts.....	47268146	771260	5158166	4398624	5532213	4053145	5988541	1886927	1999212	1142228	852594	***	***		
37 Interest.....	979305	7752	5162	9854	15718	29786	49910	26970	30047	17845	12280	***	***		
38 Interest on govt. obligations....	97971	-	-	-	*1023	*312	5451	*1084	1629	1103	616	***	***		
39 Rents.....	122347	*46	*668	*2565	*388	*2061	19845	*19919	2399	4301	7719	***	***		
40 Royalties.....	*22594	-	-	-	-	*0	-	74	1275	-	-	***	***		
41 Net S-T cap gain less net LT loss	23999	-	-	*913	*4724	*986	*4014	*226	1438	615	132	***	***		
42 Net L-T cap gain less net ST loss	353520	5450	-	*15282	*1552	*17989	11138	*7453	33444	17958	8461	***	***		
43 Net gain, noncapital assets.....	34394	58	*768	*38	*672	*2543	4067	*2930	9085	1231	134	***	***		
44 Dividends, domestic corporations.	71847	*1512	-	*1151	*3047	*3952	8519	*251	2871	463	1394	***	***		
45 Dividends, foreign corporations..	78591	335	-	-	-	-	*43	-	21	1575	2	***	***		
46 Other receipts.....	1272802	6257	11354	174529	66924	157616	68386	83788	67589	24192	48730	***	***		
47 Total deductions.....	44525525	661679	4361094	4311347	5172519	3968851	5630525	1837881	1939468	1118469	850116	***	***		
48 Cost of goods.....	6853401	*100655	809870	*1298824	*458234	*392016	975927	*13159	384180	291341	283793	***	***		
49 Compensation of officers.....	5246911	63834	972566	694876	775912	741415	955068	240440	188000	52973	30123	***	***		
50 Salaries and wages.....	13738773	172174	859013	859334	2056560	1014668	1672433	762402	547570	468432	220214	***	***		
51 Repairs.....	278365	3891	29630	24674	37050	26497	50407	16541	8016	3829	3977	***	***		
52 Bad debts.....	103665	*2073	*4110	3127	5648	17805	26316	13978	5155	4856	1865	***	***		
53 Rent paid on business property...	1683981	23999	230802	130779	184046	162617	203993	75748	58760	25758	19002	***	***		
54 Taxes paid.....	1423412	25190	150040	132099	157125	137984	205015	65674	55144	23723	20858	***	***		
55 Interest paid.....	875534	14758	20518	36887	35201	43730	59206	34678	23748	15102	13701	***	***		
56 Contributions or gifts.....	47126	464	443	*1338	4006	3641	5061	2417	1847	703	799	***	***		
57 Amortization.....	418975	*9667	3951	9058	16021	13280	31585	8694	9400	3695	7522	***	***		
58 Depreciation.....	742893	6523	54174	56580	75964	63328	106012	52051	30617	14237	13927	***	***		
59 Depletion.....	*206	-	-	-	-	-	*0	-	206	-	-	***	***		
60 Advertising.....	444776	13397	90533	46073	43805	38013	59621	22032	13499	3809	8782	***	***		
61 Pension, prof sh, stock, annuity.	694065	5723	55179	20358	56231	60646	86525	31							

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental & leasing: Finance & insurance: Insurance carriers & related activities: Other insurance related activities

MINOR INDUSTRY 524290 RETURNS WITH NET INCOME		Size of Total Assets														
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....		8112	279	4584	*1360	909	*410	417	53	50	21	14	***	***		
2 Total assets.....		10720795	-	89007	*231957	325824	*283744	1081218	312894	756515	784294	929764	***	***		
3 Cash.....		1828795	-	35228	*79770	165575	*83687	478633	88651	183992	97687	269159	***	***		
4 Notes and accounts receivable.....		1598658	-	-	*9629	*70306	*59915	197176	*46029	135621	223225	162727	***	***		
5 Less: Allowance for bad debts.		66000	-	-	-	-	-	*10371	-	3772	7701	3041	***	***		
6 Inventories.....		19143	-	-	-	-	-	-	-	579	1962	13950	***	***		
7 U.S. govt. obligations, total.....		293231	-	-	-	-	*11111	-	*45043	45594	48753	4375	***	***		
8 Tax-exempt securities.....		257104	-	-	-	-	-	*9101	*2838	23893	12220	42796	***	***		
9 Other current assets.....		852003	-	*6616	*27223	*50533	*31642	50499	*1907	98497	99708	57930	***	***		
10 Loans to stockholders.....		766950	-	*2612	*20663	*647	-	*4264	1	1262	4692	450	***	***		
11 Mortgage and real estate loans...		178182	-	-	-	-	-	*30365	*5035	903	1269	1	***	***		
12 Other investments.....		2736955	-	-	*37740	*19226	*3468	222602	*37977	135612	134710	147825	***	***		
13 Depreciable assets.....		2172434	-	117992	*149851	127002	*191759	147985	*45840	130592	112214	186129	***	***		
14 Less: Accumulated depreciation		1203870	-	79563	*114292	86657	*119719	86398	*28721	68686	50573	89018	***	***		
15 Depletable assets.....		-	-	-	-	-	-	-	-	-	-	-	***	***		
16 Less: Accumulated depletion...		-	-	-	-	-	-	-	-	-	-	-	***	***		
17 Land.....		63935	-	-	*3538	-	*1833	-	-	3313	3534	6051	***	***		
18 Intangible assets (Amortizable) ..		961447	-	*6503	*10330	*30675	*20496	*47209	*17440	65731	57211	77887	***	***		
19 Less: Accumulated amortization		213151	-	*3778	*9034	*30393	*4400	*41954	15	9825	6387	12257	***	***		
20 Other assets.....		474978	-	*3398	*16536	*21090	*3951	32105	*50870	13210	51771	64801	***	***		
21 Total liabilities.....		10720795	-	89007	*231957	325824	*283744	1081218	312894	756515	784294	929764	***	***		
22 Accounts payable.....		762299	-	-	*16746	*17134	*48462	153529	*63696	74422	102005	113159	***	***		
23 Mort, notes, and bonds under 1 yr		388026	-	*14842	*29805	*19151	*59443	24156	*3315	52465	117290	11313	***	***		
24 Other current liabilities.....		3324313	-	*27220	*100734	*63326	*76270	315778	*83315	198818	163645	235203	***	***		
25 Loans from stockholders.....		108573	-	*8447	*8648	*1566	*10023	*68030	*855	3341	2650	-	***	***		
26 Mort, notes, bonds, 1 yr or more.		1166390	-	*15472	*10707	*28019	*22534	*91179	*88474	87057	72959	80519	***	***		
27 Other liabilities.....		747629	-	-	*703	*40786	*6506	73366	*19091	140675	79415	87279	***	***		
28 Net worth.....		4223565	-	23026	*64613	155842	*60506	355179	54148	199738	246330	402291	***	***		
29 Capital stock.....		589539	-	17597	*15517	7139	*1982	51636	*27414	36535	21220	81542	***	***		
30 Paid-in or capital surplus.....		2013302	-	*2637	*28493	*33160	*128562	170578	*40124	102904	116062	188521	***	***		
31 Retained earnings, appropriated.		13498	-	-	-	-	-	-	-	-	12201	-	***	***		
32 Retained earnings-unappropriated		2173073	-	2792	*21373	115779	*-65030	149909	-13390	53332	111528	158565	***	***		
33 Adj. to shareholders equity.....		*51168	-	-	*771	-	-	*2275	-	25	-	-9	-26179	***	***	
34 Less: Cost of treasury stock..		514679	-	-	-	*237	*5009	*14670	-	5260	2471	157	***	***		
35 Total receipts.....		14674069	181277	806646	*719281	1864396	*751474	2338761	505617	718268	749560	1345439	***	***		
36 Business receipts.....		13868649	*139949	805494	*686936	1851612	*738530	2263473	495371	654653	687138	1281704	***	***		
37 Interest.....		175019	*6760	*169	*3083	*6695	*3882	21719	*5614	18940	10958	14447	***	***		
38 Interest on govt. obligations....		18693	44	-	-	65	-	*206	*228	1653	742	2216	***	***		
39 Rents.....		19212	303	-	-	-	*4350	-	*95	1883	220	5639	***	***		
40 Royalties.....		29548	-	-	-	-	-	-	-	-	24164	-	***	***		
41 Net S-T cap gain less net LT loss		2332	134	-	-	-	-	-	-	88	141	173	***	***		
42 Net L-T cap gain less net ST loss		54799	*12247	-	-	-	-	*10	20	5200	1421	1256	***	***		
43 Net gain, noncapital assets.....		18394	1238	-	-	*396	-	*34	26	1715	8877	-	***	***		
44 Dividends, domestic corporations.		17430	113	-	-	-	-	-	*2699	897	276	884	***	***		
45 Dividends, foreign corporations..		*1243	-	-	-	-	-	*60	7	-	-	-	***	***		
46 Other receipts.....		468751	*20489	*984	*29262	*5629	*4712	53319	*1504	33231	15623	39121	***	***		
47 Total deductions.....		13075383	139379	735245	*648337	1778190	*683489	2102949	458033	650025	696936	1240771	***	***		
48 Cost of goods.....		2540912	*8954	*58055	*14568	*984665	*22330	*460352	*139856	62787	186300	230858	***	***		
49 Compensation of officers.....		824892	6003	*229919	*52668	*92656	*117397	158461	*38642	29207	19216	24450	***	***		
50 Salaries and wages.....		3838286	*40370	*129468	*335642	264432	*224692	463598	*164415	187026	196557	273259	***	***		
51 Repairs.....		93641	416	*6153	*1902	*5904	*6506	6524	*5317	4876	3992	7087	***	***		
52 Bad debts.....		19855	5	-	-	2	*440	*1549	*380	3367	4160	2798	***	***		
53 Rent paid on business property...		499264	4138	34285	*42075	*50504	*39099	42484	*10066	22879	19259	28858	***	***		
54 Taxes paid.....		410907	*5193	26544	*26246	37483	*26127	42018	*16014	19371	17736	31322	***	***		
55 Interest paid.....		127215	898	*6190	*4540	*3690	*5135	16191	*7041	9610	12390	6245	***	***		
56 Contributions or gifts.....		6702	77	*48	*125	*336	*157	*719	*333	589	269	263	***	***		
57 Amortization.....		43838	456	*370	*783	*49	*2241	*3651	*551	1905	2819	3201	***	***		
58 Depreciation.....		216373	2846	7328	*6971	*14109	*13192	15599	*4898	12427	12221	26655	***	***		
59 Depletion.....		-	-	-	-	-	-	-	-	-	-	-	***	***		
60 Advertising.....		59367	636	5516	*5064	*3816	*2586	3413	*4806	4591	6968	2265	***	***		
61 Pension, prof sh, stock, annuity.		110764	*374	*25442	*10139	*2106	*7038	7313	*6343	6325	4584	3898	***	***		
62 Employee benefit programs.....		294309	15933	*10143	*5761	*37304	*20854	37619	*3489	13608	9571	14108	***	***		
63 Net loss, noncapital assets.....		3040	34	-	*76	-	-	*82	*276	236	260	243	***	***		
64 Other deductions.....		3986018	53047	195782	*141778	281132	*195695	843375	55605	271220	200633	585261	***	***		
65 Total receipts less total deducts..		1598686	41899	71402	*70943	86206	*67985	235812	47584	68243	52624	104668	***	***		
66 Constructive taxable income from related foreign corporations....		163	-	-	-	-	-	-	-	153	-	-	***	***		
67 Net income, total.....		1580157	41855	71402	*70943	86142	*67985	235607	47357	66743	51882	102452	***	***		
68 Net income, Form 1120-A.....		*2481	*950	*1530	-	-	-	-	-	-	-	-	***	***		
69 Net income, Form 1120-F.....		*16003	*16003	-	-	-	-	-	-	-	-	-	***	***		
70 Net income, Form 1120S.....		435484	1745	*51341	*39828	*65258	*38910	170929	20470	24529	4132	18342	***	***		
71 Statutory special deductions, total		94741	*1477	*12552	*9371	*1007	*15214	*3754	*2791	5131	10155	9833	***	***		
72 Net operating loss deduction....		81653	*1398	*12552	*9371	*1007	*15214	*3754	*209	4498	9959	9249	***	***		
73 Dividends received deduction....		13088	79	-	-	-	-	-	*2582	633	196	584	***	***		
74 Public utility div paid deduction		-	-	-	-	-	-	-	-	-	-	-	***	***		
75 Income subject to tax.....		1050340	*38632	*7510	*21744	*19876	*13860	60924	*24282	37302	37595	74277	***	***		
76 Total income tax before credits....		354984	*14770	*679	*3839	*3327	*3843	19605	*8254	12633	12840	25601	***	***		
77 Income tax.....		352877	*13067	*679	*3839	*3327	*3843	19605	*8254	12606	12782	25504	***	***		
78 Personal holding company tax....		-	-	-	-	-	-	-	-	-	-	-	***	***		
79 Recapture taxes.....		-	-	-	-	-	-	-	-	-	-	-	***	***		
80 Alternative minimum tax.....		428	25	-	-	-	-	-	-	27	58	97	***	***		
81 Foreign tax credit.....		641	-	-	-	-	-	-	-	-	-	-	***	***		
82 U.S. Possessions tax credit.....		-	-	-	-	-	-	-	-	-	-	-	***	***		
83 Nonconventional source fuel credit.		-														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Other
financial vehicles & other investment
companies

MAJOR CODE 525 RETURNS WITH NET INCOME	Size of Total Assets													
	Total	Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			Zero under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	or more	
1 Number of returns.....	9697	622	*535	*92	*161	159	548	460	776	874	1030	1555	2886	
2 Total assets.....	5734154819	-	*25653	*13056	*53134	109944	1425011	3407727	13065806	31966241	74477964	252601418	5357008865	
3 Cash.....	69191360	-	*5191	*254	*2921	5306	73408	37571	178666	276393	684685	2040571	65886395	
4 Notes and accounts receivable....	203048519	-	-	*146	*145	*3553	17100	54095	343605	885705	1684276	6739809	193320084	
5 Less: Allowance for bad debts.....	235043	-	-	-	-	-	*25	-	1546	6668	4598	5552	216654	
6 Inventories.....	*20710	-	-	-	*9645	*165	-	-	-	5	3991	1898	5005	
7 U.S. govt. obligations, total....	421242858	-	-	-	-	*15601	*82560	*120919	928486	2228096	5697233	16799643	395370321	
8 Tax-exempt securities.....	247404319	-	-	-	-	-	-	*110083	936103	2635741	7292629	26992723	209437040	
9 Other current assets.....	79721142	-	*15296	*161	*28151	1620	23846	43744	496501	890619	1707113	5985627	70528464	
10 Loans to stockholders.....	1337668	-	-	-	-	-	*206	*1589	2639	16560	10464	41594	1264616	
11 Mortgage and real estate loans...	142771143	-	-	-	-	-	-	*107929	106892	299053	1992387	6830788	133434093	
12 Other investments.....	4426838995	-	*4353	*1309	*8484	63536	1181042	2878962	9860296	24295849	54520545	182651473	4151368646	
13 Depreciable assets.....	116483853	-	*324	*20722	*6673	*13886	*26185	*47268	176614	448306	762372	4097097	110884408	
14 Less: Accumulated depreciation	12326055	-	*86	*9630	*3430	*9912	*16984	*13956	45054	139404	155003	602105	11330491	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	22796547	-	*126	**	-	*479	*2214	*12204	31654	99128	167629	792238	21690875	
18 Intangible assets (Amortizable)...	2654772	-	*746	*115	-	*15061	4015	5149	16993	34259	90437	96524	2391474	
19 Less: Accumulated amortization	530001	-	*278	*21	-	*35	1459	2153	9038	13851	20102	40402	442661	
20 Other assets.....	13734032	-	*18	**	*545	*685	32904	4325	42988	12464	41498	181390	13417251	
21 Total Liabilities.....	5734154819	-	*25653	*13056	*53134	109944	1425011	3407727	13065806	31966241	74477964	252601418	5357008865	
22 Accounts payable.....	110581860	-	*357	*206	-	*1737	23425	59453	280485	637910	1632701	5705536	102240051	
23 Mort, notes, and bonds under 1 yr	51702849	-	-	-	-	*182	*20040	*25981	80816	159251	437600	1030742	49948238	
24 Other current liabilities.....	63563407	-	*713	*9491	*177	2232	14110	138089	152979	341866	641168	2728846	59533737	
25 Loans from stockholders.....	386037	-	*5001	-	*24700	-	*14387	-	29606	29198	6016	93420	183709	
26 Mort, notes, bonds, 1 yr or more.	72092836	-	*328	**	-	*1316	*13700	*16039	174900	331350	837621	2719487	67998095	
27 Other liabilities.....	25981812	-	-	-	*3322	*189	*1740	*5801	25011	86081	211294	1467313	24181061	
28 Net worth.....	5409846018	-	*19253	*3360	*24936	104287	1337610	3162364	12322010	30380586	70711565	238856074	5052923974	
29 Capital stock.....	2059223374	-	*7076	*78	*3699	13153	345171	415709	2088777	5712405	14995888	35375415	2000266003	
30 Paid-in or capital surplus.....	4134055482	-	*3553	*1519	*6047	138994	1104789	2902402	10494279	24898096	63332613	197530455	3833642736	
31 Retained earnings, appropriated	62913085	-	-	-	-	-	*7179	*18794	73015	234509	671151	1969030	59939408	
32 Retained earnings-unappropriated	659953533	-	*8624	*1763	*15191	-47311	-119253	-177051	-241614	-320207	635591	7628269	652569531	
33 Adj. to shareholders equity.....	2569978	-	-	-	-	-	*193	*2532	1437	38533	112044	-15931	2431556	
34 Less: Cost of treasury stock..	1508869434	-	-	-	-	-	*549	*84	*21	93883	182750	9035723	3631163	1495925261
35 Total receipts.....	253722717	2910971	*13229	*77577	*61077	43015	271749	280611	977168	1938739	3941465	13410109	229797007	
36 Business receipts.....	597350	883	-	*75221	*60370	*768	*39722	*64379	136750	178853	6222	15	34168	
37 Interest.....	144222894	1673509	*2464	*1834	*281	8329	38026	56307	287584	796770	1854872	6671486	132831430	
38 Interest on govt. obligations....	14749893	160606	-	*153	-	-	*437	*6283	61174	170166	478727	1702633	12169715	
39 Rents.....	19357606	289324	*63	**	-	*22384	67940	*54015	93299	156207	203914	1025831	17444629	
40 Royalties.....	30234	-	-	-	-	-	-	-	394	-	29840	-	-	
41 Net S-T cap gain less net LT loss	26307893	374322	*242	*364	*72	*4226	13371	39013	163309	298029	550875	1741678	23122390	
42 Net L-T cap gain less net ST loss	1168195	179131	*8666	-	-	*386	*50459	*6759	31192	27506	56487	32901	774708	
43 Net gain, noncapital assets.....	72387	*3937	-	-	-	-	127	*21	287	774	500	1392	65348	
44 Dividends, domestic corporations.	9258	28	*899	-	-	-	*205	*3	1554	1549	34	4984	-	
45 Dividends, foreign corporations..	41	-	-	-	-	-	-	-	18	23	-	-	-	
46 Other receipts.....	47206967	229230	*896	*6	*354	6922	61461	53830	201607	308861	759993	2229188	43354620	
47 Total deductions.....	55297704	553549	*497	*50690	*50538	27687	110823	128279	338756	623075	941843	3012165	49459802	
48 Cost of goods.....	*106660	-	-	*15313	*41251	*520	-	*25974	1264	17434	4904	-	-	
49 Compensation of officers.....	209618	*11374	-	*4669	-	-	*6863	*4398	9652	4349	3118	10251	154944	
50 Salaries and wages.....	747061	12526	*0	-	-	*2957	13450	4611	51425	24043	10027	21422	606599	
51 Repairs.....	453284	*5353	-	*570	-	*68	*1605	*945	2381	5947	9637	15968	410810	
52 Bad debts.....	150598	31729	-	-	-	-	-	-	0	*24	1592	6804	769	4635
53 Rent paid on business property...	928640	*654	-	*4006	-	*248	*3463	*2914	33335	26920	3314	95587	758199	
54 Taxes paid.....	1445879	22513	*107	*1516	*90	*361	5654	3949	10904	19613	27321	56723	1297128	
55 Interest paid.....	7471030	56157	*33	*251	*5989	*110	3867	*6258	20563	53313	125592	281419	6917478	
56 Contributions or gifts.....	140	-	-	-	-	-	*25	-	97	-	0	18	-	
57 Amortization.....	353503	5528	*106	*15	-	*20	980	605	2901	4324	6615	23266	309143	
58 Depreciation.....	2673813	*38503	*10	*5026	*2078	*472	*3388	*1567	4782	22908	31120	101336	2462624	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	176723	*2462	-	*343	-	-	*1017	*1495	3405	811	2215	3063	161911	
61 Pension, prof sh, stock, annuity.	266162	-	-	*9415</										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Other
financial vehicles & other investment
companies: Open-end investment funds
(Form 1120-RIC)

	MINOR INDUSTRY 525910	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS												250,000 OR MORE
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	8042	543	*28	*14	*28	101	422	415	708	823	960	1432	2568			
2 Total assets.....	5237877866	-	*1732	*1776	*10249	75753	1152006	3051197	12041078	30146552	69380803	231951927	4890064792			
3 Cash.....	40308864	-	*158	*254	*165	864	25149	28048	97857	168415	394508	1231597	38361848			
4 Notes and accounts receivable.....	188867645	-	-	*146	*145	*327	11815	51139	256806	757300	1568807	5923815	180297344			
5 Less: Allowance for bad debts.....	1298	-	-	-	-	-	-	-	77	840	382	-0	-			
6 Inventories.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
7 U.S. govt. obligations, total.....	403768042	-	-	-	-	*15601	*77812	*118461	879165	2228096	5672508	16744122	378032276			
8 Tax-exempt securities.....	246903046	-	-	-	-	-	-	*110083	934496	2635741	7292629	26992723	208937374			
9 Other current assets.....	71077221	-	*287	*5	*1454	*1168	14584	42153	442912	736756	1663330	5613229	62561343			
10 Loans to stockholders.....	115883	-	-	-	-	-	-	-	51	1050	5094	41594	68094			
11 Mortgage and real estate loans.....	740463	-	-	-	-	-	-	-	-	403	92194	43	647822			
12 Other investments.....	4284863148	-	*807	*1309	*8484	57618	1022476	2697263	9427559	23608939	52699542	175649249	4019689901			
13 Depreciable assets.....	11188	-	-	-	-	-	-	-	61	447	427	1242	9011			
14 Less: Accumulated depreciation.....	5263	-	-	-	-	-	-	-	59	373	312	782	3737			
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 Land.....	1041	-	-	-	-	-	-	-	101	941	-0	-	-			
18 Intangible assets (Amortizable).....	75932	-	*746	*71	-	*201	2691	4491	7381	17051	9966	14050	19284			
19 Less: Accumulated amortization.....	43202	-	*278	*10	-	*35	1117	1807	4137	7686	6663	9503	11965			
20 Other assets.....	1195157	-	*13	-	-	*9	*-1402	1365	-1040	312	-10847	-249452	1456198			
21 Total liabilities.....	5237877866	-	*1732	*1776	*10249	75753	1152006	3051197	12041078	30146552	69380803	231951927	4890064792			
22 Accounts payable.....	108239095	-	*357	*206	-	*860	22314	57640	272389	628871	1592077	5603061	100061320			
23 Mort, notes, and bonds under 1 yr.....	3008877	-	-	-	-	-	-	-	1127	10445	91398	672870	2233038			
24 Other current liabilities.....	48577624	-	*697	*30	*177	2178	7471	31881	92379	292564	595244	2380380	45174624			
25 Loans from stockholders.....	24494	-	-	-	-	-	-	-	13877	-	-	10617	-			
26 Mort, notes, bonds, 1 yr or more.....	1363794	-	-	-	-	*174	*418	*5446	20178	31915	139932	252958	875924			
27 Other liabilities.....	13979207	-	-	-	-	-	-	-	10159	84821	165261	904075	12851740			
28 Net worth.....	5062684776	-	*678	*1540	*10072	72541	1121803	2956231	11630969	29097937	66796891	222127968	4728868147			
29 Capital stock.....	2023088669	-	*-0	*-0	*3685	*12434	277940	389575	1979927	5289998	14466016	32527541	1968141554			
30 Paid-in or capital surplus.....	3805466619	-	*769	*1519	*6047	69067	844515	2699061	10021843	23664403	59557407	182499958	3526102030			
31 Retained earnings, appropriated.....	62549804	-	-	-	-	-	*7179	*18794	73015	234509	671135	1969030	59576142			
32 Retained earnings-unappropriated.....	677112831	-	*-92	*21	*340	-8960	-7555	-153709	-351188	-36969	981846	8757232	667931863			
33 Adj. to shareholders equity.....	2709204	-	-	-	-	-	-	*-193	*2532	-899	43300	111104	-13163	2566522		
34 Less: Cost of treasury stock.....	1508242352	-	-	-	-	-	-	*84	*21	91729	97305	8990618	3612631	1495449964		
35 Total receipts.....	210495987	1937531	*2115	*2203	*329	13176	56125	141131	617886	1511176	3374436	11388326	191451553			
36 Business receipts.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
37 Interest.....	125967404	1192969	*2104	*1834	*281	7954	33203	54501	249143	740771	1665989	5920313	116098340			
38 Interest on govt. obligations.....	14743637	160482	-	-	-	-	-	*6283	60935	169720	478727	1699403	12168088			
39 Rents.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
40 Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
41 Net S-T cap gain less net LT loss.....	26184959	369630	*3	*364	*72	*4226	13111	39013	162936	298014	550395	1731549	23015645			
42 Net L-T cap gain less net ST loss.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
43 Net gain, noncapital assets.....	5980	-	-	-	-	-	-	-	11	467	64	8	5430			
44 Dividends, domestic corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
45 Dividends, foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
46 Other receipts.....	43594007	214450	*8	*6	*-24	995	9811	41334	144860	302204	679260	2037053	40164050			
47 Total deductions.....	36135233	289636	*183	*128	*94	2290	11516	30354	118380	298243	645423	2064206	32674782			
48 Cost of goods.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
49 Compensation of officers.....	17098	*3	-	-	-	-	-	-	202	743	485	3399	12267			
50 Salaries and wages.....	49438	694	*-0	*-0	-	*26	132	*252	852	1388	2689	10422	32982			
51 Repairs.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
52 Bad debts.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
53 Rent paid on business property.....	4889	-	-	-	-	-	*2	-	60	96	84	564	4083			
54 Taxes paid.....	284891	1422	*-0	*-0	-	*6	139	511	1741	3890	9199	20425	247559			
55 Interest paid.....	539086	*1171	-	*30	-	-	*-0	-	2291	9779	21496	87742	416577			
56 Contributions or gifts.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
57 Amortization.....	59134	1321	*106	*7	-	*20	287	436	1654	2440	2524	3992	46346			
58 Depreciation.....	1818	-	-	-	-	-	-	-	5	22	47	171	1574			
59 Depletion.....	79202	*27	-	-	-	-	-	-	102	79	273	543	78178			
60 Advertising.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
61 Pension, prof sh, stock, annuity.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
62 Employee benefit programs.....	-	-	-	-	-	-	-	-	-	-	-	-	-			
63 Net loss, noncapital assets.....	1596	-	-	-	-	-	-	-	-	24	86	2	1483			
64 Other deductions.....	35098081	284998	*77	*90	*94	2238	10955	29155	111474	279783	608540	1936947	31833731			
65 Total receipts less total deducts..	174360754	1647895	*1932	*2076	*236	10886	44609	110777	499506	1212933	2729013	9324120	158776771			
66 Constructive taxable income																

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental & leasing: Finance & insurance: Other financial vehicles & other investment companies: Real estate investment trusts (Form 1120-REIT)

MINOR INDUSTRY 525930														
RETURNS WITH NET INCOME														
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	692	53	*6	**	-	*9	46	21	37	36	61	118	304	
2 Total assets.....	461809475	-	*438	**	-	*8233	129280	148751	552942	1308948	4481981	19943541	435235359	
3 Cash.....	28479878	-	*30	**	-	*359	*1440	*1280	23446	81579	162047	713480	27483217	
4 Notes and accounts receivable.....	13925332	-	-	-	-	*809	*1306	*2956	2037	45749	95540	815979	12960956	
5 Less: Allowance for bad debts.....	227993	-	-	-	-	-	*25	-	-	1545	4217	5551	216654	
6 Inventories.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
7 U.S. govt. obligations, total.....	17415405	-	-	-	-	-	-	*2458	12101	-	24725	55521	17320601	
8 Tax-exempt securities.....	499666	-	-	-	-	-	-	-	-	-	-	499666	-	
9 Other current assets.....	7951640	-	-	-	-	19	*5699	*344	24584	147943	43677	357137	7372238	
10 Loans to stockholders.....	955773	-	-	-	-	-	-	-	-	1127	4289	5370	944987	
11 Mortgage and real estate loans.....	141910478	-	-	-	-	-	-	-	100482	295648	1900193	6827884	132786271	
12 Other investments.....	114019773	-	*44	-	-	*5918	96043	*96595	221756	344666	1425253	6593634	105235864	
13 Depreciable assets.....	116326100	-	*324	**	-	*1650	*18735	*43030	147067	389409	754637	4095854	110875394	
14 Less: Accumulated depreciation.....	12239622	-	*86	**	-	*1000	*10809	*12094	26456	108897	152205	601323	11326753	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	22789813	-	*126	**	-	*479	*2214	*12204	29915	94132	167629	792238	21690875	
18 Intangible assets (Amortizable).....	2481791	-	-	-	-	-	*51	*440	2655	11302	15255	79899	2372190	
19 Less: Accumulated amortization.....	473699	-	-	-	-	-	*27	*153	862	4431	8132	29397	430696	
20 Other assets.....	7995141	-	*-0	**	-	-	*1654	*1693	15090	9106	52208	248186	7667204	
21 Total liabilities.....	461809475	-	*438	**	-	*8233	129280	148751	552942	1308948	4481981	19943541	435235359	
22 Accounts payable.....	2301670	-	-	-	-	*39	*403	*272	1697	5543	36054	102445	2155217	
23 Mort, notes, and bonds under 1 yr.....	24410995	-	-	-	-	-	*1548	*13349	6877	54688	102967	357872	23873694	
24 Other current liabilities.....	14669114	-	*16	-	-	*54	*3323	*1469	18741	14980	44528	342857	14243146	
25 Loans from stockholders.....	271824	-	-	-	-	-	-	-	-	-	5311	82803	183709	
26 Mort, notes, bonds, 1 yr or more.....	69225183	-	*328	**	-	-	*13700	*13626	77125	108330	581388	2466529	65964156	
27 Other liabilities.....	9101672	-	-	-	-	*15	*1089	*355	1770	-406	45280	421809	8631761	
28 Net worth.....	341829016	-	*94	**	-	*8125	109216	119681	446732	1125813	3666452	16169226	320183676	
29 Capital stock.....	35265817	-	*46	**	-	*719	31357	22524	54987	346044	529858	2717483	31562799	
30 Paid-in or capital surplus.....	324556906	-	*2784	-	-	*26232	229594	*131491	425838	1146751	3532440	14682475	304379301	
31 Retained earnings, appropriated.....	363281	-	-	-	-	-	-	-	-	-	-	-	-	
32 Retained earnings-unappropriated.....	-17625219	-	*-2736	**	-	*-18277	-151734	*-34334	-34087	-311497	-351695	-1209431	-15511427	
33 Adj. to shareholders equity.....	-136476	-	-	-	-	-	-	-	-	-	-	-	-	
34 Less: Cost of treasury stock.....	595292	-	-	-	-	*549	-	-	543	-224	940	-2768	-134966	
35 Total receipts.....	40529397	946202	*8403	**	-	*13102	128100	65733	134917	198014	472861	1998054	36564011	
36 Business receipts.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
37 Interest.....	16428240	476776	*66	**	-	*161	3490	1807	27994	33713	145225	738401	15000605	
38 Interest on govt. obligations.....	1753	124	-	-	-	-	-	-	-	2	-	-	1627	
39 Rents.....	19343960	289324	*63	**	-	*12940	67940	*54015	92952	154677	201588	1025831	17444629	
40 Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
41 Net S-T cap gain less net LT loss.....	120983	*4691	-	-	-	-	-	-	86	16	480	8965	106745	
42 Net L-T cap gain less net ST loss.....	1077273	*156938	*7387	-	-	*50369	*6759	1506	527	47513	31566	774708	-	
43 Net gain, noncapital assets.....	65817	*3937	-	-	-	-	*21	227	307	22	1384	-	59918	
44 Dividends, domestic corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 Dividends, foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
46 Other receipts.....	3491371	14412	*888	-	-	-0	6300	*3131	12151	8773	78031	191907	3175779	
47 Total deductions.....	16901503	260276	*218	**	-	*11506	58155	36671	83758	121617	220884	947017	15161402	
48 Cost of goods.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
49 Compensation of officers.....	164575	11371	-	-	-	-	-	-	785	542	2348	6852	142677	
50 Salaries and wages.....	606192	11832	-	-	-	-	*848	*74	1174	1625	6046	11000	573592	
51 Repairs.....	450783	*5353	-	-	-	2	*1552	*499	1748	5225	9626	15968	410810	
52 Bad debts.....	142796	31729	-	-	-	-	*24	134	460	769	4635	105046	-	
53 Rent paid on business property.....	909462	*654	-	-	-	-	*2259	*12	29214	25151	3038	95022	754111	
54 Taxes paid.....	1127454	20435	*16	**	-	*31	*2321	*974	1411	12658	16686	36299	1036624	
55 Interest paid.....	5543401	*54136	*33	**	-	1	3708	*2396	7299	25358	62423	193673	5194373	
56 Contributions or gifts.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
57 Amortization.....	289836	2572	-	-	-	-	*497	*125	559	1364	4091	18759	261870	
58 Depreciation.....	2657592	*38503	*10	**	-	*60	*2187	*1033	2693	21094	29795	101166	2461049	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	91201	2435	-	-	-	-	*155	*33	58	325	1942	2520	83733	
61 Pension, prof sh, stock, annuity.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
62 Employee benefit programs.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
63 Net loss, noncapital assets.....	91620	-	-	-	-	-	-	-	757	1659	2303	1662	85238	
64 Other deductions.....	4826592	81256	*159	**	-	*11410	44628	*31503	37926	26155	81816	459461	4052279	
65 Total receipts less total deducts..	23627894	685926	*8186	**	-	*1596	69945	29062	51159	76397	251977	1051037	21402609	
66 Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 Net income, total.....	23626141	685802	*8186	**	-	*1596	69945	29062	51159	76395	251977	1051037	21400982	
68 Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 Net income, Form 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 Statutory special deductions, total	24652360	736954	*8180	-	-	*1779	81863	29785	51804	80836	261553	1110529	22289077	
72 Net operating loss deduction....	40264	*312	*250	-	-	1	*1	*32	144	1628	14300	8110	15487	
73 Dividends received deduction.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
75 Income subject to tax.....	1609	1	*6	**	-	3	*28	*157	20	118	75	1202	-	
76 Total income tax before credits....	5594	*774	*1	**	-	-0	*4	*24	3	38	210	1338	3201	
77 Income tax.....	569	-0	*1	**	-	-0	*4	*24	3	24	8	389	115	
78 Personal holding company tax.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
79 Recapture taxes.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
80 Alternative minimum tax.....	889	-	-	-	-	-	-	-	-	-	-	203	162	
81 Foreign tax credit.....	-	-	-	-	-	-	-	-	-	-	-	-	524	
82 U.S. Possessions tax credit.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
83 Nonconventional source fuel credit.	-	-	-	-	-	-	-	-	-	-	-	-	-	
84 General business credit.....	*16	*16	-	-	-	-	-	-	-	-	-	-	-	
85 Prior year minimum tax credit.....	48	-	-	-	-	-	-	-	-	-	-	46	2	
86 Total income tax after credits....	5530	758	*1	**	-	-0	*4	*24	3	38	210	1292	3200	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance: Other
financial vehicles & other investment
companies: Other financial vehicles

	MINOR INDUSTRY 525995	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1	Number of returns.....	964	*26	*500	*78	*133	*49	*80	*24	31	15	9	5	14	
2	Total assets.....	34467478	-	*23483	*11280	*42886	*25957	*143725	*207779	471786	510741	615180	705949	31708713	
3	Cash.....	402618	-	*5003	-	*2756	*4082	*33820	*8243	57363	26399	128129	95493	41330	
4	Notes and accounts receivable....	255542	-	-	-	-	*2417	*3980	-	84762	82656	19929	15	61784	
5	Less: Allowance for bad debts.	5752	-	-	-	-	-	-	-	1469	4283	-	-	-	
6	Inventories.....	*20710	-	-	-	*9645	*165	-	-	5	3991	1898	-	5005	
7	U.S. govt. obligations, total....	*59411	-	-	-	-	-	*4747	-	37220	-	-	-	17444	
8	Tax-exempt securities.....	1606	-	-	-	-	-	-	-	1606	-	-	-	-	
9	Other current assets.....	692281	-	*15009	*156	*26697	*433	*3563	*1246	29005	5920	107	15261	594884	
10	Loans to stockholders.....	*266013	-	-	-	-	-	*206	*1589	1461	11222	-	-	251535	
11	Mortgage and real estate loans...	*120203	-	-	-	-	-	-	*107929	6410	3003	-	2861	-	
12	Other investments.....	27956074	-	*3501	-	-	-	*62523	*85104	210981	342243	400250	408590	26442881	
13	Depreciable assets.....	146564	-	-	*20722	*6673	*12236	*7449	*4238	29486	58450	7307	-	4	
14	Less: Accumulated depreciation	81169	-	-	*9630	*3430	*8912	*6176	*1862	18540	30133	2486	-	1	
15	Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Land.....	5693	-	-	-	-	-	-	-	1638	4055	-	-	-	
18	Intangible assets (Amortizable)...	97049	-	-	*43	-	*14860	*1273	*218	6957	5906	65216	2575	-	
19	Less: Accumulated amortization	13100	-	-	*12	-	-	*315	*193	4038	1734	5307	1502	-	
20	Other assets.....	4543734	-	*-31	-	*545	*676	*32653	*1266	28938	3045	137	182656	4293849	
21	Total liabilities.....	34467478	-	*23483	*11280	*42886	*25957	*143725	*207779	471786	510741	615180	705949	31708713	
22	Accounts payable.....	41095	-	-	-	-	*838	*708	*1541	6399	3495	4570	30	23514	
23	Mort, notes, and bonds under 1 yr	24282977	-	-	-	-	*182	*18492	*12632	72812	94118	243235	-	23841506	
24	Other current liabilities.....	316669	-	-	*9460	-	-	*3316	*104740	41858	34323	1396	5609	115967	
25	Loans from stockholders.....	89719	-	*5001	-	*24700	-	*14387	-	15729	29198	704	-	-	
26	Mort, notes, bonds, 1 yr or more.	1503858	-	-	-	-	*1316	-	*2414	87615	138198	116301	-	1158014	
27	Other liabilities.....	2900933	-	-	-	-	*3322	-	*233	*-0	3064	54572	753	141429	
28	Net worth.....	5332226	-	*18481	*1820	*14864	*23621	*106591	*86452	244309	156836	248221	558881	3872151	
29	Capital stock.....	868888	-	*7030	*78	*13	-	*35875	*3610	53863	76364	15	130391	561650	
30	Paid-in or capital surplus.....	4031957	-	-	-	-	*43695	*30680	*71850	46598	86942	242766	348022	3161405	
31	Retained earnings, appropriated.	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	Retained earnings-unappropriated	465921	-	*11452	*1742	*14851	*-20074	*40036	*10992	143661	28258	5440	80468	149096	
33	Adj. to shareholders equity....	-2750	-	-	-	-	-	-	-	1793	-4544	-	-	-	
34	Less: Cost of treasury stock..	31790	-	-	-	-	-	-	-	1606	30184	-	-	-	
35	Total receipts.....	2697333	*27238	*2711	*75374	*60748	*16737	*87524	*73747	224365	229549	94168	23729	1781442	
36	Business receipts.....	597350	883	-	*75221	*60370	*768	*39722	*64379	136750	178853	6222	15	34168	
37	Interest.....	1827250	*3764	*294	-	-	*214	*1333	-	10447	22286	43657	12772	1732484	
38	Interest on govt. obligations....	4503	-	-	*153	-	-	*437	-	238	444	-	3230	-	
39	Rents.....	*13646	-	-	-	-	*9443	-	-	347	1530	2326	-	-	
40	Royalties.....	30234	-	-	-	-	-	-	-	394	-	29840	-	-	
41	Net S-T cap gain less net LT loss	*1951	-	*239	-	-	-	*261	-	287	-	-	1164	-	
42	Net L-T cap gain less net ST loss	90922	*22193	*1279	-	-	*386	*90	-	29686	26979	8974	1335	-	
43	Net gain, noncapital assets....	590	-	-	-	-	-	127	-	49	-	414	-	-	
44	Dividends, domestic corporations.	9258	28	*899	-	-	-	*205	*3	1554	1549	34	4984	-	
45	Dividends, foreign corporations..	41	-	-	-	-	-	-	-	18	23	-	-	-	
46	Other receipts.....	121589	*369	*-0	-	*378	*5927	*45350	*9365	44596	-2116	2702	229	14790	
47	Total deductions.....	2260967	*3637	*97	*50562	*50444	*13891	*41152	*61254	136618	203215	75537	942	1623617	
48	Cost of goods.....	*106660	-	-	*15313	*41251	*520	-	*25974	1264	17434	4904	-	-	
49	Compensation of officers.....	27945	-	-	*4669	-	-	*6863	*4398	8666	3064	285	-	-	
50	Salaries and wages.....	91430	-	-	-	-	*2931	*12470	*4285	49399	21030	1292	-	24	
51	Repairs.....	2501	-	-	*570	-	*66	*53	*446	633	722	12	-	-	
52	Bad debts.....	7802	-	-	-	-	-	-	-	1458	6344	-	-	-	
53	Rent paid on business property...	14290	-	-	*4006	-	*248	*1203	*2902	4061	1673	192	-	5	
54	Taxes paid.....	33554	656	*91	*1516	*90	*324	*3193	*2465	7752	3066	1436	-	12945	
55	Interest paid.....	1388543	850	-	*220	*5989	*108	*159	*3863	10973	18176	41672	4	1306528	
56	Contributions or gifts.....	140	-	-	-	-	-	*25	-	97	-0	18	-	-	
57	Amortization.....	4534	1636	-	*9	-	-	*196	*44	689	520	-	515	926	
58	Depreciation.....	14403	-	-	*5026	*2078	*411	*1200	*534	2084	1792	1278	-	1	
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	Advertising.....	6320	-	-	*343	-	-	*862	*1462	3245	408	-	-	-	
61	Pension, prof sh, stock, annuity.	266162	-	-	*9415	-	-	*1700	-	959	37	125	-	253926	
62	Employee benefit programs.....	6825	-	-	*401	-	-	*1679	-	3020	1664	62	-	-	
63	Net loss, noncapital assets....	2246	-	-	-	-	-	-	-	10	2019	-	217	-	
64	Other deductions.....	287632	*495	*6	*9075	*1036	*9283	*11549	*14882	42310	125268	24259	206	49263	
65	Total receipts less total deducts..	436366	*23601	*2614	*24811	*10304	*2846	*46372	*12493	87748	26333	18632	22787	157825	
66	Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	-	-	-	-	-	-	
67	Net income, total.....	431863	*23601	*2614	*24659	*10304	*2846	*45934	*12493	87510	25889	18632	19557	157825	
68	Net income, Form 1120-A.....	*2584	-	*2584	-	-	-	-	-	-	-	-	-	-	
69	Net income, Form 1120-F.....	*344	*344	-	-	-	-	-	-	-	-	-	-	-	
70	Net income, Form 1120S.....	120925	-	-	*24659	*10304	-	*37769	*12138	33707	2348	-	-	-	
71	Statutory special deductions, total	24606	40	-	-	-	*2846	*733	*3	499	11123	5871	3489	-	
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1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing

SECTOR CODE 53 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	212436	12932	97276	39007	24221	16651	17976	2327	1270	402	198	106	71		
2 Total assets.....	226855497	-	3130879	6422983	8625313	12064485	37189479	16057864	19254355	14192937	13922863	17504320	78490019		
3 Cash.....	18968336	-	903504	1444786	1382679	1795507	4077944	1332701	1683550	1179740	915158	1083969	3168799		
4 Notes and accounts receivable....	17431367	-	139967	421032	600797	550138	2382154	1337004	1706638	1175960	946514	1646772	6524391		
5 Less: Allowance for bad debts..	532026	-	*1214	-	*16992	*61759	16288	8291	32082	21957	15051	141882	216809		
6 Inventories.....	2705226	-	*13675	*37076	95273	122295	367664	263057	452687	247221	112751	234237	759290		
7 U.S. govt. obligations, total....	1267046	-	-	*10179	*44748	*16625	274069	122805	137132	71020	132124	281347	176998		
8 Tax-exempt securities.....	627745	-	*50	*1926	*14209	*34307	252232	*77689	73447	81980	19602	1949	70352		
9 Other current assets.....	13984822	-	167432	542054	589468	982029	3089198	946145	1472400	1161447	879122	1087530	3067997		
10 Loans to stockholders.....	3039889	-	295299	406653	311138	440369	837238	181725	161458	179782	154534	37523	34169		
11 Mortgage and real estate loans...	5818676	-	130666	*116451	467692	381179	1319557	421715	431785	227853	150944	602759	1568075		
12 Other investments.....	48965458	-	162566	561679	840246	1618384	5177583	2617041	3327759	2746937	3623371	4009345	24280546		
13 Depreciable assets.....	139369146	-	3292104	500227	6787863	8471602	25792681	11164743	11878670	8163075	7231163	9432712	42152305		
14 Less: Accumulated depreciation	56888110	-	2408156	3070967	3909366	4323466	12190564	4818652	4773681	3140216	2331309	2955386	12966348		
15 Depletable assets.....	305198	-	*116	*30975	*1600	*21461	82893	*5982	16245	20021	2214	18775	104917		
16 Less: Accumulated depletion...	87908	-	*112	*29439	*1600	-	*9702	*5244	6890	6159	2100	14532	12129		
17 Land.....	18701395	-	291302	737484	1167750	1635653	4236976	1890714	2068790	1377732	1380228	1022689	2892076		
18 Intangible assets (Amortizable)...	4775038	-	114640	160702	134600	158296	409054	244123	273237	301240	159429	660771	2077955		
19 Less: Accumulated amortization	1089568	-	58501	48385	32768	49650	194190	54089	92820	85629	47438	129754	296343		
20 Other assets.....	9493765	-	87542	98548	147676	271514	1219079	338695	476940	512891	611606	625498	5103777		
21 Total liabilities.....	226855497	-	3130879	6422983	8625313	12064485	37189479	16057864	19254355	14192937	13922863	17504320	78490019		
22 Accounts payable.....	8072069	-	135704	178495	196621	248761	1059299	403508	665399	450079	486346	564458	3683398		
23 Mort, notes, and bonds under 1 yr	22111655	-	156643	422169	596486	648514	2247325	1306996	2090540	1383393	1198074	2183866	9877650		
24 Other current liabilities.....	13286302	-	274671	447366	475694	630536	1824008	457558	1061054	788441	716859	860742	5749372		
25 Loans from stockholders.....	12275372	-	1155745	645084	943320	1314023	3174727	809717	612533	470116	696654	521593	1931862		
26 Mort, notes, bonds, 1 yr or more.	70179927	-	668952	1605003	2014299	3371666	12885220	5574311	6816803	4587097	4677154	5325642	22653781		
27 Other liabilities.....	16117406	-	231248	326907	400822	411961	1798324	1062063	804296	761833	672679	1192946	8916823		
28 Net worth.....	84812766	-	970413	2797959	3998072	5439024	14200576	6443710	7203731	5751978	5475096	6855072	25677133		
29 Capital stock.....	16410991	-	614785	640839	860373	2018654	3362404	1353397	1477838	1278018	1166706	1339717	2298261		
30 Paid-in or capital surplus....	47183370	-	1490227	637091	695659	1359965	4506160	3399052	3684148	3258469	5696149	4764571	17691878		
31 Retained earnings, appropriated.	807739	-	*42677	*49708	*11241	*203165	209603	*80319	15842	21519	4326	44180	25156		
32 Retained earnings-unappropriated	24029131	-	-1032324	1794525	2525931	2512545	6955865	1838666	2224229	1361105	-1318720	822254	6345055		
33 Adj. to shareholders equity....	63797	-	*4497	*12142	*35757	*9478	*58365	*-37289	12059	-4138	12487	912	-40474		
34 Less: Cost of treasury stock..	3682262	-	149450	336344	230890	664784	891821	190436	210385	162996	85852	116563	642743		
35 Total receipts.....	137399636	4445532	15491525	13199306	9574985	7753070	22462494	8261882	9184772	5471847	4698121	6236070	30620032		
36 Business receipts.....	116225063	2318929	14777010	12514699	8625713	6610195	19642444	6789767	7552173	4296956	3366889	4769869	24960511		
37 Interest.....	3568708	162490	60174	49711	90839	143069	302179	131297	193510	145683	201105	327132	1761519		
38 Interest on govt. obligations...	94074	2996	*65	*310	2256	11126	26850	10155	15611	10898	4494	2751	6562		
39 Rents.....	2524271	72490	*145866	81924	241401	178665	230804	167399	279622	189373	193038	149246	594444		
40 Royalties.....	399907	*11606	*10300	*197	*323	*1938	21848	*11753	12798	49422	6456	162418	110849		
41 Net S-T cap gain less net LT loss	110109	5722	*4528	*2115	10104	*3570	26622	9178	26621	7799	1988	1919	9942		
42 Net L-T cap gain less net ST loss	4983315	1003676	80780	158421	153424	218963	698686	431622	385248	209613	301116	354943	986822		
43 Net gain, noncapital assets.....	2382474	307123	38774	85661	81622	96737	346023	108173	171043	163411	117495	102362	764049		
44 Dividends, domestic corporations..	237363	10777	*1077	7572	14069	19737	63500	25487	16304	17031	27212	21041	13555		
45 Dividends, foreign corporations..	16680	19	-	*36	-	-	*2249	*419	1923	1013	5862	1510	3650		
46 Other receipts.....	6857672	549704	372952	298660	355234	469069	1101288	576723	529920	380647	472466	342880	1408130		
47 Total deductions.....	118149963	2785704	13147699	11542255	8424013	6441037	19252679	7046932	7900211	4572553	3960708	5070712	28005460		
48 Cost of goods.....	30417766	491438	1457541	995344	652690	457978	1088710	270304	271211	153195	137607	109351	247897		
49 Compensation of officers.....	5790787	33057	1373443	995344	652690	457978	1088710	270304	271211	153195	137607	109351	247897		
50 Salaries and wages.....	19671569	303663	3510701	1992452	1753688	1385737	3381612	917980	1053336	590347	533847	503164	3745041		
51 Repairs.....	2988795	847													

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

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate

MAJOR CODE 531	RETURNS WITH NET INCOME	Total	Size of Total Assets												250,000 or more
			Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	189638	12264	89644	33985	20417	14569	15375	1780	1012	320	159	76	38		
2 Total assets.....	15338949	-	2792055	5645601	7274816	10531068	31726584	12347170	15326145	11264900	11249891	11893069	33338550		
3 Cash.....	16005989	-	835431	1303867	1211354	1613349	3641704	1211981	1442654	1018679	752562	928872	2045537		
4 Notes and accounts receivable.....	8621145	-	107975	359406	397700	331692	1787778	727591	1001974	762730	519357	721542	1903399		
5 Less: Allowance for bad debts.....	240842	-	*1214	-	*16315	*61460	7860	*1558	17037	10831	6395	97217	20955		
6 Inventories.....	392226	-	-	-	*20038	*63	44593	*44075	98666	77610	37756	39777	29648		
7 U.S. govt. obligations, total.....	1149716	-	-	*10179	*44748	*16625	271050	122805	129912	63727	115694	210978	163998		
8 Tax-exempt securities.....	566609	-	*50	*1926	*14209	*31728	252232	*77689	73393	81980	19602	1936	11863		
9 Other current assets.....	10961550	-	155686	477360	561245	881698	2813787	752487	1301796	1004210	792283	851526	1369473		
10 Loans to stockholders.....	2470880	-	268966	374083	223055	368339	629349	147147	139403	134327	130251	23726	32236		
11 Mortgage and real estate loans.....	4763174	-	130666	*116451	458707	381179	1306693	389201	427634	206116	150650	435760	760118		
12 Other investments.....	34349054	-	151256	525825	783458	1554308	4598690	2206379	3015723	2343414	3231516	3056208	12882279		
13 Depreciable assets.....	78411403	-	2772053	3569660	4685536	6402408	19056305	7299552	8272494	5845607	5397047	5670986	9439756		
14 Less: Accumulated depreciation.....	31543943	-	2040815	2017410	2436267	2963603	8285408	2828067	3101440	2176882	1721202	1704411	2268438		
15 Depletable assets.....	267681	-	-	*30975	*1600	*18744	*77960	*5982	16245	20021	2214	18775	75166		
16 Less: Accumulated depletion.....	73642	-	-	*29439	*1600	-	*7676	*5244	6890	6159	2100	14532	1		
17 Land.....	17817504	-	289515	719771	1134818	1587567	4174760	1789300	2003431	1355257	1367284	963939	2431863		
18 Intangible assets (Amortizable).....	3220314	-	103208	151649	83400	135399	439289	225990	202612	204644	131264	455190	1087669		
19 Less: Accumulated amortization.....	864825	-	56211	46494	21312	37901	173602	49755	75433	74454	41564	89055	199045		
20 Other assets.....	7115855	-	75490	97972	130442	270935	1106939	231615	401010	414905	373671	419070	3593985		
21 Total liabilities.....	15338949	-	2792055	5645601	7274816	10531068	31726584	12347170	15326145	11264900	11249891	11893069	33338550		
22 Accounts payable.....	4627143	-	114252	150787	142340	216194	675322	130650	424610	316055	312992	341319	1802622		
23 Mort, notes, and bonds under 1 yr.....	9296971	-	140919	357597	467979	421328	1472787	730623	1255416	839018	763047	1041245	1807012		
24 Other current liabilities.....	7587040	-	255670	427875	396319	586833	1672982	261064	835162	664740	619331	562387	1304678		
25 Loans from stockholders.....	10421485	-	1073384	547737	792296	1200463	2910250	707465	530144	421764	619895	479411	1141376		
26 Mort, notes, bonds, 1 yr or more.....	47071311	-	532641	1479074	1543103	2988178	11251715	4485818	5578564	3696020	3452780	3933500	8129918		
27 Other liabilities.....	10626200	-	-152958	326360	398970	345612	1696946	910634	661732	582038	574252	529899	4752714		
28 Net worth.....	63759700	-	828147	2356170	3533809	4772460	12046582	5123617	6040517	4745265	4907594	5005308	14400231		
29 Capital stock.....	14956540	-	592809	589733	762656	1920306	3173994	1223212	1380175	1215233	1147367	920201	2031125		
30 Paid-in or capital surplus.....	38446099	-	1435804	560306	649485	1259153	4156355	3004413	3450501	2927089	5560157	3359102	12083734		
31 Retained earnings, appropriated.....	752072	-	*42677	*49708	*111241	*203165	181170	*80309	15842	20463	4326	43170	-		
32 Retained earnings-unappropriated.....	12484797	-	-1097343	1427386	2174530	2020162	5246061	1013634	1331784	719271	-1750836	726222	673926		
33 Adj. to shareholders equity.....	94563	-	*493	*12142	*35757	*9478	*71946	*37289	9458	-4499	12715	909	-16547		
34 Less: Cost of treasury stock.....	2974370	-	146293	283104	199860	639534	782943	160664	147244	132291	66134	44296	372008		
35 Total receipts.....	84460308	2823189	14678712	11794741	7269860	5832927	15680130	4201490	5385589	3456244	3187101	3113211	7037114		
36 Business receipts.....	68707929	993209	14017294	11141975	6385210	4773245	13341421	3056879	4045089	2511302	2110215	2175626	4156464		
37 Interest.....	2112736	112564	59137	46492	81328	127905	279830	122820	166390	133161	136547	205328	641235		
38 Interest on govt. obligations.....	88013	2996	*65	*310	2256	10771	26756	9811	14727	10519	4074	2481	3248		
39 Rents.....	2217114	58550	*145866	81513	241286	176266	229952	165042	272523	187328	182670	146493	329626		
40 Royalties.....	117030	*228	*198	*197	*323	*1205	13338	*4241	3242	15123	6456	737	71743		
41 Net S-T cap gain less net LT loss.....	101983	5722	*4528	*2115	10104	*3502	26472	9126	25919	7529	1876	283	4805		
42 Net L-T cap gain less net ST loss.....	4651152	984538	73394	157978	135261	203544	678176	416792	353528	205752	267179	313348	861661		
43 Net gain, noncapital assets.....	866449	204528	30790	64834	71754	77669	94640	44193	50001	63140	30035	10290	124575		
44 Dividends, domestic corporations.....	196991	10766	*1077	7460	13980	18586	60595	11890	15067	16970	27205	3707	9687		
45 Dividends, foreign corporations.....	7645	19	-	*36	-	*2249	*419	1791	1013	556	1510	51	-		
46 Other receipts.....	5393267	450070	346364	291831	328359	440234	926701	360276	437312	304406	420288	253408	834019		
47 Total deductions.....	69205960	1383170	12423338	10370816	6290878	4726566	13067893	3276734	4385132	2710447	2578640	2410960	5581386		
48 Cost of goods.....	13993539	176602	1269462	2716823	1456208	743295	3480280	696682	1126051	615730	604200	580351	527857		
49 Compensation of officers.....	4626243	13631	1357142	922915	483295	352216	760864	181623	182548	112657	108936	66196	84221		
50 Salaries and wages.....	14086298	87027	3404693	1810646	1519900	1110435	2487093	550422	742194	39991	388501	271139	1314256		
51 Repairs.....	1667607	40661	190478	110977	185632	213596	366914	111290	114825	80991	76693	62759	112790		
52 Bad debts.....	240500	7452	4434	*814	*22895	35572	31569	8446	16750	19639	13601	11170	68158		
53 Rent paid on business property.....	2733095	15739	801931	375517	337892	148020	350365	88061	143899	69058	59740	102451	240423		
54 Taxes paid.....	3811407	184940	381624	382482	294065	337245	866059	283268	273280	187932					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate: Lessors of buildings

MINOR INDUSTRY 531115 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	49835	4844	12523	9837	7657	6205	7125	924	459	140	66	36	18		
2 Total assets.....	70325668	-	534678	1760360	2687770	4438628	14496772	6370608	6916173	4980391	473320	5589094	17817875		
3 Cash.....	6201040	-	121877	328241	339859	526462	1554974	607012	548617	505117	251454	369102	1048326		
4 Notes and accounts receivable....	2629583	-	37578	98990	146341	97900	473758	310742	310837	214995	169568	213354	549220		
5 Less: Allowance for bad debts.	27779	-	-	-	-	*3049	*1490	*1381	4344	2028	2874	4238	8375		
6 Inventories.....	84290	-	-	-	-	-	*5273	*2821	25219	5860	25916	7012	12188		
7 U.S. govt. obligations, total....	651892	-	-	-	*25587	*16625	59771	*81198	47972	41081	70397	145264	163998		
8 Tax-exempt securities.....	241822	-	-	-	*4889	*24803	91033	*29756	21088	64653	3664	1936	-		
9 Other current assets.....	2984821	-	13795	54787	128427	219728	589944	306471	282739	281866	273382	303478	530204		
10 Loans to stockholders.....	805666	-	*14859	90355	44945	117299	308595	35815	44033	47831	47055	23345	31534		
11 Mortgage and real estate loans...	1735307	-	*23637	*72395	*125963	151886	467415	125144	88431	56854	31909	155558	436114		
12 Other investments.....	10893254	-	*17925	128893	303981	647460	1404209	795911	973110	763915	1008585	732725	4116540		
13 Depreciable assets.....	47995145	-	731048	1417090	2007965	3628836	12139287	4914860	5184786	3635919	2998669	4149467	7187218		
14 Less: Accumulated depreciation	18385082	-	543780	756570	1021908	1749352	5243937	1906074	1955120	1433111	963767	1324712	1486750		
15 Depletable assets.....	41391	-	-	*419	*1447	-	*1925	*5982	6256	19184	124	6053	-		
16 Less: Accumulated depletion...	20962	-	-	*419	*1447	-	*1182	*5244	1245	5358	34	6033	-		
17 Land.....	9640337	-	98752	267599	530187	708987	2204413	977729	1142523	621626	729500	575375	1783647		
18 Intangible assets (Amortizable)...	885550	-	*2181	6762	6436	34060	183002	76304	98384	128011	64510	134748	151152		
19 Less: Accumulated amortization	321484	-	*1209	*3791	3158	13768	74702	27246	39138	42911	17959	62142	35460		
20 Other assets.....	4290876	-	18016	55608	48257	30749	334484	34508	142025	76889	43220	168800	3338320		
21 Total liabilities.....	70325668	-	534678	1760360	2687770	4438628	14496772	6370608	6916173	4980391	473320	5589094	17817875		
22 Accounts payable.....	1365051	-	5733	18171	67208	74571	199825	67209	122206	140713	77952	219889	371573		
23 Mort, notes, and bonds under 1 yr	3101004	-	*17368	220016	90290	149875	482240	212986	419249	253401	222316	504462	528801		
24 Other current liabilities.....	2293295	-	23199	143339	66181	190868	496993	115116	204487	131013	113610	187614	620874		
25 Loans from stockholders.....	4345648	-	72199	112035	353748	494871	926638	337441	238777	196580	365645	265697	982016		
26 Mort, notes, bonds, 1 yr or more.	26322573	-	109668	614904	723498	1398808	6537477	2810002	2998664	1962762	1592313	2285611	5288688		
27 Other liabilities.....	5610763	-	*2559	144646	39436	237389	423578	290345	180668	196778	241723	148458	3705364		
28 Net worth.....	27287334	-	303952	507430	1347408	1892247	5430022	2537509	2752123	2099143	2119760	1977363	6320378		
29 Capital stock.....	6062669	-	173569	255557	240875	1281138	1403691	690256	704738	496808	423832	308831	83373		
30 Paid-in or capital surplus.....	16640821	-	141618	230518	371286	468573	2117322	1219398	1602775	1461499	1309132	1245919	6472781		
31 Retained earnings, appropriated.	199954	-	-	-	*1516	*6212	*88983	*80309	14399	5008	3527	-	-		
32 Retained earnings-unappropriated	5922182	-	22853	85327	844845	632308	2319861	648489	492022	214481	410238	430683	-178925		
33 Adj. to shareholders equity.....	20889	-	-	-	*1331	*12774	*28010	*-37289	9961	-401	12071	814	-6383		
34 Less: Cost of treasury stock..	1559181	-	*34088	*63972	*112445	508759	527844	63656	71771	78251	39041	8885	50469		
35 Total receipts.....	22027001	1176003	933764	1612632	1071293	1182959	4762596	2033111	1829519	1313452	1197660	1510969	3403044		
36 Business receipts.....	16667678	558720	885895	1360352	814526	946064	3950881	1595927	1421012	1031503	913060	1190139	199600		
37 Interest.....	863330	34998	9257	15218	26558	44609	111428	48120	65642	52629	55773	53087	346011		
38 Interest on govt. obligations....	38892	*548	*53	*156	*686	2184	11652	6197	8262	6405	1151	1288	312		
39 Rents.....	416732	9783	571	*1843	*32915	*18834	44948	23541	36550	11931	53096	72384	110786		
40 Royalties.....	73687	*2	-	-	*86	*192	*222	*1025	1190	147	19	52	70753		
41 Net S-T cap gain less net LT loss	33580	*1906	1235	*84	*3933	*2222	16003	*2157	1895	2907	285	118	836		
42 Net L-T cap gain less net ST loss	2065098	372971	*10406	92871	58668	57209	298459	179881	155259	72703	87352	133965	545354		
43 Net gain, noncapital assets....	425538	109496	*4339	*57150	*45087	35384	36339	31322	17622	23111	16790	4885	44014		
44 Dividends, domestic corporations.	95669	10070	44	*3914	7906	6379	30114	7395	6130	5751	15732	1341	894		
45 Dividends, foreign corporations..	4034	19	-	-	-	-	*668	*391	480	768	295	1362	51		
46 Other receipts.....	1342763	77489	21964	81044	80929	69884	262333	137155	115476	105598	54108	52350	284433		
47 Total deductions.....	17303121	598315	800593	1326922	766224	871710	3867223	1665280	1462192	1034658	971454	1264803	2673746		
48 Cost of goods.....	3831730	*45912	*21313	*661375	*136931	*4283	976458	385927	298133	165047	264918	409479	461953		
49 Compensation of officers.....	725377	3947	*49943	100449	25005	83612	227601	64133	46301	31269	23813	30825	38479		
50 Salaries and wages.....	1588073	25767	*124542	*127410	74255	56987	33820	182598	139181	118102	77067	67547	260797		
51 Repairs.....	861284	28582	64937	22048	83599	70426	216320	80001	66704	48746	49998	45368	84554		
52 Bad debts.....	46772	1681	*40	-	-	*1856	10081	3791	3007	3641	5198	4187	13291		
53 Rent paid on business property...	499861	4056	*87201	34823	50729	30422	73164	16601	28790	15813	17268	35755	105238		
54 Taxes paid.....	1733413	90906	57117	105285	83539	150935	463573	181691	138171	102711	80401	103756	174789		
55 Interest paid.....	2360954	144857	11891												

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

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate: Lessors of miniwarehouses,
self-storage units & other real estate

	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	26705	2840	8601	5324	3712	2728	3004	296	113	39	28	12	7	
2 Total assets.....	25646489	-	436831	901202	1342280	2026457	6023519	2040169	1729700	1341474	2001082	1966396	5837379	
3 Cash.....	1952252	-	70344	160721	151991	236350	696618	110616	162642	65297	98317	190640	8716	
4 Notes and accounts receivable.....	657315	-	*13451	*13638	*42277	34530	161255	61141	94450	60701	92068	39259	44546	
5 Less: Allowance for bad debts.....	3407	-	-	-	-	-	*37	-	869	510	1154	527	311	
6 Inventories.....	76422	-	-	-	*5214	*63	*261	*41059	9745	3049	8439	3086	5507	
7 U.S. govt. obligations, total.....	211252	-	-	*10179	*1070	-	*81955	2860	10863	19030	19579	65714	-	
8 Tax-exempt securities.....	118646	-	-	-	*1745	*3818	*41066	*47833	9042	12471	2670	-	-	
9 Other current assets.....	1337418	-	*28571	77970	38534	54626	475429	101448	128129	81658	152603	87773	110679	
10 Loans to stockholders.....	435439	-	*18282	*52118	*33206	79596	208971	*13855	10199	15781	3042	132	257	
11 Mortgage and real estate loans...	757939	-	*38887	*23816	*64376	*47558	220480	*46556	38512	22218	1088	131350	123100	
12 Other investments.....	8382275	-	*7720	*50810	*9107	330187	1012673	395606	269746	321718	235128	531548	5218032	
13 Depreciable assets.....	13616728	-	527107	623433	1455456	1384600	3486901	1282367	1137792	799210	1539037	879617	501209	
14 Less: Accumulated depreciation	5925235	-	441046	431616	762990	590641	1587405	535587	475088	270654	467754	208352	154101	
15 Depletable assets.....	76240	-	-	*30555	-	*18744	*9125	-	4293	799	-	12722	2	
16 Less: Accumulated depletion...	*41917	-	-	*29019	-	-	*676	-	2960	762	-	8499	1	
17 Land.....	3415177	-	165210	311749	275223	355209	1035371	370506	264355	188026	260830	113540	75157	
18 Intangible assets (Amortizable)...	365812	-	*2120	*7859	*5100	24072	92589	*51878	23251	14902	23542	107263	13236	
19 Less: Accumulated amortization	94921	-	*585	*1777	*2595	11880	34524	*4682	9832	4609	7729	14816	1893	
20 Other assets.....	309054	-	*6772	*766	24566	59623	123466	54712	55430	13151	41377	35947	-106756	
21 Total liabilities.....	25646489	-	436831	901202	1342280	2026457	6023519	2040169	1729700	1341474	2001082	1966396	5837379	
22 Accounts payable.....	285000	-	*4924	*17534	*15088	9428	99714	13426	34990	23593	38820	13802	13681	
23 Mort, notes, and bonds under 1 yr	1970378	-	*5244	*34960	129127	71227	226146	156168	98736	105687	148406	222977	771699	
24 Other current liabilities.....	812215	-	8864	11508	45533	100823	172841	38041	47277	47027	179606	84930	75784	
25 Loans from stockholders.....	1680329	-	89974	*136681	132086	378198	471287	45558	50938	20444	44247	175004	135912	
26 Mort, notes, bonds, 1 yr or more.	7871185	-	*107778	286062	301548	665562	2220790	739129	721413	441632	89953	334815	1152502	
27 Other liabilities.....	828586	-	*9264	*1097	29700	39220	277840	72933	86876	47679	15931	137319	110726	
28 Net worth.....	12198796	-	210800	413360	689199	761998	2554901	974915	689470	655411	674119	997548	3577075	
29 Capital stock.....	2522481	-	81456	119186	275348	128328	426846	143232	146071	151347	111633	404119	534915	
30 Paid-in or capital surplus.....	8992668	-	*97003	147275	34842	186128	1038536	495551	261865	521541	2773297	309430	3127201	
31 Retained earnings, appropriated.	*40281	-	*5957	-	-	*6504	*23944	-	276	-	-	-	-	
32 Retained earnings-unappropriated	1233028	-	126064	285728	417911	511272	1210193	344666	314556	-2716	-2203228	317130	-88548	
33 Adj. to shareholders equity....	*518	-	-	-	-	*3296	*-162	-	-123	-35	627	-	3507	
34 Less: Cost of treasury stock..	590181	-	*103279	*138829	*38903	*66939	144456	*8534	33174	14726	8210	33131	-	
35 Total receipts.....	7837700	412054	1047049	528525	441408	666724	1573014	749780	572322	377021	434965	414986	619853	
36 Business receipts.....	5749979	143644	989808	463061	370205	538995	1200838	586938	437421	244022	327376	252765	196904	
37 Interest.....	359466	18766	30572	6376	11245	23647	62897	20972	18203	10218	8538	29999	118032	
38 Interest on govt. obligations...	12101	4	-	-	*191	*360	5946	3153	899	957	591	-	-	
39 Rents.....	65973	*3767	-	*7152	-	*10405	4436	*3543	1042	3973	9139	13068	9449	
40 Royalties.....	11300	-	-	*197	*237	-	*286	3163	637	1831	4277	673	-	
41 Net S-T cap gain less net LT loss	11581	82	*3143	*1840	*648	*172	*566	11	2248	1006	341	-	1524	
42 Net L-T cap gain less net ST loss	769795	136125	*713	*16750	23983	59433	153266	57935	75157	55312	20965	80328	89827	
43 Net gain, noncapital assets.....	161129	76852	*7949	*1802	*20362	*17058	5992	*9644	4371	4119	1577	2560	8843	
44 Dividends, domestic corporations.	45175	18	*139	*907	*911	*9047	18248	3471	4639	3216	2476	386	1717	
45 Dividends, foreign corporations..	*1095	-	-	*36	-	-	*57	-	740	-	261	-	-	
46 Other receipts.....	650106	32796	14724	30404	13624	7608	120481	60950	26964	52367	59423	35208	195557	
47 Total deductions.....	5698814	182671	908057	353111	332840	441827	1155055	602746	429258	258649	327784	300504	406312	
48 Cost of goods.....	539855	1187	*100533	-	*4133	*9415	*77951	*173730	42037	63521	10394	42046	14908	
49 Compensation of officers.....	289966	*314	*34646	*27138	45805	16519	74748	38394	16539	7169	9817	5747	13128	
50 Salaries and wages.....	458608	10618	*49380	*37547	12931	17945	98706	51859	55626	16466	29213	45558	32760	
51 Repairs.....	229630	8808	26270	16294	15084	34635	56409	19460	18773	9281	14622	8421	1574	
52 Bad debts.....	42354	*2794	*3131	*136	*190	*532	*6791	*895	5557	300	2285	197	19547	
53 Rent paid on business property...	307106	2792	107541	*32126	*14826	37083	26432	9910	22683	2335	12529	32306	6541	
54 Taxes paid.....	548020	28050	28206	76636	45372	52100	123925	48885	42467	25443	36494	22041	18401	
55 Interest paid.....	763241	41696	12049	27662	37098	57845	186235	62190	58359	40937	58347	40091	140733	
56 Contributions or gifts.....	15171	*2195	*410	-	*85	*466	2045	1459	1215	2370	2454	1769	704	
57 Amortization.....	35965	4921	-	*491	*856	2738	4909	*884	2599	2148	5274	5078	6067	
58 Depreciation.....	469699	18862	13561	16090	48011	45058	113022	37714	35523	28681	52250	27488	33440	
59 Depletion.....	9983	*9	-	-	-	*208	7	475	110	937	2171	703	5364	
60 Advertising.....	69426	221	*5073	*23739	*1581	9116	10912	4425	4488	1223	1426	3827	3395	
61 Pension, prof sh, stock, annuity.	28281	*424	*955	*1565	*2749	*5714	8447	*3322	2006	888	1267	845	99	
62 Employee benefit programs.....	41797	*180	*5101	*2745	*214									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate: Offices of real estate
agents & brokers

			Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	42458	*224	28804	8842	2509	1094	866	31	52	14	***	5	***		
2 Total assets.....	15414335	-	827191	1366849	885720	821423	1616861	230670	754107	483002	***	929806	***		
3 Cash.....	2211900	-	310684	391797	192058	173007	276199	19626	99333	38637	***	80737	***		
4 Notes and accounts receivable....	2107185	-	28020	43096	*54829	*38667	143287	57205	123139	80930	***	274246	***		
5 Less: Allowance for bad debts.....	101907	-	-	-	-	-	*1372	36	2396	943	***	87035	***		
6 Inventories.....	14985	-	-	-	-	-	*812	194	667	1229	***	7	***		
7 U.S. govt. obligations, total.....	3595	-	-	-	-	-	405	-	2032	1159	***	-	***		
8 Tax-exempt securities.....	*18579	-	-	-	-	-	*3106	501	-	3109	-	***	-	***	
9 Other current assets.....	1700093	-	43944	151001	92812	81585	434653	18848	119514	80686	***	110794	***		
10 Loans to stockholders.....	443427	-	123491	135717	*82825	*42596	*25616	2674	9373	16888	***	236	***		
11 Mortgage and real estate loans...	404653	-	*28204	*13143	*56987	*35442	*62697	5587	49564	43982	***	-	***		
12 Other investments.....	3473002	-	*29269	167374	*139810	*77778	148338	70492	116072	82171	***	314743	***		
13 Depreciable assets.....	4837476	-	631957	790144	356563	307489	578147	94660	245339	142105	***	166031	***		
14 Less: Accumulated depreciation	2246374	-	453627	439662	188453	145858	256213	44629	102347	52591	***	15558	***		
15 Depletable assets.....	75164	-	-	-	-	-	-	-	-	-	***	-	***		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	***	-	***		
17 Land.....	920442	-	*11316	*52311	*78821	*85272	84095	2894	49297	22892	***	989	***		
18 Intangible assets (Amortizable)...	1053303	-	89697	57871	*7580	*20094	58805	1916	25863	3998	***	253	***		
19 Less: Accumulated amortization	244333	-	47130	20921	*6683	*3717	15485	665	6658	680	***	12	***		
20 Other assets.....	743146	-	31366	24977	*18572	*105962	76376	1905	22206	22538	***	84376	***		
21 Total liabilities.....	15414335	-	827191	1366849	885720	821423	1616861	230670	754107	483002	***	929806	***		
22 Accounts payable.....	1629571	-	27073	41804	*26371	*44280	77481	*2738	32573	7054	***	25960	***		
23 Mort, notes, and bonds under 1 yr	1381112	-	51148	60776	*55469	*46059	228423	*5775	124930	99703	***	208337	***		
24 Other current liabilities.....	1421302	-	89033	170092	79450	91866	162534	32636	116717	95111	***	159496	***		
25 Loans from stockholders.....	591278	-	80611	91782	*51375	*26867	258817	2919	17625	29857	***	11158	***		
26 Mort, notes, bonds, 1 yr or more.	3012064	-	124552	287710	*135958	185197	373324	*50749	176355	95724	***	216719	***		
27 Other Liabilities.....	961138	-	-202994	*39896	*26452	*121468	52230	*7481	72386	11930	***	21580	***		
28 Net worth.....	6417869	-	657768	674790	510644	305688	464052	128372	213521	143623	***	286555	***		
29 Capital stock.....	1535885	-	95399	67943	100694	43775	61239	22450	28665	7765	***	40884	***		
30 Paid-in or capital surplus.....	2272762	-	100340	31123	*3491	*157106	75688	*115789	43714	48588	***	102510	***		
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	-	-	-	***	-	***		
32 Retained earnings-unappropriated	3060543	-	465145	612020	380895	106695	373072	14477	160613	87307	***	143161	***		
33 Adj. to shareholders equity.....	*24169	-	-	-	*34425	-	*2278	-	1136	-	***	-	***		
34 Less: Cost of treasury stock.....	475490	-	*3116	*36297	*8861	*1888	48225	*24343	20606	37	***	-	***		
35 Total receipts.....	23130541	*105305	5937511	6270731	2043365	1683067	2592445	272860	1005416	297884	***	388222	***		
36 Business receipts.....	21603369	*92532	5885831	6124511	1946548	1574167	2438334	232832	894420	258893	***	239598	***		
37 Interest.....	253873	*670	6712	9802	9304	*9327	17986	*4465	8746	11158	***	41489	***		
38 Interest on govt. obligations....	3560	-	-	-	*117	*231	*69	2	141	6	***	-	***		
39 Rents.....	281725	-	*2786	*7852	*1993	*14812	36620	*6955	15813	15073	***	-	***		
40 Royalties.....	1617	-	-	-	-	-	-	-	-	627	-	***	-	***	
41 Net S-T cap gain less net LT loss	21554	-	*149	*191	*64	*3	*2854	-	15843	-0	***	-	***		
42 Net L-T cap gain less net ST loss	154827	*11498	*4748	*17739	*6079	*9370	*38560	9429	7435	5132	***	7929	***		
43 Net gain, noncapital assets.....	85011	-	*398	*1274	*5773	*17736	*5009	886	2120	4635	***	-0	***		
44 Dividends, domestic corporations.....	9271	*150	*765	*1245	*1235	*464	*426	*653	133	247	***	57	***		
45 Dividends, foreign corporations..	*29	-	-	-	-	-	-	*1	6	-	***	22	***		
46 Other receipts.....	715705	*456	36122	108115	54311	56956	52585	17637	60132	2741	***	99127	***		
47 Total deductions.....	20865725	*93244	5067429	5871851	1906872	1557441	2378131	233327	910936	267195	***	277315	***		
48 Cost of goods.....	5298526	*85147	771632	*1647190	*679073	*676575	746995	98755	318895	101767	***	120521	***		
49 Compensation of officers.....	1384665	-	392099	549522	180059	65250	67349	16843	27076	13921	***	13311	***		
50 Salaries and wages.....	4694365	*978	1463085	1017263	138330	280557	574266	43426	294772	35330	***	35741	***		
51 Repairs.....	159832	-	39427	29241	15950	14281	24881	2503	4999	2649	***	164	***		
52 Bad debts.....	49054	*1757	*545	*118	-	*80	2716	*41	2950	43	***	5472	***		
53 Rent paid on business property...	745661	-	186547	167427	62548	32608	102550	10564	31418	9036	***	5521	***		
54 Taxes paid.....	432591	*1076	101873	92637	23752	22083	54224	5339	17130	9155	***	3487	***		
55 Interest paid.....	366245	-	26934	25582	10050	21653	40430	4427	19406	15121	***	34209	***		
56 Contributions or gifts.....	15202	-	4296	3766	1259	*673	1658	*306	368	542	***	293	***		
57 Amortization.....	40349	-	-	6454	13406	*151	*1533	2062	*326	1149	217	***	-	***	
58 Depreciation.....	277540	*73	45004	54160	23122	14582	38364	3532	12676	6946	***	6591	***		
59 Depletion.....	2	-	-	-	-	-	-	-	2	-	***	-	***		
60 Advertising.....	890496	-	252105	224300	78341	50902	105833	7249	30587	5864	***	1033	***		
61 Pension, prof sh, stock, annuity...	140520	-	38886	57264	*14524	*1977	10471	*502	1750	966	***	53	***		
62 Employee benefit programs.....	146583	-	19532	18373	*3679	*6176	31715	*1357	7559	805	***	839	***		
63 Net loss, noncapital assets.....	5228	*749													

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Real estate: Other real estate activities

			Size of Total Assets												
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	70641	4355	39716	9981	6539	4541	4380	528	388	126	***	23	***		
2 Total assets.....	42003357	-	993355	1617190	2359046	3244560	9589432	3705723	5926165	4460033	***	3407773	***		
3 Cash.....	5640798	-	332527	423108	527447	677529	1113913	474726	632061	409628	***	288394	***		
4 Notes and accounts receivable.....	3227062	-	28926	203683	154253	160595	1009478	292204	473549	406103	***	194683	***		
5 Less: Allowance for bad debts.	107749	-	*1214	-	*16315	*58412	4961	141	9427	7350	***	5417	***		
6 Inventories.....	216529	-	-	-	*14824	-	*38248	-	63035	67473	***	29672	***		
7 U.S. govt. obligations, total.....	282977	-	*50	*1926	*7575	-	*128919	*38747	69045	2457	***	-	***		
8 Tax-exempt securities.....	187563	-	-	-	-	-	*119633	100	40154	4857	***	-	***		
9 Other current assets.....	4939218	-	69377	193601	301473	525759	1313760	325721	771413	560000	***	349481	***		
10 Loans to stockholders.....	786349	-	112334	95893	62079	128847	86167	94803	75798	53827	***	12	***		
11 Mortgage and real estate loans....	1865275	-	*39938	*7097	*211382	146292	556101	211914	251126	83062	***	148852	***		
12 Other investments.....	11600524	-	96341	178748	330559	498883	2033470	944370	1656795	1175610	***	1477191	***		
13 Depreciable assets.....	11962053	-	881942	738892	865552	1081483	2851970	1007665	1704577	1268373	***	475870	***		
14 Less: Accumulated depreciation	4987253	-	602361	389562	462916	477753	1197853	341777	568885	420526	***	155789	***		
15 Depletable assets.....	74886	-	-	-	*153	-	*66910	-	5695	39	***	-	***		
16 Less: Accumulated depletion...	*10763	-	-	-	*153	-	*5819	-	2685	39	***	-	***		
17 Land.....	3841548	-	*14237	88111	250587	438100	850882	438170	547256	522713	***	274035	***		
18 Intangible assets (Amortizable)...	915648	-	9210	79156	64284	57172	104893	95892	55114	57734	***	212926	***		
19 Less: Accumulated amortization	204087	-	7287	20005	8875	8537	48891	17162	19805	26255	***	12085	***		
20 Other assets.....	1772779	-	19336	16441	39046	74601	572614	140491	181349	302327	***	129947	***		
21 Total liabilities.....	42003357	-	993355	1617190	2359046	3244560	9589432	3705723	5926165	4460033	***	3407773	***		
22 Accounts payable.....	1347521	-	76521	73278	33673	87915	298303	47278	234842	144695	***	81668	***		
23 Mort, notes, and bonds under 1 yr	2844476	-	67159	41845	193092	154166	535978	355694	612502	380227	***	105469	***		
24 Other current liabilities.....	3060228	-	134592	102936	205155	203277	840614	75271	466681	391588	***	130347	***		
25 Loans from stockholders.....	3804229	-	830599	207239	255086	300527	1253508	318847	222804	174882	***	27552	***		
26 Mort, notes, bonds, 1 yr or more.	9865488	-	190643	290399	382099	738611	2120124	885938	1682132	1195903	***	1096354	***		
27 Other liabilities.....	3225713	-	38214	140902	303383	-52465	943298	539875	321802	325650	***	222541	***		
28 Net worth.....	17855702	-	-344373	760591	986558	1812528	3597607	1482821	2385402	1847088	***	1743842	***		
29 Capital stock.....	4835505	-	242385	147047	145740	466795	1282217	367274	500702	559313	***	166366	***		
30 Paid-in or capital surplus.....	10539848	-	1096843	151390	239865	47347	924810	1173675	1542148	895460	***	1701243	***		
31 Retained earnings, appropriated.	511837	-	*33121	*49708	*109726	*190449	*68243	-	1167	15456	***	43170	***		
32 Retained earnings-unappropriated	2269044	-	-1711405	444311	530879	769886	1342936	6002	364593	420199	***	-164751	***		
33 Adj. to shareholders equity....	48986	-	*493	*12142	-	-	*41819	-	-1516	-4063	***	95	***		
34 Less: Cost of treasury stock..	349519	-	*5810	*44006	*39652	*61948	62418	64131	21692	39277	***	2281	***		
35 Total receipts.....	31465066	1129828	6760388	3382853	3713795	2300176	6752075	1145740	1978335	1467887	***	799032	***		
36 Business receipts.....	24686903	198313	6255759	3194051	3253931	1714019	5751368	641182	1292236	976884	***	493125	***		
37 Interest.....	636066	58130	12595	15096	34221	50322	87518	49263	73798	59155	***	80753	***		
38 Interest on govt. obligations...	33460	2445	*12	*154	*1262	*7996	9088	*459	5426	3151	***	1194	***		
39 Rents.....	1452683	44999	*142510	64666	*188438	132215	144399	131003	219118	156350	***	61041	***		
40 Royalties.....	30426	226	*198	-	-	*1013	*12831	53	789	13146	***	12	***		
41 Net S-T cap gain less net LT loss	35267	3734	1	-	-	*5458	*1105	*7049	*6959	5933	3616	165	***		
42 Net L-T cap gain less net ST loss	1661432	463944	57527	*30618	46530	77532	187891	169548	115677	72606	***	91126	***		
43 Net gain, noncapital assets....	194770	18180	*18103	*4608	*532	*7491	47300	*2341	25888	31276	***	2845	***		
44 Dividends, domestic corporations.	46876	*528	*129	*1394	*3928	*2695	11807	*371	4165	7757	***	1923	***		
45 Dividends, foreign corporations..	*2488	-	-	-	-	-	*1523	*28	565	246	***	126	***		
46 Other receipts.....	2684694	339329	273555	72267	179495	305786	491301	144534	234739	143701	***	66723	***		
47 Total deductions.....	25338300	508941	5647259	2818932	3284942	1855588	5667484	775381	1582746	1149945	***	568337	***		
48 Cost of goods.....	4323428	*44356	375985	408258	636071	*53022	1678875	*38270	466986	285394	***	8305	***		
49 Compensation of officers.....	2226235	*9370	880453	245806	232426	186834	391167	62253	92632	60298	***	16313	***		
50 Salaries and wages.....	7345252	49665	1767685	628426	1294385	754945	1480301	272538	252615	230094	***	122293	***		
51 Repairs.....	416861	3272	59844	43394	7099	94254	69304	9326	24349	20316	***	8806	***		
52 Bad debts.....	102319	*1220	*718	*560	*22705	*33104	11981	*3720	5236	15655	***	1314	***		
53 Rent paid on business property...	1180468	8891	420643	141140	209788	47907	148218	50987	61008	41874	***	28868	***		
54 Taxes paid.....	1097383	64909	194428	107384	141402	112127	224338	47353	75512	50622	***	25333	***		
55 Interest paid.....	995882	131755	49580	56836	42240	59620	172181	73213	133506	92977	***	36628	***		
56 Contributions or gifts.....	17799	2494	2307	*684	1508	*486	2208	1547	2375	2599	***	167	***		
57 Amortization.....	60252	2321	415	*7534	2805	*3734	11784	3169	6226	4789	***	5203	***		
58 Depreciation.....	520607	9338	69917	45151	44159	41745	116305	35728	50340	45895	***	20378	***		
59 Depletion.....	4728	*1975	-	-	-	*156	*829	-	1756	12	***	-	***		
60 Advertising.....	224908	869	73194	23193	37218	10419	18029	5924	15967	13307	***	14159	***		

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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
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Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Rental & leasing services

MAJOR CODE 532	Size of Total Assets													250,000 or more
	RETURNS WITH NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 250,000	
1 Number of returns.....	22033	***	6991	5023	3803	2029	***	524	251	***	38	27	33	
2 Total assets.....	71853130	***	335884	777383	1350497	1498853	***	3547251	3810891	***	2672972	4687178	45151468	
3 Cash.....	2901313	***	66727	140919	171324	179419	***	115749	231490	***	162596	144218	1123262	
4 Notes and accounts receivable.....	8703777	***	*30399	*61625	203098	218259	***	602001	696458	***	427157	861734	4620992	
5 Less: Allowance for bad debts.....	288349	***	-	-	*377	*299	***	6733	13274	***	8656	44356	195855	
6 Inventories.....	2308468	***	*13675	*37076	75235	122231	***	218982	353353	***	74995	194374	729642	
7 U.S. govt. obligations, total.....	108322	***	-	-	-	-	***	-	1230	***	16430	70369	13000	
8 Tax-exempt securities.....	*61136	***	-	-	-	*2580	***	-	54	***	-	14	58488	
9 Other current assets.....	2991333	***	*11745	64694	28223	99949	***	183992	165174	***	86839	229277	1698524	
10 Loans to stockholders.....	568094	***	*26334	*32571	88083	72030	***	34578	21160	***	24283	13797	1933	
11 Mortgage and real estate loans.....	1018635	***	-	-	*8985	-	***	*15261	2702	***	294	166999	807957	
12 Other investments.....	13774074	***	*11311	*35855	*56788	64076	***	293274	263923	***	391855	436242	11398268	
13 Depreciable assets.....	60663357	***	515106	1432568	2102327	2068690	***	3865086	3568601	***	1834117	3541744	32712549	
14 Less: Accumulated depreciation.....	25289708	***	362396	1053557	1473099	1359439	***	1990486	1658840	***	610107	1234023	10697910	
15 Depletable assets.....	*29867	***	*116	-	-	-	***	-	-	***	-	-	29752	
16 Less: Accumulated depletion.....	*12240	***	*112	-	-	-	***	-	-	***	-	-	12128	
17 Land.....	801102	***	*1787	*17713	*32932	*19720	***	101414	61992	***	12944	9834	460214	
18 Intangible assets (Amortizable).....	1451276	***	*11433	*9053	*51200	22787	***	18027	57625	***	28165	189093	990287	
19 Less: Accumulated amortization.....	209704	***	*2290	*1891	*11456	*11731	***	4325	15466	***	5875	34414	97298	
20 Other assets.....	2272375	***	*12052	*756	17234	*579	***	100432	74707	***	237935	142275	1509792	
21 Total liabilities.....	71853130	***	335884	777383	1350497	1498853	***	3547251	3810891	***	2672972	4687178	45151468	
22 Accounts payable.....	3406319	***	*21452	*27709	54280	32567	***	261256	238544	***	173355	206844	1880776	
23 Mort, notes, and bonds under 1 yr.....	12768669	***	*13342	64571	128507	227186	***	575282	832702	***	435027	1110854	8070637	
24 Other current liabilities.....	5664209	***	*19001	19491	79375	43675	***	187519	216635	***	97528	284949	444694	
25 Loans from stockholders.....	1779704	***	*82361	*97346	151024	113560	***	66654	78340	***	76759	42182	790486	
26 Mort, notes, bonds, 1 yr or more.....	22832397	***	115143	125929	471195	381639	***	1088493	1231487	***	1224374	1204537	14523863	
27 Other liabilities.....	5243149	***	*78291	*548	*1852	*66349	***	133453	124831	***	98427	497079	4164109	
28 Net worth.....	20158682	***	162876	441789	464263	633876	***	1234594	1088352	***	567502	1340733	11276903	
29 Capital stock.....	1408493	***	13924	51106	97717	89950	***	109730	93373	***	19339	418805	267136	
30 Paid-in or capital surplus.....	8333562	***	*34000	*76785	46174	*95979	***	387359	230733	***	135993	1226479	5608143	
31 Retained earnings, appropriated.....	*55657	***	-	-	-	-	***	-	-	***	-	1010	25156	
32 Retained earnings-unappropriated.....	11068983	***	114105	367139	351401	470108	***	767277	822581	***	432116	-254879	5671129	
33 Adj. to shareholders equity.....	-30008	***	*4004	-	-	-	***	-	2601	***	-228	3	-23927	
34 Less: Cost of treasury stock.....	678005	***	*3156	*53240	*31030	*22161	***	*29772	60938	***	19718	50685	270735	
35 Total receipts.....	52279886	***	802325	1404565	2305124	1909110	***	4021013	3725000	***	1511020	2755718	23582918	
36 Business receipts.....	47263244	***	759330	1372723	2240503	1827847	***	3715755	3452474	***	1256674	2481666	20804047	
37 Interest.....	1384115	***	*1037	*3219	9511	15164	***	6353	26091	***	64558	60569	1120285	
38 Interest on govt. obligations.....	5934	***	-	-	-	*355	***	*344	757	***	421	270	3314	
39 Rents.....	304695	***	-	*411	*115	*2057	***	*2357	6637	***	10368	1209	264818	
40 Royalties.....	50120	***	-	-	-	-	***	*7512	410	***	-	177	39106	
41 Net S-T cap gain less net LT loss.....	7785	***	-	-	-	*68	***	*52	579	***	112	1636	5137	
42 Net L-T cap gain less net ST loss.....	326384	***	*7386	443	*18163	*15419	***	14829	28325	***	33938	40420	125161	
43 Net gain, noncapital assets.....	1511437	***	*7985	*20827	*9868	19068	***	63980	121036	***	87460	92072	639474	
44 Dividends, domestic corporations.....	10980	***	-	*112	*89	*1151	***	*1565	877	***	7	335	3867	
45 Dividends, foreign corporations.....	9032	***	-	-	-	-	***	-	129	***	5305	-	3598	
46 Other receipts.....	1406161	***	*26588	*6829	26875	27980	***	208266	87685	***	52178	77367	574110	
47 Total deductions.....	48673749	***	719320	1171439	2133135	1707400	***	3754239	3465086	***	1382068	2585851	2242074	
48 Cost of goods.....	16392280	***	*188079	310093	767767	485868	***	1966400	1780692	***	336737	728708	6557751	
49 Compensation of officers.....	1150064	***	*16300	72429	169394	105046	***	88681	85859	***	28671	36810	163676	
50 Salaries and wages.....	5552449	***	*106008	181806	233788	275246	***	366847	301952	***	145346	224603	2430786	
51 Repairs.....	1319775	***	*13526	51252	50776	56460	***	71824	33641	***	19495	20644	784258	
52 Bad debts.....	225521	***	*136	*218	*3383	*1197	***	37033	13647	***	22029	36887	81113	
53 Rent paid on business property.....	2888588	***	59006	96076	171742	108416	***	95040	129221	***	103169	136735	1441558	
54 Taxes paid.....	1247114	***	26274	40579	68670	72764	***	90481	72768	***	32343	45894	515837	
55 Interest paid.....	3388330	***	9619	31767	54590	44325	***	115856	153772	***	132642	205589	2271680	
56 Contributions or gifts.....	21275	***	*146	*519	758	1030	***	619	653	***	245	439	12234	
57 Amortization.....	110731	***	*2094	*2814	*1215	*5262	***	1345	7831	***	31690	14136	32468	
58 Depreciation.....	9880847	***	84656	155396	233733	253336	***	449494	554864	***	316651	746740	5426616	
59 Depletion.....	2447	***	-	-	-	-	***	-	-	***	-	614	1816	
60 Advertising.....	456595	***	13319	15079	26436	15025	***	79234	32833	***	7567	12400	148883	
61 Pension, prof sh, stock, annuity.....	144616	***	-	90	*8856	*6033	***	6305	12901					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Rental & leasing services: Automotive
equipment rental & leasing

	MINOR INDUSTRY 532100	TOTAL	Zero Assets	Size of Total Assets												250,000 or more
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1	Number of returns.....	3162	*12	*1005	*369	*378	*356	804	98	93	25	10	4	7		
2	Total assets.....	22726159	-	*54704	*61922	*138360	*254217	1824262	622960	1406342	875239	760898	587013	16140242		
3	Cash.....	650801	-	*4138	*1311	*18017	*31263	117231	24032	81595	39376	38564	6509	288766		
4	Notes and accounts receivable.....	2313042	-	-	*18167	*2954	*52215	135904	62057	169885	95749	97807	26861	1651442		
5	Less: Allowance for bad debts.....	111913	-	-	-	-	-	*693	60	2355	4335	2164	1167	101139		
6	Inventories.....	571530	-	-	*6961	*14100	*59881	78406	*1368	72645	35249	11864	3618	287437		
7	U.S. govt. obligations, total.....	13000	-	-	-	-	-	-	-	-	-	-	-	13000		
8	Tax-exempt securities.....	17000	-	-	-	-	-	-	-	-	-	-	-	17000		
9	Other current assets.....	567739	-	*1549	*11264	*760	*28230	45922	26545	59108	47650	45065	4746	296900		
10	Loans to stockholders.....	187525	-	*17455	*5134	*37600	*21503	*72656	*1175	6313	13847	11841	-	-	263360	
11	Mortgage and real estate loans.....	267921	-	-	-	*1343	*4495	48417	*15357	81375	47517	40732	7957	2023876		
12	Other investments.....	2271068	-	-	-	-	-	-	-	-	-	-	-	-	15156541	
13	Depreciable assets.....	22546374	-	*49659	*56406	*56821	*212759	2484461	728141	1438558	904154	689775	769100	15156541		
14	Less: Accumulated depreciation.....	7525932	-	*18185	*37322	*31356	*161261	1293391	325724	536849	331227	205910	233908	4350797		
15	Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
17	Land.....	450527	-	-	-	*3231	*45	*18926	*34177	19089	8406	7276	2194	357183		
18	Intangible assets (Amortizable).....	161372	-	*250	-	*22571	*5107	*29152	137	12049	5696	1399	283	84728		
19	Less: Accumulated amortization.....	52695	-	*163	-	-	*79	*14634	116	4872	954	850	75	30952		
20	Other assets.....	398801	-	-	-	*12319	*60	101906	*55873	8814	10537	25500	895	182897		
21	Total liabilities.....	22726159	-	*54704	*61922	*138360	*254217	1824262	622960	1406342	875239	760898	587013	16140242		
22	Accounts payable.....	617736	-	-	-	*173	*10300	119262	15205	63320	27055	15171	17002	350247		
23	Mort, notes, and bonds under 1 yr.....	6764004	-	-	*10184	-	*40384	308884	195163	442160	266847	239576	305158	4955647		
24	Other current liabilities.....	2714472	-	-	*199	*5711	*16809	37385	7131	61220	30456	35110	22459	2497990		
25	Loans from stockholders.....	228669	-	-	*233	-	*14907	101228	*3008	13454	3489	660	-	91689		
26	Mort, notes, bonds, 1 yr or more.....	6230808	-	*29394	*13748	*73222	*68711	727379	231204	531582	326262	234942	2136	3992229		
27	Other liabilities.....	1153954	-	-	-	29	*7803	*7969	*44973	24467	31550	54187	40027	942948		
28	Net worth.....	5016516	-	*25310	*37557	*59224	*95302	522155	126275	270139	189579	181251	200231	3309492		
29	Capital stock.....	262572	-	*2520	*18434	*17473	*15412	46623	49483	12399	4103	3683	2641	89800		
30	Paid-in or capital surplus.....	1300864	-	100	*4127	*553	*18741	23518	*12846	10280	6470	7529	99549	1117152		
31	Retained earnings, appropriated.....	12506	-	-	-	-	-	-	-	-	-	-	-	11450		
32	Retained earnings-unappropriated.....	3790357	-	*22724	*62653	*41198	*75509	475808	64234	266690	179862	175422	123162	2303094		
33	Adj. to shareholders equity.....	*34964	-	-	-	-	-	-	-	-	-	-	-	-23956		
34	Less: Cost of treasury stock.....	314818	-	33	*47657	-	*14361	*10362	*288	21643	1922	5382	25121	188049		
35	Total receipts.....	20724644	*44084	*18478	*92550	*197655	*286643	2365627	331289	1144149	651847	505535	451506	14635281		
36	Business receipts.....	18854526	*34379	11283	*92550	*188890	*272764	2185126	185051	1040145	565198	456173	404072	13418893		
37	Interest.....	613604	142	*292	-	*732	*3098	*4312	83	7711	2482	1167	176	593408		
38	Interest on govt. obligations.....	1412	-	-	-	-	-	-	-	75	-	-	4	1333		
39	Rents.....	97690	-	-	-	-	*1584	*646	-	1027	465	-	10	93959		
40	Royalties.....	*36961	-	-	-	-	-	-	*7512	-	-	-	-	29449		
41	Net S-T cap gain less net LT loss.....	962	-	-	-	-	-	-	-	307	-	-	-	655		
42	Net L-T cap gain less net ST loss.....	21154	*7300	-	-	*294	*1948	*3747	25	3077	315	397	439	3612		
43	Net gain, noncapital assets.....	653387	1819	*4147	-	*1898	*7129	96306	13032	61142	61556	41743	33464	331153		
44	Dividends, domestic corporations.....	3382	-	-	-	*89	*-0	*2496	-	450	1	7	133	206		
45	Dividends, foreign corporations.....	14	-	-	-	-	-	-	-	13	-	-	-	1		
46	Other receipts.....	441551	*444	*2756	-	*5751	*119	72994	125586	30204	21829	6048	13208	162613		
47	Total deductions.....	19789809	*39782	*12094	*88206	*182967	*277902	2200207	305772	1086687	612723	485973	435210	14062285		
48	Cost of goods.....	7459407	10976	-	*51293	*55009	*151502	756385	*69715	458464	216970	107034	91591	5490468		
49	Compensation of officers.....	251612	*160	-	-	*7600	*9912	74112	*3717	21402	17442	8187	8355	100724		
50	Salaries and wages.....	2058394	*2719	427	*732	*17032	*45406	271305	*35106	87210	50727	54167	21112	1472450		
51	Repairs.....	517672	*546	-	*534	*4723	*815	62747	28683	11747	6563	13770	1517	386028		
52	Bad debts.....	61821	*96	6	-	*102	*134	5193	*134	3193	2429	1566	599	48370		
53	Rent paid on business property.....	843881	*447	31	*4073	*55590	*1959	142601	*2099	40447	22842	22184	9566	542043		
54	Taxes paid.....	474918	*696	*169	*2781	*3614	*9171	79916	8073	20348	18278	14517	6167	311188		
55	Interest paid.....	1448936	*3108	3587	*1663	*7655	*3227	89506	22180	68930	39261	26617	26005	1157198		
56	Contributions or gifts.....	9228	1	-	-	*101	*151	*235	1	121	435	108	64	8010		
57	Amortization.....	-679	*2	9	-	*9	*793	*996	8	649	1034	228	-	-4406		
58	Depreciation.....	4163578	*14179	6605	*9388	*9636	*17159	417609	74808	270605	170245	148999	171374	2852970		
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-		
60	Advertising.....	169216	*266	18	*382	*1755	*2209	29515	1365	12227	5610	4476	2513	108880		
61	Pension, prof sh, stock, annuity.....	42441	-	-	-	*382	-	-	6795	*134	1293	1438	616	937	31229	
62	Employee benefit programs.....	119236	*79	87	-	48	*981	14053	*555	3999	5455	3259	2491	88		

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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, real estate, & rental &
leasing: Real estate & rental & leasing:
Rental & leasing services: Other consumer
goods & general rental centers

	Size of Total Assets												
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	5,000 under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	or more	
1 Number of returns.....	7467	*270	3243	*1638	1547	*268	380	86	19	6	4	3	3
2 Total assets.....	5712367	-	162181	*234887	497493	*193008	716331	609477	308223	198739	277959	452324	2061744
3 Cash.....	351040	-	36631	*67533	62428	*35971	60783	39751	6200	7646	21140	12123	835
4 Notes and accounts receivable....	1643893	-	*20729	*5028	*42081	*13314	92451	100048	61322	58954	23155	68296	1158516
5 Less: Allowance for bad debts..	45286	-	-	-	-	*377	-	*445	*90	1057	2361	-	2126
6 Inventories.....	272791	-	*13563	*30116	30010	*7809	27545	*59268	38093	29376	20929	15677	407
7 U.S. govt. obligations, total....	36	-	-	-	-	-	-	-	-	36	-	-	-
8 Tax-exempt securities.....	*2019	-	-	-	-	-	*2019	-	-	-	-	-	-
9 Other current assets.....	177690	-	*9854	*13032	*2407	*6437	66375	27841	10908	6740	5744	8589	19764
10 Loans to stockholders.....	65952	-	*8878	*1289	*12168	*20904	*20762	*145	525	495	786	-	-
11 Mortgage and real estate loans...	*10858	-	-	-	-	-	241	*10618	-	-	-	-	-
12 Other investments.....	143664	-	*991	*5430	*6390	*27308	*43148	*15690	31060	6840	3806	-	3000
13 Depreciable assets.....	5794561	-	303057	*382983	968295	*223511	1042517	608355	251011	145526	228280	451052	1189974
14 Less: Accumulated depreciation	3239441	-	252216	*288670	665406	*155352	656182	328151	126034	65581	108547	213531	379773
15 Depletable assets.....	*116	-	*116	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion...	*112	-	*112	-	-	-	-	-	-	-	-	-	-
17 Land.....	96175	-	-	*10593	*21097	*10950	*10270	*24748	7561	-	351	1015	9591
18 Intangible assets (Amortizable)...	279783	-	*9647	*8796	*27781	*30	*8329	*12837	22222	8581	11525	164001	6036
19 Less: Accumulated amortization	58517	-	*1008	*1735	*10931	*30	*4686	*3771	4901	1128	61	29982	284
20 Other assets.....	217144	-	*12052	*493	*1553	*137	5225	*42189	11279	3651	70851	-22790	92506
21 Total liabilities.....	5712367	-	162181	*234887	497493	*193008	716331	609477	308223	198739	277959	452324	2061744
22 Accounts payable.....	451478	-	*21407	*16542	*29316	*4266	115974	75041	34342	13879	33612	38233	68867
23 Mort, notes, and bonds under 1 yr	1465982	-	*1072	*5180	*33492	*5193	94744	*42415	47746	46769	14649	65752	1108970
24 Other current liabilities.....	414899	-	*12893	*7490	19385	*16255	47351	65547	23329	17528	12977	32780	159364
25 Loans from stockholders.....	214265	-	*63603	*4140	*91517	*761	*22947	*12919	14351	702	3324	-	-
26 Mort, notes, bonds, 1 yr or more.	1108564	-	*28100	*34675	87887	*32389	233545	*162940	64304	50270	161851	110709	141895
27 Other liabilities.....	87937	-	*79556	-	*108	*1485	*44422	*9763	30324	5975	-6054	10855	70615
28 Net worth.....	1969243	-	114663	*166861	235788	*132659	157347	240852	93827	63617	57600	193995	512034
29 Capital stock.....	198671	-	7528	*18516	48766	*6819	47788	11809	8110	12515	70	24760	11991
30 Paid-in or capital surplus.....	503780	-	*6664	*5451	*36572	*1687	*20443	*5858	28230	6478	5156	149208	238033
31 Retained earnings, appropriated.	-	-	-	-	-	-	-	-	-	-	-	-	-
32 Retained earnings-unappropriated	1321539	-	99591	*148236	157237	*125168	91506	223350	62575	46577	52374	21176	293750
33 Adj. to shareholders equity....	*3873	-	*4004	-	-	-	-	-	-	-	-	-	-
34 Less: Cost of treasury stock..	58621	-	*3123	*5342	*6787	*1015	*2258	166	5088	1953	-	1150	31740
35 Total receipts.....	8755452	*471062	626698	*695149	1220936	*428868	1379521	1180360	413727	245289	286660	549673	1257508
36 Business receipts.....	8446704	*410576	625899	*692202	1202642	*412741	1334777	1165169	399656	232493	272358	520250	1177941
37 Interest.....	32180	1916	*636	*284	*1860	*1479	1623	*650	452	528	1409	157	21187
38 Interest on govt. obligations....	*525	-	-	-	-	*147	-	*319	58	-	-	-	-
39 Rents.....	*11830	25	-	-	-	-	-	*30	423	-	10362	-	990
40 Royalties.....	10309	2915	-	-	-	-	-	-	25	-	-	152	7217
41 Net S-T cap gain less net LT loss	-	-	-	-	-	-	-	-	-	-	-	-	-
42 Net L-T cap gain less net ST loss	31024	-	-	-	-	*1425	*12926	*111	1127	10187	-	1129	4120
43 Net gain, noncapital assets.....	97040	30	-	*2419	*2851	*149	*33053	*24	513	1673	72	21457	34799
44 Dividends, domestic corporations.	*1157	11	-	*112	-	*1028	-	6	-	-	-	-	-
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-
46 Other receipts.....	124684	*55589	*163	*131	*12158	*398	*9957	*13034	2413	10596	1331	3539	15375
47 Total deductions.....	8234364	*445432	590034	*606368	1154368	*407116	1272927	1126761	384178	232409	277502	537059	1200209
48 Cost of goods.....	2571258	*99210	*180537	*244684	301665	*204079	422980	*572977	210262	74765	71651	110505	77941
49 Compensation of officers.....	275329	*2658	*5627	*46414	104427	*17089	46625	24723	7311	2265	3438	4735	10016
50 Salaries and wages.....	1342830	*94703	*92826	*86035	187992	*51818	273022	144173	54692	43454	26083	94192	193839
51 Repairs.....	118820	6840	*12673	*10301	27801	*5591	23922	*10954	3294	2993	1376	2711	10364
52 Bad debts.....	22568	204	*130	*150	*3002	-	4026	*1477	510	1677	1218	1184	8991
53 Rent paid on business property...	526740	*21163	*54377	*49198	81431	*11898	56184	*363553	19397	13972	42351	90797	49618
54 Taxes paid.....	243394	*6048	20548	*21497	42744	*20499	36050	27588	9831	6936	8962	16199	26491
55 Interest paid.....	258927	*18976	*913	*5667	20821	*5445	27073	18780	9668	7661	22097	13008	108818
56 Contributions or gifts.....	3286	4	*92	*519	*469	*516	*997	*121	79	240	128	28	95
57 Amortization.....	58654	2502	*681	*625	*1063	-	*2719	*433	4867	1045	30622	9499	4597
58 Depreciation.....	1405776	*78629	*53300	*45731	113002	*24625	191285	120066	22643	46816	34835	122276	552570
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising.....	191798	*16007	*12565	*12238	20433	*4807	19160	*64306	6064	5207	1142	3342	26527
61 Pension, prof sh, stock, annuity.	14456	22	-	-	-	*5058	*621	*2513	*1994	1141	440	660	1576
62 Employee benefit programs.....	70093	15422	*1230	*2017	*7437	*2510	14541	*9290	3410	2467	412	4106	7252
63 Net loss, noncapital assets.....	26324	11575	-	-	*5343	*585	*3568	*814	6	2273	1098	-	1061
64 Other deductions.....	1104111	*71469	154536	*81293	231680	*57034	148260	92709	31004	20207	31649	63816	120454
65 Total receipts less total deducts..	521088	*25629	36664	*88781	66568	*21752	106595	53598	29549	12880	9158	12615	57300
66 Constructive taxable income from related foreign corporations....	-	-	-										

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Rental & leasing services: Commercial &
industrial machinery & equipment rental
& leasing

			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	
			Total												
1 Number of returns.....	11403	384	2743	3016	1878	1404	1388	340	138	44	24	20	23		
2 Total assets.....	43414603	-	118999	480574	714644	1051627	2878325	2314814	2096325	1527857	1634115	3647840	26949483		
3 Cash.....	1899473	-	25958	72076	90880	112186	253109	51965	143696	87464	102892	125586	833661		
4 Notes and accounts receivable.....	4746842	-	*9670	*38430	*158063	152730	365871	439896	465251	233126	306195	766577	1811034		
5 Less: Allowance for bad debts.....	131150	-	-	-	-	*299	*7290	6582	9862	3676	6492	41062	55888		
6 Inventories.....	1464148	-	*112	-	*31125	*54542	217120	158346	242615	101208	42203	175079	441798		
7 U.S. govt. obligations, total.....	95286	-	-	-	-	*561	-	-	1194	7293	16430	70369	-		
8 Tax-exempt securities.....	*42117	-	-	-	-	-	-	54	-	-	-	14	41488		
9 Other current assets.....	2245904	-	*342	*40398	*25056	65283	163059	129606	95159	93169	36031	215942	1381860		
10 Loans to stockholders.....	314617	-	-	*26148	*38315	*29623	114472	33259	14322	31093	11656	13797	1933		
11 Mortgage and real estate loans.....	739856	-	-	-	*8985	-	*12623	*4643	1715	-	294	166999	544597		
12 Other investments.....	11359342	-	*10319	*30425	*49054	*32274	456084	262227	151488	220478	347317	428285	9371392		
13 Depreciable assets.....	32322422	-	*162390	993179	1077212	1632420	3205421	2528590	1879032	1240491	916062	2321592	16366034		
14 Less: Accumulated depreciation	14524335	-	*91995	727565	776336	1042826	1952793	1336611	995956	550678	295649	786585	5967340		
15 Depletable assets.....	29752	-	-	-	-	-	-	-	-	-	-	-	29752		
16 Less: Accumulated depletion.....	12128	-	-	-	-	-	-	-	-	-	-	-	12128		
17 Land.....	254399	-	*1787	*7120	*8604	*8725	33020	42490	35342	11930	5316	6625	93440		
18 Intangible assets (Amortizable).....	1010121	-	*1535	*257	*848	*17650	13792	*5053	23355	8057	15241	24809	899523		
19 Less: Accumulated amortization.....	98492	-	*1120	*156	*526	*11622	*1164	*438	5692	2392	4964	4356	66062		
20 Other assets.....	1656430	-	-	*263	*3363	*382	5001	2370	54614	50294	141584	164170	1234389		
21 Total Liabilities.....	43414603	-	118999	480574	714644	1051627	2878325	2314814	2096325	1527857	1634115	3647840	26949483		
22 Accounts payable.....	2337105	-	*45	*1167	*24791	*18001	148470	171010	140881	84897	124571	151609	1461663		
23 Mort, notes, and bonds under 1 yr.....	4538684	-	*12270	*49207	*95015	181609	370368	337704	342796	222947	180802	739944	2006021		
24 Other current liabilities.....	2534839	-	*6109	*11802	54279	10611	64984	114840	132086	73637	49441	229710	1787340		
25 Loans from stockholders.....	1336771	-	*18758	*92973	*59507	*97892	140301	50727	50535	12325	72775	42182	698797		
26 Mort, notes, bonds, 1 yr or more.....	15493025	-	*57650	*77506	310087	280540	662559	694349	635601	465722	827581	1091691	10389739		
27 Other liabilities.....	4001257	-	*1265	*548	*1714	*57060	37847	78717	70040	107028	50294	446197	3150546		
28 Net worth.....	13172923	-	22902	237371	169250	405915	1453796	867467	724386	561301	328650	946508	7455377		
29 Capital stock.....	947250	-	3876	14156	31477	67719	90723	48438	72864	45660	15586	391405	165345		
30 Paid-in or capital surplus.....	6528918	-	*27236	*67207	*9050	*75551	304625	368655	192223	130384	123307	977722	4252959		
31 Retained earnings, appropriated.....	*43151	-	-	-	-	-	*28434	-	-	-	-	1010	13707		
32 Retained earnings-unappropriated.....	5957087	-	-8210	156250	152967	269431	1123283	479694	493316	410971	204320	-399218	3074285		
33 Adj. to shareholders equity.....	1083	-	-	*242	*24243	*6786	93250	*29319	34207	26823	14336	24414	50947		
34 Less: Cost of treasury stock.....	304566	-	-	-	-	-	-19	-	189	1109	-228	3	28		
35 Total receipts.....	22799789	1084792	157149	616866	886534	1193599	3021478	2509364	2167124	999392	718825	1754538	7690128		
36 Business receipts.....	19962014	878010	*122148	587971	848970	1142342	2774522	2365535	2012673	937145	528142	1557343	6207213		
37 Interest.....	738332	46200	*109	*2934	6918	10587	15894	5620	17929	4233	61982	60236	505690		
38 Interest on govt. obligations.....	3997	-	-	-	-	*208	*94	*24	624	379	421	265	1981		
39 Rents.....	195174	13915	-	*411	*115	*473	165	*2327	5187	1506	6	1198	169869		
40 Royalties.....	2849	-	-	-	-	*68	150	*52	272	51	112	1636	4482		
41 Net S-T cap gain less net LT loss.....	6823	-	-	-	-	-	-	-	384	-	-	25	240		
42 Net L-T cap gain less net ST loss.....	274206	*11838	*7386	443	*16445	*546	16652	13677	15062	2336	32411	35861	121549		
43 Net gain, noncapital assets.....	761010	100747	*3838	*18408	*5119	*11791	122023	50924	59380	32460	45646	37152	273522		
44 Dividends, domestic corporations.....	6441	-0	-	-	-	*123	*409	*1559	427	60	-	201	3661		
45 Dividends, foreign corporations.....	9018	-	-	-	-	-	-	116	-	-	5305	-	3597		
46 Other receipts.....	839926	34082	*23669	*6698	*8966	27462	91570	69646	55069	21222	44799	60620	396123		
47 Total deductions.....	20649576	905781	117191	476864	795800	1022382	2702356	2321705	1994221	919522	618592	1613582	7161580		
48 Cost of goods.....	6361615	204650	*7542	*14116	411093	*130287	1013839	1323708	1111666	470409	158052	526612	989341		
49 Compensation of officers.....	623123	16497	*10674	*26016	57367	78045	206932	60241	57146	160505	17045	23719	52937		
50 Salaries and wages.....	2151225	117842	*12754	*95039	*28764	178022	350100	187567	160050	82195	65095	109299	764497		
51 Repairs.....	683283	36686	*853	40417	18253	50053	64788	32187	18601	12812	4349	16416	387866		
52 Bad debts.....	1411132	3721	-	*68	*279	*1063	9472	35422	9944	3059	19246	35105	23752		
53 Rent paid on business property.....	1517968	49927	*4598	*42804	*34721	94560	215448	56588	69377	25040	38635	36372	849898		
54 Taxes paid.....	528802	33170	*5556	16302	22312	43094	82623	54819	42589	17787	8863	23528	178158		
55 Interest paid.....	1680466	56921	*5119	24438	26114	35654	85297	74895	75174	40687	83928	166576	1005665		
56 Contributions or gifts.....	8761	*174	*55	-	*188	*363	1922	497	453	624	9	347	4130		
57 Amortization.....	52756	1888	*1403	*2190	*143	*4669	*1023	*904	2315	667	840	4637	32277		
58 Depreciation.....	4311493	278381	*24751	100277	111095	211552	309167	254620	261616	153052	132817	453090	2021076		
59 Depletion.....	2447	-	-	-	-	-	-	-	17	-	614	-	1816		
60 Advertising.....	95581	6471	*735	*2459	*4247	*8									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing:
Lessors of nonfinancial intangible assets
(except copyrighted works)

MAJOR CODE 533	Size of Total Assets													250,000 or more
	RETURNS WITH NET INCOME		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 500,000	
1 Number of returns.....	765	***	*641	-	-	*54	***	*23	7	***	**	3	**	
2 Total assets.....	1612518	***	*2940	-	-	*34564	***	*163443	117320	***	**	924074	**	
3 Cash.....	61034	***	*1347	-	-	*2739	***	*4971	9406	***	**	10878	**	
4 Notes and accounts receivable.....	106445	***	*1593	-	-	*187	***	7412	8207	***	**	63495	**	
5 Less: Allowance for bad debts.	2835	***	-	-	-	-	***	-	1771	***	**	309	-	
6 Inventories.....	4531	***	-	-	-	-	***	-	668	***	-	86	-	
7 U.S. govt. obligations, total....	9008	***	-	-	-	-	***	-	5989	***	-	-	-	
8 Tax-exempt securities.....	-	***	-	-	-	-	***	-	-	***	-	-	-	
9 Other current assets.....	31939	***	-	-	-	*382	***	*9666	5430	***	**	6727	**	
10 Loans to stockholders.....	915	***	-	-	-	-	***	-	895	***	-	-	-	
11 Mortgage and real estate loans...	*36867	***	-	-	-	-	***	*17254	1449	***	**	-	-	
12 Other investments.....	842329	***	-	-	-	-	***	*117388	48113	***	**	516895	**	
13 Depreciable assets.....	294385	***	*4945	-	-	*505	***	*104	37574	***	**	219981	**	
14 Less: Accumulated depreciation	54458	***	*4945	-	-	*423	***	*98	13401	***	**	16951	**	
15 Depletable assets.....	*7650	***	-	-	-	*2717	***	-	-	***	-	-	-	
16 Less: Accumulated depletion...	*2026	***	-	-	-	-	***	-	-	***	-	-	-	
17 Land.....	82790	***	-	-	-	*28366	***	-	3368	***	**	48917	-	
18 Intangible assets (Amortizable)...	103447	***	-	-	-	110	***	107	12090	***	**	16487	**	
19 Less: Accumulated amortization	15039	***	-	-	-	18	***	9	1921	***	**	6286	**	
20 Other assets.....	105535	***	-	-	-	-	***	*6648	1222	***	**	64153	-	
21 Total liabilities.....	1612518	***	*2940	-	-	*34564	***	*163443	117320	***	**	924074	**	
22 Accounts payable.....	38607	***	-	-	-	-	***	*11603	2244	***	**	16295	**	
23 Mort, notes, and bonds under 1 yr	46014	***	*2382	-	-	-	***	*1091	2422	***	**	31766	**	
24 Other current liabilities.....	35053	***	-	-	-	*27	***	*8976	9257	***	-	13406	**	
25 Loans from stockholders.....	*74184	***	-	-	-	-	***	*38298	4049	***	-	-	-	
26 Mort, notes, bonds, 1 yr or more.	276219	***	*21168	-	-	*1849	***	-	6752	***	-	187606	-	
27 Other liabilities.....	248058	***	-	-	-	-	***	*17976	17733	***	**	165969	**	
28 Net worth.....	894383	***	*-20609	-	-	*32688	***	*85500	74862	***	**	509031	**	
29 Capital stock.....	45959	***	*8053	-	-	*8668	***	*20455	4290	***	**	711	**	
30 Paid-in or capital surplus.....	403708	***	*20423	-	-	*4834	***	*7279	2913	***	**	178990	**	
31 Retained earnings, appropriated.	10	***	-	-	-	-	***	10	-	***	-	-	-	
32 Retained earnings-unappropriated	475351	***	*-49085	-	-	*22275	***	*57755	69863	***	**	350911	**	
33 Adj. to shareholders equity....	-757	***	-	-	-	-	***	-	-	***	-	-	-	
34 Less: Cost of treasury stock..	*29887	***	-	-	-	*3089	***	-	2204	***	**	21581	-	
35 Total receipts.....	659441	***	*10489	-	-	*11033	***	*39379	74183	***	**	367141	**	
36 Business receipts.....	253890	***	*386	-	-	*9103	***	*17042	54610	***	**	112577	**	
37 Interest.....	71856	***	-	-	-	-	***	*2123	1029	***	**	61236	**	
38 Interest on govt. obligations....	127	***	-	-	-	-	***	-	127	***	-	-	-	
39 Rents.....	*2463	***	-	-	-	*342	***	-	462	***	-	1544	-	
40 Royalties.....	232757	***	*10102	-	-	*733	***	-	9146	***	**	161505	**	
41 Net S-T cap gain less net LT loss	341	***	-	-	-	-	***	-	122	***	-	-	-	
42 Net L-T cap gain less net ST loss	5780	***	-	-	-	-	***	-	3395	***	**	1175	-	
43 Net gain, noncapital assets.....	4588	***	-	-	-	-	***	-	6	***	**	-	-	
44 Dividends, domestic corporations.	*29393	***	-	-	-	-	***	*12032	360	***	-	17000	**	
45 Dividends, foreign corporations..	3	***	-	-	-	-	***	-	3	***	-	-	-	
46 Other receipts.....	58244	***	-	-	-	*855	***	*8182	4923	***	**	12105	**	
47 Total deductions.....	270253	***	*5042	-	-	*7071	***	*15959	49993	***	**	73902	**	
48 Cost of goods.....	*31958	***	-	-	-	4549	***	-	1937	***	-	16444	**	
49 Compensation of officers.....	14480	***	-	-	-	*716	***	-	2804	***	**	6345	**	
50 Salaries and wages.....	32822	***	-	-	-	*56	***	*712	9191	***	**	7422	**	
51 Repairs.....	1414	***	-	-	-	*13	***	-	504	***	-	-	-	
52 Bad debts.....	*3349	***	-	-	-	-	***	*374	1316	***	**	-0	-	
53 Rent paid on business property...	7966	***	*436	-	-	*93	***	23	2343	***	**	735	**	
54 Taxes paid.....	13623	***	*36	-	-	*303	***	*286	2383	***	**	7512	**	
55 Interest paid.....	27468	***	*2286	-	-	*162	***	153	501	***	**	15246	-	
56 Contributions or gifts.....	313	***	-	-	-	-	***	-	53	***	**	251	-	
57 Amortization.....	7497	***	-	-	-	7	***	5	860	***	**	1250	**	
58 Depreciation.....	11718	***	-	-	-	7	***	*5	2821	***	**	6806	**	
59 Depletion.....	*1126	***	-	-	-	*110	***	-	79	***	-	-	-	
60 Advertising.....	4485	***	-	-	-	-	***	*236	1677	***	**	-	-	
61 Pension, prof sh, stock, annuity.	1578	***	-	-	-	190	***	-	356	***	-	302	-	
62 Employee benefit programs.....	2643	***	-	-	-	-	***	*12	280	***	**	952	**	
63 Net loss, noncapital assets.....	1656	***	-	-	-	-	***	-	23	***	-	1633	-	
64 Other deductions.....	106156	***	*2284	-	-	*866	***	*14155	22863	***	**	9004	**	
65 Total receipts less total deducts..	389188	***	*5447	-	-	*3962	***	*23420	24190	***	**	293239	**	
66 Constructive taxable income from related foreign corporations....	43	***	-	-	-	-	***	-	-	***	-	43	-	
67 Net income, total.....	389104	***	*5447	-	-	*3962	***	*23420	24063	***	**	293282	**	
68 Net income, Form 1120-A.....	-	***	-	-	-	-	***	-	-	***	-	-	-	
69 Net income, Form 1120-F.....	5860	***	-	-	-	-	***	-	-	***	-	-	-	
70 Net income, Form 1120S.....	*26596	***	*313	-	-	3043	***	10651	6818	***	-	-	-	
71 Statutory special deductions, total	42385	***	*5134	-	-	-	***	*9626	252	***	**	17344	**	
72 Net operating loss deduction....	*15507	***	*5134	-	-	-	***	-	-	***	**	344	-	
73 Dividends received deduction....	*26878	***	-	-	-	-	***	*9626	252	***	-	17000	**	
74 Public utility div paid deduction	-	***	-	-	-	-	***	-	-	***	-	-	-	
75 Income subject to tax.....	321643	***	-	-	-	*919	***	*4614	16992	***	**	275939	**	
76 Total income tax before credits....	111892	***	-	-	-	*138	***	*1568	5777	***	**	96578	**	
77 Income tax.....	111734	***	-	-	-	*138	***	*1568	5777	***	**	96578	**	
78 Personal holding company tax....	-	***	-	-	-	-	***	-	-	***	-	-	-	
79 Recapture taxes.....	-	***	-	-	-	-	***	-	-	***	-	-	-	
80 Alternative minimum tax.....	158	***	-	-	-	-	***	-	-	***	**	-	-	
81 Foreign tax credit.....	65	***	-	-	-	-	***	-	65	***	-	-	-	
82 U.S. Possessions tax credit														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional & business services

DIVISION 60 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	521090	27550	352704	71864	28792	15421	15750	1985	1647	1329	1475	1456	1117		
2 Total assets.....	595530183	-	9064681	11451363	10011516	10603424	32214525	13548134	26264389	49004732	107151285	226117718	5459898416		
3 Cash.....	428057375	-	3199450	3618092	2710040	2586721	5586328	2262531	3315810	3777387	7126974	12777802	381094600		
4 Notes and accounts receivable....	2442496518	-	793457	1424295	1897196	2026584	10663761	4386533	10002647	23639496	55447858	119181033	2213033658		
5 Less: Allowance for bad debts.	39562599	-	*3748	*4408	*4427	16231	110226	37254	169320	345937	772254	1766050	36332745		
6 Inventories.....	7387801	-	184318	220867	281554	386853	1015391	401600	470289	364566	583992	646449	2831922		
7 U.S. govt. obligations, total....	425331981	-	-	*45277	*19417	*58145	276104	113942	1526343	6282904	15715027	32272189	369022634		
8 Tax-exempt securities.....	72276071	-	*6962	*13192	*6429	*24990	74750	34895	430493	1640570	4394795	8938589	56710405		
9 Other current assets.....	441352662	-	469920	897836	733299	834702	3181800	1086620	1844085	2147452	3261511	7333867	419561573		
10 Loans to stockholders.....	13191896	-	996926	953107	494490	329663	574588	187322	201628	114158	122078	140288	9077649		
11 Mortgage and real estate loans....	518213741	-	*66048	*61017	*60933	124607	76294	29034	172010	793687	3258377	9839795	503731938		
12 Other investments.....	1148872254	-	345727	843987	1062424	1231753	3919194	2094539	4340242	6010334	10262951	20959966	1097801137		
13 Depreciable assets.....	228634159	-	10462486	8176884	6287358	6041035	13674386	5088115	5857035	5169243	7563619	13337069	146976749		
14 Less: Accumulated depreciation	115742355	-	7881464	5656160	4011271	3684857	8670499	2802355	3268939	2736968	3643739	6201096	67185024		
15 Depletable assets.....	2508248	-	*6394	*9052	-	-	*17300	102	25369	46853	15535	18667	2368975		
16 Less: Accumulated depletion...	169647	-	*5762	*1724	-	-	*5094	51	9019	21401	5270	891	120434		
17 Land.....	11950495	-	*19895	190967	98888	236973	386408	142394	193140	208680	415239	1037799	9020112		
18 Intangible assets (Amortizable)...	117843495	-	583681	743512	173703	107037	1386918	303681	1189123	1247522	2634552	5583882	103889886		
19 Less: Accumulated amortization	17982904	-	315027	371235	63638	45455	422845	145959	394445	285943	539376	624817	14774163		
20 Other assets.....	270672632	-	135400	286805	265121	360904	589968	402447	537900	951948	1309419	2643176	263189544		
21 Total liabilities.....	595530183	-	9064681	11451363	10011516	10603424	32214525	13548134	26264389	49004732	107151285	226117718	5459898416		
22 Accounts payable.....	232537485	-	574845	629365	856712	1251853	4567437	1973785	3301938	5417854	9443729	18373949	186146018		
23 Mort, notes, and bonds under 1 yr	397953899	-	867063	1069798	876829	944036	2514792	1013105	1759590	1288718	1987134	2885142	382747693		
24 Other current liabilities.....	3662235965	-	1712952	1546094	1543962	1583550	4834307	2465741	8529572	27103785	68879365	152821938	3391214699		
25 Loans from stockholders.....	12122747	-	2067579	974086	1103562	776256	1316965	365989	548249	337290	240106	486313	3906351		
26 Mort, notes, bonds, 1 yr or more.	478597607	-	1614475	1826622	1373078	1325868	3578315	1284556	2533912	2187877	3828215	8505873	450538816		
27 Other liabilities.....	268633399	-	293490	238185	174360	274233	1167426	580614	888912	1152679	1654995	3431399	258777106		
28 Net worth.....	903249080	-	1934276	5167212	4083013	4447628	14235282	5864344	8702216	11516528	21117742	39613103	786567734		
29 Capital stock.....	103909971	-	1163793	723675	528840	510096	1772022	506323	1576981	1652385	3121640	5444100	86910118		
30 Paid-in or capital surplus.....	479074419	-	1067143	1073872	635526	548567	4540696	1325717	3904833	6178749	9366828	20096405	430336083		
31 Retained earnings, appropriated.	2381099	-	*15170	10	*7924	-	*58616	*2351	69466	114368	89754	154952	1884847		
32 Retained earnings-unappropriated	345642262	-	386805	3592440	3168949	3466680	9080963	4390808	3830582	4236598	9175455	15538366	288774616		
33 Adj. to shareholders equity.....	602198	-	-99373	*21156	*18451	*115190	-13781	-614	-31644	-9248	38119	141829	422113		
34 Less: Cost of treasury stock..	28360869	-	599262	243940	276676	192904	1203235	360241	648001	656325	674053	1762548	21743684		
35 Total receipts.....	1134227934	85222400	82332588	50941950	42930336	36343109	9405287	29932871	38501910	25913820	35945332	59273372	552837659		
36 Business receipts.....	672317880	20909940	80119081	50072356	41945071	3538876	90613425	28612861	36490731	22053272	28488932	42671455	194951880		
37 Interest.....	336134700	46841454	71324	89882	59796	74509	256657	105720	544173	1968596	4916914	11551117	269654559		
38 Interest on govt. obligations...	4986919	230387	*827	5413	2696	2974	18817	10040	33068	104379	249760	543592	3784968		
39 Rents.....	18903366	2476043	15774	9565	*3785	24150	46187	23336	36081	46845	61456	116385	16043759		
40 Royalties.....	3315456	150823	*14875	-	*71	*2445	*9820	*5727	98600	110352	92717	152498	2677528		
41 Net S-T cap gain less net LT loss	1551077	144278	*8751	*32993	*2397	6432	25457	8756	15474	36011	15898	201920	1052710		
42 Net L-T cap gain less net ST loss	13317672	1459243	152810	37723	69495	63912	265687	198993	328168	280977	391052	535595	9534015		
43 Net gain, noncapital assets....	10148821	1533243	68662	75655	35764	49693	106158	88294	51834	56468	67631	240851	7766388		
44 Dividends, domestic corporations.	2701983	68578	2030	31181	6212	21249	66756	28861	44371	59579	115264	98159	2159743		
45 Dividends, foreign corporations..	2447336	240433	-	-	*98	*2263	*18215	20438	24571	13689	18030	168159	194441		
46 Other receipts.....	68402724	11167979	1878455	587184	804950	706606	2625407	829845	834840	1185472	1527678	2993641	43260668		
47 Total deductions.....	1021238217	77609297	72688574	46255943	39567887	33845802	87650018	27597372	35517185	23727677	32418385	52689819	491670258		
48 Cost of goods.....	225193606	3049374	14740837	14075880	13826808	14014860	39444976	11854383	16942092	1023159	14759214	17992621	53869403		
49 Compensation of officers.....	54385657	1424113	14258790	6909007	5043061	4038753	6512253	1182520	1321508	867555	944010	1595719	10288277		
50 Salaries and wages.....	180810350	9549915	15456204	10035748	8927656	6670120	18316240	5543847	7361772	4520116	5219919	1232			

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional & business services:
Professional, scientific, & technical
services

SECTOR CODE 54 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 or more	
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	
1 Number of returns.....	384536	20514	270557	49753	20160	10227	10632	1251	795	270	168	122	87	
2 Total assets.....	209500166	-	6707950	7842288	7032396	6891881	21762346	8494287	12058082	9726750	12235650	19693005	97055530	
3 Cash.....	31743894	-	2457177	2575399	1857594	1785318	3893166	1465090	2054886	1433691	1760869	2464785	9995918	
4 Notes and accounts receivable....	56187358	-	562792	1007338	1383097	1310816	7615176	3200989	4643243	3300642	3848048	5551921	23763296	
5 Less: Allowance for bad debts.	1278209	-	*3748	*2646	*3347	8849	86756	28954	88170	82787	132805	213596	626551	
6 Inventories.....	5648047	-	130823	193179	228674	252709	794824	365670	373540	280229	441096	506303	2081001	
7 U.S. govt. obligations, total....	596345	-	-	*45277	*19417	*35234	142664	*51146	79589	60266	66549	73006	23196	
8 Tax-exempt securities.....	1324783	-	*6962	-	*1912	-	57057	*3049	20320	26580	86754	99818	1022330	
9 Other current assets.....	19022852	-	366929	639316	591093	559370	1970573	700622	1099408	876823	1168091	1924728	9125899	
10 Loans to stockholders.....	2820050	-	742960	648026	385968	264783	366737	156575	97346	44972	49640	12191	50852	
11 Mortgage and real estate loans...	2150789	-	*58223	*2794	*34671	*37309	58266	*2195	3100	4636	88805	7076	1853714	
12 Other investments.....	35436577	-	279644	586557	581091	651312	2143906	637900	1077876	1177398	1543510	3283971	23473412	
13 Depreciable assets.....	66670822	-	7647649	5273926	4415499	3935078	9326300	3301484	3970541	2978602	3292912	5281660	17247172	
14 Less: Accumulated depreciation	38696353	-	5845510	3696737	2828431	2324750	5821276	1769303	2222076	1637279	1727064	2611906	8212020	
15 Depletable assets.....	238462	-	*6307	*11	-	-	*16118	-	7011	8825	863	12547	186780	
16 Less: Accumulated depletion...	66588	-	*5719	*9	-	-	*4494	-	3513	4456	700	-	47697	
17 Land.....	1480908	-	*7059	121132	70363	156090	246324	51034	84994	49566	59780	216401	418165	
18 Intangible assets (Amortizable)...	20448085	-	370509	497952	150246	52371	893760	134652	804372	858621	1584361	2483250	12617991	
19 Less: Accumulated amortization	4083645	-	195401	235694	50968	19078	216238	42980	259780	191593	368753	301963	2201198	
20 Other assets.....	9855987	-	121293	186466	195520	204168	366240	265117	315393	542012	473692	902814	6283273	
21 Total liabilities.....	209500166	-	6707950	7842288	7032396	6891881	21762346	8494287	12058082	9726750	12235650	19693005	97055530	
22 Accounts payable.....	26452444	-	400294	486251	685130	594925	3470411	1615271	1983874	1717635	1796660	1702033	11999959	
23 Mort, notes, and bonds under 1 yr	14455279	-	533443	817781	655398	612505	1764755	650031	1081792	694668	857314	465410	6322181	
24 Other current liabilities.....	36508777	-	1452324	1129697	1199631	1245603	3518694	1778259	2682576	1742660	1965498	3323697	16470139	
25 Loans from stockholders.....	5285061	-	1523540	607247	960990	510948	750266	238187	270588	76673	110153	31445	205024	
26 Mort, notes, bonds, 1 yr or more.	26263976	-	1066220	1088256	844895	830148	2406477	843888	1454056	1146618	1337751	3350431	11895234	
27 Other liabilities.....	11214740	-	213781	205114	148742	245784	930177	321921	514168	534410	292877	1028506	6779261	
28 Net worth.....	89319888	-	1518348	3507942	2537610	2851968	8921565	3046731	4071027	3814086	5875396	9791483	43383732	
29 Capital stock.....	9929966	-	744291	390552	423581	169446	1344693	244309	934712	757910	792272	874524	3253677	
30 Paid-in or capital surplus....	53850618	-	734345	722090	270547	382877	2844012	722097	1684813	2616823	3457778	9587863	30827375	
31 Retained earnings, appropriated	119500	-	*9807	10	*7924	-	*35345	*38	11964	18934	481	1576	33420	
32 Retained earnings-unappropriated	30920336	-	456570	2467356	2014171	2300707	5539386	2276225	1895741	669751	1735956	341346	11223126	
33 Adj. to shareholders equity....	15893	-	-12207	*14438	*1327	*113120	-30130	*894	-39565	-7339	3201	32860	-58052	
34 Less: Cost of treasury stock..	5516425	-	414457	86504	177287	114181	811742	196832	416638	241992	114292	1046686	1895814	
35 Total receipts.....	414888197	6782674	60310661	34415454	29832118	26080543	66450120	22065271	27707200	16868976	15468921	25209113	83697144	
36 Business receipts.....	397083691	6209724	58675185	33806781	29079787	25506961	64220192	21641290	26872338	15977354	14876978	23243042	76974059	
37 Interest.....	2381566	40116	49765	67294	36600	49952	158600	43564	82790	110288	121162	317940	1303495	
38 Interest on govt. obligations....	317916	5219	*251	*4003	*1586	*476	13493	2673	5516	6215	16270	28948	233267	
39 Rents.....	381215	*1588	15504	*7027	*1643	*13689	37139	9386	18135	16673	13705	41595	205131	
40 Royalties.....	2443424	63258	*2878	-	-	*709	*9767	*3480	55191	101858	76999	100147	2029138	
41 Net S-T cap gain less net LT loss	264006	*52793	*8190	*24474	*464	*1225	19453	*974	5147	24823	2855	120183	3425	
42 Net L-T cap gain less net ST loss	1921293	48383	60708	10820	50673	*36995	69992	22302	122215	79972	82921	204885	1131426	
43 Net gain, noncapital assets....	732179	104618	24623	19441	31599	32405	90224	25811	25454	39016	15353	111439	212197	
44 Dividends, domestic corporations.	97651	*1291	1679	4417	*3280	2649	5235	5009	3384	2110	9345	13646	45607	
45 Dividends, foreign corporations..	564847	5535	-	-	-	*84	*5082	*1981	6396	11940	7048	59897	466882	
46 Other receipts.....	8700409	250150	1471879	471197	626486	435398	1820943	308801	510635	498727	246285	967391	1092518	
47 Total deductions.....	378147936	5794616	52586813	30910170	27267275	24310965	61912057	2059781	25751022	15825783	14290296	23223292	75677867	
48 Cost of goods.....	134346192	1603117	9103940	7339775	7270324	8227989	25338405	8330231	12639701	7175497	5756523	9670709	31889981	
49 Compensation of officers.....	36498092	537168	12204898	5598622	4113809	3595229	5476650	985478	1047344	543724	374425	603715	1417029	
50 Salaries and wages.....	85447944	1347441	10329806	6600379	6869233	5503372	13943819	4364538	5157153	3390116	3095768	5465752	19380567	
51 Repairs.....	1909874	36784	312602	192748	155813	98704	288856	76193	103149	66674	64340	119859	394152	
52 Bad debts.....	809743	17195	17140	18904	78034	30944	176632	43456	57911	44879	51154	89467	184024	
53 Rent paid on business property..	13096189	230765	2707042	1299700	963685	817333	1865170	610293	673052	486844	453134	659437	2329735	
54 Taxes paid.....	12628842	200542	1939499	1197148	993195	852206	2211433	661879						

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

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

			Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	51220	4079	33073	7892	3195	1766	1041	***	48	***	**	-	-	**
2	Total assets.....	8435206	-	837008	1267032	1082022	1165831	1936435	***	674858	***	**	-	-	**
3	Cash.....	2492375	-	272340	480721	323664	411627	472236	***	186090	***	**	-	-	**
4	Notes and accounts receivable.....	570745	-	33509	77773	*29641	76628	147751	***	69875	***	**	-	-	**
5	Less: Allowance for bad debts.....	7812	-	-	-	-	*2980	*48	***	658	***	**	-	-	-
6	Inventories.....	7722	-	-	-	-	-	-	***	7721	***	-	-	-	-
7	U.S. govt. obligations, total.....	*87332	-	-	-	*5969	-	*78173	***	3190	***	-	-	-	-
8	Tax-exempt securities.....	*45450	-	-	-	-	-	*41774	***	3676	***	-	-	-	-
9	Other current assets.....	1443809	-	103828	176592	165543	207312	391053	***	131637	***	**	-	-	**
10	Loans to stockholders.....	426053	-	154893	118801	*90193	*16746	32187	***	4671	***	-	-	-	**
11	Mortgage and real estate loans.....	*23401	-	*204	*203	*20317	-	-	***	169	***	-	-	-	**
12	Other investments.....	831053	-	56887	95210	85206	113602	344077	***	61089	***	**	-	-	**
13	Depreciable assets.....	5474292	-	963304	997229	822460	712703	1069134	***	403831	***	**	-	-	**
14	Less: Accumulated depreciation.....	3864192	-	811268	737644	518473	514795	738812	***	243475	***	**	-	-	**
15	Depletable assets.....	-	-	-	-	-	-	-	***	-	***	-	-	-	-
16	Less: Accumulated depletion.....	-	-	-	-	-	-	-	***	-	***	-	-	-	-
17	Land.....	66581	-	5	*34054	*1853	*7976	*7770	***	3489	***	**	-	-	-
18	Intangible assets (Amortizable).....	111494	-	49523	4333	*4000	*6447	1774	***	9881	***	-	-	-	-
19	Less: Accumulated amortization.....	58570	-	41966	2439	*709	*4327	1116	***	4442	***	-	-	-	-
20	Other assets.....	785470	-	55749	20399	52359	134890	90482	***	38114	***	**	-	-	**
21	Total liabilities.....	8435206	-	837008	1267032	1082022	1165831	1936435	***	674858	***	**	-	-	**
22	Accounts payable.....	246781	-	28998	*13814	*42439	23715	57301	***	27181	***	**	-	-	**
23	Mort, notes, and bonds under 1 yr.....	662356	-	57221	115745	111939	77178	181367	***	56798	***	-	-	-	-
24	Other current liabilities.....	2338983	-	228455	311740	204902	556510	403736	***	213859	***	**	-	-	**
25	Loans from stockholders.....	374490	-	118805	46029	*44835	26096	94351	***	18668	***	-	-	-	-
26	Mort, notes, bonds, 1 yr or more.....	1014899	-	124359	116410	160994	109765	233059	***	99376	***	-	-	-	-
27	Other liabilities.....	761602	-	96055	62598	*58218	*35835	136507	***	51667	***	**	-	-	**
28	Net worth.....	3036094	-	183115	600696	458695	336733	830115	***	207309	***	**	-	-	**
29	Capital stock.....	318120	-	67811	79858	46977	13661	41207	***	23201	***	**	-	-	**
30	Paid-in or capital surplus.....	712041	-	82594	99515	53315	75751	276968	***	30802	***	-	-	-	-
31	Retained earnings, appropriated.....	18362	-	-	-	-	-	-	***	1558	***	**	-	-	-
32	Retained earnings-unappropriated.....	2202812	-	88502	431481	381694	259491	605849	***	164087	***	**	-	-	**
33	Adj. to shareholders equity.....	*26097	-	*6372	-	*625	*5227	*-28081	***	-	***	-	-	-	-
34	Less: Cost of treasury stock.....	189144	-	49420	*10159	*22667	*17397	65828	***	12340	***	**	-	-	**
35	Total receipts.....	37790470	874929	9381704	5990251	5423541	4798214	6455060	***	2179563	***	**	-	-	**
36	Business receipts.....	35355088	843622	8434120	5775478	5140812	4670425	5799811	***	2130208	***	**	-	-	**
37	Interest.....	100121	1157	13892	25580	9211	15048	15815	***	6125	***	**	-	-	-
38	Interest on govt. obligations.....	7894	-	-	*3537	-	20	*2161	***	746	***	**	-	-	-
39	Rents.....	41586	*11	*8202	*4454	-	*3140	*18106	***	637	***	**	-	-	-
40	Royalties.....	102	-	-	-	-	-	-	***	102	***	-	-	-	-
41	Net S-T cap gain less net LT loss.....	*498	-	-	*1	*36	-	*418	***	44	***	-	-	-	-
42	Net L-T cap gain less net ST loss.....	26234	-	*3933	*313	*16572	*21	*254	***	1196	***	**	-	-	**
43	Net gain, noncapital assets.....	32571	*990	*15542	*1993	*9337	*30	*4596	***	50	***	-	-	-	-
44	Dividends, domestic corporations.....	1790	-	*627	-	*755	*30	*7	***	172	***	**	-	-	-
45	Dividends, foreign corporations.....	-	-	-	-	-	-	-	***	-	***	-	-	-	-
46	Other receipts.....	2224586	29149	905389	178896	246819	109499	613893	***	40283	***	**	-	-	-
47	Total deductions.....	34380689	760211	8360214	5302216	4905052	4547541	5992637	***	2021791	***	**	-	-	**
48	Cost of goods.....	1101294	*56218	*127410	280847	*125264	*46517	270819	***	155622	***	**	-	-	-
49	Compensation of officers.....	9246181	146658	2341924	1737984	1429000	1439161	1484863	***	280789	***	**	-	-	-
50	Salaries and wages.....	11259033	212137	2444325	1298532	1320681	1511749	2385090	***	951197	***	**	-	-	-
51	Repairs.....	225593	6153	54004	33194	50644	17276	39730	***	11239	***	**	-	-	-
52	Bad debts.....	24586	-	*42	*834	*3014	*2775	*3144	***	3430	***	-	-	-	-
53	Rent paid on business property.....	1882835	59452	530769	263456	221787	255550	300926	***	102678	***	**	-	-	-
54	Taxes paid.....	1319390	27638	367490	194175	179830	163799	234769	***	67746	***	**	-	-	-
55	Interest paid.....	181840	*6339	39324	28108	27144	16343	32197	***	12938	***	**	-	-	-
56	Contributions or gifts.....	16924	218	3448	632	2200	5028	1799	***	1452	***	**	-	-	-
57	Amortization.....	12415	-	2597	*1091	*1030	*634	2247	***	2154	***	**	-	-	-
58	Depreciation.....	429378	7152	89447	69128	56738	60259	71432	***	35553	***	**	-	-	-
59	Depletion.....	-	*7706	-	*7706	-	-	-	***	-	***	-	-	-	-
60	Advertising.....	466966	11347	106131	43809	84220	58029	136844	***	9235	***	**	-	-	-
61	Pension, prof sh, stock, annuity.....	711974	*19361	144080	152478	70307	130024	118205	***	41288	***	**	-	-	-
62	Employee benefit programs.....	577650	*2137	160642	72489	79698	91182	91727	***	40533	***	**	-	-	-
63	Net loss, noncapital assets.....	9649	*-0	*364	-	*1770	*2615	*1455	***	2227	***	**	-	-	-
64	Other deductions.....	6907275	205400	1948216	1117753	1251724	746601	817391	***	303710	***	**	-	-	-
65	Total receipts less total deducts.....	3409781	114718	1021490	688035	518489	250672	462423	***	157773	***	**	-	-	**
66	Constructive taxable income from related foreign corporations.....	-	*93	-	-	-	-	*19	***	25	***	-	-	-	-
67	Net income, total.....	3401981	114718	1021490	6844										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 541215 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	32955	3097	24841	3879	*645	*215	230	***	13	5	**	**	7	
2 Total assets.....	11024864	-	630181	564322	*221191	*119044	459139	***	203221	288321	**	**	8397420	
3 Cash.....	1749513	-	150490	137072	*45415	*26732	84934	***	58083	33050	**	**	1197927	
4 Notes and accounts receivable....	1714983	-	41350	*48810	239	*1085	*46493	***	57670	97266	**	**	1361715	
5 Less: Allowance for bad debts.	46620	-	-	*549	62	-	*529	***	283	1564	**	**	43633	
6 Inventories.....	60361	-	*6715	-	*391	-	*448	***	2304	-	-	-	50504	
7 U.S. govt. obligations, total....	*30446	-	-	*3469	*13447	-	-	***	-	-	-	-	13529	
8 Tax-exempt securities.....	1001750	-	-	-	-	-	-	***	-	-	-	-	1001750	
9 Other current assets.....	714093	-	48077	36355	*72	-	*46996	***	26776	17221	**	**	537771	
10 Loans to stockholders.....	118478	-	38077	*35399	*16461	-	*25944	***	943	211	-	-	-	
11 Mortgage and real estate loans...	*1592285	-	-	*791	-	-	-	***	-	-	-	-	1591494	
12 Other investments.....	940760	-	*8017	*110955	*52843	*2570	*38665	***	3321	14917	-	**	648899	
13 Depreciable assets.....	2592089	-	907545	238254	*146386	*282403	208368	***	31407	66850	**	**	703514	
14 Less: Accumulated depreciation	1766987	-	702220	172105	*110372	*189965	116106	***	11588	36118	**	**	423970	
15 Depletable assets.....	*12453	-	-	-	-	-	*12453	***	-	-	-	-	-	
16 Less: Accumulated depletion...	*4494	-	-	-	-	-	*4494	***	-	-	-	-	-	
17 Land.....	33253	-	*2392	*12999	-	-	*12967	***	398	-	-	-	4497	
18 Intangible assets (Amortizable)...	1807637	-	144816	111773	*14823	*5781	*130793	***	19886	87744	**	-	1292021	
19 Less: Accumulated amortization	251700	-	54038	*31465	*991	*890	*41379	***	1419	2977	**	-	118542	
20 Other assets.....	726563	-	38960	32564	*42537	*8672	*13586	***	15722	11721	**	**	579945	
21 Total liabilities.....	11024864	-	630181	564322	*221191	*119044	459139	***	203221	288321	**	**	8397420	
22 Accounts payable.....	512165	-	38372	*609	*662	-	*2666	***	12972	57393	**	**	361958	
23 Mort, notes, and bonds under 1 yr	2322421	-	71103	*73978	*25428	*61682	*54344	***	3682	6575	**	**	1998112	
24 Other current liabilities.....	2546954	-	94810	85540	*38601	*54553	*39346	***	97622	21890	**	**	2112233	
25 Loans from stockholders.....	260575	-	90560	*116868	*6290	*9825	*30233	***	262	1975	-	**	4562	
26 Mort, notes, bonds, 1 yr or more.	998628	-	193887	89355	*17591	*55418	*242848	***	45620	70117	**	**	283740	
27 Other liabilities.....	752795	-	*2834	*4707	*12042	-	*3058	***	12613	3439	**	**	663242	
28 Net worth.....	3631326	-	138614	193265	*120577	*-62435	86644	***	30451	126933	**	**	2973572	
29 Capital stock.....	697896	-	44497	28541	*33670	*237	69452	***	909	20752	**	**	499623	
30 Paid-in or capital surplus.....	3230687	-	114935	*43345	*3932	*34485	*24961	***	14094	24319	**	**	2967730	
31 Retained earnings, appropriated.	-	-	-	-	-	-	-	***	-	-	-	-	-	
32 Retained earnings-unappropriated	669259	-	27500	124466	*91436	*-88111	11391	***	22234	82642	**	**	377071	
33 Adj. to shareholders equity....	*3842	-	*3842	-	-	-	-	***	-	-	-	-	-	
34 Less: Cost of treasury stock..	970359	-	*52160	*3086	*8460	*9046	*19160	***	6786	779	-	-	870852	
35 Total receipts.....	18525344	332800	4619627	1976633	*1024609	*1276420	1668228	***	1493367	370128	**	**	5512136	
36 Business receipts.....	16789041	305016	4588263	1932662	*1017532	*1273049	1656016	***	1485888	361370	**	**	3921303	
37 Interest.....	341811	*705	2210	*3084	*4385	*755	*4788	***	3184	2323	**	**	318535	
38 Interest on govt. obligations...	*58401	*20	*39	*104	-	-	*119	***	332	-	-	-	57787	
39 Rents.....	4888	-	*32	*1646	-	-	*2871	***	-	21	-	-	318	
40 Royalties.....	208973	-	-	-	-	-	-	***	-	-	-	-	207500	
41 Net S-T cap gain less net LT loss	*3594	-	-	-	*300	-	*1635	***	21	21	-	**	1617	
42 Net L-T cap gain less net ST loss	744346	-	*316	*1663	*393	-	-	***	-	476	-	-	741499	
43 Net gain, noncapital assets.....	*127380	-	*443	*882	-	-	-	***	-	17	-	-	126038	
44 Dividends, domestic corporations.	*2280	-	*44	*31	-	*106	*96	***	105	-	-	-	1898	
45 Dividends, foreign corporations..	790	-	-	-	-	-	-	***	-	-	-	-	790	
46 Other receipts.....	243842	*27060	28281	36562	*1999	*2510	*2703	***	3836	5900	**	**	134851	
47 Total deductions.....	15914954	266954	3898174	1791781	*943833	*1272054	1614026	***	1474802	333559	**	**	4076252	
48 Cost of goods.....	2435765	-	*63851	-	*15587	-	*33948	***	1193074	20553	-	-	1102958	
49 Compensation of officers.....	2566567	*20410	1110556	429339	*291192	*374642	*226976	***	14555	2602	**	-	83826	
50 Salaries and wages.....	4397402	*120065	913592	607490	*328879	*436517	683634	***	55707	137203	**	**	1060249	
51 Repairs.....	94457	*1506	35133	21926	*3407	*2168	5203	***	509	2029	**	**	22565	
52 Bad debts.....	86466	-	*880	*3425	*17976	-	*2551	***	746	287	**	**	60554	
53 Rent paid on business property...	880688	*18017	321123	95238	*54783	*59181	107937	***	4980	15162	**	**	165148	
54 Taxes paid.....	730754	*9076	191134	84404	*37780	*57066	67114	***	74080	3879	**	**	204725	
55 Interest paid.....	245854	*1501	35098	16436	*304	*8665	26215	***	4571	3284	**	**	149765	
56 Contributions or gifts.....	6211	-	1002	*220	2	-	*281	***	18	223	**	**	4446	
57 Amortization.....	73668	7	9806	11841	*1031	*417	*7543	***	1181	1289	**	-	40207	
58 Depreciation.....	285955	*1763	80903	29031	*12738	*30768	22995	***	2918	9105	**	**	94479	
59 Depletion.....	*40	-	*40	-	-	-	-	***	-	-	-	-	-	
60 Advertising.....	135409	*786	23461	8238	*5820	*4178	*3988	***	724	4466	**	**	83670	
61 Pension, prof sh, stock, annuity.	247075	*5520	53124	*25309	*15790	*38946	*25351	***	56419	2151	**	**	24135	
62 Employee benefit programs.....	319758	*7211	85833	46215	*16122	*37648	*32057	***	25632	8297	**	**	60493	
63 Net loss, noncapital assets.....	5431	*1560	*2807	*20	*182	*2	*272	***	170	36	-	-	381	
64 Other deductions.....	3403453	79531	969834	412649	*142240	*221855	367960	***	39517	122992	**	**	918652	
65 Total receipts less total deducts..	2610391	65846	721452	184852	*80776	*4366	54202	***	18565	36569	**	**	1435884	
66 Constructive taxable income from related foreign corporations.....	-	-	-	-	-	-	-	***	-	-	-	-	-	
67 Net income, total.....	2551													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 541315	RETURNS WITH NET INCOME	Size of Total Assets												100,000 under 250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000		
1	Number of returns.....	57813	1975	40431	8161	2954	1644	2235	186	127	39	33	15	12	
2	Total assets.....	32694150	-	1112204	1220668	1039808	1128812	4389724	1380877	1988307	1403385	2543088	2349857	14137422	
3	Cash.....	3062751	-	367093	261183	219905	278372	702314	165469	202420	111223	213808	165619	375347	
4	Notes and accounts receivable.....	11281598	-	110704	219009	224089	264199	1806173	493674	941846	632253	1117584	701539	4770527	
5	Less: Allowance for bad debts.....	150807	-	*3547	-	-	*2509	16240	5924	21525	20248	30383	18755	31677	
6	Inventories.....	1121360	-	*40366	*26178	*29235	*27002	129803	79866	82408	18095	215975	68324	404108	
7	U.S. govt. obligations, total.....	*51097	-	-	-	-	*553	-	*29274	822	10411	8132	896	1009	
8	Tax-exempt securities.....	*30704	-	-	-	-	-	*728	200	115	2828	5827	20924	627	
9	Other current assets.....	2806053	-	37141	54053	79932	63183	274097	120823	205532	150463	169346	226869	1424615	
10	Loans to stockholders.....	364761	-	91705	130658	43425	*25848	37582	*2342	27527	3839	1835	-	-	
11	Mortgage and real estate loans.....	*256264	-	-	-	-	*12661	*13814	-	118	367	-	-	229304	
12	Other investments.....	5437326	-	*52441	70209	*113935	135486	326534	15040	122026	132727	263095	249716	3956119	
13	Depreciable assets.....	13723620	-	1736622	1395622	903290	829967	2715087	823231	802464	633167	987035	842959	2054176	
14	Less: Accumulated depreciation.....	8474790	-	1333708	992558	584595	527577	1784598	479648	483428	412010	627955	356207	892506	
15	Depletable assets.....	*187863	-	-	*11	-	-	-	-	3331	-	700	-	183821	
16	Less: Accumulated depletion.....	*47611	-	-	*9	-	-	-	-	865	-	700	-	46037	
17	Land.....	296002	-	-	*27896	*20592	*9048	63903	*2875	14386	15974	18445	35996	86886	
18	Intangible assets (Amortizable).....	1757387	-	24151	51380	6382	*2432	72550	9851	57011	120477	211199	281537	920415	
19	Less: Accumulated amortization.....	311618	-	10158	27678	*1986	*1679	30535	6044	13434	24037	44795	17613	133658	
20	Other assets.....	1302188	-	-605	4716	-14397	11823	78512	129847	47552	28403	33939	148052	834346	
21	Total liabilities.....	32694150	-	1112204	1220668	1039808	1128812	4389724	1380877	1988307	1403385	2543088	2349857	14137422	
22	Accounts payable.....	4309401	-	69539	40481	100699	65109	595381	188692	288693	206393	496953	172566	2084894	
23	Mort, notes, and bonds under 1 yr.....	2733147	-	62823	195969	79591	87853	394097	142203	198526	129860	264950	71965	1105310	
24	Other current liabilities.....	4807045	-	227089	162252	190710	93554	653887	283269	416367	320102	444399	348385	1667030	
25	Loans from stockholders.....	913242	-	507074	96553	*68583	*13576	131000	*10503	60757	15577	8989	-	-	
26	Mort, notes, bonds, 1 yr or more.....	4398962	-	124823	222984	201011	111354	438089	119827	222406	158427	223118	782417	1794507	
27	Other liabilities.....	1475789	-	40082	39929	*42940	*56497	163505	19886	66547	109286	-35370	-17654	990141	
28	Net worth.....	14056563	-	80145	462502	356273	700868	2013765	616495	735009	463740	1140048	992178	6495540	
29	Capital stock.....	1437479	-	108136	58433	37233	40662	349138	44589	98599	47682	178461	45234	429314	
30	Paid-in or capital surplus.....	6408303	-	115430	60293	55105	14073	235749	96712	202999	229395	541654	561180	4295713	
31	Retained earnings, appropriated.....	*4093	-	-	-	-	-	*101	*38	2340	992	-	-	621	
32	Retained earnings-unappropriated.....	6921848	-	-86183	363432	315679	681545	1636855	528901	545872	262473	442304	438281	1792690	
33	Adj. to shareholders equity.....	-57694	-	*1152	*4632	*1712	*-8468	*-17670	-	-18163	-274	-2133	-554	-8664	
34	Less: Cost of treasury stock.....	657466	-	58390	*15023	53457	*26943	190408	*53745	96638	76528	20237	51962	14134	
35	Total receipts.....	83283734	1316005	10973645	7069222	4640828	4871215	15242839	3434191	4834235	3351530	4504362	3526002	19519659	
36	Business receipts.....	81378475	1245120	10859120	7032423	4605978	4801027	14862150	3382663	4768417	3283290	4395464	3432523	18710300	
37	Interest.....	329094	6070	14905	8989	3882	8173	31152	8235	11269	12133	19282	22024	182982	
38	Interest on govt. obligations.....	5455	-	-	-	-	-	*511	*263	607	152	478	1294	2150	
39	Rents.....	129241	*1202	*213	-	-	*7840	1809	641	5196	7368	4775	8834	91363	
40	Royalties.....	80235	-	-	-	-	-	-	-	172	534	22833	6682	50013	
41	Net S-T cap gain less net LT loss.....	2585	-	*1475	-	-	*330	*566	-	68	-	6	28	112	
42	Net L-T cap gain less net ST loss.....	296873	1750	*19504	*3575	*5183	*1243	11860	*3039	13111	6278	26850	800	203679	
43	Net gain, noncapital assets.....	72929	3043	*1167	*3617	*14103	*2483	8711	*508	6016	2490	2626	1719	26445	
44	Dividends, domestic corporations.....	17199	104	*431	*211	-	*11	2869	*81	382	233	5671	315	6891	
45	Dividends, foreign corporations.....	60418	-	-	-	-	-	-	-	25	6864	1950	502	51077	
46	Other receipts.....	911230	58716	76831	20407	11683	50108	323211	38761	28972	32186	24427	51281	194648	
47	Total deductions.....	78412973	1226216	9983247	6481971	4291776	4508436	14465792	3220577	4602689	3236834	4265256	3345213	18784966	
48	Cost of goods.....	37538211	539961	1049917	1674820	1581419	1133508	6264772	1093194	2381678	1622514	2166760	2378509	15651159	
49	Compensation of officers.....	6159830	40142	2268796	1060538	412729	565250	1054306	142459	183194	78116	110384	50673	193243	
50	Salaries and wages.....	13866738	179928	2530835	1521271	839143	1293202	2983954	865665	759866	577868	687210	347857	1279939	
51	Repairs.....	346778	5682	57902	33465	27444	28002	77200	13223	19172	8493	19025	15327	41844	
52	Bad debts.....	134601	967	*1063	*9527	*26576	*8315	41692	12030	7958	5027	6934	6811	7701	
53	Rent paid on business property.....	2352400	43138	490749	248317	140927	119271	467924	126141	139847	102526	126597	99408	247554	
54	Taxes paid.....	2517285	46357	417290	273813	164897	168590	635108	123228	153885	80458	125101	86186	238774	
55	Interest paid.....	652324	11233	52144	47107	32908	20292	104608	29472	36603	27626	37848	53791	198693	
56	Contributions or gifts.....	33654	67	4048	870	*1816	4058	8740	1660	2345	1288	1982	1353	5426	
57	Amortization.....	68397	675	3492	4951	*715	*977	8441	3058	3934	4996	7587	5492	24079	
58	Depreciation.....	1358252	13988	145996	126343	75823	87537	276821	72283</td						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 541400
RETURNS WITH NET INCOME

	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	Size of Total Assets	
													under 100	under 250
1 Number of returns.....	18652	*1364	11850	3258	1155	611	332	***	14	**	***	**	**	**
2 Total assets.....	3455540	-	308756	524398	430563	380342	658659	***	215256	**	***	**	**	**
3 Cash.....	898380	-	131005	247055	127248	60019	88482	***	30373	**	***	**	**	**
4 Notes and accounts receivable.....	945006	-	*45540	*101018	*97392	*92449	310528	***	79045	**	***	**	**	**
5 Less: Allowance for bad debts.....	16312	-	-	*1029	*1058	-	*3316	***	3261	**	***	**	**	**
6 Inventories.....	383396	-	*134	*25661	*55435	*89294	91682	***	18973	**	***	-	-	-
7 U.S. govt. obligations, total.....	366	-	-	-	-	-	-	***	366	-	***	-	-	-
8 Tax-exempt securities.....	1070	-	-	-	-	-	-	***	1070	-	***	-	-	-
9 Other current assets.....	208062	-	*803	*9278	23702	*12213	23839	***	23321	**	***	**	**	**
10 Loans to stockholders.....	80175	-	45845	*9981	*5684	*3093	*11376	***	1910	-	***	-	-	-
11 Mortgage and real estate loans...	*1693	-	-	-	-	-	-	***	150	-	***	-	-	-
12 Other investments.....	157545	-	-	*1389	*35736	-	*29483	***	18513	**	***	**	**	**
13 Depreciable assets.....	1570999	-	306543	358410	209428	151821	229309	***	62826	**	***	**	**	**
14 Less: Accumulated depreciation	942098	-	223358	230825	143993	49858	155981	***	36471	**	***	**	**	**
15 Depletable assets.....	-	-	-	-	-	-	-	***	-	-	***	-	-	-
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	***	-	-	***	-	-	-
17 Land.....	*14093	-	-	-	-	*10883	*2504	***	593	-	***	-	-	-
18 Intangible assets (Amortizable)...	83563	-	*1069	*7016	*1248	*3828	*22300	***	18455	**	***	**	**	**
19 Less: Accumulated amortization	25509	-	*285	*6017	*415	*448	*5331	***	10412	**	***	**	**	**
20 Other assets.....	95110	-	*1460	*2461	*20156	*7048	*13784	***	9804	**	***	**	**	**
21 Total liabilities.....	3455540	-	308756	524398	430563	380342	658659	***	215256	**	***	**	**	**
22 Accounts payable.....	464034	-	39849	*35337	*63941	*68312	91640	***	28218	**	***	**	**	**
23 Mort, notes, and bonds under 1 yr	252512	-	*13048	*32301	*42886	*20193	*51438	***	21711	**	***	**	**	**
24 Other current liabilities.....	711361	-	50853	55098	212485	*45295	134226	***	46560	**	***	**	**	**
25 Loans from stockholders.....	258996	-	98671	*58707	*12492	*64009	*24399	***	365	-	***	-	-	-
26 Mort, notes, bonds, 1 yr or more.	238228	-	*34695	*48448	*11083	*38217	*55762	***	22498	**	***	**	**	**
27 Other liabilities.....	195390	-	*1	*-2622	*-0	*1778	*70437	***	692	**	***	**	**	**
28 Net worth.....	1335019	-	71639	296969	87676	142539	230936	***	95212	**	***	**	**	**
29 Capital stock.....	181024	-	20476	45935	9768	*15922	20015	***	28833	**	***	-	-	-
30 Paid-in or capital surplus.....	321719	-	*4928	*76334	*8821	*37942	53616	***	38002	**	***	**	**	**
31 Retained earnings, appropriated.	-	-	-	-	-	-	-	***	-	-	***	-	-	-
32 Retained earnings-unappropriated.	902572	-	48791	184262	69087	88675	210378	***	28901	**	***	**	**	**
33 Adj. to shareholders equity.....	*552	-	-	-	-	-	*552	***	-	-	***	-	-	-
34 Less: Cost of treasury stock..	69744	-	*2556	*9561	-	-	*52522	***	525	-	***	-	-	-
35 Total receipts.....	12031067	*185601	1930512	2819684	1800351	1944856	1570191	***	405916	**	***	**	**	**
36 Business receipts.....	11937885	*184573	1926802	2812609	1794782	1925221	1544214	***	39969	**	***	**	**	**
37 Interest.....	9459	50	*136	*2139	*769	*391	*2913	***	1476	**	***	**	**	**
38 Interest on govt. obligations....	*1912	-	-	-	-	*124	10	***	251	**	***	**	**	**
39 Rents.....	*4774	-	*2919	-	*23	-	*706	***	1126	**	***	-	-	-
40 Royalties.....	1	-	-	-	-	-	-	***	1	**	***	-	-	-
41 Net S-T cap gain less net LT loss	429	-	-	-	-	-	-	***	20	**	***	-	-	-
42 Net L-T cap gain less net ST loss	3076	-	-	-	-	-	-	***	4	-	***	-	-	-
43 Net gain, noncapital assets.....	753	-	*52	*63	-	*343	*176	***	43	-	***	-	-	-
44 Dividends, domestic corporations.	*1425	-	-	-	-	-	-	***	92	-	***	-	-	-
45 Dividends, foreign corporations..	92	-	-	-	-	-	-	***	-	-	***	-	-	-
46 Other receipts.....	71262	*979	*603	*4873	*4777	*18775	*22172	***	2926	**	***	**	**	**
47 Total deductions.....	11051178	*159326	1658507	2619411	1695472	1849393	1434224	***	379127	**	***	**	**	**
48 Cost of goods.....	6451706	*38451	669174	1652654	873715	1519573	763997	***	229869	**	***	**	**	**
49 Compensation of officers.....	941607	*3904	186251	274881	238471	*50112	125766	***	16741	**	***	**	**	**
50 Salaries and wages.....	1037183	*4509	100422	186035	185079	*106923	186539	***	51002	**	***	**	**	**
51 Repairs.....	45022	*1900	7944	7605	*7634	3378	10566	***	1454	**	***	**	**	**
52 Bad debts.....	14095	*753	*2040	-	*3251	*71	*4307	***	1409	**	***	**	**	**
53 Rent paid on business property...	344927	*6266	74657	81819	43465	38715	56198	***	9597	**	***	**	**	**
54 Taxes paid.....	248976	*6956	35605	56749	44665	*17942	48917	***	14174	**	***	**	**	**
55 Interest paid.....	56655	*267	6400	13646	7578	*8890	11239	***	2826	**	***	**	**	**
56 Contributions or gifts.....	1822	-	*135	*641	*266	*5	*386	***	161	**	***	**	**	**
57 Amortization.....	12605	*27	*315	*483	*255	*272	*1478	***	3622	**	***	**	**	**
58 Depreciation.....	159690	*737	25979	44244	23984	13205	23989	***	6074	**	***	**	**	**
59 Depletion.....	-	-	-	-	-	-	-	***	-	-	***	-	-	-
60 Advertising.....	96657	*949	5661	5874	*52387	*13099	10077	***	1315	**	***	**	**	**
61 Pension, prof sh, stock, annuity.	104968	*494	*13057	*34702	*28361	*3853	19668	***	2212	**	***	-	-	-
62 Employee benefit programs.....	100366	*1615	*10277	*12486	*20076	*4738	24868	***	6084	**	***	-	-	-
63 Net loss, noncapital assets.....	*3353	-	-	-	-	*2879	*45	***	87	**	***	**	**	**
64 Other deductions.....	1431546	*92498	520589	247592	163405	68616	146185	***	32499	**	***	**	**	**
65 Total receipts less total deducts..	979888	*26276	272005	200274	104879	95338	135957	***	26538	**	***	**	**	**
66 Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	***	-	-	***	-	-	-
67 Net income, total.....	977977	*26276	272005	200274	104879	95338	135957	***	26538	**	***	**	**	**
68 Net income, Form 1120-A.....	*2365	-	*2365	-	-	-	-	***	-	-	***	-	-	-
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	***	-	-	***	-	-	-
70 Net income, Form 1120S.....	76599													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 541515	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	53378	1850	41735	5129	1679	1267	1173	224	152	55	42	44	27	
2	Total assets.....	51014661	-	1013917	805030	599713	849412	2341034	1574306	2314416	1945686	2842155	7367997	29360995	
3	Cash.....	10574945	-	454992	303803	182988	219530	561176	254398	428132	409519	651003	1123509	5985895	
4	Notes and accounts receivable.....	13873913	-	101002	196881	205482	205882	1091784	747306	1043829	694015	878262	2358198	6351273	
5	Less: Allowance for bad debts.....	481184	-	-	*383	-	-	*532	3116	9310	25619	21454	27328	108561	
6	Inventories.....	893641	-	*6803	*33677	*10043	*21399	95955	46663	94804	59483	43089	112056	369670	
7	U.S. govt. obligations, total.....	85781	-	-	-	-	-	*7873	*7187	8439	3445	2006	49847	6983	
8	Tax-exempt securities.....	163804	-	-	-	-	-	30	-	5512	24298	76011	38053	19900	
9	Other current assets.....	3106334	-	54662	17173	32563	35024	162409	106111	180196	162365	302795	819706	1233330	
10	Loans to stockholders.....	320303	-	71898	*53736	*50566	*63059	40347	*10360	8627	4115	9243	8352	-	
11	Mortgage and real estate loans.....	*8493	-	*8288	-	-	-	-	-	206	-	-	-	-	
12	Other investments.....	8644533	-	*42367	*8887	*42103	*40587	64740	159731	80970	160933	295475	1196690	6552049	
13	Depreciable assets.....	11592636	-	876892	420631	246362	468717	614697	429545	608717	518085	386742	1325002	5696526	
14	Less: Accumulated depreciation.....	6320426	-	624266	282501	168848	257640	348353	240273	334059	275186	181108	675097	2933095	
15	Depletable assets.....	*16362	-	-	-	-	-	*3664	-	151	-	-	12547	-	
16	Less: Accumulated depletion.....	57	-	-	-	-	-	-	-	57	-	-	-	-	
17	Land.....	165419	-	*257	*3664	-	*2006	*7617	*5645	4681	8174	5851	27179	100344	
18	Intangible assets (Amortizable).....	7379980	-	36671	22531	*5239	*16180	21715	62670	258987	236695	445789	957524	5315980	
19	Less: Accumulated amortization.....	1860632	-	25606	2741	*1328	*2290	9503	24839	97476	87812	141957	131749	1335330	
20	Other assets.....	2850815	-	9958	29672	*5457	37489	29999	19112	48378	48291	96282	254739	2282353	
21	Total Liabilities.....	51014661	-	1013917	805030	599713	849412	2341034	1574306	2314416	1945686	2842155	7367997	29360995	
22	Accounts payable.....	3439272	-	62013	70414	99201	84491	383258	321814	384888	243463	159860	775011	854857	
23	Mort, notes, and bonds under 1 yr.....	1741333	-	85165	*218566	*51078	113164	178175	168238	178769	102326	103388	64201	478263	
24	Other current liabilities.....	9944529	-	190756	63954	127804	11164	412044	332806	557222	354659	527775	1433482	5832862	
25	Loans from stockholders.....	637754	-	112927	121055	*106469	*25733	73580	*48574	38418	33824	5015	14047	58111	
26	Mort, notes, bonds, 1 yr or more.....	4198163	-	226277	*159145	*15878	*117154	119412	137695	267744	158103	229856	929733	1837166	
27	Other liabilities.....	2232538	-	*3422	*17326	75	*74917	141594	26031	69704	43277	71206	377537	1407449	
28	Net worth.....	28821072	-	333356	154569	199208	322789	1032971	539147	817671	1010033	1745055	3773985	18892287	
29	Capital stock.....	1591448	-	118158	46379	33726	29481	79722	65341	316164	180060	244574	420739	57106	
30	Paid-in or capital surplus.....	17419758	-	73649	*7209	*28731	*10489	244283	191362	505126	859898	1057317	3062510	11379185	
31	Retained earnings, appropriated.....	*481	-	*30	-	-	-	-	-	-	420	-	-	31	
32	Retained earnings-unappropriated.....	10420298	-	146673	110286	142771	253518	746943	324337	162936	15465	447604	407199	7662567	
33	Adj. to shareholders equity.....	43579	-	*3462	-	195	*36101	*-3417	*-417	-6300	-7786	3048	41658	-22965	
34	Less: Cost of treasury stock.....	654493	-	*8616	*9304	*6215	*6799	34559	41476	160255	37603	7908	158120	183637	
35	Total receipts.....	87193368	1314642	8883176	3770172	4360440	3911378	9170808	4438321	5128231	3488749	3257718	9638115	29831617	
36	Business receipts.....	83068056	1215658	8819123	3741587	4342144	3884293	9016074	4380360	4973350	3335898	3135776	8855085	27368708	
37	Interest.....	561568	6069	*695	*3789	*2598	*4647	20689	9584	17276	28348	31385	136054	300436	
38	Interest on govt. obligations.....	205147	4241	-	*128	*253	-	*2029	*226	1026	2693	6001	20706	167844	
39	Rents.....	29083	-	-	-	-	-	*365	*646	4382	424	2874	6553	13839	
40	Royalties.....	1518696	3695	-	-	-	-	*3387	12	17078	16071	10475	22892	1445086	
41	Net S-T cap gain less net LT loss.....	172322	44702	*6715	-	*128	*25	-	*962	6	10	7	119290	477	
42	Net L-T cap gain less net ST loss.....	298791	*22856	*17015	-	-	-	*18648	*7743	40410	4322	17746	38635	131416	
43	Net gain, noncapital assets.....	93674	63	*1324	*9407	*15	*141	*38357	*199	216	25237	10898	7711	107	
44	Dividends, domestic corporations.....	8865	22	*162	-	*20	*611	*181	*306	57	135	668	2236	4467	
45	Dividends, foreign corporations.....	281905	5535	-	-	-	-	-	182	2386	1832	33385	238584	-	
46	Other receipts.....	955260	11800	38144	15261	15282	21660	71077	38283	74248	73225	40057	395569	160653	
47	Total deductions.....	77985514	1123855	7540774	3413305	4107725	3669707	8537650	4102969	4692672	3228048	2852687	8937678	25778444	
48	Cost of goods.....	29560466	241398	2201039	945191	1000925	193281	3991490	2013766	2395681	1910062	1052138	3598368	8278029	
49	Compensation of officers.....	4165456	93955	1890934	405593	230901	240170	475097	120169	130377	76654	63181	106741	331684	
50	Salaries and wages.....	20208740	358415	1110855	775103	1739401	586137	1995006	907831	1000963	479793	868330	2467586	7919321	
51	Repairs.....	311293	4552	20668	13028	6720	6006	20641	21382	15469	9436	6175	30973	156244	
52	Bad debts.....	159932	10347	*5733	*833	*5089	*7003	5886	6951	12648	12778	11084	23458	58121	
53	Rent paid on business property.....	1728308	23076	203158	116652	64136	89203	132701	82761	94258	73472	76069	187486	585336	
54	Taxes paid.....	2540266	40601	258659	125262	168591	136900	290986	130958	146587	162876	111027	310882	656938	
55	Interest paid.....	600185	7261	31229	18011	10482	22777	37894	27866	36999	22653	24078	144694	216242	
56	Contributions or gifts.....	33354	100	799	*169	*269	*2216	1014	1186	912	1817	813	6121	17938	
57	Amortization.....	410881	2855	3875	2057	*287	*1414	5045	5647	15366	6358	11132	42880	313965	
58	Depreciation.....	1718657	27776	104403	56931	22277	64984	74224	68155</						

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 541600 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	84583	3962	62051	10123	3737	2036	2216	183	148	44	40	29	14		
2 Total assets.....	31537520	-	1364134	1633253	1328850	1379462	4656821	1198420	2290335	1532211	2770756	4738559	8644718		
3 Cash.....	5424921	-	634891	560391	347625	491872	658136	214219	379886	239164	332284	704504	861950		
4 Notes and accounts receivable....	9233979	-	105830	163167	246355	154460	1522808	505092	741081	439896	619769	1211308	3524213		
5 Less: Allowance for bad debts.....	318517	-	*200	*686	-	*494	41088	*5498	12220	12253	44395	57850	143833		
6 Inventories.....	719632	-	*24152	*54698	*9667	*9638	90984	31463	54672	66385	85042	200519	92413		
7 U.S. govt. obligations, total.....	102815	-	-	-	-	675	*40224	3343	14063	15770	5002	22062	1676		
8 Tax-exempt securities.....	*18044	-	*6962	-	-	-	*4293	568	6210	-	-	-	11		
9 Other current assets.....	2829501	-	52607	196470	151066	160018	419442	92087	179409	116440	185428	402919	873614		
10 Loans to stockholders.....	641486	-	175442	149704	91582	*46948	74987	*19447	18206	17348	23268	2315	22238		
11 Mortgage and real estate loans...	128801	-	*19503	-	-	*24648	*39624	38	1533	3348	5678	7076	27354		
12 Other investments.....	4832652	-	59846	196857	114362	245419	809274	148166	364705	344700	528633	969203	1051488		
13 Depreciable assets.....	9692034	-	968669	624515	616608	344353	1602330	337575	698780	393997	723210	1189407	2192589		
14 Less: Accumulated depreciation	5276486	-	689622	401866	286606	156760	894061	185620	381096	184907	281391	578781	1235775		
15 Depletable assets.....	*18630	-	*6307	-	-	-	-	-	3528	8795	-	-	-		
16 Less: Accumulated depletion...	*12766	-	*5719	-	-	-	-	-	2591	4456	-	-	-		
17 Land.....	314151	-	*2933	*9351	*15260	*54938	86938	*15953	23440	12611	11183	63724	17821		
18 Intangible assets (Amortizable)...	2985152	-	44179	40330	25197	8182	193272	6392	154819	84572	474189	601353	1352666		
19 Less: Accumulated amortization	583238	-	22162	18658	18625	3378	38284	4053	39833	15961	69232	85421	267630		
20 Other assets.....	786729	-	*19485	58979	16360	-1056	87943	19249	8742	6764	172088	86221	273923		
21 Total liabilities.....	31537520	-	1364134	1633253	1328850	1379462	4656821	1198420	2290335	1532211	2770756	4738559	8644718		
22 Accounts payable.....	2851226	-	44563	120786	109154	105990	645976	161372	292775	166608	335335	269958	598708		
23 Mort., notes, and bonds under 1 yr	1962315	-	114151	92837	167596	129380	326666	80063	220923	97833	111709	173698	447458		
24 Other current liabilities.....	5132475	-	240182	161940	214061	134591	717081	181875	425669	317213	279672	799299	1660893		
25 Loans from stockholders.....	1088156	-	264018	89831	171356	137314	136320	62430	65689	6704	40691	-	113802		
26 Mort., notes, bonds, 1 yr or more.	4943815	-	103829	144557	176782	84075	628354	97856	327512	206690	551175	730028	1892957		
27 Other liabilities.....	2161050	-	51784	7028	*29482	26627	202218	36257	169505	24389	104077	369014	1140670		
28 Net worth.....	13398482	-	545608	1016274	460420	761484	2000206	578568	788262	712773	1348096	2396563	2790231		
29 Capital stock.....	1302756	-	192600	60718	40024	761484	18435	184638	72055	116154	121108	157857	206990	132177	
30 Paid-in or capital surplus.....	7680948	-	143778	323421	32131	112299	1240371	151173	288365	366906	1007951	2811077	1203477		
31 Retained earnings, appropriated.....	*52517	-	-	10	-	-	*26012	-	344	-	-	903	25249		
32 Retained earnings-unappropriated	5255619	-	263169	624885	390992	559241	795968	365891	456699	271236	215938	-215628	1527229		
33 Adj. to shareholders equity.....	98121	-	*1854	*19070	*2496	*77433	*10762	*435	504	-2057	-9	-4107	440		
34 Less: Cost of treasury stock.....	991479	-	*52084	*11830	*232	*5923	257544	*10987	73803	44422	33642	402672	98341		
35 Total receipts.....	65844313	1427033	10319939	5803025	4080289	2859270	10501035	3051396	4511048	2211204	2084503	6206637	12788953		
36 Business receipts.....	62686320	1263208	9997607	5676910	4042238	2672861	1004915	2891864	4336650	1994414	1939965	5608104	12213084		
37 Interest.....	374476	21853	7677	10667	8648	13049	37887	9254	15366	15422	32922	78244	123487		
38 Interest on govt. obligations....	20936	100	*72	*233	56	240	4293	*1092	1225	1913	4826	5686	1200		
39 Rents.....	75434	*120	*3111	*927	*157	*87	*8230	*1674	1432	3813	5422	22186	28276		
40 Royalties.....	309463	-	*2878	-	-	-	-	*1299	5060	68602	7652	17356	206616		
41 Net S-T cap gain less net LT loss	49348	*8091	-	*24245	-	-	*1523	12	3314	10360	1108	618	77		
42 Net L-T cap gain less net ST loss	241757	*9143	*9338	*2887	*13192	*35701	*4738	*3319	25189	32092	20655	85088	416		
43 Net gain, noncapital assets.....	97256	*30463	*4759	*2551	*69	*6203	9920	13278	8925	7686	1287	409	11707		
44 Dividends, domestic corporations.	25286	*1165	*128	*2769	*20	*1383	*1198	*158	2296	937	2634	10325	2274		
45 Dividends, foreign corporations..	31211	-	-	-	-	*84	*914	*1963	4599	2598	2532	9760	8761		
46 Other receipts.....	1932826	92891	294369	81835	15910	129663	382917	127483	106991	73368	65501	368861	193038		
47 Total deductions.....	58710241	1176788	8502838	5055566	3604551	2405370	9556105	2764168	4067658	2010181	1879864	5581917	12105236		
48 Cost of goods.....	15659230	180597	1265065	1178327	742596	392984	2728538	1094148	1754035	596713	400868	1239112	4086246		
49 Compensation of officers.....	5895982	136286	2390242	839303	393704	420354	888769	98116	149453	42823	75506	295405	166022		
50 Salaries and wages.....	15986066	361969	1315161	927909	1072534	818344	2576259	781509	1020894	533296	582184	1840279	4155729		
51 Repairs.....	320415	8400	35948	35618	18033	10314	46715	6947	18333	10346	11935	45169	72657		
52 Bad debts.....	174819	*2660	*2151	*950	*2533	*580	72924	1030	10974	12305	17628	24538	26547		
53 Rent paid on business property...	2183281	50003	372617	230672	132876	53084	368598	90148	104290	74655	74446	222563	409331		
54 Taxes paid.....	2119210	44678	281906	258736	123402	85498	297826	114899	122119	54176	63690	207137	465143		
55 Interest paid.....	637301														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets												250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	3428	*393	*1380	*503	*514	*238	299	***	36	16	10	12	***
2 Total assets.....	8007140	-	*37793	*84799	*164189	*169539	636877	***	560044	573424	691648	1767926	***
3 Cash.....	956151	-	*14348	*9792	*39212	*21111	127494	***	126147	135037	121487	203613	***
4 Notes and accounts receivable.....	1931346	-	*8998	*4510	*80581	*44657	164087	***	172189	124885	169284	287434	***
5 Less: Allowance for bad debts.	24258	-	-	-	*2227	-	*567	***	1969	1807	6964	4574	***
6 Inventories.....	272035	-	-	*41	*8164	*3567	*45763	***	29239	16530	18172	56876	***
7 U.S. govt. obligations, total.....	*15205	-	-	-	-	-	-	***	10030	1999	-	-	***
8 Tax-exempt securities.....	*45219	-	-	-	-	-	2370	***	752	-	-	40841	***
9 Other current assets.....	931604	-	*267	*24374	*4075	*23058	102024	***	58691	47458	127747	233582	***
10 Loans to stockholders.....	*4337	-	-	-	*602	*647	*2615	***	227	245	-	-	***
11 Mortgage and real estate loans....	*9032	-	-	-	*8988	-	-	***	-	45	-	-	***
12 Other investments.....	1262799	-	*13116	*35418	*240	*4668	*158	***	46016	63974	89771	445962	***
13 Depreciable assets.....	3225260	-	*9705	*8020	*71427	*130879	262480	***	220328	246514	291467	651900	***
14 Less: Accumulated depreciation	1636024	-	*8880	*7315	*48463	*67910	135425	***	124580	143978	159991	311210	***
15 Depletable assets.....	-	-	-	-	-	-	-	***	-	-	-	-	***
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	***	-	-	-	-	***
17 Land.....	98577	-	-	-	-	*9260	-	***	1721	2351	1756	49397	***
18 Intangible assets (Amortizable)....	286865	-	*1028	*804	-	*58	*76892	***	11255	46307	26709	77563	***
19 Less: Accumulated amortization	51120	-	*790	*804	-	*58	*12836	***	7490	6692	12466	7136	***
20 Other assets.....	680113	-	-	*9959	*1591	*397	1823	***	17486	40559	24677	43679	***
21 Total liabilities.....	8007140	-	*37793	*84799	*164189	*169539	636877	***	560044	573424	691648	1767926	***
22 Accounts payable.....	702724	-	*7318	*15731	*8989	*14392	66478	***	75398	67848	53910	120151	***
23 Mort, notes, and bonds under 1 yr	294865	-	*2089	-	-	*5512	73676	***	35463	24637	14488	16185	***
24 Other current liabilities.....	1162393	-	*2127	*8450	*35189	*85176	142051	***	94845	102492	86807	161563	***
25 Loans from stockholders.....	104607	-	*988	*4986	*33227	*7255	*50524	***	7628	-	-	-	***
26 Mort, notes, bonds, 1 yr or more.	1221750	-	*5144	*76	-	*60551	*52475	***	50944	35470	34170	115804	***
27 Other liabilities.....	292296	-	-	*29384	*3824	-	*19575	***	13429	-2146	8766	18285	***
28 Net worth.....	4228505	-	*20126	*26173	*82960	*-3347	229399	***	282337	345123	493506	1335938	***
29 Capital stock.....	694555	-	*8842	*21480	*5541	*1312	229657	***	118379	102638	86960	114923	***
30 Paid-in or capital surplus.....	4355978	-	-	67	*278	*11178	*256052	***	206545	555330	386555	1754357	***
31 Retained earnings, appropriated.	*13533	-	-	-	*7924	-	-	***	-	-	-	-	***
32 Retained earnings-unappropriated	-686789	-	*11284	*4626	*69216	*-15837	-219325	***	-20452	-297252	43104	-483220	***
33 Adj. to shareholders equity.....	-13000	-	-	-	-	-	-	***	-11778	1614	-	-2837	***
34 Less: Cost of treasury stock..	135772	-	-	-	-	-	*36984	***	10357	17207	23113	47285	***
35 Total receipts.....	8597934	*57824	*213769	*42951	*764724	*420713	1282658	***	911464	625884	841087	953791	***
36 Business receipts.....	7627808	38582	*172996	*38878	*742630	*398679	1213778	***	824358	434776	771882	684662	***
37 Interest.....	125877	*463	*19	*481	*458	*817	5205	***	6950	9505	12114	41719	***
38 Interest on govt. obligations....	*1125	-	-	-	-	-	28	***	134	18	392	-	***
39 Rents.....	18456	-	-	-	-	*2150	-	***	280	675	9	495	***
40 Royalties.....	159670	-	-	-	-	*261	*2375	***	8973	7275	30890	40031	***
41 Net S-T cap gain less net LT loss	17217	-	-	-	-	-	*14458	***	238	1556	772	193	***
42 Net L-T cap gain less net ST loss	101185	-	-	-	*675	-	*1194	***	7862	7096	4780	79015	***
43 Net gain, noncapital assets.....	23415	*18776	-	*231	-	*362	795	***	1213	59	446	363	***
44 Dividends, domestic corporations.	5186	-	-	*902	-	-	*129	***	165	-	72	-	***
45 Dividends, foreign corporations..	3075	-	-	-	-	-	-	***	1409	-	95	567	***
46 Other receipts.....	514920	2	*40753	*2459	*20961	*18444	44697	***	59882	164923	19634	106746	***
47 Total deductions.....	7759375	*45626	*166781	*34438	*711794	*399909	1154757	***	855863	552019	762522	819707	***
48 Cost of goods.....	2738703	17655	*86483	*155	*316845	*137147	394925	***	398459	230101	265226	153816	***
49 Compensation of officers.....	357250	2988	*31175	*10272	*45324	*59854	67777	***	24687	22379	14015	20376	***
50 Salaries and wages.....	1542570	5838	-	*1386	*165433	*53804	243083	***	153948	105743	138615	164334	***
51 Repairs.....	41931	*534	*2	*142	*127	*3517	5243	***	5042	4399	5942	.9876	***
52 Bad debts.....	28159	-	-	-	*1034	-	*2785	***	1339	240	1982	18187	***
53 Rent paid on business property...	289736	*2874	*2662	*1312	*15872	*12118	44673	***	30956	23449	47253	27570	***
54 Taxes paid.....	258238	*1878	*3696	*1476	*24166	*13873	46460	***	27452	19901	22966	22258	***
55 Interest paid.....	103060	202	*573	*289	*1563	*3915	14683	***	6063	7402	4189	8725	***
56 Contributions or gifts.....	3911	-	-	*182	*438	*25	*418	***	318	140	459	126	***
57 Amortization.....	48926	*112	*444	*153	-	*8	6040	***	1844	2990	1726	4871	***
58 Depreciation.....	288163	*1323	*1533	*901	*7709	*16901	32370	***	22400	26785	26429	51958	***
59 Depletion.....	*706	-	-	-	*706	-	-	***	-	-	-	-	***
60 Advertising.....	38964	16	*4439	*120	*1202	*196	*4499	***	3380	2841	2708	1469	***
61 Pension, prof sh, stock, annuity.	88743	1456	-	-	*13398	*3360	*9570	***	16705	4519	7702	6696	***
62 Employee benefit programs.....	208302	1046	*1250	*868	*12264	*3915	23244	***	16394	14590	32053	24435	***
63 Net loss, noncapital assets.....	3850	-	-	-	-	-	*435	***	239	1659	555	233	***
64 Other deductions.....	1718161	*9704	*34524	*17184	*105712	*91275	258552	***	146637	84881	190702	304777	***
65 Total receipts less total deducts..	838559	*12198	*46988	*8513	*52930	*20804	127901	***	55601	73865	78564	134084	***
66 Constructive taxable income from related foreign corporations.....	3812	-	-	-	-	-	-	***	164	-	-	-	***
67 Net income, total.....	841247	*12198	*46988	*8513	*52930	*20804	127873	***	55632	73846	78172	134084	***
68 Net income, Form 1120-A.....	*1908	-	-	*1908	-	-	-	***	-	-	-	-	***
69 Net income, Form 1120-F.....	*26	*26	-	-	-	-	-	***	-	-	-	-	***
70 Net income, Form 1120S.....	152668	*5745	*43019	2									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 541800 RETURNS WITH NET INCOME	Size of Total Assets												
	Total	Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			under 100	under 250	under 500	1,000	5,000	10,000	under 25,000	under 50,000	100,000	under 250,000	or more
1 Number of returns.....	24653	1594	14510	3848	2008	1023	1275	202	111	40	14	10	17
2 Total assets.....	42955240	-	327548	576145	734999	681064	2807630	1349126	1653142	1380060	1006297	1741162	30698068
3 Cash.....	3296461	-	109633	173710	151972	108788	548361	236612	298375	183811	122368	111007	1251825
4 Notes and accounts receivable....	11954724	-	64284	133957	217074	322901	1371611	630709	804131	637671	493287	454392	6824706
5 Less: Allowance for bad debts.....	156808	-	-	-	-	*2177	8900	*2187	7768	6066	10814	8463	110433
6 Inventories.....	684230	-	*6838	*5610	*21981	*18744	83228	62021	43944	52024	24685	46085	319070
7 U.S. govt. obligations, total....	*61847	-	-	-	-	*17208	*1750	-	14248	28642	-	-	-
8 Tax-exempt securities.....	3211	-	-	-	-	-	2641	-	529	-	-	-	41
9 Other current assets.....	5186184	-	27630	*14793	50153	8131	139634	71042	109799	101166	43628	135689	4484520
10 Loans to stockholders.....	351363	-	40095	*101456	*20832	*45815	82282	*1855	8756	6992	14503	162	28614
11 Mortgage and real estate loans... *6699	-	-	-	-	-	*499	-	-	-	622	16	-	5562
12 Other investments.....	11208529	-	*9239	*5773	*76254	27745	179013	168751	80187	138219	46920	256750	10219678
13 Depreciable assets.....	9280200	-	348038	276829	490220	284205	894691	467440	401107	300804	303622	648581	4864663
14 Less: Accumulated depreciation	4703952	-	282779	187660	317484	159282	582392	291745	215242	153694	153980	364604	1995090
15 Depletable assets.....	239	-	-	-	-	-	-	-	-	30	-	-	209
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Land.....	261101	-	*1472	*4071	*3562	*6276	*31225	*6414	16341	3837	3791	27953	156159
18 Intangible assets (Amortizable)...	3976684	-	11637	*130299	1	*1429	91034	11920	96254	112914	113834	206353	3201009
19 Less: Accumulated amortization	456284	-	7255	*87994	1	*453	11173	*1327	21801	19136	12840	15722	278583
20 Other assets.....	2000811	-	-1284	*5302	*19935	*1736	-15376	-12380	24281	-7776	17277	242979	1726119
21 Total liabilities.....	42955240	-	327548	576145	734999	681064	2807630	1349126	1653142	1380060	1006297	1741162	30698068
22 Accounts payable.....	11531379	-	48770	*122046	117061	138393	1137556	510731	573770	575359	420508	266592	7620594
23 Mort, notes, and bonds under 1 yr	2908052	-	52331	*34409	*91855	*52982	220153	67411	57401	51527	70739	51826	2157418
24 Other current liabilities.....	6114737	-	243230	171138	30405	58635	534165	290185	406361	203431	221664	315507	3640015
25 Loans from stockholders.....	441399	-	52878	*15286	*101423	*115549	73636	*4943	19057	6547	23531	-	28550
26 Mort, notes, bonds, 1 yr or more.	6242066	-	54184	*59399	*59149	*63528	246883	138826	129125	121384	84599	522338	4762651
27 Other liabilities.....	2625184	-	*5936	*4112	*1	*36597	26194	135352	66056	24142	15152	182715	2250927
28 Net worth.....	13092423	-	-129781	169755	335105	215379	569043	323678	401373	397671	170105	402183	10237912
29 Capital stock.....	2219944	-	34798	14180	44866	7784	10574	13360	32649	20351	36520	62994	1941866
30 Paid-in or capital surplus.....	10527446	-	*49214	*20377	*6107	*70048	57590	58405	73921	148734	73485	285328	9684237
31 Retained earnings, appropriated.	*13011	-	*9777	-	-	-	*651	-	-	-	673	-	1910
32 Retained earnings-unappropriated	1475792	-	-181940	139812	330638	144440	568339	303992	312184	260326	65100	185171	-652270
33 Adj. to shareholders equity....	-18476	-	-	-	-	-	*181	-6532	25	-2064	2203	-467	-11461
34 Less: Cost of treasury stock..	1125294	-	*41631	*4613	*46506	*6893	67931	45547	17406	29676	7204	131517	726370
35 Total receipts.....	47345218	395407	3580512	2095103	2366296	3151347	8553324	4914511	4011104	2709155	1476988	2524627	11566844
36 Business receipts.....	45614084	388354	3569485	2050408	2336125	3112091	8295631	4878493	3955305	2653988	1419558	2356999	10597647
37 Interest.....	392851	*790	1691	*4619	*2443	*3662	19003	5621	8217	8637	5374	27516	305278
38 Interest on govt. obligations....	8629	*262	-	-	*1012	-	*4124	*433	257	44	899	17	1582
39 Rents.....	46699	42	*1028	-	-	*472	*1884	*332	1608	93	56	513	40671
40 Royalties.....	79295	-	-	-	-	*448	4005	-	9885	-	5113	13186	46658
41 Net S-T cap gain less net LT loss	15315	-	-	-	-	*630	*672	-	2	12870	-	-	1141
42 Net L-T cap gain less net ST loss	98889	*1067	5123	-	*14508	*30	*7669	3063	1330	3224	10696	1182	50998
43 Net gain, noncapital assets.....	168351	-	-	-	*7609	*20276	23594	*57	101	270	4	100800	15640
44 Dividends, domestic corporations.	26305	-	*140	-	*36	*158	*292	-	53	49	20	406	25151
45 Dividends, foreign corporations..	157212	-	-	-	-	*4166	-	90	-	-	10	152945	-
46 Other receipts.....	737587	*4892	*3045	40076	4565	13582	192283	26511	34256	29980	35268	23997	329133
47 Total deductions.....	44385549	330490	3242349	1950805	2148917	3016639	8041043	4747554	3789807	2601571	1417908	2321243	10777223
48 Cost of goods.....	18352209	*198962	1180379	816690	963067	2026785	4636808	1559282	2359070	1853705	636634	1086460	1034368
49 Compensation of officers.....	2764438	*36390	442695	254136	196412	197361	526999	207174	115588	82028	48751	89859	567044
50 Salaries and wages.....	8405219	13275	435927	212928	346929	290372	1073385	630465	476508	304528	322355	296209	4002338
51 Repairs.....	214777	1224	24270	*2667	10959	13579	30037	8574	10289	7426	6185	11421	88147
52 Bad debts.....	105336	787	*1376	*770	*11479	*9971	15916	6835	12576	3298	8378	7513	26440
53 Rent paid on business property...	1735536	7093	171181	65335	106910	44861	173320	93844	70947	46367	58770	59460	837447
54 Taxes paid.....	1071276	5021	90565	40986	60969	43372	165793	63815	59717	46407	33595	41588	419447
55 Interest paid.....	937729	*695	9893	13531	19790	14924	36461	17813	19430	12393	12482	111094	669223
56 Contributions or gifts.....	21715	*11	*672	*1027	*83	*718	1920	*562	911	1040	674	294	13801
57 Amortization.....	185291	*14	1191	*2283	-	*385	8318	2628	3773	5713	3483	17577	139927
58 Depreciation.....	775257	1742	30489	36442	37577	28383	77158	44012	37227	32988	28759	71843	348638
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Advertising.....	1389861	*16264	117157	5947	13109	78321	339883	418698	302272	5534	36308	13972	42396
61 Pension, prof sh, stock, annuity.	299948	356	28397	*14410	15032	*20170	46999	15564	14635	7926	11513	10210	11473

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 541915	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1 Number of returns.....	57854	2200	40687	6961	4272	1427	1830	***	144	55	26	12	***		
2 Total assets.....	20375846	-	1076409	1166642	1431062	1018375	3876026	***	2158502	1873195	1866757	1727505	***		
3 Cash.....	3288397	-	322387	401672	419566	167267	650034	***	345381	240693	177434	156534	***		
4 Notes and accounts receivable.....	4681063	-	51574	62214	282244	148556	1153940	***	733578	599938	458745	539049	***		
5 Less: Allowance for bad debts.....	75890	-	-	-	-	*158	12954	***	14867	16189	5388	15394	***		
6 Inventories.....	1505669	-	45815	47315	93757	83066	256961	***	39474	67712	21164	22444	***		
7 U.S. govt. obligations, total.....	161456	-	-	*41808	-	*16799	*14643	***	28431	-	51409	200	***		
8 Tax-exempt securities.....	15530	-	-	-	*1912	-	*5222	***	2456	-	4916	-	***		
9 Other current assets.....	1797211	-	41914	110229	83987	50430	411079	***	184047	190857	273073	105963	***		
10 Loans to stockholders.....	513095	-	125005	*48292	*66623	*62627	59417	***	26479	11343	790	1361	***		
11 Mortgage and real estate loans.....	124119	-	*30228	-	*4867	-	*4829	***	924	-	83111	-	***		
12 Other investments.....	2121381	-	*37732	*61858	60412	81235	351961	***	301050	259393	259357	165651	***		
13 Depreciable assets.....	9519692	-	1530332	954417	909317	730030	1730204	***	741081	643251	474824	623810	***		
14 Less: Accumulated depreciation	5711399	-	1169409	684262	649598	400963	1065547	***	392138	336297	252810	326007	***		
15 Depletable assets.....	2914	-	-	-	-	-	-	***	1	-	163	-	***		
16 Less: Accumulated depletion...	1660	-	-	-	-	-	-	***	-	-	-	-	***		
17 Land.....	231730	-	-	*29097	*29096	*55703	33399	***	19943	5128	18753	12151	***		
18 Intangible assets (Amortizable)...	2059323	-	57434	129485	93357	*8034	283430	***	177823	142152	284727	358921	***		
19 Less: Accumulated amortization	484975	-	33141	57898	26914	*5556	66080	***	63474	33211	85374	44322	***		
20 Other assets.....	628189	-	36539	22415	62437	21307	65488	***	28315	98424	101863	127145	***		
21 Total liabilities.....	20375846	-	1076409	1166642	1431062	1018375	3876026	***	2158502	1873195	1866757	1727505	***		
22 Accounts payable.....	2395462	-	60872	67033	142982	94523	490333	***	299979	383834	238626	97755	***		
23 Mort, notes, and bonds under 1 yr	1578278	-	75512	53978	85025	64560	282140	***	308519	251651	228774	87535	***		
24 Other current liabilities.....	3750300	-	174821	109585	145473	106124	482158	***	424071	296755	364009	265461	***		
25 Loans from stockholders.....	1205842	-	276987	*57932	416315	111591	136223	***	59744	9097	31927	17397	***		
26 Mort, notes, bonds, 1 yr or more.	3007465	-	199023	247883	202408	190086	389595	***	288832	324034	208189	270112	***		
27 Other liabilities.....	718095	-	*13666	*42493	*2162	*13534	167091	***	63954	26558	120701	98608	***		
28 Net worth.....	7720404	-	275527	587738	436697	437958	1928486	***	713403	581266	674530	890636	***		
29 Capital stock.....	1486743	-	148974	35027	171776	41952	360289	***	199824	245010	50853	23645	***		
30 Paid-in or capital surplus.....	3193740	-	149818	91531	82129	16613	454423	***	324958	389954	299475	1113411	***		
31 Retained earnings, appropriated.....	*17503	-	-	-	-	*18582	***	7721	1138	62	-	-	***		
32 Retained earnings-unappropriated	3758924	-	138774	484108	222658	417745	1182989	***	223280	-24134	341656	9543	***		
33 Adj. to shareholders equity.....	-13831	-	*12438	-	*115	*2827	*9009	***	-3853	3228	92	-833	***		
34 Less: Cost of treasury stock..	722675	-	149600	*22928	*39750	*41180	86806	***	38528	33930	17608	255129	***		
35 Total receipts.....	54276748	878433	10407777	4848412	5371039	2847131	12005978	***	4232272	2984208	2724389	2359942	***		
36 Business receipts.....	52626936	725590	10307670	4745828	5057546	2769314	11783105	***	3998192	2879181	2647300	2305669	***		
37 Interest.....	146309	2961	8541	7946	4206	*3409	21148	***	12928	24134	19073	12383	***		
38 Interest on govt. obligations...	8418	*597	*140	-	*265	*92	*217	***	938	-	2148	1246	***		
39 Rents.....	31054	214	-	-	*1464	-	*3167	***	3474	3188	569	3016	***		
40 Royalties.....	86988	59563	-	-	-	-	-	***	13919	9375	35	-	***		
41 Net S-T cap gain less net LT loss	2697	-	-	*227	-	*241	*182	***	1445	6	541	54	***		
42 Net L-T cap gain less net ST loss	110142	13567	*5479	*2382	*152	-	*25630	***	33097	22591	2195	165	***		
43 Net gain, noncapital assets.....	115850	*51283	*1337	*696	*467	*2568	4075	***	8929	3248	87	437	***		
44 Dividends, domestic corporations.	9315	-	*147	*504	*2449	*351	*464	***	110	587	280	364	***		
45 Dividends, foreign corporations..	*30143	-	-	-	-	-	*1	***	92	639	15674	-	***		
46 Other receipts.....	1108894	24659	84465	90828	304491	71157	167989	***	159240	41806	51522	20935	***		
47 Total deductions.....	49547463	705151	9233930	4260677	4858156	2641917	111515824	***	3866614	2827069	2563412	2217533	***		
48 Cost of goods.....	20508608	*329874	2460622	791092	1650905	1039094	6253108	***	1772213	918693	1071380	1214445	***		
49 Compensation of officers.....	4400781	56436	1542326	586575	876076	248325	626097	***	131959	86458	54938	40661	***		
50 Salaries and wages.....	8744992	91305	1478691	1069725	871155	406323	1816869	***	687069	781865	335723	349487	***		
51 Repairs.....	309608	6834	76731	45105	30845	14464	53521	***	21642	18692	11311	7092	***		
52 Bad debts.....	81748	*1682	3855	*2566	*7082	*2229	27428	***	6831	8022	2957	8961	***		
53 Rent paid on business property...	1698478	20845	540126	196899	182928	145349	212894	***	115499	97617	46957	62950	***		
54 Taxes paid.....	1823446	18337	293155	161547	188894	165167	424461	***	136844	89853	69462	56507	***		
55 Interest paid.....	394621	6817	34889	27132	33263	25312	59251	***	41188	43022	34961	32671	***		
56 Contributions or gifts.....	14547	*71	3872	2781	*263	*659	1887	***	716	1949	923	485	***		
57 Amortization.....	97973	326	3970	*11386	4893	1431	16980	***	9569	9314	9819	9696	***		
58 Depreciation.....	844295	9084	127583	77164	71971	61847	141169	***	79726	57117	52830	57430	***		
59 Depletion.....	*739	-	*541	-	-	-	-	***	-	-	-	-	***		
60 Advertising.....	566360	4563	87049	81349	30701	16959	133659	***	55271	58670	10592	41202	***		
61 Pension, prof sh, stock, annuity.	425998	*3760	103889	30243	86942	24716	46933	***	25715	22470	27276	14786	***		
62 Employee benefit programs.....	618462	6555	53718	35412	40201	24802	130505	***	128825	50559	60900	22969	***		
63 Net loss, noncapital assets.....	26033	*897													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 55 RETURNS WITH NET INCOME	Size of Total Assets													
	Total	Zero Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
			under 100	under 250	500	under 1,000	under 5,000	10,000	under 25,000	under 50,000	100,000	under 250,000	or more	
1 Number of returns.....	14278	1739	2365	1211	1062	1359	1126	334	599	978	1246	1284	976	
2 Total assets.....	5612809533	-	67359	194335	376530	991161	2426225	2382374	10346114	36463173	90638298	198495532	5270428433	
3 Cash.....	386573593	-	30467	52754	57004	174371	338499	312380	705495	1978008	4915117	9688214	368321281	
4 Notes and accounts receivable....	2365434654	-	17	*148	*11752	*36573	92032	283822	4237870	19461120	50494816	111901216	2178915289	
5 Less: Allowance for bad debts.	37782525	-	-	-	-	-	-	*1222	59025	247426	610185	1487384	35377283	
6 Inventories.....	198993	-	*423	-	-	-	48	263	6902	21110	16538	7950	145760	
7 U.S. govt. obligations, total....	424472290	-	-	-	-	*22713	*92393	*60554	1377047	6213036	15640261	32192558	368873728	
8 Tax-exempt securities.....	70749881	-	-	-	-	*24990	*17499	*29342	385036	1612560	4304582	8820806	55555066	
9 Other current assets.....	412524655	-	*755	*5844	*3815	50746	402532	208197	380279	1061714	1862567	4484837	404063371	
10 Loans to stockholders.....	9303067	-	*3686	*10982	-	*1513	113145	4120	51300	43417	65626	11780	8997497	
11 Mortgage and real estate loans...	515915920	-	-	*20692	*21358	*55940	*5588	*20877	149124	762473	3169572	9832667	501877630	
12 Other investments.....	1074221151	-	*34362	*95949	280231	431812	1254866	1273968	2728078	4501058	8174041	16980220	1038466565	
13 Depreciable assets.....	112261114	-	*1478	*10372	*5682	*58557	143263	74418	361806	1120978	2776577	6114311	101593672	
14 Less: Accumulated depreciation	52831383	-	*368	*5089	*3834	*5524	114161	19381	179772	519487	1220551	2673340	48089876	
15 Depletable assets.....	2190651	-	-	-	-	-	*118	102	2395	5273	14672	6121	2161971	
16 Less: Accumulated depletion...	70579	-	-	-	-	-	11	51	1845	111	4570	891	63100	
17 Land.....	8611860	-	-	*2169	*106	*26910	*23063	17304	43656	105184	279906	707772	7405789	
18 Intangible assets (Amortizable)...	75672634	-	*1397	-	-	*1971	2487	4460	48869	142333	259769	582191	74629157	
19 Less: Accumulated amortization	10424383	-	*1397	-	-	*998	2214	1543	12453	31004	76835	124849	10173091	
20 Other assets.....	255787940	-	*3462	*515	415	*111586	57077	114765	121350	232937	576397	1451353	253125008	
21 Total liabilities.....	5612809533	-	67359	194335	376530	991161	2426225	2382374	10346114	36463173	90638298	198495532	5270428433	
22 Accounts payable.....	194981053	-	-	*447	*267	271084	81061	44838	831550	3232348	7265246	15957165	167297047	
23 Mort, notes, and bonds under 1 yr	376728855	-	*1107	*5778	*8012	*41548	*3201	72439	261124	292652	907499	2241315	372894179	
24 Other current liabilities.....	3609891488	-	*2935	*1569	*6804	7825	52308	139691	5141279	24968582	66173456	148156700	3365240339	
25 Loans from stockholders.....	4588925	-	*13221	3	*18321	*109499	101598	*79176	206441	218523	127348	186115	3528681	
26 Mort, notes, bonds, 1 yr or more.	422330479	-	-	-	*13627	*47929	84268	140025	427453	604251	1575160	3271517	416166248	
27 Other liabilities.....	247129401	-	*7260	*634	*6877	*7383	4865	136903	146073	412629	1148077	2116164	243142538	
28 Net worth.....	757159332	-	42836	185905	322623	505893	2098923	1769304	3332193	6734187	13441512	26565557	702159400	
29 Capital stock.....	90745536	-	11559	38070	12338	190941	297313	185856	548097	784866	1921431	3982938	82772127	
30 Paid-in or capital surplus.....	383891487	-	69590	144442	140000	110036	1096826	508308	1861374	3209355	4923900	8618793	363208862	
31 Retained earnings, appropriated.	2115262	-	-	-	-	-	-	-	44643	66547	88848	152774	1762450	
32 Retained earnings-unappropriated	297882409	-	-3813	10742	170498	244464	789172	1187423	1027389	3049017	7007635	14394305	270040077	
33 Adj. to shareholders equity....	592615	-	-	-1	-	*1957	-	-	3494	2276	35826	51919	497144	
34 Less: Cost of treasury stock..	18067977	-	-	*7349	213	*41505	84387	112284	152805	377874	536129	634171	16121260	
35 Total receipts.....	518476197	74106906	157419	62076	81925	262471	687506	636433	1269272	3234895	7820291	18711579	411445423	
36 Business receipts.....	82963493	10613241	*22017	62	-	*12188	190787	128876	368919	573084	1492365	4707884	64854072	
37 Interest.....	331963411	46772727	16069	8533	*9757	12481	60530	42432	428311	1817800	4750254	11133835	266910680	
38 Interest on govt. obligations....	4628316	225101	567	-	-0	*1658	4244	5385	22433	95592	229586	504195	3539555	
39 Rents.....	18420556	2468859	270	-	*1192	*6136	*7023	7958	13926	24736	31236	72684	15786537	
40 Royalties.....	402443	*16714	-	-	*71	*1736	*18	*2247	26443	1905	13132	399	339778	
41 Net S-T cap gain less net LT loss	1143244	91325	-	-	*1251	*4047	*867	*6598	4205	11165	2821	26116	994848	
42 Net L-T cap gain less net ST loss	10197501	1409494	*79354	*16790	*17197	*14158	147361	96388	118644	180122	161239	293906	7662847	
43 Net gain, noncapital assets....	8531917	1400285	-	*2739	-	-	*2122	*44067	11898	12952	36315	108849	6912689	
44 Dividends, domestic corporations.	2566604	67190	126	*24993	*1077	15037	55856	23711	39546	55631	100212	82160	2101064	
45 Dividends, foreign corporations..	1686970	*234898	-	-	*98	*2162	*8745	*18457	18007	1128	10778	108089	1284608	
46 Other receipts.....	55971743	10807070	39014	*8959	51282	192869	209954	260314	216941	460781	992352	1673462	41058744	
47 Total deductions.....	454484913	67868029	38115	10581	12094	96097	240190	234968	832308	2382469	6020049	14879024	361870989	
48 Cost of goods.....	3719335	*115055	*3078	-	-	*14226	66601	110987	9127	234516	2393932	771813		
49 Compensation of officers.....	11121809	787302	*919	75	*431	*3339	32408	21664	75245	241197	490712	884984	8583531	
50 Salaries and wages.....	57384162	7523718	*2630	*2712	-	*133	53676	13676	104005	299549	693399	1771415	46919250	
51 Repairs.....	3875521	218989	10	-	*75	*1174	1506	735	10728	32244	77526	169297	3363239	
52 Bad debts.....	19294261	5094631	-	-	-	*68058	15	*1834	8976	40743	101054	235417	13743533	
53 Rent paid on business property...	8696050	1265068	4	-	-	*193	3325	2361	16303	19390	49995	107171	7232240	
54 Taxes paid.....	8961613	1327667	5592	2391	3537	2186	27036	135154	33989	82313	189598	403410	6870380	
55 Interest paid.....	214514718	31223732	*6058	*16	*1935	4945	11631	22990	248316	1079791	2829194	6125492	172960169	
56 Contributions or gifts.....	762258	67033	*9	*12	*1	*580								

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 551111 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets											
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
				under	under	under	under	under	under	under	under	under	under	under	
1 Number of returns.....	4741	***	***	-	-	-	-	*18	*32	386	862	1169	1231	892	
2 Total assets.....	5438751467	***	***	-	-	-	-	*68519	*234334	7049666	32527115	85339703	189780152	5123751728	
3 Cash.....	382619653	***	***	-	-	-	-	*193	*90189	453318	1777903	4435267	9226408	366636137	
4 Notes and accounts receivable....	2357930706	***	***	-	-	-	-	166	*106958	4008086	19183791	50143122	111216683	2173271900	
5 Less: Allowance for bad debts.	37737162	***	***	-	-	-	-	-	*1222	57792	244041	609602	1483251	35341255	
6 Inventories.....	135972	***	***	-	-	-	-	-	-	119	14893	3056	4257	113648	
7 U.S. govt. obligations, total....	42325532	***	***	-	-	-	-	540	*6075	1340163	6186075	15558389	32097906	368046384	
8 Tax-exempt securities.....	69900449	***	***	-	-	-	-	186	-	280042	1508400	4147252	8733079	55231491	
9 Other current assets.....	395498791	***	***	-	-	-	-	*66394	*2897	173894	656265	1538070	3684246	389377011	
10 Loans to stockholders.....	571903	***	***	-	-	-	-	30	1487	7917	4958	57546	11157	488808	
11 Mortgage and real estate loans...	515368142	***	***	-	-	-	-	-	*2359	116874	760008	3137803	9578146	501772951	
12 Other investments.....	945880572	***	***	-	-	-	-	939	*2247	593439	1900968	4650480	11284906	927447593	
13 Depreciable assets.....	110518546	***	***	-	-	-	-	36	*22039	182522	961352	2532862	5866213	100953521	
14 Less: Accumulated depreciation	52146018	***	***	-	-	-	-	32	*2566	94681	451448	1130219	2607021	47860050	
15 Depletable assets.....	2142485	***	***	-	-	-	-	-	-	6	5191	2586	5420	2129282	
16 Less: Accumulated depletion...	54724	***	***	-	-	-	-	-	-	6	49	383	371	53916	
17 Land.....	8101029	***	***	-	-	-	-	-	*3611	4958	58086	215667	527833	7290874	
18 Intangible assets (Amortizable)...	74676126	***	***	-	-	-	-	-	31	16600	90546	231362	563560	73774028	
19 Less: Accumulated amortization	10310409	***	***	-	-	-	-	-	31	5054	26928	68556	121874	10087966	
20 Other assets.....	252419874	***	***	-	-	-	-	67	*259	29261	141145	495001	1192855	250561286	
21 Total liabilities.....	5438751467	***	***	-	-	-	-	*68519	*234334	7049666	32527115	85339703	189780152	5123751728	
22 Accounts payable.....	193577896	***	***	-	-	-	-	-	*12883	720911	3133348	7182160	15892424	166636169	
23 Mort, notes, and bonds under 1 yr	366320960	***	***	-	-	-	-	-	*4580	43705	195527	779160	2188945	363109044	
24 Other current liabilities.....	3600570138	***	***	-	-	-	-	-	*91705	5056988	24811726	66045368	147366918	3357197259	
25 Loans from stockholders.....	3250436	***	***	-	-	-	-	107	-	4077	12267	14718	39438	3179829	
26 Mort, notes, bonds, 1 yr or more.	400542699	***	***	-	-	-	-	-	-	63597	300332	1080628	2386026	396712116	
27 Other Liabilities.....	239706782	***	***	-	-	-	-	1003	22	33132	181732	640373	1748271	237102248	
28 Net worth.....	634782557	***	***	-	-	-	-	*67409	*125144	1127256	3892184	9597296	20158131	599815063	
29 Capital stock.....	66462599	***	***	-	-	-	-	-	*277	*10285	132873	377520	910165	2249419	62782051
30 Paid-in or capital surplus.....	301094183	***	***	-	-	-	-	-	*34620	*92660	378210	1272325	3043177	5084570	291188620
31 Retained earnings, appropriated.	1772871	***	***	-	-	-	-	-	-	8000	27465	62363	152008	1523035	
32 Retained earnings-unappropriated	282325940	***	***	-	-	-	-	-	*32512	*24043	670771	2437619	6014312	13135385	260011232
33 Adj. to shareholders equity.....	449929	***	***	-	-	-	-	-	-	561	5065	34280	51919	358105	
34 Less: Cost of treasury stock..	17322966	***	***	-	-	-	-	-	-	*1844	63159	227809	467002	515170	16047981
35 Total receipts.....	501762046	***	***	-	-	-	-	-	*16684	*16220	590416	2529629	6719228	17458834	401774513
36 Business receipts.....	80250178	***	***	-	-	-	-	-	*11692	*874	117583	380978	1034585	4538451	63591847
37 Interest.....	325813499	***	***	-	-	-	-	1012	*8426	375649	1715820	4658768	10975858	262029987	
38 Interest on govt. obligations...	4553352	***	***	-	-	-	-	46	11	14304	81331	218572	492669	3521495	
39 Rents.....	18322658	***	***	-	-	-	-	1	30	1073	8438	24785	61560	15758795	
40 Royalties.....	233624	***	***	-	-	-	-	-	-	2	83	129	272	216964	
41 Net S-T cap gain less net LT loss	1030576	***	***	-	-	-	-	-	-	28	854	917	1203	981786	
42 Net L-T cap gain less net ST loss	8398830	***	***	-	-	-	-	-	*1404	3217	400	8186	46976	19029	7294670
43 Net gain, noncapital assets....	8448945	***	***	-	-	-	-	46	-	6777	12052	34699	106199	6898173	
44 Dividends, domestic corporations.	591688	***	***	-	-	-	-	*2475	*2831	4481	8384	13519	16299	498414	
45 Dividends, foreign corporations..	966874	***	***	-	-	-	-	-	-	2058	137	30	1025	728767	
46 Other receipts.....	53151822	***	***	-	-	-	-	8	*830	68061	313367	686248	1246267	40253612	
47 Total deductions.....	447199324	***	***	-	-	-	-	1521	*8709	493796	2069010	5371355	14391834	357181990	
48 Cost of goods.....	2877476	***	***	-	-	-	-	-	-	44750	234	1114	2347895	380711	
49 Compensation of officers.....	10936754	***	***	-	-	-	-	416	*1584	58028	220386	470227	851740	8547738	
50 Salaries and wages.....	56758637	***	***	-	-	-	-	67	*736	45860	233729	640323	1674161	46651836	
51 Repairs.....	3854401	***	***	-	-	-	-	6	*95	6335	29440	74070	168586	3357177	
52 Bad debts.....	19183711	***	***	-	-	-	-	-	*128	7259	38032	99382	233434	13712639	
53 Rent paid on business property...	8603358	***	***	-	-	-	-	-	3	1414	7918	32623	97171	7200340	
54 Taxes paid.....	8709540	***	***	-	-	-	-	55	*450	16178	63919	163145	368923	6790810	
55 Interest paid.....	211534900	***	***	-	-	-	-	444	*3288	213375	1037133	2768086	6044453	170290066	
56 Contributions or gifts.....	733797	***	***	-	-	-	-	-	-	11	1027	4726	11336	29121	621610
57 Amortization.....	3947359	***	***	-	-	-	-	-	-	*37	944	5598	17053	41849	3416064
58 Depreciation.....	30091943	***	***	-	-	-	-	25	*419	11884	63554	170475	405302	25952873	
59 Depletion.....	23159	***	***	-	-	-	-	-	-	1	57	89	26	22777	
60 Advertising.....	4245892	***	***	-	-	-	-	12	*16	4158	20614	53231	124660	3125807	
61 Pension, prof sh, stock, annuity.	2228025	***	***	-	-	-	-	112	-	3312	17112	49347	111519	1921117	
62 Employee benefit programs.....	7732528	***	***	-	-	-	-	18	*183	11934	46956	109939	249274	5890594	
63 Net loss, noncapital assets....	516736	***	***	-	-	-	-	-	*47	488	1836	3853	12437	493111	
64 Other deductions.....	75221108	***	***	-	-	-	-	365	*1714	66851	277766	707062	1631283	58806720	
65 Total receipts less total deducts..	54562722	***	***	-	-	-	-	*15163	*7511	96620					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MINOR INDUSTRY 551112	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	9537	***	***	1211	1062	1359	1107	302	213	115	77	53	84		
2 Total assets.....	174058066	***	***	194335	376530	991161	2357705	2148041	3296447	3936058	5298595	8715379	146676705		
3 Cash.....	3953940	***	***	52754	57004	174371	338306	22191	252177	200105	479850	461806	1685144		
4 Notes and accounts receivable....	7503948	***	***	*148	*11752	*36573	91866	176864	229784	277329	351694	684533	5643388		
5 Less: Allowance for bad debts.	45362	***	***	-	-	-	-	-	1232	3385	584	4133	36028		
6 Inventories.....	63020	***	***	-	-	-	48	263	6783	6217	13482	3693	32112		
7 U.S. govt. obligations, total....	1236758	***	***	-	-	*22713	*91854	*54479	36883	26961	81872	94651	827344		
8 Tax-exempt securities.....	849432	***	***	-	-	*24990	*17313	*29342	104994	104161	157330	87727	323575		
9 Other current assets.....	17025864	***	***	*5844	*3815	50746	336138	205299	206385	405449	324497	800591	14686359		
10 Loans to stockholders.....	8731164	***	***	*10982	-	*1513	113115	2633	43383	38460	8079	623	8508869		
11 Mortgage and real estate loans...	547778	***	***	*20692	*21358	*55940	*5588	*18518	32250	2465	31768	254522	104678		
12 Other investments.....	128340579	***	***	*95949	280231	431812	1253927	1271721	2134639	2600090	3523561	5695313	111018972		
13 Depreciable assets.....	1742569	***	***	*10372	*5682	*58557	143227	52380	179284	159626	243716	248098	640151		
14 Less: Accumulated depreciation	685366	***	***	*5089	*3834	*5524	114129	16815	85090	68039	90333	66319	229825		
15 Depletable assets.....	48165	***	***	-	-	-	*118	102	2389	83	12086	700	32688		
16 Less: Accumulated depletion...	15855	***	***	-	-	-	11	51	1838	63	4188	520	9184		
17 Land.....	510831	***	***	*2169	*106	*26910	*23063	13693	38698	47098	64239	179939	114915		
18 Intangible assets (Amortizable) ..	996508	***	***	-	-	*1971	2487	4429	32269	51786	28407	18632	855129		
19 Less: Accumulated amortization	113974	***	***	-	-	*998	2214	1512	7399	4076	8278	2975	85125		
20 Other assets.....	3368066	***	***	*515	415	*111586	57010	114506	92089	91792	81396	258498	2563722		
21 Total liabilities.....	174058066	***	***	194335	376530	991161	2357705	2148041	3296447	3936058	5298595	8715379	146676705		
22 Accounts payable.....	1403157	***	***	*447	*267	271084	81061	31954	110639	99000	83085	64740	660879		
23 Mort, notes, and bonds under 1 yr	10407895	***	***	*5778	*8012	*41548	*3201	67859	217420	97126	128339	52370	9785136		
24 Other current liabilities.....	9321349	***	***	*1569	*6804	7825	52308	47987	84290	156856	128088	789782	8043080		
25 Loans from stockholders.....	1338490	***	***	3	*18321	*109499	*101492	*79176	202364	206256	112630	146677	348853		
26 Mort, notes, bonds, 1 yr or more.	21787780	***	***	-	*13627	*47929	84268	140025	363856	303920	494532	885491	19454132		
27 Other liabilities.....	7422619	***	***	*634	*6877	*7383	3861	136880	112941	230898	507704	367893	6040289		
28 Net worth.....	122376775	***	***	185905	322623	505893	2031514	1644160	2204937	2842004	3844216	6408427	102344337		
29 Capital stock.....	24282937	***	***	38070	12338	190941	297036	175571	415224	407347	1011266	1733520	19990076		
30 Paid-in or capital surplus.....	82797304	***	***	144442	140000	110036	1062206	415649	1483164	1937030	1880723	3534222	72020242		
31 Retained earnings, appropriated.	342391	***	***	-	-	-	-	-	36643	39082	26484	766	239415		
32 Retained earnings-unappropriated	15556469	***	***	10742	170498	244464	756659	1163380	356619	611398	993323	1258920	10028845		
33 Adj. to shareholders equity....	142686	***	***	-1	-	*1957	-	2933	-2788	1546	-	139039			
34 Less: Cost of treasury stock..	745012	***	***	*7349	213	*41505	84387	110440	89646	150064	69127	119001	73279		
35 Total receipts.....	16714151	***	***	62076	81925	262471	670822	620213	678856	705266	1101064	1252745	9670910		
36 Business receipts.....	2713315	***	***	62	-	*12188	179095	128002	251336	192105	457780	169432	1262224		
37 Interest.....	6149912	***	***	8533	*9757	12481	59518	34006	52661	101980	91486	157977	4880693		
38 Interest on govt. obligations...	74964	***	***	-	-0	*1658	4198	5374	8128	14260	11014	11526	18060		
39 Rents.....	97898	***	***	-	*1192	*6136	*7021	7927	12853	16298	6451	11124	27742		
40 Royalties.....	168818	***	***	-	*71	*1736	*18	*2247	26441	1822	13002	127	122814		
41 Net S-T cap gain less net LT loss	112668	***	***	-	*1251	*4047	*867	*6598	4177	10312	1903	24913	13062		
42 Net L-T cap gain less net ST loss	1798670	***	***	*16790	*17197	*14158	145957	93171	118244	171936	114263	274877	368177		
43 Net gain, noncapital assets.....	82972	***	***	*2739	-	-	*2077	*44067	5121	900	1616	2650	14516		
44 Dividends, domestic corporations.	1974916	***	***	*24993	*1077	15037	53381	20880	35065	47248	86693	65861	1602650		
45 Dividends, foreign corporations..	720096	***	***	-	*98	*2162	*8745	*18457	15950	991	10749	107064	555841		
46 Other receipts.....	2819921	***	***	*8959	51282	192869	209946	259484	148880	147414	306104	427195	805132		
47 Total deductions.....	7285589	***	***	10581	12094	96097	238668	226259	338512	313459	648694	487190	4688999		
48 Cost of goods.....	841859	***	***	-	-	*14226	66601	66237	8892	233402	46037	391102			
49 Compensation of officers.....	185055	***	***	75	*431	*3339	31992	20800	17217	20811	20485	33244	35793		
50 Salaries and wages.....	625526	***	***	*2712	-	*133	53609	12940	58145	65820	53077	97253	267414		
51 Repairs.....	21119	***	***	-	*75	*1174	1500	640	4393	2804	3455	710	6063		
52 Bad debts.....	110550	***	***	-	-	*68058	15	1706	1717	2711	1672	1983	30893		
53 Rent paid on business property...	92692	***	***	-	-	*193	3325	2358	14889	11472	17372	10001	31900		
54 Taxes paid.....	252073	***	***	2391	3537	2186	26981	13064	17811	18394	26453	34488	79570		
55 Interest paid.....	2979818	***	***	*16	*1935	4945	11187	19702	34941	42658	61108	81039	2670553		
56 Contributions or gifts.....	28460	***	***	*12	*1	*580	3182	538	1273	3147	1706	6040	10907		
57 Amortization.....	57308	***	***	-	-	*392	226	*771	1074	2190	4761	5283	40943		
58 Depreciation.....	78389	***	***	*331	-	*1087	2636	2378	12564	10990	10548	5363	31353		
59 Depletion.....	3839	***	***	-	-	*252	25	21	976	7	1930	-	629		
60 Advertising.....	17892	***	***	*6	*10	16	*525	111	1456	4537	3042	1183	6950		
61 Pension, prof sh, stock, annuity.	108497	***	***	-	-	*370	*1707	*1809	3119	2189	3604	913	89672		
62 Employee benefit programs.....															

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

**Professional & business services:
Administrative & support & waste management
& remediation services**

SECTOR CODE 56 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	122276	5297	79781	20901	7571	3835	3992	400	254	82	60	49	54	
2 Total assets.....	133020484	-	2289372	3414739	2602590	2720382	8025953	2671473	3860194	2814809	4277337	7929182	92414453	
3 Cash.....	9738248	-	711806	989939	795442	627032	1354662	485061	555428	365688	450987	624802	2777400	
4 Notes and accounts receivable.....	20874506	-	230648	416809	502347	679194	2956554	901723	1121533	877734	1104994	1727897	10355073	
5 Less: Allowance for bad debts.....	501866	-	-	*1762	*1080	7382	23470	7078	22125	15724	29264	65070	328911	
6 Inventories.....	1540761	-	53073	27688	52881	134144	220519	35666	89848	63228	126358	132196	605161	
7 U.S. govt. obligations, total.....	263346	-	-	-	-	*197	*41046	2241	69707	9601	8217	6626	125710	
8 Tax-exempt securities.....	201408	-	-	*13192	*4517	-	194	2504	25137	1429	3459	17966	133009	
9 Other current assets.....	9805155	-	102236	252675	138391	224586	808695	177801	364398	208915	230852	924302	6372304	
10 Loans to stockholders.....	1068780	-	250280	294098	108522	63368	94706	26626	52981	25769	6812	116317	29301	
11 Mortgage and real estate loans.....	147032	-	*7825	*37531	*4905	*31358	*12440	*5962	19786	26579	-	52	594	
12 Other investments.....	39214526	-	31721	161482	201102	148628	520421	182671	534289	331878	545399	695775	35861160	
13 Depreciable assets.....	49702223	-	2813358	2892587	1866177	2047400	4204823	1712213	1524689	1069843	1494130	1941098	28135905	
14 Less: Accumulated depreciation.....	24214619	-	2035569	1954334	1179006	1354582	2735063	1013671	867092	580202	696123	915849	10883129	
15 Depletable assets.....	*79135	-	*88	*9040	-	-	*1065	-	15963	32755	-	-	20225	
16 Less: Accumulated depletion.....	*32480	-	*44	*1715	-	-	*590	-	3662	16834	-	-	9637	
17 Land.....	1857728	-	*12836	*67667	*28419	53973	117021	74056	64490	53929	75552	113627	1196159	
18 Intangible assets (Amortizable).....	21722775	-	211775	245560	23457	52695	490671	164569	335881	246568	790422	2518440	16642738	
19 Less: Accumulated amortization.....	3474876	-	118229	135542	12670	25379	204393	101436	122212	63346	93789	198005	2399874	
20 Other assets.....	5028705	-	17569	99824	69186	45150	166651	22565	101157	176999	259330	289010	3781263	
21 Total liabilities.....	133020484	-	2289372	3414739	2602590	2720382	8025953	2671473	3860194	2814809	4277337	7929182	92414453	
22 Accounts payable.....	11103988	-	174551	142667	171316	385843	1015965	313677	486514	467871	381823	714751	6849011	
23 Mort, notes, and bonds under 1 yr.....	6769765	-	332513	246238	213419	289983	746836	290635	416673	301398	222320	178418	3531333	
24 Other current liabilities.....	15835700	-	257694	414828	337528	330122	1263305	547791	705717	392544	740411	1341541	9504221	
25 Loans from stockholders.....	2248761	-	530818	366837	124251	155809	465100	48627	71220	42095	2604	268754	172646	
26 Mort, notes, bonds, 1 yr or more.....	30003152	-	548255	738366	514556	447791	1087570	300643	652403	437007	915303	1883926	22477333	
27 Other liabilities.....	10289258	-	72450	32437	18741	21066	232384	121791	228671	205640	214040	286729	8855308	
28 Net worth.....	56769860	-	373092	1473365	1222781	1089768	3214794	1048310	1298997	968254	1800835	3255063	41024602	
29 Capital stock.....	3234469	-	407943	295053	92920	149709	130016	76158	94171	109609	407938	586638	884314	
30 Paid-in or capital surplus.....	41332314	-	263208	207339	224979	55654	599858	95312	358646	352572	985150	1889749	36299847	
31 Retained earnings, appropriated.....	146337	-	*5363	-	-	-	*23271	2313	12858	28888	425	602	72617	
32 Retained earnings-unappropriated.....	16839518	-	-31451	1114341	984280	921509	2752405	927160	907451	517830	431864	802716	7511413	
33 Adj. to shareholders equity.....	-6311	-	*87166	*6719	*19779	113	*16349	*1508	4427	-4186	-909	57050	-16979	
34 Less: Cost of treasury stock.....	4776467	-	*184805	150088	*99177	*37218	307106	51124	78558	36459	23632	81691	3726610	
35 Total receipts.....	200863540	4332820	21864508	16464420	13016293	10000095	26914960	7231167	9525438	5809948	12656120	15352680	57695092	
36 Business receipts.....	192270696	4086975	21421879	16265513	12865284	9869727	2620446	6842696	9249474	5502834	12119589	14720529	53123749	
37 Interest.....	1789723	28611	5489	14055	13439	12076	37526	19724	33072	40508	45497	99342	1440384	
38 Interest on govt. obligations.....	40687	67	*9	*1410	*1110	*840	1079	1982	5120	2572	3903	10449	12146	
39 Rents.....	101595	5596	-	*2538	*950	*4326	*2025	5992	4020	5436	16515	2106	52092	
40 Royalties.....	469590	*70851	*11997	-	-	-	*35	-	16967	6590	2587	51952	308612	
41 Net S-T cap gain less net LT loss.....	143828	160	*561	*8519	*682	*1161	*5137	*1183	6122	22	10222	55621	54437	
42 Net L-T cap gain less net ST loss.....	1198878	1365	*12748	*10112	*1626	*12758	48334	80304	87310	20883	146892	36805	739741	
43 Net gain, noncapital assets.....	884725	*28339	*44039	53474	4165	*17288	13813	18416	14482	2680	15963	20563	651502	
44 Dividends, domestic corporations.....	37728	*97	*225	*1771	*1855	*3563	5665	*141	1441	1837	5707	2353	13073	
45 Dividends, foreign corporations.....	195519	-	-	-	-	-	*17	*4388	168	620	203	172	189951	
46 Other receipts.....	3730572	110760	367562	107027	127182	78338	594511	260730	107263	225964	289041	352788	1109406	
47 Total deductions.....	188605368	3946652	20063646	15335193	12288518	9438739	2549771	6764624	8933855	5519426	12108041	14587503	54121402	
48 Cost of goods.....	87128078	1331202	5633819	6736104	6556484	5786871	14092345	3457550	4191403	3438535	8768175	5927980	2107610	
49 Compensation of officers.....	6765666	99642	2052972	1310310	928821	440184	1003194	440184	175378	189819	82635	78873	107020	
50 Salaries and wages.....	37978244	678756	5123768	3432656	2058423	1166615	4318744	1165634	2100614	830451	1430752	5085030	10586801	
51 Repairs.....	1761790	71103	186029	136518	84153	83046	183118	79745	59955	20960	32808	84886	739470	
52 Bad debts.....	423185	52778	11512	10435	17741	16055	54580	12917	23109	14224	13731	50413	145690	
53 Rent paid on business property.....	3810344	64567	598107	405575	278846	202978	535290	186625	168915	76747	130382	228785	933527	
54 Taxes paid.....	7940396	147722	810879	609285	469054	293894	1183268	281670	395718	229351	318522	630951	2570080	
55 Interest paid.....	3345153	127449	104636	103116	58336	67303	183259	56243	80285	60620	101730	205860	2196317	
56 Contributions or gifts.....	54113	1328	3521	3510	3636	4416	7332	1251	2568	1698	1599	4518		

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MAJOR CODE 561	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	115051	5269	77394	18890	6739	2934	3149	273	205	66	47	42	43		
2 Total assets.....	67756879	-	2195016	3068091	2301324	2104354	6446959	1820717	3163511	2298318	3320468	6946561	34091561		
3 Cash.....	7081698	-	695507	921622	756343	520375	1116280	432626	471993	326945	402173	504567	933267		
4 Notes and accounts receivable....	15622809	-	223964	347835	461629	594374	2434520	679129	993833	748342	934496	1575738	6628948		
5 Less: Allowance for bad debts.....	320603	-	-	*691	*1080	*4553	22784	6376	18228	13399	23434	60928	169131		
6 Inventories.....	1157670	-	53073	27688	51800	95502	204908	25672	82719	58798	97022	125171	335318		
7 U.S. govt. obligations, total....	256892	-	-	-	-	*197	*41046	194	2504	25062	1429	3459	17966	133009	
8 Tax-exempt securities.....	201333	-	-	*13192	*4517	-	-	-	-	-	-	-	-		
9 Other current assets.....	7966836	-	101897	251092	109903	156803	701361	135640	333618	173942	211334	886334	4904912		
10 Loans to stockholders.....	921662	-	235791	266190	105117	55516	81392	24345	44787	24414	6625	48256	29229		
11 Mortgage and real estate loans...	135809	-	*7825	*27897	*4905	*31358	*11335	*5962	19786	26533	-	52	157		
12 Other investments.....	10670165	-	*24059	161482	21102	112504	366622	121160	427878	285185	411249	648996	7909927		
13 Depreciable assets.....	22724778	-	2568683	2472468	1471177	1178041	2928759	745059	975857	809032	842376	1417278	7316047		
14 Less: Accumulated depreciation	12695793	-	1830960	1668091	954289	726652	1865121	394807	557380	423285	392455	636133	3246620		
15 Depletable assets.....	*42947	-	*88	*9040	-	-	*1065	-	-	32755	-	-	-		
16 Less: Accumulated depletion...	*19181	-	*44	*1715	-	-	*590	-	-	16834	-	-	-		
17 Land.....	491500	-	*12836	*46434	*27711	*33575	61673	11889	41443	24732	30247	31924	169035		
18 Intangible assets (Amortizable)...	12038690	-	150672	236763	18459	52695	362655	54279	277290	158355	656439	2358568	7712515		
19 Less: Accumulated amortization	1800346	-	65943	131943	11614	25379	143955	26708	86703	30862	65807	190984	1020448		
20 Other assets.....	3280015	-	17569	88826	55643	29998	167598	8445	67746	102847	198526	213129	2329686		
21 Total liabilities.....	67756879	-	2195016	3068091	2301324	2104354	6446959	1820717	3163511	2298318	3320468	6946561	34091561		
22 Accounts payable.....	9727433	-	174222	128025	168544	297938	819391	214835	423440	409388	321125	640256	6130269		
23 Mort, notes, and bonds under 1 yr	3478599	-	321030	226007	168019	213386	612377	196078	351063	281220	133496	145966	829955		
24 Other current liabilities.....	11679658	-	251616	384594	304039	294598	1088533	487230	647019	346529	668774	1287512	5919216		
25 Loans from stockholders.....	1812815	-	523610	366430	105806	128027	182241	26097	65761	32472	2029	268754	111589		
26 Mort, notes, bonds, 1 yr or more.	10294933	-	506598	641760	432494	285759	888588	141447	443906	288348	630236	1576988	4458809		
27 Other liabilities.....	4677583	-	72450	32437	18167	*20723	206213	60950	194817	185808	123181	223762	3539075		
28 Net worth.....	26085858	-	345490	1288838	1104255	863923	2649615	694079	1037506	754553	1441628	2803322	13102648		
29 Capital stock.....	2636233	-	403518	244951	89755	95722	102428	65062	71865	94915	287486	529457	651074		
30 Paid-in or capital surplus.....	12707958	-	241796	198409	206394	54180	445337	51865	254948	266789	841329	1655120	8491790		
31 Retained earnings, appropriated.	124084	-	*5363	-	-	-	*23271	2313	7843	26871	425	602	57396		
32 Retained earnings-unappropriated	12997251	-	-33216	999093	887505	737723	2220130	611333	748167	402216	335835	696301	5392166		
33 Adj. to shareholders equity....	-62450	-	*87166	*4881	*19779	113	*16295	*1508	4282	-3233	-757	-5209	-166		
34 Less: Cost of treasury stock..	2317219	-	*184805	148734	*99177	*23816	157845	34986	49599	33005	22691	72949	1489612		
35 Total receipts.....	167806560	2340692	21275494	15429586	12384484	8488283	23792730	5784234	8634978	5278726	11826521	14550603	38020229		
36 Business receipts.....	161611533	2271485	20834808	15254834	12235072	8381178	23193325	5522477	8398235	5030035	11315181	13938094	35236809		
37 Interest.....	763126	8670	4838	13284	13007	10209	33686	17476	31124	35050	41553	94641	459588		
38 Interest on govt. obligations....	32820	67	*9	*807	*1110	*321	680	*1916	3419	1180	2570	9128	11616		
39 Rents.....	59829	*149	-	*1659	*926	*2192	*1955	4863	3720	5286	16146	2106	20826		
40 Royalties.....	389126	*2850	*11997	-	-	-	*35	-	16967	6576	2287	51952	296463		
41 Net S-T cap gain less net LT loss	99842	160	*561	*8519	*682	*1161	*4364	*788	1261	22	10164	55621	16539		
42 Net L-T cap gain less net ST loss	968854	1089	*12748	*10112	*1626	*10457	42036	39689	74658	19590	136615	36805	583430		
43 Net gain, noncapital assets.....	831990	*17304	*44039	45498	4165	*13467	7720	11645	7498	2167	15172	19769	643544		
44 Dividends, domestic corporations.	35923	*97	*225	*1771	*1855	*3563	5433	*48	1432	1664	5379	2353	12103		
45 Dividends, foreign corporations..	83031	-	-	-	-	*17	*4388	-	168	620	203	172	77463		
46 Other receipts.....	2930485	38821	366270	93101	126040	65716	49110	185332	96498	176536	281251	339962	661848		
47 Total deductions.....	157739567	2133053	19528861	14444040	11721115	8050715	2263030	5476081	8137442	5043381	11381371	13822530	35370680		
48 Cost of goods.....	79134872	1151370	5465686	6489501	6387757	5061346	12655079	3042940	3878397	3183270	8461320	5606207	17752000		
49 Compensation of officers.....	6229646	90438	1981017	1240732	890742	378452	815611	151779	173272	70205	68415	101641	267343		
50 Salaries and wages.....	32721580	300359	5088571	3329053	2002639	1001885	4029844	930489	1998686	785799	1314162	5004400	6935694		
51 Repairs.....	871187	3415	173663	101284	73399	60326	131690	29813	44279	15669	17613	55152	164884		
52 Bad debts.....	267331	8870	10050	8978	17741	12136	35750	9909	21087	8372	11345	48062	75031		
53 Rent paid on business property...	3219921	34696	587558	370466	256482	152507	442572	149793	149332	64287	111146	213796	687285		
54 Taxes paid.....	6881358	78188	794242	579460	450706	252893	1081836	228958	358905	217887	295120	594643	1948519		
55 Interest paid.....	1372918	16713	96947	93835	45228	43012	145363	31933	61535	48440	83487	178857	527570		
56 Contributions or gifts.....	38966	270	3312	3098	3632	4332	6395	542	2443	1625	1060	4463	7795		
57 Amortization.....															

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

	MINOR INDUSTRY 561300	Size of Total Assets												100,000 under 250,000 or more	250,000
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	13120	*1150	6101	3444	1274	621	437	20	30	8	10	***	***		
2 Total assets.....	17247532	-	173449	644274	439785	504333	1015612	127866	464114	284580	769031	***	***		
3 Cash.....	1461903	-	29290	234524	181826	127501	179429	*12256	60033	26041	59614	***	***		
4 Notes and accounts receivable.....	5322152	-	*29554	*107806	*157885	245979	603173	*60023	161574	156672	329600	***	***		
5 Less: Allowance for bad debts.....	130057	-	-	-	*885	*2786	*5056	*903	5169	607	7603	***	***		
6 Inventories.....	42071	-	-	-	-	-	-	13	172	-	7217	***	***		
7 U.S. govt. obligations, total.....	*17569	-	-	-	-	-	*11355	1898	3329	-	-	***	***		
8 Tax-exempt securities.....	*33955	-	-	-	*4517	-	183	2504	-	-	-	***	***		
9 Other current assets.....	1363558	-	*1790	82699	*18283	21734	40619	13668	77753	32195	22045	***	***		
10 Loans to stockholders.....	168109	-	44307	*58082	*8075	*12308	*3360	4184	5477	116	5072	***	***		
11 Mortgage and real estate loans.....	*9350	-	-	-	*1314	*5602	-	-	2433	-	-	***	***		
12 Other investments.....	2742319	-	*3550	*63026	*9346	*63813	52573	632	59490	13872	60557	***	***		
13 Depreciable assets.....	2907956	-	178035	258075	177907	88582	181577	38446	106418	39007	91444	***	***		
14 Less: Accumulated depreciation	1482984	-	127710	184123	124618	58982	103753	19560	55251	15251	33438	***	***		
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
17 Land.....	33495	-	-	-	-	-	*1497	160	3752	1789	4166	***	***		
18 Intangible assets (Amortizable).....	4835936	-	13061	*86969	*1442	*5123	*3275	*14407	42038	49768	242115	***	***		
19 Less: Accumulated amortization	514161	-	*2600	*86810	*848	*3407	*660	*3139	9806	12489	14617	***	***		
20 Other assets.....	436362	-	*4171	*24026	*5541	*1134	48039	*3277	11870	-6532	2860	***	***		
21 Total liabilities.....	17247532	-	173449	644274	439785	504333	1015612	127866	464114	284580	769031	***	***		
22 Accounts payable.....	1395492	-	*25247	*6883	*18465	65504	85680	*9781	38089	83023	37607	***	***		
23 Mort, notes, and bonds under 1 yr	861236	-	*102356	*18811	*95058	*74248	165559	*51779	65744	30802	20061	***	***		
24 Other current liabilities.....	3083066	-	42056	194728	82699	69333	217050	26953	94296	44834	150485	***	***		
25 Loans from stockholders.....	317404	-	*14926	*102981	*1329	*80425	*38057	6640	15035	11278	-	***	***		
26 Mort, notes, bonds, 1 yr or more.....	1770447	-	-	*34942	*23687	*2386	71056	*8721	54254	45164	132878	***	***		
27 Other Liabilities.....	1116237	-	-	*3490	*12108	*4770	*53997	*4553	31383	14719	26907	***	***		
28 Net worth.....	8703649	-	-11136	282439	206640	207666	384212	19638	165313	54760	401093	***	***		
29 Capital stock.....	300547	-	15777	8814	8878	6430	5204	1197	21208	2565	124593	***	***		
30 Paid-in or capital surplus.....	5502363	-	*47840	*23701	*17488	*13792	*5784	2138	61862	55207	139357	***	***		
31 Retained earnings, appropriated.....	*66846	-	*4746	-	-	-	-	-	5796	-	-	***	***		
32 Retained earnings-unappropriated.....	3185764	-	-77117	263223	225253	191607	384028	16243	94081	-1997	138036	***	***		
33 Adj. to shareholders equity.....	*9891	-	-	*2383	*13299	*44980	*4163	*22092	140	18264	1014	893	***	***	
34 Less: Cost of treasury stock.....	361763	-	-	-	-	-	*11288	-	629	-	-	***	***		
35 Total receipts.....	58365850	*693163	4302101	4887236	3582941	3430377	6013821	1327065	2200543	1947085	2094342	***	***		
36 Business receipts.....	5684417	*678213	4248658	4820451	3510578	3403119	6008438	1325964	2181595	1939298	2061667	***	***		
37 Interest.....	226067	311	*174	*3315	*1895	*1268	6546	242	3560	2002	8409	***	***		
38 Interest on govt. obligations.....	10397	67	-	*145	*1012	*105	66	104	42	-	1393	***	***		
39 Rents.....	5675	24	-	-	-	-	-	152	77	175	-	***	***		
40 Royalties.....	267250	-	-	-	-	-	-	-	-	-	-	***	***		
41 Net S-T cap gain less net LT loss	4158	10	-	*1295	-	*1161	*669	-	-	9	-	***	***		
42 Net L-T cap gain less net ST loss	38078	-	-	*497	-	*6655	10	-	9013	424	6507	***	***		
43 Net gain, noncapital assets.....	568389	*9242	*34067	*767	*38	-	*326	31	11	28	7620	***	***		
44 Dividends, domestic corporations.....	4268	-0	-	*632	-	*1498	*872	-	22	-	-	***	***		
45 Dividends, foreign corporations.....	*32125	-	-	-	-	*17	-	-	-	-	-	***	***		
46 Other receipts.....	365028	*5296	*19202	*60134	*69418	*16555	-3106	*572	6222	5148	8746	***	***		
47 Total deductions.....	55465783	*636078	4074608	4540875	3345885	3280804	5857984	1282777	2111490	1922563	2006978	***	***		
48 Cost of goods.....	29027021	*382161	*358360	*1964545	1414968	*2528196	3741649	921327	1026225	1504976	938496	***	***		
49 Compensation of officers.....	1390174	*32663	298059	315370	318500	72961	154698	10329	18775	4339	12487	***	***		
50 Salaries and wages.....	13785697	*141840	2117510	1464887	866708	286261	997541	165912	648346	197271	614153	***	***		
51 Repairs.....	112087	*1353	10712	5210	8098	5042	13371	2116	4055	1395	4885	***	***		
52 Bad debts.....	106143	408	*329	*4103	*6034	*6832	14679	*929	5134	1128	3710	***	***		
53 Rent paid on business property.....	681182	*4227	68893	83304	63577	29044	55386	10946	28152	4737	21735	***	***		
54 Taxes paid.....	3160589	*27751	293409	228806	200264	93282	359792	79700	141735	124587	136610	***	***		
55 Interest paid.....	398311	*1004	10462	16087	5197	7588	20241	7200	9270	5446	12317	***	***		
56 Contributions or gifts.....	6381	3	*543	*340	*252	*391	1867	*14	126	115	432	***	***		
57 Amortization.....	180640	*552	*1379	*4407	*187	*172	714	*1549	3179	3334	13569	***	***		
58 Depreciation.....	342823	*1637	19163	20696	17316	8996	21050	6068	13171	4699	8958	***	***		
59 Depletion.....	428865	*10938	58189	33626	40496	20990	45348	10267	20842	3705	10653	***	***		
60 Advertising.....	140749	*1859	*69831	*26019	*1262	*748	3508	124	2884	2985	2069	***	***		
61 Pension, prof sh, stock, annuity.	843558	*5977	*61321	27393	26653	80487	129824	24531	45102	11433	44536	***	***		
62 Employee benefit programs.....	8241	6	*545	-	-	*44	*485	9	94	127	435	***	***		
63 Net loss, noncapital assets.....	4853322	*23697	705901	346083	376372	139773	297831	41757	144400	52286	181934	***	***		
64 Other deductions.....	2900067	*57085	227493	346361	23										

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

	Size of Total Assets													250,000 or more		
	1		100		250		500		1,000		5,000		10,000			
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 250,000			
1 Number of returns.....	11495	964	6587	2315	*691	*346	467	*50	36	14	10	***	***			
2 Total assets.....	7492088	-	232741	372480	*242163	*234902	885533	*344520	545794	505507	683002	***	***			
3 Cash.....	1416492	-	119730	155480	*110973	*83844	299520	*101622	86105	104420	163311	***	***			
4 Notes and accounts receivable....	1278564	-	*12128	*34751	*36196	*22507	227991	*93860	106475	97580	55197	***	***			
5 Less: Allowance for bad debts.....	32199	-	-	-	-	*23	*784	*237	1356	1492	743	***	***			
6 Inventories.....	101469	-	*1022	*191	*5222	-	*23	-	1688	6865	3265	***	***			
7 U.S. govt. obligations, total....	145796	-	-	-	-	-	*29691	-	16449	766	8217	***	***			
8 Tax-exempt securities.....	134529	-	-	-	-	-	-	-	11036	-	3459	***	***			
9 Other current assets.....	999314	-	*2111	*42243	*37195	*47698	120409	*34632	105195	33542	74180	***	***			
10 Loans to stockholders.....	104045	-	*14004	*29286	-	*14575	*8176	*3630	14595	219	-	***	***			
11 Mortgage and real estate loans...	*24940	-	-	-	-	*22316	*2396	-	-	19	-	***	***			
12 Other investments.....	1558435	-	*13881	*12669	*16285	*7239	*72056	*24847	98692	135917	188019	***	***			
13 Depreciable assets.....	2200817	-	145354	231303	*116396	*51982	153768	*116537	164419	190632	287832	***	***			
14 Less: Accumulated depreciation	1224991	-	113790	150607	*83768	*27438	89986	*57098	96845	82899	134954	***	***			
15 Depletable assets.....	*1065	-	-	-	-	-	*1065	-	-	-	-	***	***			
16 Less: Accumulated depletion...	*590	-	-	-	-	-	*590	-	-	-	-	***	***			
17 Land.....	117642	-	-	*1661	*2272	*4062	*3067	*3581	5126	10849	18536	***	***			
18 Intangible assets (Amortizable)...	457982	-	*21303	*12982	-	*14994	*55861	*6040	15127	1984	16932	***	***			
19 Less: Accumulated amortization	64064	-	*14663	*2719	-	*11681	*5321	*5961	4160	1135	7038	***	***			
20 Other assets.....	272842	-	*31661	*5238	*1391	*4828	8188	*23067	23248	8238	6788	***	***			
21 Total liabilities.....	7492088	-	232741	372480	*242163	*234902	885533	*344520	545794	505507	683002	***	***			
22 Accounts payable.....	1271704	-	*16093	*42961	*46689	*49680	206262	*54812	98701	126583	61173	***	***			
23 Mort., notes, and bonds under 1 yr	238882	-	*16729	*10942	*5671	*327	*35427	*5723	11459	40241	10300	***	***			
24 Other current liabilities.....	1699306	-	18632	74181	*16070	*50752	182298	*179457	134659	100026	181607	***	***			
25 Loans from stockholders.....	128701	-	*71080	*17780	*17129	*308	*8079	261	6687	1671	-	***	***			
26 Mort., notes, bonds, 1 yr or more.	614694	-	*26987	*68003	*60443	*64552	*80388	*15934	33613	39300	36769	***	***			
27 Other liabilities.....	482185	-	*6156	*0	*1077	-	*30551	*25157	71892	43801	75502	***	***			
28 Net worth.....	3056616	-	77063	158614	*95083	*69283	342528	*63177	188782	153885	317651	***	***			
29 Capital stock.....	293509	-	51781	53315	*27812	*7674	26702	*4276	17414	21527	13734	***	***			
30 Paid-in or capital surplus.....	1190091	-	*42387	*51104	*111033	*19005	59404	*156	17865	14051	210309	***	***			
31 Retained earnings, appropriated.....	*36599	-	-	-	-	-	*21247	-	1067	13193	-	***	***			
32 Retained earnings-unappropriated	1803219	-	10593	68346	*42504	*45680	265447	*60250	156922	110743	94828	***	***			
33 Adj. to shareholders equity.....	*9915	-	-	*10722	-	-	*2279	*-1505	217	-	-	***	***			
34 Less: Cost of treasury stock..	256887	-	*27697	*3429	*1258	*3076	*32551	-	4703	5629	1221	***	***			
35 Total receipts.....	21234188	563200	3443468	2967812	*2364771	*827607	2649674	*1129775	1307385	980719	1163113	***	***			
36 Business receipts.....	19776530	*547156	3392309	2942366	*2325900	*811634	2428345	*1118106	1245193	854888	839910	***	***			
37 Interest.....	119425	*861	*1473	*1916	*1010	*667	10744	*7964	4681	8842	10535	***	***			
38 Interest on govt. obligations...	14797	-	-	-	-	*217	304	*211	1708	790	1051	***	***			
39 Rents.....	13492	-	-	-	-	-	-	*966	571	995	437	***	***			
40 Royalties.....	*37402	-	-	-	-	-	*35	-	-	-	-	***	***			
41 Net S-T cap gain less net LT loss	19228	-	-	-	-	-	*3526	*100	713	-	10164	***	***			
42 Net L-T cap gain less net ST loss	231743	-	*4901	-	-	*350	*13202	-	2739	4018	129182	***	***			
43 Net gain, noncapital assets.....	42612	-	*1271	*16716	*78	*1830	*197	*39	2712	236	428	***	***			
44 Dividends, domestic corporations.	10016	*61	-	*1109	*483	-	*2230	*30	385	1241	1107	***	***			
45 Dividends, foreign corporations..	6261	-	-	-	-	-	-	-	129	187	-	***	***			
46 Other receipts.....	962683	*15122	*43515	*5705	*37300	*12910	191092	*2359	48553	109521	170300	***	***			
47 Total deductions.....	20232123	530331	3349341	2853909	*2316114	*811903	2512848	*1108935	1242320	950369	982302	***	***			
48 Cost of goods.....	12831339	*429621	2490923	*2061487	*1897333	*555407	1388634	*745099	806094	588684	429743	***	***			
49 Compensation of officers.....	551460	*1545	*102924	139684	*85527	*28747	77354	*32850	18030	12959	17107	***	***			
50 Salaries and wages.....	2720372	*14276	246806	287607	*139735	*111977	432380	*169771	192136	127719	172211	***	***			
51 Repairs.....	75914	-0	5759	9521	*5175	*2594	9410	*3700	3661	4611	5744	***	***			
52 Bad debts.....	18839	-	*10	*889	*2634	*622	*2914	*370	692	670	396	***	***			
53 Rent paid on business property...	382596	*1582	89081	57713	*24661	*15675	52558	*11166	18416	14142	16787	***	***			
54 Taxes paid.....	331457	*2852	27741	35309	*20183	*13565	41279	*19483	25290	14675	38652	***	***			
55 Interest paid.....	89852	*160	4947	*7835	*8934	*5725	8055	*2506	4092	5066	22462	***	***			
56 Contributions or gifts.....	4342	-	*78	*970	*392	*110	332	*116	390	529	132	***	***			
57 Amortization.....	22324	138	*1006	*47	-	*445	*1640	*56	1658	602	1024	***	***			
58 Depreciation.....	155541	*3075	7155	14272	*7712	*2018	11390	*10904	14028	17711	16798	***	***			
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	***	***			
60 Advertising.....	271182	*6334	36943	16424	*22433	*6089	31397	*4178	13919	14421	37657	***	***			
61 Pension, prof sh, stock, annuity.	54771	-0	*504	*7872	*3847	*944	7155	*12850	5383	3350	5380	***	***			
62 Employee benefit programs.....	138749	*1299	*5373	*4945	*1361	*7416	21259	*12011	14231	10411	16391	***	***			
63 Net loss, noncapital assets.....	1219	-	-	-	-	-	10	*90	145	213	496	***	***			
64 Other deductions.....	2582166	*69450	330092	209334	*96186	*60569	427080	*83783	124153	134605	201322	***	***			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MINOR INDUSTRY 561905 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	90636	3155	64706	13131	4773	1967	2245	203	139	44	27	19	27	
2 Total assets.....	43017259	-	1788826	2051338	1619376	1365119	4545814	1348331	2153603	1508231	1868435	3526230	21241957	
3 Cash.....	4203303	-	546486	531618	463545	309030	637331	318748	325855	196484	179249	218282	476676	
4 Notes and accounts receivable.....	9022093	-	182282	205278	267548	325888	1603356	525245	725783	494090	549700	710357	3432565	
5 Less: Allowance for bad debts.....	158346	-	-	*691	*195	*1743	16944	5236	11703	11300	15087	15722	79726	
6 Inventories.....	1014130	-	52051	27497	46577	95502	204885	25659	80860	51932	86539	59855	282772	
7 U.S. govt. obligations, total.....	93527	-	-	-	-	*197	-	-	4031	8624	-	-	40675	
8 Tax-exempt securities.....	32849	-	-	*13192	-	-	11	-	14025	1429	-	-	4191	
9 Other current assets.....	5603965	-	97996	126149	54425	87372	540332	87341	150670	108206	115109	520158	3716207	
10 Loans to stockholders.....	649507	-	177479	178822	97041	28634	69856	16532	24715	24079	1553	1568	29229	
11 Mortgage and real estate loans.....	101520	-	*7825	*27897	*3591	*3440	*8939	*5962	17353	26514	-	-	-	
12 Other investments.....	6369411	-	*6628	85787	175471	41452	241993	95681	269695	135396	162673	252313	4902322	
13 Depreciable assets.....	17616005	-	2245294	1983091	1176875	1037477	2593413	590076	705020	579392	463100	905379	5336889	
14 Less: Accumulated depreciation.....	9987819	-	1589460	1333362	745904	640232	1671382	318148	405283	325136	224063	428147	2306702	
15 Depletable assets.....	*41882	-	*88	*9040	-	-	-	-	-	32755	-	-	-	
16 Less: Accumulated depletion.....	*18592	-	*44	*1715	-	-	-	-	-	16834	-	-	-	
17 Land.....	340362	-	*12836	*44773	*25439	*29513	57108	*8147	32566	12095	7545	13312	97029	
18 Intangible assets (Amortizable).....	6744772	-	116308	136812	17016	32578	303518	33832	220125	106604	397392	1364107	4016480	
19 Less: Accumulated amortization.....	1222121	-	48680	42413	10766	10291	137975	*17608	72737	17239	44151	133309	686950	
20 Other assets.....	2570811	-	-18263	59562	48711	26304	111372	-17900	32629	101141	188878	58077	1980300	
21 Total liabilities.....	43017259	-	1788826	2051338	1619376	1365119	4545814	1348331	2153603	1508231	1868435	3526230	21241957	
22 Accounts payable.....	7060237	-	132881	78181	103390	182753	527449	150242	286649	199782	222344	287679	4888886	
23 Mort, notes, and bonds under 1 yr.....	2378481	-	201945	196254	67290	138811	411391	138576	273860	210177	103136	37210	599830	
24 Other current liabilities.....	6897285	-	190928	115685	205470	174513	689185	280819	418064	201668	336682	543146	3741126	
25 Loans from stockholders.....	1366710	-	437604	245670	87347	47293	136105	*19196	44038	19523	2029	221968	105937	
26 Mort, notes, bonds, 1 yr or more.....	7909792	-	479611	538815	348364	218822	737144	116793	356040	203885	460589	886336	3563394	
27 Other liabilities.....	3079161	-	66294	*28948	*4983	*15953	121665	31240	91541	127288	20772	72579	2497899	
28 Net worth.....	14325592	-	279563	847785	802532	586974	1922875	611465	683411	545907	722884	1477311	5844886	
29 Capital stock.....	2042177	-	335959	182821	53065	81618	70521	59589	33243	70823	149159	409324	596053	
30 Paid-in or capital surplus.....	6015504	-	151569	123604	77873	21382	380148	49571	175221	197531	491663	727159	3619781	
31 Retained earnings, appropriated.....	206369	-	*617	-	-	-	*2024	2313	980	13678	425	602	-	
32 Retained earnings-unappropriated.....	8008268	-	33038	667524	704755	500436	1570655	534840	497164	293470	102971	412167	2690978	
33 Adj. to shareholders equity.....	-62427	-	*-87166	*5842	*19779	113	*2728	-3	3435	-3233	-757	-3165	-	
34 Less: Cost of treasury stock.....	1698568	-	*154725	132007	*52939	*16576	103202	34846	26633	26362	20578	68776	1061926	
35 Total receipts.....	88206522	1084329	13529925	7574538	6436772	4230298	15129235	3327394	5127050	2350923	8569065	3809379	17037615	
36 Business receipts.....	84990586	1046116	13193842	7492017	6398594	4166426	14756542	3078407	4971446	2235849	8413604	3433710	15804034	
37 Interest.....	417635	7498	3190	8053	10102	8275	16396	9270	22883	24206	22609	45495	239658	
38 Interest on govt. obligations.....	7627	-	*99	*662	*98	-	*310	*1601	1669	390	126	2136	628	
39 Rents.....	40662	*125	-	*1659	*926	*2192	*1955	3745	3072	4116	15710	976	6187	
40 Royalties.....	84474	*2850	*11997	-	-	-	-	-	16967	6576	2287	30230	13567	
41 Net S-T cap gain less net LT loss.....	76456	149	*561	*7224	*682	-	*169	*687	548	13	-	55377	11046	
42 Net L-T cap gain less net ST loss.....	699033	1089	*7847	*9615	*1626	*3452	*28824	39689	62906	15148	925	36194	491718	
43 Net gain, noncapital assets.....	220989	*8063	*8701	28015	4049	*11637	7196	11575	4775	1902	7125	2160	125789	
44 Dividends, domestic corporations.....	21639	*35	*225	*30	*1372	*2065	*2331	*18	1025	424	4271	1744	8099	
45 Dividends, foreign corporations.....	44646	-	-	-	-	-	*4388	-	38	433	203	158	39426	
46 Other receipts.....	1602774	18404	303553	27262	19322	36252	311124	182402	41722	61866	102205	201200	297464	
47 Total deductions.....	82041662	966643	12104912	7049256	6059116	3958008	14259468	3084368	4783632	2170449	8392091	3480019	15733697	
48 Cost of goods.....	37276513	339588	2616402	2643648	3075456	197742	7524796	1376513	2046078	1089610	7093081	1068455	6605323	
49 Compensation of officers.....	4288012	56229	1580034	785677	486715	276744	583559	108600	136467	52907	38821	39712	142548	
50 Salaries and wages.....	16215510	144244	2724255	1576559	996197	603647	2599923	594806	1158204	460808	527798	1093841	3735229	
51 Repairs.....	683185	2062	157191	86554	60126	52690	108909	23996	36563	9663	6984	40111	98335	
52 Bad debts.....	142349	8462	9711	3986	9072	*4682	18158	8611	15261	6575	7240	9994	40598	
53 Rent paid on business property.....	2156142	28886	429584	229449	168244	107788	334628	127681	102764	45407	72624	91876	417211	
54 Taxes paid.....	3389312	47586	473092	315344	230259	146046	680765	129776	191880	78625	119858	173977	802103	
55 Interest paid.....	884755	15549	81539	69912	31097	29699	117067	22227	48173	37928	48708	104685	278172	
56 Contributions or gifts.....	28243	267	2692	1789	2988	3831	4196	411	1927	982	496	3549	5117	
57 Amortization.....	2764643	*5127	10152	15806										

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 562 RETURNS WITH NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	Size of Total Assets	
													under 250	under 500
1 Number of returns.....	7224	29	*2387	2011	*832	900	843	128	48	16	13	7	11	
2 Total assets.....	65263605	-	*94357	346648	*301266	616028	1578995	850756	696683	516491	956869	982621	58322892	
3 Cash.....	2656550	-	*16299	68317	*39099	106657	238382	52435	83435	38744	48814	120235	1844134	
4 Notes and accounts receivable....	5251697	-	*6684	68973	*40718	84820	522034	222594	127700	129392	170498	152159	3726124	
5 Less: Allowance for bad debts.	181263	-	-	-	*1071	-	*2829	*687	*702	3898	2325	5830	4142	159780
6 Inventories.....	383091	-	-	-	*1081	*38642	*15611	*9994	7128	4430	29337	7024	269844	
7 U.S. govt. obligations, total....	6453	-	-	-	-	-	-	344	5898	212	-	-	-	-
8 Tax-exempt securities.....	75	-	-	-	-	-	-	75	-	-	-	-	-	-
9 Other current assets.....	1838319	-	*339	*1583	*28488	67783	107335	42160	30780	34973	19518	37968	1467392	
10 Loans to stockholders.....	147118	-	*14490	*27908	*3405	*7851	13314	*2281	8194	1355	187	68060	72	
11 Mortgage and real estate loans...	*11223	-	-	*9634	-	-	*1105	-	-	46	-	-	438	
12 Other investments.....	28544361	-	*7662	-	-	*36124	153799	61511	106411	46692	134150	46778	27951233	
13 Depreciable assets.....	26977445	-	*244676	420118	*394999	869359	1276064	967154	548832	260810	651753	523821	20819858	
14 Less: Accumulated depreciation	11518826	-	*204608	286243	*224717	627930	869942	618864	309712	156917	303668	279717	7636509	
15 Depletable assets.....	36188	-	-	-	-	-	-	-	15963	-	-	-	20225	
16 Less: Accumulated depletion..	13298	-	-	-	-	-	-	-	3662	-	-	-	9637	
17 Land.....	1366228	-	-	*21232	*708	*20398	55348	*62167	23046	29197	45305	81703	1027123	
18 Intangible assets (Amortizable)..	9684086	-	*61103	*8797	*4998	-	128016	110290	58591	88213	133983	159872	8930223	
19 Less: Accumulated amortization	1674531	-	*52287	*3599	*1056	-	60438	74729	35509	32483	27982	7021	1379426	
20 Other assets.....	1748690	-	-	*10998	*13542	*15152	-947	*14121	33410	74152	60804	75881	1451578	
21 Total liabilities.....	65263605	-	*94357	346648	*301266	616028	1578995	850756	696683	516491	956869	982621	58322892	
22 Accounts payable.....	1376555	-	*329	*14642	*2771	*87906	196574	98842	63074	58483	60698	74494	718741	
23 Mort, notes, and bonds under 1 yr	3291166	-	*11482	*20231	*45399	*76597	134459	94557	65610	20178	88824	32452	2701377	
24 Other current liabilities.....	4156042	-	*6078	30234	*33489	35524	174772	60561	58697	46015	71637	54029	3585006	
25 Loans from stockholders.....	435946	-	*7208	*407	*18445	*27782	282859	*22530	5460	9623	576	-	61057	
26 Mort, notes, bonds, 1 yr or more.	19708219	-	*41658	*96606	*82063	162032	198982	159196	208497	148658	285067	306938	18018523	
27 Other liabilities.....	5611675	-	-	-	*573	*343	26171	*60841	33854	19833	90860	62967	5316233	
28 Net worth.....	30684002	-	*27602	184527	*118525	225845	565179	354230	261491	213701	359207	451741	27921954	
29 Capital stock.....	598236	-	*4425	50102	*3165	53987	27589	11096	22307	14694	120451	57181	233240	
30 Paid-in or capital surplus.....	28624356	-	*21411	*8930	*18585	*1474	154521	43447	103698	85783	143821	234629	27808057	
31 Retained earnings, appropriated.	22253	-	-	-	-	-	-	-	5015	-	-	-	15222	
32 Retained earnings-unappropriated	3842266	-	*1765	115249	*96775	183786	532275	315827	159285	115614	96028	106415	2119247	
33 Adj. to shareholders equity....	*56139	-	-	*11600	-	-	*54	-	145	-953	-152	62258	-16813	
34 Less: Cost of treasury stock..	2459249	-	-	*1353	-	*13402	149261	*16139	28959	3454	941	8743	2236998	
35 Total receipts.....	33056980	1992128	*589014	1034834	*631809	1511812	3122230	1446933	890460	531222	829599	802077	19674863	
36 Business receipts.....	30659162	*1815490	*587071	1010679	*630212	1488549	3009121	1320218	851239	472799	804408	782435	17886940	
37 Interest.....	1026597	19941	*652	*771	*431	*1866	3841	2248	1948	5458	3944	4701	980796	
38 Interest on govt. obligations...	7866	-	-	*603	-	*519	*400	66	1701	1392	1334	1322	530	
39 Rents.....	41766	5446	-	*878	*24	*2133	*70	*1129	301	150	369	-	31265	
40 Royalties.....	80464	68001	-	-	-	-	-	-	14	300	-	-	12149	
41 Net S-T cap gain less net LT loss	*43986	-	-	-	-	-	*773	*396	4861	-	58	-	37897	
42 Net L-T cap gain less net ST loss	230024	276	-	-	-	*2302	*6299	*40615	12652	1293	10277	-	156311	
43 Net gain, noncapital assets....	52735	11035	-	*7976	-	*3821	*6092	*6771	6984	514	791	793	7958	
44 Dividends, domestic corporations.	1805	-0	-	-	-	-	*232	*93	8	173	328	-	970	
45 Dividends, foreign corporations..	112488	-	-	-	-	-	-	-	-	-	-	-	112488	
46 Other receipts.....	800087	71939	*1292	*13926	*1143	*12622	95401	75398	10766	49428	7790	12826	447557	
47 Total deductions.....	30865800	*1813600	*534785	891152	*567403	1388025	2867471	1288543	796412	476045	726670	764973	18750722	
48 Cost of goods.....	7993206	*179832	*168133	*246603	*168727	725526	1437266	414611	313006	255265	306856	321773	3455609	
49 Compensation of officers.....	536020	9205	*71955	*69579	*38079	61733	187584	23599	25647	12429	10458	5378	20374	
50 Salaries and wages.....	5256664	*378397	*35197	103604	*55783	164730	288900	235145	101928	44653	116590	80630	3651107	
51 Repairs.....	890603	67687	*12366	35234	*10754	22720	51428	49932	15676	5291	15195	29733	574586	
52 Bad debts.....	155853	43908	*1462	*1458	-	*3919	18830	*3008	2022	5852	2386	2350	70659	
53 Rent paid on business property..	590423	29871	*10549	*35109	*22364	50471	92718	36832	19583	12461	19237	14989	246242	
54 Taxes paid.....	1059038	69534	*16637	29826	*18348	41001	101432	52711	36813	11464	23403	36307	621562	
55 Interest paid.....	1972235	*110736	*7689	*9281	*13108	24291	37896	24310	18750	12181	18243	27003	1668748	
56 Contributions or gifts.....	15147	1057	*209	*413	*4	*84	937	*710	125	72	538	55	10943	
57 Amortization.....	542354	*127893	*5289	*1402	*975	*342	4998	4416	6605	3399	13780	5712	367544	
58 Depreciation.....	2155194	*130889	*22448	56481	*50434	84894	118409	98191	45507	20935	43977	65415	1417615	
59 Depletion.....	3062	-	-	-	-	-	40	-	161	1673	-	320	868	
60 Advertising.....	96451	3157	*2925	7679	*995	5134	19763	3732	3680	553	1938	1779	45116	
61 Pension, prof sh, stock, annuity.	197792	1519	-	*4330	*1734	*5224	26299	7987	4111					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, & social assistance

DIVISION 70 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	202963	9662	135583	35785	11705	4639	4757	383	238	84	56	39	33	
2 Total assets.....	138725687	-	4373418	5557420	4033571	3231483	9232807	2954763	3587958	2930734	4101164	6599938	92122429	
3 Cash.....	10653936	-	1562716	1367367	1006729	635522	1314528	306788	414122	361250	457258	925891	2301765	
4 Notes and accounts receivable.....	19696539	-	203077	565335	424944	405982	2483321	1243470	976063	799766	978975	1412893	10202713	
5 Less: Allowance for bad debts.....	3252038	-	*8259	*22429	*28997	*5374	90734	94982	138041	109214	145487	168408	2440115	
6 Inventories.....	956992	-	75497	51278	*36477	*18918	115712	51479	82531	38770	52445	66154	367732	
7 U.S. govt. obligations, total.....	319574	-	-	*4	-	-	1784	12	13138	1996	80003	232	222403	
8 Tax-exempt securities.....	*454594	-	*1157	-	-	-	-	-	5958	503	-	116405	330570	
9 Other current assets.....	6965016	-	156187	192752	249989	171358	531609	157054	262058	246821	212734	540571	4243884	
10 Loans to stockholders.....	2321270	-	535573	496281	203537	212458	231290	27828	45009	34017	10588	12676	512013	
11 Mortgage and real estate loans.....	145702	-	*7141	-	*3282	*5007	*35331	1158	16716	4600	-	3384	69083	
12 Other investments.....	41854673	-	227854	343824	275216	361404	638878	139099	357476	241628	399808	803569	38065917	
13 Depreciable assets.....	62605130	-	7609354	6342118	3516569	2294314	6817344	1683923	1951924	1484435	1923906	2077325	26903916	
14 Less: Accumulated depreciation	30429638	-	6198744	4383425	2142416	1337521	3429423	740206	820464	594657	698248	807288	9277245	
15 Depletable assets.....	*2771	-	-	-	-	*1836	*529	-	405	-	-	-	-	
16 Less: Accumulated depletion.....	*1991	-	-	-	-	*1735	-	-	256	-	-	-	-	
17 Land.....	2657286	-	*18449	116327	119727	112299	236665	57127	85974	80327	103657	54905	1671829	
18 Intangible assets (Amortizable).....	20678273	-	332672	625929	394304	301564	182191	137135	268067	344541	706846	1716938	15668086	
19 Less: Accumulated amortization	2614303	-	258283	173058	116485	51457	51264	30478	75235	60341	83231	172353	1542117	
20 Other assets.....	5711903	-	109026	35118	90695	106909	215044	15357	142512	56291	101911	17045	4821995	
21 Total Liabilities.....	138725687	-	4373418	5557420	4033571	3231483	9232807	2954763	3587958	2930734	4101164	6599938	92122429	
22 Accounts payable.....	5897971	-	159175	169032	111731	171610	1033357	383646	398172	228466	312878	536630	2393273	
23 Mort, notes, and bonds under 1 yr.....	4833879	-	383064	424077	333212	259461	916942	268141	211310	288967	151505	431103	1166097	
24 Other current liabilities.....	16433342	-	998670	826535	644573	442449	1347647	483336	650423	656057	573507	916877	8893268	
25 Loans from stockholders.....	4330632	-	717531	548456	211247	121737	491760	59672	49924	18172	24334	94751	1993048	
26 Mort, notes, bonds, 1 yr or more.....	34203876	-	744458	1258818	1118100	858542	2656029	800365	1048111	756250	1320180	1701060	21941962	
27 Other liabilities.....	10255848	-	-437	39291	147921	81735	440519	151301	156625	-30491	294244	6424	8972716	
28 Net worth.....	62770138	-	1374957	2291211	1466787	1295949	2346552	808302	1073393	1013312	1424516	2913094	46762066	
29 Capital stock.....	3356283	-	464435	276125	137121	184042	307572	130574	185383	127892	290348	339459	913331	
30 Paid-in or capital surplus.....	46865494	-	357388	290516	127908	277773	608140	266018	486686	666377	1065706	2295272	40423708	
31 Retained earnings, appropriated.....	115467	-	*2392	*13082	*28203	*56741	*11422	57	3569	-	-	-	-	
32 Retained earnings-unappropriated.....	13759478	-	807053	1789165	1333998	96063	1686416	442559	462375	256148	114809	344213	5562679	
33 Adj. to shareholders equity.....	82612	-	*10593	*30669	-	*40738	*20026	-2	-13096	-5532	-426	2360	18467	
34 Less: Cost of treasury stock.....	1409195	-	245718	108347	160443	223409	287024	*30905	51524	31574	45921	68210	156119	
35 Total receipts.....	230917625	3243856	56773921	28979739	16410722	11435268	24454072	7466159	7331714	5269403	5625683	9189649	54737437	
36 Business receipts.....	220234112	2970601	55513089	27899585	15970632	11032101	23553320	7086907	6886343	5033027	5325159	8772893	50190456	
37 Interest.....	830390	28302	37422	30008	32300	28056	43218	15746	22905	28312	64249	57979	441894	
38 Interest on govt. obligations.....	84361	-	*800	*1361	*502	*259	3298	*620	1050	864	2713	10705	62188	
39 Rents.....	510237	*2997	8376	30687	*10720	*4219	28035	*6359	10333	5630	14655	24760	363465	
40 Royalties.....	241940	180	*7177	-	-	-	*52780	-	15494	3793	21037	4792	136688	
41 Net S-T cap gain less net LT loss.....	39910	-	*3832	*215	*457	-	*3083	*3	24464	742	496	159	6459	
42 Net L-T cap gain less net ST loss.....	1407922	*11762	*47153	*43947	*8783	*27212	160772	20447	10154	19383	12114	10065	1035970	
43 Net gain, noncapital assets.....	295023	76515	30580	*62005	*14914	*37236	13521	2057	3502	19532	18757	2411	13995	
44 Dividends, domestic corporations.....	35971	20	*1139	*1453	*4778	*289	*6364	*16	904	259	247	1606	18897	
45 Dividends, foreign corporations.....	*57331	-	-	-	-	*32	-	-	546	342	-	8965	47446	
46 Other receipts.....	7180428	153478	1124193	910478	367605	305896	589683	334005	356018	157520	166258	295316	2419979	
47 Total deductions.....	215571041	2858970	53224377	26892445	15300570	10622665	22899449	7148636	6924798	5031147	5372503	8796851	50498631	
48 Cost of goods.....	30142189	654693	3817629	1455856	812526	915130	3024048	1431742	1908013	878076	846504	739526	13658447	
49 Compensation of officers.....	3490010	605872	17083432	7452879	4509918	2839240	1737347	206272	114142	66096	66172	51659	166981	
50 Salaries and wages.....	59508701	558784	10400870	7113612	4052277	2614340	7747007	2401614	2137844	1436647	1403587	3091105	16550933	
51 Repairs.....	1997976	9998	400417	239615	122540	122198	213884	56694	45462	35237	40277	75189	636466	
52 Bad debts.....	2267474	7744	6990	37989	4241	40914	235860	46758	90971	52245	101926	81231	1560670	
53 Rent paid on business property.....	9856714	122559	3234421	1492591	664266	531111	1223038	273250	205825	313020	145752	375468	1275411	
54 Taxes paid.....	7774147	148463	1681403	1034810	589615	381092	988177	312975	237274	165007	148177	303877	1783277	
55 Interest paid.....	3707023	56846	141496	204082	140667	93480	257586	87815	95785	89591	123948	129699	2286	

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

Education, health, & social assistance:
Educational services

SECTOR CODE 61 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	24011	*1296	17448	2637	1438	*360	717	38	41	15	10	***	***		
2 Total assets.....	8500513	-	502820	408842	500354	*252007	1567019	283455	622688	514050	782306	***	***		
3 Cash.....	1439701	-	185125	110858	129427	*80204	263748	52721	96038	64804	90160	***	***		
4 Notes and accounts receivable....	1895614	-	*42727	*27953	*54685	*43053	557477	*204402	143593	160934	162391	***	***		
5 Less: Allowance for bad debts.	121500	-	-	-	-	-	*171	23915	*24433	12986	3094	16489	***	***	
6 Inventories.....	180871	-	*26223	*599	*751	*13066	44557	*6138	19516	18868	6892	***	***		
7 U.S. govt. obligations, total....	7615	-	-	-	-	-	-	-	5602	-	-	***	***		
8 Tax-exempt securities.....	7082	-	-	-	-	-	-	-	5282	-	-	***	***		
9 Other current assets.....	592744	-	*3299	*7358	*61429	*2450	136067	*15551	35904	34588	56986	***	***		
10 Loans to stockholders.....	140999	-	26284	*7424	*60645	-	*33467	*1700	5711	5759	-	***	***		
11 Mortgage and real estate loans...	*43633	-	-	-	-	-	*35331	-	7980	-	-	***	***		
12 Other investments.....	624598	-	*14005	*7973	*6249	*16063	132718	*17603	80767	39700	100098	***	***		
13 Depreciable assets.....	3949653	-	652544	363923	324982	*109586	812151	96209	285970	175535	238252	***	***		
14 Less: Accumulated depreciation	2160650	-	487349	181409	211959	*53529	509271	33746	123961	78018	81179	***	***		
15 Depletable assets.....	*1836	-	-	-	-	*1836	-	-	-	-	-	***	***		
16 Less: Accumulated depletion...	*1735	-	-	-	-	*1735	-	-	-	-	-	***	***		
17 Land.....	210674	-	*8179	*24742	*30023	*20289	*22630	*6088	16590	13269	26113	***	***		
18 Intangible assets (Amortizable)...	1826189	-	29029	*50481	*10097	*13509	33157	*19223	56301	84473	175311	***	***		
19 Less: Accumulated amortization	218965	-	13416	*17050	*7722	*2848	*9082	*7610	18774	14846	21037	***	***		
20 Other assets.....	82155	-	*16170	*5990	*41748	*10233	37983	*70392	12855	12078	44807	***	***		
21 Total liabilities.....	8500513	-	502820	408842	500354	*252007	1567019	283455	622688	514050	782306	***	***		
22 Accounts payable.....	552670	-	31468	*42908	*15273	*2946	142780	*20258	47789	27152	31743	***	***		
23 Mort, notes, and bonds under 1 yr	291112	-	*15735	*11031	*7202	*5055	71800	*31366	26594	42529	30573	***	***		
24 Other current liabilities.....	1744666	-	62184	*48609	144745	*58714	376193	90981	177620	157791	164338	***	***		
25 Loans from stockholders.....	245388	-	108903	*5125	*27868	*18042	*35532	*489	14078	721	-	***	***		
26 Mort, notes, bonds, 1 yr or more.	1150890	-	143652	*118043	*41297	*81912	130873	*43481	136303	61883	54328	***	***		
27 Other liabilities.....	372591	-	*6320	*3725	*50018	*18004	69776	*48106	12439	15012	50612	***	***		
28 Net worth.....	4143196	-	147197	179401	213953	*67333	740065	48775	207865	208963	450711	***	***		
29 Capital stock.....	376454	-	112160	28895	15531	*20792	36202	1167	25700	55552	64405	***	***		
30 Paid-in or capital surplus.....	2043698	-	74871	*24086	*3497	*9681	133349	*13425	35299	62481	265832	***	***		
31 Retained earnings, appropriated.	208	-	-	-	-	-	-	-	208	-	-	***	***		
32 Retained earnings-unappropriated	1889904	-	4824	126421	196105	*60994	628886	35284	155892	110598	122788	***	***		
33 Adj. to shareholders equity....	*-3882	-	*-6534	-	-	-	*-149	-	-	2350	-	***	***		
34 Less: Cost of treasury stock..	163186	-	*38124	-	*1181	*24133	*58223	*1102	9235	22019	2314	***	***		
35 Total receipts.....	16186673	*132425	3497278	1295034	1341604	*409100	3623554	418958	1320477	770398	905624	***	***		
36 Business receipts.....	15613218	*102909	3455269	1271618	1311208	*404848	3499422	408266	1234302	749966	855954	***	***		
37 Interest.....	58273	4	1874	*686	*3494	*1865	8954	*7299	1811	4541	8360	***	***		
38 Interest on govt. obligations...	10204	-	-	-	-	-	*2971	197	356	249	1927	***	***		
39 Rents.....	15413	-	-	-	*227	-	*1764	791	1369	183	1756	***	***		
40 Royalties.....	146370	-	-	-	-	-	*52773	-	12222	3227	20283	***	***		
41 Net S-T cap gain less net LT loss	*179	-	-	-	-	*1	-	-	-	-	178	***	***		
42 Net L-T cap gain less net ST loss	12029	-	-	-	*119	-	*4886	131	828	3729	1149	***	***		
43 Net gain, noncapital assets....	23087	*17524	*36	-	*1751	-	*291	8	232	2062	357	***	***		
44 Dividends, domestic corporations.	2663	-	*115	-	*904	-	*294	-	80	-	90	***	***		
45 Dividends, foreign corporations..	*12704	-	-	-	*32	-	-	-	-	342	-	***	***		
46 Other receipts.....	292533	*11989	39984	*22730	*23868	*2388	52197	*2265	69277	6070	15570	***	***		
47 Total deductions.....	14822363	*98830	3249399	1188012	1223555	*365393	3366653	359371	1223234	713480	810046	***	***		
48 Cost of goods.....	3538745	*5427	1156832	*102010	*285598	*68618	437803	*29064	670082	339056	157023	***	***		
49 Compensation of officers.....	1013054	408	279538	*139415	250833	*20891	217393	12719	31478	12958	18980	***	***		
50 Salaries and wages.....	3780759	*47163	582260	*398202	234595	*98938	933748	100245	201191	128415	252440	***	***		
51 Repairs.....	125964	*712	27743	*9333	21736	*2429	27725	2652	6756	6690	7177	***	***		
52 Bad debts.....	223178	*1158	*1010	*26	*2769	*1373	142155	*20752	13185	2194	13999	***	***		
53 Rent paid on business property...	891738	*12404	284799	*56013	*49176	*30542	177279	23832	37398	30793	34324	***	***		
54 Taxes paid.....	485242	*1173	102423	65056	45461	*12507	112172	12219	23696	18117	24796	***	***		
55 Interest paid.....	126825	*729	11242	*14291	*4939	*7194	21343	*6585	11227	8465	9721	***	***		
56 Contributions or gifts.....	6626	-	*180	*333	*381	*72	599	*195	501	561	242	***	***		
57 Amortization.....	64414	*381	940	*4806	*3301	*907	3331	*2647	3151	7896	8508	***	***		
58 Depreciation.....	309945	*2386	49250	19030	20679	*7414	58648	8960	20970	16133	20704	***	***		
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
60 Advertising.....	775149	*2363	66394	14789	*20166	*4490	381894	25034	37001	17138	62343	***	***		
61 Pension, prof sh, stock, annuity.	82510	75	*16916	*4088	*11145	*12070	17360	*1306	4688	2307	980	***	***		
62 Employee benefit programs....	214174	186	*8695	*52794	*7386	*3219	37833	4231	10324	5286	23481	***	***		
63 Net loss, noncapital assets....	3240	-	*384	-	*29	-	*278	*28	314	263	352				

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

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

SECTOR CODE 62 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	178952	8366	118135	33148	10267	4279	4040	345	196	69	46	***	***	
2 Total assets.....	130225174	-	3870598	5148578	3533217	2979477	7665789	2671308	2965271	2416684	3318859	***	***	
3 Cash.....	9214235	-	1377591	1256509	877303	555318	1050780	254067	318084	296446	367098	***	***	
4 Notes and accounts receivable.....	17800925	-	160350	537382	370259	362928	1925844	1039068	832470	638832	816584	***	***	
5 Less: Allowance for bad debts.....	3130538	-	*8259	*22429	*28997	*5203	66819	70549	125055	106120	128998	***	***	
6 Inventories.....	776121	-	49274	50679	*35726	*5852	71155	45341	63015	19902	45553	***	***	
7 U.S. govt. obligations, total.....	311959	-	-	*4	-	-	1784	12	7537	1996	80003	***	***	
8 Tax-exempt securities.....	*447512	-	*1157	-	-	-	-	-	676	503	-	***	***	
9 Other current assets.....	6372272	-	152888	185394	188560	168907	395543	141503	226154	212233	155747	***	***	
10 Loans to stockholders.....	2180271	-	509289	488857	142892	212458	197824	*26128	39298	28258	10588	***	***	
11 Mortgage and real estate loans...	102069	-	*7141	-	*3282	*5007	-	1158	8736	4600	-	***	***	
12 Other investments.....	41230075	-	213849	335851	268967	345341	506160	121496	270409	201928	299710	***	***	
13 Depreciable assets.....	58655477	-	6956810	5978195	3191587	2184728	6005193	1587714	1665954	1308899	1685655	***	***	
14 Less: Accumulated depreciation	28268988	-	5711395	4202017	1930457	1283992	2920153	706461	696502	516639	617069	***	***	
15 Depletable assets.....	*935	-	-	-	-	-	*529	-	405	-	-	***	***	
16 Less: Accumulated depletion...	256	-	-	-	-	-	-	-	256	-	-	***	***	
17 Land.....	2446612	-	*10270	91584	89704	92010	214035	51039	69384	67058	77544	***	***	
18 Intangible assets (Amortizable)...	18852084	-	303643	575449	384207	288055	149034	117912	211767	260068	531535	***	***	
19 Less: Accumulated amortization	2395338	-	244867	156008	108763	48609	42182	22868	56461	45496	62194	***	***	
20 Other assets.....	5629748	-	92856	29128	48947	96676	177061	85748	129657	44214	57104	***	***	
21 Total liabilities.....	130225174	-	3870598	5148578	3533217	2979477	7665789	2671308	2965271	2416684	3318859	***	***	
22 Accounts payable.....	5345301	-	127707	126124	96458	168664	890578	363389	350384	201315	281134	***	***	
23 Mort, notes, and bonds under 1 yr	4542767	-	367328	413046	326010	254046	845142	236775	184716	246438	120932	***	***	
24 Other current liabilities.....	14688676	-	936486	777926	499829	383734	971454	392355	472803	498266	409169	***	***	
25 Loans from stockholders.....	4085244	-	608627	543330	183380	103695	456229	59183	35846	17451	24334	***	***	
26 Mort, notes, bonds, 1 yr or more.	33052986	-	600806	1140776	1076803	776630	2525156	756884	911808	694366	1265852	***	***	
27 Other Liabilities.....	9883257	-	1884	35566	97903	63731	370743	103195	144186	-45503	243632	***	***	
28 Net worth.....	58626963	-	1227760	2111810	1252834	1228616	1606486	759527	865529	804349	973805	***	***	
29 Capital stock.....	2979829	-	352275	247230	121590	163250	271370	129407	159683	72340	225944	***	***	
30 Paid-in or capital surplus.....	44821796	-	282517	266431	124410	268093	474790	252593	451387	603896	799874	***	***	
31 Retained earnings, appropriated.	115259	-	*2392	*13082	*28203	*56741	*11422	57	3361	-	-	***	***	
32 Retained earnings-unappropriated	11869575	-	802229	1662744	1137893	899069	1057530	407275	306483	145550	-7980	***	***	
33 Adj. to shareholders equity....	86494	-	*4059	*30669	-	*40738	*20174	-2	-13096	-7882	-426	***	***	
34 Less: Cost of treasury stock..	1246009	-	207594	108347	159263	199276	228001	*29803	42289	9555	43607	***	***	
35 Total receipts.....	214730952	3111431	53276643	27684705	15069119	11026168	20830518	7047202	6011237	4499005	4720059	***	***	
36 Business receipts.....	204620894	2867692	52057820	26627967	14659423	10627253	20053897	6678641	5652041	4283031	4469205	***	***	
37 Interest.....	772117	28298	35548	29321	28806	26192	34263	8447	21094	23771	55889	***	***	
38 Interest on govt. obligations...	74157	-	*800	*1361	*502	*259	*327	*423	694	615	786	***	***	
39 Rents.....	494825	*2997	8376	30687	*10493	*4219	26271	*5568	8964	5447	12899	***	***	
40 Royalties.....	95570	180	*7177	-	*3832	*215	*457	-	3082	3	24464	742	318	
41 Net S-T cap gain less net LT loss	39731	-	-	-	-	-	-	*6	-	3272	566	754	***	
42 Net L-T cap gain less net ST loss	1395893	*11762	*47315	*43947	*8664	*27212	155886	*20315	9326	15654	10965	***	***	
43 Net gain, noncapital assets.....	271936	*58991	30543	*62005	*13163	*37236	13230	2048	3270	17469	18400	***	***	
44 Dividends, domestic corporations.	33308	20	*1024	*1453	*3874	*289	*6069	*16	824	259	157	***	***	
45 Dividends, foreign corporations..	44627	-	-	-	-	-	-	-	546	-	-	***	***	
46 Other receipts.....	6887895	141490	1084210	887749	343737	303508	537486	331740	286741	151450	150688	***	***	
47 Total deductions.....	200748678	2760140	49974978	25704432	14077016	10257272	19532795	6789265	5701564	4317667	4562457	***	***	
48 Cost of goods.....	26603444	649265	2660797	1353846	526928	846512	2586244	1402678	1237930	539020	689482	***	***	
49 Compensation of officers.....	33886955	605464	16803893	7313464	4259085	2818349	1519954	193553	82665	53138	47192	***	***	
50 Salaries and wages.....	55727942	511621	9818610	6715410	3817682	2515402	6813260	2301369	1936654	1308252	1151147	***	***	
51 Repairs.....	1872012	9286	372674	230281	100804	119769	186159	54041	38705	28547	33100	***	***	
52 Bad debts.....	2044269	*6586	5980	37872	*1473	39541	93705	26006	77786	50051	87927	***	***	
53 Rent paid on business property...	8964977	110156	2949622	1436578	615090	500569	1045759	249419	168427	282227	111428	***	***	
54 Taxes paid.....	7288905	147290	1578979	969754	544154	368585	876005	300756	213579	146890	123381	***	***	
55 Interest paid.....	3580198	56117	130254	189791	135728	86286	236244	81230	84558	81126	114227	***	***	
56 Contributions or gifts.....	79777	1052	8415	9464	2319	961	3737	2081	1448	882	2390	***	***	
57 Amortization.....	650602	13614	19148	39647	33532	20388	25762	8239	12808	14523	31668	***	***	
58 Depreciation.....	4114408	55131	439366	451613	231291	147103	348736	110089	105284	78874	99869	***	***	
59 Depletion.....	*1074	-	*28	*938	-	-	-	-	109	-	-	***	***	
60 Advertising.....	1071650	15822	282262	239146	88587	73696	97452	17780	27006	23672	18471	***	***	
61 Pension, prof sh, stock, annuity.	3632697	48846	1480539	620573	422902	234711	226510	102403	48937	29759	17099	***	***	
62 Employee benefit programs.....	4491374	48240	600928	346629	162585	152604	397910	228246	135525	87531</				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 621 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	146253	6438	99631	27625	7896	3070	1393	68	65	28	14	16	10	
2 Total assets.....	43630472	-	3341538	4250800	2700637	2131000	2380836	551099	987332	929782	1040739	3373461	21943250	
3 Cash.....	6156238	-	1177641	1088781	746289	397361	430728	43838	118740	182398	138099	422244	1410120	
4 Notes and accounts receivable....	5799562	-	77464	385926	256551	174401	549613	263350	378859	267092	357488	735362	2353456	
5 Less: Allowance for bad debts.	902093	-	*8259	-	*18900	-	*32266	*36194	59967	53714	26605	61850	604339	
6 Inventories.....	350505	-	49007	44720	*35726	*2931	*44526	*4847	14403	6746	6253	16420	124927	
7 U.S. govt. obligations, total....	*289229	-	-	*4	-	-	-	12	5339	-	63251	-	220623	
8 Tax-exempt securities.....	*446836	-	*1157	-	-	-	-	-	-	503	-	116405	328770	
9 Other current assets.....	3305688	-	133248	172616	113237	107187	94174	30048	110274	76519	27259	247649	2193478	
10 Loans to stockholders.....	1545684	-	442698	440165	85869	200114	57683	*439	8207	2197	1411	11920	294980	
11 Mortgage and real estate loans...	74939	-	*7141	-	*3282	*5007	-	-	1539	339	-	2000	55631	
12 Other investments.....	4781532	-	200745	263260	209673	282116	329314	*31452	115342	109803	190413	666361	2383053	
13 Depreciable assets.....	22768649	-	6409819	5315044	2558535	1530777	1788424	303100	430150	302756	204574	435990	3489479	
14 Less: Accumulated depreciation	14508310	-	5291702	3867272	1632151	929836	997826	159909	210014	119605	93873	198998	1007122	
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Land.....	393477	-	*4180	*63840	*24092	*69479	*34434	*2058	14735	17820	3411	2876	156553	
18 Intangible assets (Amortizable)...	12100660	-	257342	457397	369421	243192	74269	*70831	48170	152425	159525	1022899	9245187	
19 Less: Accumulated amortization	1350996	-	208123	130711	104335	38577	15744	*7073	9411	22956	15230	80511	718324	
20 Other assets.....	2378871	-	89180	17030	53349	86848	23508	4301	20964	7458	24763	34694	2016777	
21 Total liabilities.....	43630472	-	3341538	4250800	2700637	2131000	2380836	551099	987332	929782	1040739	3373461	21943250	
22 Accounts payable.....	2715545	-	97491	72406	56445	93927	444810	110050	161865	86074	136706	354790	1100980	
23 Mort, notes, and bonds under 1 yr	2125409	-	330416	329280	242452	156929	365525	55280	69686	103221	38267	286354	147999	
24 Other current liabilities.....	7691114	-	851347	712969	447002	321285	286567	102247	239046	270701	151455	558521	3749974	
25 Loans from stockholders.....	3379651	-	511761	449514	174432	73753	*105288	235	12300	60	6	94512	1957790	
26 Mort, notes, bonds, 1 yr or more.	8052313	-	523893	857585	769604	505922	515104	44907	146538	193442	199980	530055	3765282	
27 Other liabilities.....	2837831	-	759	32587	95875	55910	169818	18145	77832	-143164	155855	-61148	2435361	
28 Net worth.....	16828608	-	1025871	1796458	914826	923273	493723	220234	280065	419447	358470	1610378	8785863	
29 Capital stock.....	1304999	-	278230	216400	102811	125195	98937	54101	26770	44602	111768	239705	6480	
30 Paid-in or capital surplus.....	9741266	-	243065	214816	109046	103610	264637	130738	175861	346007	389482	1078015	6685989	
31 Retained earnings, appropriated.	*102124	-	*2392	*13082	*28203	*56741	-	1705	-	-	-	-	-	
32 Retained earnings-unappropriated	6275379	-	667105	1401926	812037	728623	157103	35501	101852	29574	-141289	315269	2167677	
33 Adj. to shareholders equity....	100436	-	*68	*30669	-	*40738	*20174	-	-12653	361	-426	2360	19145	
34 Less: Cost of treasury stock..	695596	-	164989	*80436	*137271	131635	47128	105	13470	1096	1066	24971	93428	
35 Total receipts.....	138729618	1899463	48730864	24450234	12426463	9081024	8964151	2138985	2825530	2299608	2153320	6075729	17684247	
36 Business receipts.....	133918953	1764553	47710165	23499052	12055647	8806413	8646195	2023919	2570643	2142814	2053776	5796807	16848969	
37 Interest.....	440220	*5998	33847	29141	25679	19698	21957	4145	10745	14493	20122	27715	226682	
38 Interest on govt. obligations....	31037	-	*714	*1361	*502	*259	*62	151	333	469	325	9057	17804	
39 Rents.....	134406	*1529	8376	*30461	*10493	*4219	*18335	*4399	6325	1726	-	7367	41176	
40 Royalties.....	*84953	180	*4010	-	-	-	*6	-	1464	-	-	463	78829	
41 Net S-T cap gain less net LT loss	16008	-	*3832	*215	-	-	3078	*3	8309	101	310	159	**	
42 Net L-T cap gain less net ST loss	236433	5336	*43789	*43947	*8664	*26574	*60674	*14863	1634	11895	7628	8445	2985	
43 Net gain, noncapital assets....	150946	*9688	29805	*36983	*13023	*33507	*1507	*454	986	17422	47	765	6758	
44 Dividends, domestic corporations.	18183	1	*1024	*1453	*2939	*9	*5998	2	413	188	54	566	5537	
45 Dividends, foreign corporations..	-0	-	-	-	-	-	-	-	-	-	-	-	-0	
46 Other receipts.....	3698479	112178	895301	807621	309516	190346	206339	91049	224677	110501	71058	224385	455508	
47 Total deductions.....	130804727	1669298	45921235	22856787	11638047	8488943	8518374	2094233	2728829	2200853	2116429	5881556	16690142	
48 Cost of goods.....	15757124	*95265	1661753	815503	326423	526921	1341465	*18591	590873	314132	391468	360492	9314238	
49 Compensation of officers.....	32123131	564180	16260919	7059805	4074718	2684744	1207855	99390	39354	27284	11649	20544	72687	
50 Salaries and wages.....	29464151	385059	9089467	5888379	2747133	1936955	2773203	767518	942775	421835	260359	2097294	2154173	
51 Repairs.....	938287	6003	308566	183282	81487	81075	81815	13116	18912	8119	6435	40457	109021	
52 Bad debts.....	713755	*394	4437	*11598	*1026	*24569	32253	*2477	39692	25949	12947	24916	533498	
53 Rent paid on business property...	6109105	80146	2659534	1206510	516592	408726	343077	55180	68969	185077	28696	226798	329801	
54 Taxes paid.....	3980906	89398	1450143	818874	423714	280361	304416	48609	62159	32168	19201	179370	272495	
55 Interest paid.....	1128543	16219	109336	146406	93241	53728	53058	8776	16830	24825	19740	37976	548408	
56 Contributions or gifts.....	36384	*150	7923	8070	1908	507	2129	*736	592	506	674	1144	12046	
57 Amortization.....	321583	*5558	14590	28356	32029	16916	8637	3450	4363	9				

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Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

			Size of Total Assets										100,000 under 250,000	250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000		
1 Number of returns.....	72800	2272	48499	15078	4432	1571	833	***	35	10	3	***	**	
2 Total assets.....	10776204	-	1722739	2311217	1498860	1117722	1290495	***	517740	313881	219589	***	**	
3 Cash.....	2717442	-	674358	660942	518024	221837	246498	***	74193	46827	7943	***	**	
4 Notes and accounts receivable.....	1606643	-	*39367	148131	112296	*17229	256537	***	200966	141767	131050	***	**	
5 Less: Allowance for bad debts.....	210057	-	*8259	-	*15145	-	*29390	***	35114	46779	2462	***	-	
6 Inventories.....	44795	-	*17339	*1009	-	-	*8767	***	4888	2110	1673	***	**	
7 U.S. govt. obligations, total.....	*2791	-	-	*4	-	-	-	***	2775	-	-	***	-	
8 Tax-exempt securities.....	*117562	-	*1157	-	-	-	-	***	-	-	-	***	**	
9 Other current assets.....	604323	-	73156	138533	72057	93643	76721	***	51273	16350	3193	***	**	
10 Loans to stockholders.....	629868	-	183257	251606	57268	88422	33087	***	2690	1283	-	***	**	
11 Mortgage and real estate loans.....	*10405	-	*5124	-	*3282	-	-	***	-	-	-	***	**	
12 Other investments.....	1127639	-	138695	183004	116025	147111	122002	***	68001	55770	5676	***	**	
13 Depreciable assets.....	10748001	-	2881176	3118302	1661018	1008277	1266068	***	211789	132106	56095	***	**	
14 Less: Accumulated depreciation	7502467	-	2336987	2265202	1121619	594040	771007	***	110929	64441	21333	***	**	
15 Depletable assets.....	-	-	-	-	-	-	-	***	-	-	-	***	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	***	-	-	-	***	-	
17 Land.....	112986	-	1	*37581	*17330	*25838	*13199	***	3616	12286	1967	***	-	
18 Intangible assets (Amortizable)...	623416	-	26201	40491	73019	50287	57581	***	32617	11682	30154	***	**	
19 Less: Accumulated amortization	129521	-	22518	4636	39326	18985	11691	***	5321	2330	3443	***	**	
20 Other assets.....	272377	-	50673	1450	44631	78102	22122	***	16296	7248	9076	***	**	
21 Total liabilities.....	10776204	-	1722739	2311217	1498860	1117722	1290495	***	517740	313881	219589	***	**	
22 Accounts payable.....	819092	-	18654	27976	*26304	*50733	249692	***	76436	38905	10617	***	**	
23 Mort, notes, and bonds under 1 yr	1021114	-	186044	216097	128854	115961	264030	***	31188	16586	1860	***	**	
24 Other current liabilities.....	2360372	-	492836	515009	348484	248398	211232	***	164653	108993	2601	***	**	
25 Loans from stockholders.....	869686	-	196692	324434	132997	*71932	*51168	***	1325	-	-	***	-	
26 Mort, notes, bonds, 1 yr or more.	1897492	-	194506	312038	336671	251915	332403	***	82039	50331	60764	***	**	
27 Other Liabilities.....	141411	-	19539	17316	*20009	*8353	38066	***	44404	-160238	87820	***	**	
28 Net worth.....	3667037	-	614467	898349	505542	370429	143904	***	117694	259304	55927	***	**	
29 Capital stock.....	622856	-	148467	89216	74469	49999	56307	***	18573	16129	1223	***	**	
30 Paid-in or capital surplus.....	1145906	-	123957	83553	73975	35391	167230	***	60699	158999	44912	***	**	
31 Retained earnings, appropriated.	*77163	-	*2392	*13082	*3242	*56741	***	1705	-	-	-	***	-	
32 Retained earnings-unappropriated	2328133	-	472704	792904	488711	356472	-68605	***	55088	84392	11803	***	**	
33 Adj. to shareholders equity.....	*8501	-	-	-	-	-	*20174	***	-11125	-	-1872	***	-	
34 Less: Cost of treasury stock..	515522	-	133053	*80406	*134855	*128174	*31202	***	7245	217	139	***	-	
35 Total receipts.....	78404510	1077651	30689983	16560562	9307711	6375525	5960287	***	1548510	1080146	250529	***	**	
36 Business receipts.....	75589121	959412	29836585	15767992	9005884	6193440	5779661	***	1459843	964330	220146	***	**	
37 Interest.....	131475	*1158	26237	23705	20110	17433	11589	***	5974	6957	3945	***	**	
38 Interest on govt. obligations....	10017	-	*505	*1194	-	*142	*62	***	18	219	-	***	**	
39 Rents.....	79308	227	*4890	*27772	*8781	*2696	*18335	***	4786	1259	-	***	**	
40 Royalties.....	*4017	-	*4010	-	-	-	*6	***	-	-	-	***	-	
41 Net S-T cap gain less net LT loss	*8560	-	-	*194	-	-	-	***	8308	-	-	***	-	
42 Net L-T cap gain less net ST loss	162122	3787	*23157	*28735	*8664	*14334	*56296	***	1519	11234	5999	***	**	
43 Net gain, noncapital assets....	103317	*2722	*14695	*34979	*416	*30672	*1507	***	92	17418	2	***	-	
44 Dividends, domestic corporations.	10588	-	-	*329	*1306	*2911	-	*5878	***	161	-	***	-	
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	***	-	-	-	***	-	
46 Other receipts.....	2305986	*110344	779574	674684	260945	116806	86953	***	67809	78728	20437	***	**	
47 Total deductions.....	74830849	955890	29343679	15584732	8897187	6056690	5734106	***	1508744	1026506	241032	***	**	
48 Cost of goods.....	984469	*28391	215335	*180237	*124814	*19191	*121239	***	100072	85510	54829	***	**	
49 Compensation of officers.....	24341075	*390751	11696664	5194928	3460248	2318132	1126710	***	26844	18107	3747	***	**	
50 Salaries and wages.....	19162876	210775	5904613	4143819	2083679	1396168	2236943	***	608085	273771	71408	***	**	
51 Repairs.....	511648	*1197	162187	107306	59935	62114	57908	***	11727	2645	541	***	**	
52 Bad debts.....	68902	*69	*1083	*1677	*63	*1215	*23979	***	15102	20514	774	***	-	
53 Rent paid on business property...	3700122	*34557	1506112	784404	381933	309093	244486	***	45573	158266	4582	***	**	
54 Taxes paid.....	2417581	55222	875548	537700	326713	180607	227728	***	35728	12757	4213	***	**	
55 Interest paid.....	292589	*6482	54325	77690	43277	29742	36730	***	9161	6827	5959	***	**	
56 Contributions or gifts.....	16749	*48	5822	5980	*1103	*448	1792	***	196	207	153	***	**	
57 Amortization.....	47483	*267	8821	3426	5084	7981	7209	***	2678	2360	373	***	**	
58 Depreciation.....	821854	*7041	216955	243894	113621	78333	89039	***	19597	11932	3480	***	**	
59 Depletion.....	316810	*497	82013	91238	57584	37623	26000	***	4804	4764	883	***	**	
60 Advertising.....	-	-	-	-	-	-	-	***	-	-	-	***	-	
61 Pension, prof sh, stock, annuity.	2575475	*34886	1101261	459413	341409	185316	166032	***	36530	16092	7462	***	**	
62 Employee benefit programs....	1292594	*9795	436768	235773	108341	104801	149505	***	37352	25676	2515	***	**	
63 Net loss, noncapital assets....	10849	83	*1997	*143	*663	*2602	*2474	***	188	37	27	***	-	
64 Other deductions.....	18269773	175827	7038176	3517105	1788740	1323323	1216334	***	555107	387061	80085	***	**	
65 Total receipts less total deducts..	3573662	121762	1346303	975830	410524	318836	226181	***	39766	53640	9497	***	**	
66 Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	***	-	-	-	***	-	
67 Net income, total.....	3563645	121762	1345798	974636	410524	318693	226119	***	39748	53421	9497	***	**	
68 Net income, Form 1120-A.....	*23839	-	*23609	*230	-	-	-	***	-	-	-	***	-	
69 Net income, Form 1120														

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	Size of Total Assets													250,000 or more	
	1		100		250		500		1,000		5,000		10,000		
	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 500,000	under 1,000,000	
1 Number of returns.....	30678	*1382	19505	7092	1915	747	*31	***	**	-	-	**	***	**	
2 Total assets.....	3856475	-	833662	1075558	689206	496055	*49672	***	**	-	-	**	***	**	
3 Cash.....	818440	-	263421	279496	165996	*83311	*8668	***	**	-	-	**	***	**	
4 Notes and accounts receivable....	222898	-	*7063	77801	*36489	*2418	-	***	**	-	-	**	***	**	
5 Less: Allowance for bad debts.....	6389	-	-	-	-	-	-	***	-	-	-	**	***	-	
6 Inventories.....	30918	-	*1137	*5506	*18197	-	-	***	-	-	-	**	***	**	
7 U.S. govt. obligations, total....	-	-	-	-	-	-	***	-	-	-	-	**	***	-	
8 Tax-exempt securities.....	-	-	-	-	-	-	***	-	-	-	-	**	***	-	
9 Other current assets.....	80832	-	18373	5837	*15898	*2327	*131	***	**	-	-	**	***	**	
10 Loans to stockholders.....	270304	-	112635	*90602	*26868	*40094	-	***	-	-	-	***	-	-	
11 Mortgage and real estate loans...	*5007	-	-	-	-	-	*5007	-	***	-	-	***	-	-	
12 Other investments.....	441811	-	*45846	*59817	*58160	*113914	-	***	-	-	-	***	-	-	
13 Depreciable assets.....	4288294	-	2194971	1236144	555935	*141899	*46347	***	**	-	-	**	***	**	
14 Less: Accumulated depreciation	3200705	-	1864725	871649	341672	*86218	*5475	***	**	-	-	**	***	**	
15 Depletable assets.....	-	-	-	-	-	-	-	***	-	-	-	***	-	-	
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	***	-	-	-	***	-	-	
17 Land.....	33333	-	*4179	*9123	*1853	*17364	-	***	-	-	-	**	***	-	
18 Intangible assets (Amortizable)...	1168068	-	192010	265272	*203556	*187671	-	***	**	-	-	**	***	**	
19 Less: Accumulated amortization	324132	-	160214	87714	*45153	*15055	-	***	**	-	-	**	***	**	
20 Other assets.....	27797	-	18966	5323	*6922	*3322	-	***	**	-	-	**	***	**	
21 Total liabilities.....	3856475	-	833662	1075558	689206	496055	*49672	***	**	-	-	**	***	**	
22 Accounts payable.....	67067	-	*12035	*16304	*4708	*431	-	***	**	-	-	**	***	**	
23 Mort, notes, and bonds under 1 yr	456237	-	82467	60179	*58703	*27850	-	***	**	-	-	**	***	**	
24 Other current liabilities.....	491983	-	200689	130142	66569	*14822	*56	***	-	-	-	**	***	-	
25 Loans from stockholders.....	254954	-	153309	59084	*10352	*1235	*27510	***	-	-	-	**	***	**	
26 Mort, notes, bonds, 1 yr or more.	1112306	-	209909	387564	262214	*171389	-	***	**	-	-	**	***	-	
27 Other liabilities.....	-19759	-	*5650	*2783	*40234	*37857	-	***	**	-	-	**	***	**	
28 Net worth.....	1493688	-	169603	419501	246427	242470	*22106	***	**	-	-	**	***	**	
29 Capital stock.....	155372	-	51099	28537	15568	40602	*31	***	**	-	-	**	***	**	
30 Paid-in or capital surplus.....	381519	-	49922	35546	*8273	*27967	-	***	-	-	-	**	***	**	
31 Retained earnings, appropriated.....	-	-	-	-	-	-	-	***	-	-	-	**	***	-	
32 Retained earnings-unappropriated	991272	-	93905	355448	225002	173901	*22074	***	**	-	-	**	***	**	
33 Adj. to shareholders equity.....	-	-	-	-	-	-	-	***	-	-	-	**	***	-	
34 Less: Cost of treasury stock..	*34475	-	*25324	30	*2417	-	-	***	-	-	-	**	***	-	
35 Total receipts.....	18279129	*432710	9667567	4635575	1722379	1015579	*254471	***	**	-	-	**	***	**	
36 Business receipts.....	17924919	*431932	9515584	4523046	1671917	995362	*254471	***	**	-	-	**	***	**	
37 Interest.....	19326	*761	7114	4125	*2226	*1628	-	***	**	-	-	**	***	**	
38 Interest on govt. obligations....	*716	-	*209	*167	*320	-	-	***	-	-	-	**	***	-	
39 Rents.....	*3299	37	*1631	-	-	*1523	-	***	-	-	-	**	***	-	
40 Royalties.....	-	-	-	-	-	-	-	***	-	-	-	**	***	-	
41 Net S-T cap gain less net LT loss	*3832	-	*3832	-	-	-	-	***	-	-	-	**	***	-	
42 Net L-T cap gain less net ST loss	*37406	-	*20632	-	-	*12239	-	***	-	-	-	**	***	-	
43 Net gain, noncapital assets.....	*28308	-	*14108	-	*11751	*2441	-	***	-	-	-	**	***	-	
44 Dividends, domestic corporations.	*1319	-	*695	*35	*28	*9	-	***	-	-	-	**	***	-	
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	***	-	-	-	**	***	-	
46 Other receipts.....	260002	-	103762	108202	*36136	*2376	-	***	**	-	-	**	***	**	
47 Total deductions.....	16910510	*392368	9065982	4297262	1494833	937145	*236802	***	**	-	-	**	***	**	
48 Cost of goods.....	725028	*12806	342891	199254	*47260	*106335	-	***	-	-	-	**	***	**	
49 Compensation of officers.....	4414308	*105688	2539884	1205754	360629	175284	*24542	***	-	-	-	**	***	-	
50 Salaries and wages.....	3848308	*85846	1962375	1045173	370657	*146159	*122168	***	**	-	-	**	***	**	
51 Repairs.....	179282	*2310	91048	51085	17135	*7875	*6954	***	**	-	-	**	***	**	
52 Bad debts.....	*3817	-	*160	-	*48	-	-	***	-	-	-	**	***	-	
53 Rent paid on business property...	1010988	*31147	622655	214095	84984	*25364	*13832	***	**	-	-	**	***	-	
54 Taxes paid.....	627001	*16825	340540	157541	56168	30134	*10904	***	**	-	-	**	***	-	
55 Interest paid.....	134153	*369	31398	50533	31061	*15820	-	***	**	-	-	**	***	-	
56 Contributions or gifts.....	1567	*6	*657	*691	*90	*15	-	***	-	-	-	**	***	-	
57 Amortization.....	56225	1199	2617	21515	*13673	*8547	-	***	**	-	-	**	***	-	
58 Depreciation.....	266157	*2468	97453	108044	34193	*8508	*4823	***	**	-	-	**	***	-	
59 Depletion.....	*938	-	-	*938	-	-	-	***	-	-	-	**	***	-	
60 Advertising.....	181922	*6252	80758	52979	10978	*9746	*3030	***	**	-	-	**	***	-	
61 Pension, prof sh, stock, annuity...	392599	*10576	218303	96386	45725	*21216	-	***	-	-	-	**	***	-	
62 Employee benefit programs.....	168567	*5340	87483	42815	20137	*5396	*802	***	**	-	-	**	***	-	
63 Net loss, noncapital assets.....	*613	-	*108	*25	*474	-	-	***	-	-	-	**	***	-	
64 Other deductions.....	4899039	*111535	2647653	1050434	401620	376746	*49748	***	**	-	-	**	***	**	
65 Total receipts less total deducts..	1368618	*40342	601585	338313	227546	78433	*17669	***	**	-	-	**	***	**	
66 Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	***	-	-	-	**	***	-	
67 Net income, total.....	1367902	*40342	601377	338146	227226	78433	*17669	***	**	-	-	**	***	**	
68 Net income, Form 1120-A.....	*8653	-	*7371	*1282	-	-	-	***	-	-	-	**	***	-	
69 Net income, Form 1120-F.....	-	-	-	-	-	-	-	***	-	-	-	**	***	-	
70 Net income, Form 1120S.....	1132651	*18332	521495	315583	202539	*53205	*17669	***	-	-	-	**	***	-	
71 Statutory special deductions, total	72879	*6199	39961	13749	*6010	*2797	-	***	**	-	-	**	***	-	
72 Net operating loss deduction....	71956	*6199	39475	*13725	*5991	*2791	-	***	**	-	-	**	***	-	
73 Dividends received deduction....	*924</td														

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

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

	MINOR INDUSTRY 621315	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	37820	*2603	27961	4889	1517	600	220	3	18	7	3	-	-	-
2	Total assets.....	3566266	-	705494	756409	500528	418551	454305	23122	294197	225408	188253	-	-	-
3	Cash.....	689075	-	225979	135278	62015	*64934	133457	3811	26028	22134	15440	-	-	-
4	Notes and accounts receivable.....	764887	-	19062	*142636	*107765	*154621	106525	10869	127650	38529	57231	-	-	-
5	Less: Allowance for bad debts.	26986	-	-	-	*3755	-	-	1368	18247	2964	652	-	-	-
6	Inventories.....	126648	-	*30531	*32155	*17529	*2931	*32268	-	8018	3152	65	-	-	-
7	U.S. govt. obligations, total.....	2564	-	-	-	-	-	-	-	2564	-	-	-	-	-
8	Tax-exempt securities.....	503	-	-	-	-	-	-	-	-	503	-	-	-	-
9	Other current assets.....	185802	-	34588	23125	25102	*11080	*8794	3633	44991	27671	6817	-	-	-
10	Loans to stockholders.....	306158	-	132450	*95107	*1733	*53396	*22308	-	335	829	-	-	-	-
11	Mortgage and real estate loans...	*3557	-	*2018	-	-	-	-	-	1539	-	-	-	-	-
12	Other investments.....	199882	-	*16204	*20439	*30791	*21090	*38214	162	24137	33737	15108	-	-	-
13	Depreciable assets.....	3305525	-	1280312	867546	326671	310446	264689	8782	*111477	101453	34147	-	-	-
14	Less: Accumulated depreciation	2377946	-	1065577	671848	160860	217384	160119	3527	54131	30264	14236	-	-	-
15	Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Land.....	50853	-	-	*17135	*4909	*12249	*2786	1246	-7202	5326	-	-	-	-
18	Intangible assets (Amortizable) ..	383275	-	38626	109199	*92838	*2784	*6396	853	11208	40814	80558	-	-	-
19	Less: Accumulated amortization	88818	-	24944	24620	*19851	*2653	*1592	322	2756	5391	6688	-	-	-
20	Other assets.....	41285	-	16247	10257	*15639	*5057	*578	-1016	4180	-10119	462	-	-	-
21	Total liabilities.....	3566266	-	705494	756409	500528	418551	454305	23122	294197	225408	188253	-	-	-
22	Accounts payable.....	266159	-	50074	*9566	*25433	*42762	*41541	2068	71394	13042	10279	-	-	-
23	Mort, notes, and bonds under 1 yr	323278	-	61331	*51410	*66077	*10759	*59468	125	31352	56333	6422	-	-	-
24	Other current liabilities.....	446641	-	95769	55866	31868	*57218	*55590	14937	42170	39792	53430	-	-	-
25	Loans from stockholders.....	254008	-	148354	62580	*31084	*586	*1771	-	9632	-	-	-	-	-
26	Mort, notes, bonds, 1 yr or more.	687958	-	112849	109168	*170696	*55484	*37653	1421	34868	87506	78313	-	-	-
27	Other liabilities.....	159851	-	*27052	*12489	*35633	*9700	*81898	271	32351	15345	-782	-	-	-
28	Net worth.....	1428371	-	264170	455330	159737	242041	176383	4300	72429	13390	40591	-	-	-
29	Capital stock.....	284594	-	76429	93132	12743	32991	4024	8859	5346	21623	29447	-	-	-
30	Paid-in or capital surplus.....	359377	-	49279	*95717	*26225	*33225	*33748	5560	56273	47766	11583	-	-	-
31	Retained earnings, appropriated.	*24961	-	-	-	*24961	-	-	-	-	-	-	-	-	-
32	Retained earnings-unappropriated	753882	-	145007	235812	95807	179285	146909	-10120	16326	-54705	-439	-	-	-
33	Adj. to shareholders equity.....	*28795	-	*68	*30669	-	-	-	-	-1528	-414	-	-	-	-
34	Less: Cost of treasury stock..	23237	-	*6612	-	-	*3460	*8297	-	3988	-880	-	-	-	-
35	Total receipts.....	17245266	*297003	7772043	2791486	1349767	1420214	1856394	198177	882635	449565	227982	-	-	-
36	Business receipts.....	16858038	*290219	7760631	2745475	1331240	1386791	1789830	185275	723025	422563	222989	-	-	-
37	Interest.....	23715	-	*307	*1311	*3343	*636	*10059	737	3667	1603	2053	-	-	-
38	Interest on govt. obligations....	*434	-	-	-	*182	*116	-	-	101	34	-	-	-	-
39	Rents.....	*8763	*1244	*1854	*2688	*1712	-	-	-	1264	-	-	-	-	-
40	Royalties.....	1464	-	-	*22	-	-	-	-	1464	-	-	-	-	-
41	Net S-T cap gain less net LT loss	*123	-	-	*22	-	-	-	-	1	100	-	-	-	-
42	Net L-T cap gain less net ST loss	*23489	-	-	*15211	-	-	-	8190	87	1	-	-	-	-
43	Net gain, noncapital assets.....	9955	*4622	*1001	*2004	*856	*394	-	182	894	3	-	-	-	-
44	Dividends, domestic corporations.	*595	-	-	*112	-	-	*120	-	251	113	-	-	-	-
45	Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Other receipts.....	318690	*918	8249	*24664	*12435	*32275	56386	3793	151880	25149	2941	-	-	-
47	Total deductions.....	15731783	*245052	6959389	2530630	1218863	1319147	1756637	191516	846071	442118	222361	-	-	-
48	Cost of goods.....	344060	*40298	1093715	280932	*153592	*401395	*1064642	-	311866	92084	1535	-	-	-
49	Compensation of officers.....	2989309	*67740	1844296	589404	253841	*183826	*35557	2733	7078	3323	1510	-	-	-
50	Salaries and wages.....	3105510	*64657	1091335	594967	289594	*324941	275033	125317	271492	52192	15981	-	-	-
51	Repairs.....	106831	*1942	48988	23758	4170	*8894	*13233	132	3693	1937	83	-	-	-
52	Bad debts.....	59003	-	*3194	*5692	*935	*21798	*569	1068	20940	4558	251	-	-	-
53	Rent paid on business property...	916552	*12068	503336	192003	48912	*67625	57639	1069	15440	12377	6082	-	-	-
54	Taxes paid.....	519904	*13596	213033	107748	40249	62412	47682	7465	19063	7179	1477	-	-	-
55	Interest paid.....	89418	*1033	22127	13028	18078	*5248	*5222	1070	5138	13104	5371	-	-	-
56	Contributions or gifts.....	3913	*62	*1063	*1321	*714	*44	*235	20	387	64	3	-	-	-
57	Amortization.....	24646	*99	3143	*1334	*13270	*78	*439	129	1183	1660	3311	-	-	-
58	Depreciation.....	188906	*1263	70866	31362	27499	*11480	26053	1316	9518	5172	4377	-	-	-
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising.....	208378	*3386	98234	48982	9889	*14284	20386	174	4873	3317	4853	-	-	-
61	Pension, prof sh, stock, annuity.	199485	*2053	96144	49165	*19624	*15813	*4437	8659	3178	168	244	-	-	-
62	Employee benefit programs.....	151848	*3957	61975	21971	*12607	*14250	*8979	10963	12894	2952	1301	-	-	-
63	Net loss, noncapital assets.....	*898	-	-	*-0	2	-	*152	669	43	32	-	-	-	-
64	Other deductions.....	3727122	*32897	1807939	568961	325888	*187059	196378	30732	159286	242002	175982	-	-	-
65	Total receipts less total deducts..	1513483	*51951	812654	260857	130904	101067	99757	6661	36564	7447				

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Health care & social assistance: Offices
of health practitioners & outpatient care
centers: Outpatient care centers

	Size of Total Assets																
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000					
1 Number of returns.....	4955	*181	3664	*566	*32	*153	308	**	12	11	8	8	10				
2 Total assets.....	25431528	-	79643	*107615	*12043	*98672	586365	**	175395	390494	632897	1405155	21943250				
3 Cash.....	1931281	-	13884	*13065	*254	*27278	42104	**	18520	113437	114716	177902	1410120				
4 Notes and accounts receivable....	3205134	-	*11972	*17358	-	*134	*186551	**	50244	86796	169207	329417	2353456				
5 Less: Allowance for bad debts.....	658660	-	-	-	-	-	*2875	**	6605	3971	23491	17379	604339				
6 Inventories.....	148145	-	-	*6050	-	-	*3491	-	1497	1484	4514	6182	124927				
7 U.S. govt. obligations, total.....	283874	-	-	-	-	-	-	-	-	-	63251	-	220623				
8 Tax-exempt securities.....	328770	-	-	-	-	-	-	-	-	-	-	-	328770				
9 Other current assets.....	2634730	-	*7131	*5119	179	*137	*8528	**	14010	32499	17248	156401	2193478				
10 Loans to stockholders.....	339354	-	*14356	*2850	-	*18202	*2288	-	5181	85	1411	-	294980				
11 Mortgage and real estate loans....	55970	-	-	-	-	-	-	-	-	339	-	-	55631				
12 Other investments.....	3012201	-	-	-	-	*4696	-	*169098	**	23204	20296	169629	242224	2383053			
13 Depreciable assets.....	4426829	-	*53360	*93051	*14911	*70154	211319	**	106884	69198	114332	204141	3489479				
14 Less: Accumulated depreciation	1427192	-	*24413	*58573	*8000	*32194	61226	**	44954	24900	58304	107505	1007122				
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	-	-				
17 Land.....	196305	-	-	-	-	*14028	*18449	-	3917	208	1444	1706	156553				
18 Intangible assets (Amortizable)...	9925901	-	*505	*42435	8	*2450	*10292	**	4345	99929	48813	471936	9245187				
19 Less: Accumulated amortization	808526	-	*446	*13741	5	*1883	*2462	**	1333	15236	5099	4996	718324				
20 Other assets.....	2037413	-	*3294	-	-	*366	*808	**	487	10329	15226	9874	2016777				
21 Total liabilities.....	25431528	-	79643	*107615	*12043	*98672	586365	**	175395	390494	632897	1405155	21943250				
22 Accounts payable.....	1563227	-	*16728	*18561	-	-	153578	**	14034	34127	115810	109408	1100980				
23 Mort, notes, and bonds under 1 yr	324781	-	*574	*1594	*8819	*2359	*42027	**	7145	30301	29985	53978	147999				
24 Other current liabilities.....	4392119	-	*62053	*11952	82	*846	19688	**	32222	121916	95424	297959	3749974				
25 Loans from stockholders.....	2001004	-	*13406	*3416	-	-	*24839	-	1343	60	6	144	1957790				
26 Mort, notes, bonds, 1 yr or more.	4354557	-	*6629	*48815	23	*27133	145048	**	29632	55606	60903	215487	3765282				
27 Other liabilities.....	2556329	-	*2622	-	-	-	*49854	**	1077	1729	68817	-3132	2435361				
28 Net worth.....	10239512	-	-22369	*23277	*3120	*68333	151331	**	89942	146753	261952	731310	8785863				
29 Capital stock.....	242177	-	2235	*5515	*32	*1603	38575	**	2852	6850	81098	96938	6480				
30 Paid-in or capital surplus.....	7854464	-	*19908	-	*572	*7027	*63660	**	58889	139241	332987	546193	6685989				
31 Retained earnings, appropriated.	-	-	-	-	-	-	-	-	-	-	-	-	-				
32 Retained earnings-unappropriated	2202093	-	-44512	*17762	*2516	*18965	56725	**	30438	-113	-152653	105286	2167677				
33 Adj. to shareholders equity....	*63140	-	-	-	-	*40738	-	-	775	1447	1035	19145	-				
34 Less: Cost of treasury stock..	122361	-	-	-	-	-	*7628	-	2237	-	927	18142	93428				
35 Total receipts.....	24800713	*92099	601270	*462610	*46606	*269706	892999	**	394385	769897	1674810	1912083	17684247				
36 Business receipts.....	23546875	*82990	597365	*462539	*46606	*230818	822233	**	387775	755921	1610642	1701016	16848969				
37 Interest.....	265704	*4099	*188	-	-	-	*310	**	1103	5933	14124	13265	226682				
38 Interest on govt. obligations....	19870	-	-	-	-	-	-	-	214	215	325	1311	17804				
39 Rents.....	43036	21	-	-	-	-	-	-	274	467	-	1098	41176				
40 Royalties.....	79472	180	-	-	-	-	-	-	-	-	-	463	78829				
41 Net S-T cap gain less net LT loss	3493	-	-	-	-	-	3078	**	-	1	310	104	-				
42 Net L-T cap gain less net ST loss	13416	1549	-	-	-	-	4379	**	28	660	1628	2187	2985				
43 Net gain, noncapital assets.....	9365	2344	-	-	-	-	-	-	-0	1	45	217	6758				
44 Dividends, domestic corporations.	5682	1	-	-	-	-	-	-	2	75	54	13	5537				
45 Dividends, foreign corporations..	-0	-	-	-	-	-	-	-	-	-	-0	-	-				
46 Other receipts.....	813801	915	*3716	*71	-	*38888	63000	**	4988	6624	47681	192409	455508				
47 Total deductions.....	23331585	*75989	552184	*444164	*27164	*175961	790829	**	374014	732229	1653037	1815872	16690142				
48 Cost of goods.....	10607568	13770	*9812	*155080	756	-	*155584	**	178935	136538	335105	307750	9314238				
49 Compensation of officers.....	378439	-	*180074	*69718	-	*7501	*21045	-	5432	5854	6392	9734	72687				
50 Salaries and wages.....	3347457	*23780	*95144	*104420	*3203	*69687	139059	**	63197	95873	172969	425950	2154173				
51 Repairs.....	140525	553	*6342	*1133	*247	*2193	3720	**	3493	3537	5811	4477	109021				
52 Bad debts.....	582033	325	-	*4229	-	*1556	*7706	**	3651	877	11922	18269	533498				
53 Rent paid on business property...	481446	2374	*27432	*16008	*764	*6644	27119	**	7956	14454	18032	30860	329801				
54 Taxes paid.....	416420	*3755	21021	*15884	*585	*7207	18102	**	7368	12231	13511	44260	272495				
55 Interest paid.....	612384	8335	*1486	*5156	*826	*2919	11107	**	2531	4894	8410	18313	548408				
56 Contributions or gifts.....	14155	34	*381	*78	-	-	*102	-	9	235	518	753	12046				
57 Amortization.....	193229	*3993	*8	*2081	2	*310	*989	**	502	4994	9295	13771	157287				
58 Depreciation.....	438785	2130	*10620	*13342	*2249	*1721	13774	**	7940	10766	12696	22829	340717				
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-				
60 Advertising.....	90811	133	*1823	*15028	*40	*291	4216	**	3452	8035	1431	6337	50025				
61 Pension, prof sh, stock, annuity.	56448	-	*14648	-	-	*344	*853	**	768	441	2869	6316	30209				
62 Employee benefit programs.....	436361	1622	*2589	*9632	*111	*3629	7083	**	6876	4155	9516	22892	368256				
63 Net loss, noncapital assets.....	16661	-	-	-	-	-	-	-	142	588	5208	440	102				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	MAJOR CODE 625	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	24614	1880	15985	3703	1523	682	658	98	43	16	14	***	***		
2 Total assets.....	12691887	-	454994	572959	533865	501045	1270872	743849	685089	568486	949531	***	***		
3 Cash.....	1393934	-	192553	124228	55055	147830	183367	100826	91294	52840	76929	***	***		
4 Notes and accounts receivable.....	3087289	-	82878	119042	*70094	*134320	415275	288398	200156	233925	209232	***	***		
5 Less: Allowance for bad debts.....	533054	-	-	*21780	*10097	*3883	*23796	*26555	13199	44622	36904	***	***		
6 Inventories.....	170171	-	*267	*5323	-	*2878	*11719	*24169	42901	9748	22158	***	***		
7 U.S. govt. obligations, total.....	1789	-	-	-	-	-	1784	-	5	-	-	***	***		
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	-	-	-	***	***		
9 Other current assets.....	1224656	-	19268	*1045	*37923	9384	58916	45362	36078	70348	63995	***	***		
10 Loans to stockholders.....	211938	-	54712	*29383	*28787	*1135	95376	*1084	347	265	93	***	***		
11 Mortgage and real estate loans.....	1063	-	-	-	-	-	-	-	1063	-	-	***	***		
12 Other investments.....	584994	-	*13104	*14380	*54226	*30778	64190	72235	48902	25604	52777	***	***		
13 Depreciable assets.....	6178503	-	474120	430303	475155	431279	833288	296880	345064	258260	396750	***	***		
14 Less: Accumulated depreciation	3108317	-	393257	245681	234993	265993	416349	112308	170578	119266	148297	***	***		
15 Depletable assets.....	*529	-	-	-	-	-	*529	-	-	-	-	***	***		
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	-	-	-	***	***		
17 Land.....	315909	-	-	*13847	*52799	*2593	33990	*9101	6323	15847	13407	***	***		
18 Intangible assets (Amortizable) ..	3528874	-	42923	116353	*12055	*7584	2772	26549	120778	77658	314345	***	***		
19 Less: Accumulated amortization	627962	-	36385	24003	*3394	*3698	*1402	7172	35561	13188	34921	***	***		
20 Other assets.....	261569	-	4811	*10518	*3746	*6840	11213	25281	11517	1065	19968	***	***		
21 Total liabilities.....	12691887	-	454994	572959	533865	501045	1270872	743849	685089	568486	949531	***	***		
22 Accounts payable.....	697867	-	*14664	*34056	*23521	*61280	78406	131658	71317	43857	85580	***	***		
23 Mort, notes, and bonds under 1 yr	1395116	-	*30841	*59880	*79371	*78643	91776	42963	41311	48828	24783	***	***		
24 Other current liabilities.....	1371054	-	84521	32735	43733	*27125	150686	91385	104677	75843	134368	***	***		
25 Loans from stockholders.....	241216	-	62662	90966	*4872	*14740	*8591	*26615	9709	8973	13823	***	***		
26 Mort, notes, bonds, 1 yr or more.	3525113	-	62471	174761	234100	*40917	400766	162518	131373	91053	306349	***	***		
27 Other liabilities.....	400199	-	*1124	*1755	*567	*7781	49316	*12514	9259	47065	28541	***	***		
28 Net worth.....	5061322	-	198709	178807	147701	270558	491331	276196	317443	252868	356086	***	***		
29 Capital stock.....	1038579	-	64725	13546	3805	36475	53638	67050	122441	25233	74973	***	***		
30 Paid-in or capital surplus.....	3666256	-	34025	*27785	*14160	*163522	111118	*41180	184606	179591	339715	***	***		
31 Retained earnings, appropriated.....	1714	-	-	-	-	-	-	57	-	1656	-	***	***		
32 Retained earnings-unappropriated	709023	-	144284	165387	151728	132241	402592	185661	22094	52426	-20407	***	***		
33 Adj. to shareholders equity.....	*7501	-	*4127	-	-	-	-	95	-194	-347	-	***	***		
34 Less: Cost of treasury stock..	346748	-	*40199	*27911	*21992	*61679	76016	*17847	11361	4036	38195	***	***		
35 Total receipts.....	23121104	243510	4053367	2428533	1671495	1403138	2707818	1622228	1340638	895787	1142700	***	***		
36 Business receipts.....	22018754	*194036	3868123	2411449	1656845	1312348	2462044	1395829	1293187	868584	1080089	***	***		
37 Interest.....	99412	*1076	*1536	*48	*2627	*2798	5947	3303	4982	4253	9438	***	***		
38 Interest on govt. obligations....	1719	-	*86	-	-	-	1	-	17	-	56	***	***		
39 Rents.....	28928	*322	-	-	-	-	*1297	1142	601	3581	1184	***	***		
40 Royalties.....	10608	-	*3166	-	-	-	-	-	1799	566	754	***	***		
41 Net S-T cap gain less net LT loss	*13496	-	-	-	*457	-	-	-	13039	-	-	***	***		
42 Net L-T cap gain less net ST loss	71676	*5971	*3526	-	-	*46	*60135	*47	582	649	-	***	***		
43 Net gain, noncapital assets.....	64492	*39341	*738	-	*140	*189	*3060	*1457	604	7	17591	***	***		
44 Dividends, domestic corporations.....	1435	-	-	-	*935	*280	*71	*13	-	-	-	***	***		
45 Dividends, foreign corporations..	543	-	-	-	-	-	-	-	543	-	-	***	***		
46 Other receipts.....	810042	*2765	*176192	*17036	*10491	*87477	175263	220438	25284	18148	33588	***	***		
47 Total deductions.....	21227193	191774	3604139	2129449	1558985	1272913	2439877	1560054	1239555	854499	1084275	***	***		
48 Cost of goods.....	4710427	*6686	965025	480018	*173431	*250463	413489	536205	452491	117685	185820	***	***		
49 Compensation of officers.....	1346713	*17062	530014	217316	142324	*118928	165986	47081	24976	15480	23787	***	***		
50 Salaries and wages.....	6035800	*59184	612244	502719	736627	375705	767229	500444	357355	352977	341850	***	***		
51 Repairs.....	252810	*1174	53317	32090	15944	22882	27387	19742	7977	8010	9697	***	***		
52 Bad debts.....	464401	178	*1543	*25924	-	*14647	29900	*13541	12394	11675	29894	***	***		
53 Rent paid on business property.....	997401	*12570	195999	213981	43937	81266	82764	57479	31076	37044	45594	***	***		
54 Taxes paid.....	825301	*13799	112542	107371	74794	60490	109471	50957	52274	34853	35841	***	***		
55 Interest paid.....	426198	*3174	19132	25974	37421	*7967	32611	15324	16392	10628	32179	***	***		
56 Contributions or gifts.....	6803	*9	*492	*234	*411	*330	*772	1218	585	149	1423	***	***		
57 Amortization.....	115071	*3020	*1320	10964	*1073	*267	*847	2855	5272	3113	13463	***	***		
58 Depreciation.....	579826	*9443	34847	38760	44801	35237	71084	36742	31484	20245	34870	***	***		
59 Depletion.....	*28	-	*28	-	-	-	-	-	-	-	-	***	***		
60 Advertising.....	121030	*2503	18163	28489	7077	8199	12211	3557	5914	4308	6572	***	***		
61 Pension, prof sh, stock, annuity.	135402	-	*50184	*15363	*5141	*11534	21167	10582	3858	9041	4751	***	***		
62 Employee benefit programs.....	450293	*614	9692	*24335	*11549	*19911	45263	30243	26746	15312	33752	***	***		
63 Net loss, noncapital assets.....	25696	*62	*3039	-	-	*2060	*188	*2928	2787	673	995	***	***		
64 Other deductions.....	4733993	62296	996557	405911	264455	263028	659509	231156	207973	213306	283787	***	***		
65 Total receipts less total deducts..	1893912	51736	449288	299084	112510	130225	267941	62174	101083	41288	58425	***	***		
6															

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 626 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	8084	*48	*2520	1820	848	*527	1989	179	88	25	18	8	13	
2 Total assets.....	73902815	-	*74066	324820	298715	*347432	4014081	1376360	1292850	918415	1328590	1158255	62769231	
3 Cash.....	1664062	-	*7397	*43500	*75958	*10127	436685	109404	108050	61208	152070	154945	504720	
4 Notes and accounts receivable.....	8914073	-	9	*32414	*43614	*54207	960956	487320	253455	137814	249864	220569	6473852	
5 Less: Allowance for bad debts.....	1695392	-	-	*648	-	*1319	10757	*7801	51890	7785	65489	19081	1530622	
6 Inventories.....	255445	-	-	*635	-	*43	14910	16325	5711	3409	17142	16661	180607	
7 U.S. govt. obligations, total.....	20941	-	-	-	-	-	-	-	2193	1996	16752	-	-	
8 Tax-exempt securities.....	676	-	-	-	-	-	-	-	676	-	-	-	-	
9 Other current assets.....	1841929	-	*373	*11733	*37400	*52336	242453	66092	79803	65366	64493	25489	1196391	
10 Loans to stockholders.....	422649	-	*11879	*19310	*28235	*11210	44764	*24605	30745	25796	9083	-	217022	
11 Mortgage and real estate loans...	26066	-	-	-	-	-	-	-	1158	6133	4261	-	1061	
12 Other investments.....	35863549	-	-	*58212	*5069	*32447	112656	17808	106164	66521	56520	61549	35346602	
13 Depreciable assets.....	29708324	-	*72872	*232848	*157896	*222672	3383482	987734	890740	747883	1084330	732294	21195573	
14 Less: Accumulated depreciation	10652361	-	*26436	*89064	*63313	*88163	1505977	434243	315911	277769	374899	218325	7258263	
15 Depletable assets.....	405	-	-	-	-	-	-	-	405	-	-	-	-	
16 Less: Accumulated depletion...	256	-	-	-	-	-	-	-	256	-	-	-	-	
17 Land.....	1737226	-	*6090	*13897	*12814	*19939	145612	39880	48326	33391	60727	42326	1314226	
18 Intangible assets (Amortizable)..	3222550	-	*3378	*1698	*2731	*37279	71993	20532	42818	29985	57665	136667	2817804	
19 Less: Accumulated amortization	416380	-	*359	*1295	*1034	*6334	25036	8623	11489	9351	12043	16561	324255	
20 Other assets.....	2989308	-	*1135	*1579	*656	*2988	142340	56167	97176	35690	12373	20662	2622123	
21 Total liabilities.....	73902815	-	*74066	324820	298715	*347432	4014081	1376360	1292850	918415	1328590	1158255	62769231	
22 Accounts payable.....	1931889	-	*15552	*19661	*16492	*13457	367362	121681	117202	71383	58848	70069	1060183	
23 Mort, notes, and bonds under 1 yr	1022242	-	*6071	*23887	*4187	*18834	387841	138532	73719	94390	57882	80377	136523	
24 Other current Liabilities.....	5626507	-	*618	*32222	*9094	*35324	534201	198723	129080	151722	123346	74956	4337220	
25 Loans from stockholders.....	464377	-	*34204	*2851	*4075	*15202	342350	32334	13837	8418	10505	-	602	
26 Mort, notes, bonds, 1 yr or more.	21475560	-	*14442	*108430	*73100	*229791	1609286	549459	633897	409871	759523	561895	16525866	
27 Other liabilities.....	6645226	-	-	*1224	*1461	*40	151609	72535	57095	50596	59236	29615	6221815	
28 Net worth.....	36737013	-	*3180	136545	190307	*34784	621432	263097	268021	132034	259249	341343	34487021	
29 Capital stock.....	636251	-	*9320	17284	14975	*1580	118796	8257	10472	2504	39202	39953	373908	
30 Paid-in or capital surplus.....	31414274	-	*5427	*23830	*1204	*961	99036	80675	90920	78298	70677	285698	30677548	
31 Retained earnings, appropriated.	*11422	-	-	-	-	-	*11422	-	-	-	-	-	-	
32 Retained earnings-unappropriated	4885172	-	*-9161	95430	174128	*38205	497835	186114	182536	63550	153716	15693	3487125	
33 Adj. to shareholders equity....	-6442	-	-	-	-	-	-	-	-97	1552	-7896	-	-	
34 Less: Cost of treasury stock..	203665	-	*2407	-	-	*5962	105657	*11851	17458	4422	4346	-	51561	
35 Total receipts.....	52880229	*968459	*492412	805939	971161	*542006	9158548	3285989	1845069	1303610	1424039	1213427	30869572	
36 Business receipts.....	48683188	*909104	*479532	*717466	*946931	*508492	8945658	3258893	1788211	1271633	1335340	1157772	27364157	
37 Interest.....	232486	*21225	*165	*132	*500	*3696	6359	*1000	5368	5025	26330	9097	153588	
38 Interest on govt. obligations....	41401	-	-	-	-	-	*264	*271	345	146	404	-	39969	
39 Rents.....	331490	1146	-	*226	-	-	*6639	27	2039	140	11714	13641	295917	
40 Royalties.....	9	-	-	-	-	-	-	-	9	-	-	-	-	
41 Net S-T cap gain less net LT loss	10228	-	-	-	-	-	4	-	3116	641	8	-	6459	
42 Net L-T cap gain less net ST loss	1087784	455	-	-	-	592	*35077	5405	7110	3111	3337	395	1032301	
43 Net gain, noncapital assets.....	56498	9962	-	*25022	-	3539	8663	*138	1679	40	762	20	6672	
44 Dividends, domestic corporations..	13689	19	-	-	-	-	-	-	410	71	103	1013	12073	
45 Dividends, foreign corporations..	44085	-	-	-	-	-	-	-	3	-	-	-	44082	
46 Other receipts.....	2379373	*26547	*12716	*63092	*23730	*25686	155884	20254	36780	22801	46041	31489	1914354	
47 Total deductions.....	48716758	*899067	*449605	718196	879984	*495416	8574544	3134978	1733181	1262315	1361752	1148270	28059450	
48 Cost of goods.....	6135893	*547315	*34019	*58325	*27074	*69128	831291	847883	194566	107204	112193	130465	3176430	
49 Compensation of officers.....	417112	*24223	*12960	*36342	*42043	*14677	146114	47082	18335	10374	11755	13186	40022	
50 Salaries and wages.....	20227991	*67377	*116899	*324311	*333923	*202743	3272828	1033406	636524	533440	548938	473523	12684080	
51 Repairs.....	680915	2109	*10791	*14909	*3372	*15812	76957	21183	11816	12418	16967	8173	486405	
52 Bad debts.....	866114	6014	-0	*350	*446	325	31552	9988	25700	12427	45086	7063	727161	
53 Rent paid on business property...	1858471	*17440	*94090	*16087	*54562	*10576	619918	136759	68382	60105	37139	39664	703748	
54 Taxes paid.....	2482698	*44094	*16295	43509	*45647	*27735	462118	201190	99145	79869	68339	63903	1330853	
55 Interest paid.....	2025456	36724	*1786	*17411	*5067	*24592	150575	57130	51336	45673	62308	40811	1532044	
56 Contributions or gifts.....	36590	893	-	*1160	-	*125	837	*127	271	227	293	184	32474	
57 Amortization.....	213949	5036	*3239	*328	*430	*3205	16278	1934	3173	2397	5226	6961	165743	
58 Depreciation.....	1818881	*32786	*8626	*16212	*8927	*11824	143964	47972	36745	30759	44445	28207	1408414	
59 Depletion.....	109	-	-	-	-	-	-	-	109	-	-	-	-	
60 Advertising.....	152698	*3051	*1271	*2429	*3018	*3553	31609	9882	7963	3248	4733	2898	79043	
61 Pension, prof sh, stock, annuity.	273288	*1330	-	*245	*11003	*489	34021	4577	4603	4017	1773	2773	208456	
62 Employee benefit programs.....	1991712	*26911	*2421	*12104	*9840	*4616	186278	130644	51658	39436	57807	37876	1432121	
63 Net loss, noncapital assets.....	63893	-	-	-	-	*609	*580	*218	174	312	564	140	612	

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, & food services

DIVISION 80 RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	164341	5232	83803	32127	19482	11063	10620	1024	558	161	90	85	96	
2 Total assets.....	225502926	-	3009260	5431790	6917978	7554008	21120863	6870432	8579517	5543771	6520377	12491590	141463340	
3 Cash.....	15382777	-	748785	1211035	1261119	1366185	2448381	759551	965493	478306	689151	1202796	4251975	
4 Notes and accounts receivable.....	15628980	-	129338	351834	416156	313712	925911	423011	686510	368676	581516	760689	10671628	
5 Less: Allowance for bad debts.....	527797	-	-	*15419	*6268	*2476	7499	3241	18366	6801	33636	31532	402560	
6 Inventories.....	4758409	-	275483	324835	333336	259992	564221	170032	168051	125797	119844	186540	2230280	
7 U.S. govt. obligations, total.....	523358	-	-	-	*32089	*28693	*36844	*3260	16784	35050	47881	70142	252616	
8 Tax-exempt securities.....	76137	-	-	-	-	615	*211	*8010	13956	16532	15746	9082	11985	
9 Other current assets.....	7434689	-	91644	226770	285721	409280	678112	209948	460470	158627	456660	841147	3616311	
10 Loans to stockholders.....	2960334	-	139150	282085	282435	469375	591048	134585	129620	100451	43078	180870	607638	
11 Mortgage and real estate loans....	1649869	-	-	*6132	*73648	*147685	154699	*19132	46473	23098	41760	740	1136501	
12 Other investments.....	49780793	-	61142	262763	329130	301717	1191100	695374	907840	591080	1052414	2015616	42372618	
13 Depreciable assets.....	149116797	-	4268813	6427552	7740538	7801703	20934588	6321208	7254245	4590176	4286468	7850226	71641280	
14 Less: Accumulated depreciation.....	62142951	-	3127497	4265648	4561047	4393792	10123707	3125215	3344850	1964781	1911180	2695833	22629401	
15 Depletable assets.....	124279	-	-	-	*244	*9867	*610	*18109	6141	559	8264	267	80218	
16 Less: Accumulated depletion.....	62095	-	-	-	*130	-	*231	*14446	1668	553	6221	264	38582	
17 Land.....	17644016	-	91109	142046	369552	560454	2332331	845325	927668	546133	458222	831157	10540019	
18 Intangible assets (Amortizable).....	17912497	-	332711	662362	290167	426320	1619148	436630	523811	449425	428983	968551	11774389	
19 Less: Accumulated amortization.....	4277288	-	187659	328257	147802	144279	524723	119110	160652	110625	95426	219600	2239155	
20 Other assets.....	9520122	-	186241	143700	219090	-1043	299818	88268	-2008	142622	336855	520997	7585581	
21 Total liabilities.....	225502926	-	3009260	5431790	6917978	7554008	21120863	6870432	8579517	5543771	6520377	12491590	141463340	
22 Accounts payable.....	11552066	-	273695	449647	657447	525967	1012277	362392	510744	298429	422181	791222	6248065	
23 Mort, notes, and bonds under 1 yr.....	11894580	-	194209	274832	258617	493616	1336178	431896	605780	450827	380831	834583	6633211	
24 Other current liabilities.....	17412404	-	294815	353860	600514	532523	1296071	460946	838731	531216	753426	1217077	10528726	
25 Loans from stockholders.....	7709369	-	967883	772623	781386	692284	1675713	377845	199675	201025	226411	145817	1668708	
26 Mort, notes, bonds, 1 yr or more.....	76547751	-	501198	1028528	1630740	2127557	9303406	3222704	3146033	2018833	1693360	3528469	48346925	
27 Other liabilities.....	12327780	-	26814	75226	117340	103461	474768	243164	150461	318594	484335	1112086	9221531	
28 Net worth.....	88058977	-	750646	2472574	2871933	3078600	6022449	1771486	3128094	1724848	2559835	4862336	58816175	
29 Capital stock.....	14128141	-	637487	934451	615357	644887	1357218	401907	623429	416101	646042	922967	6928296	
30 Paid-in or capital surplus.....	48251891	-	502850	788298	753283	588048	1667705	964754	1722082	889170	1676595	3399558	35299546	
31 Retained earnings, appropriated.....	117087	-	-	*1169	*662	*20501	-	-	17011	4670	149	14957	57968	
32 Retained earnings-unappropriated.....	35513152	-	-318872	899861	1785974	1918396	3459141	498895	877947	496443	343886	783981	24767501	
33 Adj. to shareholders equity.....	72660	-	*13641	*44760	-	*16775	*18804	*19197	8983	-11018	8032	21312	8176	
34 Less: Cost of treasury stock.....	10023954	-	84460	195966	283342	110006	442811	74873	121359	70516	114869	280438	8245313	
35 Total receipts.....	280420636	3164964	20646285	20683093	21533858	17361925	31592134	8939984	11468813	6907845	7484181	11572939	119064616	
36 Business receipts.....	258304280	2124357	20269005	20291743	20986137	16726071	30760268	8560245	10748759	6267605	6683195	10444271	104442627	
37 Interest.....	3417596	46841	8596	14344	26176	29712	63055	30153	82642	35495	68883	169877	2841821	
38 Interest on govt. obligations.....	33748	74	*85	*160	*373	*859	6991	691	3715	1792	3731	3717	11561	
39 Rents.....	1165232	21043	*121	*9234	*11490	18174	41630	13444	19311	33962	43709	64110	889003	
40 Royalties.....	3164473	*3716	-	*120	-	*5679	*20020	*2521	42704	34861	56004	103488	2895359	
41 Net S-T cap gain less net LT loss.....	28379	813	*355	-	*77	*1446	*10965	*1384	1306	1599	189	1763	8482	
42 Net L-T cap gain less net ST loss.....	1908472	72222	*28570	*18257	44370	41533	143894	36259	56473	85005	128665	144744	1108480	
43 Net gain, noncapital assets.....	1426078	255647	89251	69202	89366	28034	56549	97902	32884	14424	21940	20875	650004	
44 Dividends, domestic corporations.....	75725	*427	*8	*509	*1148	1377	3287	*215	1057	1268	1897	4431	60101	
45 Dividends, foreign corporations.....	297013	639	-	-	-	-	*4	11	217	3786	450	3	291902	
46 Other receipts.....	10599638	639185	250294	279524	374722	509040	485470	197158	479746	428048	475517	615660	5865274	
47 Total deductions.....	260352134	2467516	18763672	19382382	20063073	16027292	29245952	8279711	10621881	6402493	6808607	10675261	111614295	
48 Cost of goods.....	104985169	451588	6861357	7950080	7886354	5779393	10064298	2735310	4124555	2224448	1690474	4590425	50626887	
49 Compensation of officers.....	6926189	42284	1670827	1067161	869700	873816	993190	252740	225830	112120	133835	106667	578020	
50 Salaries and wages.....	47033020	511728	2881883	3431420	3855614	3242366	5555958	1837715	1957398	1192576	1759450	1907407	18899506	
51 Repairs.....	4136691	33011	334195	375046	429570	346522	700474	199402	202374	115392	104458	158426	1137820	
52 Bad debts.....	491880	19428	16317	6054	16422	11168	26882	9536	32403	12801	12183	39121	289564	
53 Rent paid on business property.....	13479244	74273	1657632	1601090	1322212	1049758	1601221	412336	492087	316664	382163	379099	4190709	
54 Taxes paid.....	10915673	211895	778477	831157	902804	706566	144							

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

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

SECTOR CODE 71 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000 or more	
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000		
1 Number of returns.....	45831	1010	26436	8183	4725	2353	2580	246	160	52	40	25	20	
2 Total assets.....	40875282	-	648036	1367337	1812047	1660278	5088312	1667900	2471873	1816470	2804628	3647315	17891087	
3 Cash.....	4873816	-	251994	435193	437122	446067	529345	221956	359642	177988	351656	404043	1258810	
4 Notes and accounts receivable....	3275647	-	26805	104396	96122	69722	278283	84321	149370	122351	357355	371277	1615645	
5 Less: Allowance for bad debts.	149584	-	-	*15419	*1048	*353	*1341	*2355	6473	1890	27200	12633	80872	
6 Inventories.....	964056	-	39777	88048	116845	38622	181521	77879	38338	36528	22609	68006	255884	
7 U.S. govt. obligations, total....	410216	-	-	-	*19273	*25397	*5094	-	4590	32208	39192	43238	241223	
8 Tax-exempt securities.....	47397	-	-	-	-	615	*211	*5648	13678	2595	14724	9082	845	
9 Other current assets.....	2054862	-	25057	56796	65485	148875	195382	59221	178197	59744	280917	402571	582618	
10 Loans to stockholders.....	684022	-	8996	89834	*48961	36090	104299	*4745	24823	42226	37539	2125	284383	
11 Mortgage and real estate loans...	317386	-	-	-	*32773	*49402	*9765	*11974	9607	21602	25645	740	155879	
12 Other investments.....	3776973	-	*31865	*18791	*79761	51487	276633	256153	359290	254521	563831	370095	1514547	
13 Depreciable assets.....	31112639	-	907965	1972663	1834046	1802698	5331688	1374793	1802463	1336452	1314076	2058745	11377050	
14 Less: Accumulated depreciation	14008129	-	705439	1465964	1139655	1257050	2763614	692519	898780	610336	696844	768719	3009209	
15 Depletable assets.....	*17911	-	-	-	*35	*9867	-	-	-	-	604	267	7138	
16 Less: Accumulated depletion...	*269	-	-	-	*5	-	-	-	-	-	-	264	-	
17 Land.....	3611306	-	*35002	*55096	151185	194933	748246	212400	324385	188817	122852	149482	1428908	
18 Intangible assets (Amortizable)...	2323706	-	23394	*23158	16674	66391	91487	38683	96656	157929	201973	279031	1328330	
19 Less: Accumulated amortization	598111	-	12333	*8669	4818	50651	39616	12410	46042	47878	63401	73697	238596	
20 Other assets.....	2161437	-	14952	13414	59291	28165	140929	27411	62130	43612	259102	343926	1168504	
21 Total liabilities.....	40875282	-	648036	1367337	1812047	1660278	5088312	1667900	2471873	1816470	2804628	3647315	17891087	
22 Accounts payable.....	2205132	-	76511	129755	135639	107559	226270	56369	130276	87596	218345	285659	751154	
23 Mort, notes, and bonds under 1 yr	2174045	-	40644	78046	44558	100355	522492	205903	125294	103087	189792	367592	396282	
24 Other current liabilities.....	3902867	-	111952	89120	136704	91530	335539	207106	234534	258616	381015	532122	1524629	
25 Loans from stockholders.....	2292890	-	175508	232278	149843	59775	355011	158876	63053	117479	139596	49513	791957	
26 Mort, notes, bonds, 1 yr or more.	12969552	-	87177	176045	415106	307897	1644630	651971	478793	425341	396742	826574	7559275	
27 Other liabilities.....	2342786	-	-	*5386	*8757	*32048	*55637	81078	170692	110019	217432	383096	312370	
28 Net worth.....	14988009	-	161630	653336	898148	937524	1923292	216983	1329903	606918	1096043	1273485	5890746	
29 Capital stock.....	2018011	-	73545	181936	199908	168353	381708	191036	185363	133935	312176	110917	79135	
30 Paid-in or capital surplus.....	6715800	-	170098	236722	366492	126365	567554	271149	733799	249103	478088	393803	3122627	
31 Retained earnings, appropriated.	*18168	-	-	*1150	-	-	-	7092	-	-	9290	-	636	
32 Retained earnings-unappropriated	7285112	-	-	54275	246989	386476	684705	1176519	-244177	434102	229027	356211	791754	
33 Adj. to shareholders equity....	37230	-	*8935	*12	-	*16718	*12919	*20904	12291	2440	1058	5686	-	
34 Less: Cost of treasury stock..	1086312	-	*18803	*13448	*54727	*58617	189570	*21929	42743	7587	51490	37964	589434	
35 Total receipts.....	46676076	1017043	5157059	4269212	3901114	3370228	6774221	1830561	2150806	1751298	3235122	2895435	9963975	
36 Business receipts.....	41259400	466955	5126931	4121555	3753543	3065039	6556267	1645062	2144812	1353373	2664610	2423482	7937771	
37 Interest.....	566817	36933	5138	4972	8382	14750	19215	14100	14812	17654	41058	57149	332654	
38 Interest on govt. obligations....	151212	73	*85	85	*343	*78	*2141	*403	2960	373	3558	2584	2528	
39 Rents.....	231523	*15391	*44	*3832	*1417	*968	19881	*4436	6721	6120	15987	17726	138999	
40 Royalties.....	142424	*1567	-	-	-	*506	*15024	*1048	29499	11552	21627	488	61113	
41 Net S-T cap gain less net LT loss	13370	-	*355	-	-	*27441	*1083	53747	*11756	6165	20796	115006	29641	
42 Net L-T cap gain less net ST loss	629694	21869	-	-	-	*27441	*1083	7463	84753	17791	10809	19560	39	
43 Net gain, noncapital assets.....	321144	78184	*3022	*25597	*39412	*10724	7463	84753	17791	10809	19560	39	23792	
44 Dividends, domestic corporations.	9388	-	*8	-	-	*52	*162	*165	513	517	1320	2080	4571	
45 Dividends, foreign corporations..	90952	639	-	-	-	-	-	11	216	-	-	3	90082	
46 Other receipts.....	3396153	395431	21476	113172	70576	277027	95009	68827	287202	328540	352253	360855	1025785	
47 Total deductions.....	41443034	775537	4537814	3940279	3518193	3010766	6051406	1593120	2137708	1525675	2817027	2580290	8955219	
48 Cost of goods.....	10263336	64230	789824	1174188	1259938	531777	1689271	421140	661154	283869	313883	848670	2225394	
49 Compensation of officers.....	2740295	*18021	919130	320361	241745	388544	409935	88177	84727	43368	91736	34878	99673	
50 Salaries and wages.....	7835425	169740	661330	598853	583060	645588	992457	341177	393873	383247	935797	497898	1632405	
51 Repairs.....	838733	7880	67267	90772	95721	94753	166796	50381	35674	26051	33382	39017	131039	
52 Bad debts.....	188203	3642	*7396	*1915	4706	*1211	11909	3122	9547	6036	6230	5307	127182	
53 Rent paid on business property...	2251252	16945	360988	483189	174712	231197	324526	78086	7195	89048	131880	75565	213119	
54 Taxes paid.....	2361133	85341	164711	149633	141529	132450	406750	87296	116199	77922	219531	134755	645015	
55 Interest paid.....	1334970	70868	19672	29257	41392	26300	185947	55264	45498	48722	76352	97152	638546	
56 Contributions or gifts.....	30573	445	*1055	*216	*945	552	1716	*209	733	1798	6644	3745	12515	
57 Amortization.....	251006	4781	1734	*12153	5319	5542	8402	3005	9791	17087	74956	31182	77054	
58 Depreciation.....	1975004	44440	54750	134569	112884	109848	299889	89731	111262	79630	80683	107292		

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

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

	MAJOR CODE 711	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	19995	675	15060	2046	1064	596	384	70	44	14	22	13	7				
2 Total assets.....	10137606	-	334866	313126	415500	460335	653994	453379	695410	552386	1550678	1939989	2767943				
3 Cash.....	2029246	-	159534	181644	135130	171293	102259	107714	117248	87422	212512	267877	486615				
4 Notes and accounts receivable.....	957910	-	*14231	*960	52023	*9073	59038	*14310	61652	29573	223104	231886	262059				
5 Less: Allowance for bad debts.	32850	-	-	-	*1048	-	-	*991	280	674	4303	9986	15570				
6 Inventories.....	113923	-	*17762	-	*7261	*11052	*1094	*6707	9809	9310	1643	30862	18422				
7 U.S. govt. obligations, total.....	178403	-	-	-	-	*25397	*5094	-	4491	21745	39192	2359	80124				
8 Tax-exempt securities.....	25338	-	-	-	-	615	-	2015	7139	-	14724	-	845				
9 Other current assets.....	980438	-	9404	*28087	*4001	64394	46442	19410	94331	26206	207540	330125	150497				
10 Loans to stockholders.....	139200	-	*7879	*12183	*10496	*19996	*36264	1741	10500	19754	18262	2125	-				
11 Mortgage and real estate loans...	84572	-	-	-	*31195	*49402	1833	679	466	995	2	-	-				
12 Other investments.....	1243167	-	*23556	-	*42289	*1095	58266	175957	157381	75141	343092	197873	168516				
13 Depreciable assets.....	5726311	-	371708	268825	257484	326362	514601	*179681	387715	301040	495463	948225	1675206				
14 Less: Accumulated depreciation	2548772	-	286790	184992	168372	249155	210146	*75503	212078	111508	323867	389435	336925				
15 Depletable assets.....	*7261	-	-	-	-	*6994	-	-	-	-	-	267	-				
16 Less: Accumulated depletion...	264	-	-	-	-	-	-	-	-	-	-	264	-				
17 Land.....	470280	-	-	-	*1216	*42000	*22558	*30172	*9482	35578	20487	43259	64061	201469			
18 Intangible assets (Amortizable)...	624707	-	7071	*4036	*167	*2904	3657	*4047	14202	64499	174936	99217	249970				
19 Less: Accumulated amortization	148200	-	1882	*2023	*141	*2757	787	*1743	8257	23667	51493	9207	46243				
20 Other assets.....	286936	-	12393	*3190	*3015	*1110	6206	*9872	15513	32062	156613	174003	-127042				
21 Total liabilities.....	10137606	-	334866	313126	415500	460335	653994	453379	695410	552386	1550678	1939989	2767943				
22 Accounts payable.....	1029208	-	*21037	*12497	*20369	*30240	57589	*30077	53209	19061	154337	227977	402816				
23 Mort, notes, and bonds under 1 yr	575981	-	*13374	*31985	*5609	*9992	75702	*7297	25855	8632	138121	233693	25721				
24 Other current liabilities.....	1527167	-	95731	44011	42086	26856	50403	83207	82397	135475	295135	266807	405061				
25 Loans from stockholders.....	477035	-	125258	*103745	*43761	*30164	*19840	*54430	16226	19707	63634	-	-				
26 Mort, notes, bonds, 1 yr or more.	2092665	-	*50664	-	*93085	*6600	219145	*295593	97861	121597	195983	270804	741331				
27 Other liabilities.....	781860	-	*9756	*4492	*12820	*27924	*22761	*71374	26274	149508	262411	147928	46613				
28 Net worth.....	3653691	-	18777	116396	197770	328560	208555	-88599	393589	98405	441057	792780	1146401				
29 Capital stock.....	534619	-	25943	46780	68295	10192	13498	178030	6764	35782	89966	34645	24722				
30 Paid-in or capital surplus.....	1313657	-	26170	*37000	*301569	*22860	33292	*48065	161949	44151	257994	91343	289264				
31 Retained earnings, appropriated.	6930	-	-	-	-	-	-	-	-	-	-	6930	-				
32 Retained earnings-unappropriated	1955889	-	-7913	32615	-132176	323570	183879	-314394	232452	22184	112372	657763	845537				
33 Adj. to shareholders equity.....	*10134	-	*8935	-	-	-	-	-	11748	2440	330	4551	-				
34 Less: Cost of treasury stock..	167538	-	*16489	-	*39917	*28062	*22115	300	19323	6152	19606	2451	13122				
35 Total receipts.....	18116058	483039	3377226	1632451	1269435	1359115	1455104	479040	965408	603465	2001807	1940309	2549657				
36 Business receipts.....	15618655	53496	3352066	1578991	1236751	1318300	1436717	450312	73208	476944	1551977	1649837	1781055				
37 Interest.....	213561	34822	*1935	*1459	*6211	*8157	*1754	*10509	3913	3184	27010	44846	69760				
38 Interest on govt. obligations...	7329	16	*85	85	*80	*78	*397	61	1479	-	1567	2217	1262				
39 Rents.....	92600	*13738	-	*3832	*1041	*769	*636	-	3271	77	8225	9771	51242				
40 Royalties.....	53696	*1405	-	-	-	*214	-	*1048	29082	-	14196	46	7706				
41 Net S-T cap gain less net LT loss	2969	-	-	-	-	-	-	-	-	1564	144	253	1008				
42 Net L-T cap gain less net ST loss	481165	14349	-	-	*9152	*202	*513	7041	1761	7482	80359	27072	333235				
43 Net gain, noncapital assets.....	69162	*31277	*2623	*229	*4794	*4826	*32	*2026	17	8946	3870	14	10508				
44 Dividends, domestic corporations.	5969	-	-	-	-	-	-	19	-	1	4	228	1712	4006			
45 Dividends, foreign corporations..	3515	-	-	-	-	-	-	-	208	-	3	3304	-				
46 Other receipts.....	1567436	333936	20517	*47856	*11406	26569	15037	8042	193469	105264	314231	204538	286571				
47 Total deductions.....	15600369	346295	2944171	1480813	1191318	1186932	1237034	400445	760514	504627	1766295	1690564	2091361				
48 Cost of goods.....	4033171	10004	559305	*509241	*547825	*133821	297928	206162	*58543	52433	24925	72662	24429	36037			
49 Compensation of officers.....	1764460	14701	735680	192085	*48875	297928	206162	*58543	52433	24925	72662	24429	36037				
50 Salaries and wages.....	2688962	*83433	306375	310008	130408	271870	198608	67741	111399	112640	633508	274073	188899				
51 Repairs.....	116478	*2786	16144	*9542	11517	13093	8293	*2149	7063	5501	18056	9481	12853				
52 Bad debts.....	109098	577	*1050	-	*2579	*201	*1969	*1227	1234	3667	5090	3944	87559				
53 Rent paid on business property...	561384	*9422	195193	70930	31996	35955	46643	6707	21384	16111	47086	28011	51947				
54 Taxes paid.....	557093	30309	69743	29902	33923	39859	36277	31584	28409	19333	106464	71976	59316				
55 Interest paid.....	286499	28821	11185	*4440	*11860	3736	24651	8113	8935	12398	48306	46762	77293				
56 Contributions or gifts.....	20324	*313	*1027	*17	*853	*191	*411	*146	180	1362	4413	3637	7775				
57 Amortization.....	123581	*1595	574	*446	*31	*148	306	*790	1668	2835	68897	22538	23750				
58 Depreciation.....	427978	15775	25592	20468	13603	24379	26610</td										

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

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

	MAJOR CODE 713	Size of Total Assets												
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more
1 Number of returns.....	25836	335	11376	6137	3661	1757	2196	176	116	38	18	12	13	
2 Total assets.....	30737677	-	313170	1054211	1396547	1199963	4434318	1214521	1776462	1264084	1253950	1707326	15123144	
3 Cash.....	2844570	-	92460	253550	301992	274774	427086	114242	242394	90566	139143	136166	772195	
4 Notes and accounts receivable.....	2317737	-	*12574	103436	44100	60649	219245	70011	87718	92777	134251	139391	1353585	
5 Less: Allowance for bad debts.....	116734	-	-	*15419	-	*353	*1341	*1364	6194	1216	22897	2648	65303	
6 Inventories.....	850134	-	*22016	88048	109583	27570	180427	71172	28528	27217	20966	37144	237463	
7 U.S. govt. obligations, total.....	*231813	-	-	-	*19273	-	-	-	99	10463	-	40879	161099	
8 Tax-exempt securities.....	*22059	-	-	-	-	*211	*3633	6538	2595	-	9082	-	-	
9 Other current assets.....	1074424	-	*15653	28708	61484	84481	148940	39810	83866	33538	73377	72446	432121	
10 Loans to stockholders.....	544823	-	*1117	77651	*38466	*16094	68035	*3004	14323	22472	19278	-	284383	
11 Mortgage and real estate loans...	232814	-	-	-	*1578	-	*7932	*11294	9141	20606	25643	740	155879	
12 Other investments.....	2533806	-	*8309	*18791	*37472	*50392	218367	80195	201908	179380	220739	172222	1346031	
13 Depreciable assets.....	25386328	-	536257	1703838	1576562	1476336	4817087	1195112	1414748	1035412	818612	1110520	9701844	
14 Less: Accumulated depreciation	11459358	-	418649	1280972	971284	1007895	2553469	617015	686702	498827	372976	379284	2672284	
15 Depletable assets.....	*10650	-	-	-	*35	*2873	-	-	-	-	604	-	7138	
16 Less: Accumulated depletion...	*5	-	-	-	*5	-	-	-	-	-	-	-	-	
17 Land.....	3141026	-	*35002	*53880	109185	172376	718074	202918	288807	168330	79593	85421	1227440	
18 Intangible assets (Amortizable) ..	1698999	-	16322	*19121	16506	*63487	87830	34637	82454	93431	27037	179815	1078360	
19 Less: Accumulated amortization	449911	-	10451	*6646	4677	*47894	38829	10667	37785	24211	11909	64489	192353	
20 Other assets.....	1874501	-	*2559	10224	56276	27055	134724	17538	46617	11551	102490	169923	1295545	
21 Total liabilities.....	30737677	-	313170	1054211	1396547	1199963	4434318	1214521	1776462	1264084	1253950	1707326	15123144	
22 Accounts payable.....	1175925	-	*55475	117259	115270	77319	168681	26292	77067	68535	64008	57682	348338	
23 Mort, notes, and bonds under 1 yr	1598065	-	*27271	*46061	38950	90363	446790	198606	99439	94454	51671	133899	370561	
24 Other current liabilities.....	2375700	-	16221	45109	94618	64674	285137	123899	152137	123141	85880	265315	1119569	
25 Loans from stockholders.....	1815855	-	49980	128532	106082	*29612	335171	104466	46827	97772	75962	49513	791957	
26 Mort, notes, bonds, 1 yr or more.	10876887	-	*36512	176045	322021	301297	1425485	356378	380933	303744	200759	555770	6817944	
27 Other liabilities.....	1560927	-	*-15142	*4265	*19228	*27714	58317	99318	83746	67924	120685	164442	930431	
28 Net worth.....	11334319	-	142853	536941	700378	608965	1714737	305582	936314	508514	654986	480705	4744345	
29 Capital stock.....	1483393	-	47602	135156	131612	158161	368210	13006	178599	98153	222210	76273	54412	
30 Paid-in or capital surplus.....	5402143	-	143928	*199722	*64923	103505	534262	223084	571851	204952	220094	302459	2833363	
31 Retained earnings, appropriated.	*11238	-	-	*1150	-	-	-	-	7092	-0	-	2360	636	
32 Retained earnings-unappropriated	5329223	-	-46362	214373	518652	361135	992639	70217	201650	206843	243838	133991	2432246	
33 Adj. to shareholders equity.....	27096	-	-	*-12	-	*16718	*-12919	*20904	543	-	728	1135	-	
34 Less: Cost of treasury stock..	918773	-	*2315	*13448	*14810	*30555	167455	*21629	23420	1434	31884	35513	576312	
35 Total receipts.....	28560018	534004	1779832	2636761	2631679	2011113	5319117	1351521	1545398	1147833	123315	955126	7414318	
36 Business receipts.....	25640745	413459	1774865	2542564	2516792	1746739	5119550	1194750	1412604	876429	1112633	773645	6156716	
37 Interest.....	353256	*2111	*3203	3513	2171	6593	17461	3591	10899	14470	14047	12303	262894	
38 Interest on govt. obligations....	7883	57	-	-	*263	-	*1744	*342	1481	373	1991	367	1266	
39 Rents.....	138922	1653	*44	-	*376	*200	19244	*4436	3451	6044	7762	7955	87757	
40 Royalties.....	88728	163	-	-	-	*291	*15024	-	418	11552	7431	442	53407	
41 Net S-T cap gain less net LT loss	*10401	-	*355	-	-	*5313	-	115	-	-	-	1136	3483	
42 Net L-T cap gain less net ST loss	148529	7520	-	-	*18289	*881	53234	*4715	4405	13314	34647	2569	8955	
43 Net gain, noncapital assets.....	251982	*46907	*398	*25368	*34618	*5898	7431	*82726	17773	1863	15690	25	13284	
44 Dividends, domestic corporations.	3419	-	*8	-	-	*52	*143	*165	512	512	1092	369	565	
45 Dividends, foreign corporations..	87437	639	-	-	-	-	-	11	8	-	-	-	86778	
46 Other receipts.....	1828717	61495	*959	*65316	59170	250458	79972	60785	93733	223276	38022	156317	739214	
47 Total deductions.....	25842665	429243	1593643	249466	2326876	1823834	4814372	1192675	1377194	1021047	1050732	889726	6863858	
48 Cost of goods.....	6230165	54226	230519	664947	712112	397956	1396472	307238	401109	206016	152506	175040	1532022	
49 Compensation of officers.....	975835	*3320	183450	128276	192870	90616	203773	29634	32294	18443	19074	10449	63637	
50 Salaries and wages.....	5146463	86307	354955	288845	452652	373718	793849	273437	282474	270606	302289	223825	1443507	
51 Repairs.....	722255	5094	51123	81229	84204	81660	158503	48232	28611	20550	15327	29536	118186	
52 Bad debts.....	79104	*3065	*6346	*1915	*2127	*1009	9940	1894	8314	2369	1140	1363	39623	
53 Rent paid on business property...	1689867	7523	165796	412258	142716	195241	277884	71379	50611	72938	84794	47554	161172	
54 Taxes paid.....	1804040	55032	94968	119731	107607	92591	370473	55712	87791	58589	113067	62780	585699	
55 Interest paid.....	1048471	42047	8487	24817	29532	22564	161296	47151	36563	36324	28046	50390	561253	
56 Contributions or gifts.....	10248	132	*28	*198	*92	*360	1306	*63	553	436	2232	108	4739	
57 Amortization.....	127426	3186	*1160	*11707	5288	*5394	8095	2215	8123	14252	6058	8644	53304	
58 Depreciation.....	1547026	28665	29158	114101	99281	85470	273279	75660	89530	58991	59304	59360	574227	
59 Depletion.....	*638	-	-	-	-	-	*576	-	-0	-	61	-	-	
60 Advertising.....	699680	14953	31281	162313	42857	16329	90961	34402	34501	47506	29047	24105	171426	
61 Pension, prof sh, stock, annuity.	90554	127	*10470	*5091	*10906	*4594	21648	*4298	4593	4719	6689	4792</td		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, & food services:
Accommodation & food services

SECTOR CODE 72 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000		
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000		
1 Number of returns.....	118510	4222	57366	23944	14758	8710	8039	778	398	109	50	60	76		
2 Total assets.....	184627644	-	2361224	4064453	5105931	5893730	16032551	5202532	6107644	3727301	3715749	8844275	123572254		
3 Cash.....	10508961	-	496791	775841	823997	920118	1919036	537595	605851	300318	337495	798753	2993165		
4 Notes and accounts receivable.....	12353333	-	102533	247438	320034	243990	647628	338690	537140	246325	224161	389412	9055983		
5 Less: Allowance for bad debts.....	378213	-			*5221	*2123	*6158	*887	11892	4911	6436	18899	321687		
6 Inventories.....	3794353	-	235705	236787	216491	221370	382700	92153	129713	89269	97235	118533	1974396		
7 U.S. govt. obligations, total.....	113142	-	-	-	*12816	*3296	*31750	*3260	12193	2841	8689	26905	11392		
8 Tax-exempt securities.....	*28740	-					*2362	278	13937	1021			11141		
9 Other current assets.....	5379827	-	66587	169974	220237	260405	482731	150727	282273	98882	175743	438576	3033693		
10 Loans to stockholders.....	2276311	-	130153	192251	233474	433285	486749	129840	104797	58225	5539	178745	323255		
11 Mortgage and real estate loans.....	1332483	-	-	*6132	*40876	*98283	144935	*7159	36866	1496	16115		980622		
12 Other investments.....	46003820	-	*29277	243972	249369	250230	914467	439221	548550	336559	488583	1645521	40858071		
13 Depreciable assets.....	118004158	-	3360848	4454890	5906492	5999005	15602899	4946415	5451782	3253724	2972392	5791480	60264230		
14 Less: Accumulated depreciation.....	48134821	-	2422058	2799684	3421392	3136742	7360093	2432696	2446070	1354445	1214336	1927114	19620192		
15 Depletable assets.....	106368	-	-	*209	-	*610	*18109	6141	559	7661			73080		
16 Less: Accumulated depletion.....	*61826	-	-	*125	-	*231	*14446	1668	553	6221			38582		
17 Land.....	14032710	-	56107	86950	218367	365520	1584086	632924	603283	357316	335370	681675	9111111		
18 Intangible assets (Amortizable).....	15588791	-	309318	639204	273494	359929	1527661	397947	427155	291496	227010	689520	10446058		
19 Less: Accumulated amortization.....	3679178	-	175325	319588	142984	93628	485107	106700	114610	62747	32025	145903	2000560		
20 Other assets.....	7358685	-	171289	130285	159798	-29208	158889	60858	-64138	99010	77753	177072	6417077		
21 Total liabilities.....	184627644	-	2361224	4064453	5105931	5893730	16032551	5202532	6107644	3727301	3715749	8844275	123572254		
22 Accounts payable.....	9346933	-	197184	319891	521809	418408	786008	306022	380468	210833	203836	505563	5496911		
23 Mort, notes, and bonds under 1 yr.....	9720535	-	153565	196787	214058	393261	813686	225993	480486	347740	191039	466991	6236929		
24 Other current liabilities.....	13509537	-	182863	269239	463810	440993	960532	253840	604197	272600	372412	684955	9004096		
25 Loans from stockholders.....	5416479	-	792375	540345	631542	632509	1320702	218968	136621	83546	86815	96304	876751		
26 Mort, notes, bonds, 1 yr or more.....	63578199	-	414021	852484	1215634	1819660	7658776	2570733	2667239	1593491	1296617	2701894	40787650		
27 Other Liabilities.....	9984993	-	32200	66469	85292	47823	393690	72472	40442	101162	101239	799717	8244487		
28 Net worth.....	73070968	-	589017	1819237	1973785	2141076	4099157	1554503	1798190	1117930	1463792	3588852	52925429		
29 Capital stock.....	12110129	-	563942	752514	415449	476534	975510	210871	438067	282166	333866	812049	6849161		
30 Paid-in or capital surplus.....	41536091	-	332752	551576	386791	461683	1100151	693605	988282	640067	1198508	3005756	32176919		
31 Retained earnings, appropriated.....	98920	-	-	*20	*662	*20501	-	-	9919	4669	149	5667	57332		
32 Retained earnings-unappropriated.....	28228040	-	-264597	652872	1399498	1233691	2282622	743072	443845	267415	-12325	-7773	21489719		
33 Adj. to shareholders equity.....	35430	-	*22576	*44773	-	*56	*-5885	*-40101	-3307	-13458	6974	15626	8176		
34 Less: Cost of treasury stock.....	8937642	-	*65657	182518	228615	51389	253242	52944	78616	62930	63379	242474	7655878		
35 Total receipts.....	233744560	2147921	15489226	16413881	17632743	13991696	24817912	7109423	8958007	5156547	4249059	8677504	109100641		
36 Business receipts.....	217044880	1657402	15142073	16170188	17232593	13661032	24204001	6915182	8603946	4914232	4018585	8020789	96504856		
37 Interest.....	2850779	9908	3459	9372	17794	14962	43840	16053	67829	17841	27825	112728	2509167		
38 Interest on govt. obligations.....	18536	1	-	*74	*30	*781	4850	*288	755	1419	173	1133	9033		
39 Rents.....	933709	5652	*77	*5403	*10073	17206	21749	9008	12590	27842	27722	46384	75005		
40 Royalties.....	3022049	2149	-	*120	-	*5173	*4996	*1473	13205	23308	34377	103001	2834247		
41 Net S-T cap gain less net LT loss.....	15009	813	-	-	*77	*1446	*5652	*1384	1191	35	45	375	3991		
42 Net L-T cap gain less net ST loss.....	1278778	*50352	*28570	*18257	*16930	40450	90147	24503	50308	64209	13659	115103	766291		
43 Net gain, noncapital assets.....	1104934	177463	*86229	*43605	49954	17310	49087	13150	15094	3615	2380	20835	626212		
44 Dividends, domestic corporations.....	66337	*427	-	*509	*1148	1325	3125	*50	544	751	578	2351	55530		
45 Dividends, foreign corporations.....	206061	-						*4	1	3786	450		201820		
46 Other receipts.....	7203485	243755	228818	166352	304146	232013	390461	128331	192544	99508	123264	254805	4839488		
47 Total deductions.....	218909100	1691978	14225858	15442103	16544880	13016526	23194547	6686591	8484172	4876818	3991580	8094971	102659077		
48 Cost of goods.....	94721833	387358	6071534	6775892	6626416	5247616	8375027	2314170	3634031	1940580	1376592	3741755	48401493		
49 Compensation of officers.....	4185894	24263	751698	746800	627955	485272	583255	164563	141103	68751	42099	71789	478347		
50 Salaries and wages.....	39197594	341988	2220553	2832567	3272554	2596778	4563500	1496538	1563525	809329	823653	1409509	17267100		
51 Repairs.....	3297958	25131	266928	284274	333849	251770	533678	149021	166700	89340	71075	119409	1006781		
52 Bad debts.....	303677	15786	8920	4139	11716	9958	14973	6415	22855	6765	5953	33814	162382		
53 Rent paid on business property.....	11227993	57328	1296644	1117901	1147500	818562	1276694	334250	420092	227616	250282	303534	39		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Leisure, accommodation, & food services:
Accommodation & food services:
Accommodation

MAJOR CODE 721	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	17932	982	5544	2259	2203	2320	3831	450	198	49	27	29	40		
2 Total assets.....	89369038	-	237643	446163	773276	1570883	8008390	2931985	3081947	1648104	1961196	4053292	64656159		
3 Cash.....	4718665	-	52115	50256	92009	117414	894887	311965	329524	155134	219749	519974	1975639		
4 Notes and accounts receivable....	6480084	-	*7191	*28031	*52329	21483	241567	222441	383629	116727	109155	142295	5155238		
5 Less: Allowance for bad debts.	245477	-					*420	*632	8455	1064	3770	3928	227207		
6 Inventories.....	1077971	-	*10599	*5911	*2436	*29263	49384	20094	23918	27296	21707	13187	874176		
7 U.S. govt. obligations, total....	68669	-	-	-	-	*3296	*9974	*3260	6956	80	8689	26905	9510		
8 Tax-exempt securities.....	1021	-										1021			
9 Other current assets.....	2729970	-	*4579	*36261	20333	18850	247806	112002	180478	44984	101909	161817	1800952		
10 Loans to stockholders.....	1139869	-	*5570	*6089	*14471	243964	272847	*75331	52781	28538	4862	113233	322184		
11 Mortgage and real estate loans...	1138383	-				*49545	*73252	*6273	32745	1072	16115		959381		
12 Other investments.....	23381692	-	*13	*59769	*106974	*72463	384346	300320	327984	133827	261736	1038256	20696005		
13 Depreciable assets.....	52429761	-	639335	*566540	848582	1700602	7746562	2682804	2717341	1424703	1441020	2396190	30266082		
14 Less: Accumulated depreciation	17416833	-	501985	*412426	461126	787686	3156276	1186478	1166303	548507	552853	663484	7979709		
15 Depletable assets.....	*79989	-			*209				6141	559			73080		
16 Less: Accumulated depletion...	*40927	-			*125				1668	553			38582		
17 Land.....	7010671	-	*19961	*45203	65118	214934	1062132	297524	301124	205768	158498	300931	4339478		
18 Intangible assets (Amortizable)..	5693959	-	*8679	*34842	*3875	42841	175683	92983	98116	30683	82675	46394	5077188		
19 Less: Accumulated amortization	1053212	-	*5992	*2129	*2519	21059	53810	25190	27088	7424	7544	10116	890340		
20 Other assets.....	2174783	-	*2422	*27816	*30712	-135026	60457	19289	-175274	36281	98227	-28361	2243084		
21 Total liabilities.....	89369038	-	237643	446163	773276	1570883	8008390	2931985	3081947	1648104	1961196	4053292	64656159		
22 Accounts payable.....	2554583	-	*24944	*25796	*18890	27993	166360	152130	137258	48273	60489	147762	1744688		
23 Mort, notes, and bonds under 1 yr	6505092	-	*22999	*4365	*16064	114008	273798	91810	253238	115654	98224	246387	5268546		
24 Other current liabilities.....	6288978	-	*7745	*2192	64982	38804	266978	85484	335271	80952	184177	315001	4907392		
25 Loans from stockholders.....	2574298	-	*32613	*139389	*80575	323437	676974	190333	104188	79166	77134	31228	839260		
26 Mort, notes, bonds, 1 yr or more.	33301196	-	*27980	*122568	*233212	662060	4592152	1471260	1502197	820375	669493	1351094	2184807		
27 Other liabilities.....	3715536	-	*793	*21175	*49340	*14029	178211	38848	-32691	29466	64065	580845	2773039		
28 Net worth.....	34429355	-	122155	130678	310213	390551	1853917	902120	782486	474219	807613	1380975	27274427		
29 Capital stock.....	6032287	-	160074	195941	188245	99680	618870	158363	210503	200687	239216	542266	3418442		
30 Paid-in or capital surplus.....	25241905	-	*154685	*29257	*42128	189520	740577	449305	738118	351719	600050	1519669	20426877		
31 Retained earnings, appropriated.	260											149		111	
32 Retained earnings-unappropriated	5093935	-	-190702	-94520	103136	123263	643175	352275	-137722	-52302	1526	-684684	5030489		
33 Adj. to shareholders equity....	-30802	-	*1686	-				*40788	82	-13458	335	15739	5603		
34 Less: Cost of treasury stock..	1908229	-	*3588		*23297	*21910	148706	*17036	28496	12427	33663	12014	1607094		
35 Total receipts.....	76892270	1345650	1181704	395175	981164	1295678	5848898	2418908	3032681	931710	1291738	2573910	55595054		
36 Business receipts.....	69097345	1106417	1126973	*376861	834417	1233587	5570006	2334068	2817779	874887	1193625	2224361	49404364		
37 Interest.....	1596699	7798	*6	*520	*3505	*4192	32297	12782	58609	9460	18907	64144	1384477		
38 Interest on govt. obligations...	3896	-0	-	-		*50	*1360	*199	528	283	173	957	347		
39 Rents.....	531093	4580	*77	-		*4322	*10173	*5807	6471	6995	13393	20805	458470		
40 Royalties.....	1231871	1342	-	-	-							168	1230361		
41 Net S-T cap gain less net LT loss	5717	813	-	-	-	*2978	*832	640	4	10	149	291			
42 Net L-T cap gain less net ST loss	62826	32386	-	*11999	*10611	*15952	73374	*9830	41427	8651	8734	93547	317314		
43 Net gain, noncapital assets.....	300548	*54076	*6389	-	*332	*727	28390	*10296	4440	1356	1562	9025	183954		
44 Dividends, domestic corporations.	52188	413	-	*448	*438	*46	*1987	*24	185	328	43	1816	46460		
45 Dividends, foreign corporations..	46444	-								3786	450		42208		
46 Other receipts.....	3402643	137825	*48259	*5347	131860	36802	128333	45069	102601	25958	54842	158938	2526809		
47 Total deductions.....	72262191	1058815	1069250	335393	867996	1121736	5186993	2213681	2813807	848828	1186611	2314828	53244254		
48 Cost of goods.....	36310727	132955	217574	*26764	*97077	213215	787519	384077	896465	226236	304116	1050070	31974660		
49 Compensation of officers.....	536012	*3854	*3050	*23671	*33323	39778	128207	78328	47046	15600	7671	16874	111609		
50 Salaries and wages.....	9245627	247712	183470	*43337	149006	135944	974587	560839	492073	144081	201801	326454	5786323		
51 Repairs.....	840343	17266	39036	*17430	31131	42950	194548	67544	72050	27008	20840	30697	279844		
52 Bad debts.....	213008	11918	*1261	*259	*2161	*3881	6832	5633	17191	2114	4449	29790	127519		
53 Rent paid on business property...	2038514	25166	175314	*7500	*138719	96172	155418	98607	133037	17339	112400	55249	1023322		
54 Taxes paid.....	2566968	100496	67550	*31229	65220	81080	320893	146404	149810	46903	43186	123621	1390577		
55 Interest paid.....	3579118	94032	14319	*19974	40550	67960	450059	129802	170618	65968	53516	132028	2340293		
56 Contributions or gifts.....	32009	*1077	*99	*264	*206	*194	978	304	893	389	649	622	26336		
57 Amortization.....	209026	9651	*1478	*2129	*260	*2627	22427	8190	7559	3746	4507	7382	139071		
58 Depreciation.....	2802043	105297	31622	*24229	38145	70266	351417	130387	146588	63368	61555	117301	1661866		
59 Depletion.....	1961	-	-	-	-	-	-	-	-	-0	-		1961		
60 Advertising.....	1152591	21697</													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

MAJOR CODE 722 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												250,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000			
1 Number of returns.....	100578	3240	51822	21685	12555	6390	4208	328	199	60	23	31			36
2 Total assets.....	95258606	-	2123581	3618290	4332655	4322846	8024161	2270547	3025697	2079197	1754554	4790984	58916094		
3 Cash.....	5790296	-	444676	725585	731988	802704	1024149	225631	276327	145184	117747	278779	1017526		
4 Notes and accounts receivable.....	5873250	-	95342	219407	267705	222507	406062	116249	153511	129598	115005	247117	3900745		
5 Less: Allowance for bad debts.....	132737	-			*5221	*2123	*5738	*254	3437	3847	2665	14971	94481		
6 Inventories.....	2716382	-	225106	230876	214055	192107	333316	72060	105795	61973	75528	105346	1100220		
7 U.S. govt. obligations, total.....	*44473	-			*12816		*21776		5238	2761			1882		
8 Tax-exempt securities.....	*27718	-						*2362	278	13937			11141		
9 Other current assets.....	2649858	-	62008	133713	199904	241555	234925	38725	101795	53899	73834	276759	1232741		
10 Loans to stockholders.....	1136442	-	124583	186162	219002	189321	213902	54509	52016	29686	.677	65512	1071		
11 Mortgage and real estate loans.....	194100	-		*6132	*40876	*48738	*71683	*886	4121	424			21240		
12 Other investments.....	22622128	-	*29263	184203	142395	177767	530122	138901	220566	202732	226848	607265	20162066		
13 Depreciable assets.....	65574397	-	2721513	3888349	5057910	4298403	7856337	2263611	2734441	1829021	1531372	3395291	29998148		
14 Less: Accumulated depreciation.....	30717989	-	1920073	2387258	2960266	2349056	4203817	1246218	1279767	805938	661483	1263630	11640482		
15 Depletable assets.....	*26379	-					*610	*18109			7661				
16 Less: Accumulated depletion.....	*20899	-					*231	*14446			6221				
17 Land.....	7022038	-	*36145	41747	153249	150586	521954	335400	302159	151549	176872	380744	4771632		
18 Intangible assets (Amortizable).....	9894832	-	300639	604362	269619	317088	1351977	304964	329039	260813	144334	643126	5368870		
19 Less: Accumulated amortization.....	2625965	-	169333	317459	140465	72569	431297	81510	87522	55323	24480	135788	1110220		
20 Other assets.....	5183902	-	173710	102470	129086	105817	98433	41569	111136	62729	-20474	205432	4173993		
21 Total liabilities.....	95258606	-	2123581	3618290	4332655	4322846	8024161	2270547	3025697	2079197	1754554	4790984	58916094		
22 Accounts payable.....	6792350	-	172240	294095	502919	390415	619648	153892	243210	162560	143346	357802	3752223		
23 Mort, notes, and bonds under 1 yr.....	3215443	-	130566	192422	197994	279253	539888	134183	227248	232086	92815	220604	968383		
24 Other current liabilities.....	7220559	-	175118	267048	398828	402188	693554	168356	268926	191648	188234	369954	4096704		
25 Loans from stockholders.....	2842181	-	759762	400957	550967	309072	643728	*28635	32433	4380	9680	65076	37491		
26 Mort, notes, bonds, 1 yr or more.....	30277003	-	386041	729916	982422	1157599	3066624	1099473	1165043	773117	627125	1350801	18938843		
27 Other liabilities.....	6269458	-	32992	45294	*35952	33794	215478	33624	73133	71696	37174	218872	5471448		
28 Net worth.....	38641613	-	466861	1688559	1663572	1750524	2245240	652383	1015704	643711	656180	2207877	25651002		
29 Capital stock.....	6077843	-	403868	556573	227204	376854	356640	52508	227564	81479	94650	269783	3430719		
30 Paid-in or capital surplus.....	16294186	-	178067	522319	344663	272163	359574	244300	250164	288348	598458	1486087	11750042		
31 Retained earnings, appropriated.....	98660	-		*20	*662	*20501			9919	4669		5667	57222		
32 Retained earnings-unappropriated.....	23134105	-	-73895	747393	1296362	1110428	1639447	390796	581567	319717	-13851	676911	16459230		
33 Adj. to shareholders equity.....	66232	-	*20890	*44773		*56	*5885	*687	-3389		6639	-112	2574		
34 Less: Cost of treasury stock.....	7029413	-	*62069	182518	205319	29479	104536	*35909	50120	50503	29716	230460	6048784		
35 Total receipts.....	156852290	802271	14307522	16018706	16651579	12696018	18969015	4690515	5925325	4224837	2957320	6103594	53505587		
36 Business receipts.....	147947535	550985	14015101	15793327	16398176	12427444	18633995	4581114	5786168	4039345	2824960	5796428	47100492		
37 Interest.....	1254080	*2109	3453	8853	14289	10769	11543	3271	9220	8381	8918	48584	1124690		
38 Interest on govt. obligations.....	14641	1		*74	*30	*731	*3490	*89	227			176	8687		
39 Rents.....	402616	*1072	-	*5403	*10073	*12884	11576	3200	6118	20846	14330	25580	291535		
40 Royalties.....	1790178	807	-	*120	-	*5173	*4996	*1473	13204	23308	34377	102832	1603886		
41 Net S-T cap gain less net LT loss.....	9292	-				*77	*1446	*2675	552	551	31	35	225	3701	
42 Net L-T cap gain less net ST loss.....	654952	*17966	*28570	*6258	*6318	*24498	16772	*14673	8881	55558	4925	21556	448977		
43 Net gain, noncapital assets.....	804387	*123387	*79840	*43605	49621	16583	20697	2853	10654	2259	818	11811	442259		
44 Dividends, domestic corporations.....	14149	*14	-	*60	*710	*1278	*1138	27	359	423	535	535	9070		
45 Dividends, foreign corporations.....	159617	-						*4	1				159613		
46 Other receipts.....	3800842	105929	180559	161005	172286	195211	262128	83262	89943	73550	68422	95867	2312679		
47 Total deductions.....	146646909	633163	13156609	15106710	15676884	11894790	1807554	4472910	5670366	4027990	2804969	5780142	49414823		
48 Cost of goods.....	58411106	254403	5853960	674919	6529340	5034400	7587508	1930093	2566936	1714344	1072476	2691685	16426832		
49 Compensation of officers.....	3649883	20409	721648	723129	594632	445494	455047	86235	94056	53152	34427	54915	366738		
50 Salaries and Wages.....	29951968	94276	2037083	2789230	3123548	2460834	3588914	935699	1071451	665248	621852	1083055	11480778		
51 Repairs.....	2457614	7865	227892	266845	302718	208820	339130	81477	94650	62332	50236	88712	726937		
52 Bad debts.....	90669	*3868	7659	3880	9555	6077	8141	782	5664	4652	1504	4024	34863		
53 Rent paid on business property.....	9189479	32162	1121330	1110401	1008780	722389	1121276	235643	286785	210277	137883	248285	2954268		
54 Taxes paid.....	5987572	26059	546216	650296	696055	493036	715051	159975	210721	131046	104048	226923	2028147		
55 Interest paid.....	3342148	4314	73086	90689	132856	120253	297414	101575	105152	85980	54345	123507	2152976		
56 Contributions or gifts.....	71500	*63													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services

DIVISION 90 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets												250,000 or more
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under	250,000		
			Total	Zero under 100	under 250	under 500	under 1,000	5,000	10,000	under 25,000	under 50,000	under 100,000	under 250,000		
1 Number of returns.....	180851	7538	111089	31454	16543	8109	5440	378	189	57	25	10	18		
2 Total assets.....	60855179	-	3711603	5216323	5729935	5770162	9678842	2594692	2710607	1986790	2083151	1820893	19552182		
3 Cash.....	9354988	-	1261308	1723664	1647922	1402752	1600496	309287	265811	148002	178929	123683	693135		
4 Notes and accounts receivable....	9513584	-	294601	647153	709453	841387	1576674	616710	656283	407985	350469	540730	2874140		
5 Less: Allowance for bad debts.	289607	-	*513	*31040	11726	16527	11087	22527	23800	8971	11835	3884	143096		
6 Inventories.....	4864130	-	367038	386081	359213	401308	878605	191787	357091	169029	138836	209604	1405539		
7 U.S. govt. obligations, total....	321736	-	*324	*6398	133469	*1444	119576	*26917	23916	78	9616	-	-		
8 Tax-exempt securities.....	63121	-	-	*4	*5593	*17962	*5973	*5276	-	28312	-	-	-		
9 Other current assets.....	2522212	-	154975	214228	187093	259046	381332	150476	130709	162582	136079	211109	534583		
10 Loans to stockholders.....	835595	-	188725	90850	247254	98553	159829	*10017	14335	8413	9216	20	8382		
11 Mortgage and real estate loans...	233692	-	*25167	*13154	*3486	*98493	*68921	*19508	4690	221	51	-	-		
12 Other investments.....	5868332	-	*32535	78085	120178	308151	694703	121233	243285	300180	182716	145741	3641527		
13 Depreciable assets.....	33269352	-	4394726	4307524	4020321	3690971	5892047	1400639	1416580	895780	1131741	636411	5482613		
14 Less: Accumulated depreciation	18066028	-	3322860	2776515	2235248	2032659	3005804	620229	746709	431363	486141	302889	2105612		
15 Depletable assets.....	*72873	-	*36797	-	*14412	*15192	*3635	-	2836	-	-	-	-		
16 Less: Accumulated depletion...	*43361	-	*28491	-	*1618	*10081	*1386	-	1785	-	-	-	-		
17 Land.....	4516740	-	61295	175134	258642	314158	743865	162704	149746	89486	174915	15112	2371683		
18 Intangible assets (Amortizable)...	5834206	-	180951	327738	215940	375113	541694	142455	137110	184216	137082	309506	3282401		
19 Less: Accumulated amortization	1029321	-	71256	97449	40778	89350	196729	32535	43893	20017	51293	44837	341184		
20 Other assets.....	3012935	-	140877	145727	83961	106238	229196	118249	96088	81169	182770	-19413	1848072		
21 Total liabilities.....	60855179	-	3711603	5216323	5729935	5770162	9678842	2594692	2710607	1986790	2083151	1820893	19552182		
22 Accounts payable.....	4690026	-	351409	427514	488354	575791	814266	293189	344077	170282	182600	383604	658940		
23 Mort, notes, and bonds under 1 yr	3038885	-	187094	136781	350546	359318	617949	166857	244127	94040	46346	95472	740356		
24 Other current liabilities.....	4635546	-	303118	376937	376080	341584	625713	195727	278146	328522	229350	205416	1374953		
25 Loans from stockholders.....	2568187	-	760233	439703	487313	329303	353690	98233	51996	5916	1048	32430	8323		
26 Mort, notes, bonds, 1 yr or more.	15326890	-	521664	1002606	1177710	1403188	2196151	581894	545074	383789	780944	520184	6213685		
27 Other liabilities.....	3612291	-	103771	140468	125848	86324	418006	120110	166657	176484	262034	-5369	2017956		
28 Net worth.....	26983354	-	1484313	2692313	2724084	2674654	4653067	1138682	1080529	827758	580829	589156	8537969		
29 Capital stock.....	2567017	-	354229	307836	247931	345315	357207	41179	130183	122919	89923	82200	488095		
30 Paid-in or capital surplus.....	7339841	-	230075	480921	406399	341184	717143	406389	325887	218656	309789	391314	3512085		
31 Retained earnings, appropriated.	1463072	-	133046	232902	381499	255856	312218	*99959	34294	13297	-	-	-		
32 Retained earnings-unappropriated	17302141	-	970155	1909325	1816849	1850442	3572324	615988	647991	477697	228980	191150	5021330		
33 Adj. to shareholders equity....	7287	-	*31497	*31234	*55	*15608	*3759	-	-11867	47	-52	-	-		
34 Less: Cost of treasury stock..	1696004	-	171694	269905	128648	133751	309584	*24743	45960	4859	47811	75508	483540		
35 Total receipts.....	109152678	1400652	21327214	14917270	12646154	11883730	18278670	3978229	4244529	2802991	1936205	2650150	13086884		
36 Business receipts.....	105589850	1163318	20841085	14681590	12256427	11635787	17761030	3805491	4080803	2647530	1829475	2541934	12345382		
37 Interest.....	630368	14303	23381	53370	62713	60678	72662	21960	23961	14193	22225	21155	239766		
38 Interest on govt. obligations...	16986	-	*152	*1150	*655	*987	5449	149	2475	1727	297	643	3303		
39 Rents.....	159995	*17920	*1442	*3768	15802	9857	23527	*4284	4871	5689	12997	6157	53683		
40 Royalties.....	137276	6601	-	-	*12276	-	-	7702	2260	9074	6424	31037	61903		
41 Net S-T cap gain less net LT loss	65766	*26428	*6738	-	*639	*166	5576	*82	754	445	629	941	23367		
42 Net L-T cap gain less net ST loss	295820	*25498	*15442	*22379	9040	*17681	35755	*16533	17763	9461	14957	16863	94446		
43 Net gain, noncapital assets....	213209	25165	31834	24590	37042	7889	16096	5330	4172	3421	13552	7549	36568		
44 Dividends, domestic corporations.	51382	*8261	*146	*5507	*608	*2224	12027	*414	2199	3695	376	494	15432		
45 Dividends, foreign corporations..	40826	-	-	-	-	-	-	*73	*1	679	111	3607	36355		
46 Other receipts.....	1951201	113159	406993	124917	250954	148461	346476	116283	104592	107645	35273	19770	176679		
47 Total deductions.....	101922343	1185580	19712737	14027708	11933663	11247203	17256613	3719198	3942150	2614040	1791979	2586617	11904855		
48 Cost of goods.....	44152278	344155	6913094	5708029	4746634	4560695	9667085	2050486	2387842	1243305	817789	1793626	3919539		
49 Compensation of officers.....	5932326	54925	1947794	1074243	832018	721667	863559	106569	101599	49075	25769	15907	148201		
50 Salaries and wages.....	16189869	254980	3461348	1946922	1859503	2221383	2067912	419818	494451	448124	307047	188888	2519493		
51 Repairs.....	2043037	11011	376261	374622	490840	197896	320990	52665	40280	21747	16121	13766	126839		
52 Bad debts.....	333131	*1224	22897	86557	36961	37102	43853	19762	8609	5982	5198	2517	62469		
53 Rent paid on business property...	4832135	153927	1494962	693387	441705	482197	524453	74786	100878	82771	82710	153138</			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services: Repair & maintenance

	MAJOR CODE 811	Size of Total Assets													250,000 or more
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	82884	4528	48936	14950	8191	3602	2366	191	83	22	9	6	**		
2 Total assets.....	19136040	-	1809032	2401739	2791925	2594862	4062673	1312731	1167441	750228	997835	1247575	**		
3 Cash.....	2676380	-	443129	403598	466192	392289	480055	148404	104044	47335	121369	69964	**		
4 Notes and accounts receivable.....	3808170	-	185684	397950	408351	484804	779786	375309	343252	185577	193779	453679	**		
5 Less: Allowance for bad debts.....	41989	-	*466	*1276	*1238	*1145	1844	*5780	17008	3738	6219	3274	**		
6 Inventories.....	2760481	-	305146	299288	294432	331129	724775	163157	275406	127306	58932	180911	**		
7 U.S. govt. obligations, total.....	*11578	-	*324	*1372	*36	-	*3183	-	-	78	6585	-	-		
8 Tax-exempt securities.....	*8332	-	-	*5593	-	-	*2025	-	714	-	-	-	-		
9 Other current assets.....	864749	-	31450	75212	114936	83756	147868	111530	46197	49971	51722	152106	**		
10 Loans to stockholders.....	525557	-	130606	71805	179415	73744	60384	*3455	6128	-	-	20	-		
11 Mortgage and real estate loans.....	59607	-	*1417	*13154	212	*37142	*1903	*5186	321	221	51	-	-		
12 Other investments.....	541881	-	*1329	*7262	*58792	55178	137986	26942	95378	41748	66927	50338	**		
13 Depreciable assets.....	13573904	-	2563047	2422619	2195343	1791074	2503343	576647	494747	348440	459527	219117	**		
14 Less: Accumulated depreciation	8010184	-	1998796	1595872	1236008	986620	1301807	235258	266219	175601	160550	53452	**		
15 Depletable assets.....	*50811	-	*36398	-	*14412	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion...	*29716	-	*28098	-	*1618	-	-	-	-	-	-	-	-		
17 Land.....	1060914	-	24888	141831	176895	179546	359464	68237	30655	17044	57332	5024	**		
18 Intangible assets (Amortizable)...	1217509	-	93827	160672	91891	141556	227696	86909	47832	73973	65603	227549	**		
19 Less: Accumulated amortization	310093	-	40643	44110	24052	33167	77995	22259	16847	6497	18867	25656	**		
20 Other assets.....	368150	-	59790	42642	53933	45577	15850	10252	22841	44373	101644	28751	**		
21 Total liabilities.....	19136040	-	1809032	2401739	2791925	2594862	4062673	1312731	1167441	750228	997835	1247575	**		
22 Accounts payable.....	2597206	-	242768	231033	223789	423102	522258	233518	183654	74375	110001	352709	**		
23 Mort, notes, and bonds under 1 yr	1419048	-	115066	81538	215291	232228	367373	150703	146591	68057	12792	29408	**		
24 Other current liabilities.....	1462320	-	153931	129491	149167	124190	268363	101427	122510	95711	154571	162958	**		
25 Loans from stockholders.....	1430974	-	378371	304810	354767	104977	235335	*7802	17107	5176	-	22627	-		
26 Mort, notes, bonds, 1 yr or more.	5075826	-	311521	593343	693663	772283	1153323	292090	209709	128821	526553	394518	**		
27 Other liabilities.....	369984	-	-8047	47761	59163	19894	33812	29348	46923	55393	52390	33347	**		
28 Net worth.....	6780683	-	615421	1013763	1096084	918187	1482208	497843	440947	322694	141527	252008	**		
29 Capital stock.....	940128	-	208003	199088	136986	107737	93094	30072	49216	36281	72147	7503	**		
30 Paid-in or capital surplus.....	1476318	-	71219	189606	143508	39167	166966	211846	114708	92346	220136	226817	**		
31 Retained earnings, appropriated.	92591	-	*10869	*2226	*38522	-	*38145	-	2351	478	-	-	-		
32 Retained earnings-unappropriated	4929124	-	392457	827971	860311	805174	1378458	261928	293626	196622	-105150	17727	**		
33 Adj. to shareholders equity.....	-33530	-	*-26168	*-26939	-	*15608	*3771	-	165	86	-52	-	-		
34 Less: Cost of treasury stock..	623949	-	*40958	178189	83242	*49498	198226	*6004	19119	3118	45555	40	**		
35 Total receipts.....	56085782	787286	12467899	9290854	6980180	7312077	10383734	2414689	2334574	1254348	922864	1937276	**		
36 Business receipts.....	55352929	687242	12379793	9245624	6903370	7273130	10234872	2379443	2286413	1207101	872431	1883509	**		
37 Interest.....	85833	*1811	2906	4662	9648	10572	14136	4706	6849	3494	16121	10928	**		
38 Interest on govt. obligations...	1367	-	-	-	*86	-	*180	139	299	21	-	643	**		
39 Rents.....	35059	*1242	*754	*439	*2704	*4105	13635	*1165	1200	2453	7075	286	-		
40 Royalties.....	13731	-	-	-	-	-	-	7702	1	36	5992	-	-		
41 Net S-T cap gain less net LT loss	3058	*313	-	-	*445	-	*1030	*10	231	25	63	941	**		
42 Net L-T cap gain less net ST loss	56838	*12820	*10842	*168	*4871	*1283	4080	*1549	3706	300	354	16863	**		
43 Net gain, noncapital assets....	102205	*17158	14388	*22326	*6447	4822	12590	1411	1502	604	13408	7549	-		
44 Dividends, domestic corporations.	2180	-	*89	*24	*315	*90	*286	*115	534	-	233	494	**		
45 Dividends, foreign corporations..	664	-	-	-	-	-	-	-	660	-	-	5	**		
46 Other receipts.....	431918	*66700	59128	17610	52294	18075	102926	18449	33179	40313	7186	16058	**		
47 Total deductions.....	52938356	710337	11596137	8778985	6610686	6972661	9948405	2251306	2150931	1163479	853598	1901832	**		
48 Cost of goods.....	29280224	277555	5196402	4548943	3366107	3508805	6584039	1494907	1478925	739508	428919	1656114	**		
49 Compensation of officers.....	3362920	46126	1190737	685348	442649	417845	414864	79998	52394	18280	4990	9688	**		
50 Salaries and wages.....	6867882	129486	1680858	1248570	905590	1239167	978553	144228	213649	149094	115583	63104	**		
51 Repairs.....	433600	5842	110674	78305	84491	51277	65555	7792	13943	7562	5236	2922	**		
52 Bad debts.....	97366	*1063	15581	21740	12602	9195	15003	13604	3881	2236	1730	730	**		
53 Rent paid on business property...	2062035	44321	738472	344012	256869	260709	249959	50902	47082	29329	32570	7811	**		
54 Taxes paid.....	1823261	35242	429766	374702	29504	258741	300134	68881	51100	35243	23844	16106	**		
55 Interest paid.....	662033	*8427	61329	76762	110643	98913	146127	29402	26034	16801	52622	34975	**		
56 Contributions or gifts.....	17474	*33	4173	2904	3368	2014	3520	437	473	358	141	53	**		
57 Amortization.....	65236	*1838	4729	10054	5087	10075	11648	3662	1351	3877	9844	3072	**		
58 Depreciation.....	1052998	16087	197393	155937	162193	143191	201443	44434	40441	33801	32229	25850	**		
59 Depletion.....	-	*317	-	-	*317	-	-	-	-	-	-	-	-		
60 Advertising.....	625590	8841	173123	112014	81729	72119	92416	35303	17127	11410	19169	2341	**		
61 Pension, prof sh, stock, annuity.	181812	*222	11068	18763	17093	23892	38317	59823	6862	4497	606	670	-		
62 Employee benefit programs....	558260	*6270	77889	112411	6243										

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

**Other services: Repair & maintenance:
Automotive repair & maintenance**

	MINOR INDUSTRY 811115	RETURNS WITH NET INCOME	Size of Total Assets													250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000		
1 Number of returns.....	56600	2323	33607	10976	5621	2529	1397	105	30	9	4	-	-	-	**	
2 Total assets.....	11399189	-	1356518	1792613	1890220	1809425	2441588	699426	428336	296553	684511	-	-	-	**	
3 Cash.....	1757514	-	314365	324395	258252	312907	305337	90573	41027	14431	96227	-	-	-	**	
4 Notes and accounts receivable....	1415590	-	135585	232033	178654	214672	265821	154951	88604	41567	103703	-	-	-	**	
5 Less: Allowance for bad debts.	16995	-	-	*1244	*64	*1145	*462	*1747	9287	829	2216	-	-	-	**	
6 Inventories.....	1471600	-	263986	219535	164789	226822	372147	93987	88132	23854	18349	-	-	-	**	
7 U.S. govt. obligations, total....	*11338	-	*324	*1372	*36	-	*3021	-	-	-	6585	-	-	-	-	
8 Tax-exempt securities.....	*7618	-	-	*5593	-	-	*2025	-	-	-	-	-	-	-	-	
9 Other current assets.....	313558	-	18858	69826	49340	24085	64496	9964	12369	29383	35238	-	-	-	**	
10 Loans to stockholders.....	404600	-	85466	69758	154616	46194	45535	*52	2979	-	-	-	-	-	-	
11 Mortgage and real estate loans...	*42135	-	-	-	-	*37142	-	*4451	321	221	-	-	-	-	-	
12 Other investments.....	312190	-	*1329	*6608	*32708	*33179	97724	*14336	52591	25093	48622	-	-	-	**	
13 Depreciable assets.....	9320445	-	1902066	1847779	1576174	1380473	1555220	334853	206153	173666	344061	-	-	-	**	
14 Less: Accumulated depreciation	5471687	-	1491260	1254709	834024	740752	741407	109227	104342	89677	106289	-	-	-	**	
15 Depletable assets.....	*42835	-	*28423	-	*14412	-	-	-	-	-	-	-	-	-	-	
16 Less: Accumulated depletion...	*23374	-	*21756	-	*1618	-	-	-	-	-	-	-	-	-	-	
17 Land.....	959812	-	*15277	135268	173951	167692	331503	*56830	20773	12227	46290	-	-	-	**	
18 Intangible assets (Amortizable)..	735926	-	76834	128101	80495	128588	155672	67730	16521	37325	44661	-	-	-	**	
19 Less: Accumulated amortization	187004	-	28656	39965	15559	30793	26916	21570	2978	2025	18542	-	-	-	-	
20 Other assets.....	303090	-	55677	48263	58058	10362	11871	*6244	15475	31317	67823	-	-	-	**	
21 Total liabilities.....	11399189	-	1356518	1792613	1890220	1809425	2441588	699426	428336	296553	684511	-	-	-	**	
22 Accounts payable.....	1267741	-	206260	164610	148907	283740	206371	89984	63510	26349	78010	-	-	-	**	
23 Mort, notes, and bonds under 1 yr	763604	-	69502	55486	117473	174523	184482	66228	63597	23271	9040	-	-	-	**	
24 Other current liabilities.....	745248	-	124821	76539	79517	83331	142816	42634	31093	39291	125204	-	-	-	**	
25 Loans from stockholders.....	1050651	-	328246	217227	299807	*72651	127465	*1465	2626	1164	-	-	-	-	-	
26 Mort, notes, bonds, 1 yr or more.	3593414	-	266884	472930	521595	620648	867183	236891	87652	40567	479064	-	-	-	**	
27 Other liabilities.....	241936	-	-8567	42130	42549	*12795	29949	27250	35924	37217	22691	-	-	-	**	
28 Net worth.....	3736596	-	369371	763692	680371	561736	883320	234974	143934	128694	-29497	-	-	-	**	
29 Capital stock.....	696063	-	160444	138274	123343	95464	65327	21158	19406	10151	62495	-	-	-	**	
30 Paid-in or capital surplus.....	733336	-	69103	92933	115092	*12731	136427	*43998	65757	50690	146606	-	-	-	**	
31 Retained earnings, appropriated.	*26030	-	*10869	*2226	*7983	-	*4930	-	21	-	-	-	-	-	-	
32 Retained earnings-unappropriated	2701606	-	196446	697036	453804	491889	770929	171173	58954	70971	-209596	-	-	-	**	
33 Adj. to shareholders equity....	*49018	-	*26533	*26939	-	*519	-	*3771	-	165	-	-	-	-	-	
34 Less: Cost of treasury stock..	371421	-	*40958	139837	*19851	*38867	*98063	*1356	369	3118	29002	-	-	-	**	
35 Total receipts.....	36075553	338260	9799057	7112967	4469310	5546221	5781719	1223495	841851	462921	499751	-	-	-	**	
36 Business receipts.....	35670507	257381	9717325	7073951	4448101	5515849	5729171	1206459	809370	452093	460806	-	-	-	**	
37 Interest.....	44747	*323	2138	2504	3235	6277	9194	*2271	3467	1341	13997	-	-	-	**	
38 Interest on govt. obligations....	433	-	-	-	*48	-	*165	139	81	-	-	-	-	-	-	
39 Rents.....	11925	*1229	-	*439	*1251	*3082	*1546	*112	794	2376	1095	-	-	-	-	
40 Royalties.....	5613	-	-	-	-	-	-	-	-	1	5613	-	-	-	-	
41 Net S-T cap gain less net LT loss	1101	-	-	-	*33	-	*783	-	222	-	63	-	-	-	-	
42 Net L-T cap gain less net ST loss	19106	-	*10842	*168	*918	-	*3478	-	3607	-	93	-	-	-	-	
43 Net gain, noncapital assets....	70402	*12762	*12383	*21090	*856	*4363	3799	*1101	793	16	13239	-	-	-	-	
44 Dividends, domestic corporations.	897	-	*89	*24	*186	-	*183	*115	301	-	-	-	-	-	-	
45 Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46 Other receipts.....	250823	*66566	56280	14791	14681	16651	33400	13298	23216	7095	4846	-	-	-	**	
47 Total deductions.....	34219150	296826	9210119	6772879	4273766	5310544	5549348	1149707	764838	440621	450502	-	-	-	**	
48 Cost of goods.....	18147977	*77484	4341990	3712511	2260661	2567072	3599776	687608	464918	296123	139833	-	-	-	**	
49 Compensation of officers.....	2149948	*5867	850300	484680	283196	294666	162896	43983	12966	4991	1603	-	-	-	**	
50 Salaries and wages.....	4741462	*58436	1257975	864765	538695	1051831	623270	99405	103524	51167	92392	-	-	-	**	
51 Repairs.....	298567	*3141	92781	58523	48118	35731	44130	6058	5739	1306	3040	-	-	-	-	
52 Bad debts.....	63314	*78	15097	19273	6756	7435	7353	4082	1752	559	929	-	-	-	-	
53 Rent paid on business property...	1602028	*28324	638579	284041	180910	191133	182695	44278	27502	10267	14300	-	-	-	**	
54 Taxes paid.....	1237077	10096	331665	276831	155092	200635	195378	32659	19037	10497	5187	-	-	-	**	
55 Interest paid.....	465237	*6144	46845	60057	87261	81974	100519	17875	10160	5293	49108	-	-	-	**	
56 Contributions or gifts.....	8530	*30	2953	1893	1194	1098	1009	*169	112	42	28	-	-	-	-	
57 Amortization.....	46792	*1578	3657	8482	4560	9062	5710	2925	504	1232	9083	-	-	-	**	
58 Depreciation.....	658816	*8495	145301	108404	93295	112011	115155	23966	15175	12237	24776	-	-	-	**	
59 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60 Advertising.....	494721	*2131	132125	85144	67506	64773	71378	33568	11682	7735	18680	-	-	-	**	
61 Pension, prof sh, stock, annuity.	72960	*162	*7550	*13902	*8428	16216	10815	12814	2204	868	-</td					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

MINOR INDUSTRY 811215 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												Other services: Repair & maintenance: Other repair & maintenance
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more		
1 Number of returns.....	26284	2204	15329	3974	2570	1074	969	86	53	13	5	6	**		
2 Total assets.....	7736851	-	452514	609126	901705	785437	1621086	613305	739105	453675	313324	1247575	**		
3 Cash.....	918866	-	128764	79203	207939	79382	174719	57831	63017	32904	25142	69964	**		
4 Notes and accounts receivable.....	2392580	-	50099	165917	229697	270132	513965	220357	254649	144009	90076	453679	**		
5 Less: Allowance for bad debts.....	24994	-	*466	*32	*1173	-	*1382	*4033	7720	2910	4003	3274	-		
6 Inventories.....	1288881	-	41160	79752	129644	104307	352629	69170	187274	103452	40583	180911	**		
7 U.S. govt. obligations, total.....	*240	-	-	-	-	-	*162	-	-	78	-	-	-		
8 Tax-exempt securities.....	714	-	-	-	-	-	-	-	714	-	-	-	-		
9 Other current assets.....	551191	-	12592	*5385	65597	59672	83372	101567	33828	20588	16484	152106	**		
10 Loans to stockholders.....	120957	-	45141	*2047	*24800	*27550	14848	*3403	3149	-	-	20	-		
11 Mortgage and real estate loans.....	*17472	-	*1417	*13154	212	-	*1903	*736	-	-	51	-	-		
12 Other investments.....	229691	-	-	*654	*26084	*21999	40262	*12605	42787	16656	18305	50338	**		
13 Depreciable assets.....	4253459	-	660981	574840	619169	410601	948123	241794	288595	174774	115466	219117	**		
14 Less: Accumulated depreciation	2538497	-	507536	341163	401984	245868	560401	126031	161878	85924	54260	53452	**		
15 Depletable assets.....	*7975	-	*7975	-	-	-	-	-	-	-	-	-	-		
16 Less: Accumulated depletion.....	*6342	-	*6342	-	-	-	-	-	-	-	-	-	-		
17 Land.....	101103	-	*9611	*6562	*2944	*11854	27960	*11407	9882	4817	11041	5024	**		
18 Intangible assets (Amortizable).....	481583	-	16993	*32572	*11397	*12968	72024	*19179	31311	36648	20942	227549	**		
19 Less: Accumulated amortization	123089	-	11987	*4145	*8493	*2374	51079	*688	13869	4473	325	25656	**		
20 Other assets.....	65060	-	4113	*5621	-4126	*35215	3979	*6008	7366	13055	33821	-28751	**		
21 Total liabilities.....	7736851	-	452514	609126	901705	785437	1621086	613305	739105	453675	313324	1247575	**		
22 Accounts payable.....	1329465	-	36507	66423	74882	139362	315887	143534	120144	48026	31990	352709	**		
23 Mort., notes, and bonds under 1 yr	655444	-	*45564	*26052	97817	*57705	182891	*84475	82994	44786	3752	29408	**		
24 Other current liabilities.....	717073	-	29110	52952	69650	40859	125547	58792	91417	56420	29368	162958	**		
25 Loans from stockholders.....	380323	-	50125	87584	*54960	32326	107870	*6337	14481	4012	-	22627	-		
26 Mort., notes, bonds, 1 yr or more.....	1482412	-	44637	120414	172068	151635	286140	*55199	122057	88254	47490	394518	**		
27 Other liabilities.....	128048	-	*520	*5631	*16615	*7099	*3863	*2099	10999	18176	29699	33347	**		
28 Net worth.....	3044087	-	246050	250071	415713	356452	598888	262869	297012	194000	171024	252008	**		
29 Capital stock.....	244065	-	47558	60814	13643	12273	27767	8914	29811	26130	9653	7503	**		
30 Paid-in or capital surplus.....	742982	-	2116	*96673	*28416	26436	30539	*167848	48950	41656	73529	226817	**		
31 Retained earnings, appropriated.....	*66561	-	-	*30539	-	*33215	-	-	2330	-	478	-	-		
32 Retained earnings-unappropriated.....	2227519	-	196011	130936	406507	313285	607530	90755	234672	125650	104446	17727	**		
33 Adj. to shareholders equity.....	*15488	-	*365	-	-	*15089	-	-	86	-	-52	-	-		
34 Less: Cost of treasury stock.....	252528	-	-	*38352	*63391	*10632	100162	*4648	18750	-	16552	40	-		
35 Total receipts.....	20010229	449025	2668842	2177887	2510870	1765856	4602014	1191194	1492723	791428	423113	1937276	**		
36 Business receipts.....	19682422	429862	2662468	2171673	2455269	1757281	4505701	1172984	1477042	755008	411625	1883509	**		
37 Interest.....	41087	*1488	*768	*2158	6413	4296	4941	*2436	3382	2153	2124	10928	**		
38 Interest on govt. obligations.....	935	-	-	-	*38	-	*15	-	218	21	-	643	**		
39 Rents.....	23134	*13	*754	-	*1452	*1023	*12089	*1053	406	78	5980	286	-		
40 Royalties.....	8118	-	-	-	-	-	-	7702	1	35	379	-	-		
41 Net S-T cap gain less net LT loss.....	*1957	*313	-	-	*412	-	*247	*10	9	25	-	941	**		
42 Net L-T cap gain less net ST loss.....	37732	*12820	-	-	*3954	*1283	*601	*1549	100	300	261	16863	**		
43 Net gain, noncapital assets.....	31802	*4396	*2004	*1236	*5590	*459	8790	*309	709	589	169	7549	-		
44 Dividends, domestic corporations.....	1283	-	-	-	*129	*90	*103	-	233	-	233	494	**		
45 Dividends, foreign corporations.....	664	-	-	-	-	-	-	660	-	-	-	5	**		
46 Other receipts.....	181095	*134	*2848	*2819	37613	1424	69526	5151	9963	33218	2340	16058	**		
47 Total deductions.....	18719206	413510	2386018	2006106	2336920	1662117	4399057	1101599	1386093	722858	403096	1901832	**		
48 Cost of goods.....	11132248	*200072	854412	836432	1105446	941732	2984263	807300	1014007	443386	289086	1656114	**		
49 Compensation of officers.....	1212972	*40259	340437	200667	159453	118379	251968	36015	39428	13289	3388	9688	**		
50 Salaries and wages.....	2126420	*71050	422883	383805	366895	187336	355283	44822	110125	97927	23191	63104	**		
51 Repairs.....	135033	*2701	17893	19782	36373	15546	21425	1734	8204	6256	2196	2922	**		
52 Bad debts.....	34051	*985	*484	*2468	5846	*1759	7650	9522	2130	1677	801	730	**		
53 Rent paid on business property.....	460007	15996	99893	59971	75959	69577	67265	6624	19579	19062	18270	7811	**		
54 Taxes paid.....	586184	25145	98101	97871	74412	58106	104756	36221	32063	24746	18657	16106	**		
55 Interest paid.....	196796	*2283	14484	16705	23381	16939	45608	11527	15873	11508	3514	34975	**		
56 Contributions or gifts.....	8944	*3	*1220	*1011	2174	*915	2511	*268	360	316	113	53	**		
57 Amortization.....	18444	*260	*1072	*1572	*527	*1013	5938	*737	847	2645	761	3072	**		
58 Depreciation.....	394182	*7591	52091	47533	68898	31180	86288	20468	25266	21564	7453	25850	**		
59 Depletion.....	*317	-	-	-	*317	-	-	-	-	-	-	-	-		
60 Advertising.....	130869	*6710	40997	26870	14222	7346	21038	1735	5445	3675	489	2341	**		
61 Pension, prof sh, stock, annuity.....	108853	*60	*3518	*4860	*8664	*7676	27502	*47009	4658	3629	606	670	-		
62 Employee benefit programs.....	189394	*1874	7303	27775	23758	*13473	47793	27657	19844	10376	1860	7682	**		
63 Net loss, noncapital assets.....	8907	1	*6610	-	*1811	*345	*888	*177	359	346	-	370	**		
64 Other deductions.....	1975584	38520	426618	278786	3										

1998 Corporation Source Book of Statistics of Income,

Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services: Personal & laundry services

MAJOR CODE 812	Size of Total Assets													250,000 or more
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	250,000 or more	
1 Number of returns.....	67839	***	***	9213	4881	2879	2185	95	89	22	16	4	18	
2 Total assets.....	34564573	***	***	1554653	1748152	2034951	3972543	695991	1279557	765194	1085316	573319	19552182	
3 Cash.....	2971847	***	***	341034	335552	331658	542631	68521	138357	39172	57560	53718	693135	
4 Notes and accounts receivable.....	5195757	***	***	191628	229319	290942	688018	199222	277307	109084	156690	87051	2874140	
5 Less: Allowance for bad debts.....	172204	***	***	-	*2604	*2288	*4524	*4779	5539	3120	5615	610	143096	
6 Inventories.....	2086334	***	***	84726	64740	64231	152025	28630	79542	37089	79904	28694	1405539	
7 U.S. govt. obligations, total.....	103709	***	***	-	-	-	*87997	-	12681	-	3031	-	-	
8 Tax-exempt securities.....	*20378	***	***	-	-	-	*3251	-	17123	-	-	-	-	
9 Other current assets.....	1260512	***	***	74072	15302	87661	134859	31859	69536	96172	84356	59003	534583	
10 Loans to stockholders.....	287763	***	***	19046	58610	*24810	97686	*6562	8204	7541	9216	-	8382	
11 Mortgage and real estate loans...	137841	***	***	-	*3275	*61352	*44041	*1054	4369	-	-	-	-	
12 Other investments.....	4900164	***	***	*69128	*61386	127570	471030	42174	131207	120996	115789	95403	3641527	
13 Depreciable assets.....	17258010	***	***	1603248	1648218	1486749	2637147	432945	759410	389770	672214	417294	5482613	
14 Less: Accumulated depreciation	8928790	***	***	1033593	883704	785780	1443397	241716	413829	185941	325591	249436	2105612	
15 Depletable assets.....	*22062	***	***	-	-	*15192	*3635	-	2836	-	-	-	-	
16 Less: Accumulated depletion...	*13645	***	***	-	-	*10081	*1386	-	1785	-	-	-	-	
17 Land.....	3030833	***	***	*17631	81747	107422	193803	*19773	72080	30419	117584	10087	2371683	
18 Intangible assets (Amortizable)...	4568201	***	***	167065	123882	229992	296360	42401	81234	104671	71479	81957	3282401	
19 Less: Accumulated amortization	698199	***	***	53339	16687	54770	109704	*6518	21860	12140	32426	19181	341184	
20 Other assets.....	2534000	***	***	74008	29117	60289	179071	75163	68687	31482	81126	9338	1848072	
21 Total liabilities.....	34564573	***	***	1554653	1748152	2034951	3972543	695991	1279557	765194	1085316	573319	19552182	
22 Accounts payable.....	1566179	***	***	127933	123812	72395	189679	45659	137144	36104	72599	30896	658940	
23 Mort., notes, and bonds under 1 yr	1502964	***	***	55244	97171	85974	238078	*15975	96032	16576	33554	66063	740356	
24 Other current liabilities.....	2527046	***	***	145193	61218	107487	288192	69108	114968	138178	74778	42458	1374953	
25 Loans from stockholders.....	1123308	***	***	134893	132546	224326	115217	*90431	33886	739	1048	9803	8323	
26 Mort., notes, bonds, 1 yr or more.	9643865	***	***	354058	429928	425058	891574	231767	310447	222754	254391	125667	6213685	
27 Other liabilities.....	2922424	***	***	*43904	64389	48667	286895	66709	103468	72953	209644	-38716	2017956	
28 Net worth.....	15278787	***	***	693429	839088	1071044	1962907	176342	483614	277890	439302	337148	8537969	
29 Capital stock.....	1417417	***	***	106817	110945	232744	143702	11107	56488	39293	17776	74696	488095	
30 Paid-in or capital surplus.....	4752530	***	***	78379	142027	93558	323232	83562	69990	78370	89653	164498	3512085	
31 Retained earnings, appropriated.	*77262	***	***	*30137	-	-	*37806	-	8907	-	50	-	-	
32 Retained earnings-unappropriated	10067032	***	***	516784	631522	828788	1568807	100412	387165	161847	334130	173423	5021330	
33 Adj. to shareholders equity....	*35593	***	***	*53029	-	-	-	-12	-	-12096	-	-	-	
34 Less: Cost of treasury stock..	1071046	***	***	*91716	*45406	*84047	110627	*18739	26841	1671	2257	75469	483540	
35 Total receipts.....	45717039	***	***	4393883	3579681	3533776	6947912	1253843	1616737	1079917	1013341	712873	13086884	
36 Business receipts.....	43945506	***	***	430978	3510406	3479868	6753922	1194195	1530769	1047751	957043	658425	12345382	
37 Interest.....	356308	***	***	8375	7587	17199	23512	8799	14221	4161	6104	10227	239766	
38 Interest on govt. obligations...	12173	***	***	*856	-	*516	5258	10	1603	177	297	-	3303	
39 Rents.....	98764	***	***	*102	*372	*3658	6866	*2805	1562	558	5922	5870	53683	
40 Royalties.....	114561	***	***	-	*12276	-	-	-	2258	54	432	31037	61903	
41 Net S-T cap gain less net LT loss	62225	***	***	-	*194	*166	*4542	*51	487	5	566	-	23367	
42 Net L-T cap gain less net ST loss	210133	***	***	*16319	*1538	*8051	28326	*10945	13135	6480	14602	-	9446	
43 Net gain, noncapital assets.....	110831	***	***	*2264	*30596	*3067	3488	*3916	2545	2791	144	-	36568	
44 Dividends, domestic corporations.	43394	***	***	*4721	*293	*476	11070	*199	766	2078	142	-	15432	
45 Dividends, foreign corporations..	40111	***	***	-	-	*73	-	16	65	-	3602	-	36355	
46 Other receipts.....	723032	***	***	30268	16420	20775	110852	32924	49374	15797	28088	3711	176679	
47 Total deductions.....	4193706	***	***	4063724	3289563	3297801	6410299	1172947	1511557	99719	938381	684785	11904855	
48 Cost of goods.....	13926924	***	***	1137859	1122423	797489	3043722	555578	754624	354896	388870	137512	3919539	
49 Compensation of officers.....	2497898	***	***	388895	389370	257122	438074	26571	47697	.18900	20779	6219	148201	
50 Salaries and wages.....	8297634	***	***	645948	464779	857547	921444	226190	242741	224286	191464	125784	2519493	
51 Repairs.....	561611	***	***	62511	55556	57637	96458	16362	20601	11172	10886	10843	126839	
52 Bad debts.....	216649	***	***	59205	21232	25978	28032	4128	4487	1740	3468	1786	62469	
53 Rent paid on business property...	2723081	***	***	341913	181770	215805	269921	22341	47996	44128	50140	145326	547221	
54 Taxes paid.....	2127033	***	***	172065	131786	148584	268569	52667	55344	34437	33789	11475	871606	
55 Interest paid.....	892612	***	***	46966	84571	52342	97611	9899	35553	19028	17962	5832	450981	
56 Contributions or gifts.....	24892	***	***	2095	2366	1456	2944	*372	654	207	1074	32	11230	
57 Amortization.....	264973	***	***	9655	6764	12704	21437	3032	4378	19940	2465	3979	165800	
58 Depreciation.....	1248349	***	***	137034	110146	91240	176801	40497	47265	26238	41632	45007	399364	
59 Depletion.....	*356	***	***	-	-	-	-	-	-	-	-	-	3	
60 Advertising.....	808336	***	***	162354	54757	71913	75876	25172	29029	37842	33572	38733	150053	
61 Pension, prof sh, stock, annuity..	233051	***	***	*11367	15981	24983	38728	1189	10773	4817	4441	2649	91445	
62 Employee benefit programs....	416639	***	***	28489	20207	31169	81520	15777	20959	11059	21552	8286	126088	
63 Net loss, noncapital assets.....	17856	***	***	*614	*33	*341	4600	-0	1345	319	110	379		

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Other services: Religious, grantmaking,
civic, professional & similar organizations

	MAJOR CODE 813	RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets									
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000
1 Number of returns.....	30129	***	***	7291	3471	1628	890	92	17	13	**	-	-	-
2 Total assets.....	7154566	***	***	1259932	1189857	1140349	1643625	585970	263609	471368	**	-	-	-
3 Cash.....	3706761	***	***	979032	846178	678805	577810	92362	23411	61495	**	-	-	-
4 Notes and accounts receivable.....	509657	***	***	57575	71783	65640	106869	41480	35724	113324	**	-	-	-
5 Less: Allowance for bad debts.....	75413	***	***	*29763	7884	*13094	*4719	*11968	1253	2113	**	-	-	-
6 Inventories.....	17315	***	***	*2067	*40	*5948	*1805	-	2143	4635	**	-	-	-
7 U.S. govt. obligations, total.....	206449	***	***	*5026	*133433	*1444	*28395	*26917	11235	-	-	-	-	-
8 Tax-exempt securities.....	*34411	***	***	-	*17962	*5973	-	-	10476	-	-	-	-	-
9 Other current assets.....	396951	***	***	64944	56855	87629	98605	*7087	14976	16438	**	-	-	-
10 Loans to stockholders.....	*22276	***	***	-	*9228	-	*1759	-	3	872	-	-	-	-
11 Mortgage and real estate loans.....	*36243	***	***	-	-	-	*22976	*13267	-	-	-	-	-	-
12 Other investments.....	426288	***	***	*1694	-	*125402	*85687	*52117	16701	137436	**	-	-	-
13 Depreciable assets.....	2437438	***	***	281657	176760	413148	751557	391047	162422	157570	**	-	-	-
14 Less: Accumulated depreciation	1127054	***	***	147050	115535	260259	260600	143254	66660	69821	**	-	-	-
15 Depletable assets.....	-	***	***	-	-	-	-	-	-	-	-	-	-	-
16 Less: Accumulated depletion...	-	***	***	-	-	-	-	-	-	-	-	-	-	-
17 Land.....	424993	***	***	*15673	-	*27190	190598	*74694	47011	42024	**	-	-	-
18 Intangible assets (Amortizable).....	48496	***	***	-	*166	*3565	*17638	*13145	8045	5573	-	-	-	-
19 Less: Accumulated amortization	21029	***	***	-	*39	*1413	*9030	*3758	5185	1380	-	-	-	-
20 Other assets.....	110785	***	***	29077	*911	*371	34276	*32834	4560	5315	**	-	-	-
21 Total liabilities.....	7154566	***	***	1259932	1189857	1140349	1643625	585970	263609	471368	**	-	-	-
22 Accounts payable.....	526641	***	***	68548	140752	80294	102329	14012	23280	59803	**	-	-	-
23 Mort, notes, and bonds under 1 yr	116873	***	***	-	*38085	*41115	*12497	179	1504	9407	**	-	-	-
24 Other current liabilities.....	646180	***	***	102254	165695	109907	69157	*25193	40668	94633	**	-	-	-
25 Loans from stockholders.....	*13905	***	***	-	-	-	*3137	-	1004	-	-	-	-	-
26 Mort, notes, bonds, 1 yr or more.	607200	***	***	*55205	*54119	*205847	151254	*58037	24918	32213	**	-	-	-
27 Other liabilities.....	319883	***	***	*48804	*2296	*17763	*97299	*24052	16267	48138	**	-	-	-
28 Net worth.....	4923884	***	***	985121	788911	685423	1207952	464497	155969	227173	**	-	-	-
29 Capital stock.....	209472	***	***	*1931	-	*4834	*120411	-	24479	47344	-	-	-	-
30 Paid-in or capital surplus.....	1110993	***	***	212936	*120864	*208458	226946	*110980	141189	47941	-	-	-	-
31 Retained earnings, appropriated.	1293219	***	***	200539	342977	255856	236267	*99959	23036	12769	-	-	-	-
32 Retained earnings-unappropriated	2305985	***	***	564570	325015	216480	625059	253558	-32800	119228	**	-	-	-
33 Adj. to shareholders equity.....	*5224	***	***	*5144	*55	-	-	-	65	-39	-	-	-	-
34 Less: Cost of treasury stock..	*1010	***	***	-	-	*206	*731	-	70	-	-	-	-	-
35 Total receipts.....	7349857	***	***	1232533	2086293	1037877	947024	309697	293218	468725	**	-	-	-
36 Business receipts.....	6291416	***	***	1104987	1842650	882789	772235	231853	263621	392678	**	-	-	-
37 Interest.....	188226	***	***	40333	45479	32907	35013	8455	2891	6538	**	-	-	-
38 Interest on govt. obligations....	3445	***	***	*294	*568	*471	*11	-	573	1528	**	-	-	-
39 Rents.....	26173	***	***	*3227	*12726	*2095	3025	*314	2109	2678	**	-	-	-
40 Royalties.....	8984	***	***	-	-	-	-	-	-	8984	-	-	-	-
41 Net S-T cap gain less net LT loss	*483	***	***	-	-	-	*4	*21	35	415	-	-	-	-
42 Net L-T cap gain less net ST loss	28849	***	***	*5892	*2631	*8347	*3349	*4039	922	2681	**	-	-	-
43 Net gain, noncapital assets.....	*173	***	***	-	-	-	*18	4	125	25	-	-	-	-
44 Dividends, domestic corporations.	5808	***	***	*762	-	*1658	*671	*100	898	1617	**	-	-	-
45 Dividends, foreign corporations..	*51	***	***	-	-	-	-	*1	4	46	-	-	-	-
46 Other receipts.....	796251	***	***	77039	182240	109611	132697	*64910	22039	51535	**	-	-	-
47 Total deductions.....	7046481	***	***	1184998	2033414	976740	897909	294945	279663	452642	**	-	-	-
48 Cost of goods.....	945129	***	***	*21227	*258105	*254402	*39325	-	154293	148900	**	-	-	-
49 Compensation of officers.....	71509	***	***	-	-	*37700	*10621	-	1508	11895	**	-	-	-
50 Salaries and wages.....	1024354	***	***	52404	489134	124670	167915	*49401	38061	74745	**	-	-	-
51 Repairs.....	1047826	***	***	233806	350792	88983	160776	28511	5736	3013	**	-	-	-
52 Bad debts.....	19116	***	***	*5612	*3127	*1929	818	*2029	241	2006	**	-	-	-
53 Rent paid on business property...	47019	***	***	*7662	*3066	*5682	*4573	*1544	5801	9314	**	-	-	-
54 Taxes paid.....	183317	***	***	27735	47363	20667	18506	28920	7372	22459	**	-	-	-
55 Interest paid.....	36075	***	***	*3674	*2394	*7319	9884	*3959	3010	2655	**	-	-	-
56 Contributions or gifts.....	5248	***	***	*232	*962	*1823	*656	-	99	369	-	-	-	-
57 Amortization.....	3217	***	***	*16	*33	*1031	*1043	*305	290	489	**	-	-	-
58 Depreciation.....	111651	***	***	15838	11623	19105	26609	10326	7675	9443	**	-	-	-
59 Depletion.....	32	***	***	-	-	-	-	-	32	-	-	-	-	-
60 Advertising.....	29014	***	***	*1551	*6112	*1354	*3363	*474	626	12295	**	-	-	-
61 Pension, prof sh, stock, annuity.	13357	***	***	-	-	*4239	*3546	*692	1144	3736	**	-	-	-
62 Employee benefit programs.....	139945	***	***	*367	*102598	*5745	8384	*4216	4060	11564	**	-	-	-
63 Net loss, noncapital assets.....	13160	***	***	*11804	-	*163	*250	245	288	410	**	-	-	-
64 Other deductions.....	3356513	***	***	803268	758104	401928	441641	164323	49660	139318	**	-	-	-
65 Total receipts less total deducts..	303376	***	***	47535	52879	61137	49115	14752	13555	16083	**	-	-	-
66 Constructive taxable income from related foreign corporations.....	-	***	***	-	-	-	-	-	-	-	-	-	-	-
67 Net income, total.....	299931	***	***	47241	52311	60666	49104	14752	12982	14555	**	-	-	-
68 Net income, Form 1120-A.....	29879	***	***	15700	*5034	-	-	-	-	-	-	-	-	-
69 Net income, Form 1120-F.....	-	***	***	-	-	-	-	-	-	-	-	-	-	-
70 Net income, Form 1120S.....	-	***	***	-	-	-	-	-	-	-	-	-	-	-
71 Statutory special deductions, total	48699	***	***	11861	*4584	*6301	*3498	*1823	6061	1296	**	-	-	-

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Minor Industry, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Not allocable

	DIVISION 99	RETURNS WITH NET INCOME	Size of Total Assets												250,000 or more
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 under 250,000	
1	Number of returns.....	6855	1487	*3460	*1502	*272	*110	*18	-	6	**	-	-	-	-
2	Total assets.....	555279	-	*58198	*203939	*116573	*59893	*19756	-	96920	**	-	-	-	-
3	Cash.....	171687	-	*37001	*96304	*27852	*1956	*266	-	8309	**	-	-	-	-
4	Notes and accounts receivable....	42748	-	*4325	*6429	*4027	*994	-	-	26973	**	-	-	-	-
5	Less: Allowance for bad debts.	*9039	-	-	-	-	*100	-	-	8939	**	-	-	-	-
6	Inventories.....	86068	-	*9921	*35773	-	*26675	-	-	13699	**	-	-	-	-
7	U.S. govt. obligations, total....	467	-	-	-	-	-	-	-	467	**	-	-	-	-
8	Tax-exempt securities.....	22	-	-	-	-	-	-	-	22	**	-	-	-	-
9	Other current assets.....	*26093	-	-	*3550	-	-	*19397	-	3145	**	-	-	-	-
10	Loans to stockholders.....	*19703	-	*1367	*17893	179	-	-	-	264	**	-	-	-	-
11	Mortgage and real estate loans...	46	-	-	-	-	-	-	-	46	**	-	-	-	-
12	Other investments.....	*10358	-	-	-	-	-	*93	-	10265	**	-	-	-	-
13	Depreciable assets.....	276917	-	*13845	*143650	*45075	*34281	-	-	40065	**	-	-	-	-
14	Less: Accumulated depreciation	150087	-	*7019	*119391	*2599	*10851	-	-	10228	**	-	-	-	-
15	Depletable assets.....	*6297	-	-	-	-	*6297	-	-	-	-	-	-	-	-
16	Less: Accumulated depletion...	*262	-	-	-	-	*262	-	-	-	-	-	-	-	-
17	Land.....	7002	-	-	-	-	-	-	-	7002	**	-	-	-	-
18	Intangible assets (Amortizable)..	*18238	-	*192	*14704	-	*967	-	-	2375	**	-	-	-	-
19	Less: Accumulated amortization	*505	-	-	-	-	*64	-	-	440	**	-	-	-	-
20	Other assets.....	49525	-	*-1435	*5028	*42039	*-0	-	-	3893	**	-	-	-	-
21	Total liabilities.....	555279	-	*58198	*203939	*116573	*59893	*19756	-	96920	**	-	-	-	-
22	Accounts payable.....	61611	-	*639	*45658	-	*1757	-	-	13557	**	-	-	-	-
23	Mort. notes, and bonds under 1 yr	*32957	-	-	*3878	*1053	*21121	-	-	6905	**	-	-	-	-
24	Other current liabilities.....	*8898	-	*141	*125	-	*166	-	-	8466	**	-	-	-	-
25	Loans from stockholders.....	*226762	-	*8459	*146213	*50954	*15200	-	-	5935	**	-	-	-	-
26	Mort. notes, bonds, 1 yr or more.	*52741	-	-	*25171	-	*8513	-	-	19058	**	-	-	-	-
27	Other Liabilities.....	*50000	-	*-38	-	*49065	-	-	-	973	**	-	-	-	-
28	Net worth.....	122310	-	*48997	*-17106	*15501	*13136	*19756	-	42025	**	-	-	-	-
29	Capital stock.....	42222	-	*10850	*14988	*203	*8514	*9	-	7657	**	-	-	-	-
30	Paid-in or capital surplus.....	*159636	-	-	*132939	-	-	-	-	26697	**	-	-	-	-
31	Retained earnings, appropriated.	513	-	-	-	-	-	-	-	513	**	-	-	-	-
32	Retained earnings-unappropriated	-75046	-	*38147	*-164614	*15298	*4622	*19747	-	11754	**	-	-	-	-
33	Adj. to shareholders equity.....	1523	-	-	-	-	-	-	-	1523	-	-	-	-	-
34	Less: Cost of treasury stock..	*6538	-	-	*420	-	-	-	-	6119	**	-	-	-	-
35	Total receipts.....	1819208	121515	*201094	*1066941	*195403	*74465	*23295	-	136496	**	-	-	-	-
36	Business receipts.....	1725271	*115332	*201085	*1015251	*194464	*74465	*7759	-	116914	**	-	-	-	-
37	Interest.....	*4032	*3070	-	-	-0	-	-	-	962	**	-	-	-	-
38	Interest on govt. obligations....	*837	-	-	*837	-	-	-	-	-	-	-	-	-	-
39	Rents.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Royalties.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Net S-T cap gain less net LT loss	451	-	-	-	-	-	-	-	451	**	-	-	-	-
42	Net L-T cap gain less net ST loss	*33389	35	-	-	-	-	*15536	-	17818	**	-	-	-	-
43	Net gain, noncapital assets.....	2490	2490	-	-	-	-	-	-	-	-	-	-	-	-
44	Dividends, domestic corporations.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Dividends, foreign corporations..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	Other receipts.....	52737	*587	*9	*50852	*939	-	-	-	351	-	-	-	-	-
47	Total deductions.....	1586213	*87124	*150222	*995389	*171616	*71335	*3547	-	106979	**	-	-	-	-
48	Cost of goods.....	1070381	*5023	*30693	*773221	*155708	*45130	-	-	60605	**	-	-	-	-
49	Compensation of officers.....	38694	*9404	*16313	*9984	*1086	-	-	-	1906	-	-	-	-	-
50	Salaries and wages.....	101394	*9744	*1739	*65263	*2629	*7775	-	-	14245	**	-	-	-	-
51	Repairs.....	8639	*936	*2002	*4025	*387	*1059	-	-	230	**	-	-	-	-
52	Bad debts.....	*474	*24	-	-	*46	-	-	-	404	**	-	-	-	-
53	Rent paid on business property...	59119	*3645	*15349	*38475	*81	*51	-	-	1517	**	-	-	-	-
54	Taxes paid.....	22560	*2551	*3144	*11034	*661	*2407	-	-	2762	**	-	-	-	-
55	Interest paid.....	7471	*893	*214	*1157	*750	*3119	-	-	1338	**	-	-	-	-
56	Contributions or gifts.....	*233	-	-	*82	-	*32	-	-	119	**	-	-	-	-
57	Amortization.....	262	-	-	-	-	-	-	-	262	**	-	-	-	-
58	Depreciation.....	16092	*2712	*2587	*5075	*1304	*2325	-	-	2088	**	-	-	-	-
59	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Advertising.....	8823	*404	*1219	*3357	*706	*71	-	-	3066	**	-	-	-	-
61	Pension, prof sh, stock, annuity.	*4883	*527	*3165	-	-	*701	-	-	490	-	-	-	-	-
62	Employee benefit programs.....	*3819	9	*2434	-	-	*554	-	-	822	**	-	-	-	-
63	Net loss, noncapital assets.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	Other deductions.....	243369	*51249	*71364	*83716	*8258	*8109	*3547	-	17126	**	-	-	-	-
65	Total receipts less total deducts..	232996	34391	*50871	*71551	*23788	*3130	*19747	-	29516	**	-	-	-	-
66	Constructive taxable income from related foreign corporations....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Net income, total.....	232158	34391	*50871	*70714	*23788	*3130	*19747	-	29516	**	-	-	-	-
68	Net income, Form 1120-A.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	Net income, Form 1120-F.....	16	16	-	-	-	-	-	-	-	-	-	-	-	-
70	Net income, Form 1120S.....	176230	*24601	*50871	*67271	*23783	-	-	-	9704	-	-	-	-	-
71	Statutory special deductions, total	*11803	*6303	-	-	-	-	-	-	5499	**	-	-	-	-
72	Net operating loss deduction....	*11803	*6303	-	-	-	-	-	-	5499	**	-	-	-	-
73	Dividends received deduction....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	Public utility div paid deduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Income subject to tax.....	44125	*3487	-	*3443	4	*3130	*19747	-	14313	**	-	-	-	-
76	Total income tax before credits....	13133	*523	-	*517	1	*470	*6714	-	4909	**	-	-	-	-
77	Income tax.....	13133	*523	-	*517	1	*4								

**Form 1120S
Returns with
and without
net income**

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

ALL INDUSTRIES RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												U. S. Total	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more				
1 Number of returns.....	2588088	171315	1449805	396197	218852	148380	160126	24425	13145	3406	1456	981				
2 Total assets.....	1455483439	-	41267998	64242153	77157293	104175743	339094377	168286945	197479784	116804462	100563209	246411475				
3 Cash.....	146742521	-	11059684	10643277	11417788	14035138	35466439	15912693	18002567	9614165	6633355	13957416				
4 Notes and accounts receivable....	311096499	-	3529699	7625472	10348602	1504782	62774983	36565423	45383855	30622419	28527413	70313846				
5 Less: Allowance for bad debts.....	4007036	-	17425	69470	54801	73749	585251	450869	715709	514948	446492	1078321				
6 Inventories.....	229247269	-	4192319	8339609	9812755	13973909	59301304	39585062	41420205	18905244	13837763	19879099				
7 U.S. govt. obligations, total.....	26450601	-	*5695	*68638	163352	151655	1185812	618740	1468784	2929747	4710401	15147777				
8 Tax-exempt securities.....	8136420	-	19720	*16971	*59949	305560	826010	551216	771716	1200957	1437230	2947091				
9 Other current assets.....	83359809	-	1519803	2680748	3535273	5884453	19517866	9017738	11513310	6697172	6379323	16614123				
10 Loans to stockholders.....	26586863	-	2881419	3009686	2794593	3597943	6250700	2457470	2497144	1253350	864662	979896				
11 Mortgage and real estate loans....	25094935	-	229910	741810	956035	1166337	3710977	2311254	2143984	1886113	2112529	9835986				
12 Other investments.....	138315334	-	1354061	2550537	399579	6037049	24206377	11559279	17963329	12866133	12335451	45443537				
13 Depreciable assets.....	722105243	-	48909954	52565550	55623299	66488228	187171398	79007796	785797765	47143689	35036327	62561238				
14 Less: Accumulated depreciation	382004924	-	35158900	31527204	30991457	34984202	94684813	40658583	44407684	23877112	17518338	28196632				
15 Depletable assets.....	8308169	-	237259	388798	163559	742437	1056540	487029	681327	397924	1184639	2968656				
16 Less: Accumulated depletion...	3135255	-	151014	*220744	77569	433992	430853	186916	241321	188793	562879	641174				
17 Land.....	61626219	-	860469	3152752	5269142	8335930	21504052	6364393	6618381	3288355	2232062	4000684				
18 Intangible assets (Amortizable)...	41568278	-	2819286	4725121	3375985	3434587	9478188	3740526	4362568	2398475	2042156	5191386				
19 Less: Accumulated amortization	13621076	-	1471490	1743840	970426	1095542	3264628	1253553	1346332	643119	550233	1277913				
20 Other assets.....	29613571	-	447550	1294441	1731635	1209220	5609270	2658246	3765895	2824692	2307842	7764780				
21 Total liabilities.....	1455483439	-	41267998	64242153	77157293	104175743	339094377	168286945	197479784	116804462	100563209	246411475				
22 Accounts payable.....	179795391	-	4726205	6666757	8490390	11902661	40579333	22268334	26329940	15628852	13144521	30058398				
23 Mort, notes, and bonds under 1 yr	182956963	-	4487849	5847604	7305656	10870821	4455219	31613197	33986560	15109028	10457243	18823787				
24 Other current liabilities.....	200431585	-	5601889	5063017	5161780	7411001	26531149	14207874	19726661	17800252	22757211	76170752				
25 Loans from stockholders.....	134407009	-	24762106	17859685	15231688	15608650	34220012	10070962	9045199	3876770	1914723	1817215				
26 Mort, notes, bonds, 1 yr or more.	298319640	-	9453258	16255886	20074924	27364760	84769955	13678469	36054144	19697144	14790312	38180787				
27 Other liabilities.....	38487141	-	1182853	1560225	2255562	2171251	8169226	3765889	4620726	3073586	3004601	8683222				
28 Net worth.....	421085711	-	-8946161	10988979	18637293	28846599	100369484	54682219	67716555	41618829	34494599	72677316				
29 Capital stock.....	56495371	-	8166445	7167974	5907152	7395916	14461437	4849784	3964645	1651346	905306	2025367				
30 Paid-in or capital surplus.....	138700074	-	14317589	11371238	9234923	10766265	36017674	13138531	14500759	7428760	6029898	15894439				
31 Retained earnings-unappropriated	245282852	-	-30368177	-6275611	4728887	12132668	55706202	38956162	51938873	33782086	28514756	56167007				
32 Adj. to shareholders equity.....	1963530	-	-76568	185625	197443	258926	288406	86410	130247	141512	128136	623393				
33 Less: Cost of treasury stock...	21356115	-	985449	1460246	1431111	1707176	6104234	2346867	2817969	1384875	1083498	2032891				
34 Total receipts.....	3061133169	53445495	274448234	226167531	20709056	233705375	704841328	391456338	423595764	19974907	137143802	209263439				
35 Business receipts.....	3004118934	51137431	270757660	222632523	203611740	229402949	693609120	385699171	417651897	196366018	134014558	199235869				
36 Interest on govt. obligations....	989514	9890	5377	11323	11241	54770	139818	96735	151234	125995	123350	259781				
37 Net gain, noncapital assets....	7072292	1376199	565020	502595	265190	499691	1371397	579902	506030	339474	280679	786115				
38 Other receipts.....	48952430	921975	3120177	3021090	3202784	3747967	9720993	5080530	5286603	3143421	2725215	8981674				
39 Total deductions.....	2935284231	53031396	256301433	215501786	198585040	224059960	679217380	378292711	408492742	191889033	131171283	198741466				
40 Cost of goods sold.....	1933927048	36614452	98773507	108627539	109144277	135757989	461375707	287693530	313845690	144259159	98107490	139727707				
41 Compensation of officers.....	118740561	1998063	31101815	16102055	12676579	10929707	22801695	7986489	7981766	3238325	1825450	2088257				
42 Salaries and wages.....	304673213	4645533	38753130	30712819	26574699	26700959	69854818	30822495	32002770	15521408	10407335	18677247				
43 Repairs.....	18852368	239877	2437655	1990101	1771578	1859089	4595410	1748920	1696085	809786	580723	1123146				
44 Bad debts.....	6287840	177919	559649	338448	379585	574556	1591645	649578	740594	425710	303208	546947				
45 Rent paid on business property...	68307705	1158080	13341155	9326317	6648549	6244136	14550585	5144646	5218491	2483940	1737833	2453973				
46 Taxes paid.....	62621621	1032883	8207072	6243415	5677896	5389414	14402957	6392799	6603601	3033931	2224607	3406745				
47 Interest paid.....	37153707	717865	1738441	2094980	2123211	2562182	8303567	3843322	4481315	2625266	2324345	6339213				
48 Amortization.....	3659562	96018	269716	372642	241825	229867	700643	297508	327247	299843	225201	589052				

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Raw materials & energy production

DIVISION 10 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets									
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	87021	4613	38237	16461	10174	8827	7348	718	453	106	61	25
2 Total assets.....	57157264	-	1146675	2813895	3551031	6152634	14043371	4894520	6967380	3587215	4143745	9856799
3 Cash.....	4911139	-	276512	352244	361781	649223	1189104	477426	594339	223541	329401	457568
4 Notes and accounts receivable....	5132944	-	*14080	326867	227501	583466	922428	612690	756466	491778	482776	714892
5 Less: Allowance for bad debts.....	19441	-	-	-	-	*314	*2482	*762	4596	2493	4379	4416
6 Inventories.....	3117135	-	28844	151103	259533	216584	887763	308792	480253	350210	215893	218162
7 U.S. govt. obligations, total....	300769	-	-	*381	-	*22367	*49170	*270	137566	56369	31514	3132
8 Tax-exempt securities.....	434084	-	-	-	-	*136570	*77479	*70814	46990	47257	54948	26
9 Other current assets.....	2304463	-	17162	87929	97874	261076	517141	471986	304701	140498	242829	163268
10 Loans to stockholders.....	1631158	-	75124	*55856	209591	552093	311596	210169	99594	35938	34420	46775
11 Mortgage and real estate loans...	416222	-	-	*28677	*17347	*17121	167491	*23250	57306	42136	316	62578
12 Other investments.....	9650343	-	*38728	84038	245541	272396	1177696	668094	970086	570873	617590	5005299
13 Depreciable assets.....	42364651	-	2020146	3512342	3929836	5501234	11388776	3023676	4772146	2367201	2750533	3098761
14 Less: Accumulated depreciation	26180188	-	1515525	2393114	2775988	3629282	6856563	1746427	2680070	1299374	1550199	1733646
15 Depletable assets.....	5720901	-	*162398	*106504	*136335	701047	876204	421288	524214	249710	921353	1621848
16 Less: Accumulated depletion...	2448474	-	*130066	*69886	*69151	424365	406161	162654	195628	121594	467415	401554
17 Land.....	7674327	-	92857	381798	683115	1423799	3113213	403852	735538	299925	250965	289264
18 Intangible assets (Amortizable)...	1184315	-	50509	115114	152815	142074	371885	73864	93564	34730	78054	71705
19 Less: Accumulated amortization	416716	-	31033	17198	28335	98063	140980	23107	25975	12813	20056	19155
20 Other assets.....	1379631	-	46939	91240	103235	-174393	399610	61297	300886	113324	175202	262291
21 Total liabilities.....	57157264	-	1146675	2813895	3551031	6152634	14043371	4894520	6967380	3587215	4143745	9856799
22 Accounts payable.....	2886561	-	22544	146914	110109	215877	580275	387218	459973	371620	307420	284610
23 Mort. notes, and bonds under 1 yr	6517202	-	156815	482473	561336	896124	1663155	538208	808519	493202	441127	476244
24 Other current liabilities.....	2594228	-	55635	79741	177106	461359	408589	337739	319409	124914	221611	408125
25 Loans from stockholders.....	7903558	-	757428	628124	1069266	1736893	2621253	269276	519939	147279	124646	29452
26 Mort. notes, bonds, 1 yr or more.	13802209	-	359670	929071	1034083	1162957	4057620	774380	1693712	604462	1090061	2096193
27 Other liabilities.....	2351215	-	*106185	130620	*4528	98064	326314	179749	256492	77680	476742	694841
28 Net worth.....	21102291	-	311603	416952	594604	1581359	4386165	2407950	2909334	1768057	1482138	5867334
29 Capital stock.....	4482144	-	353336	559639	555811	978405	1421335	147901	234294	108518	67939	54967
30 Paid-in or capital surplus.....	14204976	-	1093004	653464	1351431	1273483	4927361	1133751	1238986	517600	354421	1660610
31 Retained earnings-unappropriated	3534786	-	-1749677	-630178	-1238297	-569871	-1653800	1276356	1591624	1189629	1123167	4195831
32 Adj. to shareholders equity....	38375	-	-8267	*33146	-	*8596	*534	*10343	-14391	3098	62	6322
33 Less: Cost of treasury stock....	1157989	-	-	*199119	*74341	110119	308197	160401	141179	50786	63450	50395
34 Total receipts.....	66762681	353540	3528754	6395355	4409561	9707521	16414982	5072852	7045040	4177699	4104521	5552966
35 Business receipts.....	61579629	349050	3269341	5743990	3784710	8911363	14781953	4806217	6758000	4049313	4010489	5115202
36 Interest on govt. obligations....	36218	-	0	-	-	*671	*8124	6784	*6511	3848	3875	3377
37 Net gain, noncapital assets....	582378	33824	57043	102040	17429	110898	137920	69468	26249	8580	10910	7836
38 Other receipts.....	4564456	-29334	202369	549325	606640	677136	1488325	190656	256764	115930	79745	426900
39 Total deductions.....	65158906	404461	3306063	6277501	4306156	9351057	16265567	4899136	6975898	4111306	4044206	5217556
40 Cost of goods sold.....	34546825	241887	948142	2967321	1887504	4091951	7492864	3221328	4471515	2613534	2864643	3746136
41 Compensation of officers.....	1524380	20887	200562	220313	140052	219283	411992	87306	108203	55845	31943	27993
42 Salaries and wages.....	5057703	15551	286721	512706	411093	898125	1521345	206961	448891	239336	197654	319322
43 Repairs.....	1485803	2512	133987	234642	148044	255989	437781	66513	109096	34972	26858	35410
44 Bad debts.....	83495	*2163	*3670	*17588	*3611	*2120	18927	8329	8038	5372	4686	8991
45 Rent paid on business property...	1930744	6749	301028	302395	167922	272806	540360	93630	105976	40763	37012	62104
46 Taxes paid.....	1566311	13481	81987	150257	113996	237221	460204	129636	161328	75260	59774	83167
47 Interest paid.....	1597470	8583	48966	134859	149505	158414	468933	104167	185990	80686	102613	154756
48 Amortization.....	142729	887	28776	28908	6708	3698	38135	3700	10721	5316	2351	13528
49 Depreciation.....	3161226	17352	133657	299607	246140	471580	930058	227607	327958	155101	184145	168022
50 Depletion.....	287659	360	*8972	-	*476	*10067	31181	*4111	41066	25455	15728	150242
51 Advertising.....	220120	997	18472	14323	14489	21173	97548	3669	13626	7392	2472	25960
52 Pension, prof sh, stock, annuity.	125551	312	*3865	*35	*3116	16223	47469	9318	29093	9285	7246	7780
53 Employee benefit programs.....	441061	*1464	*12376	15618	16754	38409	125748	27316	43151	31329	24011	104885
54 Net loss, noncapital assets....	36901	*118	-	*136	*1094	*437	2465	*2001	1523	133	28750	244
55 Other deductions.....	12950928	71158	1094879	1378794	995654	2653561	3640557	703545	917913	731528	454322	309017
56 Total receipts less total deducts..	1603774	-50920	222691	117853	103295	356464	149415	173716	69142	66393	60315	335410
Total 1120S corporation net												
57 income (less deficit).....	3964603	151700	310300	159491	193346	430750	1176065	248642	261750	152303	375853	504402
58 1120S corporation net income....	6851195	251108	553819	498363	474673	741474	1967452	483164	502337	282373	505269	591163
59 1120S corporation deficit.....	2886592	99407	243519	338873	281327	310723	791386	234522	240587	130070	129416	86760
Net income (less deficit) from												
60 a trade or business.....	1567556	-50920	222691									

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

SECTOR CODE 11 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	69418	3845	30154	13755	8633	6827	5467	391	253	57	***	***		
2 Total assets.....	34354170	-	919697	2346726	3007856	4798554	10233079	2623296	3890283	1947213	***	***		
3 Cash.....	2462982	-	201373	285171	233915	423211	655369	113235	257195	90828	***	***		
4 Notes and accounts receivable.....	2721511	-	*8987	191684	188914	302717	475885	341415	404886	253545	***	***		
5 Less: Allowance for bad debts.	7539	-					*314	*621	2759	513	***	***		
6 Inventories.....	2516678	-	28357	151103	194249	168955	793396	284764	365931	250693	***	***		
7 U.S. govt. obligations, total.....	64797	-	-	*381	-	*79	*8426	-	44419	3012	***	***		
8 Tax-exempt securities.....	212212	-				*113322	-	-	27905	16037	***	***		
9 Other current assets.....	1473602	-	13348	87134	52876	177203	405504	218629	172979	91903	***	***		
10 Loans to stockholders.....	935939	-	62712	*55856	137375	201331	270288	80974	49600	24165	***	***		
11 Mortgage and real estate loans.....	409780	-	-	*28677	*17347	*17121	161787	*23250	56735	42112	***	***		
12 Other investments.....	2831377	-	*27882	72993	237913	186180	755418	224397	421637	284070	***	***		
13 Depreciable assets.....	29317692	-	1765789	3192731	3593514	4622931	7905877	1860421	2675899	1273565	***	***		
14 Less: Accumulated depreciation	18210295	-	1335317	2251759	2528600	3025384	4731764	979547	1397797	713285	***	***		
15 Depletable assets.....	1380932	-	*84362	*1207	*38304	*102912	*209974	*54413	68281	33379	***	***		
16 Less: Accumulated depletion...	202596	-	*70326	*948	*11201	*54629	*32439	*149	3292	10	***	***		
17 Land.....	6929141	-	*86057	381781	678940	1386119	2910614	345899	602866	206280	***	***		
18 Intangible assets (Amortizable) ..	495375	-	24336	91836	97638	24854	152870	35115	25331	8931	***	***		
19 Less: Accumulated amortization	135029	-	7989	15813	24511	9742	49789	11213	10069	1561	***	***		
20 Other assets.....	1157612	-	30126	74690	101182	152688	342286	32320	130537	84062	***	***		
21 Total liabilities.....	34354170	-	919697	2346726	3007856	4798554	10233079	2623296	3890283	1947213	***	***		
22 Accounts payable.....	1426344	-	*21192	106146	71268	89136	314563	157550	221321	190251	***	***		
23 Mort, notes, and bonds under 1 yr	4985420	-	151292	468500	340518	788511	1313203	387246	584588	377004	***	***		
24 Other current liabilities.....	1233019	-	27533	79121	44943	269981	256682	96865	158622	47397	***	***		
25 Loans from stockholders.....	6538380	-	688512	590693	969080	1542637	1984441	183341	341288	104307	***	***		
26 Mort, notes, bonds, 1 yr or more.	9224852	-	294755	743530	921679	957095	2896245	528583	1058178	335487	***	***		
27 Other liabilities.....	933528	-	*106185	93094	*4527	30930	252515	*132320	70624	8323	***	***		
28 Net worth.....	10012627	-	-	369773	265641	655841	1120264	3215430	1137391	1455662	884445	***	***	
29 Capital stock.....	3911920	-	247507	519513	554190	850876	1309949	139605	130743	94206	***	***		
30 Paid-in or capital surplus.....	8764632	-	720863	423323	1268139	788004	3522881	761523	758415	253995	***	***		
31 Retained earnings-unappropriated	-2086179	-	-1329876	-478076	-1092178	-435978	-1527742	274220	607332	555271	***	***		
32 Adj. to shareholders equity.....	10782	-	-8267	-	-	*8596	*-534	*10343	495	149	***	***		
33 Less: Cost of treasury stock...	588529	-	-	*199119	*74310	*91234	89124	*48301	41323	19176	***	***		
34 Total receipts.....	48369315	184714	2979821	5649249	3746642	7875347	11942500	2632338	4305849	2652887	***	***		
35 Business receipts.....	44385790	192881	2757392	5120510	3156198	7250266	10467190	2492103	4141591	2595433	***	***		
36 Interest on govt. obligations.....	18950	-	-	-	*671	*6161	*3310	-	1761	1804	***	***		
37 Net gain, noncapital assets.....	262262	*19188	*41911	33717	9572	56381	67891	16169	9348	771	***	***		
38 Other receipts.....	3702313	-27356	180519	495023	580200	562538	1404109	124066	153148	54881	***	***		
39 Total deductions.....	48052984	238711	2902619	5629729	3711041	7688606	11907469	2618630	4355599	2666926	***	***		
40 Cost of goods sold.....	25146324	175003	837432	2855774	1607026	3381908	5505344	1621530	2903418	1526254	***	***		
41 Compensation of officers.....	1016483	*10177	164080	174898	112928	132912	259478	51463	53912	28766	***	***		
42 Salaries and wages.....	3909015	7770	272125	366437	376510	744356	1160743	152733	272986	185649	***	***		
43 Repairs.....	1223875	1606	114084	219875	141191	226932	331499	51308	59510	29052	***	***		
44 Bad debts.....	48852	1945	*3670	*14722	*2699	*1603	6424	*2174	3450	2009	***	***		
45 Rent paid on business property...	1564797	*851	285145	270848	120328	227545	448770	53844	60279	35918	***	***		
46 Taxes paid.....	944203	5332	64680	119147	97077	178492	258578	47976	71534	38060	***	***		
47 Interest paid.....	1061877	7320	42793	114946	116292	130088	328140	53062	112420	48250	***	***		
48 Amortization.....	74856	818	28114	*1500	6682	1540	17354	1946	7094	4611	***	***		
49 Depreciation.....	2138434	10321	115079	259320	225260	414571	569322	134384	160300	83145	***	***		
50 Depletion.....	136960	-	*4962	-	*476	*1310	*425	*582	4147	6078	***	***		
51 Advertising.....	193620	*110	15674	14029	13169	19310	88101	2532	9180	6430	***	***		
52 Pension, prof sh, stock, annuity.	67831	41	*3854	-	*2383	*8559	28034	5211	9704	3978	***	***		
53 Employee benefit programs.....	251815	*475	*12365	12551	14877	32445	67966	7760	17203	14901	***	***		
54 Net loss, noncapital assets.....	4903	*118	-	*136	*83	*437	*1214	*1446	954	129	***	***		
55 Other deductions.....	10269139	16824	938579	1205547	874060	2186596	2836076	430678	609507	653751	***	***		
56 Total receipts less total deducts..	316332	-53997	77202	19521	35601	186741	35032	13708	-49750	-14039	***	***		
Total 1120S corporation net														
57 income (less deficit).....	1034457	-4500	112696	46595	103201	241884	268268	46387	62070	31772	***	***		
58 1120S corporation net income.....	3233710	72331	330911	337795	370307	482823	821755	213334	220306	136046	***	***		
59 1120S corporation deficit.....	2199254	76831	218216	291200	267105	240939	553487	166947	158236	104274	***	***		
Net income (less deficit) from														
60 a trade or business.....	297381	-53997	77202	19521	34929	180580	31722	13708	-51511	-15842	***	***		
61 Net income.....	2698307	*24676	308497	318408	309603	431728	642045	191415	161762	110173	***	***		
62 Deficit.....	2400926	78673	231295	298887	274674	251148	610324	177707	213273	126016	***	***		
Portfolio income (less deficit)														
63 distributed to shareholders.....	556411	49684	27679	20460	32720	46695	145133	31039	97877	40070	***	***		
64 Dividend income.....	26011	*5	*222	*410	2265	4218	9570	979	3338	3576	***	***		
65 Interest income.....	249430	2003	7165	10183	7000	31319	73213	21118	36782	22893	***	***		
66 Royalty income (less loss).....	25284	-	*10454	*495	*5571	*2296	*5618	25	497	291	***	***		
67 Net S-T capital gain (less loss).....	-5654	-	*4	*407	*164	1	-5841	*2445	648	800	***	***		
68 Net L-T capital gain (less loss).....	253487	*47677	*9834	*9780	*18048	8747	60537	5634	55875	12481	***	***		
69 Other portfolio income (net).....	7852	-2	-	-	-	*294	*2036	*839	738	29	***	***		
Real estate rental net income														
70 (less deficit).....	157285	15	*7815	*6615	*27925	13752	86281	*1572	11343	3562	***	***		
71 Net income.....	162325	54	*7815	*6867	*27931	13948	86766	*1572	12426	3611	***	***		
72 Deficit.....	5040	38	-	*253	*6	*196	*486	-	1083	49	***	***		
Net income (less deficit) from														
73 other rental activity.....	23380	*-202	-	-	*7627	*856	5133	68	4361	3982	***	***		
74 Net income.....	25478	2	-	-	*7627	*858	6814	68	4542	4014	***	***		
75 Deficit.....	*2099	*204	-	-	-	2	*1681	-	180	32	***	***		
76 Total income tax before credits.....	8262	-	-	-	*277	-	*1314	-	437	35	***	***		
77 Built-in gains tax.....	8223	-	-	-	*277	-	*1275	-	437	35	***	***		
78 Recapture taxes.....	*40	-	-	-	-	-	*40	-	-	-	***	***		
79 Excess net passive income tax.....	-	-	-	-	-	-	-	-	-	-	***	***		

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

SECTOR CODE 21 RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets												Raw materials & energy production: Mining		
	Total	Zero Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000			
			under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	or more			
1 Number of returns.....	15479	*277	7614	2416	1198	1879	1543	291	175	46	30	10			
2 Total assets.....	20310165	-	226769	418033	446748	1273474	3175157	2054606	2695112	1528678	2066731	6424856			
3 Cash.....	2140753	-	74931	64862	*76216	197191	489579	332888	315177	103843	155381	330687			
4 Notes and accounts receivable.....	2088064	-	*5093	*99997	*38587	280670	423199	181480	310357	218458	265519	264703			
5 Less: Allowance for bad debts.....	10309	-	-	-	-	-	*1861	*69	1226	1980	2506	2667			
6 Inventories.....	581138	-	*487	-	*65284	*47629	93988	19838	106962	99469	89992	57490			
7 U.S. govt. obligations, total.....	226537	-	-	-	-	*22288	*40744	*270	86844	53357	23034	-			
8 Tax-exempt securities.....	221872	-	-	-	-	*23248	*77479	*70814	19085	31219	-	26			
9 Other current assets.....	732150	-	*3814	*794	*44998	83764	102060	252416	94495	44026	73307	32474			
10 Loans to stockholders.....	343844	-	*12412	-	*69567	*19088	34562	129075	40496	11773	15571	11299			
11 Mortgage and real estate loans.....	*6274	-	-	-	-	*5704	-	402	-	24	143	-			
12 Other investments.....	6525712	-	*10846	*10818	*7628	*86216	337240	442898	480906	286105	324351	4538702			
13 Depreciable assets.....	10940694	-	254357	303106	*200109	828715	2635375	1028999	1890105	1022785	1368184	1408959			
14 Less: Accumulated depreciation.....	7061455	-	180208	134648	*149128	601026	1692821	720040	1207619	567969	866858	941136			
15 Depletable assets.....	4248976	-	*78036	*105296	*98031	598135	666230	366875	455933	216331	842507	821601			
16 Less: Accumulated depletion.....	2203861	-	*59740	*68938	*57951	369735	373722	162505	192336	121584	434699	362650			
17 Land.....	709781	-	*6800	17	-	*28376	193303	55875	131278	89226	109925	94980			
18 Intangible assets (Amortizable).....	563785	-	*26172	*20421	*55178	*106860	167767	38687	32670	25584	52341	38104			
19 Less: Accumulated amortization.....	236694	-	*23043	*242	*3824	*84059	70602	11871	11486	11252	5254	15060			
20 Other assets.....	492905	-	*16813	*16551	*2052	6114	46934	28977	143068	29262	55792	147342			
21 Total liabilities.....	20310165	-	226769	418033	446748	1273474	3175157	2054606	2695112	1528678	2066731	6424856			
22 Accounts payable.....	1322166	-	*1352	*28011	*38841	*126733	255200	22065	206576	143550	134841	164997			
23 Mort, notes, and bonds under 1 yr.....	1321750	-	*2199	*13973	*166810	*103183	276304	144273	202937	108348	112115	191608			
24 Other current liabilities.....	1181083	-	*28103	*617	*132063	189643	114865	147006	135601	76437	115981	240768			
25 Loans from stockholders.....	1201754	-	68916	*37431	*100186	*188704	486298	*85487	171741	42972	6842	13176			
26 Mort, notes, bonds, 1 yr or more.....	3797468	-	*64915	*185541	*87035	*185925	888866	228124	525058	253799	605264	772941			
27 Other liabilities.....	992233	-	*37600	*-0	*-891	*59366	*47429	147758	69669	175158	456144				
28 Net worth.....	10493712	-	61285	114860	-78188	480179	1094258	1180223	1305441	833903	916529	4585222			
29 Capital stock.....	485333	-	105359	*38684	*1261	90440	88949	6498	97133	11278	11104	34627			
30 Paid-in or capital surplus.....	4887782	-	*370737	*191511	*40960	474146	1244278	178505	414986	253260	199078	1520321			
31 Retained earnings-unappropriated.....	5644496	-	-414811	-148481	-120378	-65522	-35010	1107321	906250	598026	764544	3052556			
32 Adj. to shareholders equity.....	29233	-	-	*33146	-	-	-	-	-13245	2949	62	6322			
33 Less: Cost of treasury stock.....	553132	-	-	-	30	*18885	203959	*112100	99683	31610	58258	28604			
34 Total receipts.....	15672706	*81941	543089	616133	537965	1787081	3916684	1743433	2223875	1309571	1331296	1581638			
35 Business receipts.....	14577947	*63447	509915	538865	*503667	1649786	3761667	1617494	2122820	1239797	1287743	1282745			
36 Interest on govt. obligations.....	16654	-0	-	-	-	*1631	*3474	*6511	1842	2072	271	854			
37 Net gain, noncapital assets.....	316547	*13859	*15133	*68323	*7857	*54517	68709	53259	16090	7808	5521	5472			
38 Other receipts.....	761557	*4634	*18041	*8945	*26440	81148	82834	66169	83123	59894	37761	292569			
39 Total deductions.....	14488131	*71949	401442	559253	485654	1643491	3791473	1591943	2120088	1240407	1248053	1334377			
40 Cost of goods sold.....	7602023	10505	*110710	*111547	*261297	*707545	1711868	952642	1171781	892213	803395	868521			
41 Compensation of officers.....	460217	*6125	*36482	*45415	*27124	86140	127834	29453	47816	26594	18645	8588			
42 Salaries and wages.....	975978	1369	*14596	*96433	*16123	152608	321678	46092	145051	51313	59215	71500			
43 Repairs.....	246440	47	*19051	*14738	*4621	28362	101103	14177	47876	5893	6978	3592			
44 Bad debts.....	29146	-	-	*2866	44	*517	11059	4315	3999	3360	2114	872			
45 Rent paid on business property.....	288910	*1814	*15883	*16250	*17305	45164	10561	38790	41902	4661	21875	14705			
46 Taxes paid.....	567336	*5377	17078	25213	*13139	58344	180406	79435	83438	35919	27527	41459			
47 Interest paid.....	441461	946	6173	*19774	*28153	25222	98775	49906	65159	30709	45259	71384			
48 Amortization.....	58798	12	*662	*26837	*26	*86	17285	1748	2753	698	1577	7114			
49 Depreciation.....	887713	1543	18578	38864	*11482	52335	291741	86802	151953	70985	87980	75451			
50 Depletion.....	146424	348	*4030	-	-	*8757	*30756	*3529	36919	19378	15721	26987			
51 Advertising.....	23334	27	*2798	*294	*1320	1860	8806	547	3663	943	586	2489			
52 Pension, prof sh, stock, annuity.....	49597	-	11	*35	*732	*7598	15642	3380	9917	5307	3518	3456			
53 Employee benefit programs.....	173636	-	12	*2920	*1877	*5895	48743	18946	23817	16252	10715	44460			
54 Net loss, noncapital assets.....	31998	-	-	-	*1010	-	*1251	555	569	4	28608	-			
55 Other deductions.....	2505120	*43835	155378	158067	101400	463058	753965	261627	283473	76179	114339	93800			
56 Total receipts less total deducts..	1184575	*9992	141647	56880	52311	143590	125210	151490	103787	69164	83243	247261			
Total 1120S corporation net															
57 income (less deficit).....	2416272	*25272	193746	60789	73313	159089	909649	191456	177706	107825	152653	364774			
58 1120S corporation net income.....	2														

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

DIVISION 20 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												Goods production
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	452147	21677	232841	63126	43535	32781	43568	8186	4492	1221	460	259			
2 Total assets.....	408336013	-	6618168	10537129	15354953	23480466	95551123	56845346	68031017	41726939	31570060	58620812			
3 Cash.....	43143344	-	1663975	1699787	2405588	3440844	1157724	5817689	6493521	3749108	2376680	4338428			
4 Notes and accounts receivable.....	103283809	-	859530	1893166	3207671	5618801	23833850	16289405	19046232	11321771	8203125	13010258			
5 Less: Allowance for bad debts.....	1184529	-	*3039	*3350	34470	23575	196684	161672	222331	147848	116757	274803			
6 Inventories.....	78234331	-	564344	1580298	2736208	4491489	20158296	12395911	13850479	8268364	6550983	7637957			
7 U.S. govt. obligations, total.....	2253120	-	-	*403	*8490	*32799	293380	386684	392084	326203	207105	605973			
8 Tax-exempt securities.....	1419896	-	*9817	*3521	-	*27741	277392	143661	226678	270375	259645	201067			
9 Other current assets.....	27284637	-	193146	495991	900891	2051720	7679018	3563039	4497833	2552186	1980689	3370123			
10 Loans to stockholders.....	5785646	-	478938	599123	686058	591913	1435735	655870	576006	286862	257184	217957			
11 Mortgage and real estate loans.....	2303936	-	*14483	*213482	136630	164052	544068	354415	153967	143975	174019	404844			
12 Other investments.....	30194303	-	195976	313081	486090	603391	5060492	2510858	4298863	3163250	2466216	11096086			
13 Depreciable assets.....	217188476	-	8641642	8462385	10418501	13211453	49391675	28754659	35476298	21412040	16093624	25326198			
14 Less: Accumulated depreciation.....	126544224	-	6278777	5455762	6495860	8167178	30019157	16744780	20069437	11950005	8772202	12591066			
15 Depletable assets.....	1790205	-	*9299	*13049	*3707	-	*89370	*44784	75166	143699	151727	1259404			
16 Less: Accumulated depletion.....	307233	-	*5396	*3042	*3707	-	*16425	*9167	16281	63531	21117	168567			
17 Land.....	11427087	-	148028	424109	615034	842388	3836067	1349256	1579621	918650	714962	998972			
18 Intangible assets (Amortizable).....	6202274	-	222818	330734	222943	346257	1103729	667715	851350	624359	470224	1362145			
19 Less: Accumulated amortization.....	1844443	-	109886	131935	68235	145071	362172	222244	293071	175994	99886	235947			
20 Other assets.....	7705377	-	13270	102091	129414	393442	1284765	1049262	11104038	883475	673838	2061784			
21 Total liabilities.....	408336013	-	6618168	10537129	15354953	23480466	95551123	56845346	68031017	41726939	31570060	58620812			
22 Accounts payable.....	65441340	-	881774	1491180	2056573	3774693	14140646	10092468	11284881	6550041	5001440	10167644			
23 Mort, notes, and bonds under 1 yr.....	45681196	-	742343	1328365	2208110	3891633	12065205	6987209	7983759	4374185	2777860	3349526			
24 Other current liabilities.....	41589781	-	701419	846074	1196416	2166136	9662142	5832395	7410903	4344940	3084755	6344600			
25 Loans from stockholders.....	25580703	-	4422182	2705904	2238091	2059922	6626888	3071473	2261116	1045911	460505	688711			
26 Mort, notes, bonds, 1 yr or more.....	69401039	-	1721175	2461851	2806793	4437087	16266582	7987675	10170949	6439128	4828496	12281304			
27 Other liabilities.....	9472116	-	117024	246051	409189	447828	2124344	1292958	1200273	999536	827946	1870666			
28 Net worth.....	151169837	-	*1967749	1457704	4439780	6703168	34665315	21644869	27719136	18000197	14589057	23918361			
29 Capital stock.....	11440022	-	1149097	1313850	1023193	969139	3239798	1199865	1077880	518954	221357	726890			
30 Paid-in or capital surplus.....	23127032	-	1553879	1671823	977208	1688890	5848372	2217285	3052848	1589338	1299886	3227503			
31 Retained earnings-unappropriated.....	122870112	-	*4531539	-1115006	2639160	4477570	27142393	19073678	24623610	16500246	13473937	20586064			
32 Adj. to shareholders equity.....	750196	-	*14879	*48052	*41493	*3963	168293	123841	62161	57077	30570	199868			
33 Less: Cost of treasury stock.....	7017525	-	154064	461016	241275	436393	1733540	969800	1097363	665418	436692	821964			
34 Total receipts.....	884137352	8525819	50356226	40525054	47909081	63146413	204220218	122086283	135286444	78724433	55024435	78350946			
35 Business receipts.....	875032873	7992909	49934298	40064882	47759943	62650118	202399641	120720321	134276019	77875694	54507536	76851511			
36 Interest on govt. obligations.....	240252	3298	-	*1048	*1976	1464	51556	21119	40732	35427	29855	53777			
37 Net gain, noncapital assets.....	1538686	432689	82064	40658	39192	123304	269738	162161	124761	98668	70546	94905			
38 Other receipts.....	7325541	96923	339864	418466	107970	371527	1481283	1182682	849432	714644	416497	1350754			
39 Total deductions.....	838203457	8035064	47089621	38612802	45572543	60302711	193892971	115998290	128373182	74604715	51785765	73935792			
40 Cost of goods sold.....	627199736	5857238	26263015	23947283	30102356	42546542	145190205	91858876	102352724	59219045	41416564	58445888			
41 Compensation of officers.....	27496128	283835	4293600	1928979	2340495	2667591	7247160	3189517	2943128	1362965	624495	614363			
42 Salaries and wages.....	53909049	517092	4568992	3524936	3846131	3842305	1248909	6530925	7226366	4450996	2835321	4137076			
43 Repairs.....	3905656	28323	326807	337784	326626	367360	989136	433431	395232	230766	133786	336406			
44 Bad debts.....	1351882	19602	86744	41559	78190	146691	329341	203428	178420	95109	68416	104381			
45 Rent paid on business property.....	11377185	119154	1246196	1039212	1025890	1268972	2833678	1194876	1148457	588236	413429	499085			
46 Taxes paid.....	16516673	195282	1408877	1037590	1224835	1334776	4171055	1966011	2194385	1196937	809199	977726			
47 Interest paid.....	8738732	109607	356265	371950	438485	638011	2071624	1152830	1367192	804944	557314	870510			
48 Amortization.....	587322	6537	16800	29385	18590	55218	96599	69866	77839	62516	40869	113103			
49 Depreciation.....	17419654	130454	750979	787964	931290	1167466	4027455	2200394	2736641	1639687	1287668	1759656			
50 Depletion.....	180031	575	*816	-	*588	-	*6434	*15809	11999	9950	39369	96292			
51 Advertising.....	5810256	45587	261501	252649	249730	409346	1022925	520218	796494	608046	565754	1078005			
52 Pension, prof sh, stock, annuity.....	3296223	33424	137563												

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

SECTOR CODE 23 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												Goods production: Construction		
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more					
1 Number of returns.....	305531	15783	169564	43036	28032	20126	23404	3404	1591	388	139	64					
2 Total assets.....	170971279	-	4790518	7214799	9951500	14342027	48490870	23653389	23704268	13161207	9466248	16196453					
3 Cash.....	22159848	-	1338527	1173219	1542052	2185335	5702676	2717389	2858104	1536560	922284	2183703					
4 Notes and accounts receivable.....	45858227	-	530523	1187858	1880757	3019951	11348672	7819548	8004584	4491622	3140429	4434303					
5 Less: Allowance for bad debts.....	261455	-	*2978	*1723	*19566	*7474	51143	26127	33401	21331	8664	89048					
6 Inventories.....	27049505	-	298662	1009615	1746051	2714349	10033654	4217821	3199677	1519439	1496919	813317					
7 U.S. govt. obligations, total.....	871459	-	-	*403	-	-	*139812	185085	165060	133864	54653	192581					
8 Tax-exempt securities.....	535411	-	*9817	*246	-	-	51526	97685	104655	87510	48871	135101					
9 Other current assets.....	18928891	-	163525	431890	814790	1847337	6108631	2522997	2891810	1428874	945654	1773383					
10 Loans to stockholders.....	3462162	-	378326	531249	552033	409442	717588	272726	242781	77703	140983	119330					
11 Mortgage and real estate loans.....	1946122	-	*14483	*20221	136630	139405	484445	304230	11384	96312	160259	296752					
12 Other investments.....	12510065	-	165489	184129	334703	361263	2942837	1097034	1852749	1107470	860548	3603843					
13 Depreciable assets.....	61796355	-	6105693	5548481	5672742	6158974	15548250	6265828	6799995	3909446	2511669	3275278					
14 Less: Accumulated depreciation.....	35569282	-	4426879	3590480	3360331	3575465	8658622	3331366	3848424	2099435	1346322	1331958					
15 Depletable assets.....	227666	-	*9299	*268	*3707	-	*88857	*33101	22071	24930	2389	43044					
16 Less: Accumulated depletion.....	52883	-	*5396	-	*3707	-	*15928	*4533	6980	9087	533	6720					
17 Land.....	7851875	-	140989	371502	528634	747219	3087433	849545	863753	468727	344497	449576					
18 Intangible assets (Amortizable).....	857642	-	101656	133242	86829	29396	199062	36672	70406	79233	17467	103679					
19 Less: Accumulated amortization.....	287759	-	39330	54569	28819	12600	72879	13792	23783	20212	7104	14672					
20 Other assets.....	3107431	-	8111	87249	64995	324914	835999	609544	429827	349582	182249	214962					
21 Total liabilities.....	170971279	-	4790518	7214799	9951500	14342027	48490870	23653389	23704268	13161207	9466248	16196453					
22 Accounts payable.....	33893732	-	609533	866938	1226615	2128263	7713940	5071603	5603924	3198272	2416638	5058006					
23 Mort, notes, and bonds under 1 yr.....	22317779	-	592472	999298	1765302	3061257	7188280	3159773	2757260	1079918	838376	875843					
24 Other current liabilities.....	22287543	-	549157	644895	792153	1625144	6254847	3176676	3675118	1801149	1148056	2620347					
25 Loans from stockholders.....	12146763	-	1547587	1517252	1226849	1253608	3745701	1291003	775907	417873	168907	202075					
26 Mort, notes, bonds, 1 yr or more.....	27350430	-	1215851	1768156	1690097	2193645	8257235	3282735	3097893	1992834	1372713	2479271					
27 Other liabilities.....	4519451	-	113896	180807	216671	378272	1296119	716455	518209	480647	378316	240058					
28 Net worth.....	48455582	-	162022	1237453	3033812	3701836	14034748	6955145	7275956	4190514	3143242	4720853					
29 Capital stock.....	4710473	-	654993	886734	545052	563017	1233327	195321	226423	162736	57917	184953					
30 Paid-in or capital surplus.....	1115965	-	1194229	1001874	608236	1123480	3374179	938718	1149490	452041	512683	761036					
31 Retained earnings-unappropriated.....	34395627	-	-1551759	-351502	1986941	2148424	9917482	5988780	6110444	3691438	2615266	3840113					
32 Adj. to shareholders equity.....	252814	-	*2806	*59489	-	*6718	32587	70563	28338	49910	2446	19006					
33 Less: Cost of treasury stock.....	2019298	-	132636	359142	106417	126367	522826	238238	238738	165611	45069	84255					
34 Total receipts.....	395901321	4175878	40340672	29413400	31536789	36679062	92007507	47204989	47474827	25615558	16954604	24498035					
35 Business receipts.....	391892110	4082512	40071660	29063095	31417906	36378311	91095731	46772195	47158642	25249072	16772508	23830477					
36 Interest on govt. obligations.....	96099	1867	-	1	*1976	*233	30401	12037	16564	13704	6607	12710					
37 Net gain, noncapital assets.....	582571	70260	54387	7339	26036	68631	167025	62720	46222	29141	9133	41677					
38 Other receipts.....	3330541	21239	214626	342965	90870	231887	714350	358038	253399	323641	166355	613171					
39 Total deductions.....	377668522	3992253	37584104	27866866	29886097	3522446	88095681	45037035	45712743	24465026	16404499	23399771					
40 Cost of goods sold.....	293744937	3140447	21709384	18100503	20657062	26090847	69406185	38453524	39626835	21372125	14608489	20579537					
41 Compensation of officers.....	12488695	144991	3302240	1213186	1296155	1229571	2731717	1044551	872097	365282	142648	146258					
42 Salaries and wages.....	18828533	151184	3448955	2256188	1962661	1816310	4172865	1522380	1478322	727195	458855	833620					
43 Repairs.....	1588319	9980	224048	178935	188812	218068	423240	110241	113546	48750	25715	46983					
44 Bad debts.....	517242	3420	83287	34211	31887	64178	113538	88884	38825	12038	7103	39872					
45 Rent paid on business property.....	5238607	63653	799127	525894	469664	576168	1363446	416451	436123	238798	196092	153190					
46 Taxes paid.....	6779024	68781	1112394	687581	698905	694619	1662551	628014	590521	287827	186542	161290					
47 Interest paid.....	3146720	35401	286459	272170	272617	339485	907482	306586	297661	158145	117024	153689					
48 Amortization.....	119764	1062	11243	9703	6320	4280	13614	7986	7906	15388	4769	37492					
49 Depreciation.....	5575526	31673	567823	515538	536821	610674	1469018	499303	571124	355144	212398	206009					
50 Depletion.....	26957	473	*816	-	*588	-	*4337	*6020	3509	6092	239	4882					
51 Advertising.....	1212697	15848	193950	129278	139212	144707	273206	98110	104497	44374	29255	40261					
52 Pension, prof sh, stock, annuity.....	123097	10939	104902	58299	63344	107633	381795	138105	155087	72612	33430	96952</td					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 31 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												Goods production: Manufacturing
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	146617	5894	63277	20090	15504	12656	20164	4782	2902	833	321	195			
2 Total assets.....	237364734	-	1827650	3322330	5403453	9138439	47060253	33191957	44326749	28565732	22103811	42424359			
3 Cash.....	20983496	-	325448	526568	863536	1255510	5455048	3100301	3635418	2212548	1454395	2154725			
4 Notes and accounts receivable....	57425582	-	329007	705309	1326913	2598869	12485178	8469857	11041648	6830149	5062696	8575955			
5 Less: Allowance for bad debts.....	923075	-	*62	*1627	*14903	16101	145541	135545	188930	126517	108093	185755			
6 Inventories.....	51184825	-	265682	570683	990156	1777140	10124642	8178090	10650802	6748925	5054064	6824640			
7 U.S. govt. obligations, total.....	1381661	-	-	-	*8490	*32799	153569	201599	227023	192339	152452	413391			
8 Tax-exempt securities.....	884485	-	-	-	*3275	*27741	225866	4976	122023	182866	210773	65965			
9 Other current assets.....	8355747	-	29622	64101	86101	204383	1570387	1040043	1606023	1123311	1035036	1596739			
10 Loans to stockholders.....	2343484	-	100612	67874	134025	182471	718146	383144	333225	209159	116201	98627			
11 Mortgage and real estate loans....	357814	-	-	*11260	-	*24647	*59623	50185	42583	47664	13760	108092			
12 Other investments.....	17684238	-	*30487	128953	151388	242128	2117655	1413824	2446114	2055779	1605668	7492243			
13 Depreciable assets.....	155392120	-	2535949	2913903	4745760	7052479	33843426	22488831	28676303	17502594	13581955	22050921			
14 Less: Accumulated depreciation.....	90974941	-	1851897	1865282	3135529	4591714	21360535	13413414	16221013	9850570	7425880	11259107			
15 Depletable assets.....	1562538	-	-	*12780	-	-	*513	*11683	53094	118769	149339	1216360			
16 Less: Accumulated depletion...	254350	-	-	*3042	-	-	*497	*6634	9301	54444	20584	161847			
17 Land.....	3575213	-	*7039	*52607	86400	95169	748634	499710	715869	449923	370465	549396			
18 Intangible assets (Amortizable)...	5344632	-	121161	197492	136114	316862	904667	631043	780944	545126	452757	1258466			
19 Less: Accumulated amortization.....	1556684	-	70556	73767	39417	132471	289293	208452	269288	155782	92782	221275			
20 Other assets.....	4597947	-	5159	14842	64419	68528	448767	439718	684211	533893	491589	1846821			
21 Total liabilities.....	237364734	-	1827650	3322330	5403453	9138439	47060253	33191957	44326749	28565732	22103811	42424359			
22 Accounts payable.....	31547608	-	272241	624242	829959	1646430	6426706	5020865	5680957	3351769	2584803	5109638			
23 Mort, notes, bonds under 1 yr.....	23363418	-	149871	329068	442808	830375	4876925	3827436	5226499	3267268	1939484	2473683			
24 Other current liabilities.....	19302238	-	152262	201179	404263	540992	3407295	2655719	3735785	2543792	1936699	3724253			
25 Loans from stockholders.....	13433940	-	2874595	1188652	1011242	806313	2881187	1780469	1485209	628038	291598	486636			
26 Mort, notes, bonds, 1 yr or more.	42050609	-	505523	693695	1116697	2243442	8009347	4704940	7073056	4446293	3455783	9802032			
27 Other liabilities.....	4952665	-	3128	65244	192518	69556	828225	512803	682064	518889	449630	1630608			
28 Net worth.....	102714256	-	-2129771	220251	1405968	3001331	20630567	14689724	20443179	13809683	11445815	19197508			
29 Capital stock.....	6729549	-	494103	427117	478140	406122	2006471	1004544	851457	356218	163440	541937			
30 Paid-in or capital surplus.....	12011067	-	359650	669949	368972	565410	247194	1278567	1903558	1137297	787203	2466467			
31 Retained earnings-unappropriated	88474485	-	-2979781	-763504	652220	2329146	17224911	13084898	18513166	12808808	10858671	16745951			
32 Adj. to shareholders equity.....	497382	-	*17685	*-11437	*41493	*10680	135706	53278	33823	7167	28124	180862			
33 Less: Cost of treasury stock...	4998227	-	*21428	*101874	134857	310026	1210715	731563	858625	499807	391623	737709			
34 Total receipts.....	488236031	4349941	10015553	11111654	16372292	26467351	11219471	74881294	87811617	53108876	38069831	53852911			
35 Business receipts.....	483140763	3910397	9862638	11001787	16342037	26271806	111303909	73948127	87117377	52626622	37735029	53021034			
36 Interest on govt. obligations....	144154	1431	-	*1048	-	*1231	21155	9083	24168	21723	23248	41067			
37 Net gain, noncapital assets....	956115	362429	*27677	33318	13155	54673	102713	99441	78539	69527	61413	53228			
38 Other receipts.....	3995000	75684	125238	75501	17099	139640	766933	824644	591533	391003	250142	737582			
39 Total deductions.....	460534934	4042811	9505517	10745936	15686445	25078265	105797290	70961255	82660439	50139690	35381265	50536021			
40 Cost of goods sold.....	333454799	2716791	4553631	5846780	9445294	16455695	75784021	53405352	62725889	37846920	26808075	37866351			
41 Compensation of officers.....	15007433	138845	991361	715793	1044339	1438020	451544	2144966	2071031	997683	481846	468105			
42 Salaries and wages.....	35080516	365908	1120037	1268748	1883471	2025995	8256044	5008545	5748044	3723801	2376467	3303457			
43 Repairs.....	2317337	18344	102759	158849	137814	149292	565896	323190	281865	182016	108071	289422			
44 Bad debts.....	834640	16182	*3457	7348	46303	82513	215804	114544	139596	83071	61313	64509			
45 Rent paid on business property....	6138578	55502	447069	513318	556225	692804	1470232	778425	712334	349438	217337	345895			
46 Taxes paid.....	9737649	126502	296484	350009	525930	640157	2508504	1337997	1603864	909110	622657	816437			
47 Interest paid.....	5592012	74206	69806	99780	165868	298526	1164142	864244	1069530	646799	440290	716821			
48 Amortization.....	467557	5475	5557	19682	12271	50937	82984	61880	69932	47129	36100	75611			
49 Depreciation.....	11844128	98781	183156	272427	394469	556792	2558437	1701091	2165517	1284543	1075270	1553646			
50 Depletion.....	153074	102	-	-	-	-	*297	*9789	8490	3858	39130	91409			
51 Advertising.....	4597559	29739	67551	123371	110519	264639	749719	422108	691998	563672	536499	1037744			
52 Pension, prof sh, stock, annuity.....	2073126	22485	32661	20242	52425	112034	495779	287982	348118	232524	209958	258920			
53 Employee benefit programs.....	5135196	56288	50223	78155	115692	224556	1254724	745201	953410</						

Distribution & transportation of goods

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

DIVISION 30 RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	Size of Total Assets											
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	566076	36447	271476	104710	57608	37734	43672	8453	4518	928	326	204			
2 Total assets.....	389720707	-	9438934	16839450	20333524	26452878	97897138	58005161	67224327	31166668	21858964	40503662			
3 Cash.....	37308237	-	2128029	2248480	2705691	3435231	10077576	5090330	5640678	2408109	1290015	2284099			
4 Notes and accounts receivable.....	82118997	-	1125683	2245943	3414286	5113823	21977124	11746850	15338989	7629943	5160080	8366276			
5 Less: Allowance for bad debts.....	1110909	-	*8366	*2337	8856	27767	207019	134547	255026	144818	112363	209811			
6 Inventories.....	138720436	-	2627224	5633218	5958698	8316031	36215672	25862020	25964824	9931212	6701998	11509538			
7 U.S. govt. obligations, total.....	788780	-	*307	-	*49017	*36996	115351	*115066	149852	151179	42980	128033			
8 Tax-exempt securities.....	1006439	-	*178	-	*54479	*68305	194663	173257	139805	155960	85488	134302			
9 Other current assets.....	13420087	-	223013	449984	490505	819670	2800357	1895200	2434801	1354900	1043860	1907796			
10 Loans to stockholders.....	5369014	-	349931	627118	546047	757642	1410203	578165	644360	215597	131905	108045			
11 Mortgage and real estate loans.....	886133	-	*17690	*9486	*67210	*137412	221127	178061	84634	60810	30275	79427			
12 Other investments.....	18708196	-	87701	237904	375626	1064546	4005558	2056423	3024692	2152384	1923415	3779945			
13 Depreciable assets.....	159440735	-	8254125	9938105	10943749	12533050	39828832	18976677	22677231	11120749	8094028	17074190			
14 Less: Accumulated depreciation.....	87904386	-	5805704	6126268	6378243	7457796	22779520	10638052	11695622	5502981	3813624	7706577			
15 Depletable assets.....	404928	-	*28113	*200201	*22470	*10943	*589	*2782	26392	4305	29980	79153			
16 Less: Accumulated depletion.....	248272	-	*417	*142970	*4513	*7892	*104	*640	2591	3532	16022	69590			
17 Land.....	7742833	-	106929	194315	509867	745785	1830171	955817	1334143	659915	468636	937255			
18 Intangible assets (Amortizable).....	10489753	-	519607	1322587	1369530	831288	1989813	1056441	1372012	621669	521648	885158			
19 Less: Accumulated amortization.....	3375432	-	257097	478484	390817	270801	743940	351009	418791	153913	137046	173534			
20 Other assets.....	5955140	-	41986	482166	608779	346412	960687	442319	763944	505178	413710	1389958			
21 Total liabilities.....	389720707	-	9438934	16839450	20333524	26452878	97897138	58005161	67224327	31166668	21858964	40503662			
22 Accounts payable.....	66803665	-	2182664	2796426	3887571	5174710	18303593	8418269	10271184	4897592	3764700	7106974			
23 Mort, notes, and bonds under 1 yr.....	81187626	-	1030470	1605749	1868788	2466605	19499499	19005668	19362647	6912569	4051233	5384397			
24 Other current liabilities.....	28651861	-	1639463	1018695	1009282	1757393	6544254	3967829	5031379	2622523	1805358	3255684			
25 Loans from stockholders.....	33121338	-	5729725	5569350	3480304	3317770	7327550	2939916	2942921	980380	392318	441104			
26 Mort, notes, bonds, 1 yr or more.....	60348197	-	2006674	3626772	4819618	4983047	13885614	6508354	8212009	4477356	3406994	8421757			
27 Other liabilities.....	5719702	-	291756	250201	481629	382985	1300930	513045	740519	461122	430980	866534			
28 Net worth.....	113888319	-	-3441801	1972257	4786333	8370369	31035697	16652079	20663669	10815125	8007380	15027211			
29 Capital stock.....	13812253	-	1531495	1715136	1449339	1603925	3802376	1643267	1194309	373608	225689	272929			
30 Paid-in or capital surplus.....	26142943	-	2072180	3082997	2500368	1810409	7552635	3256888	2696068	1057318	948460	1165619			
31 Retained earnings-unappropriated.....	79901930	-	-6691939	-2680333	1282320	5292933	21588785	12442691	17595666	9690366	7109102	14272339			
32 Adj. to shareholders equity.....	408032	-	*-121925	*53778	*18336	111936	259026	5632	26521	27410	2521	24797			
33 Less: Cost of treasury stock.....	6376839	-	231611	199501	464030	448834	2167125	696399	848895	333576	278393	708473			
34 Total receipts.....	1376793674	33266735	59808467	79235239	75847866	93207677	340903895	216551511	231887224	94132465	57678642	94273954			
35 Business receipts.....	1359639369	32022351	59093395	78681221	75042433	92191467	336745523	213882830	228874618	92906068	56962343	93237119			
36 Interest on govt. obligations.....	162686	*995	-	*293	*2816	28755	22869	19646	25270	18985	18113	24942			
37 Net gain, noncapital assets.....	2107149	345226	193810	114574	51133	137020	618704	113674	188878	111667	108778	123685			
38 Other receipts.....	1488471	898163	521262	439150	751483	850435	3516799	2535361	2798458	1095744	589407	888207			
39 Total deductions.....	1344071813	33054057	58426154	77155863	73951860	90403971	333500546	212090700	226569858	91781180	55923723	91213901			
40 Cost of goods sold.....	1044645203	27380279	35088245	52919627	52147196	66180901	261155442	174097825	186430019	74436745	43542965	71265959			
41 Compensation of officers.....	26404681	422925	3297025	2812077	2898063	2836559	6627897	2785820	2802730	982434	440496	498655			
42 Salaries and wages.....	98501831	1745645	4834231	6022935	6000270	7753113	24761070	14330249	15128835	6533259	4432209	6960014			
43 Repairs.....	6489764	115729	565838	526867	474485	518311	1593625	749166	792860	362419	304155	486310			
44 Bad debts.....	2216029	93886	95564	97507	131982	156485	646183	223135	293786	158990	122534	195977			
45 Rent paid on business property.....	25304014	475092	2949514	3084123	2302803	2057221	5901438	2556935	2644974	1250018	967738	1114156			
46 Taxes paid.....	19089884	334661	1329870	1584129	1619521	1455401	4285397	2641408	2698862	1043055	8261711	1271408			
47 Interest paid.....	10970296	355848	415356	565843	636623	746331	2730431	1580005	1765938	768729	525886	894305			
48 Amortization.....	838966	32106	39941	108551	81244	50062	164323	67847	97693	54388	40213	102599			
49 Depreciation.....	14064554	143576	785639	907814	919175	978095	3347583	1604331	1982184	968732	829749	1597677			
50 Depletion.....	20687	257	*114	-	-	-	*6796	*2976	2705	329	2351	5159			
51 Advertising.....	12698473	239678	619693	720949	702282	898023	2871318	1898896	224453	971108	610048	922024			
52 Pension, prof sh, stock, annuity.....	2382326	44829	98604	103525	137928	193588	670998	311829	344712	160499	114531	203480			
53 Employee benefit programs.....	6022250	95198	217585	186587	277598										

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Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Wholesale & retail trade

	SECTOR CODE 41	Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	484772	27881	226030	93727	50579	33922	39281	7875	4173	838	292	173	
2 Total assets.....	351747722	-	7883131	15136588	17724695	23778565	88203019	54135312	62067223	28034724	19650333	35134131	
3 Cash.....	33849158	-	1765718	1987910	2421893	3172929	9149857	4787937	5282998	2250571	1156544	1872803	
4 Notes and accounts receivable.....	75382603	-	1038614	2054036	3003474	4617985	20130210	10875156	14308264	7044732	4669949	7640183	
5 Less: Allowance for bad debts.....	1033082	-	*8366	*2329	8856	25571	189146	124065	241325	132924	106327	194173	
6 Inventories.....	137965218	-	2575618	5610734	5928138	8301872	35939705	2582367	25795740	9879393	6668725	11442928	
7 U.S. govt. obligations, total.....	675599	-	*307	-	*49017	*34600	73361	*80660	128767	139024	42980	127783	
8 Tax-exempt securities.....	983501	-	*178	-	*54479	*68305	189918	173257	128244	149329	85488	134302	
9 Other current assets.....	11443576	-	157457	384503	405836	703606	2222861	1604988	2158374	1202176	892674	1711100	
10 Loans to stockholders.....	4345335	-	282152	506134	367328	579258	1202240	489808	574158	169049	115655	59552	
11 Mortgage and real estate loans.....	746299	-	*17690	*8213	*67210	*130038	201671	125869	83347	47840	28775	35645	
12 Other investments.....	16337077	-	57459	196097	353031	890506	3416763	1874333	2695482	1714480	1736409	3402517	
13 Depreciable assets.....	119243658	-	5359538	7749820	7845711	9272755	2984506	15040713	17759811	8332481	6114536	11943787	
14 Less: Accumulated depreciation.....	66827892	-	3713009	4796200	4489956	5469642	17632746	8541295	9433475	4240652	2928374	5582541	
15 Depletable assets.....	217869	-	*28113	*18279	*22470	*10943	*589	*2722	23844	1803	29980	79125	
16 Less: Accumulated depletion... ..	104033	-	*417	*1828	*4513	*7892	*104	*620	1698	1360	16022	69579	
17 Land.....	7008392	-	86424	177082	474749	692290	1639736	867610	1219584	613387	420230	817300	
18 Intangible assets (Amortizable) ..	9825179	-	501153	1275903	1181909	762874	1904695	998364	1305667	585149	499068	810396	
19 Less: Accumulated amortization ..	3191856	-	247203	472614	361772	251722	708662	326846	400757	137836	125624	158821	
20 Other assets.....	4881120	-	-18296	440848	414550	295430	837564	384352	681101	418082	365664	1061824	
21 Total liabilities.....	351747722	-	7883131	15136588	17724695	23778565	88203019	54135312	62067223	28034724	19650333	35134131	
22 Accounts payable.....	63145033	-	2094038	2710809	3568249	4922335	17216536	8018794	9724596	4601918	3499298	6788459	
23 Mort, notes, and bonds under 1 yr ..	76960481	-	814700	1317133	1469074	2194085	18509810	18358215	18759616	6612907	3831135	5093805	
24 Other current liabilities.....	25995848	-	1557953	937953	837441	1602401	6024863	3624836	4617100	2355531	1645838	2791932	
25 Loans from stockholders.....	29009329	-	5230286	4886724	3273557	3104336	5530062	2637901	2652307	933142	336053	424962	
26 Mort, notes, bonds, 1 yr or more..	48149324	-	1399451	2918932	3634122	4200348	11149819	5459563	6704570	3632847	2816792	6232880	
27 Other liabilities.....	4922087	-	207417	243296	463266	274601	1131736	460849	632777	411330	400336	696479	
28 Net worth.....	103565619	-	-3420715	2121742	4478986	7480459	28640194	15575154	18976257	9487048	7120881	13105614	
29 Capital stock.....	12328593	-	1303251	1605427	1326379	1222985	3529858	1458974	1091515	340693	220154	229356	
30 Paid-in or capital surplus.....	20231441	-	1795620	2808737	2209795	1363467	5087792	2641211	1978066	703507	672089	971157	
31 Retained earnings-unappropriated ..	76168119	-	-6213081	-2174560	1247109	5207268	21762250	12092639	16675210	8756519	6493127	12321637	
32 Adj. to shareholders equity.....	426700	-	*79996	*53778	*21086	124059	244237	4597	28019	3609	2546	24764	
33 Less: Cost of treasury stock.... ..	5589233	-	226510	171640	325384	437321	1983942	622267	796554	317281	267035	441300	
34 Total receipts.....	1290432025	32106675	52299623	68977213	65471513	86409105	321251307	208901070	223391430	89606942	53460935	88556212	
35 Business receipts.....	1274948656	31109580	51690187	68517037	64727782	85537239	317549466	206338628	220529259	88509334	52819424	87620721	
36 Interest on govt. obligations.... ..	149304	*287	-	*293	*2634	27786	20243	19420	22791	17067	14465	24318	
37 Net gain, noncapital assets.....	1247392	208894	137879	64219	30470	36268	365712	76335	121869	58478	57469	89798	
38 Other receipts.....	14086673	787914	471557	395664	710627	807812	3315885	2466687	2717511	1022063	569577	821375	
39 Total deductions.....	1260741913	32033579	51337479	67252618	63808217	84012742	314359453	204632099	218267781	87369903	51815014	85853027	
40 Cost of goods sold.....	1009807841	27157844	3399487	48637148	46793674	63078638	253236334	170702741	182672998	72787412	41543728	69202428	
41 Compensation of officers.....	23807555	350188	2765423	2480081	26464036	2632801	6069060	2588133	2662874	930355	411213	453214	
42 Salaries and wages.....	86715505	1680384	3582313	4899894	5023993	6873496	21959552	13254531	13938898	5641532	3900781	5960128	
43 Repairs.....	4728247	94127	271782	374991	295904	382909	1202850	612267	637153	281434	196168	378661	
44 Bad debts.....	2038043	57141	90408	89465	121106	150246	582862	216596	277992	146527	118107	187593	
45 Rent paid on business property.....	20041095	421397	2308324	2500134	1710070	1868388	4579513	2118019	2113149	894015	576034	953852	
46 Taxes paid.....	16242717	305276	1008482	1354572	1316981	1247958	3685623	2384843	2389012	883265	636580	1030125	
47 Interest paid.....	9711579	332144	331548	465668	507292	658611	2450980	1463181	1594560	689040	470151	748405	
48 Amortization.....	772287	31333	38686	97009	70850	45868	152550	63830	92070	51189	35384	93518	
49 Depreciation.....	9770114	120683	469781	594507	536278	668540	2220368	1174169	1484721	706953	633162	1160952	
50 Depletion.....	20277	257	*114	-	-	-	*6796	*2973	2399	228	2351	5159	
51 Advertising.....	12410876	230424	559833	679856	672701	889688	2817860	1876732	2216113	959441	601750	906476	
52 Pension, prof sh, stock, annuity.....	2115608	43789	92002	85372	121288	180094	604419	273065	305876	131599	103795	174349	
53 Employee benefit programs.....	5066037	86576	135152	158730	205409	300334	1303809	828517	853514	369451	271474	553071	
54 Net loss, noncapital assets.....	86412	7207	*26132	*2904	10	*3016	8774	18782	6625	6962	2366	1835	
55 Other deductions.....	57409519	1114809	5662603	4832287	3968625	5032154	13478102	7053722	7021626	2890360	2311970	4043261	
56 Total receipts less total deducts.. ..	29690112	73097	962143	1724595	1724595	1660662	2368577	6871611	4249551	5100858	2219972	1631456	
57 income (less deficit).....	38203962	1571107	1277355	1828444	2032247	2601152	8863946	4816983	6040313	3102717	1927130	4142567	
58 1120s corporation													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 42 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 or more	
1 Number of returns.....	147102	6279	68635	21247	14032	12890	18041	***	1935	***	***	***	
2 Total assets.....	159966932	-	2192698	3531176	4911098	9101222	40007999	***	29297341	***	***	***	
3 Cash.....	14229661	-	653471	551563	871287	1343725	4252953	***	2107003	***	***	***	
4 Notes and accounts receivable.....	49567302	-	414976	875963	1424175	2712155	13355950	***	9411837	***	***	***	
5 Less: Allowance for bad debts.....	690922	-	*2221	-	*795	19030	124772	***	165661	***	***	***	
6 Inventories.....	51755996	-	448396	840748	1142036	2622444	12821718	***	9571873	***	***	***	
7 U.S. govt. obligations, total.....	478660	-	-	-	*45266	*7599	*50194	***	92281	***	***	***	
8 Tax-exempt securities.....	675501	-	*178	-	*42417	*48549	*121326	***	110606	***	***	***	
9 Other current assets.....	5772164	-	80127	162848	95551	397479	1042137	***	1206975	***	***	***	
10 Loans to stockholders.....	1616792	-	108304	133612	79413	220008	547926	***	222741	***	***	***	
11 Mortgage and real estate loans.....	300070	-	*30	*6944	*13316	*5113	94486	***	31328	***	***	***	
12 Other investments.....	9323123	-	*7607	85955	146572	358568	1814011	***	1639911	***	***	***	
13 Depreciable assets.....	48625307	-	1347444	1816286	2069432	3157685	12715532	***	8499034	***	***	***	
14 Less: Accumulated depreciation.....	28416003	-	962778	1185250	1313308	2069395	7912145	***	4791474	***	***	***	
15 Depletable assets.....	160392	-	*25195	*18279	-	-	*533	***	20164	***	***	***	
16 Less: Accumulated depletion.....	80874	-	-	*1828	-	-	*73	***	683	***	***	***	
17 Land.....	2217548	-	*15423	*65433	89579	206491	498684	***	452816	***	***	***	
18 Intangible assets (Amortizable).....	3681523	-	74351	258413	113766	155252	699440	***	795066	***	***	***	
19 Less: Accumulated amortization.....	1175212	-	24277	97331	50977	86013	301659	***	247452	***	***	***	
20 Other assets.....	1925904	-	6470	-459	143369	40591	331760	***	340974	***	***	***	
21 Total liabilities.....	159966932	-	2192698	3531176	4911098	9101222	40007999	***	29297341	***	***	***	
22 Accounts payable.....	37314025	-	1347338	826297	1320426	2357431	10210992	***	6441438	***	***	***	
23 Mort, notes, and bonds under 1 yr.....	25132638	-	394681	417507	448843	848896	5188918	***	5239634	***	***	***	
24 Other current liabilities.....	11523915	-	968665	147884	221189	678718	2447240	***	2189906	***	***	***	
25 Loans from stockholders.....	10056587	-	1628377	1096344	834321	930314	2364877	***	1097893	***	***	***	
26 Mort, notes, bonds, 1 yr or more.....	18111165	-	329898	540759	603374	1000473	3882622	***	3167386	***	***	***	
27 Other liabilities.....	2125393	-	58103	83959	181091	91505	474524	***	291318	***	***	***	
28 Net worth.....	55703209	-	-2534365	418426	1301855	3193886	15438827	***	10869765	***	***	***	
29 Capital stock.....	3797201	-	225382	234103	455524	388039	1150667	***	415425	***	***	***	
30 Paid-in or capital surplus.....	6570815	-	303240	360344	567935	653481	1564704	***	876084	***	***	***	
31 Retained earnings-unappropriated.....	47832835	-	-2970321	-146753	444510	2300311	13703825	***	10009291	***	***	***	
32 Adj. to shareholders equity.....	196089	-	*-18063	*63	-	*-14883	199106	***	18848	***	***	***	
33 Less: Cost of treasury stock.....	2693731	-	74603	*29331	166115	130363	1161475	***	449882	***	***	***	
34 Total receipts.....	542436210	12113304	18289015	18513340	18856657	35554652	141345913	***	88353006	***	***	***	
35 Business receipts.....	537166311	11809458	18026353	18452268	18373352	35314474	139977338	***	87503222	***	***	***	
36 Interest on govt. obligations.....	95740	*71	-	44	*1492	*26260	14226	***	14692	***	***	***	
37 Net gain, noncapital assets.....	658093	119567	78391	*4717	*1883	10021	252838	***	68835	***	***	***	
38 Other receipts.....	4516066	184208	184272	56311	479930	203897	1101510	***	766256	***	***	***	
39 Total deductions.....	526356182	11941557	17842608	18030845	18258312	34319192	137463249	***	85552483	***	***	***	
40 Cost of goods sold.....	425435868	9871056	1209007	13552760	13381053	26082506	110878015	***	70029374	***	***	***	
41 Compensation of officers.....	11744718	187555	1418930	663082	975998	1289318	3248627	***	1470553	***	***	***	
42 Salaries and wages.....	34547175	889727	1109029	1183186	1349604	2482297	9369074	***	5909746	***	***	***	
43 Repairs.....	1852875	23203	78649	114078	73086	128524	525751	***	272720	***	***	***	
44 Bad debts.....	1115998	22553	48290	21620	41498	90488	338583	***	170244	***	***	***	
45 Rent paid on business property.....	5961435	161596	473157	396369	308629	590196	1654005	***	764567	***	***	***	
46 Taxes paid.....	6936447	123346	248475	285858	413256	443419	1637539	***	1219464	***	***	***	
47 Interest paid.....	4177183	109823	117480	146782	112733	211884	992893	***	778120	***	***	***	
48 Amortization.....	306044	3376	8627	14541	6207	9411	66511	***	540345	***	***	***	
49 Depreciation.....	4123086	48472	121935	132447	134994	242408	980022	***	704675	***	***	***	
50 Depletion.....	7435	257	-	-	-	-	*3737	***	347	***	***	***	
51 Advertising.....	2828466	23131	113060	90047	111025	245630	519130	***	540337	***	***	***	
52 Pension, prof sh, stock, annuity.....	1242784	19395	55807	45261	71237	97214	370533	***	188222	***	***	***	
53 Employee benefit programs.....	2138019	63655	35772	33276	77749	134158	500479	***	351407	***	***	***	
54 Net loss, noncapital assets.....	235347	*821	-	*1487	10	*2679	4834	***	3455	***	***	***	
55 Other deductions.....	23915103	394388	1923388	1350051	1201231	2269058	6373516	***	3095215	***	***	***	
56 Total receipts less total deducts..	16080029	171747	446408	482495	598345	1235461	3882664	***	2800523	***	***	***	
Total 1120S corporation net													
57 income (less deficit).....	20283199	1150707	549335	501881	828454	1274922	5058350	***	3218699	***	***	***	
58 1120S corporation net income.....	22842215	1323659	1100477	684512	1009973	1507024	5706673	***	3404822	***	***	***	
59 1120S corporation deficit.....	2559016	172952	551142	182631	181519	232102	648323	***	186122	***	***	***	
Net income (less deficit) from													
60 a trade or business.....	15984289	171677	446408	482451	596854	1209200	3868438	***	2785830	***	***	***	
61 Net income.....	19104710	475373	1033085	669834	791740	1455376	4678740	***	3034742	***	***	***	
62 Deficit.....	3120421	303696	586677	187383	194886	246175	810303	***	248912	***	***	***	
Portfolio income (less deficit)													
63 distributed to shareholders.....	4064068	974267	102662	18756	201112	59227	1128459	***	403557	***	***	***	
64 Dividend income.....	112682	5834	*1154	*894	*3636	4086	38603	***	25564	***	***	***	
65 Interest income.....	902220	19288	17797	18366	37882	36212	204792	***	156956	***	***	***	
66 Royalty income (less loss).....	86968	229	*21360	-0	-	-	*806	***	13967	***	***	***</	

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 44 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												Distribution & transportation of goods: Wholesale & retail trade: Retail trade	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more				
1 Number of returns.....	337251	21602	157011	72481	36547	21033	21216	4586	2234	363	111	67				
2 Total assets.....	191444373	-	5683541	11605412	12813597	14677343	48127757	31663110	32712723	12119180	7665658	14376053				
3 Cash.....	19587744	-	1108558	1436347	1550606	1829204	4896333	2687550	3174142	1236308	546922	1121776				
4 Notes and accounts receivable.....	25790239	-	623638	1178073	1579299	1905830	6774257	3843968	4887687	2086241	1045163	1866085				
5 Less: Allowance for bad debts.....	341790	-	*6144	*2329	8061	6541	64374	43756	75638	38258	22970	73718				
6 Inventories.....	86096203	-	2127222	4769986	4786102	5679428	23117987	18015138	16185169	4703803	2758517	3952852				
7 U.S. govt. obligations, total.....	196940	-	*307	-	*3750	*27001	*23167	-	35586	22123	4422	80584				
8 Tax-exempt securities.....	308000	-	-	-	*12063	*19756	*68592	*79050	17638	73463	37438	-				
9 Other current assets.....	5662856	-	77330	221655	310284	306127	1180722	942372	950809	393376	333127	947053				
10 Loans to stockholders.....	2723650	-	170381	372523	287915	359251	654314	331790	351417	95061	69339	31660				
11 Mortgage and real estate loans.....	446228	-	*17660	*1269	*53894	*124926	107185	*47129	52019	24982	9560	7605				
12 Other investments.....	6999555	-	49851	110142	206460	531938	1601828	798566	1054512	713323	634982	1297954				
13 Depreciable assets.....	70497802	-	4012094	5933534	5776279	6115069	17062888	8296353	9253434	4082320	3082248	6883584				
14 Less: Accumulated depreciation.....	38379574	-	2750232	3610950	3176648	3400247	9720007	4503610	4638341	1971895	1460356	3147288				
15 Depletable assets.....	57476	-	*2918	-	*22470	*10943	*56	*7	3679	1803	262	15338				
16 Less: Accumulated depletion.....	23159	-	*417	-	*4513	*7892	*31	*6	1015	1360	22	7903				
17 Land.....	4761700	-	*71001	111649	385170	485798	1121203	576372	766769	392226	239624	611888				
18 Intangible assets (Amortizable).....	6126185	-	426341	1017490	1068143	607622	1204804	602945	507690	173541	189701	323409				
19 Less: Accumulated amortization.....	2014272	-	222488	375284	310795	165709	406973	192627	152959	50391	40924	69123				
20 Other assets.....	2953087	-	-24478	441307	271181	254840	505804	208871	340127	182514	238625	534296				
21 Total liabilities.....	191444373	-	5683541	11605412	12813597	14677343	48127757	31663110	32712723	12119180	7665658	14376053				
22 Accounts payable.....	25790644	-	746700	1884512	2247823	2566490	7055543	3191539	3278128	1316798	1011915	2542782				
23 Mort, notes, and bonds under 1 yr.....	51766615	-	420019	899626	1020231	1341519	13320831	14412774	13503610	3813723	1601524	1429088				
24 Other current liabilities.....	14443853	-	589288	790069	616252	923684	3577502	2335168	2416061	1089571	721795	1384464				
25 Loans from stockholders.....	18939835	-	3601909	3790380	2439236	2174023	3162122	1442872	1554087	414433	159761	201012				
26 Mort, notes, bonds, 1 yr or more.....	29894390	-	1069553	2378172	3030749	3199875	7213103	3240616	3522797	1687166	1377059	3175300				
27 Other liabilities.....	2786655	-	149314	159337	282175	183095	647848	243602	341397	210524	144862	424500				
28 Net worth.....	47822382	-	-893241	1703316	3177131	4286573	1320087	6796539	8096644	3586965	2648741	5218907				
29 Capital stock.....	8525425	-	1077677	1371324	870855	834946	2375185	1015438	675954	142619	58124	103302				
30 Paid-in or capital surplus.....	13648220	-	1492380	2448393	1641860	709986	3540680	1758339	1101640	235825	360766	358350				
31 Retained earnings-unappropriated.....	28313610	-	-3249459	-2027807	802599	2906957	8062277	4342284	6656531	3360441	2404448	5055339				
32 Adj. to shareholders equity.....	230611	-	*61933	*53715	*21086	*138942	*45131	*5061	9171	3177	2546	13714				
33 Less: Cost of treasury stock.....	2895483	-	151907	142309	159270	304258	822466	324584	346652	155097	177142	311798				
34 Total receipts.....	747355429	19993371	33951132	50463874	46614856	50854453	179888416	133029278	134873871	42487088	21654397	33544691				
35 Business receipts.....	737155889	19300122	33604359	50064769	46354430	50222765	177564829	131008255	132863671	41760407	21346921	33065361				
36 Interest on govt. obligations.....	53564	*217	-	*249	*1142	*1526	6017	9869	8098	7197	8804	10445				
37 Net gain, noncapital assets.....	583634	89327	59488	59502	28587	26247	107259	53784	53028	31616	31231	43565				
38 Other receipts.....	9562342	603705	287285	339353	230697	603915	2210312	1957371	1949074	687868	267441	425320				
39 Total deductions.....	733755764	20092022	33437085	49221773	45549906	49693551	176885728	131154796	132552970	41584701	21006586	32576646				
40 Cost of goods sold.....	583926784	17286788	21904890	35084387	33412621	36969132	142352313	110722085	112504180	34189139	15736662	23737589				
41 Compensation of officers.....	12059353	162533	1346493	1816998	1488037	1343483	2802077	1207033	1191841	360534	146399	175926				
42 Salaries and wages.....	52130407	790657	2473284	3716708	3674389	4391199	12589694	8148009	8019386	2909321	2122910	3294849				
43 Repairs.....	2871446	71824	193133	260914	222818	254385	675867	360697	364211	142248	109716	215633				
44 Bad debts.....	921352	34588	42118	67845	79608	59759	244278	71699	107708	52211	47246	114292				
45 Rent paid on business property.....	14068358	259801	1835167	2103765	1401441	1278191	2925385	1418194	1345200	525823	368388	607004				
46 Taxes paid.....	9299312	181930	758727	1068714	903725	804539	2047871	1201389	1168150	431025	275717	45725				
47 Interest paid.....	5522920	222321	214068	318886	394559	446726	1457810	888771	814344	277932	183098	304405				
48 Amortization.....	465050	27957	30024	82469	64643	36456	86039	33433	37837	19049	14896	32247				
49 Depreciation.....	5639210	72211	347846	462060	401284	426132	1239882	635400	779408	350748	322606	601634				
50 Depletion.....	12842	-	*114	-	-	-	-	*3059	*2360	2052	-	244	5015			
51 Advertising.....	9569896	207294	446774	589809	561677	644058	2298725	1516400	1673937	652356	327786	651081				
52 Pension, prof sh, stock, annuity																

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 46 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets									
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	419	-	*384	-	-	-	*24	***	4	***	***	-
2 Total assets.....	336417	-	*6891	-	-	-	*67264	***	57160	***	***	-
3 Cash.....	31753	-	*3689	-	-	-	*571	***	1853	***	***	-
4 Notes and accounts receivable.....	25062	-	-	-	-	-	3	***	8740	***	***	-
5 Less: Allowance for bad debts.....	370	-	-	-	-	-	***	26	***	***	***	-
6 Inventories.....	113019	-	-	-	-	-	***	38698	***	***	***	-
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	***	-	***	***	***	-
8 Tax-exempt securities.....	-	-	-	-	-	-	***	-	***	***	***	-
9 Other current assets.....	8555	-	-	-	-	-	2	***	589	***	***	-
10 Loans to stockholders.....	*4894	-	*3468	-	-	-	***	-	***	***	***	-
11 Mortgage and real estate loans.....	-	-	-	-	-	-	***	-	***	***	***	-
12 Other investments.....	14399	-	-	-	-	-	925	***	1059	***	***	-
13 Depreciable assets.....	120549	-	-	-	-	-	*46087	***	7343	***	***	-
14 Less: Accumulated depreciation.....	32315	-	-	-	-	-	*594	***	3660	***	***	-
15 Depletable assets.....	-	-	-	-	-	-	***	-	***	***	***	-
16 Less: Accumulated depletion.....	-	-	-	-	-	-	***	-	***	***	***	-
17 Land.....	*29144	-	-	-	-	-	*19849	***	-	***	***	-
18 Intangible assets (Amortizable).....	*21970	-	*461	-	-	-	*452	***	2910	***	***	-
19 Less: Accumulated amortization.....	*2372	-	*438	-	-	-	*30	***	346	***	***	-
20 Other assets.....	*2128	-	*289	-	-	-	***	-	***	***	***	-
21 Total liabilities.....	336417	-	*6891	-	-	-	*67264	***	57160	***	***	-
22 Accounts payable.....	40364	-	-	-	-	-	1	***	5030	***	***	-
23 Mort, notes, and bonds under 1 yr.....	61227	-	-	-	-	-	61	***	16372	***	***	-
24 Other current liabilities.....	28080	-	-	-	-	-	*121	***	11133	***	***	-
25 Loans from stockholders.....	*12908	-	-	-	-	-	*3063	***	328	***	***	-
26 Mort, notes, bonds, 1 yr or more.....	143770	-	-	-	-	-	*54094	***	14388	***	***	-
27 Other liabilities.....	*10039	-	-	-	-	-	*9363	***	62	***	***	-
28 Net worth.....	40028	-	*6891	-	-	-	*561	***	9848	***	***	-
29 Capital stock.....	5967	-	*192	-	-	-	*4006	***	136	***	***	-
30 Paid-in or capital surplus.....	12407	-	-	-	-	-	407	***	343	***	***	-
31 Retained earnings-unappropriated.....	21674	-	*6699	-	-	-	*-3852	***	9389	***	***	-
32 Adj. to shareholders equity.....	-	-	-	-	-	-	***	-	***	***	***	-
33 Less: Cost of treasury stock.....	20	-	-	-	-	-	***	-	20	***	***	-
34 Total receipts.....	640386	-	*59475	-	-	-	*16978	***	164552	***	***	-
35 Business receipts.....	626456	-	*59475	-	-	-	*7299	***	162366	***	***	-
36 Interest on govt. obligations.....	-0	-	-	-	-	-	***	-	***	***	***	-
37 Net gain, noncapital assets.....	*5665	-	-	-	-	-	*5616	***	6	***	***	-
38 Other receipts.....	8264	-	-	-	-	-	*4063	***	2181	***	***	-
39 Total deductions.....	629968	-	*57787	-	-	-	*10476	***	162327	***	***	-
40 Cost of goods sold.....	445190	-	-	-	-	-	*6006	***	139444	***	***	-
41 Compensation of officers.....	*3484	-	-	-	-	-	*356	***	480	***	***	-
42 Salaries and wages.....	37922	-	-	-	-	-	*784	***	9767	***	***	-
43 Repairs.....	3926	-	-	-	-	-	*1232	***	222	***	***	-
44 Bad debts.....	693	-	-	-	-	-	***	-	39	***	***	-
45 Rent paid on business property.....	11302	-	-	-	-	-	*124	***	1582	***	***	-
46 Taxes paid.....	6959	-	*1280	-	-	-	*213	***	1398	***	***	-
47 Interest paid.....	11476	-	-	-	-	-	*277	***	2096	***	***	-
48 Amortization.....	*1193	-	*35	-	-	-	***	-	198	***	***	-
49 Depreciation.....	7818	-	-	-	-	-	*464	***	638	***	***	-
50 Depletion.....	-	-	-	-	-	-	***	-	***	***	***	-
51 Advertising.....	12515	-	-	-	-	-	*5	***	1839	***	***	-
52 Pension, prof sh, stock, annuity.....	212	-	-	-	-	-	***	-	82	***	***	-
53 Employee benefit programs.....	*8891	-	*5762	-	-	-	*53	***	605	***	***	-
54 Net loss, noncapital assets.....	-	-	-	-	-	-	***	-	***	***	***	-
55 Other deductions.....	78388	-	*50710	-	-	-	*961	***	3937	***	***	-
56 Total receipts less total deducts..	10418	-	*1688	-	-	-	*6502	***	2225	***	***	-
Total 1120S corporation net												
57 income (less deficit).....	15204	-	*1688	-	-	-	*7121	***	2575	***	***	-
58 1120S corporation net income.....	21851	-	*1688	-	-	-	*7121	***	3100	***	***	-
59 1120S corporation deficit.....	6647	-	-	-	-	-	***	-	526	***	***	-
Net income (less deficit) from												
60 a trade or business.....	10418	-	*1688	-	-	-	*6502	***	2225	***	***	-
61 Net income.....	*19884	-	*1688	-	-	-	*6502	***	2850	***	***	-
62 Deficit.....	9466	-	-	-	-	-	***	-	625	***	***	-
Portfolio income (less deficit)												
63 distributed to shareholders.....	4108	-	-	-	-	-	*215	***	9	***	***	-
64 Dividend income.....	34	-	-	-	-	-	***	-	***	***	***	-
65 Interest income.....	3643	-	-	-	-	-	*73	***	9	***	***	-
66 Royalty income (less loss).....	-	-	-	-	-	-	***	-	***	***	***	-
67 Net S-T capital gain (less loss).....	*142	-	-	-	-	-	*142	***	-	***	***	-
68 Net L-T capital gain (less loss).....	290	-	-	-	-	-	***	-	***	***	***	-
69 Other portfolio income (net).....	-	-	-	-	-	-	***	-	***	***	***	-
Real estate rental net income												
70 (less deficit).....	*748	-	-	-	-	-	*404	***	340	***	***	-
71 Net income.....	*748	-	-	-	-	-	*404	***	340	***	***	-
72 Deficit.....	-	-	-	-	-	-	***	-	***	***	***	-
Net income (less deficit) from												
73 other rental activity.....	-70	-	-	-	-	-	***	-	***	***	***	-
74 Net income.....	-	-	-	-	-	-	***	-	***	***	***	-
75 Deficit.....	70	-	-	-	-	-	***	-	***	***	***	-
76 Total income tax before credits.....	235	-	-	-	-	-	***	-	235	***	***	-
77 Built-in gains tax.....	-	-	-	-	-	-	***	-	***	***	***	-
78 Recapture taxes.....	-	-	-	-	-	-	***	-	***	***	***	-
79 Excess net passive income tax.....	-	-	-	-	-	-	***	-	***	***	***	-

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Transportation & warehousing

	SECTOR CODE 48	Size of Total Assets											
		RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000
1 Number of returns.....	81305	8567	45446	10983	7029	3811	4391	578	344	90	34	31	
2 Total assets.....	37972985	-	1555803	1702862	2608829	2674313	9694119	3869849	5157104	3131944	2208631	5369531	
3 Cash.....	3459078	-	362311	260570	283798	262302	927719	302393	357680	157538	133471	411296	
4 Notes and accounts receivable.....	6736393	-	87069	191907	410812	495838	1846914	871693	1030725	585211	490131	726094	
5 Less: Allowance for bad debts.....	77827	-	-	*8	-	*2196	17873	10481	13701	11894	6036	15638	
6 Inventories.....	755217	-	51606	*22485	*30560	*14159	275967	39653	169084	51820	33273	66610	
7 U.S. govt. obligations, total.....	113181	-	-	-	-	*2395	*41989	*34406	21985	12155	-	250	
8 Tax-exempt securities.....	22937	-	-	-	-	-	*4745	-	11562	6631	-	-	
9 Other current assets.....	1976511	-	65556	65481	84670	116064	577496	290212	276427	152724	151185	196697	
10 Loans to stockholders.....	1023679	-	67779	120984	178719	178383	207963	88357	70202	46548	16249	48493	
11 Mortgage and real estate loans.....	139834	-	-	*1273	-	*7374	*19455	*52192	1287	12970	1500	43783	
12 Other investments.....	2371119	-	*30242	*41807	*22595	174041	588794	182090	329210	437905	187006	377427	
13 Depreciable assets.....	40197078	-	2894588	2188286	3098039	3260295	10004325	3935963	4917420	2788268	1979492	5130402	
14 Less: Accumulated depreciation	21076494	-	2092695	1330067	1888287	1988153	5146773	2096756	2262147	1262329	885250	2124036	
15 Depletable assets.....	*187059	-	-	*181921	-	-	60	2548	2502	-	28		
16 Less: Accumulated depletion...	*144239	-	-	*141143	-	-	20	893	2172	-	11		
17 Land.....	734441	-	*20505	*17233	*35118	53495	190435	88207	114558	46529	48405	119955	
18 Intangible assets (Amortizable)...	664574	-	18454	46684	187621	68414	85117	58077	66346	36520	22580	74762	
19 Less: Accumulated amortization	183576	-	9894	*5870	29045	19079	35278	24163	18034	16077	11422	14713	
20 Other assets.....	1074020	-	60282	41318	194229	50982	123123	57967	82843	87095	48046	328134	
21 Total liabilities.....	37972985	-	1555803	1702862	2608829	2674313	9694119	3869849	5157104	3131944	2208631	5369531	
22 Accounts payable.....	3658632	-	88608	85616	319322	252375	1087057	399475	546588	295674	265402	318515	
23 Mort, notes, and bonds under 1 yr	4227145	-	215770	288616	399714	272519	989690	647454	603030	299662	220097	290592	
24 Other current liabilities.....	2656013	-	81510	80742	171841	154991	519391	342993	414279	266992	159521	463753	
25 Loans from stockholders.....	4112009	-	499439	682626	206746	213433	1797488	302015	290614	47238	56265	16143	
26 Mort, notes, bonds, 1 yr or more.	12198872	-	607222	707841	1185496	782699	2735795	1048791	1507439	844509	590202	2188878	
27 Other liabilities.....	797615	-	84339	*6905	*18363	108385	169194	52196	107742	49792	30644	170054	
28 Net worth.....	10322700	-	-21086	-149485	307347	889910	2395503	1076925	1687412	1328078	886498	1921597	
29 Capital stock.....	1483661	-	228243	109889	122960	380940	272519	184292	102794	32915	5353	43573	
30 Paid-in or capital surplus.....	5911502	-	276560	274261	290572	446942	2464844	615677	718002	353811	276371	194462	
31 Retained earnings-unappropriated	3733811	-	-478858	-505773	35211	85665	-173465	350053	920455	933847	615975	1950702	
32 Adj. to shareholders equity....	-18668	-	*41929	-	*2750	*-12123	*14789	*1035	-1498	23800	-25	32	
33 Less: Cost of treasury stock...	787606	-	*5102	*27861	*138646	*11513	183184	74132	52341	16295	11358	267173	
34 Total receipts.....	86361649	1160059	7508844	10258025	10376353	6798572	19652588	7650441	8495795	4525222	4217708	5717742	
35 Business receipts.....	84690713	912771	7403208	10164184	10314651	6654228	19196056	7544202	8345359	4396734	4142920	5616398	
36 Interest on govt. obligations....	13382	707	-	-	*182	*969	*2626	*226	2480	1918	3648	625	
37 Net gain, noncapital assets.....	859757	136331	55931	50355	*20663	100752	252992	37339	67009	53189	51309	33887	
38 Other receipts.....	797798	110250	49705	43486	40856	42623	200914	68674	80947	73681	19830	66832	
39 Total deductions.....	83329900	1020479	7088674	9903244	10143642	6391228	19141094	7458600	8302078	4411277	4108709	5360874	
40 Cost of goods sold.....	34837361	222436	1093349	4282479	5353521	3102262	7919107	3395084	3757021	1649333	199237	2063531	
41 Compensation of officers.....	2597126	72737	531602	331996	434028	203758	558837	197687	139856	51900	29283	45441	
42 Salaries and wages.....	11786327	65261	1251918	1123040	976277	879616	2801518	1075718	1189937	891727	531429	999886	
43 Repairs.....	1761517	21602	294056	151876	178581	135402	390775	136899	155706	80985	107987	107649	
44 Bad debts.....	177986	*36746	5156	8042	*10876	6238	63322	6539	15793	12463	4427	8384	
45 Rent paid on business property.....	5262919	53695	641190	583990	592733	188834	1321925	438916	533625	356003	391704	160304	
46 Taxes paid.....	2847167	29385	321387	229558	302540	207443	599774	256566	309850	159790	189591	241284	
47 Interest paid.....	1258717	23703	83808	100175	129331	87720	279450	116825	156379	79689	55736	145901	
48 Amortization.....	66679	773	1255	*11542	10394	4194	11772	4016	5623	3199	4829	9081	
49 Depreciation.....	4294441	22893	315858	313306	382897	309555	1127215	430161	497463	261779	196587	436725	
50 Depletion.....	410	-	-	-	-	-	2	306	102	-	-	-	
51 Advertising.....	287597	9254	59860	41093	29581	8335	53458	22164	28340	11666	8298	15548	
52 Pension, prof sh, stock, annuity.	266717	1040	*4403	*18153	*16640	13494	66579	38765	38836	28940	10736	29131	
53 Employee benefit programs.....	956213	8622	82434	27857	72189	52780	180447	107251	151359	74911	72009	126355	
54 Net loss, noncapital assets.....	15236	-	-	*3078	*367	-	87	*8312	3288	35	68	2	
55 Other deductions.....	16913486	452332	2402398	2677059	1653687	1191595	3766827	1223695	1318695	748756	506789	971652	
56 Total receipts less total deducts..	3031750	139581	420170	354781	232710	407344	511495	191841	193717	114245	108998	356868	
57 income (less deficit).....	3562340	227042	433563	387030	240246	454177	583769	237057	272920	194047	120065	412424	
58 1120S corporation net income....	5128596	326329	656565	511974	395771	539249	1083591	356641	426477	252473	143069	436457	
59 1120S corporation deficit.....	1566256	99287	223002	124944	155525	85072	499822	119584	153556	58427	23004	24033	
60 a trade or business.....	3018368	138873	420170	354781	232528	406375	508868	191615	191237	112327	105350	356243	
61 Net income.....	4614002	24											

1998 Corporation Source Book of Statistics of Income, Information

Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 40		Size of Total Assets											
RETURNS WITH AND WITHOUT NET INCOME		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	56082	4475	35791	5709	***	3702	3009	525	***	87	32	33	
2 Total assets.....	35075986	-	890503	909666	***	2521866	6021897	3827430	***	2898155	2326565	10787506	
3 Cash.....	3982749	-	280914	214923	***	372002	1129663	504765	***	359292	122185	431726	
4 Notes and accounts receivable.....	5439983	-	94451	110668	***	444555	1279262	915006	***	586833	300374	679731	
5 Less: Allowance for bad debts.....	220860	-	-	-	***	*213	22317	80832	***	34823	8007	21694	
6 Inventories.....	1255968	-	*63483	*7908	***	131372	265345	195166	***	81120	65349	184892	
7 U.S. govt. obligations, total.....	270704	-	-	-	***	-	2134	*20616	***	26797	181061	5094	
8 Tax-exempt securities.....	314351	-	-	-	***	*10304	120	5283	***	42024	2175	238643	
9 Other current assets.....	2853407	-	63623	101656	***	179361	391544	312791	***	202320	170856	1048393	
10 Loans to stockholders.....	870524	-	64591	116663	***	185263	111876	88290	***	89411	75351	25187	
11 Mortgage and real estate loans.....	79754	-	-	-	***	*22398	*6068	*42064	***	7228	-	106	
12 Other investments.....	7959432	-	*54432	*35286	***	332207	457689	455413	***	456039	539793	5018808	
13 Depreciable assets.....	15716702	-	752970	786781	***	1365625	3491324	1675296	***	1387547	1297643	2185732	
14 Less: Accumulated depreciation.....	8983498	-	553053	507822	***	878226	1998423	924582	***	757837	700799	1096770	
15 Depletable assets.....	*644	-	-	*128	***	-	-	-	***	-	-	-	
16 Less: Accumulated depletion.....	*427	-	-	*128	***	-	-	-	***	-	-	-	
17 Land.....	592105	-	*3150	*4057	***	71605	94902	65153	***	43945	37689	160760	
18 Intangible assets (Amortizable).....	4852807	-	100742	56652	***	280062	1060442	753420	***	350297	160710	1458896	
19 Less: Accumulated amortization.....	1627571	-	71518	42180	***	100634	440343	280806	***	83729	16629	393553	
20 Other assets.....	1719212	-	36717	25075	***	106184	192613	80388	***	141692	98815	861554	
21 Total liabilities.....	35075986	-	890503	909666	***	2521866	6021897	3827430	***	2898155	2326565	10787506	
22 Accounts payable.....	2830554	-	106875	191833	***	259362	679689	424978	***	256792	99803	341524	
23 Mort, notes, and bonds under 1 yr.....	1893892	-	*190851	61632	***	202426	558053	228439	***	55982	139031	118426	
24 Other current liabilities.....	4457338	-	137188	52579	***	445217	999462	592275	***	487187	292362	735438	
25 Loans from stockholders.....	3903298	-	677580	564521	***	628509	1086701	172555	***	55098	7767	3164	
26 Mort, notes, bonds, 1 yr or more.....	7865272	-	139804	320206	***	531172	1580206	929969	***	694278	511769	2013348	
27 Other liabilities.....	2002807	-	14695	*-0	***	143790	292117	380245	***	149250	92210	719036	
28 Net worth.....	12122824	-	-376491	-281105	***	311390	825669	1098969	***	1199567	1183622	6856571	
29 Capital stock.....	1828702	-	819100	164316	***	93629	328524	28699	***	96329	28789	46875	
30 Paid-in or capital surplus.....	6182179	-	689545	*90312	***	467167	850438	395084	***	219273	135099	2768468	
31 Retained earnings-unappropriated.....	4908720	-	-1988688	-509696	***	-238993	62074	847386	***	967970	1030849	4132684	
32 Adj. to shareholders equity.....	-110854	-	*104364	-	***	-	-11	*-213616	*-5130	***	2184	5387	
33 Less: Cost of treasury stock.....	685923	-	*813	*26037	***	*10403	201751	167070	***	86189	16501	91469	
34 Total receipts.....	4912624	216331	5163185	3661275	***	4283582	11703830	6132355	***	3575516	1570924	4881833	
35 Business receipts.....	47432591	350224	5043655	3587861	***	3994487	11416781	6003150	***	3485129	1549391	4480190	
36 Interest on govt. obligations.....	44864	489	-	*1500	***	*1217	733	1477	***	5113	4813	24463	
37 Net gain, noncapital assets.....	285766	82849	*19028	*62291	***	*18190	20355	1332	***	365	15808	48872	
38 Other receipts.....	1359403	-217231	100501	9623	***	269687	265961	126397	***	84910	912	328309	
39 Total deductions.....	46303600	585431	4893094	3580489	***	4224752	11128324	5774359	***	3120688	1428472	4088934	
40 Cost of goods sold.....	17467930	110883	1320078	1031361	***	1701076	4679495	3052172	***	983584	428026	839779	
41 Compensation of officers.....	3450718	81956	750858	266942	***	526711	825356	301995	***	97864	51304	97772	
42 Salaries and wages.....	7999677	110674	666701	737489	***	709229	1909758	843471	***	684197	313621	968080	
43 Repairs.....	325619	3710	35723	12350	***	28837	75100	29765	***	23213	11278	36825	
44 Bad debts.....	250623	5825	*3715	*3290	***	16475	58110	69914	***	40297	5345	12742	
45 Rent paid on business property.....	1163323	11220	161377	143881	***	115905	278072	120969	***	55427	24550	65310	
46 Taxes paid.....	1296916	38199	111348	105991	***	139137	295429	136576	***	85044	37725	129371	
47 Interest paid.....	831543	39007	28455	43577	***	69577	184616	81626	***	59726	33367	160659	
48 Amortization.....	551726	9063	18659	3090	***	10960	85125	96243	***	81135	62131	121214	
49 Depreciation.....	1467497	21422	53505	88234	***	100933	351743	174143	***	143509	106038	187889	
50 Depletion.....	-	-	-	-	***	-	-	-	***	-	-	-	
51 Advertising.....	881772	12331	81683	18967	***	46331	277781	100811	***	76578	39366	97649	
52 Pension, prof sh, stock, annuity.....	413848	1123	85168	*9819	***	50650	54857	55610	***	26315	12029	83001	
53 Employee benefit programs.....	408012	3052	*12069	*10709	***	38781	104956	60657	***	40003	18696	71240	
54 Net loss, noncapital assets.....	9951	2	*57	-	***	*2908	5924	63	***	246	72	146	
55 Other deductions.....	9784443	136963	1563696	1104789	***	667240	1942004	650345	***	723550	284923	1217257	
56 Total receipts less total deducts..	2819024	-369100	270091	80786	***	58830	575506	357995	***	454828	142453	792899	
Total 1120S corporation net.....	5465193	382191	417217	97051	***	199722	1112824	604527	***	566308	346289	891719	
57 income (less deficit).....	7853348	871250	652279	296197	***	422309	1575019	707841	***	609598	400658	1244174	
58 1120S corporation net income.....	2388155	489059	235063	199147	***	222587	462735	103314	***	43290	54369	352455	
59 1120S corporation deficit.....	-	-	-	-	Net income (less deficit) from	-	-	-	-	-	-	-	
60 a trade or business.....	2774160	-369589	270091	79286	***	57613	574773	356519	***	449715	137640	768436	
61 Net income.....	5549495	172932	536970	287133	***	310628	1093036	520870	***	520447	213914	1143940	
62 Deficit.....	2775335	542521	266879	207846	***	253016	518263	164351	***	70731	76274	375504	
63 Portfolio income (less deficit) distributed to shareholders.....	2628957	751704	132569	17825	***	140593	524368	244111	***	113420	207288	113908	
64 Dividend income.....	65654	365	*1927	*302	***	7087	15018	8210	***	7544	3983	12982	
65 Interest income.....	340512	13769	11984	5440	***	16141	52250	39295	***	38268	30493	77226	
66 Royalty income (less loss).....	15872	-	-	-	***	-	198	4	***	695	14489	292	
67 Net S-T capital gain (less loss).....	-49504	*-519	-	-19	***	*183	-12394</td						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing

	DIVISION 50	Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	403085	31445	186420	64327	46820	34395	33091	3686	1915	575	244	168	
2 Total assets.....	267895392	-	5197829	10444496	16637548	24239856	66500203	25346610	28702086	20162006	16889359	53775400	
3 Cash.....	22075240	-	1434526	1527127	1921443	2472226	5024000	2010603	2318264	1387962	1036668	2942421	
4 Notes and accounts receivable.....	38732674	-	226338	575472	954488	1498057	5221504	3242679	4379180	4915088	4214199	13505669	
5 Less: Allowance for bad debts.....	395326	-	*181	*38843	*464	*2317	30747	29286	61811	72706	53751	105219	
6 Inventories.....	1252317	-	*20004	*20848	*29710	*47504	303170	307630	284098	60790	11821	166742	
7 U.S. govt. obligations, total.....	9395493	-	*3058	*23103	*77894	-	415003	86617	404813	1001884	1222202	6160919	
8 Tax-exempt securities.....	1480443	-	*50	*2340	-	*28128	136130	*67112	205260	325976	323380	392067	
9 Other current assets.....	21189211	-	341523	573346	953494	1351513	4674618	1589526	2382613	1591538	1781672	5949568	
10 Loans to stockholders.....	5467950	-	481330	524096	589170	576572	1468495	467434	662915	283509	255786	158642	
11 Mortgage and real estate loans.....	17791974	-	103057	413024	634186	516292	2294900	1658020	1666015	1415959	1517631	7572889	
12 Other investments.....	38967914	-	400442	832640	1509475	2410885	8416428	3644632	5812481	3934308	3659611	8347014	
13 Depreciable assets.....	126580144	-	5608682	8681578	12093424	16766189	41447525	14023159	11439386	5589386	2992858	7937957	
14 Less: Accumulated depreciation.....	47176934	-	3861115	4485634	5197485	5963255	13970220	4883128	3796624	2080082	940079	1999311	
15 Depletable assets.....	239552	-	*2633	*28484	-	*18744	*75812	*65	12851	118	76373	771	
16 Less: Accumulated depletion.....	70130	-	*5915	-	-	-	*3366	*9	4073	73	56061	632	
17 Land.....	23754941	-	384306	1504225	2594876	3939818	8747204	2384793	1945917	923575	354676	975552	
18 Intangible assets (Amortizable).....	4278634	-	239218	306013	357629	540579	1293777	381410	359653	238374	170940	391041	
19 Less: Accumulated amortization.....	1461640	-	115763	121372	88775	207291	471240	97380	113645	82976	44025	119173	
20 Other assets.....	5792935	-	-88064	78048	208485	246212	1457209	492931	804793	729377	365461	1498484	
21 Total liabilities.....	267895392	-	5197829	10444496	16637548	24239856	66500203	25346610	28702086	20162006	16889359	53775400	
22 Accounts payable.....	15242905	-	177792	358826	404300	870981	2349524	1151301	1410122	1477520	1596716	5445822	
23 Mort, notes, and bonds under 1 yr.....	26881830	-	459824	575585	936268	1478726	6159214	3297973	3849826	2629552	1972830	5522031	
24 Other current liabilities.....	40065410	-	457771	715258	519745	703066	2830239	1222747	2703409	4035429	4808528	22069217	
25 Loans from stockholders.....	27408173	-	2817227	2173705	3325525	4661357	8428293	2332681	1838639	988986	607169	234593	
26 Mort, notes, bonds, 1 yr or more.....	83603546	-	1148414	2932958	5595080	9985588	28632413	9223525	9172630	4570865	2677087	9664986	
27 Other liabilities.....	10081641	-	191470	393169	803168	789200	2083438	894377	1164431	765121	660995	2336271	
28 Net worth.....	64611888	-	-54671	3294994	5053462	5750939	16017082	7224006	8563029	5694532	4566034	8502480	
29 Capital stock.....	13079961	-	1509141	1166109	1594080	2623180	3204569	1283494	984228	310754	161107	243299	
30 Paid-in or capital surplus.....	33703800	-	2002306	1929210	2450659	3063143	10163768	3437598	3899545	2360991	1345419	3051161	
31 Retained earnings-unappropriated.....	19736446	-	-3350018	409692	1190475	472489	3220759	2614729	3894065	3128213	3095535	5060505	
32 Adj. to shareholders equity.....	445447	-	*-18432	*4579	*75778	*-85984	27961	*15068	39048	2641	72507	321438	
33 Less: Cost of treasury stock.....	2353766	-	197669	205438	257529	321889	599976	126883	253858	108067	108534	173924	
34 Total receipts.....	122080521	1344276	18978870	18035966	11893272	10816942	24461421	10124933	9131649	5891244	3379330	8022618	
35 Business receipts.....	113156413	1202749	18579010	17800539	11632431	10013924	23080262	9458901	8309946	5212179	2769668	5096804	
36 Interest on govt. obligations.....	227990	3822	*5	*2360	*1576	10424	23034	35611	56728	30364	24406	39660	
37 Net gain, noncapital assets.....	1014444	104679	21405	*50880	*42180	59987	175541	101385	102926	95318	52170	207972	
38 Other receipts.....	7681674	33026	378450	182187	217084	732608	1182585	529036	662049	553382	533086	2678181	
39 Total deductions.....	112009273	13339379	16498283	16604529	10847171	9934377	22502211	9450155	8429233	5335530	3194964	7873425	
40 Cost of goods sold.....	25010143	315183	1576745	4465110	1950502	1767055	6043080	3405861	2590469	1276427	644966	974743	
41 Compensation of officers.....	12747732	121814	2411943	2656730	1822067	1008601	2214242	674892	695099	433457	237789	462098	
42 Salaries and wages.....	29377812	234208	4789378	4471402	3711943	2693139	5647206	2233182	1836455	1305586	774947	1680365	
43 Repairs.....	1099958	18812	181464	118303	101077	94238	278710	125224	64463	39348	23216	55104	
44 Bad debts.....	830270	8552	145085	36620	48971	56120	136923	80218	140001	56336	50574	70870	
45 Rent paid on business property.....	4028629	52270	937949	513814	348449	400832	886375	274757	227290	155139	89399	142355	
46 Taxes paid.....	3431642	60251	552622	443654	371793	319059	803205	251974	213252	127107	91923	196803	
47 Interest paid.....	5565708	50454	123324	158633	167928	248717	819409	333781	474126	427336	405188	2356812	
48 Amortization.....	3262929	7367	16745	23547	17323	17399	50108	8907	24663	35282	8492	117097	
49 Depreciation.....	4129305	64568	240737	249587	245835	347101	1239715	480903	469027	299610	200713	291510	
50 Depletion.....	3461	-	-	171	-	-	*39	*1437	1661	17	-	135	
51 Advertising.....	1836798	28190	504848	306965	111782	132414	294526	123747	100670	70926	35898	126832	
52 Pension, prof sh, stock, annuity.....	810594	7771	189014	142989	65974	66335	175934	38647	46543	26688	21703	28996	
53 Employee benefit programs.....	1069414	20106	132886	130236	119166	101203	268036	68654	77113	45028	40817	66170	
54 Net loss, noncapital assets.....	152101	*18919	*36405	*57	7434	*233	57634	7828	7958	8958	4356	2318	
55 Other deductions.....	21588778	330932	4659138	2877710	1756925	2681932	3587070	1340145	1460442	1028285	564982	1301217	
56 Total receipts less total deducts..	10071248	4880	2480587	1431437	1046101	882566	1959210	674778	702417	555714	184366	149193	
57 income (less deficit).....	27018169	4479079	2944678	2470658	2085474	2272819	5385482	1519267	2240453	1339224	790310	1490725	
58 1120S corporation net income.....	33083696	4861488	3892631	2981049	2432457	2886122	6766598	2219750	2700499	1544813	957718	1840572	
59 1120S corporation deficit.....	6065527	382409											

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999-- Finance, insurance, real estate, & rental &
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets leasing: Finance & insurance
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 52 RETURNS WITH AND WITHOUT NET INCOME	Total	Size of Total Assets											
		Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	
1 Number of returns.....	102884	7595	59018	13570	8693	5183	6167	1243	781	334	175	125	
2 Total assets.....	109971229	-	1283488	2076109	3068978	3794732	12664264	8699070	12090891	11852433	12106096	42335167	
3 Cash.....	11811395	-	412823	654350	938390	1050002	2098980	1153215	1256003	904706	743390	2599536	
4 Notes and accounts receivable....	31325435	-	98589	289506	481307	943341	3081690	2095043	3130837	4227993	3811780	13165348	
5 Less: Allowance for bad debts.....	311976	-	-	*10928	-	*2317	13511	25305	50363	64701	44607	100244	
6 Inventories.....	38525	-	-	-	*9645	-	-	*3128	420	196	-	25136	
7 U.S. govt. obligations, total....	8705580	-	*1172	-	*34547	-	*83309	*31272	319783	974239	1161461	6099797	
8 Tax-exempt securities.....	1237922	-	-	-	-	*28128	*38538	*49029	144905	281942	305093	390286	
9 Other current assets.....	10440511	-	128142	115913	248667	395090	1115003	914873	1095480	971908	1205971	4249464	
10 Loans to stockholders.....	1631982	-	132242	176958	153229	79349	207238	210954	309000	145245	64522	153244	
11 Mortgage and real estate loans....	13654338	-	*14464	*13324	*130788	*47138	807124	1215058	1284164	1268842	1499493	7373944	
12 Other investments.....	22728776	-	98867	315352	518286	873520	3903801	2317459	3569558	2355340	2626908	6149687	
13 Depreciable assets.....	9073750	-	990420	1037245	789480	852648	1611653	765695	756296	623118	386903	1260292	
14 Less: Accumulated depreciation	4748142	-	656360	687565	431280	449070	834026	342395	318398	280377	158490	590181	
15 Depletable assets.....	137183	-	*299	-	-	-	*60179	*65	477	-0	76169	-	
16 Less: Accumulated depletion...	*58057	-	*299	-	-	-	*1574	*9	147	-	56027	-	
17 Land.....	628781	-	*5023	*15598	*64441	*66135	105919	47797	169467	64399	25022	64980	
18 Intangible assets (Amortizable)...	1845774	-	111919	148163	127940	89519	52052	144528	145189	113874	145922	293669	
19 Less: Accumulated amortization	625193	-	46309	74350	21676	29613	217059	29672	42286	46938	35211	82080	
20 Other assets.....	2454644	-	-7504	82544	25212	-149137	91957	148334	320507	312646	347797	1282289	
21 Total liabilities.....	109971229	-	1283488	2076109	3068978	3794732	12664264	8699070	12090891	11852433	12106096	42335167	
22 Accounts payable.....	11845609	-	78746	218286	284553	629386	1393948	792170	914180	1206326	1388410	4939602	
23 Mort, notes, and bonds under 1 yr	14895962	-	126014	187536	149104	328167	1878874	1773957	2243035	1958236	1405136	4845903	
24 Other current liabilities.....	34346283	-	161518	220212	263305	299323	876681	875093	1792449	3586089	4522801	21748811	
25 Loans from stockholders.....	5360855	-	694660	566975	408113	382405	1191813	772875	637125	435209	189634	75675	
26 Mort, notes, bonds, 1 yr or more.	11933419	-	242519	364983	330784	473544	1408704	1067084	1436086	994399	768386	4846929	
27 Other liabilities.....	3802070	-	86081	*701	123629	168660	298043	298710	559685	379985	484248	1402328	
28 Net worth.....	27787031	-	-106050	517416	1509489	1513247	5609830	3119180	4508330	3292189	3347481	4475918	
29 Capital stock.....	2835422	-	204285	140304	231656	143126	823238	399461	396921	147851	138380	210202	
30 Paid-in or capital surplus.....	11479554	-	547620	228463	487964	98897	2553842	1104639	1930843	1144273	1216981	1316031	
31 Retained earnings-unappropriated	13816012	-	-850126	319360	800798	513878	2275132	1658116	2233609	2064885	2047227	2753133	
32 Adj. to shareholders equity....	409102	-	*-1763	*-16243	*42827	*32311	*15813	*9978	22087	1350	37236	330130	
33 Less: Cost of treasury stock...	753059	-	*6066	*154468	*53756	*60343	58195	53013	75129	66169	92342	133578	
34 Total receipts.....	64269156	771428	7478219	8779895	7150649	554123	10474197	6171224	4619141	4024995	2433999	6821285	
35 Business receipts.....	58387565	764154	7420302	8762341	7118269	4962692	9798983	5904142	4125646	3581656	1920410	4029172	
36 Interest on govt. obligations...	185702	*423	-	*1255	*1549	*9473	12766	32446	43246	25522	23084	35939	
37 Net gain, noncapital assets....	271797	*2657	*5845	*629	*555	*1603	10449	43020	11035	4162	21931	169910	
38 Other receipts.....	5424092	4195	52071	15670	30277	570356	652000	191616	439214	413856	468574	2586265	
39 Total deductions.....	58241659	738878	6444118	8210062	6497880	5001648	9055089	5690826	4143969	3548602	2257718	6652869	
40 Cost of goods sold.....	9094194	*113974	583841	1589403	922933	534128	1513062	1816969	528709	651916	335917	503341	
41 Compensation of officers.....	9336722	93940	1434702	2010242	1555097	738519	546348	571821	359132	210002	437577	-	
42 Salaries and wages.....	16248075	165119	1358920	2425281	2143563	1298284	2794337	1615916	1187581	1045152	653998	1559925	
43 Repairs.....	291299	10595	42828	26486	33525	26697	54946	23825	18157	12377	11816	30048	
44 Bad debts.....	649778	1122	*141654	35963	23370	39965	82842	67051	111209	43272	33923	69408	
45 Rent paid on business property...	1730671	27366	313438	183091	210330	184104	307245	160507	109596	64719	48713	121562	
46 Taxes paid.....	1705142	30487	229089	255846	187313	143935	304081	144908	113696	85040	62781	147963	
47 Interest paid.....	3860178	17755	37828	55072	49257	88871	255133	179624	282190	323259	319412	2251778	
48 Amortization.....	220438	5408	7020	11463	12072	8141	27517	6490	13054	8154	6905	114215	
49 Depreciation.....	728561	7492	59292	70563	60061	61500	130872	58323	58564	63646	38410	119836	
50 Depletion.....	*1733	-	-	171	-	-	*39	*1437	5	-	81	-	
51 Advertising.....	765989	23260	157214	62581	49260	60266	134397	50139	48728	40715	27657	111772	
52 Pension, prof sh, stock, annuity.	547254	2721	130909	97442	51365	46563	90148	33089	28704	20567	19595	26151	
53 Employee benefit programs.....	606682	15508	71958	85555	70528	48686	100868	49942	44435	33096	30137	55967	
54 Net loss, noncapital assets....	66527	4115	3531	-	7434	19	34360	*2644	4653	3888	3667	2215	
55 Other deductions.....	12388416	220016	1871893	1300902	1121772	1721969	1845900	933614	1022867	793668	454786	1101030	
56 Total receipts less total deducts..	6027497	32551	1034101	569833	652769	542475	1419108	480397	475172	476393	176281	168417	
Total 1120S corporation net													
57 income (less deficit).....	11856976	1118258	1058866	545339	873289	674083	2686315	831161	1318528	956763	695409	1098945	
58 1120S corporation net income....	14338159	1239228	1454673	823545	935507	821076	3104674	1168568	1581065	1027166	790214	1392443	
59 1120S corporation deficit.....	2481183	120970	395787	278206	62218	146993	418359	337406	262537	70404	94805	293498	
Net income (less deficit) from													
60 a trade or business.....	5841795	32128</											

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999-- Finance, insurance, real estate, & rental &
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets leasing: Real estate & rental & leasing
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 53	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets									
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	300201	23850	127402	50757	38127	29212	26923	2443	1134	240	69	43	
2 Total assets.....	157924163	-	3914341	8368387	13568571	20445124	53835938	16647540	16611195	8309573	4783263	11440233	
3 Cash.....	10263844	-	1021703	872777	983053	1422224	2925020	857388	1062261	483255	293277	342885	
4 Notes and accounts receivable.....	7407239	-	127749	285966	473180	554716	2139814	1147636	1248344	687095	402419	340321	
5 Less: Allowance for bad debts.....	83350	-	*181	*27914	*464	-	17236	3981	11448	8005	9144	4976	
6 Inventories.....	1213791	-	*20004	*20848	*20064	*47504	303170	304502	283678	60594	11821	141606	
7 U.S. govt. obligations, total.....	689913	-	*1887	*23103	*43346	-	331695	*55345	85030	27645	60741	61122	
8 Tax-exempt securities.....	242521	-	*50	*2340	-	-	*97592	*18083	60355	44033	18287	1780	
9 Other current assets.....	10748700	-	213381	457434	704827	956422	3559615	674453	1287134	619630	575700	1700104	
10 Loans to stockholders.....	3835968	-	349088	347138	435941	497223	1261258	256479	353916	138263	191264	5398	
11 Mortgage and real estate loans.....	4137637	-	*88593	399701	503398	469155	1487766	442963	381851	147116	18139	198945	
12 Other investments.....	16239138	-	301575	517287	991190	1537365	4512627	1327173	2242923	1578968	1032703	2197327	
13 Depreciable assets.....	117506394	-	4618262	7644333	11303944	15913541	39835872	13257464	10683090	4966268	2605955	6677666	
14 Less: Accumulated depreciation.....	42428792	-	3204753	3798069	4766206	5514185	13136193	4540733	3478227	1799705	781589	1409130	
15 Depletable assets.....	102369	-	*26034	*28484	-	*18744	*15640	-	12373	118	204	771	
16 Less: Accumulated depletion.....	12073	-	*5616	-	-	-	*1792	-	3926	73	34	632	
17 Land.....	23126160	-	379282	1488627	2530434	3873683	8641285	2336996	1776450	859176	329654	910573	
18 Intangible assets (Amortizable).....	2432860	-	127299	157850	229690	451060	768725	236882	214464	124500	25018	97372	
19 Less: Accumulated amortization.....	836448	-	69455	47022	67099	177678	254181	67708	71359	36037	8815	37093	
20 Other assets.....	3338291	-	-80561	-4495	183272	395349	1365252	344597	484286	416731	17664	216195	
21 Total liabilities.....	157924163	-	3914341	8368387	13568571	20445124	53835938	16647540	16611195	8309573	4783263	11440233	
22 Accounts payable.....	3397296	-	99046	140540	119746	241595	955576	359131	495942	271194	208306	506220	
23 Mort, notes, and bonds under 1 yr.....	11985868	-	333810	388049	787165	1150559	4280340	1524016	1606791	671316	567694	676128	
24 Other current liabilities.....	5719126	-	296253	495046	256440	403742	1953558	347654	910960	449340	285728	320406	
25 Loans from stockholders.....	22047318	-	2122568	1606729	2917412	4278952	7230109	1559806	1201514	553777	417534	158918	
26 Mort, notes, bonds, 1 yr or more.....	71670127	-	905895	2567976	5264295	9512044	27223709	8156441	7736544	3576466	1908700	4818057	
27 Other liabilities.....	6279571	-	105389	392469	679539	620541	1785395	595667	604745	385136	176747	933942	
28 Net worth.....	36824857	-	51379	2777579	3543973	4237692	10407251	4104826	4054699	2402343	1218553	4026562	
29 Capital stock.....	10244538	-	1304856	1025805	1362424	2480053	2381332	88033	587308	162903	22727	33098	
30 Paid-in or capital surplus.....	22224247	-	1454686	1700747	1962695	2114246	7609926	2332959	1968702	1216718	128438	1735129	
31 Retained earnings-unappropriated.....	5920434	-	-2499892	90333	389676	-41389	945627	956613	1660457	1063328	1048308	2307372	
32 Adj. to shareholders equity.....	36345	-	*-16668	*11664	*32951	*-53672	12148	*5090	16962	1292	35271	-8692	
33 Less: Cost of treasury stock.....	1600707	-	*191603	50970	203773	261545	541781	73870	178729	41898	16192	40345	
34 Total receipts.....	57811365	572848	11500651	9256071	4742622	5272819	13987224	3953710	4512509	1866248	945331	1201332	
35 Business receipts.....	54768849	438596	11158708	9038199	4514162	5051232	13281279	3554759	4184300	1630723	849258	1067633	
36 Interest on govt. obligations.....	42288	*3400	*5	*1105	*28	*951	10268	3165	13483	4842	1322	3721	
37 Net gain, noncapital assets.....	742647	102022	*15560	*50251	*41625	58384	165091	58365	91890	91156	30239	38063	
38 Other receipts.....	2257581	28831	326378	166517	186807	162252	530585	337421	222836	139527	64512	91915	
39 Total deductions.....	53767614	600519	10054165	8394467	4349291	4932729	13447122	3759329	4285264	1786928	937245	1220556	
40 Cost of goods sold.....	15915949	201209	992905	2875707	1027570	1232927	4530018	1588982	2061760	624510	309049	471402	
41 Compensation of officers.....	3411010	27874	977241	655488	266970	270082	834899	128544	123277	74325	27786	24522	
42 Salaries and wages.....	13129737	69089	3430458	2046121	1568381	1394855	2852869	617266	648875	260433	120950	120440	
43 Repairs.....	808659	8217	138635	91818	67552	67541	223764	101399	46306	26971	11400	25056	
44 Bad debts.....	180491	7430	*3431	*658	*25601	16155	54081	13167	28792	13064	16651	1462	
45 Rent paid on business property.....	2297958	24904	624511	330723	138119	216727	579130	114249	117695	90420	40687	20793	
46 Taxes paid.....	1726501	29763	323533	187808	184480	175123	499124	107065	99556	42067	29142	48840	
47 Interest paid.....	1705531	32699	85496	103561	118671	159847	564276	154157	191936	104077	85776	105035	
48 Amortization.....	106491	1959	9725	12084	5252	9258	22592	2417	11609	27128	1587	2881	
49 Depreciation.....	3400744	57075	181445	179023	185774	285601	1108843	422579	410462	235964	162303	171674	
50 Depletion.....	1728	-	-	-	-	-	-	-	1657	17	-	54	
51 Advertising.....	1070809	4930	347634	244384	62523	72148	160129	73608	51942	30211	8241	15060	
52 Pension, prof sh, stock, annuity.....	263339	*5050	58105	45547	*14609	19771	85787	5557	17839	6121	2108	2845	
53 Employee benefit programs.....	462733	4598	60927	44681	48638	52516	167167	18712	32678	11932	10680	10202	
54 Net loss, noncapital assets.....	85574	*14804	*32874	*57	-	*214	23273	*5184	3305	5070	689	103	
55 Other deductions.....	9200361	110916	2787245	1576808	635153	959963	1741169	406531	437576	234618	110196	200188	
56 Total receipts less total deducts..	4043750	-27671	1446486	861604	393332	340090	540102	194381	227245	79321	8085	-19224	
Total 1120S corporation net.....	15161193	3360821	1885792	1925319	1212185	1598736	2699167	688106	921925	382462	94900	391781	
57 income (less deficit).....	18745537	3622260	2437958	2157504	1496950	2065046	36619						

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 60 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												Professional & business services		
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more					
1 Number of returns.....	505090	37746	370709	52836	19553	10974	10303	1324	768	337	284	256					
2 Total assets.....	171445590	-	8411273	8464903	6887344	7594927	21586265	8818708	11763957	12071555	20481159	65365499					
3 Cash.....	20016038	-	2818364	2414082	1885051	1707392	3267659	1131414	1536643	994568	1224566	3036299					
4 Notes and accounts receivable....	65102496	-	736714	1154581	1209835	1298616	6185479	2555890	3732844	5185379	9829296	33213862					
5 Less: Allowance for bad debts.....	766804	-	*5809	*935	*1215	10467	54625	21202	47017	73332	115170	437033					
6 Inventories.....	2517357	-	167253	271896	229623	234853	656812	324876	259077	97064	229852	46050					
7 U.S. govt. obligations, total.....	12850929	-	-	*41808	*13447	*56197	150084	*9487	326056	1350616	2997067	7906169					
8 Tax-exempt securities.....	3413263	-	*6962	*10804	*5470	*33898	134950	*83079	103294	343314	710573	1980920					
9 Other current assets.....	11069449	-	404574	540155	467550	641008	2166296	812750	1030312	582650	938527	3485626					
10 Loans to stockholders.....	3352391	-	814619	559501	231232	328762	512320	160818	201758	202564	53163	287655					
11 Mortgage and real estate loans.....	2576723	-	*36330	*29919	*23264	*72133	158458	*12441	19193	148015	380230	1696739					
12 Other investments.....	25318352	-	326118	582439	837634	836265	3113222	1499882	2270333	1931204	2640311	11280944					
13 Depreciable assets.....	45674574	-	9904465	5564037	4389555	4205519	8666417	3679354	3182927	1496774	1602670	2982855					
14 Less: Accumulated depreciation.....	27455320	-	7218953	3441072	2706659	2441771	5012836	2030971	1662648	684656	746113	1509640					
15 Depletable assets.....	59326	-	*815	-	-	-	*12491	-	37736	93	5206	2984					
16 Less: Accumulated depletion.....	30017	-	*553	-	-	-	*4505	-	21802	63	2263	831					
17 Land.....	1584703	-	*15376	174838	44402	137129	399543	225079	116992	94327	169135	207881					
18 Intangible assets (Amortizable).....	4332489	-	574095	730537	230216	266586	960879	158473	475084	221882	271269	443467					
19 Less: Accumulated amortization.....	1466771	-	268063	327419	89379	45894	292053	91122	152789	62800	65568	71686					
20 Other assets.....	3296412	-	98965	159731	117317	274701	565673	308460	355963	243956	358409	813236					
21 Total liabilities.....	171445590	-	8411273	8464903	6887344	7594927	21586265	8818708	11763957	12071555	20481159	65365499					
22 Accounts payable.....	17868097	-	590277	608874	460624	687128	2354126	1117590	1627576	1725225	2135052	6381626					
23 Mort, notes, and bonds under 1 yr.....	11868990	-	914615	919698	723112	1070042	1950440	796012	983347	309275	823495	3378954					
24 Other current liabilities.....	71316624	-	1451918	1099069	1034449	1045967	2609467	1341277	2643844	5532055	12163616	42394961					
25 Loans from stockholders.....	11777249	-	3608111	1714342	1217263	967304	2303160	638293	598613	433249	137036	159878					
26 Mort, notes, bonds, 1 yr or more.....	15047342	-	1827260	1645722	1181966	1313837	2916761	1069632	1560980	934755	1067007	1529421					
27 Other liabilities.....	4998206	-	274413	232620	119420	120584	1069681	304468	560832	295001	296964	1724224					
28 Net worth.....	38569082	-	-255322	2244578	2150510	2390066	8202630	3551435	3788765	2841996	3857989	9796435					
29 Capital stock.....	4320146	-	1115342	566807	433286	288964	780859	164745	155647	167586	144485	502424					
30 Paid-in or capital surplus.....	16546862	-	3264388	883669	547227	598772	3039396	1243422	1607989	949578	1265502	2786918					
31 Retained earnings-unappropriated.....	19400314	-	-4410052	901150	1347314	1123801	4913576	2349482	2255293	1780419	2551685	6587647					
32 Adj. to shareholders equity.....	251852	-	-12196	*4829	*19076	*118759	81097	*65966	3024	24975	16754	71159					
33 Less: Cost of treasury stock.....	1950092	-	-	212804	102219	196393	100230	612297	140248	233189	80562	120436	151713				
34 Total receipts.....	284736355	5723807	67086302	36543978	30754249	24072412	51214413	18527982	21076019	6959641	11738822	11038731					
35 Business receipts.....	275909504	5690518	66023524	35985601	30112694	23633960	50146126	18141871	20798138	6500478	10887914	7988680					
36 Interest on govt. obligations.....	242283	1177	*5262	4642	3694	2426	19304	8606	13354	29128	42116	112572					
37 Net gain, noncapital assets.....	593484	121674	65160	52459	14458	31090	80050	30262	26778	16955	13235	141362					
38 Other receipts.....	7991085	-89562	992356	501275	623403	404936	968932	347243	237749	413079	795558	2796116					
39 Total deductions.....	264308062	5586566	60509922	33653373	28497695	22863678	48225361	17540179	19986871	6637914	11252559	9553943					
40 Cost of goods sold.....	103855971	1937278	15821588	10912511	11092136	10678069	20011322	8502904	10764754	3756699	8382900	1995810					
41 Compensation of officers.....	25724140	650171	10469501	4147644	2754381	1987051	3309218	629497	839613	200388	391489	345187					
42 Salaries and wages.....	53355669	1073331	11391434	7879669	5738190	4351163	11235660	3064101	3890151	949073	677433	3105464					
43 Repairs.....	1630003	29591	435461	218951	152014	135851	274963	120566	110912	30690	42141	78863					
44 Bad debts.....	693944	14204	80603	34467	42383	102514	136918	41747	38662	31107	28675	142663					
45 Rent paid on business property.....	8109710	239745	2667467	1297804	868054	603092	1296919	400360	369083	118105	89953	159127					
46 Taxes paid.....	9363631	186204	2168841	1246799	1056733	733337	1916643	655585	648977	281105	177690	291717					
47 Interest paid.....	4457326	57406	372496	279408	146998	197715	425017	144601	220422	295254	578455	1739554					
48 Amortization.....	337604	4954	51688	49706	13233	21684	70141	16604	42084	16143	22850	28516					
49 Depreciation.....	4032632	59818	777166	516717	346370	405158	803220	325499	312033	137090	125180	224383					
50 Depletion.....	1973	-	*40	-	-	-	40	161	1708	22	2						
51 Advertising.....	2626166	58413	686952	332852	294774	192843											

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Professional & business services:
Professional, scientific, & technical
services

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 55 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	11471	1125	5873	***	***	734	933	164	177	224	***	***		
2 Total assets.....	92647205	-	218420	***	***	510578	2071109	1133881	2933903	8272073	***	***		
3 Cash.....	4381963	-	16995	***	***	77432	154469	50313	161768	515721	***	***		
4 Notes and accounts receivable....	46240959	-	*20815	***	***	33	161578	*104517	959964	4092821	***	***		
5 Less: Allowance for bad debts.....	589456	-	-	***	***	-	-	-	9941	51607	***	***		
6 Inventories.....	30209	-	-	***	***	-	48	*2578	6573	5910	***	***		
7 U.S. govt. obligations, total....	12397120	-	-	***	***	-	*4780	-	234991	1336375	***	***		
8 Tax-exempt securities.....	3169484	-	-	***	***	-	*50148	*78291	74042	339715	***	***		
9 Other current assets.....	4144530	-	*30641	***	***	*47406	259852	155996	192463	184932	***	***		
10 Loans to stockholders.....	403485	-	*5269	***	***	*27207	*80138	469	68380	46971	***	***		
11 Mortgage and real estate loans....	2270520	-	-	***	***	*44142	*79006	-	12926	147714	***	***		
12 Other investments.....	17139484	-	143985	***	***	206388	1165345	676777	1032533	1246267	***	***		
13 Depreciable assets.....	2843383	-	*2455	***	***	*6797	181013	*16557	152458	403537	***	***		
14 Less: Accumulated depreciation.....	1259037	-	*2455	***	***	*836	110520	*1484	55759	141114	***	***		
15 Depletable assets.....	8285	-	-	***	***	-	38	-	-	63	***	***		
16 Less: Accumulated depletion....	3162	-	-	***	***	-	11	-	-	63	***	***		
17 Land.....	355889	-	-	***	***	1051	*38735	*1637	20944	29957	***	***		
18 Intangible assets (Amortizable)...	301944	-	*3410	***	***	*507	4360	*28	19214	32597	***	***		
19 Less: Accumulated amortization.....	82685	-	*3058	***	***	*506	2002	*23	1126	10068	***	***		
20 Other assets.....	894290	-	*363	***	***	*100957	*4132	*48224	74771	92347	***	***		
21 Total liabilities.....	92647205	-	218420	***	***	510578	2071109	1133881	2933903	8272073	***	***		
22 Accounts payable.....	8274971	-	-	***	***	*2241	5511	*21759	261789	1012526	***	***		
23 Mort, notes, and bonds under 1 yr.....	3592679	-	*716	***	***	*41548	107614	*6378	113917	62657	***	***		
24 Other current liabilities.....	59359538	-	*8062	***	***	*30692	88552	*12245	940710	4915651	***	***		
25 Loans from stockholders.....	926753	-	*57805	***	***	*3875	337221	*82257	151591	219888	***	***		
26 Mort, notes, bonds, 1 yr or more.....	1974532	-	-	***	***	*74489	*32139	149806	184968	294811	***	***		
27 Other liabilities.....	1569952	-	*5250	***	***	*6833	*49025	*992	150319	133181	***	***		
28 Net worth.....	16948781	-	146587	***	***	350898	1451049	860445	1130610	1633360	***	***		
29 Capital stock.....	1066193	-	18878	***	***	30791	149102	24191	56531	93351	***	***		
30 Paid-in or capital surplus.....	6323823	-	66408	***	***	237186	660125	636072	728808	626107	***	***		
31 Retained earnings-unappropriated.....	9890823	-	61302	***	***	84458	647103	266442	379123	961673	***	***		
32 Adj. to shareholders equity.....	-17667	-	-	***	***	*1538	*5281	2444	38980	50804	***	***		
33 Less: Cost of treasury stock...	314391	-	-	***	***	-	-	*-63817	5128	3034	***	***		
34 Total receipts.....	7551971	-67531	67723	***	***	189945	237372	127428	272351	649636	***	***		
35 Business receipts.....	3214870	13373	*55231	***	***	*10511	*122591	*9416	221403	292342	***	***		
36 Interest on govt. obligations....	186605	*356	*4034	***	***	*1	*4007	*4219	4408	25004	***	***		
37 Net gain, noncapital assets.....	65660	908	-	***	***	-	*2307	-	8559	7307	***	***		
38 Other receipts.....	4084836	-82167	8458	***	***	179433	108466	113793	37981	324983	***	***		
39 Total deductions.....	5945263	35291	88514	***	***	100663	206039	51166	281779	545706	***	***		
40 Cost of goods sold.....	314331	-	*1151	***	***	-	13529	-	71238	1875	***	***		
41 Compensation of officers.....	453487	1828	*9450	***	***	*2397	*52013	*750	20404	51607	***	***		
42 Salaries and wages.....	770958	2298	*10238	***	***	*2988	44580	*4033	38999	84866	***	***		
43 Repairs.....	73366	124	*3500	***	***	2	*731	*42	2670	7227	***	***		
44 Bad debts.....	233450	234	*16402	***	***	*68058	82	735	2753	13930	***	***		
45 Rent paid on business property...	93058	37	*12807	***	***	23	*3288	*729	7498	6388	***	***		
46 Taxes paid.....	178495	933	4451	***	***	1037	11963	2386	9227	18869	***	***		
47 Interest paid.....	2485355	7536	*865	***	***	*603	35233	4995	49754	232285	***	***		
48 Amortization.....	18827	1	*331	***	***	*101	*1681	*5	742	2215	***	***		
49 Depreciation.....	173649	294	*112	***	***	*294	811	*205	10409	18376	***	***		
50 Depletion.....	59	-	-	***	***	-	-	-	1	34	***	***		
51 Advertising.....	54219	110	*1392	***	***	16	420	2	1722	7832	***	***		
52 Pension, prof sh, stock, annuity.....	44739	155	-	***	***	34	*617	-	1418	4052	***	***		
53 Employee benefit programs.....	98567	337	-	***	***	*165	*686	-	3222	11467	***	***		
54 Net loss, noncapital assets.....	4716	146	-	***	***	-	-	*368	137	384	***	***		
55 Other deductions.....	947987	21259	27813	***	***	24944	40407	36916	61585	84299	***	***		
56 Total receipts less total deducts..	1606708	-102822	-20790	***	***	89282	31332	76262	-9428	103930	***	***		
Total 1120S corporation net														
57 income (less deficit).....	2685133	-92341	71174	***	***	66333	256692	137555	205181	130217	***	***		
58 1120S corporation net income....	3225612	40161	116872	***	***	99765	326798	188044	265187	249770	***	***		
59 1120S corporation deficit.....	540479	132502	*45698	***	***	*33432	70106	50489	60006	119553	***	***		
Net income (less deficit) from														
60 a trade or business.....	1420103	-103178	-24824	***	***	89281	27325	72043	-13836	.78926	***	***		
61 Net income.....	2009237	35980	*26768	***	***	111054	144974	130654	75104	130503	***	***		
62 Deficit.....	589134	139157	51593	***	***	*21773	117650	58611	88940	51577	***	***		
Portfolio income (less deficit)														
63 distributed to shareholders:....	1285734	9987	90493	***	***	-23285	223036	79019	220164	74246	***	***		
64 Dividend income.....	186578	*1590	*21443	***	***	*1274	22393	*7606	13967	34876	***	***		
65 Interest income.....	329809	13639	8069	***	***	11373	52471	32876	31444	34821	***	***		
66 Royalty income (less loss).....	1880	406	-	***	***	-	*553	*6	45	53	***	***		
67 Net S-T capital gain (less loss)....	-64268	*23	*141	***	***	*-39747	25904	*-8297	17770	-30732	***	***		
68 Net L-T capital gain (less loss)....	829872	*-5685	60840	***	***	*3806	121710	*46701	154969	35168	***	***		
69 Other portfolio income (net)....	1863	*1												

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 56	RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets									
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	122466	9297	88100	***	***	2677	2491	260	176	30	***	***	***
2 Total assets.....	22129197	-	2347561	***	***	1884532	5619621	1694566	2656538	1011545	***	***	***
3 Cash.....	4051388	-	692326	***	***	491663	763942	177117	349820	88223	***	***	***
4 Notes and accounts receivable.....	4775747	-	215803	***	***	463365	1700996	474438	694726	228958	***	***	***
5 Less: Allowance for bad debts.....	54112	-	*734	***	***	*7876	16197	4689	12640	4078	***	***	***
6 Inventories.....	626252	-	31733	***	***	*73255	240700	35304	60100	35746	***	***	***
7 U.S. govt. obligations, total.....	38871	-	-	***	***	-	482	-	35677	486	***	***	***
8 Tax-exempt securities.....	36363	-	-	***	***	-	*1757	-	18303	-	***	***	***
9 Other current assets.....	2201472	-	97585	***	***	155669	678087	158641	233097	133484	***	***	***
10 Loans to stockholders.....	800752	-	220619	***	***	39555	100129	27984	41719	25981	***	***	***
11 Mortgage and real estate loans.....	92092	-	*5640	***	***	*5602	*24845	*10898	5735	281	***	***	***
12 Other investments.....	2074146	-	*21656	***	***	125346	354423	92482	403376	117119	***	***	***
13 Depreciable assets.....	14412205	-	3048658	***	***	1400899	3107969	1281800	1178192	468739	***	***	***
14 Less: Accumulated depreciation.....	8932651	-	2136464	***	***	940211	1911333	731239	651794	266328	***	***	***
15 Depletable assets.....	*30965	-	*88	***	***	-	-	-	30877	-	***	***	***
16 Less: Accumulated depletion.....	*18389	-	*44	***	***	-	-	-	18345	-	***	***	***
17 Land.....	476484	-	-	***	***	*27597	162633	95982	50428	20588	***	***	***
18 Intangible assets (Amortizable).....	1707942	-	274668	***	***	38322	467528	119461	207873	126883	***	***	***
19 Less: Accumulated amortization.....	754391	-	128130	***	***	21893	189925	74600	75114	32448	***	***	***
20 Other assets.....	564060	-	4158	***	***	33239	133583	30986	104509	67812	***	***	***
21 Total liabilities.....	22129197	-	2347561	***	***	1884532	5619621	1694566	2656538	1011545	***	***	***
22 Accounts payable.....	2261060	-	246520	***	***	304895	631141	167622	293024	58216	***	***	***
23 Mort, notes, and bonds under 1 yr.....	2369268	-	338277	***	***	253764	535619	249027	293344	74792	***	***	***
24 Other current liabilities.....	2831028	-	262803	***	***	163491	643143	304819	489208	145958	***	***	***
25 Loans from stockholders.....	2939421	-	1077653	***	***	127816	612712	87929	77144	63240	***	***	***
26 Mort, notes, bonds, 1 yr or more.....	5114176	-	799441	***	***	366086	1067471	365216	526281	237936	***	***	***
27 Other liabilities.....	1074769	-	78072	***	***	*33028	306512	33837	197421	44710	***	***	***
28 Net worth.....	5539473	-	-455205	***	***	635451	1823023	486116	780116	386692	***	***	***
29 Capital stock.....	848357	-	300569	***	***	109679	107731	19633	29793	15093	***	***	***
30 Paid-in or capital surplus.....	2150099	-	783260	***	***	287306	355629	72530	184554	16814	***	***	***
31 Retained earnings-unappropriated.....	2831465	-	-1487594	***	***	274121	1499791	437751	582831	344490	***	***	***
32 Adj. to shareholders equity.....	103954	-	*1910	***	***	-	*1689	-38	19182	16595	***	***	***
33 Less: Cost of treasury stock.....	394402	-	*53350	***	***	*35655	138439	*43760	36244	6300	***	***	***
34 Total receipts.....	94122464	1606801	23790456	***	***	7278451	14925022	5580418	6739707	1718382	***	***	***
35 Business receipts.....	93020999	1557438	23630934	***	***	7199849	14625231	5447195	6692924	1679677	***	***	***
36 Interest on govt. obligations.....	19642	*409	-	***	***	*767	*1828	*1118	3887	1771	***	***	***
37 Net gain, noncapital assets.....	132777	30122	*36093	***	***	*3986	14358	11116	6358	848	***	***	***
38 Other receipts.....	949046	18832	123430	***	***	73849	283605	120989	365538	36086	***	***	***
39 Total deductions.....	89971942	1566228	22618083	***	***	6970773	14216284	5371282	6535854	1642308	***	***	***
40 Cost of goods sold.....	44866135	761576	8658666	***	***	4500624	6409626	322296	3439607	935295	***	***	***
41 Compensation of officers.....	4744707	95459	2013324	***	***	200063	594153	87838	148275	33869	***	***	***
42 Salaries and wages.....	18321437	211857	5136623	***	***	721739	3049688	737501	1433432	230558	***	***	***
43 Repairs.....	661897	6390	182191	***	***	66746	117560	61613	52060	9966	***	***	***
44 Bad debts.....	129811	*3434	21224	***	***	11684	21385	12630	14684	5175	***	***	***
45 Rent paid on business property.....	2182560	53982	689833	***	***	220133	391084	107458	98892	30314	***	***	***
46 Taxes paid.....	3394987	56799	794618	***	***	220087	719886	261896	260208	71054	***	***	***
47 Interest paid.....	648562	10145	123986	***	***	53614	146825	56371	60660	20851	***	***	***
48 Amortization.....	126956	1741	19303	***	***	2495	27390	5161	21112	6394	***	***	***
49 Depreciation.....	1396167	14383	297782	***	***	138036	316427	102652	112389	41357	***	***	***
50 Depletion.....	1874	-	-	***	***	-	40	-	161	1673	***	***	***
51 Advertising.....	811072	22286	242959	***	***	29126	121815	22174	72187	27001	***	***	***
52 Pension, prof sh, stock, annuity.....	271971	*8481	84651	***	***	*4520	46624	14599	15170	3539	***	***	***
53 Employee benefit programs.....	951281	8934	133045	***	***	143903	255739	69650	100442	16511	***	***	***
54 Net loss, noncapital assets.....	23584	*17980	*1724	***	***	*530	*559	11	52	480	***	***	***
55 Other deductions.....	11438941	292781	4218155	***	***	657474	1997482	609432	706523	208270	***	***	***
56 Total receipts less total deducts..	4150522	40574	1172373	***	***	307678	708738	209137	203853	76075	***	***	***
Total 1120S corporation net													
57 income (less deficit).....	8138659	248542	1396790	***	***	2614502	1718339	230591	270105	114307	***	***	***
58 1120S corporation net income.....	9372343	336353	1794141	***	***	2734714	1886732	289226	346116	125547	***	***	***
59 1120S corporation deficit.....	1233684	87811	397351	***	***	120212	168393	58635	76011	11240	***	***	***
Net income (less deficit) from													
60 a trade or business.....	4130880	40164	1172373	***	***	306911	706910	208019	199967	74303	***	***	***
61 Net income.....	5480399	135921	1572176	***	***	436034	924685	273940	291173	90419	***	***	***
62 Deficit.....	1349519	95757	399803	***	***	129123	217774	65922	91206	16116	***	***	***
Portfolio income (less deficit)													
63 distributed to shareholders:....	3993383	208378	224417	***	***	2307451	1001902	22461	66593	39907	***	***	***
64 Dividend income.....	15913	116	*448	***	***	*261	4696	*1094	3447	1457	***	***	***
65 Interest income.....	285422	4740	23182	***	***	29072	81660	8627	38067	12464	***	***	***
66 Royalty income (less loss).....	*36335	-	*35302										

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, & social assistance

	DIVISION 70	Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	155372	9415	103510	27133	7717	3032	4033	320	168	31	***	***	
2 Total assets.....	27619270	-	3221009	4204708	2782545	2121785	8000297	2334024	2402386	1085437	***	***	
3 Cash.....	4119140	-	986480	785304	505696	305923	1003829	140233	244545	84608	***	***	
4 Notes and accounts receivable.....	4990206	-	198678	525338	297501	219174	2013006	714541	531553	276220	***	***	
5 Less: Allowance for bad debts.....	219180	-	1	*23480	29	*5216	57937	18689	49403	35571	***	***	
6 Inventories.....	338117	-	67054	64853	*31131	*19133	89189	27970	26805	8442	***	***	
7 U.S. govt. obligations, total.....	25547	-	-	-	-	-	2046	-	2483	4266	***	***	
8 Tax-exempt securities.....	77116	-	*1157	-	-	-	-	-	5958	-	***	***	
9 Other current assets.....	1817620	-	113716	169442	247334	148787	404867	170696	154265	87073	***	***	
10 Loans to stockholders.....	1253055	-	362929	254839	159616	122542	243348	34613	49526	16051	***	***	
11 Mortgage and real estate loans.....	124967	-	*2649	-	-	-	*81496	-	27370	-	***	***	
12 Other investments.....	1453515	-	174222	203819	162938	128343	408392	51822	156529	87866	***	***	
13 Depreciable assets.....	23230484	-	4962673	4214933	1869490	1579195	5769261	1697640	1567167	778621	***	***	
14 Less: Accumulated depreciation	12504437	-	3815225	2624703	913752	765715	2565053	678303	573246	337520	***	***	
15 Depletable assets.....	*2793	-	-	-	*484	*1836	-	-	473	-	***	***	
16 Less: Accumulated depletion...	*1735	-	-	-	*1735	-	-	-	-	-	***	***	
17 Land.....	800616	-	*26847	112068	*85965	115002	239632	69419	77783	26413	***	***	
18 Intangible assets (Amortizable)...	2082471	-	327880	675688	285636	284434	191811	117965	104794	34405	***	***	
19 Less: Accumulated amortization	706612	-	237636	189782	65552	39797	67409	49641	27432	7011	***	***	
20 Other assets.....	805587	-	49586	36389	116087	9879	243820	55758	103216	61573	***	***	
21 Total liabilities.....	27619270	-	3221009	4204708	2782545	2121785	8000297	2334024	2402386	1085437	***	***	
22 Accounts payable.....	1797679	-	121040	127655	85699	141548	637055	305976	205943	115427	***	***	
23 Mort, notes, and bonds under 1 yr	3156981	-	409312	378689	383160	143881	957166	227484	158628	106867	***	***	
24 Other current liabilities.....	4282382	-	502388	553104	386084	176659	1540202	402433	366864	261516	***	***	
25 Loans from stockholders.....	3784682	-	1246721	788846	537509	262353	639949	109282	93795	27691	***	***	
26 Mort, notes, bonds, 1 yr or more.	9800253	-	778029	1305385	830335	773796	2974614	1025731	1118122	381875	***	***	
27 Other liabilities.....	1009417	-	41601	94360	125320	*42124	386177	81790	95230	69288	***	***	
28 Net worth.....	3787877	-	121917	956668	434437	581424	865133	181329	363803	122774	***	***	
29 Capital stock.....	1048184	-	381799	312956	102097	22704	186292	10809	20074	8137	***	***	
30 Paid-in or capital surplus.....	2315912	-	469605	408699	204435	458649	348446	208845	122952	60794	***	***	
31 Retained earnings-unappropriated	865937	-	-613834	263625	130781	157558	495433	-48894	250418	69152	***	***	
32 Adj. to shareholders equity.....	102832	-	*10822	*30669	-	*40738	*32	*43861	-1749	102	***	***	
33 Less: Cost of treasury stock...	544987	-	104830	*59281	*2876	*98226	165071	*33292	31492	15411	***	***	
34 Total receipts.....	91158268	1374602	31262044	13755394	8252609	6518961	18560377	4586417	3648576	1870633	***	***	
35 Business receipts.....	89250909	1235337	31093167	13195032	7971477	6332890	18266171	4567829	3527123	1770693	***	***	
36 Interest on govt. obligations...	10333	41	*110	*167	*77	*259	5814	*1106	1647	882	***	***	
37 Net gain, noncapital assets.....	103908	*36127	*9457	*24601	*12994	*5602	11038	*403	1211	2448	***	***	
38 Other receipts.....	1793118	103098	159310	535593	268061	180210	277354	17080	118595	96611	***	***	
39 Total deductions.....	85173621	1312643	28882504	12391242	7683569	6043611	17664945	4519232	3512819	1838043	***	***	
40 Cost of goods sold.....	12054564	*75050	4033271	1036541	769570	615188	3196743	1270762	658352	364660	***	***	
41 Compensation of officers.....	12585349	329570	6788273	2446929	1363446	582724	868626	93692	71391	31403	***	***	
42 Salaries and wages.....	24402320	385524	6435298	3180684	2168523	2433899	5999001	1557499	1128428	612844	***	***	
43 Repairs.....	751853	4940	222022	125921	63460	108214	140574	30215	27923	14649	***	***	
44 Bad debts.....	441340	*9062	8735	32076	*30012	*47991	218254	12019	34474	27912	***	***	
45 Rent paid on business property...	4868645	84554	1838453	862170	344309	332876	950821	163585	159458	61088	***	***	
46 Taxes paid.....	3622415	56570	1026314	569373	272760	259965	886597	257255	154043	72732	***	***	
47 Interest paid.....	1128048	15624	130307	184519	118757	85822	308744	97064	88530	47207	***	***	
48 Amortization.....	151634	4063	22574	40825	23080	20160	18853	6653	7753	3119	***	***	
49 Depreciation.....	1427775	11233	299830	273641	130378	105652	353480	99454	74527	39386	***	***	
50 Depletion.....	*965	-	*28	*938	-	-	-	-	-	-	***	***	
51 Advertising.....	1111141	13855	362641	159716	60318	45953	363415	22220	54999	21898	***	***	
52 Pension, prof sh, stock, annuity.	1162887	*4904	735634	184773	75026	46492	85406	12744	12703	3886	***	***	
53 Employee benefit programs.....	1266875	17932	221453	185608	69161	128270	310887	149191	82728	49278	***	***	
54 Net loss, noncapital assets.....	3581	-	*38	*565	71	*1804	*98	*219	120	336	***	***	
55 Other deductions.....	20194229	299761	6757634	3106964	2194699	1228601	3963448	746661	957390	487646	***	***	
56 Total receipts less total deducts..	5984646	61959	2379539	1364151	569040	475350	895432	67185	135757	32590	***	***	
Total 1120S corporation net													
57 income (less deficit).....	6654880	176379	2527901	1426609	580558	521261	1053530	96978	209009	47139	***	***	
58 1120S corporation net income.....	8410421	269306	3017847	1769994	859687	650727	1264327	195013	260469	74036	***	***	
59 1120S corporation deficit.....	1755541	92927	489946	343385	279128	129466	210797	98035	51460	26897	***	***	
Net income (less deficit) from													
60 a trade or business.....	5974313	61918	2379429	1363984	568963	475091	889618	66078	134110	31708	***	***	
61 Net income.....	7901745	186033	2923273	1714507	845085	604627	1132615	183363	209438	64379	***	***	
62 Deficit.....	1927431	124115	543844	350523	276121	129535	242997	117285	75327	32671	***	***	
Portfolio income (less deficit)													
63 distributed to shareholders:....	648073	114470	148649	58863	10176	37592	153768	30668	70684	12138	***	***	
64 Dividend income.....	18917	*403	2054	4526	*2764	*1448	4479	*1375	1222	223	***	***	
65 Interest income.....	224565	3750	48593	14686	11769	16465	79000	10216	20231	10205	***	***	
66 Royalty income (less loss).....	*4075	377	-	-	-	-	*1403</td						

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 61 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												Education, health, & social assistance: Educational services		
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more					
1 Number of returns.....	20527	***	15211	2380	1278	*314	487	*17	27	***	-	-					
2 Total assets.....	3278509	***	533143	370316	441928	*222453	979805	*122401	385408	***	-	-					
3 Cash.....	679403	***	165408	77877	102216	*33952	197894	*17183	76441	***	-	-					
4 Notes and accounts receivable....	724813	***	*37570	*25825	*73582	*10954	346899	*47738	97807	***	-	-					
5 Less: Allowance for bad debts.	31231	***	-	-	29	-	*16839	*587	11814	***	-	-					
6 Inventories.....	68790	***	*23620	*599	*659	*2427	*34239	235	4916	***	-	-					
7 U.S. govt. obligations, total....	1316	***	-	-	-	-	-	-	1316	***	-	-					
8 Tax-exempt securities.....	5282	***	-	-	-	-	-	-	5282	***	-	-					
9 Other current assets.....	276565	***	*6242	*5434	*111388	*2015	66858	*20949	19286	***	-	-					
10 Loans to stockholders.....	99922	***	*25762	*7420	*38971	*265	*11277	801	9928	***	-	-					
11 Mortgage and real estate loans....	*41861	***	-	-	-	-	*34252	-	7609	***	-	-					
12 Other investments.....	181653	***	*35453	*2829	*3750	-	*63904	*11668	52545	***	-	-					
13 Depreciable assets.....	2326598	***	685373	324240	232851	*189310	564258	*65933	189439	***	-	-					
14 Less: Accumulated depreciation	1416544	***	497383	153874	147795	*74776	379277	*42629	92228	***	-	-					
15 Depletable assets.....	*1836	***	-	-	-	*1836	-	-	-	***	-	-					
16 Less: Accumulated depletion...	*1735	***	-	-	-	*1735	-	-	-	***	-	-					
17 Land.....	155566	***	*19216	*24742	*22170	*55166	*17315	124	9960	***	-	-					
18 Intangible assets (Amortizable)...	181726	***	32595	*83193	*10697	*3871	*16710	2630	18645	***	-	-					
19 Less: Accumulated amortization	73192	***	16420	*33958	*7835	*833	*2350	1646	8356	***	-	-					
20 Other assets.....	55880	***	*15707	*5990	*1304	*3	24665	1	4632	***	-	-					
21 Total liabilities.....	3278509	***	533143	370316	441928	*222453	979805	*122401	385408	***	-	-					
22 Accounts payable.....	240339	***	*16326	*44575	*15214	*4155	103061	*4230	35702	***	-	-					
23 Mort, notes, and bonds under 1 yr	154113	***	26500	*47114	*12966	*13821	31829	1193	9822	***	-	-					
24 Other current liabilities.....	745767	***	55522	*37611	*159056	*30931	274929	*9129	85061	***	-	-					
25 Loans from stockholders.....	662233	***	205202	*10036	*317750	*73922	*36204	-	4004	***	-	-					
26 Mort, notes, bonds, 1 yr or more.	544447	***	*133984	*115230	*15988	*112051	*55958	329	82967	***	-	-					
27 Other liabilities.....	147897	***	*12778	*3725	*72548	*-0	*26256	*20379	2976	***	-	-					
28 Net worth.....	783714	***	82831	112026	-151595	*-12427	451567	*87141	164875	***	-	-					
29 Capital stock.....	171852	***	99972	*28084	15207	*2674	13829	*769	9349	***	-	-					
30 Paid-in or capital surplus....	454249	***	160481	*129649	*61544	*28015	*19839	3077	26931	***	-	-					
31 Retained earnings-unappropriated	273318	***	-132965	-45707	-227166	*-43115	441949	*104736	138409	***	-	-					
32 Adj. to shareholders equity....	*-6534	***	*-6534	-	-	-	-	-	-	***	-	-					
33 Less: Cost of treasury stock...	109172	***	*38124	-	*1181	-	*24050	*21441	9813	***	-	-					
34 Total receipts.....	10418451	***	3487275	1173132	1042456	*290935	2791667	*318628	700884	***	-	-					
35 Business receipts.....	10297420	***	3472941	*1146639	1039191	*289691	2772793	*317839	664948	***	-	-					
36 Interest on govt. obligations....	4361	***	-	-	-	-	*2971	197	918	***	-	-					
37 Net gain, noncapital assets....	17936	***	*36	-	-	-	*147	-	8	***	-	-					
38 Other receipts.....	98735	***	*14298	*26493	*3265	*1244	15755	*592	35010	***	-	-					
39 Total deductions.....	9858031	***	3356159	1090658	1002118	*291969	2592584	*297930	640918	***	-	-					
40 Cost of goods sold.....	2289715	***	1078247	*102010	*269190	*25718	284683	654	199167	***	-	-					
41 Compensation of officers.....	730670	***	254771	*125137	*112012	*13998	161997	*12009	28071	***	-	-					
42 Salaries and wages.....	2608798	***	730658	*361899	*283052	*80276	772063	*117311	165395	***	-	-					
43 Repairs.....	97978	***	28273	*8502	*17448	*10188	20946	*3147	5331	***	-	-					
44 Bad debts.....	146823	***	*1317	*26	*2798	-	*128005	570	10932	***	-	-					
45 Rent paid on business property...	619995	***	259012	*49770	*51522	*34671	136041	*37911	29729	***	-	-					
46 Taxes paid.....	345065	***	102752	*58194	47475	*11471	88968	*10014	17331	***	-	-					
47 Interest paid.....	84109	***	16153	*17273	*17865	*9203	12437	111	5702	***	-	-					
48 Amortization.....	15543	***	1039	*5517	*3343	*222	*2106	*545	1683	***	-	-					
49 Depreciation.....	159419	***	50278	15239	*15591	*11625	38914	*3663	14746	***	-	-					
50 Depletion.....	-	***	-	-	69	-	-	-	-	***	-	-					
51 Advertising.....	528112	***	144885	*9510	*19006	*8240	285897	7131	41786	***	-	-					
52 Pension, prof sh, stock, annuity.	36512	***	*13500	*2618	*2864	*83	10160	134	6500	***	-	-					
53 Employee benefit programs.....	150313	***	*18443	*47657	*15662	*1616	34504	*20949	10052	***	-	-					
54 Net loss, noncapital assets....	69	***	-	-	69	-	-	-	-	***	-	-					
55 Other deductions.....	2044910	***	656832	287306	144221	*84657	615864	*83782	104493	***	-	-					
56 Total receipts less total deducts..	560420	***	131117	82474	40338	*-1033	199083	*20698	59966	***	-	-					
Total 1120S corporation net																	
57 income (less deficit).....	666602	***	152975	83940	43766	*-857	215255	*21229	69731	***	-	-					
58 1120S corporation net income....	785075	***	185633	*93212	*85987	*7892	220734	27072	75003	***	-	-					
59 1120S corporation deficit.....	118472	***	32658	*9272	*42221	*8749	*5479	*5843	5272	***	-	-					
Net income (less deficit) from																	
60 a trade or business.....	556059	***	131117	82474	40338	*-1033	196111	*20500	59048	***	-	-					
61 Net income.....	700990	***	180808	*91746	*84103	*7892	202524	26916	66733	***	-	-					
62 Deficit.....	144931	***	49691	*9272	*43765	*8925	*6413	*6416	7685	***	-</td						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 62															
RETURNS WITH AND WITHOUT NET INCOME															
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	134844	***	88299	24753	6439	2718	3546	303	141	***	***	***			
2 Total assets.....	24340761	***	2687866	3834392	2340618	1899332	7020492	2211624	2016978	***	***	***			
3 Cash.....	3439737	***	821072	707427	403480	271971	805935	123050	168105	***	***	***			
4 Notes and accounts receivable.....	4265394	***	161108	499512	223920	208220	1666107	666803	433746	***	***	***			
5 Less: Allowance for bad debts.....	187949	***	1	*23480	-	*5216	41098	18103	37589	***	***	***			
6 Inventories.....	269327	***	43434	64254	*30472	*16707	54950	27735	21890	***	***	***			
7 U.S. govt. obligations, total.....	24231	***	-	-	-	-	2046	-	1166	***	***	***			
8 Tax-exempt securities.....	*1834	***	*1157	-	-	-	-	-	676	***	***	***			
9 Other current assets.....	1541056	***	107473	164009	135946	146773	338009	149747	134979	***	***	***			
10 Loans to stockholders.....	1153133	***	337167	247420	120646	122277	232071	33812	39598	***	***	***			
11 Mortgage and real estate loans.....	83106	***	*2649	-	-	-	*47244	-	19761	***	***	***			
12 Other investments.....	1271862	***	138769	200990	159188	128343	344488	40154	103984	***	***	***			
13 Depreciable assets.....	20903885	***	4277300	3890693	1636639	1389886	5205003	1631707	1377728	***	***	***			
14 Less: Accumulated depreciation.....	11087893	***	3317841	2470830	765957	690939	2185776	635674	481018	***	***	***			
15 Depletable assets.....	*957	***	-	-	*484	-	-	-	473	***	***	***			
16 Less: Accumulated depletion.....	-	***	-	-	-	-	-	-	-	***	***	***			
17 Land.....	645050	***	*7632	87325	*63796	59836	222318	69295	67823	***	***	***			
18 Intangible assets (Amortizable).....	1900745	***	295284	592495	274939	280563	175100	115335	86149	***	***	***			
19 Less: Accumulated amortization.....	633420	***	221216	155824	57717	38965	65059	47995	19076	***	***	***			
20 Other assets.....	749707	***	33879	30400	114782	9876	219155	55757	98584	***	***	***			
21 Total liabilities.....	24340761	***	2687866	3834392	2340618	1899332	7020492	2211624	2016978	***	***	***			
22 Accounts payable.....	1557340	***	104714	83080	*70485	137393	533994	301746	170240	***	***	***			
23 Mort, notes, and bonds under 1 yr.....	3002868	***	382812	331575	370194	130060	925338	226291	148806	***	***	***			
24 Other current liabilities.....	3536615	***	446866	515493	227029	145728	1265274	393304	281803	***	***	***			
25 Loans from stockholders.....	3122448	***	1041519	778810	219759	188431	603745	109282	89791	***	***	***			
26 Mort, notes, bonds, 1 yr or more.....	9255806	***	644045	1190156	814346	661746	2918656	1025402	1035155	***	***	***			
27 Other liabilities.....	861521	***	28824	90635	*52772	*42124	359920	61411	92254	***	***	***			
28 Net worth.....	3004163	***	39086	844642	586033	593851	413566	94188	198928	***	***	***			
29 Capital stock.....	876331	***	281826	284872	86890	20030	172464	10041	10725	***	***	***			
30 Paid-in or capital surplus.....	1861662	***	309124	279050	142891	430635	328607	205768	96021	***	***	***			
31 Retained earnings-unappropriated.....	592619	***	-480869	309331	357947	200674	53484	-153631	115609	***	***	***			
32 Adj. to shareholders equity.....	109366	***	*4288	*30669	-	*40738	*32	*43861	-1749	***	***	***			
33 Less: Cost of treasury stock.....	435815	***	66706	*59281	*1696	*98226	141020	*11851	21678	***	***	***			
34 Total receipts.....	80739816	***	27774768	12582262	7210153	6228025	15768711	4267789	2947693	***	***	***			
35 Business receipts.....	78953489	***	27620225	12048393	6932286	6043199	15493378	4249990	2862176	***	***	***			
36 Interest on govt. obligations.....	5972	***	*110	*167	*77	*259	*2843	*909	729	***	***	***			
37 Net gain, noncapital assets.....	85972	***	*9421	*24601	*12994	*5602	10891	*403	1203	***	***	***			
38 Other receipts.....	1694383	***	145012	509101	264796	178966	261599	16488	83586	***	***	***			
39 Total deductions.....	75315590	***	25526346	11300585	6681451	5751642	15072361	4221302	2871902	***	***	***			
40 Cost of goods sold.....	9764849	***	2955024	934530	503080	589470	2912060	1270109	459185	***	***	***			
41 Compensation of officers.....	11854679	***	6533503	2321792	1251434	568726	706630	81682	43320	***	***	***			
42 Salaries and wages.....	21793522	***	5704639	2818785	1885470	2353623	5226937	1440187	963033	***	***	***			
43 Repairs.....	653875	***	193749	117420	46012	98027	119628	27069	22592	***	***	***			
44 Bad debts.....	294518	***	7418	*32050	*27214	*47991	90248	11449	23543	***	***	***			
45 Rent paid on business property.....	6248650	***	1579442	812400	292787	298204	814779	125674	129729	***	***	***			
46 Taxes paid.....	3277349	***	923562	511179	225285	248495	797629	247242	136712	***	***	***			
47 Interest paid.....	1043939	***	114153	167245	100893	76619	296307	96953	82827	***	***	***			
48 Amortization.....	136091	***	21535	35308	19737	19938	16748	6108	6071	***	***	***			
49 Depreciation.....	1268356	***	249553	258402	114787	94027	314567	95791	59781	***	***	***			
50 Depletion.....	*965	***	*28	*938	-	-	-	-	-	***	***	***			
51 Advertising.....	583029	***	217755	150206	41312	37713	77518	15089	13213	***	***	***			
52 Pension, prof sh, stock, annuity.....	1126375	***	722134	182155	72162	46408	75246	12610	6202	***	***	***			
53 Employee benefit programs.....	1116562	***	203011	137951	53499	126653	276382	128242	72676	***	***	***			
54 Net loss, noncapital assets.....	3512	***	*38	*565	2	*1804	*98	*219	120	***	***	***			
55 Other deductions.....	18149319	***	6100802	2819658	2050478	1143944	3347584	662879	852897	***	***	***			
56 Total receipts less total deducts..	5424226	***	2248422	1281677	528702	476383	696350	46487	75791	***	***	***			
Total 1120S corporation net income (less deficit).....	5988278	***	2374926	1342669	536792	522117	838275	75750	139278	***	***	***			
58 1120S corporation net income.....	7625347	***	2832214	1676782	773700	642834	1043593	167941	185466	***	***	***			
59 1120S corporation deficit.....	1637069	***	457288	334113	236908	*120717	205318	92191	46187	***	***	***			
Net income (less deficit) from trade or business.....	5418254	***	2248312	1281510	528625	476124	693507	45578	75062	***	***	***			
61 Net income.....	7200754	***	2742465	1622761	760982	596734	930090	156447	142705	***	***	***			
62 Deficit.....	1782500	***	494153	341251	232356	*120610	236584	110869	67642	***	***	***			
Portfolio income (less deficit) distributed to shareholders.....	540551	***	125553	57397	6748	37415	137792	29904	60311	***	***	***			
64 Dividend income.....	15959	***	2054	4104	*2764	*1448	3409	*1229	344	***	***	***			
65 Interest income.....	179858	***	27698	13643	8341	16288	67696	9753	14220	***	***	***			
66 Royalty income (less loss).....	-	***	-	-	-	-	-	-	-	***	***	***			
67 Net S-T capital gain (less loss).....	-10360	***	*-2340	*-3009	*-8095	*-2	*-420	*232	3448	***	***	***			
68 Net L-T capital gain (less loss).....	355092	***	98141	42660	*3739	*19682	67105	*18690	42299	***	***	***			
69 Other portfolio income (net).....	*2	***	-	-	-	-	*2	-	-	***	***	***			
Real estate rental net income (less deficit).....	25454	***	*1060	*393	*1475	*8578	6524	*268	3690	***	***	***			
71 Net income.....	27901	***	*1060	*405	*1479	*8583	*7496	*268	5144	***	***	***			
72 Deficit.....	2447	***	-	*12	*4	5	*972	-0	1454	***	***	***			
Net income (less deficit) from other rental activity.....	4019	***	-	*3369	*-57	-	*452	-	215	***	***	***			
74 Net income.....	*4221	***	-	*3369	-	-	*598	-	215	***	***	***			
75 Deficit.....	*203	***	-	-	*57	-	*146	-	-	***	***	***			
76 Total income tax before credits.....	*2332	***	-	*621	-	-	*238	-	1090	***	***	***			
77 Built-in gains tax.....	*2331	***	-	*621	-	-	*238	-	1090	***	***	***			
78 Recapture taxes.....	-	***	-	-	-	-	-	-	-	***	***	***			
79 Excess net passive income tax.....	-	***	-	-	-	-	-	-	-	***	***	***			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 80 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												Leisure, accommodation, & food services		
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more					
1 Number of returns.....	201973	12040	107718	36581	19898	11665	12327	1108	465	106	33	31					
2 Total assets.....	75963660	-	3579280	6089172	6910640	7912476	24924160	7474336	6951936	3618565	2241671	6261426					
3 Cash.....	8256199	-	766620	857955	1034581	1236929	2090280	666853	606580	375735	182013	438653					
4 Notes and accounts receivable.....	3334865	-	75488	237576	307627	211452	758840	368556	379755	151279	169461	674832					
5 Less: Allowance for bad debts.....	51382	-	-	*335	*5221	*397	*7784	*1878	3331	2462	8101	21874					
6 Inventories.....	1982370	-	332688	302780	263123	204619	466513	99427	131159	55495	21907	104660					
7 U.S. govt. obligations, total.....	449211	-	*2006	*2944	*14505	*3296	*47501	-	19377	12434	8689	338458					
8 Tax-exempt securities.....	25946					615		*8010	13956	2278	1021	66					
9 Other current assets.....	2793022	-	76312	182958	254007	341071	759359	186513	324108	124966	200266	343462					
10 Loans to stockholders.....	2252675	-	105000	177085	224221	432219	633399	248967	132409	123418	40323	135635					
11 Mortgage and real estate loans.....	780502	-	*42645	*46700	*40876	*204687	195939	*43002	122878	67768	10058	5950					
12 Other investments.....	5109174	-	64817	192589	242168	325697	1222401	640444	740335	512824	352986	814914					
13 Depreciable assets.....	71954287	-	5166198	7272967	7940202	8057304	24003425	6477138	5678645	2664441	1405504	3288462					
14 Less: Accumulated depreciation.....	34205449	-	3516954	4147484	4436747	4088013	9904304	2651053	2435436	1075908	652577	1296974					
15 Depletable assets.....	38769					*244	*9867	*2073	*18109	3980	-	4495					
16 Less: Accumulated depletion.....	*15515	-	-	-	-	*130	-	*293	*14446	647	-	-					
17 Land.....	6648439	-	64929	203969	458481	671425	2834701	880005	708447	309509	140615	376357					
18 Intangible assets (Amortizable).....	6417180	-	511664	835526	487876	438769	2064647	474931	502636	231213	322745	547173					
19 Less: Accumulated amortization.....	2205046	-	281485	314151	175648	106889	619060	128042	124482	56057	148700	250532					
20 Other assets.....	2398413	-	169353	238091	260473	-30175	376521	157800	151567	121630	195463	757689					
21 Total liabilities.....	75963660	-	3579280	6089172	6910640	7912476	24924160	7474336	6951936	3618565	2241671	6261426					
22 Accounts payable.....	4450518	-	402058	597893	566780	477603	1033150	283771	433491	200837	156368	298566					
23 Mort, notes, and bonds under 1 yr.....	4176576	-	364406	324854	317324	439745	1307236	379061	374059	237030	210811	222053					
24 Other current liabilities.....	6045889	-	364505	451314	554037	509297	1646872	483765	553302	306689	253355	922754					
25 Loans from stockholders.....	17067907	-	4280442	2725534	2282755	1529508	4593257	523643	577336	198176	106746	250510					
26 Mort, notes, bonds, 1 yr or more.....	3166929	-	964192	1808404	2204369	2714180	13026751	3952445	2981244	1495733	708542	1813434					
27 Other liabilities.....	2116802	-	126073	85503	92945	126818	419046	159402	289065	215510	199304	403135					
28 Net worth.....	10436677	-	-2922396	95670	892430	2115325	2897850	1692249	1743440	964591	606544	2350974					
29 Capital stock.....	5245272	-	810035	1108565	486816	699268	1335892	357907	160580	60685	49269	176254					
30 Paid-in or capital surplus.....	14348727	-	2892386	2044135	868370	806623	2795013	1220975	1254198	665807	579564	1221656					
31 Retained earnings-unappropriated.....	-8334685	-	-6598949	-2889379	-375215	680509	-990330	197665	392664	257772	3139	987439					
32 Adj. to shareholders equity.....	59944	-	*6826	792	*42759	*45320	*-36913	*-4238	18240	24025	335	-202					
33 Less: Cost of treasury stock.....	882581	-	*32695	168442	130300	116395	205812	*43061	82242	43698	25763	34173					
34 Total receipts.....	126970450	1424573	21269978	17891646	16817238	14233647	28194957	7230053	7728414	3678834	2320806	6180303					
35 Business receipts.....	123569886	1187055	20817754	17673053	1647857	13991274	27778824	6996681	7475677	3612096	2019788	5539097					
36 Interest on govt. obligations.....	17468	65	-	*160	*343	*1644	6468	2509	3332	1223	439	1283					
37 Net gain, noncapital assets.....	707386	197080	92553	*33007	59012	11844	39372	85931	13504	4473	9148	161463					
38 Other receipts.....	2675710	40373	359671	185426	279297	228885	370293	144931	235901	61043	291430	478459					
39 Total deductions.....	123082716	1547882	20628430	17607709	16344313	13493216	27342528	6953995	7431442	3581255	2237953	5913994					
40 Cost of goods sold.....	44235084	363877	7928927	7274138	6387556	4807098	8979512	1817180	2748801	1158604	386527	2382864					
41 Compensation of officers.....	5014789	51860	1262857	1011979	683403	694921	825251	204299	149109	58755	33393	38961					
42 Salaries and wages.....	23240154	332426	3127994	2956727	3073982	2638717	5153941	1890550	1388226	617733	811002	1248857					
43 Repairs.....	2536700	27083	367225	302647	376063	273203	701525	167635	145566	64496	25792	85465					
44 Bad debts.....	224019	15561	108896	8320	12157	23688	19090	7471	8717	8891	2282	8946					
45 Rent paid on business property.....	8043320	78244	1816035	1433881	1133914	847613	1531599	301089	386880	188429	65236	260399					
46 Taxes paid.....	5688726	102881	922633	746758	652867	612878	1286557	312674	330194	134027	167003	420254					
47 Interest paid.....	3042527	64597	159094	232967	244759	257716	1130066	330476	267542	133238	83562	138510					
48 Amortization.....	591629	28173	47039	60984	41751	30445	155992	25011	39498	26916	43983	91837					
49 Depreciation.....	4302753	71690	380265	484435	495537	427038	1323999	343004	333622	162504	73188	207472					
50 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-					
51 Advertising.....	3313790	33427	431279	338595	411084	372490	920885	204731	259623	124115	42043	175519					
52 Pension, prof sh, stock, annuity.....	203083	*2633	*18388	26554	26920</												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 71 RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets												Leisure, accommodation, & food services: Arts, entertainment, & recreation		
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	54882	2821	33201	8420	4744	2321	2844	301	155	40	20	15			
2 Total assets.....	20925896	-	723886	1425893	1785515	1558816	5800028	2111116	2343500	1348734	1322854	2505555			
3 Cash.....	2608213	-	235147	318718	331459	334082	363105	231716	257238	174208	139379	223163			
4 Notes and accounts receivable....	1121843	-	*12464	43455	43131	32517	176320	114400	138898	65500	156209	338949			
5 Less: Allowance for bad debts.	27132	-	-	*335	-	*397	*7457	*1279	1575	1251	7710	7129			
6 Inventories.....	500410	-	49174	96391	76133	26444	117039	21982	56624	15607	5955	35059			
7 U.S. govt. obligations, total....	*186298	-	-	-	*1025	-	-	-	11418	10397	-	163458			
8 Tax-exempt securities.....	*22285	-	-	-	-	615	-	*5648	13678	2278	-	66			
9 Other current assets.....	993123	-	32520	59086	64813	143184	203674	38024	140556	33642	133426	144198			
10 Loans to stockholders.....	451136	-	*7932	50022	*69914	*6213	120848	*36047	33076	51730	38653	36701			
11 Mortgage and real estate loans...	182288	-	-	*32229	-	*73001	*23621	*11419	33820	1993	6206	-			
12 Other investments.....	1980113	-	*35304	*40785	*64082	92595	368653	171558	394636	338733	222820	250946			
13 Depreciable assets.....	18020657	-	1235318	1899359	1949376	1477857	5733449	1775675	1506625	817050	556482	1069467			
14 Less: Accumulated depreciation	9244808	-	909142	1237197	1176578	845506	2689229	784631	637759	325398	277397	361969			
15 Depletable assets.....	*9902	-	-	-	*35	*9867	-	-	-	-	-	-			
16 Less: Accumulated depletion...	*5	-	-	-	*5	-	-	-	-	-	-	-			
17 Land.....	2120180	-	*10616	*76831	157739	156071	974868	312259	264832	81585	56414	28966			
18 Intangible assets (Amortizable)...	1456091	-	105493	50918	71767	17925	301162	89178	73107	73103	241928	431510			
19 Less: Accumulated amortization	6657474	-	95731	16589	22516	5192	106678	27737	23285	2874	131339	208801			
20 Other assets.....	1211041	-	4790	12221	155141	39538	220654	116858	81612	37429	181828	360970			
21 Total liabilities.....	20925896	-	723886	1425893	1785515	1558816	5800028	2111116	2343500	1348734	1322854	2505555			
22 Accounts payable.....	1092101	-	87328	112908	72825	78078	223357	72010	154300	92433	108224	90638			
23 Mort, notes, and bonds under 1 yr	1440527	-	169230	82159	65131	45414	443607	223071	141522	94301	67095	108997			
24 Other current liabilities.....	2453932	-	107806	120753	152739	102609	674487	288665	196366	175800	177240	457467			
25 Loans from stockholders.....	6188271	-	1680916	550156	852676	309300	1895212	216983	297376	147556	69702	168395			
26 Mort, notes, bonds, 1 yr or more.	6870155	-	115255	351891	575493	447259	2549596	908107	566993	324919	271612	759031			
27 Other liabilities.....	1018118	-	*4370	*36816	*1918	*64546	149757	72530	169064	90071	160319	268728			
28 Net worth.....	1862792	-	-1441019	171212	64735	511610	-135988	329750	817878	423654	468662	652299			
29 Capital stock.....	1445817	-	109323	283520	158799	197409	311237	257121	65552	29127	19158	14571			
30 Paid-in or capital surplus.....	5094304	-	406131	603148	161086	203737	1089946	607002	802857	419124	386100	415173			
31 Retained earnings-unappropriated	-4457180	-	-1929878	-689252	-222100	108922	-1470516	-514787	-41380	-40459	89167	253104			
32 Adj. to shareholders equity....	27033	-	*14131	-	-	*16718	*17775	*711	17721	23678	-	111			
33 Less: Cost of treasury stock...	247182	-	*12465	*26204	*33051	*15175	*48879	*20297	26873	7817	25763	30660			
34 Total receipts.....	26507127	273879	4199445	3563488	2672393	2044072	5469395	1948459	1743990	948555	1591061	2052391			
35 Business receipts.....	25300285	178218	4171614	3467874	2595180	1994210	5409860	1815355	1594720	920126	1322593	1830533			
36 Interest on govt. obligations....	9136	65	-	85	*343	*78	*3025	*2031	2751	340	418	-			
37 Net gain, noncapital assets....	208181	*46246	*1113	*30812	*13510	*383	15721	*80762	5314	1837	8243	4242			
38 Other receipts.....	989525	49350	26718	64717	63360	49400	40789	50311	141204	26253	259807	217616			
39 Total deductions.....	25439167	266104	3930596	3387219	2612718	1897900	5388278	1881012	1645250	904290	1515762	2010036			
40 Cost of goods sold.....	5526669	*85696	806614	1076944	688707	293577	1219791	277230	466420	178030	119080	314579			
41 Compensation of officers.....	2036317	*1765	491694	479468	186208	305589	364055	86426	70675	29815	24988	13634			
42 Salaries and wages.....	5503528	52556	526383	568991	499479	395695	928999	719519	339106	190720	698428	583651			
43 Repairs.....	588909	4534	80101	58576	92296	51843	181349	43975	26730	14530	9555	25418			
44 Bad debts.....	39401	*7153	*6453	*1194	*489	*3269	6807	2077	3252	4459	1639	2607			
45 Rent paid on business property...	1624068	4123	370900	263888	141505	118808	306706	77064	49851	76466	35761	178996			
46 Taxes paid.....	1296928	17588	149560	93200	101533	99140	243946	86980	96169	52186	131744	224882			
47 Interest paid.....	711988	*21200	36125	48714	62343	29569	234066	90180	60922	37330	37859	53680			
48 Amortization.....	193789	*772	2829	14745	3519	1778	23194	6835	9662	12562	38010	79882			
49 Depreciation.....	1238433	15781	85951	133485	153921	89395	396761	107973	96136	55767	30328	72935			
50 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-			
51 Advertising.....	560386	*8331	93189	46353	46305	33819	147700	39817	33241	27651	26003	57977			
52 Pension, prof sh, stock, annuity.	119788	26	*17581	*19083	*10954	*8395	22621	6783	4468	2253	13845	13779			
53 Employee benefit programs.....	193727	1385	10284	8261	14612	5592	35115	8831	18513	11489	37699	41945			
54 Net loss, noncapital assets....	3098	*1166	*436	-	-	*41	*30	*425	826	175	-	-			
55 Other deductions.....	5802137	44028	1252496	574315	610847	461390	1295137	326896	369278	210857	310822	346071			
56 Total receipts less total deducts..	1067961	7775	268849	176269	59675	146171	81117	67447	98740	44266	75298	42355			
Total 1120S corporation net															
57 income (less deficit).....	1860136	58769	315207	189376	118208	303413	152008	115231	166673	147562	139134	154555			
58 1120S corporation net income....	3548639	161823	578101	290392	326378	435923	563119	219748	291194	217756	211735				

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

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 90 RETURNS WITH AND WITHOUT NET INCOME	Total	Zero Assets	Size of Total Assets												Other services	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			15	15
													***	***	***	***
1 Number of returns.....	150437	12105	95563	24153	10559	5095	2743	105	91	15			***	***		
2 Total assets.....	21501749	-	2637191	3784745	3609242	3594796	4503288	740811	1318775	487921			***	***		
3 Cash.....	2713860	-	645479	449971	428507	396695	517379	73381	133676	31242			***	***		
4 Notes and accounts receivable.....	2863642	-	193611	551387	518254	416709	583496	119807	314020	64128			***	***		
5 Less: Allowance for bad debts.....	29671	-	*29	*189	*663	*3483	5656	*2001	14170	896			***	***		
6 Inventories.....	1790382	-	309680	293718	291653	312323	256480	63271	163193	52547			***	***		
7 U.S. govt. obligations, total.....	*114497	-	*324	-	-	-	*111142	-	-	-			***	***		
8 Tax-exempt securities.....	31876	-	*1555	*307	-	-	*5276	-	10965	13773			***	***		
9 Other current assets.....	613613	-	76585	79285	49618	90247	124666	15437	71665	61040			***	***		
10 Loans to stockholders.....	559030	-	124644	77511	125312	50937	123729	*13144	36812	-0			***	***		
11 Mortgage and real estate loans.....	113339	-	*13056	*522	*20897	*32241	*41431	-	4970	221			***	***		
12 Other investments.....	939293	-	*10717	*68741	*77526	63318	344501	31710	128922	57385			***	***		
13 Depreciable assets.....	19537638	-	3566924	3992919	3278296	3139262	3162938	700197	695126	326930			***	***		
14 Less: Accumulated depreciation.....	10845664	-	2580742	2228651	1627499	1535237	1576191	361287	372834	188749			***	***		
15 Depletable assets.....	*51053	-	*10301	*40433	*319	-	-	-	-	-			***	***		
16 Less: Accumulated depletion.....	*13453	-	*8668	*4717	*68	-	-	-	-	-			***	***		
17 Land.....	1361659	-	*18047	153372	228141	375391	390109	*31019	50945	12095			***	***		
18 Intangible assets (Amortizable).....	1706196	-	271458	352272	166512	304539	421146	56306	73912	41545			***	***		
19 Less: Accumulated amortization.....	514463	-	98954	121319	32060	85102	125526	*10203	23170	7826			***	***		
20 Other assets.....	508923	-	83203	79184	84497	36957	128371	*10031	44742	24487			***	***		
21 Total liabilities.....	21501749	-	2637191	3784745	3609242	3594796	4503288	740811	1318775	487921			***	***		
22 Accounts payable.....	1901934	-	240558	303297	367435	300523	320940	86765	191304	33797			***	***		
23 Mort, notes, and bonds under 1 yr.....	1576587	-	219212	170558	294937	281640	294268	153143	124244	17365			***	***		
24 Other current liabilities.....	1404743	-	274016	247184	135958	145907	289668	27414	125131	84998			***	***		
25 Loans from stockholders.....	3574533	-	1195656	867810	454520	426182	577496	*13844	29221				***	***		
26 Mort, notes, bonds, 1 yr or more.....	6612763	-	472010	1200345	1291382	1445840	1385014	206758	264386	98693			***	***		
27 Other liabilities.....	671866	-	19675	127699	194060	*9072	167179	*23554	75102	41078			***	***		
28 Net worth.....	5759322	-	216063	867851	870950	985632	1468723	229334	509386	211990			***	***		
29 Capital stock.....	1213623	-	481624	257548	149126	111086	161791	13096	27492	6776			***	***		
30 Paid-in or capital surplus.....	1903075	-	279867	473989	250858	179058	492244	24682	113751	8061			***	***		
31 Retained earnings-unappropriated.....	3006089	-	-463469	146491	535334	744568	922092	20368	405941	198319			***	***		
32 Adj. to shareholders equity.....	16045	-	*30995	*28595	-	*15608	*3060	-	-223				***	***		
33 Less: Cost of treasury stock.....	379509	-	*50963	*38772	*64367	*64688	110465	*11513	37575	1166			***	***		
34 Total receipts.....	57997629	1092661	16732320	9668008	8481012	7694507	9032237	1143951	2228734	964443			***	***		
35 Business receipts.....	57226366	979863	16653662	9486004	8391313	7660323	8840852	1121372	2195107	954368			***	***		
36 Interest on govt. obligations.....	6569	-	-	*315	-	*456	*3256	149	1340	997			***	***		
37 Net gain, noncapital assets.....	136602	*19561	*24500	*22086	*28793	*1756	18678	15286	4867	1000			***	***		
38 Other receipts.....	628091	*93237	54157	159603	60906	31972	169451	7144	27419	8078			***	***		
39 Total deductions.....	55235354	1056950	15830205	9230769	8172687	7416843	8541369	1066664	2118918	878401			***	***		
40 Cost of goods sold.....	24250570	327753	5754901	3830608	3753715	3370108	4491902	466621	1322100	449862			***	***		
41 Compensation of officers.....	3753832	25639	1605573	601462	525458	404370	470314	29832	67497	15212			***	***		
42 Salaries and wages.....	8731235	216109	2645621	1375919	1247378	1378923	1193249	165558	257498	128385			***	***		
43 Repairs.....	616457	7683	165751	109225	92867	76163	103424	26406	17379	9233			***	***		
44 Bad debts.....	179305	*9041	10583	67021	27192	22473	27899	3317	7817	1696			***	***		
45 Rent paid on business property.....	3435191	83575	1407786	627037	368884	344818	331323	38445	75965	26737			***	***		
46 Taxes paid.....	2021745	42052	598282	354863	288489	293659	302019	41680	57421	18665			***	***		
47 Interest paid.....	799879	15848	99437	122066	176671	158221	161037	18772	29087	8147			***	***		
48 Amortization.....	130969	*2869	27442	27646	10092	20240	21367	2678	2692	15027			***	***		
49 Depreciation.....	1459595	28198	259360	332069	228177	188045	226854	72850	53207	23361			***	***		
50 Depletion.....	*317	-	-	-	*317	-	-	-	-	-			***	***		
51 Advertising.....	949295	23998	237011	234455	137112	112775	112744	34392	17394	34279			***	***		
52 Pension, prof sh, stock, annuity.....	153568	*528	47622	12495	17232	23341	31191	4252	8513	4048			***	***		
53 Employee benefit programs.....	494272	*20829	78778	79612	76600	98971	79254	13590	26902	9618			***	***		
54 Net loss, noncapital assets.....	25436	*21565	*2258	*1057	*213	-	66	-	174	27			***	***		
55 Other deductions.....	8233688	231262	2889799	1455233	1222290	924736	988726	148269	175272	134107			***	***		
56 Total receipts less total deducts..	2762275	35711	902115	437239	308325	277664	490868	77288	109816	86042			***	***		
Total 1120S corporation net																
57 income (less deficit).....	3733930	121200	985876	463611	706605	317304	656612	88638	244151	91869			***	***		
58 1120S corporation net income.....	4792625	222005	1306262	666015	856098	428794	784390	107244								

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

	DIVISION 99	RETURNS WITH AND WITHOUT NET INCOME	Size of Total Assets												Not allocable
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	
1 Number of returns.....	10804	*1352	7541	*1161	***	*175	*33	-	***	-	-	-	-	-	
2 Total assets.....	767809	-	127138	*153990	***	*104059	*66635	-	***	-	-	-	-	-	
3 Cash.....	216577	-	58783	*93404	***	*18674	*9225	-	***	-	-	-	-	-	
4 Notes and accounts receivable....	96883	-	*5126	*4475	***	*129	-	-	***	-	-	-	-	-	
5 Less: Allowance for bad debts.	8934	-	-	-	***	-	-	-	***	-	-	-	-	-	
6 Inventories.....	38856	-	*11744	*12987	***	-	*2066	-	***	-	-	-	-	-	
7 U.S. govt. obligations, total....	1550	-	-	-	***	-	-	-	***	-	-	-	-	-	
8 Tax-exempt securities.....	3007	-	-	-	***	-	-	-	***	-	-	-	-	-	
9 Other current assets.....	*14299	-	*10150	-	***	-	-	-	***	-	-	-	-	-	
10 Loans to stockholders.....	*65421	-	*24312	*17893	***	-	-	-	***	-	-	-	-	-	
11 Mortgage and real estate loans...	*21386	-	-	-	***	-	-	-	***	-	-	-	-	-	
12 Other investments.....	*14811	-	*908	-	***	-	-	-	***	-	-	-	-	-	
13 Depreciable assets.....	417551	-	*32129	*139503	***	*129396	*21225	-	***	-	-	-	-	-	
14 Less: Accumulated depreciation	204825	-	*12852	*116695	***	*57729	*2545	-	***	-	-	-	-	-	
15 Depletable assets.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-	
16 Less: Accumulated depletion...	-	-	-	-	***	-	-	-	***	-	-	-	-	-	
17 Land.....	*39509	-	-	-	***	*13588	*18509	-	***	-	-	-	-	-	
18 Intangible assets (Amortizable)...	*22158	-	*1296	-	***	-	*2060	-	***	-	-	-	-	-	
19 Less: Accumulated amortization	*2381	-	*53	-	***	-	*1905	-	***	-	-	-	-	-	
20 Other assets.....	51941	-	*-4404	*2423	***	-	-	-	***	-	-	-	-	-	
21 Total Liabilities.....	767809	-	127138	*153990	***	*104059	*66635	-	***	-	-	-	-	-	
22 Accounts payable.....	572138	-	*639	*43860	***	*238	*335	-	***	-	-	-	-	-	
23 Mort, notes, and bonds under 1 yr	*16083	-	-	-	***	-	*984	-	***	-	-	-	-	-	
24 Other current liabilities.....	23329	-	*17584	-	***	-	*253	-	***	-	-	-	-	-	
25 Loans from stockholders.....	285569	-	*27032	*121549	***	*18852	*15466	-	***	-	-	-	-	-	
26 Mort, notes, bonds, 1 yr or more.	169726	-	*36030	*25171	***	*17257	*44379	-	***	-	-	-	-	-	
27 Other liabilities.....	63369	-	*-38	-	***	*10785	*-0	-	***	-	-	-	-	-	
28 Net worth.....	-362407	-	45891	*-36590	***	*56928	*5219	-	***	-	-	-	-	-	
29 Capital stock.....	25065	-	15475	*2868	***	*5617	-	-	***	-	-	-	-	-	
30 Paid-in or capital surplus.....	224568	-	*428	*132939	***	*59206	-	-	***	-	-	-	-	-	
31 Retained earnings-unappropriated	-606795	-	29988	*-171978	***	*-7896	*5219	-	***	-	-	-	-	-	
32 Adj. to shareholders equity.....	1660	-	-	-	***	-	-	-	***	-	-	-	-	-	
33 Less: Cost of treasury stock...	*6904	-	-	*420	***	-	-	-	***	-	-	-	-	-	
34 Total receipts.....	1373616	*123151	262090	*455617	***	*23713	*152998	-	***	-	-	-	-	-	
35 Business receipts.....	1321394	*127375	249854	*414339	***	*23143	*152986	-	***	-	-	-	-	-	
36 Interest on govt. obligations....	*850	3	-	*837	***	-	-	-	***	-	-	-	-	-	
37 Net gain, noncapital assets.....	2490	2490	-	-	***	-	-	-	***	-	-	-	-	-	
38 Other receipts.....	48882	*-6718	*12236	*40441	***	*571	*12	-	***	-	-	-	-	-	
39 Total deductions.....	1737429	*108946	237158	*387509	***	*25746	*153557	-	***	-	-	-	-	-	
40 Cost of goods sold.....	661022	*5023	*38596	*243039	***	-	*135142	-	***	-	-	-	-	-	
41 Compensation of officers.....	38812	*9404	*21623	-	***	*1894	*1639	-	***	-	-	-	-	-	
42 Salaries and wages.....	97762	*14974	*6759	*50353	***	*2347	*4678	-	***	-	-	-	-	-	
43 Repairs.....	10554	*1494	*3378	*3409	***	*924	*571	-	***	-	-	-	-	-	
44 Bad debts.....	*16933	*24	*16051	-	***	-	-	-	***	-	-	-	-	-	
45 Rent paid on business property...	46943	*7475	*15349	*22000	***	-	-	-	***	-	-	-	-	-	
46 Taxes paid.....	23677	*3302	6298	*4000	***	*3982	*2150	-	***	-	-	-	-	-	
47 Interest paid.....	22178	*893	*4741	*1157	***	*1657	*3692	-	***	-	-	-	-	-	
48 Amortization.....	*53	-	*53	-	***	-	-	-	***	-	-	-	-	-	
49 Depreciation.....	20908	*2906	*4575	*4557	***	*3061	*2925	-	***	-	-	-	-	-	
50 Depletion.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-	
51 Advertising.....	8148	*397	*2263	*3020	***	*14	*35	-	***	-	-	-	-	-	
52 Pension, prof sh, stock, annuity.	*9287	*527	*3165	-	***	-	-	-	***	-	-	-	-	-	
53 Employee benefit programs.....	*3431	9	*2434	-	***	-	-	-	***	-	-	-	-	-	
54 Net loss, noncapital assets.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-	
55 Other deductions.....	777721	*62517	111874	*55974	***	*11867	*2725	-	***	-	-	-	-	-	
56 Total receipts less total deducts..	-363812	*14205	24932	*68108	***	*-2032	*-559	-	***	-	-	-	-	-	
Total 1120S corporation net															
57 income (less deficit).....	-242709	*127964	26859	*67579	***	*-2032	*-559	-	***	-	-	-	-	-	
58 1120S corporation net income....	293167	*133237	*52798	*67579	***	-	-	-	***	-	-	-	-	-	
59 1120S corporation deficit.....	535876	*5272	*25939	-	***	*2032	*559	-	***	-	-	-	-	-	
Net income (less deficit) from															
60 a trade or business.....	-364662	*14201	24932	*67271	***	*-2032	*-559	-	***	-	-	-	-	-	
61 Net income.....	176230	*24601	*50871	*67271	***	-	-	-	***	-	-	-	-	-	
62 Deficit.....	540892	*10399	*25940	-	***	*2032	*559	-	***	-	-	-	-	-	
Portfolio income (less deficit)															
63 distributed to shareholders:....	119165	113761	*1928	*309	***	-	-	-	***	-	-	-	-	-	
64 Dividend income.....	*1758	735	*831	*140	***	-	-	-	***	-	-	-	-	-	
65 Interest income.....	2341	481	*1096	*169	***	-	-	-	***	-	-	-	-	-	
66 Royalty income (less loss).....	-0	-	-	-	***	-	-	-	***	-	-	-	-	-	
67 Net S-T capital gain (less loss).	-427	-610	-	-	***	-	-	-	***	-	-	-	-	-	
68 Net L-T capital gain (less loss).	*115493	113156	*1	-	***	-	-	-	***	-	-	-	-	-	
69 Other portfolio income (net)....	-	-	-	-	***	-	-	-	***	-	-	-	-	-	
Real estate rental net income															
70 (less deficit).....	*2789	2	-	-	***	-	-	-	***	-	-	-	-	-	
71 Net income.....	*3289	2	-	-	***	-	-	-	***	-	-	-	-	-	
72 Deficit.....	500	-	-	-	***	-	-	-	***	-	-	-	-	-	
Net income (less deficit) from															
73 other rental activity.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-	
74 Net income.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-	
75 Deficit.....	-	-	-	-	***	-	-	-	***	-	-	-	-	-	
76 Total income tax before credits...	-	-	-	-	***</										

Form 1120S Returns with net income

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

ALL INDUSTRIES RETURNS WITH NET INCOME	Total	Size of Total Assets												U. S. Total
		Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	1512587	61814	869689	240115	126245	85555	97887	17292	9518	2550	1136	786		
2 Total assets.....	996295458	-	25816222	39058760	44776887	60319534	211585980	119380629	143063108	87686547	78447758	186160031		
3 Cash.....	114746181	-	8032588	8359831	8526637	10376946	27525357	13054347	14531000	7828928	5191224	11319323		
4 Notes and accounts receivable.....	254475596	-	2210774	5506768	7434072	11486595	48979281	29500036	36837316	25820103	25124374	61576277		
5 Less: Allowance for bad debts.....	3158471	-	13765	38782	45819	45224	378648	309125	538953	412974	400141	975040		
6 Inventories.....	178610952	-	2389455	5275668	6247153	10238233	43466433	31942933	34108815	15930833	11861749	17151772		
7 U.S. govt. obligations, total.....	20846967	-	*1802	*42163	*98540	*113261	567454	394993	1110310	2608449	4257597	11652399		
8 Tax-exempt securities.....	6668689	-	*18164	*11031	*59949	*131241	413264	370157	520015	899526	1374432	2870910		
9 Other current assets.....	53082318	-	875495	1637500	2032839	3696753	11890771	6155105	7909929	4632310	4136841	10114774		
10 Loans to stockholders.....	16608759	-	2063747	2016791	1975374	2392385	3603068	1535210	1357736	692793	419241	552415		
11 Mortgage and real estate loans...	16680280	-	132749	244598	292728	508672	1785387	1390751	1394923	1182597	1462406	8285468		
12 Other investments.....	78869654	-	628296	1263923	2003719	2826805	1299863	6294578	10476029	7587185	7325874	27463382		
13 Depreciable assets.....	457542685	-	30775601	31309765	30494274	35410144	108222416	51831298	60568885	34005162	27541859	47383282		
14 Less: Accumulated depreciation	262905511	-	22809893	20510269	18554111	21416515	62502644	29057113	33076673	17996383	14284209	22697700		
15 Depletable assets.....	4101803	-	*65099	*304812	56598	522344	551563	323714	377574	295794	820644	783661		
16 Less: Accumulated depletion...	2109696	-	*60700	*212036	47679	*345810	244890	120832	137958	175822	440992	322977		
17 Land.....	26355849	-	358768	1056344	1779206	2824169	7878970	2983972	3419415	1902807	1615993	2536205		
18 Intangible assets (Amortizable)...	25974056	-	1590038	3164117	1913355	1707220	5847027	2371246	2979186	1636188	1267355	3498321		
19 Less: Accumulated amortization	8931277	-	903732	1266305	545462	519632	2119717	867714	979726	441749	335345	951894		
20 Other assets.....	18836623	-	461739	892840	1055516	411947	3103116	1587073	2205285	1690800	1508857	5919452		
21 Total liabilities.....	996295458	-	25816222	39058760	44776887	60319534	211585980	119380629	143063108	87686547	78447758	186160031		
22 Accounts payable.....	137228735	-	3004017	4381777	5435623	8322939	29916585	17329504	20633903	12422375	10852037	24929974		
23 Mort, notes, and bonds under 1 yr	12192066	-	2192519	3168627	3881245	6484820	26387444	22976564	25101914	11168101	7478362	13082409		
24 Other current liabilities.....	156681560	-	3749954	3208675	3127287	4357348	17770622	10568089	14997418	14997453	20251810	63652903		
25 Loans from stockholders.....	47252356	-	6660714	5581631	4680862	4742848	12075713	5008550	4388473	1751082	1047966	1314514		
26 Mort, notes, bonds, 1 yr or more.	148927130	-	4572618	8123567	9267364	10752134	36514813	15927026	19697384	11641682	9615996	22814566		
27 Other liabilities.....	22695477	-	383114	637493	933914	1042126	4629761	2540359	2388944	1902117	2046487	6191163		
28 Net worth.....	361588135	-	5253286	13956929	17450592	24617319	84291041	45030539	55855072	33803736	27151500	54174521		
29 Capital stock.....	28996274	-	3278598	3349880	2747960	3570636	7808661	2773412	2411473	1078252	646768	1330631		
30 Paid-in or capital surplus.....	50300092	-	3262677	4467300	2986562	4301110	12202842	4943349	6102267	3264141	2827412	5942433		
31 Retained earnings-unappropriated	295900728	-	-770753	7042444	12566116	17302336	68346399	39066737	49510164	30521316	24510499	47805474		
32 Adj. to shareholders equity.....	1662776	-	-43634	181325	134534	326175	226691	24936	65924	79537	43441	623847		
33 Less: Cost of treasury stock..	15271734	-	-473597	1084020	984582	882938	4293552	1777895	2234754	1139510	873021	1527864		
34 Total receipts.....	247716239	38860740	201894689	172530397	159507837	182135575	556233800	331512872	356900644	170728558	116865708	181025418		
35 Business receipts.....	242904191	36045427	19932818	169685088	156704622	178977911	555626670	326656004	351610764	167635772	114082774	172688241		
36 Interest on govt. obligations....	724684	4002	*262	9869	8132	41544	93002	50796	87508	92440	105424	231704		
37 Net gain, noncapital assets.....	5562583	1162755	462459	437459	198865	408674	968981	475454	372129	251009	188761	636036		
38 Other receipts.....	41867481	1648556	2103751	2397980	2596219	2707446	8545148	4330617	4830243	2749335	2488750	7469437		
39 Total deductions.....	230537497	34783989	175793430	157254939	146804996	168591496	529682683	315235531	338426155	16103590	109684910	168023258		
40 Cost of goods sold.....	1564527190	26044034	65871290	80936392	81931940	106590552	367429447	243796489	264590793	123435093	83389857	120511303		
41 Compensation of officers.....	91373299	1108868	2311295	11569396	9677778	8435310	18633618	6727357	6386721	2678087	1410096	1633071		
42 Salaries and wages.....	230091985	2402947	27015306	21997256	2072464	18755942	52792399	23950032	25872783	12627676	8505536	15897844		
43 Repairs.....	139353539	164325	1664084	1418609	1244426	1320552	3440192	1352755	1320529	648892	426590	932587		
44 Bad debts.....	4094929	81901	153571	234195	241731	411429	1078788	448773	489393	295062	207930	452156		
45 Rent paid on business property...	49163109	524079	8839939	6351495	4805413	4541017	11065844	4106433	3862111	1904676	1185347	1976754		
46 Taxes paid.....	47300628	566331	5662541	4513210	4053808	3855201	10908181	5111467	5415740	2538338	1895839	2779971		
47 Interest paid.....	23841346	423703	926122	1217351	1288693	1426242	4937324	2680887	3068310	1861468	1764264	4246981		
48 Amortization.....	2208288	31231	120050	223278	133697	110214	432854	225581	234222	201169	173460	322533		
49 Depreciation.....	35539550	288722	2148198	2379697	2176249	2710718	8350438	4187235	4766546	2659566	2282849	3589333		
50 Depletion.....	199815	1180	*4098	*1109	*1381	*4125	24151	20130	44789	29945	29012	39896		
51 Advertising.....	22823754	254721	2168009	1709973	1506613	1599567	4978486	2489072	3094725	1681138	1220424	2121026		
52 Pension, prof sh, stock, annuity.	8704400	117409	13116											

Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 10 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under	100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 or more		
			100 under	250 under	500 under	1,000 under	5,000 under	10,000 under	25,000 under	50,000 under	100,000 under			
1 Number of returns.....	45677	933	19248	10494	5564	4991	3715	383	234	59	40	15		
2 Total assets.....	31114750	-	609078	1786507	1956163	3517386	6860456	2600657	3598250	1974825	2747860	5463568		
3 Cash.....	3382953	-	197599	273084	240415	475781	829454	246788	438514	166571	232203	282543		
4 Notes and accounts receivable.....	3360773	-	*8184	248058	151555	445237	646606	454184	484844	271655	297744	352906		
5 Less: Allowance for bad debts.....	14474	-	-	-	-	*314	*1922	*697	3104	1050	3500	3887		
6 Inventories.....	1667635	-	*10995	*80926	113374	151182	522270	126310	240664	170026	108701	143204		
7 U.S. govt. obligations, total.....	204836	-	-	*355	-	*22288	*46843	*270	86012	19732	29336	-		
8 Tax-exempt securities.....	309524	-	-	-	-	*67927	*77479	*44303	18120	46747	54948	-		
9 Other current assets.....	1398006	-	*8272	*71075	37031	210059	294636	297877	172973	38074	128457	139552		
10 Loans to stockholders.....	1133786	-	*55424	*31013	121204	510570	109898	190775	39654	14875	23113	37261		
11 Mortgage and real estate loans...	167976	-	-	*28677	*17347	*15024	*73349	*4755	8825	19719	280	-		
12 Other investments.....	5252363	-	*14315	59797	141914	153348	380587	151411	485441	365970	422663	3076917		
13 Depreciable assets.....	24705986	-	1250364	2176833	2487530	3199252	5709924	1709588	2611022	1415537	2105982	2039955		
14 Less: Accumulated depreciation	16442474	-	996488	1557581	1926746	2376683	3708574	1030428	1574617	796631	1270328	1204398		
15 Depletable assets.....	3290966	-	*53819	*104215	*45277	*480954	513339	262276	287502	167818	704605	671161		
16 Less: Accumulated depletion...	1738018	-	*53599	*68938	*43613	*336183	236912	100751	114912	113341	366343	303429		
17 Land.....	3349141	-	*26616	188151	360082	695346	1252833	172028	258959	134818	174678	85630		
18 Intangible assets (Amortizable)...	505602	-	25566	80768	122894	12757	97243	33509	31706	22276	37596	41287		
19 Less: Accumulated amortization	158392	-	23908	10957	16511	5193	41354	10969	11465	11060	19677	7298		
20 Other assets.....	738562	-	31919	81031	104411	-203967	294757	49426	138129	43290	87403	112163		
21 Total Liabilities.....	31114750	-	609078	1786507	1956163	3517386	6860456	2600657	3598250	1974825	2747860	5463568		
22 Accounts payable.....	1638647	-	*20408	99735	*67168	138545	326453	178117	273946	135268	219009	179997		
23 Mort, notes, and bonds under 1 yr	3316136	-	48432	276838	282885	518822	862240	312723	307055	197924	205695	303522		
24 Other current liabilities.....	1591436	-	46400	32337	106264	339490	268945	213502	192765	49201	98557	243975		
25 Loans from stockholders.....	1869192	-	63476	189234	413629	278803	660570	*37681	101146	39472	84760	422		
26 Mort, notes, bonds, 1 yr or more.	6424084	-	138671	535632	585856	465492	1713621	352329	766343	225980	740317	899840		
27 Other liabilities.....	992338	-	*34073	*62005	*1	*41714	79474	*57976	80376	34405	277895	324421		
28 Net worth.....	15282917	-	257619	590727	500360	1734520	2949152	1448328	1876619	1292575	1121627	3511390		
29 Capital stock.....	2239466	-	197482	302472	371232	494127	564861	108323	103091	33089	35828	28963		
30 Paid-in or capital surplus.....	3024295	-	225970	176626	260421	761218	792425	124937	190280	206730	107599	178089		
31 Retained earnings-unappropriated	10595423	-	-157566	217732	-86145	554716	1760174	1229665	1670351	1089327	987950	3329219		
32 Adj. to shareholders equity....	32183	-	-8267	*33146	-	-	*534	*10343	-11987	3098	62	6322		
33 Less: Cost of treasury stock..	608449	-	-	*139249	*45148	*75541	167774	*24939	75116	39668	9812	31203		
34 Total receipts.....	47191313	220311	2739493	4923227	2909009	7682602	12408339	3662666	4325786	2493270	2422700	3403910		
35 Business receipts.....	42979002	164640	2574490	4316888	2513540	7023135	11015638	3479217	4092332	2397739	2338455	3062929		
36 Interest on govt. obligations....	24892	-	-	-	-	*34	*5801	*4620	*2481	2327	3412	3194	3025	
37 Net gain, noncapital assets....	458951	*29279	56613	92157	11943	85765	89468	59966	17608	4957	6534	4661		
38 Other receipts.....	3728469	26392	108390	514182	383493	567902	1298614	121003	213519	87163	74517	333295		
39 Total deductions.....	42434873	167710	2259835	4458802	2516703	7009949	11386994	3260713	3931842	2267595	2208668	2966061		
40 Cost of goods sold.....	23298917	107090	643507	2253630	1082237	3583331	5816563	2199534	2510167	1489249	1610608	2003000		
41 Compensation of officers.....	1073904	*10938	168277	169418	86720	144775	281227	64898	68883	33549	25753	19467		
42 Salaries and wages.....	3439585	*9661	252590	357227	265796	551462	1041923	137031	265086	165238	126638	266935		
43 Repairs.....	981093	*1942	84203	138778	98831	178024	291664	50305	71545	21101	17637	27062		
44 Bad debts.....	36503	*229	-	*97	*3611	*1464	14103	4588	3680	3163	2633	2935		
45 Rent paid on business property...	1353709	*4653	242705	222447	108508	207389	350751	64646	63023	14514	27134	47939		
46 Taxes paid.....	1003583	6358	63765	99864	72027	164317	273004	75005	99492	51878	43437	54438		
47 Interest paid.....	841944	*3203	29094	79681	87503	89547	225866	67762	78768	32283	64304	83932		
48 Amortization.....	40072	808	*308	*1060	4695	1163	9734	2608	7450	3988	2111	6146		
49 Depreciation.....	1753620	10861	80888	159960	121408	299006	457641	132174	183096	88458	119657	100472		
50 Depletion.....	123010	348	*4030	-	*476	*4125	*16960	*4108	32907	18368	15721	25965		
51 Advertising.....	166614	*693	15185	11035	2688	8044	89061	2291	8742	6491	1706	20678		
52 Pension, prof sh, stock, annuity.	102832	250	*3865	*35	*2654	16223	39536	7909	14672	7714	6274	3700		
53 Employee benefit programs.....	277235	*1115	*9757	7388	*2813	24257	58372	10682	26284	17748	18246	100572		
54 Net loss, noncapital assets....	2590	*118	-	*136	-	*63	*1945	11	226	27	1	63		
55 Other deductions.....	7939661	9443	661661	958045	576738	1736758	2418642	437161	497821	313828	126807	202757		
56 Total receipts less total deducts..	4756440	52601	479658	464425	392273	666853	1016725	399472	391617	222263	210838	434824		
Total 1120S corporation net														
57 income (less deficit).....	6201988	211552	515933	497390	432344									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999-
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars).

	SECTOR CODE 11	RETURNS WITH NET INCOME	Size of Total Assets											
			Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	35757	*910	15041	8420	4718	3617	2691	212	106	24	***	***		
2 Total assets.....	16996692	-	479185	1461522	1656735	2572510	4961346	1434862	1631559	798875	***	***		
3 Cash.....	1679428	-	142074	219184	132781	264181	461928	46062	177293	53622	***	***		
4 Notes and accounts receivable....	1729284	-	*4126	130403	149507	253864	333381	284727	234873	128763	***	***		
5 Less: Allowance for bad debts.	5023	-	-	-	-	*314	*371	*628	1678	250	***	***		
6 Inventories.....	1291881	-	*10508	*80926	112989	103554	473645	119720	152858	108706	***	***		
7 U.S. govt. obligations, total....	*38349	-	-	*355	-	-	*6099	-	24258	1335	***	***		
8 Tax-exempt securities.....	*119060	-	-	-	-	*44679	-	-	3906	15527	***	***		
9 Other current assets.....	902329	-	*4458	*71075	30578	130339	254542	102092	96788	19640	***	***		
10 Loans to stockholders.....	529217	-	*55424	*31013	62152	169575	89521	*69918	13340	3152	***	***		
11 Mortgage and real estate loans...	161711	-	-	*28677	*17347	-	*15024	*67645	*4755	8431	19695	***	***	
12 Other investments.....	1195218	-	*8196	*59570	134286	92229	205896	63620	135474	97070	***	***		
13 Depreciable assets.....	16477132	-	1084410	1944615	2285612	2525713	4255449	1179138	1207042	621997	***	***		
14 Less: Accumulated depreciation	11104006	-	865578	1426315	1781568	1837112	2714676	686055	669337	366906	***	***		
15 Depletable assets.....	117825	-	-	-	-	-	*49824	*54413	13138	14	***	***		
16 Less: Accumulated depletion...	*2624	-	-	-	-	-	10	*149	2456	10	***	***		
17 Land.....	2916760	-	*19816	188134	355906	667715	1183496	150803	169285	69193	***	***		
18 Intangible assets (Amortizable)...	280435	-	*2730	77829	*67716	12416	53138	*31387	5686	589	***	***		
19 Less: Accumulated amortization	52803	-	*1785	*9769	*12687	4907	7683	*10000	1452	314	***	***		
20 Other assets.....	722519	-	*14806	65827	102114	135554	249523	20509	64109	27053	***	***		
21 Total liabilities.....	16996692	-	479185	1461522	1656735	2572510	4961346	1434862	1631559	798875	***	***		
22 Accounts payable.....	811851	-	*19214	69261	*65062	55217	195519	77951	124871	45569	***	***		
23 Mort., notes, and bonds under 1 yr	2516988	-	42909	262865	213916	458911	717247	233944	208625	137146	***	***		
24 Other current liabilities.....	747218	-	18517	31717	26691	242208	164044	41192	87162	24166	***	***		
25 Loans from stockholders.....	1475308	-	29688	155092	413629	191027	520420	*36915	30300	20159	***	***		
26 Mort., notes, bonds, 1 yr or more.	4056108	-	94595	466859	483164	443136	1379478	276881	403278	64791	***	***		
27 Other liabilities.....	323817	-	*34073	*24479	*1	*22083	53140	*57076	9287	-17003	***	***		
28 Net worth.....	7065401	-	240189	451250	454273	1159928	1931498	710903	768036	524047	***	***		
29 Capital stock.....	1851983	-	125637	271853	370036	380807	509799	104748	47027	21156	***	***		
30 Paid-in or capital surplus....	1503965	-	215816	111976	193358	294227	435078	30193	92701	23039	***	***		
31 Retained earnings-unappropriated	4096263	-	*92998	206670	-64003	541550	1053481	587490	646748	496432	***	***		
32 Adj. to shareholders equity....	*2206	-	-8267	-	-	-	*534	*10343	514	149	***	***		
33 Less: Cost of treasury stock..	388996	-	-	*139249	*45118	*56656	66325	*21872	18954	16729	***	***		
34 Total receipts.....	34454785	*98155	2235140	4368919	2520050	6073111	9859938	2157292	2492736	1463124	***	***		
35 Business receipts.....	31306275	*64337	2106461	3885205	2141790	5571208	8570421	2074786	2379797	1421518	***	***		
36 Interest on govt. obligations....	12134	-	-	-	*34	*3838	*1146	-	594	1340	***	***		
37 Net gain, noncapital assets....	175717	*19104	*41481	*23834	*4460	36722	30083	.12696	4518	367	***	***		
38 Other receipts.....	2960659	*14715	87198	459880	373766	461343	1258289	69810	107827	39899	***	***		
39 Total deductions.....	31744344	*73479	1926643	4050511	2210414	5637545	9216747	1965878	2330380	1351610	***	***		
40 Cost of goods sold.....	17286680	*40219	535730	2230577	926828	2926767	4743772	1290800	1619872	806240	***	***		
41 Compensation of officers.....	787029	*9896	131795	139816	79903	101971	208321	45657	29624	22085	***	***		
42 Salaries and wages.....	2729952	*5854	238515	266149	245632	428029	856622	119867	147781	131592	***	***		
43 Repairs.....	803425	*1129	72223	124011	94087	150493	238348	44830	29445	15487	***	***		
44 Bad debts.....	14082	11	-	*64	*2699	*947	3044	*2038	1756	882	***	***		
45 Rent paid on business property...	1096629	*470	230467	190899	76006	169563	310154	32887	27736	12038	***	***		
46 Taxes paid.....	612892	*3034	48638	80871	61488	115397	171449	40318	33659	22676	***	***		
47 Interest paid.....	538126	*2336	24757	65959	71776	75548	169771	35599	41652	13195	***	***		
48 Amortization.....	24442	795	*286	*432	*4678	1162	4786	1116	5939	3476	***	***		
49 Depreciation.....	1153031	*4232	71675	127405	108823	261137	314024	81696	73149	38070	***	***		
50 Depletion.....	*1505	-	-	-	*476	-	182	*582	265	-	***	***		
51 Advertising.....	147575	*80	13051	10797	2614	6392	82386	1711	5120	5659	***	***		
52 Pension, prof sh, stock, annuity.	58183	23	*3854	-	*1922	*8559	27235	*4799	6725	3089	***	***		
53 Employee benefit programs....	175230	*353	*9745	7211	*2781	19039	45671	7316	9245	9650	***	***		
54 Net loss, noncapital assets....	1185	*118	-	*136	-	*63	*694	-	88	24	***	***		
55 Other deductions.....	6314376	*4927	545905	806184	530701	1372478	2040288	256661	298325	267446	***	***		
56 Total receipts less total deducts..	2710441	*24676	308497	318408	309637	435566	643191	191415	162356	111513	***	***		
57 income (less deficit).....	2985986	*32937	323029	336822	331065	473931	718635	204904	189041	127816	***	***		
58 1120S corporation net income....	2985986	*32937	323029	336822	331065	473931	718635	204904	189041	127816	***	***		
59 1120S corporation deficit.....	-	-	-	-	-	-	-	-	-	-	***	***		
60 Net income from a trade or business	2698307	*24676	308497	318408	309603	431728	642045	191415	161762	110173	***	***		
Portfolio income (less deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	
61 distributed to shareholders.....	248113	*8227	13453	17992	12736	35363	62207	13130	21133	14363	***	***		
62 Dividend income.....	16140	*5	*203	*410	*1548	*1959	7107	*604	1443	1808	***	***		
63 Interest income.....	140500	*49	4925	8210	4474	28101	42487	11943	14669	7305	***	***		
64 Royalty income (less loss)....	6585	-	-	-	*5571	-	*730	-0	276	8	***	***		
65 Net S-T capital gain (less loss)....	-79	-	-	*407	*165	1	*633	-	126	-102	***			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999-- Raw materials & energy production:
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets Mining
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 21 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	8599	5	3738	*1785	*503	1357	879	153	116	32	23	7			
2 Total assets.....	12796651	-	129685	*275849	*203000	930500	1715997	1037687	1791365	1064626	1612278	4035663			
3 Cash.....	1490560	-	55316	*51690	*55984	186923	330777	174823	248288	84079	135362	167317			
4 Notes and accounts receivable....	1419502	-	*4058	*82469	*2047	191295	296870	88423	229857	122918	208757	192808			
5 Less: Allowance for bad debts.....	8279	-	-	-	-	-	*1551	*69	972	800	2506	2381			
6 Inventories.....	364171	-	*487	-	*385	*47629	*48625	*4961	84252	61272	65084	51476			
7 U.S. govt. obligations, total....	160183	-	-	-	-	*22288	*40744	*270	55451	18397	23034	-			
8 Tax-exempt securities.....	190464	-	-	-	-	*23248	*77479	*44303	14214	31219	-	-			
9 Other current assets.....	457255	-	*3814	-	*6452	79698	35254	195534	56696	13865	38661	27280			
10 Loans to stockholders.....	278653	-	-	-	*56403	*18321	*20153	*120737	26064	11723	13953	11298			
11 Mortgage and real estate loans...	*6265	-	-	-	-	-	*5704	-	394	24	143	-			
12 Other investments.....	3889781	-	*6118	-	*7628	*61119	174595	86992	288327	268202	229594	2767206			
13 Depreciable assets.....	7115725	-	165954	*215714	*65704	673220	1152064	498580	1311841	722689	1196440	1113520			
14 Less: Accumulated depreciation	4799372	-	130909	*124559	*46918	539372	806756	329220	861872	411606	784525	763635			
15 Depletable assets.....	3082149	-	*53819	*104215	*45277	*480954	463514	207863	274364	167804	697031	587308			
16 Less: Accumulated depletion...	1693377	-	*53599	*68938	*43613	*336183	236903	100602	112456	113330	363229	264525			
17 Land.....	413467	-	*6800	17	-	*27631	65488	19611	89386	61206	103310	40018			
18 Intangible assets (Amortizable)...	186760	-	*22835	*82	*55178	*341	37228	*2060	22474	21473	11892	13197			
19 Less: Accumulated amortization	87207	-	*22121	*45	*3824	*286	32523	*947	8499	10746	4885	3330			
20 Other assets.....	329951	-	*17113	*15204	*2296	*6326	45234	24368	73558	16237	44163	98105			
21 Total liabilities.....	12796651	-	129685	*275849	*203000	930500	1715997	1037687	1791365	1064626	1612278	4035663			
22 Accounts payable.....	735787	-	*1194	*17718	*2107	*83321	128406	94371	135667	51880	102998	118126			
23 Mort, notes, and bonds under 1 yr	692372	-	*2199	*13973	*14962	*59910	136000	*77026	89815	52928	54301	191259			
24 Other current liabilities.....	706829	-	*27883	*617	*79473	97277	81760	81609	97760	23955	59929	156566			
25 Loans from stockholders.....	362487	-	*33788	*34142	-	*87776	112237	*765	67362	19313	6790	314			
26 Mort, notes, bonds, 1 yr or more.	2016499	-	*44076	*68773	*77323	*22357	253794	*60242	331419	146014	440481	572020			
27 Other liabilities.....	391688	-	-	*37600	*-0	*-892	*26267	*900	61490	51720	40791	173811			
28 Net worth.....	7890989	-	20545	*103027	*29136	580752	977533	722773	1007852	718818	906986	2823568			
29 Capital stock.....	336414	-	71374	*29176	*836	88243	52678	2477	50605	8899	8245	23880			
30 Paid-in or capital surplus....	1366181	-	*8749	*26020	*24731	*454793	339875	94743	91393	173346	66154	86378			
31 Retained earnings-unappropriated	6363370	-	-59578	*14684	*3599	56600	672103	628620	934343	556562	839452	2716984			
32 Adj. to shareholders equity....	29977	-	-	*33146	-	-	-	-12501	2949	62	6322				
33 Less: Cost of treasury stock..	204954	-	-	-	30	*18885	*87123	*3067	55989	22939	6926	9994			
34 Total receipts.....	10797052	28420	498509	*424335	*264114	1568550	2327846	839308	1696538	814906	1190448	1144076			
35 Business receipts.....	9852513	15245	465995	*347068	*246905	144768	2225020	738468	1597117	762138	1151850	857939			
36 Interest on govt. obligations....	12144	-	-	-	-	*1631	*3474	*2481	1487	2072	146	853			
37 Net gain, noncapital assets....	281368	9398	*15133	*68323	7483	*49043	59385	*47269	12250	4588	5431	3066			
38 Other receipts.....	651026	3777	*17382	*8945	*9727	73108	39697	51090	85683	46108	33021	282218			
39 Total deductions.....	8976705	15383	331190	*319771	*196828	1369966	1963827	640378	1494098	712012	1040804	892448			
40 Cost of goods sold.....	4776195	10492	*107777	*23054	*136228	*656564	966131	277570	827243	487941	716234	566960			
41 Compensation of officers.....	268861	11	*36482	*29602	*6817	42573	65824	15194	36258	10979	17047	8075			
42 Salaries and wages.....	587870	35	*14074	*41241	*1704	122573	169137	*12186	107347	31273	45488	42812			
43 Repairs.....	166150	-0	*11129	*14738	*2513	*27243	50522	4849	41112	5587	6115	2343			
44 Bad debts.....	19387	-	-	33	44	*517	9853	*2550	1577	2277	1790	745			
45 Rent paid on business property...	198768	405	*12238	*16250	*2213	*37818	36187	30951	32740	2291	17204	10469			
46 Taxes paid.....	356990	1303	14897	*13096	*6760	48762	95201	33357	61782	27866	21743	32224			
47 Interest paid.....	265208	643	*4337	*13583	*10666	13897	46241	31648	33986	17360	35588	57258			
48 Amortization.....	13444	12	*22	*57	*17	*2	4490	*1486	1394	504	1378	4083			
49 Depreciation.....	531314	1475	*9212	*31132	*3186	37844	121024	48188	102910	49418	71282	55644			
50 Depletion.....	117242	348	*4030	-	-	*4125	*16778	*3526	32643	18368	15721	21702			
51 Advertising.....	17164	25	*2134	*238	*73	*1652	6191	398	3250	813	490	1898			
52 Pension, prof sh, stock, annuity.	38707	-	11	*35	*732	*7598	9385	*2743	7417	4624	3411	2749			
53 Employee benefit programs.....	93839	-	12	*31	32	*5149	9050	*3366	15637	7923	9516	43124			
54 Net loss, noncapital assets....	1405	-	-	-	-	-	*1251	11	137	4	1	-			
55 Other deductions.....	1524160	634	114834	*136680	*25843	363648	356562	172354	188664	44783	77797	42362			
56 Total receipts less total deducts..	1820347	13037	167319	*104564	*67286	198584	364018	198930	202440	102894	149644	251628			
57 income (less deficit).....	2826213	26812	189047	*108461	*84448	216548	1072361	219435	235667	130931	210485	332017			
58 1120S corporation net income....	2828375	26812	189047	*108461	*84448	216548	1074523	219435	235667	130931	210485	332017			
59 1120S corporation deficit.....	*2162	-	-	-	-	-	*2162	-	-	-	-	-			
60 Net income from a trade or business	1808203	13037	167319	*104564	*67286	196953	360544	196450	200953	100822	149499	250775			
61 Portfolio income (less deficit)	distributed to shareholders:.....	1008796	13775	*21728	*3897	*17162	19595	713424	21258	31117	28453	59230	79157		
62 Dividend income.....	36932	-	-	*800	*994	*4655	2282	3467	1659	2985	1176	18913			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 22 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets										Raw materials & energy production Utilities		
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	12	13	14
1 Number of returns.....	1321	*18	*469	*289	*343	*17	*145	*18	12	3	***	***			
2 Total assets.....	1321407	-	*209	*49137	*96427	*14376	*183113	*128107	175325	111323	***	***			
3 Cash.....	212964	-	*209	*2211	*51650	*24677	*36749	*25903	12932	28870	***	***			
4 Notes and accounts receivable.....	211987	-	*35187	-	-	79	*16355	*81034	20114	19775	***	***			
5 Less: Allowance for bad debts.....	1171	-	-	-	-	-	-	-	454	-	***	***			
6 Inventories.....	11583	-	-	-	-	-	-	*1630	3536	48	***	***			
7 U.S. govt. obligations, total.....	6304	-	-	-	-	-	-	-	6304	-	***	***			
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	-	-	***	***			
9 Other current assets.....	38422	-	-	-	-	22	*4840	*252	19489	4568	***	***			
10 Loans to stockholders.....	*325916	-	-	*2648	*322674	224	*120	-	250	-	***	***			
11 Mortgage and real estate loans.....	-	-	-	-	-	-	-	-	-	-	***	***			
12 Other investments.....	167364	-	-	227	-	-	97	*799	61640	698	***	***			
13 Depreciable assets.....	1113130	-	*16505	*136213	319	*302411	*31871	92139	70851	***	***				
14 Less: Accumulated depreciation.....	539095	-	*6707	*98260	199	*187142	*15153	43408	18120	***	***				
15 Depletable assets.....	90993	-	-	-	-	-	-	-	-	-	***	***			
16 Less: Accumulated depletion.....	42017	-	-	-	-	-	-	-	-	-	***	***			
17 Land.....	18914	-	-	*4176	-	-	*3850	*1614	288	4419	***	***			
18 Intangible assets (Amortizable).....	38407	1	*2857	-	-	-	*6877	*62	3546	215	***	***			
19 Less: Accumulated amortization.....	18382	1	*1143	-	-	-	*1147	*23	1513	-	***	***			
20 Other assets.....	-313909	-	-	-	-	*-333195	*-0	-	462	-	***	***			
21 Total liabilities.....	1321407	-	*209	*49137	*96427	*14376	*183113	*128107	175325	111323	***	***			
22 Accounts payable.....	91008	-	-	*12757	-	-	*8	*2528	*5794	13408	37819	***	***		
23 Mort, notes, and bonds under 1 yr.....	106776	-	*3324	-	*54007	-	*8994	1753	8615	7850	***	***			
24 Other current liabilities.....	137389	-	-	*3	*100	4	*23142	*90701	7843	1080	***	***			
25 Loans from stockholders.....	*31397	-	-	-	-	-	*27913	-	3484	-	***	***			
26 Mort, notes, bonds, 1 yr or more.....	351477	-	-	*25369	-	-	*80349	*15206	31646	15176	***	***			
27 Other liabilities.....	276833	-	-	-74	*-0	*20523	66	-	9598	-312	***	***			
28 Net worth.....	326527	-	*-3115	*36451	*16951	*-6160	*40120	*14652	100731	49710	***	***			
29 Capital stock.....	51069	-	*471	*1442	*360	*25076	*2384	*1098	5458	3033	***	***			
30 Paid-in or capital surplus.....	154148	-	*1405	*38630	*42332	*12198	*17473	*1	6186	10345	***	***			
31 Retained earnings-unappropriated.....	135809	-	*4990	*-3621	*-25741	*-43434	*34589	*13554	89260	36332	***	***			
32 Adj. to shareholders equity.....	-	-	-	-	-	-	-	-	-	-	***	***			
33 Less: Cost of treasury stock.....	*14499	-	-	-	-	-	*14326	-	173	-	***	***			
34 Total receipts.....	1939477	*93736	*5844	*129972	*124844	*40941	*220555	*666066	136511	215240	***	***			
35 Business receipts.....	1820214	*85058	*2035	*84615	*124844	7159	*220197	*665963	115417	214083	***	***			
36 Interest on govt. obligations.....	614	-	-	-	-	332	-	-	245	-	***	***			
37 Net gain, noncapital assets.....	*1865	*777	-	-	-	-	-	-	840	1	***	***			
38 Other receipts.....	116784	*7901	3809	45357	-	*33450	*358	*103	20009	1156	***	***			
39 Total deductions.....	1713825	*78848	*2002	*88520	*109461	*2438	*206420	*654458	107364	203973	***	***			
40 Cost of goods sold.....	1236043	*56379	-	-	*19181	-	*106660	*631163	63052	195068	***	***			
41 Compensation of officers.....	18014	*1031	-	-	-	231	*7083	*4046	3001	485	***	***			
42 Salaries and wages.....	121763	*3771	-	*49837	*18460	860	*16164	*4978	9958	2373	***	***			
43 Repairs.....	11518	*813	*851	*29	*2232	289	*2794	*626	989	27	***	***			
44 Bad debts.....	3034	*218	-	-	*867	-	*1206	-	347	4	***	***			
45 Rent paid on business property.....	58312	*3778	-	*15297	*30289	8	*4409	*808	2547	184	***	***			
46 Taxes paid.....	33701	*2021	*229	*5897	*3779	157	*6354	*1331	4051	1336	***	***			
47 Interest paid.....	38610	*224	-	139	*5060	*102	*9854	*515	3130	1727	***	***			
48 Amortization.....	2185	-	*571	-	-	*659	*6	117	7	***	***				
49 Depreciation.....	69275	*5153	-	*1423	*9399	26	*22594	*2290	7036	970	***	***			
50 Depletion.....	4263	-	-	-	-	-	-	-	-	-	***	***			
51 Advertising.....	1875	*588	-	-	-	-	*483	*182	372	19	***	***			
52 Pension, prof sh, stock, annuity.....	5943	226	-	-	-	65	*2917	*366	530	-	***	***			
53 Employee benefit programs.....	8166	*762	-	*146	-	69	*3651	-0	1402	175	***	***			
54 Net loss, noncapital assets.....	-	-	-	-	-	-	-	-	-	-	***	***			
55 Other deductions.....	101124	*3883	*922	*15180	*20194	*632	*21792	*8145	10832	1599	***	***			
56 Total receipts less total deducts..	225652	*14888	*3842	*41453	*15383	*38171	*14135	*11608	28902	11267	***	***			
Total 1120S corporation net.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 income (less deficit).....	389789	*151803	*3858	*52107	*16831	*42102	*15363	*13594	31764	12706	***	***			
58 1120S corporation net income.....	389789	*151803	*3858	*52107	*16831	*42102	*15363	*13594	31764	12706	***	***			
59 1120S corporation deficit.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 Net income from a trade or business.....	225038	*14888	*3842	*41453	*15383	*38171	*14135	*11608	28902	11267	***	***			
Portfolio income (less deficit).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 distributed to shareholders:....	165746	*136915	16	*10654	*1448	*3931	*1228	*1861	2796	1439	***	***			
62 Dividend income.....	764	85	-	-	-	-	-	-	404	13	***	***			
63 Interest income.....	27094	*117	16	*10654	*1448	*3931	*1228	*1861	1948	1438	***	***			
64 Royalty income (less loss).....	-	-	-	-	-	-	-	-	-	-	***	***			
65 Net S-T capital gain (less loss)....	-238	-	-	-	-	-	-	-	27	-8	***	***			
66 Net L-T capital gain (les loss)....	138126	136714	-	-	-	-	-	-	417	-5	***	***			
67 Other portfolio income (net).....	-	-	-	-	-	-	-	-	-	-	***	***			
Real estate rental net income.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 (less deficit).....	-1129	-	-	-	-	-	-	-	57	-	***	***			
69 Net income.....	295	-	-	-	-	-	-	-	57	-	***	***			
70 Deficit.....	1424	-	-	-	-	-	-	-	-	-	***	***			
Net income (less deficit) from other rental activity.....	*133	-	-	-	-	-	-	*124	8	***	***				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 20 RETURNS WITH NET INCOME	Size of Total Assets													Goods production	
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	296328	6513	152151	41652	28996	24077	31262	6473	3600	1005	385	214			
2 Total assets.....	314427106	-	4627653	7021578	10221781	17284127	69472199	44898829	54430737	34254808	26436029	45779365			
3 Cash.....	36704965	-	1328156	1411993	1795970	2858895	9295398	5118977	5646519	3400221	1973557	3875280			
4 Notes and accounts receivable....	85863947	-	575722	1352562	2532720	4547568	19278245	13672473	16114820	9717126	7075094	10997618			
5 Less: Allowance for bad debts.....	964526	-	*2146	*2490	30591	17715	139123	132363	169944	116174	102923	251056			
6 Inventories.....	59797289	-	385122	888057	1579570	3382854	13831957	9714070	11216193	6907026	5599356	6293084			
7 U.S. govt. obligations, total....	1688101	-	-	-	*8490	*32799	52885	257122	317020	285007	153810	580969			
8 Tax-exempt securities.....	1100155	-	*9812	*246	-	*19823	100779	100596	192832	223241	251760	201067			
9 Other current assets.....	19810667	-	125513	249381	533641	1367793	5252572	2623552	3394140	1997651	1607468	2686255			
10 Loans to stockholders.....	3972540	-	370621	398636	496480	378553	947871	409044	406963	207035	155183	202153			
11 Mortgage and real estate loans...	1518463	-	*14451	*144536	*19643	123053	295339	231015	80862	134766	134229	340569			
12 Other investments.....	20707545	-	80508	145482	251621	370471	320569	1925370	3180169	2331756	2027086	7110013			
13 Depreciable assets.....	167332750	-	5934970	5994048	7017311	9575433	3717983	22072407	28024146	17158918	13812642	20562981			
14 Less: Accumulated depreciation	98712855	-	4368429	3906160	4429773	6096647	23149508	13175346	16210774	9653434	7536486	10186297			
15 Depletable assets.....	326673	-	-	*268	-	-	*23969	*40499	38453	126042	4689	92753			
16 Less: Accumulated depletion...	90469	-	-	-	-	-	*2844	*5001	10962	61020	343	10298			
17 Land.....	6950324	-	93030	198362	240443	450229	1902476	913672	1050950	703438	544181	853544			
18 Intangible assets (Amortizable)...	4444746	-	144653	168162	173908	188268	694754	468118	603287	477217	380849	1145529			
19 Less: Accumulated amortization	1336848	-	70096	73642	46727	68696	219792	178378	229192	143425	84901	221997			
20 Other assets.....	5513638	-	5765	52136	79076	171448	869558	843002	785258	559418	440778	1507199			
21 Total liabilities.....	314427106	-	4627653	7021578	10221781	17284127	69472199	44898829	54430737	34254808	26436029	45779365			
22 Accounts payable.....	51457590	-	588363	1037005	1392121	2713656	10638231	7912917	9061699	5425881	4287113	8400604			
23 Mort, notes, and bonds under 1 yr	30845476	-	460093	667150	1130865	2687940	7401483	4842333	5545609	3195367	2176085	2738551			
24 Other current liabilities.....	32730444	-	475793	536394	740017	1359580	6977330	4774770	5983528	3609184	2652219	5621628			
25 Loans from stockholders.....	11569128	-	1115032	596577	706585	1073140	3280060	1975062	1249171	723744	280132	569626			
26 Mort, notes, bonds, 1 yr or more.	43470554	-	1038513	1421559	1622332	2733090	8895405	5135130	6868254	4564746	3656287	7535238			
27 Other Liabilities.....	6800939	-	32792	136757	255498	178151	1514317	903359	762362	658468	741188	1618047			
28 Net worth.....	137552975	-	917066	2626137	4374362	6538570	30765372	19355258	24960115	16077417	12643005	19295672			
29 Capital stock.....	7455363	-	529969	891969	537577	502310	2103353	884470	814854	391261	186977	612623			
30 Paid-in or capital surplus.....	12602760	-	443940	1008698	548496	772153	3058749	1271281	1752111	1142159	912268	1692905			
31 Retained earnings-unappropriated	122429210	-	9399	1095804	3420914	5630780	26662956	17956804	23330485	15050112	11881178	17390777			
32 Adj. to shareholders equity....	527282	-	*15890	*19245	*41493	*4991	157095	42748	38683	35501	12020	191395			
33 Less: Cost of treasury stock...	5461641	-	50351	389579	174118	371665	1216781	800045	976018	541617	349438	592029			
34 Total receipts.....	736545262	6042693	39735095	29964739	36140618	51560765	168364632	104457352	115223767	67804287	48346274	68905039			
35 Business receipts.....	728744730	5500818	39516363	29551961	36039288	51158382	166768540	103404996	114307544	67047974	47891737	67557126			
36 Interest on govt. obligations....	188393	1764	-	*744	*1976	*889	34848	17352	33749	29065	27581	40427			
37 Net gain, noncapital assets....	1248275	347162	75560	37516	24632	105626	223802	120530	91951	73581	60607	87309			
38 Other receipts.....	6363864	192950	143173	374518	74722	295868	1337442	914475	790523	653667	366349	1220177			
39 Total deductions.....	681265283	5005830	35423209	27246444	33160027	47765745	155811791	97486193	10726444	63245618	44851113	64004669			
40 Cost of goods sold.....	514331787	3887432	20440394	163636464	21644986	34076806	117080097	77514479	86113498	50421826	35857944	50930680			
41 Compensation of officers.....	22541436	122030	3209872	1447657	1783150	2196465	6210210	2806470	2496082	1178942	531282	559277			
42 Salaries and wages.....	43536693	290384	3267126	2746098	2782670	3109687	10049021	5459439	5952337	3757943	2565082	3556905			
43 Repairs.....	3104364	17732	249969	272324	228840	284486	786334	333512	322058	196699	116550	295861			
44 Bad debts.....	955636	7849	66624	33761	38319	112075	210694	146834	123876	73013	58164	84428			
45 Rent paid on business property...	8750324	51986	858398	692868	758472	1014784	2177712	997223	915408	498569	329650	455256			
46 Taxes paid.....	13263598	92212	1033309	764521	893668	1046624	3371492	1647706	1849407	1022210	714088	828363			
47 Interest paid.....	5787676	59325	188638	258944	260720	374964	1297590	778869	952782	580126	425571	610146			
48 Amortization.....	404956	2425	10451	13348	14669	14921	62922	57975	54339	45112	33023	95769			
49 Depreciation.....	13396793	92505	465861	527298	624785	831506	3073779	1778830	2183930	1330334	1093892	1394072			
50 Depletion.....	55101	575	-	-	*588	-	*355	*15406	8701	9624	11162	8690			
51 Advertising.....	4864460	19381	196720	167152	178119	339170	852036	430160	635785	526881	536661	982396			
52 Pension, prof sh, stock, annuity...	2915930	14926	96042	60653	94751	186228	790424	390572	454439	279167	233059	315669			
53 Employee benefit programs.....	6857956	60113</													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 22 RETURNS WITH NET INCOME															
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	Size of Total Assets	
1 Number of returns.....		1321	*18	*669	*289	*343	*17	*145	*18	12	3	***	***		
2 Total assets.....		1321407	-	*209	*49137	*96427	*14376	*183113	*128107	175325	111323	***	***		
3 Cash.....		212964	-	*209	*2211	*51650	*24677	*36749	*25903	12932	28870	***	***		
4 Notes and accounts receivable.....		211987	-	-	*35187	-	79	*16355	*81034	20114	19775	***	***		
5 Less: Allowance for bad debts.		1171	-	-	-	-	-	-	-	454	-	***	***		
6 Inventories.....		11583	-	-	-	-	-	-	*1630	3536	48	-	***		
7 U.S. govt. obligations, total.....		6304	-	-	-	-	-	-	-	6304	-	***	***		
8 Tax-exempt securities.....		-	-	-	-	-	-	-	-	-	-	***	***		
9 Other current assets.....		38422	-	-	-	-	22	*4840	*252	19489	4568	***	***		
10 Loans to stockholders.....		*325916	-	-	-	-	*2648	*322674	224	*120	250	-	***		
11 Mortgage and real estate loans.....		-	-	-	-	-	-	-	-	-	-	***	***		
12 Other investments.....		167364	-	-	227	-	-	97	*799	61640	698	***	***		
13 Depreciable assets.....		1113130	-	-	*16505	*136213	319	*302411	*31871	92139	70851	***	***		
14 Less: Accumulated depreciation		539095	-	-	*6707	*98260	199	*187142	*15153	43408	18120	***	***		
15 Depletable assets.....		90993	-	-	-	-	-	-	-	-	-	***	***		
16 Less: Accumulated depletion...		42017	-	-	-	-	-	-	-	-	-	***	***		
17 Land.....		18914	-	-	-	*4176	-	*3850	*1614	288	4419	***	***		
18 Intangible assets (Amortizable) ..		38407	1	*2857	-	-	-	*6877	*62	3546	215	***	***		
19 Less: Accumulated amortization		18382	1	*1143	-	-	-	*1147	*23	1513	-	***	***		
20 Other assets.....		-313909	-	-	-	-	*-333195	*-0	-	462	-	***	***		
21 Total liabilities.....		1321407	-	*209	*49137	*96427	*14376	*183113	*128107	175325	111323	***	***		
22 Accounts payable.....		91008	-	-	*12757	-	*8	*2528	*5794	13408	37819	***	***		
23 Mort, notes, and bonds under 1 yr		106776	-	*3324	-	*54007	-	*8994	1753	8615	7850	***	***		
24 Other current liabilities.....		137389	-	-	*3	*100	4	*23142	*90701	7843	1080	***	***		
25 Loans from stockholders.....		*31397	-	-	-	-	-	*27913	-	3484	-	***	***		
26 Mort, notes, bonds, 1 yr or more.		351477	-	-	-	*25369	-	*80349	*15206	31646	15176	***	***		
27 Other liabilities.....		276833	-	-	-74	*-0	*20523	66	-	9598	312	***	***		
28 Net worth.....		326527	-	*-3115	*36451	*16951	*-6160	*40120	*14652	100731	49710	***	***		
29 Capital stock.....		51069	-	*471	*1442	*360	*25076	*2384	*1098	5458	3033	***	***		
30 Paid-in or capital surplus.....		154148	-	*1405	*38630	*42332	*12198	*17473	*1	6186	10345	***	***		
31 Retained earnings-unappropriated		135809	-	*-4990	*-3621	*-25741	*-43434	*34589	*13554	89260	36332	***	***		
32 Adj. to shareholders equity.....		-	-	-	-	-	-	-	-	-	-	***	***		
33 Less: Cost of treasury stock..		*14499	-	-	-	-	-	*14326	-	173	-	***	***		
34 Total receipts.....		1939477	*93736	*5844	*129972	*124844	*40941	*220555	*666066	136511	215240	***	***		
35 Business receipts.....		1820214	*85058	*2035	*84615	*124844	7159	*220197	*665963	115417	214083	***	***		
36 Interest on govt. obligations....		614	-	-	-	-	332	-	-	245	-	***	***		
37 Net gain, noncapital assets....		*1865	*777	-	-	-	-	-	-	840	1	***	***		
38 Other receipts.....		116784	*7901	3809	45357	-	*33450	*358	*103	20009	1156	***	***		
39 Total deductions.....		1713825	*78848	*2002	*88520	*109461	*2438	*206420	*654458	107364	203973	***	***		
40 Cost of goods sold.....		1236043	*56379	-	-	*19181	-	*106660	*631163	63052	195068	***	***		
41 Compensation of officers.....		18014	*1031	-	-	-	231	*7083	*4046	3001	485	***	***		
42 Salaries and wages.....		121763	*3771	-	*49837	*18460	860	*16164	*4978	9958	2373	***	***		
43 Repairs.....		11518	*813	*851	*29	*2232	289	*2794	*626	989	27	***	***		
44 Bad debts.....		3034	*218	-	-	*867	-	*1206	-	347	4	***	***		
45 Rent paid on business property...		58312	*3778	-	*15297	*30289	8	*4409	*808	2547	184	***	***		
46 Taxes paid.....		33701	*2021	*229	*5897	*3779	157	*6354	*1331	4051	1336	***	***		
47 Interest paid.....		38610	*224	-	-	139	*5060	*102	*9854	*515	3130	1727	***		
48 Amortization.....		2185	-	-	*571	-	-	*459	*6	117	7	***	***		
49 Depreciation.....		69275	*5153	-	*1423	*9399	26	*22594	*2290	7036	970	***	***		
50 Depletion.....		4263	-	-	-	-	-	-	-	-	-	***	***		
51 Advertising.....		1875	*588	-	-	-	-	*483	*182	372	19	***	***		
52 Pension, prof sh, stock, annuity.		5943	226	-	-	-	65	*2917	*366	530	-	***	***		
53 Employee benefit programs.....		8166	*762	-	*146	-	69	*3651	-0	1402	175	***	***		
54 Net loss, noncapital assets.....		-	-	-	-	-	-	-	-	-	-	***	***		
55 Other deductions.....		101124	*3883	*922	*15180	*20194	*632	*21792	*8145	10832	1599	***	***		
56 Total receipts less total deducts..		225652	*14888	*3842	*41453	*15383	*38503	*14135	*11608	29147	11267	***	***		
57 income (less deficit).....		389789	*151803	*3858	*52107	*16831	*42102	*15363	*13594	31764	12706	***	***		
58 1120S corporation net income.....		389789	*151803	*3858	*52107	*16831	*42102	*15363	*13594	31764	12706	***	***		
59 1120S corporation deficit.....		-	-	-	-	-	-	-	-	-	-	***	***		
60 Net income from a trade or business		225038	*14888	*3842	*41453	*15383	*38171	*14135	*11608	28902	11267	***	***		
Portfolio income (less deficit)		-	-	-	-	-	-	-	-	-	-	***	***		
61 distributed to shareholders.....		165746	*136915	16	*10654	*1448	*3931	*1228	*1861	2796	1439	***	***		
62 Dividend income.....		764	85	-	-	-	-	-	-	404	13	***	***		
63 Interest income.....		27094	*117	16	*10654	*1448	*3931	*1228	*1861	1948	1438	***	***		
64 Royalty income (less loss).....		-	-	-	-	-	-	-	-	27	-8	***	***		
65 Net S-T capital gain (less loss)...		-238	-	-	-	-	-	-	-	-	-	***	***		
66 Net L-T capital gain (les loss)...		138126	136714	-	-	-	-	-	-	417	-5	***	***		
67 Other portfolio income (net).....		-	-	-	-	-	-	-	-	-	-	***	***		
Real estate rental net income		-	-	-	-	-	-	-	-	-	-	***	***		
68 (less deficit).....		-1129	-	-	-	-	-	-	-	57	-	***	***		
69 Net income.....		295	-	-	-	-	-	-	-	57	-	***	***		
70 Deficit.....		1424	-	-	-	-	-	-	-	-	-	***	***		
Net income (less deficit) from		-	-	-	-	-	-	-	-	-	-	***	***		
71 other rental activity.....		*133	-	-	-	-	-	-	*124	8	-	***	***		
72 Net income.....		*133	-	-	-	-	-	-	*124	8	-	***	***		
73 Deficit.....		-	-	-	-	-	-	-	-	-	-	***	***		
74 Total income tax before credits...		42	-	-	-	-	-	-	-	27	-	***	***		
75 Built-in gains tax.....		16	-	-	-	-	-	-	-	2	-	***	***		
76 Recapture taxes.....		-	-	-	-	-	-	-	-	-	-	***	***		
77 Excess net passive income tax....		-	-	-	-	-	-	-	-	-	-	***	***		

1998 Corporation Source Book of Statistics of Income, Goods production

Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

	Size of Total Assets													
	DIVISION 20		RETURNS WITH NET INCOME											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	296328	6513	152151	41652	28996	24077	31262	6473	3600	1005	385	214		
2 Total assets.....	314427106	-	4627653	7021578	10221781	17284127	69472199	44898829	54430737	34254808	26436029	45779365		
3 Cash.....	36704965	-	1328156	1411993	1795970	2858895	9295398	5118977	5646519	3400221	1973557	3875280		
4 Notes and accounts receivable....	85863947	-	575722	1352562	2532720	4547568	19278245	13672473	16114820	9717126	7075094	10997618		
5 Less: Allowance for bad debts.	964526	-	*2146	*2490	30591	17715	139123	132363	169944	116174	102923	251056		
6 Inventories.....	59797289	385122	888057	1579570	3382854	13831957	9714070	11216193	6907026	5599356	6293084			
7 U.S. govt. obligations, total....	1688101	-	-	*8490	-	*19823	100779	100596	192832	223241	251760	201067		
8 Tax-exempt securities.....	1100155	-	*9812	*246	-	-	-	-	-	-	-	-	580969	
9 Other current assets.....	19810667	-	125513	249381	533641	1367793	5225272	2623552	3394140	1997651	1607468	2686255		
10 Loans to stockholders.....	3972540	-	370621	398636	496480	378553	947871	409044	406963	207035	155183	202153		
11 Mortgage and real estate loans...	1518463	-	*14451	*144536	*19643	123053	295339	231015	80862	134766	134229	340569		
12 Other investments.....	20707545	-	80508	145482	251621	370471	3285069	1925370	3180169	2331756	2027086	7110013		
13 Depreciable assets.....	167332750	-	5934970	5994048	7017311	9575433	37179893	22072407	28024146	17158918	13812642	20562981		
14 Less: Accumulated depreciation	98712855	-	4368429	3906160	4429773	6096647	23149508	13175346	16210774	9653434	7536486	10186297		
15 Depletable assets.....	326673	-	-	*268	-	-	*23969	*40499	38453	126042	4689	92753		
16 Less: Accumulated depletion...	90469	-	-	-	-	-	*2844	*5001	10962	61020	343	10298		
17 Land.....	6950324	-	93030	198362	240443	450229	1902476	913672	1050590	703438	544181	853544		
18 Intangible assets (Amortizable)...	4444746	-	144653	168162	173908	188268	694754	468118	603287	477217	380849	1145529		
19 Less: Accumulated amortization	1336848	-	70096	73642	46727	68696	219792	178378	229192	143425	84901	221997		
20 Other assets.....	5313638	-	5765	52136	79076	171448	869558	843002	785258	559418	440778	1507199		
21 Total liabilities.....	314427106	-	4627653	7021578	10221781	17284127	69472199	44898829	54430737	34254808	26436029	45779365		
22 Accounts payable.....	51457590	-	588363	1037005	1392121	2713656	10638231	7912917	9061699	5425881	4287113	8400604		
23 Mort, notes, and bonds under 1 yr	30845476	-	460093	667150	1130865	2687940	7401483	4842333	5545609	3195367	2176085	2738551		
24 Other current liabilities.....	32730444	-	475793	536394	740017	1359580	6977330	4774770	5983528	3609184	2652219	5621628		
25 Loans from stockholders.....	11569128	-	1115032	596577	706585	1073140	3280060	1975062	1249171	723744	280132	569626		
26 Mort, notes, bonds, 1 yr or more.	43470554	-	1038513	1421559	1622332	2733090	8895405	5135130	6868254	4564746	3656287	7535238		
27 Other liabilities.....	6800939	-	32792	136757	255498	178151	1514317	903359	762362	658468	741188	1618047		
28 Net worth.....	137552975	-	917066	2626137	4374362	6538570	30765372	19355258	24960115	16077417	12643005	19295672		
29 Capital stock.....	7455363	-	529969	891969	537577	502310	2103353	884470	814854	391261	186977	612623		
30 Paid-in or capital surplus....	12602760	-	443940	1008698	548496	772153	3058749	1271281	1752111	1142159	912268	1692905		
31 Retained earnings-unappropriated	122429210	-	9399	1095804	3420914	5630780	26662956	17956804	23330485	15050112	11881178	17390777		
32 Adj. to shareholders equity....	527282	-	*15890	*19245	*41493	*4991	157095	42748	38683	35501	12020	191395		
33 Less: Cost of treasury stock..	5461641	-	50351	389579	174118	371665	1216781	800045	976018	541617	349438	592029		
34 Total receipts.....	736545262	6042693	39735095	29964739	36140618	51560765	168364632	104457352	115223767	67804287	48346274	68905039		
35 Business receipts.....	728744730	5500818	39516363	29551961	36039288	51158382	166768540	103404996	114307544	67047974	47891737	67557126		
36 Interest on govt. obligations....	188393	1764	-	*744	*1976	*889	34848	17352	33749	29065	27581	40427		
37 Net gain, noncapital assets....	1248275	347162	75560	37516	24632	105626	223802	120530	91951	73581	60607	87309		
38 Other receipts.....	6363864	192950	143173	374518	74722	295868	1337442	914475	790523	653667	366349	1220177		
39 Total deductions.....	681265283	5005830	35423209	27246444	33160027	47765745	155811791	97486193	107264644	63245618	44851113	64004669		
40 Cost of goods sold.....	514331787	3887432	20440394	16363646	21644986	34076806	117080097	77514479	86113498	50421826	35857944	50930680		
41 Compensation of officers.....	22541436	122030	3209872	1447657	1783150	2196465	6210210	2806470	2496082	1178942	531282	559277		
42 Salaries and wages.....	43536693	290384	3267126	2746098	2782670	3109687	10049021	5459439	5952337	3757943	2565082	3556905		
43 Repairs.....	3104364	17732	249969	272324	228840	284486	786334	335312	320258	196699	116550	295861		
44 Bad debts.....	955636	7849	66624	33761	38319	112075	210694	146834	123876	73013	58164	84428		
45 Rent paid on business property...	8750324	51986	858398	692868	758472	1014784	2177712	997223	915408	498569	329650	455256		
46 Taxes paid.....	13263598	92212	103309	764521	893668	1046624	3371492	1647706	1849407	1022210	714088	828363		
47 Interest paid.....	5787676	59325	188638	258944	260720	374964	1297590	778869	952782	580126	425571	610146		
48 Amortization.....	404956	2425	10451	13348	14669	14921	62922	57975	54339	45112	33023	95769		
49 Depreciation.....	13396793	92505	465861	527298	624785	831506	3073779	1778830	2183930	1330334	1093892	1394072		
50 Depletion.....	55101	575	-	-	*588	-	*355	*15406	8701	9624	11162	8690		
51 Advertising.....	4864460	19381	196720	167152	178119	339170	852036	430160	635785	526881	536661	982396		
52 Pension, prof sh, stock, annuity.	2915930	14926	96042	60653	94751	186228	790424	390572	454439	279167	233059	315669		
53 Employee benefit programs.....	6857956	60113	327326	166880	311640	390419	1796583	949313	1094618	658255	481914	620894		
54 Net loss, noncapital assets....	37167	964	*102	-	*8276	*298	6254	4299	8469	4419	1966	2120		
55 Other deductions.....	40461406	285992	5012376	3731295	3536375	37								

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 23 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	202924	5250	116136	28919	18169	14486	15570	2666	1244	319	108	56		
2 Total assets.....	127831208	-	3551620	4850605	6456763	10350085	32494934	18397873	18505366	10880866	7403844	14939250		
3 Cash.....	18500082	-	1077113	952679	1102271	1758872	4476797	2455342	2409382	1348276	782269	2137081		
4 Notes and accounts receivable....	38436532	-	369698	869874	1567928	2435909	8909178	6587317	6908370	4008474	2542578	4237205		
5 Less: Allowance for bad debts.....	225568	-	*2146	*1723	*16670	*7474	43454	23155	26933	15964	7883	80165		
6 Inventories.....	18833342	-	226640	588208	885675	2079797	6006138	3088909	2538826	1361765	1278441	778944		
7 U.S. govt. obligations, total.....	661000	-	-	-	-	-	*11069	172074	126508	111298	47470	192581		
8 Tax-exempt securities.....	431126	-	*9812	*246	-	-	51197	*65740	87669	40375	40986	135101		
9 Other current assets.....	13287008	-	110152	223843	488284	1208934	4001937	1838966	2120968	1117897	711104	1464923		
10 Loans to stockholders.....	2290409	-	306253	379881	382981	218133	456043	160950	163416	57753	51879	113122		
11 Mortgage and real estate loans.....	1228590	-	*14451	*133276	*19643	*102259	251428	190705	53053	95453	122500	245821		
12 Other investments.....	8804498	-	80508	65334	125848	220905	1649626	760644	1280061	747211	605646	3268715		
13 Depreciable assets.....	45915793	-	4402876	3898784	4027820	4180049	11349843	4807648	5242420	3168144	1901072	2937145		
14 Less: Accumulated depreciation	27045622	-	3188789	2509227	2393853	2358282	6659077	2749267	3186966	1745436	1043013	1211710		
15 Depletable assets.....	141167	-	-	*268	-	-	*23455	*33101	19265	20759	1294	43044		
16 Less: Accumulated depletion.....	26274	-	-	-	-	-	*2347	*4533	5666	6666	343	6720		
17 Land.....	4211451	-	89288	154616	174143	381291	1406398	535334	490633	333543	236143	410063		
18 Intangible assets (Amortizable).....	620537	-	81512	73305	54632	12994	148721	22993	60449	56598	15123	94209		
19 Less: Accumulated amortization	182967	-	28205	23095	11955	8227	54233	8366	19161	13812	5517	10396		
20 Other assets.....	1950102	-	2457	44337	50016	124926	512125	463470	243100	195198	124097	190286		
21 Total Liabilities.....	127831208	-	3551620	4850605	6456763	10350085	32494934	18397873	18505366	10880866	7403844	14939250		
22 Accounts payable.....	27733831	-	460245	721412	845767	1668607	5644672	4211173	4599300	2776058	2025494	4781103		
23 Mort, notes, and bonds under 1 yr	14929375	-	377237	557840	926993	2236154	4323633	2242763	2022730	851981	688924	701119		
24 Other current liabilities.....	17187240	-	378198	414940	519587	955161	4380228	2606866	2967113	1473306	957202	2534640		
25 Loans from stockholders.....	5549815	-	746544	375840	368991	724763	1781071	649613	412389	271438	58327	160839		
26 Mort, notes, bonds, 1 yr or more.	16200404	-	820255	1032751	1076250	1423275	3809229	1765052	1732815	1391215	962318	2187244		
27 Other liabilities.....	2807384	-	27388	77949	107534	121618	860398	491888	277225	310473	304661	228249		
28 Net worth.....	43423159	-	741755	1669873	2611641	3220508	11695702	6430519	6493793	3806395	2406919	4346055		
29 Capital stock.....	2853685	-	328914	630850	271136	286733	776415	141555	173921	87013	38480	118667		
30 Paid-in or capital surplus.....	5939401	-	271037	820858	355070	539847	1550868	496396	594673	296861	258641	755149		
31 Retained earnings-unappropriated	36039451	-	193141	506652	2091773	2521958	9708159	5898991	5891807	3537218	2143991	3545761		
32 Adj. to shareholders equity.....	160044	-	*15890	*30683	-	*8356	*16598	65943	30224	28083	2226	10533		
33 Less: Cost of treasury stock..	1569421	-	*35447	*319171	*106338	119674	356338	172367	196832	142781	36418	84055		
34 Total receipts.....	330665528	2804271	32432193	22108854	24004285	30050699	74825861	41913044	41065227	23159136	14371114	23930845		
35 Business receipts.....	327104854	2668735	32244205	21798135	23921011	29800630	7399955	41574491	40726887	22830131	14215144	232325530		
36 Interest on govt. obligations.....	74079	788	-	1	*1976	*233	23091	8936	12679	9734	5794	10847		
37 Net gain, noncapital assets.....	459288	50303	50601	*5098	17313	55333	145680	38718	28781	19889	6479	41093		
38 Other receipts.....	3027306	84446	137387	305620	63985	194502	657134	290899	296879	299382	143696	553375		
39 Total deductions.....	308557453	2391201	29049812	20209505	22056626	28152608	69846248	39427073	38971007	21915968	13760834	22776572		
40 Cost of goods sold.....	242677903	1980694	17258411	12532493	14710256	21184974	55414021	33869212	34035189	19222087	12333145	20137420		
41 Compensation of officers.....	10019076	61018	2457546	942057	1028969	1006292	2314327	906325	730372	316300	115999	139871		
42 Salaries and wages.....	15174959	83375	2529269	1917851	1577192	1484624	3243928	1298052	1187800	665037	406729	781103		
43 Repairs.....	1211678	6326	179961	132028	126392	159358	323856	88999	93188	44963	14154	42453		
44 Bad debts.....	371834	3280	64905	28368	21621	47875	70738	61683	29930	9821	5844	27769		
45 Rent paid on business property.....	4025183	25765	576012	410977	363464	467903	992481	350635	348744	215379	124945	148879		
46 Taxes paid.....	5421187	28890	847877	507553	523561	538084	1364370	545846	508818	251964	151790	152433		
47 Interest paid.....	2016496	17358	157030	193303	187808	200468	532781	198241	203174	120509	86740	119084		
48 Amortization.....	98732	710	9840	5327	3888	3266	9653	6565	5448	13724	4431	35880		
49 Depreciation.....	4274201	24625	377572	358022	405878	436526	1127654	425035	468686	297895	164075	188232		
50 Depletion.....	21406	473	-	-	*588	-	*59	*6020	3378	5767	239	4882		
51 Advertising.....	935643	5070	155010	92887	108574	127589	201540	70070	70541	39825	25748	38789		
52 Pension, prof sh, stock, annuity.....	1069473	2642	66311	41567	56087	92018	341605	131398	143439	68718	31399	94290		
53 Employee benefit programs.....	2657417	25581	298258	102485	249360	214548	766211	331953	311833	171389	67527	118271		
54 Net loss, noncapital assets.....	11299	-	*102	-	-	*5448	*267	1789	147	1847	784	908	7	
55 Other deductions.....	18570967	125394	4071708	2944588	2687540	2188815	3141233	1136892	828620	471807	227161	747210		
56 Total receipts less total deducts..	22108075	413070	3382381	1899349	1947659	197858	4956522	2477036	2081541	1233435	604486			

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 31 RETURNS WITH NET INCOME	Goods production: Manufacturing																			
	Total	Zero Assets	1 under 100		100 under 250		250 under 500		500 under 1,000		1,000 under 5,000		5,000 under 10,000		10,000 under 25,000		25,000 under 50,000		50,000 under 100,000	
			Total	Assets	100	under 250	500	under 1,000	1,000	under 5,000	5,000	under 10,000	10,000	under 25,000	25,000	under 50,000	50,000	under 100,000	100,000	or more
1 Number of returns.....	93403	1264	36014	12733	10827	9590	15692	3807	2355	686	277	158								
2 Total assets.....	186595898	-	1076033	2170972	3765018	6934042	36977265	26500955	35925372	23373941	19032185	30840115								
3 Cash.....	18204883	-	251042	459314	693699	1100023	4818601	2663635	3237137	2051944	1191288	1738199								
4 Notes and accounts receivable....	47427415	-	206023	482688	964791	2111659	10369067	7085156	9206450	5708651	4532516	6760412								
5 Less: Allowance for bad debts.....	738958	-	-	*767	*13921	10241	95669	109208	143011	100209	95040	170891								
6 Inventories.....	40963946	-	158482	299849	693895	1303057	7825819	6625161	8677367	5545261	4320915	5514140								
7 U.S. govt. obligations, total.....	1027101	-	-	-	*8490	*32799	41816	85048	190513	173709	106340	388387								
8 Tax-exempt securities.....	669029	-	-	-	-	*19823	*49582	34856	105163	182866	210773	65965								
9 Other current assets.....	6523658	-	15361	25539	45357	158858	1223335	784586	1273172	879755	896364	1221332								
10 Loans to stockholders.....	1682131	-	64369	18755	113499	160420	491829	248094	243546	149283	103305	89032								
11 Mortgage and real estate loans....	289873	-	-	*11260	-	*20794	*43911	40310	27809	39312	11729	94748								
12 Other investments.....	11903047	-	-	*80148	125773	149566	1635443	1164726	1900108	1584544	1421440	3841298								
13 Depreciable assets.....	121416957	-	1532095	2095264	2989491	5395384	25830050	17264758	22781736	13990774	11911571	17625836								
14 Less: Accumulated depreciation	71667233	-	1179639	1396933	2035920	3738365	16490430	10426079	13023808	7907998	6493472	8974588								
15 Depletable assets.....	185507	-	-	-	-	-	*513	*7398	19208	105283	3396	49709								
16 Less: Accumulated depletion...	64195	-	-	-	-	-	-	*497	*468	5299	54354	3577								
17 Land.....	2738873	-	*3742	*43746	66300	68938	496078	378338	560317	369895	308038	443482								
18 Intangible assets (Amortizable)...	3824208	-	63141	94857	119276	175275	546034	445124	542838	420619	365726	1051320								
19 Less: Accumulated amortization	1153880	-	41891	50547	34772	60469	165559	170012	210031	129613	79384	211602								
20 Other assets.....	3363537	-	3308	7799	29060	46522	357343	379532	542158	364219	316681	1316913								
21 Total liabilities.....	186595898	-	1076033	2170972	3765018	6934042	36977265	26500955	35925372	23373941	19032185	30840115								
22 Accounts payable.....	23723760	-	128118	315593	546355	1045049	4993559	3701744	4462399	2649823	2261619	3619501								
23 Mort, notes, and bonds under 1 yr	15916100	-	82856	109310	203872	451786	3077850	2599570	3522879	2343386	1487160	2037432								
24 Other current liabilities.....	15543204	-	97596	121454	220430	404419	2597102	2167905	3016415	2135879	1695018	3086988								
25 Loans from stockholders.....	6019313	-	368488	220736	337594	348377	1498989	1325449	836782	452306	221806	408786								
26 Mort, notes, bonds, 1 yr or more.	27270150	-	218259	388809	546082	1309815	5086176	3370077	5135439	3173530	2693969	5347994								
27 Other liabilities.....	3993556	-	5405	58808	147964	56533	653918	411471	485137	347995	436527	1389798								
28 Net worth.....	94129816	-	175312	956264	1762721	3318062	19069670	1292470	18466322	12271022	10236086	14949616								
29 Capital stock.....	4601678	-	201055	261119	266440	215577	1326938	742915	640933	304248	148498	493956								
30 Paid-in or capital surplus.....	6663360	-	172903	187839	193426	232307	1507881	774884	1157438	845298	653627	937757								
31 Retained earnings-unappropriated	86389759	-	183742	589152	1329142	3108822	16954797	12057813	17438679	11512894	9737187	13845016								
32 Adj. to shareholders equity....	367238	-	-	*11437	*41493	*13347	140498	-23195	8458	7418	9794	180862								
33 Less: Cost of treasury stock...	3892200	-	-	*14904	*70409	*67780	251990	860443	627677	779186	398836	313020	507974							
34 Total receipts.....	405879734	3238422	7302902	7855885	12136333	21510067	93538771	62544308	74158540	44645151	33975161	44974194								
35 Business receipts.....	401639876	2832083	7272157	7753826	12118277	21357752	92768585	61830505	73580657	44217843	33676593	44231596								
36 Interest on govt. obligations....	114314	*976	-	*743	-	*656	11757	8416	21069	19331	21787	29579								
37 Net gain, noncapital assets....	788987	296859	*24959	*32418	*7319	50293	78121	81811	63170	53692	54129	46216								
38 Other receipts.....	3336558	108504	5786	68897	10737	101366	680308	623576	493644	354285	222653	666802								
39 Total deductions.....	372707830	2614629	6373397	7036939	11103401	19613138	85965543	58059120	68293637	41329651	31090279	41228096								
40 Cost of goods sold.....	271653885	1906737	3181983	3831152	6934730	1289182	61666075	43645266	52078309	31199739	23524800	30793260								
41 Compensation of officers.....	12522360	61012	752326	505600	754181	1190173	3895883	1900145	1765709	862642	415283	419406								
42 Salaries and wages.....	28361734	207010	737958	828247	1205478	1625063	6805093	4161387	4745358	3092905	2158353	2775802								
43 Repairs.....	1892686	11406	70008	140296	102484	125127	462478	244512	228869	151737	102396	253409								
44 Bad debts.....	583802	4569	*1720	5393	16698	64200	139956	85151	93945	63192	52319	56659								
45 Rent paid on business property...	4725141	26221	282386	281891	395007	546881	1185231	646588	566664	283191	204705	306378								
46 Taxes paid.....	7842411	63322	185432	256968	370107	508539	2007121	1101860	1340589	770246	562297	675930	</td							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 30 RETURNS WITH NET INCOME	Size of Total Assets													Distribution & transportation of goods		
	Total	Zero Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000				
			under 100	under 250	under 500	under 1,000	under 5,000	10,000	under 25,000	under 50,000	under 100,000	or more				
1 Number of returns.....	340655	13343	146514	70885	38627	27339	32091	6948	3695	765	273	175				
2 Total assets.....	304413947	-	5567765	11494566	13713350	19096007	72937052	47937952	54991610	25714135	18264181	34697330				
3 Cash.....	31319767	-	1545980	1798693	2228880	2852615	8424178	4512205	4901240	2026528	1010719	2018730				
4 Notes and accounts receivable....	6824573	-	633403	1721493	2558134	4135177	17794597	10117286	12987868	6569627	4480549	7246439				
5 Less: Allowance for bad debts.....	890329	-	*7660	*2337	*3808	17456	142770	113807	202740	120727	99234	179790				
6 Inventories.....	111110488	-	1361482	3757152	4034762	6119217	27722348	21450732	21810712	8563942	5883560	10406582				
7 U.S. govt. obligations, total.....	706876	-	*307	-	*28175	*36996	*96220	*105542	122915	145708	42980	128033				
8 Tax-exempt securities.....	775834	-	*178	-	*54479	*32572	108974	171407	121963	97314	85488	103458				
9 Other current assets.....	10231540	-	110148	272426	337099	622662	1890016	1581111	1909131	1052318	811166	1645463				
10 Loans to stockholders.....	3865162	-	248040	339364	469619	598339	981868	432354	469789	151840	78522	95428				
11 Mortgage and real estate loans...	640490	-	*17690	*6944	*36520	*116012	126441	134234	67133	44587	29591	61336				
12 Other investments.....	13341046	-	69070	162688	181985	704863	2814105	160209	2307211	1591901	1312799	2594415				
13 Depreciable assets.....	115075430	-	4679533	6962964	6193067	8395782	26210803	14489637	17384055	8607544	7015287	15136757				
14 Less: Accumulated depreciation	64871587	-	3353088	4583708	3680113	5356155	15816438	8122983	9328228	4334551	3348755	6947566				
15 Depletable assets.....	298728	-	*2918	*200201	*10758	*10943	*91	*2775	22497	1803	29980	16763				
16 Less: Accumulated depletion...	183649	-	*417	*142970	*3869	*7892	*31	*634	2035	1360	16022	8420				
17 Land.....	5752639	-	79116	143879	309423	413902	1221672	740761	1051985	553644	384054	854203				
18 Intangible assets (Amortizable)...	7071867	-	252066	892980	696476	441237	1421016	791537	1127225	476601	331766	640964				
19 Less: Accumulated amortization	2407351	-	146376	367178	208566	177365	548314	266460	352180	110183	88658	142070				
20 Other assets.....	4332425	-	75376	331975	470330	174558	632277	310246	593071	397599	320389	1026604				
21 Total liabilities.....	304413947	-	5567765	11494566	13713350	19096007	72937052	47937952	54991610	25714135	18264181	34697330				
22 Accounts payable.....	52634423	-	1459595	1991298	2627993	3820364	13857925	7103461	8355272	4011472	3156650	6250392				
23 Mort, notes, and bonds under 1 yr	62137273	-	530572	848692	1102789	1720081	1341913	15267869	15713008	5706442	3431388	4397294				
24 Other current liabilities.....	22297168	-	1240769	715865	576076	1136560	4919641	3153316	4070389	2165297	1491686	2827570				
25 Loans from stockholders.....	15858863	-	1692181	2715435	1283855	1470963	3263890	1975393	2112342	607619	318478	418707				
26 Mort, notes, bonds, 1 yr or more.	40057847	-	908095	2103002	2746028	2826784	8224925	4626088	5883595	3280977	2544694	6913659				
27 Other liabilities.....	4009732	-	128380	114589	311161	242692	792005	436266	509542	377942	332005	765150				
28 Net worth.....	107418642	-	-391827	3005685	5065447	7878562	28459528	15375559	18347462	9564386	6989282	13124558				
29 Capital stock.....	8857215	-	717311	918407	847623	995998	2748582	1106316	900077	300019	143799	179083				
30 Paid-in or capital surplus.....	11427780	-	478375	1184866	949266	834149	2537863	1771250	1584466	671979	550298	865268				
31 Retained earnings-unappropriated	91548265	-	-1549808	991431	3643784	6199853	24616616	13051768	16499369	8847115	6560458	12687679				
32 Adj. to shareholders equity.....	523841	-	*3533	*57566	*38208	124093	225669	8537	17793	29087	1380	25041				
33 Less: Cost of treasury stock..	4938460	-	34172	146584	413435	275531	1669202	562313	654243	283814	266653	632513				
34 Total receipts.....	1131858302	24223772	39674906	61954872	57945720	74016134	272738143	188338034	198925512	81746878	48811567	3482763				
35 Business receipts.....	1117817477	23150194	39106640	61525773	57260190	73164716	269629272	186053249	196319830	80713499	48197265	82696850				
36 Interest on govt. obligations.....	140607	*990	-	*249	*2036	26521	16811	19397	21568	15054	16520	21459				
37 Net gain, noncapital assets.....	1554637	278045	170008	92304	21465	129407	385891	104247	143006	86826	64691	78747				
38 Other receipts.....	12345581	794544	398258	336545	662028	695490	2706169	2161141	2441109	931500	533091	685707				
39 Total deductions.....	108947503	23222979	36394452	58983370	55173135	70470083	262914126	183236400	192952876	79064494	46869671	80193466				
40 Cost of goods sold.....	859566076	19989919	21702002	41242600	40179737	52415665	207481873	151921177	160079484	65032408	36634398	62886814				
41 Compensation of officers.....	21388847	272821	2276115	2236590	2238787	2323562	5582078	23449412	2381198	865804	382924	379558				
42 Salaries and wages.....	77681115	923609	3164651	4298572	4214932	5810197	19363459	11647138	12773841	5379048	3779642	6326027				
43 Repairs.....	4919130	94738	354117	380675	309171	361943	1205459	635269	641939	302990	208578	424250				
44 Bad debts.....	1546676	60826	39226	72182	85672	118291	440645	170604	212634	100250	74591	171756				
45 Rent paid on business property...	18223220	211198	1625150	2082713	1584956	1509927	4544672	2092416	2048579	948471	625461	949676				
46 Taxes paid.....	14949561	213379	862874	1238085	1034888	1128465	3322428	2228206	2270053	879745	726725	1044714				
47 Interest paid.....	7616014	258224	203283	324630	374628	444920	1721245	1247364	1330028	567035	406086	738571				
48 Amortization.....	548712	4767	14672	69597	45093	25404	104477	53543	77223	42331	25076	86529				
49 Depreciation.....	9920635	83410	399974	585422	484352	630840	2173899	1279252	1452554	740126	704416	1386390				
50 Depletion.....	16521	257	-	-	-	-	*6796	*616	1358	228	2107	5159				
51 Advertising.....	9910089	144813	314164	512173	533998	596125	2203128	1585159	1893603	841202	567262	718462				
52 Pension, prof sh, stock, annuity.	2															

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 41 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	290574	9055	117884	63135	34786	24893	29675	6560	3485	707	247	148			
2 Total assets.....	279723720	-	4611813	10270965	12278210	17359622	67728295	45309795	51862893	23711313	16551424	30039390			
3 Cash.....	28703930	-	1257855	1579927	1990973	2631837	7727593	4315288	4630685	1920818	908206	1740747			
4 Notes and accounts receivable.....	62956115	-	561522	1560057	2230310	3745157	16329268	9388748	12292335	6147069	4087327	6614322			
5 Less: Allowance for bad debts.....	831815	-	*7660	*2329	*3808	15403	130287	105115	194503	111690	94609	166410			
6 Inventories.....	110740569	-	1358594	3735253	4022887	6105058	27636286	21422487	21736413	8532318	5850912	10340361			
7 U.S. govt. obligations, total.....	604009	-	*307	-	*28175	*34600	*54231	*80660	101719	133553	42980	127783			
8 Tax-exempt securities.....	755107	-	*178	-	*54479	*32572	104229	171407	111611	91684	85488	103458			
9 Other current assets.....	8910025	-	88205	212855	275331	570491	1614587	1344184	1696234	926812	722389	1458937			
10 Loans to stockholders.....	3159224	-	199970	265519	340812	458218	870504	355505	430664	126944	64152	46935			
11 Mortgage and real estate loans.....	563237	-	*17690	*6944	*36520	*115448	126441	110357	66536	37656	28091	17554			
12 Other investments.....	11785800	-	44354	120881	170568	587427	2484715	1456913	2062221	1358912	1265039	2234769			
13 Depreciable assets.....	90579677	-	3022986	5525588	4890565	5957532	21758050	12215350	14433272	6872877	5290033	10613425			
14 Less: Accumulated depreciation.....	51516496	-	2125391	3673203	2846179	3657033	13352753	6950055	7794343	3519695	2598777	4999067			
15 Depletable assets.....	114172	-	*2918	*18279	*10758	*10943	*91	*2715	19949	1803	29980	16735			
16 Less: Accumulated depletion.....	41582	-	*417	*1828	*3869	*7892	*31	*614	1141	1360	16022	8408			
17 Land.....	5280860	-	*58611	126645	286583	376503	1130672	720554	974800	515200	341382	749910			
18 Intangible assets (Amortizable).....	6769201	-	242145	870102	682117	405658	1382178	765941	1079263	454230	314424	573143			
19 Less: Accumulated amortization.....	2303843	-	140063	366543	205069	159752	526621	255111	341157	101397	80209	127922			
20 Other assets.....	3495530	-	30010	292816	317055	168258	519142	270580	558335	325577	310638	703119			
21 Total liabilities.....	279723720	-	4611813	10270965	12278210	17359622	67728295	45309795	51862893	23711313	16551424	30039390			
22 Accounts payable.....	49961395	-	1386488	1911326	2454989	3616006	13081332	6775820	7981016	3834026	2942459	5977932			
23 Mort, notes, and bonds under 1 yr.....	59448224	-	406015	678176	874429	1549066	12868719	14773522	15377490	5523751	3260906	4136150			
24 Other current liabilities.....	20364799	-	1184078	651208	523063	1001258	4556859	2857021	3798731	1983224	1351553	2457805			
25 Loans from stockholders.....	14881667	-	1518689	2429802	1204380	1357730	3147188	1955022	2005216	592469	268212	402959			
26 Mort, notes, bonds, 1 yr or more.....	33470932	-	654634	1715194	2317644	2433948	7111449	4105451	5089472	2805573	2108966	5128599			
27 Other liabilities.....	3535764	-	95690	107684	292799	234092	693948	410626	454276	338142	304425	604082			
28 Net worth.....	98060940	-	-633781	2777575	4610905	7167522	26268800	14432333	17156692	8634127	6314903	11331863			
29 Capital stock.....	8114204	-	640888	846748	815365	707834	2641819	1043773	854148	288102	139228	136299			
30 Paid-in or capital surplus.....	10124666	-	389939	1059472	746311	736642	2358870	1688253	1441296	544879	487380	671624			
31 Retained earnings-unappropriated.....	83680045	-	1626903	932615	3292567	5862971	22655221	12232326	15456167	8066200	5944686	10864285			
32 Adj. to shareholders equity.....	488395	-	*3533	*57566	*38208	124093	211898	7625	20844	5281	1404	25009			
33 Less: Cost of treasury stock.....	4346370	-	34172	118826	281547	264018	1599008	539554	615763	270334	257795	365354			
34 Total receipts.....	1066349650	23153987	34283178	5301725	51506725	68190820	258640020	182268697	192868822	78764341	45338925	78316424			
35 Business receipts.....	1053632441	22311404	33780669	52642241	50848489	67480494	255930221	180061625	190370445	77822956	44769813	77614083			
36 Interest on govt. obligations.....	129105	*283	-	*249	*1854	*25798	15241	19171	19276	13527	12872	20834			
37 Net gain, noncapital assets.....	870083	156981	115430	60074	18037	29432	175723	69282	90771	42211	54875	57269			
38 Other receipts.....	11718021	685319	387078	315146	638345	655096	2518835	2118619	2388331	885648	501365	624238			
39 Total deductions.....	1028591904	22396973	31656076	50526867	4912682	65139274	24979959	177481260	187252247	76266251	43533188	75417124			
40 Cost of goods sold.....	833393214	19798258	20926352	37106563	36673540	49834620	202431063	149389463	157378028	63905887	34785778	61163662			
41 Compensation of officers.....	19421619	237586	1929485	1949707	1942653	2155087	5129230	2279760	2281096	823241	357466	336307			
42 Salaries and wages.....	68951241	863541	2235609	3514328	3723104	5058756	17242262	10859438	11913070	4827935	3348651	5364548			
43 Repairs.....	3716359	74912	175994	260714	212296	251743	941330	525935	535492	237906	170955	329083			
44 Bad debts.....	1426620	24093	35226	65974	84844	112212	402983	167584	204793	92955	71959	163997			
45 Rent paid on business property.....	14697074	172921	1295148	1726741	1229160	1332997	3478795	1678439	1749842	744404	490271	798355			
46 Taxes paid.....	12889829	191505	652637	1066734	864124	949757	2910078	2042211	2038915	772099	552823	848945			
47 Interest paid.....	6885170	250146	160130	258433	322169	378843	1584222	1180766	1245911	521478	363171	619900			
48 Amortization.....	509318	4286	14206	59623	44069	22387	99547	50763	73855	40385	22407	77789			
49 Depreciation.....	7338205	63275	234422	379329	358977	410709	1630203	956853	1181670	579316	537772	1005678			
50 Depletion.....	16213	257	-	-	-	-	*6796	*614	1052	228	2107	5159			
51 Advertising.....	9722853	143452	271546	484150	520595	588896	2169196	1568564	1875896	833812	562396	704350			
52 Pension, prof sh, stock, annuity.....	1835143	40184	63536	64448	94929	166617	524886	246046	279335	117708	92613	144841			
53 Employee benefit programs.....	4118035	51770	78841	116128	146350	232393	1015897	693494	720658	319644	228328	514530			
54 Net loss, noncapital assets.....	27399	*555	*63	*15	-	*272	5601	8456	4908	355					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 42 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	93059	1892	37188	15012	9509	9935	14368	***	***	***	***	***	***	***
2 Total assets.....	132709616	-	1340486	2552041	3330911	6961749	32720159	***	***	***	***	***	***	***
3 Cash.....	12223734	-	467645	455376	719594	1158302	3597145	***	***	***	***	***	***	***
4 Notes and accounts receivable....	42221480	-	237256	660388	1033598	2263093	11240272	***	***	***	***	***	***	***
5 Less: Allowance for bad debts.	573266	-	*2221	-	42	10999	95372	***	***	***	***	***	***	***
6 Inventories.....	43854540	-	220349	595336	667809	1936131	10709928	***	***	***	***	***	***	***
7 U.S. govt. obligations, total....	421990	-	-	-	*24424	*7599	*31063	***	***	***	***	***	***	***
8 Tax-exempt securities.....	557220	-	*178	-	*42417	*23009	*85238	***	***	***	***	***	***	***
9 Other current assets.....	4481733	-	65326	80693	89815	314155	774796	***	***	***	***	***	***	***
10 Loans to stockholders.....	1240696	-	92177	*101393	70718	190469	404158	***	***	***	***	***	***	***
11 Mortgage and real estate loans...	258696	-	*30	*6944	*13316	*5113	76038	***	***	***	***	***	***	***
12 Other investments.....	7005083	-	*4616	*31591	72758	267414	1342274	***	***	***	***	***	***	***
13 Depreciable assets.....	38806916	-	789374	1384655	1237319	1918608	9983339	***	***	***	***	***	***	***
14 Less: Accumulated depreciation	22698773	-	560461	947182	801387	1242073	6313868	***	***	***	***	***	***	***
15 Depletable assets.....	69053	-	-	*18279	-	-	*35	***	***	***	***	***	***	***
16 Less: Accumulated depletion...	19553	-	-	*1828	-	-	-	***	***	***	***	***	***	***
17 Land.....	1704297	-	*7955	*30023	*43546	83503	389815	***	***	***	***	***	***	***
18 Intangible assets (Amortizable)...	2792945	-	17877	186571	80724	92199	542166	***	***	***	***	***	***	***
19 Less: Accumulated amortization	868285	-	7369	58978	28603	51599	210620	***	***	***	***	***	***	***
20 Other assets.....	1231111	-	-	7755	8781	64904	6824	163752	***	***	***	***	***	***
21 Total liabilities.....	132709616	-	1340486	2552041	3330911	6961749	32720159	***	***	***	***	***	***	***
22 Accounts payable.....	30494403	-	1067730	539379	873051	1874834	8130814	***	***	***	***	***	***	***
23 Mort., notes, and bonds under 1 yr	19890431	-	203491	258058	272608	554187	3808612	***	***	***	***	***	***	***
24 Other current liabilities.....	9627126	-	919229	109466	129957	427821	2033436	***	***	***	***	***	***	***
25 Loans from stockholders.....	6066246	-	609965	636695	223663	551482	1661469	***	***	***	***	***	***	***
26 Mort., notes, bonds, 1 yr or more.	13656598	-	122458	376548	325547	623987	2841899	***	***	***	***	***	***	***
27 Other liabilities.....	1448725	-	*16864	*247	93306	70937	285002	***	***	***	***	***	***	***
28 Net worth.....	515260088	-	-1599250	631647	1412779	2858502	13958927	***	***	***	***	***	***	***
29 Capital stock.....	2627793	-	114718	94316	216393	276815	899420	***	***	***	***	***	***	***
30 Paid-in or capital surplus....	4463023	-	113421	261481	265958	312693	933319	***	***	***	***	***	***	***
31 Retained earnings-unappropriated	46387583	-	-1818860	293118	1069346	2383450	12873527	***	***	***	***	***	***	***
32 Adj. to shareholders equity....	176947	-	*65	-	-	*14883	166005	***	***	***	***	***	***	***
33 Less: Cost of treasury stock...	2129259	-	*8593	*17268	*138918	99573	913344	***	***	***	***	***	***	***
34 Total receipts.....	460987644	10256014	12107979	13621226	14821784	29296807	119299309	***	***	***	***	***	***	***
35 Business receipts.....	456433532	9956962	11856512	13575177	14354840	29088026	118277840	***	***	***	***	***	***	***
36 Interest on govt. obligations....	83457	*66	-	-	*1393	*24805	10108	***	***	***	***	***	***	***
37 Net gain, noncapital assets....	426958	117768	*76181	*4610	*1546	*6161	78320	***	***	***	***	***	***	***
38 Other receipts.....	4043877	181218	175286	41439	464005	177814	930342	***	***	***	***	***	***	***
39 Total deductions.....	441799477	9780575	11074895	12951392	14028651	27816626	114610461	***	***	***	***	***	***	***
40 Cost of goods sold.....	360336186	8486183	7184653	9680154	10449488	21682069	93098293	***	***	***	***	***	***	***
41 Compensation of officers.....	9859216	136257	999043	551868	804089	1092674	2841069	***	***	***	***	***	***	***
42 Salaries and wages.....	28321147	574363	803188	810553	1000499	1891053	7665824	***	***	***	***	***	***	***
43 Repairs.....	1525957	18729	64862	67669	48192	86720	444164	***	***	***	***	***	***	***
44 Bad debts.....	756031	15476	*19459	8439	24373	61508	226546	***	***	***	***	***	***	***
45 Rent paid on business property...	4643063	75178	286164	315701	225322	394805	1375694	***	***	***	***	***	***	***
46 Taxes paid.....	5632826	82642	164695	225952	194764	435230	1352321	***	***	***	***	***	***	***
47 Interest paid.....	3099086	78473	70818	71018	77383	120251	682152	***	***	***	***	***	***	***
48 Amortization.....	227601	2583	1624	9611	3609	5728	46430	***	***	***	***	***	***	***
49 Depreciation.....	3297917	27053	70291	93897	104141	142917	770214	***	***	***	***	***	***	***
50 Depletion.....	7435	257	-	-	-	-	*3737	***	***	***	***	***	***	***
51 Advertising.....	2318621	13305	56796	69543	85453	131416	415386	***	***	***	***	***	***	***
52 Pension, prof sh, stock, annuity...	1090902	17765	31667	31240	63726	93471	323872	***	***	***	***	***	***	***
53 Employee benefit programs.....	1772425	42198	17229	22559	47265	103984	398221	***	***	***	***	***	***	***
54 Net loss, noncapital assets....	14090	255	-	-	-	*248	3975	***	***	***	***	***	***	***
55 Other deductions.....	18896974	209857	1304406	993191	900347	1664551	4962565	***	***	***	***	***	***	***
56 Total receipts less total deducts..	19188167	475440	1033085	669834	793133	1480181	4688848	***	***	***	***	***	***	***
Total 1120S corporation net														
57 income (less deficit).....	21105715	817638	1054684	682429	991725	1493685	5088743	***	***	***	***	***	***	***
58 1120S corporation net income....	21116556	817638	1054684	682429	991725	1493685	5090913	***	***	***	***	***	***	***
59 1120S corporation deficit.....	*10842	-	-	-	-	-	*2171	***	***	***	***	***	***	***
60 Net income from a trade or business	19104710	475373	1033085	669834	791740	1455376	4678740	***	***	***	***	***	***	***
Portfolio income (less deficit)														
61 distributed to shareholders:....	1837110	337524	18421	12570	181044	34476	377785	***	***	***	***	***	***	***
62 Dividend income.....	81735	*2258	*1100	*142	*2842	3770	26812	***	***	***	***	***	***	***
63 Interest income.....	714665	6557	16023	12599	25950	28969	159166	***	***	***	***	***	***	***
64 Royalty income (less loss)....	48869	229	-	-0	-	-	*692	***	***	***	***	***</		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 44 RETURNS WITH NET INCOME	Size of Total Assets												
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	
1 Number of returns.....	197101	7163	80312	48122	25277	14958	15282	3678	1857	305	***	***	
2 Total assets.....	146816467	-	3264436	7718924	8947299	10397873	34940872	25467200	27148328	10184973	***	***	
3 Cash.....	16470359	-	786521	1124551	1271379	1473536	4129877	2367375	2772006	1102159	***	***	
4 Notes and accounts receivable....	20718591	-	324266	899669	1196712	1482064	5088993	3266535	4196689	1727593	***	***	
5 Less: Allowance for bad debts.	258395	-	*5439	*2329	*3766	*4404	34915	38808	57547	32030	***	***	
6 Inventories.....	66805128	-	1138245	3139918	3355078	4168927	16926358	14370396	13588824	4113725	***	***	
7 U.S. govt. obligations, total....	182019	-	*307	-	*3750	*27001	*23167	-	22214	20574	***	***	
8 Tax-exempt securities.....	197886	-	-	-	*12063	*9564	*18991	*77200	16575	26056	***	***	
9 Other current assets.....	4426552	-	22880	132162	185516	256336	839789	825732	749557	338532	***	***	
10 Loans to stockholders.....	1913635	-	104326	164126	270094	267748	466347	252867	259925	66918	***	***	
11 Mortgage and real estate loans...	304541	-	*17660	-	*23204	*110335	50403	*31774	38038	16828	***	***	
12 Other investments.....	4778105	-	*39738	89290	97810	320012	1141516	541816	798731	503143	***	***	
13 Depreciable assets.....	51704011	-	2233612	4140933	3653246	4038924	11728624	6456119	7307660	3298235	***	***	
14 Less: Accumulated depreciation	28806475	-	1564930	2726020	2044792	2414960	7038291	3530409	3757365	1585577	***	***	
15 Depletable assets.....	45119	-	*2918	-	*10758	*10943	*56	-	3041	1803	***	***	
16 Less: Accumulated depletion...	22029	-	*417	-	*3869	*7892	*31	-	536	1360	***	***	
17 Land.....	3555973	-	*50656	96622	243038	293000	721008	449462	594286	339048	***	***	
18 Intangible assets (Amortizable) ..	3973900	-	223807	683531	601393	313460	839561	434344	389625	118038	***	***	
19 Less: Accumulated amortization	1434996	-	132256	307565	176466	108154	315971	166488	120877	27080	***	***	
20 Other assets.....	2262543	-	22543	284035	252151	161434	355389	129285	284483	158368	***	***	
21 Total liabilities.....	146816467	-	3264436	7718924	8947299	10397873	34940872	25467200	27148328	10184973	***	***	
22 Accounts payable.....	19433505	-	318758	1371947	1581938	1741173	4950517	2583084	2673917	1045396	***	***	
23 Mort., notes, and bonds under 1 yr	39532860	-	202524	420117	601821	994879	9060045	11368690	11161429	3262120	***	***	
24 Other current liabilities.....	10733415	-	264850	541742	393106	573437	2523302	1735754	1976877	925112	***	***	
25 Loans from stockholders.....	8802656	-	908725	1793106	980717	806248	1482656	1060891	1154579	295033	***	***	
26 Mort., notes, bonds, 1 yr or more.	19741348	-	532176	1338646	1992097	1809961	4215456	2325142	2610512	1272799	***	***	
27 Other liabilities.....	2077086	-	78826	107437	199492	163155	399583	205213	258070	161050	***	***	
28 Net worth.....	46495596	-	958578	2145928	3198127	4309020	12309313	6188427	7312945	3223462	***	***	
29 Capital stock.....	5480888	-	525978	752432	598973	431020	1738393	698680	530307	123706	***	***	
30 Paid-in or capital surplus.....	5659416	-	276518	797991	480353	423948	1425144	887075	759757	194888	***	***	
31 Retained earnings-unappropriated	37260956	-	185258	639497	2223221	3479521	9785546	4881414	6269619	3030964	***	***	
32 Adj. to shareholders equity....	311447	-	*3598	*57566	*38208	*138975	*45893	*8089	8018	3177	***	***	
33 Less: Cost of treasury stock..	2217111	-	*25579	101558	142628	164445	685664	286830	254755	129274	***	***	
34 Total receipts.....	605026508	12897972	22115723	39396485	36684941	38894013	139323733	112879366	116417288	36926129	***	***	
35 Business receipts.....	596874537	12354442	21864682	39067064	36493649	38392468	137645082	11189339	114673725	36291674	***	***	
36 Interest on govt. obligations....	45648	*217	-	*249	*461	*992	5134	9770	6576	4574	***	***	
37 Net gain, noncapital assets....	437465	39212	*39249	55464	16490	23271	91787	51708	43556	24969	***	***	
38 Other receipts.....	7668858	504101	211792	273708	174339	477282	1581730	1628549	1693432	604912	***	***	
39 Total deductions.....	586476813	12616399	2052394	37575475	35094031	37322648	135179022	110650479	113851005	35952028	***	***	
40 Cost of goods sold.....	472861044	11312075	13741699	27426410	26224052	28152551	109326764	94058376	97078571	29737110	***	***	
41 Compensation of officers.....	9559955	101329	930442	1397840	1138564	1062413	2287804	1036179	1025347	315297	***	***	
42 Salaries and wages.....	40613213	289178	1432420	2703775	2726205	3167703	9575654	6586418	6836590	2478009	***	***	
43 Repairs.....	2188383	56183	111131	193045	164104	165023	4959353	300986	305998	118520	***	***	
44 Bad debts.....	670477	8618	15768	57535	60470	50703	176438	58842	77305	37621	***	***	
45 Rent paid on business property...	10046715	97742	1008984	1411040	1003838	938192	2102977	1104158	1107001	433282	***	***	
46 Taxes paid.....	7253286	108863	486663	840782	669361	604527	1557544	974955	993345	370133	***	***	
47 Interest paid.....	3782970	171674	89312	187415	244786	258592	901792	688019	640536	215860	***	***	
48 Amortization.....	281599	1703	12548	50012	40460	16659	53117	25229	29797	14050	***	***	
49 Depreciation.....	4037890	36222	164131	285432	254837	267792	859526	510933	612429	280671	***	***	
50 Depletion.....	-	*8778	-	-	-	-	*3059	-	705	-	***	***	
51 Advertising.....	7394040	130147	214751	414608	435142	457479	1753805	1249935	1413559	550770	***	***	
52 Pension, prof sh, stock, annuity.	744038	22419	31869	33208	31203	73146	201014	100979	105663	37477	***	***	
53 Employee benefit programs.....	2338495	9572	55850	93569	99085	128409	617624	427051	413834	145001	***	***	
54 Net loss, noncapital assets....	13309	*300	*63	*15	-	*24	1626	3218	2138	2809	***	***	
55 Other deductions.....	24682621	270374	2227765	2480789	2005525	1979434	5264345	3525201	3208188	1215418	***	***	
56 Total receipts less total deducts..	18549695	281574	1592329	1820761	1590448	1570373	4139577	2219117	2559707	974101	***	***	
Total 1120S corporation net													
57 income (less deficit).....	20993002	559489	1649543	1891283	1685220	1657960	4642290	2440621	2871695	1500058	***	***	
58 1120S corporation net income....	20993333	559489	1649543	1891283	1685220	1657960	4642290	2440621	2871805	1500279	***	***	
59 1120S corporation deficit.....	-	331	-	-	-	-	-	-	110	221	***	***	
60 Net income from a trade or business	18504047	281357	1592329	1820761	1590448	1570373	4139577	2219117	2559707	969527	***	***	
Portfolio income (less deficit)													
61 distributed to shareholders:....	2338583	278028	49518	70346	78900	82823	473830	206268	288064	515913	***	***	
62 Dividend income.....	79312	*9	*16540	*1678									

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 46 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets									
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	*414	-	*384	-	-	-	*24	***	***	***	-	-
2 Total assets.....	*197637	-	*6891	-	-	-	*67264	***	***	***	-	-
3 Cash.....	*9836	-	*3689	-	-	-	*571	***	***	***	-	-
4 Notes and accounts receivable.....	16044	-	-	-	-	-	3	***	***	***	-	-
5 Less: Allowance for bad debts.....	154	-	-	-	-	-	-	***	***	***	-	-
6 Inventories.....	80902	-	-	-	-	-	-	***	***	***	-	-
7 U.S. govt. obligations, total.....	-	-	-	-	-	-	-	***	***	***	-	-
8 Tax-exempt securities.....	-	-	-	-	-	-	-	***	***	***	-	-
9 Other current assets.....	1741	-	-	-	-	-	2	***	***	***	-	-
10 Loans to stockholders.....	*4893	-	*3468	-	-	-	-	***	***	***	-	-
11 Mortgage and real estate loans.....	-	-	-	-	-	-	-	***	***	***	-	-
12 Other investments.....	2613	-	-	-	-	-	925	***	***	***	-	-
13 Depreciable assets.....	*68750	-	-	-	-	-	*46087	***	***	***	-	-
14 Less: Accumulated depreciation.....	*11248	-	-	-	-	-	*594	***	***	***	-	-
15 Depletable assets.....	-	-	-	-	-	-	-	***	***	***	-	-
16 Less: Accumulated depletion....	-	-	-	-	-	-	-	***	***	***	-	-
17 Land.....	*20590	-	-	-	-	-	*19849	***	***	***	-	-
18 Intangible assets (Amortizable).....	*2355	-	*461	-	-	-	*452	***	***	***	-	-
19 Less: Accumulated amortization.....	*562	-	*438	-	-	-	*30	***	***	***	-	-
20 Other assets.....	*1877	-	*289	-	-	-	-	***	***	***	-	-
21 Total liabilities.....	*197637	-	*6891	-	-	-	*67264	***	***	***	-	-
22 Accounts payable.....	33487	-	-	-	-	-	1	***	***	***	-	-
23 Mort, notes, and bonds under 1 yr.....	24933	-	-	-	-	-	61	***	***	***	-	-
24 Other current liabilities.....	*4258	-	-	-	-	-	*121	***	***	***	-	-
25 Loans from stockholders.....	*12765	-	-	-	-	-	*3063	***	***	***	-	-
26 Mort, notes, bonds, 1 yr or more.....	*72985	-	-	-	-	-	*54094	***	***	***	-	-
27 Other liabilities.....	*9952	-	-	-	-	-	*9363	***	***	***	-	-
28 Net worth.....	*39256	-	*6891	-	-	-	*561	***	***	***	-	-
29 Capital stock.....	*5523	-	*192	-	-	-	*4006	***	***	***	-	-
30 Paid-in or capital surplus.....	2227	-	-	-	-	-	407	***	***	***	-	-
31 Retained earnings-unappropriated.....	*31506	-	*6699	-	-	-	*-3852	***	***	***	-	-
32 Adj. to shareholders equity.....	-	-	-	-	-	-	-	***	***	***	-	-
33 Less: Cost of treasury stock.....	-	-	-	-	-	-	-	***	***	***	-	-
34 Total receipts.....	*335498	-	*59475	-	-	-	*16978	***	***	***	-	-
35 Business receipts.....	*324552	-	*59475	-	-	-	*7299	***	***	***	-	-
36 Interest on govt. obligations.....	-	-	-	-	-	-	-	***	***	***	-	-
37 Net gain, noncapital assets.....	*5661	-	-	-	-	-	*5616	***	***	***	-	-
38 Other receipts.....	*5285	-	-	-	-	-	*4063	***	***	***	-	-
39 Total deductions.....	*315613	-	*57787	-	-	-	*10476	***	***	***	-	-
40 Cost of goods sold.....	*195984	-	-	-	-	-	*6006	***	***	***	-	-
41 Compensation of officers.....	*2449	-	-	-	-	-	*356	***	***	***	-	-
42 Salaries and wages.....	*16880	-	-	-	-	-	*784	***	***	***	-	-
43 Repairs.....	*2019	-	-	-	-	-	*1232	***	***	***	-	-
44 Bad debts.....	112	-	-	-	-	-	-	***	***	***	-	-
45 Rent paid on business property.....	*7296	-	-	-	-	-	*124	***	***	***	-	-
46 Taxes paid.....	*3717	-	*1280	-	-	-	*213	***	***	***	-	-
47 Interest paid.....	*3114	-	-	-	-	-	*277	***	***	***	-	-
48 Amortization.....	*118	-	*35	-	-	-	-	***	***	***	-	-
49 Depreciation.....	*2399	-	-	-	-	-	*464	***	***	***	-	-
50 Depletion.....	-	-	-	-	-	-	-	***	***	***	-	-
51 Advertising.....	*10191	-	-	-	-	-	*5	***	***	***	-	-
52 Pension, prof sh, stock, annuity.....	204	-	-	-	-	-	-	***	***	***	-	-
53 Employee benefit programs.....	*7115	-	*5762	-	-	-	*53	***	***	***	-	-
54 Net loss, noncapital assets.....	-	-	-	-	-	-	-	***	***	***	-	-
55 Other deductions.....	*64016	-	*50710	-	-	-	*961	***	***	***	-	-
56 Total receipts less total deducts..	*19884	-	*1688	-	-	-	*6502	***	***	***	-	-
Total 1120S corporation net												
57 income (less deficit).....	*21203	-	*1688	-	-	-	*7121	***	***	***	-	-
58 1120S corporation net income.....	*21203	-	*1688	-	-	-	*7121	***	***	***	-	-
59 1120S corporation deficit.....	-	-	-	-	-	-	-	***	***	***	-	-
60 Net income from a trade or business												
Portfolio income (less deficit)												
61 distributed to shareholders:....	*985	-	-	-	-	-	*215	***	***	***	-	-
62 Dividend income.....	5	-	-	-	-	-	-	***	***	***	-	-
63 Interest income.....	*838	-	-	-	-	-	*73	***	***	***	-	-
64 Royalty income (less loss).....	-	-	-	-	-	-	-	***	***	***	-	-
65 Net S-T capital gain (less loss)...	*142	-	-	-	-	-	*142	***	***	***	-	-
66 Net L-T capital gain (les loss)....	-	-	-	-	-	-	-	***	***	***	-	-
67 Other portfolio income (net).....	-	-	-	-	-	-	-	***	***	***	-	-
Real estate rental net income												
68 (less deficit).....	*404	-	-	-	-	-	*404	***	***	***	-	-
69 Net income.....	*404	-	-	-	-	-	*404	***	***	***	-	-
70 Deficit.....	-	-	-	-	-	-	-	***	***	***	-	-
Net income (less deficit) from												
71 other rental activity.....	-70	-	-	-	-	-	-	***	***	***	-	-
72 Net income.....	-	-	-	-	-	-	-	***	***	***	-	-
73 Deficit.....	70	-	-	-	-	-	-	***	***	***	-	-
74 Total income tax before credits....	235	-	-	-	-	-	-	***	***	***	-	-
75 Built-in gains tax.....	-	-	-	-	-	-	-	***	***	***	-	-
76 Recapture taxes.....	-	-	-	-	-	-	-	***	***	***	-	-
77 Excess net passive income tax....	-	-	-	-	-	-	-	***	***	***	-	-

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 48 RETURNS WITH NET INCOME	Size of Total Assets												Distribution & transportation of goods: Transportation & warehousing		
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	50081	4288	28630	7751	3841	2447	2416	388	210	58	26	27			
2 Total assets.....	24690227	-	955951	1223601	1435140	1736385	5208757	2628158	3128717	2002822	1712757	4657939			
3 Cash.....	2615837	-	288126	218767	237907	220777	696584	196917	270554	105710	102512	277983			
4 Notes and accounts receivable.....	5288458	-	71881	161435	327823	390020	1465329	728538	695533	422559	393222	632117			
5 Less: Allowance for bad debts.....	58514	-	-	*8	-	*2053	12483	8693	8237	9037	4624	13379			
6 Inventories.....	3699118	-	*2888	*21898	*11875	*14159	86061	28245	74299	31624	32648	66221			
7 U.S. govt. obligations, total.....	102868	-	-	-	-	*2395	*41989	*24882	21196	12155	-	250			
8 Tax-exempt securities.....	*20727	-	-	-	-	-	*4745	-	10352	5630	-	-			
9 Other current assets.....	1321515	-	21942	59571	61767	52171	275429	236927	212897	125506	88777	186527			
10 Loans to stockholders.....	705938	-	*48070	*73845	*128807	140121	111363	76849	39125	24896	14370	48493			
11 Mortgage and real estate loans.....	77253	-	-	-	-	565	-	*23877	597	6931	1500	43783			
12 Other investments.....	1555245	-	*24716	*41807	*11417	*117436	329390	145096	244990	232988	47759	359646			
13 Depreciable assets.....	24495753	-	1656548	1437376	1302502	2438250	4452753	2274287	2950783	1734667	1725254	4523332			
14 Less: Accumulated depreciation.....	13355091	-	1227697	910505	833934	1699122	2463685	1172928	1533886	814856	749978	1948500			
15 Depletable assets.....	*184557	-	-	*181921	-	-	-	60	2548	-	-	28			
16 Less: Accumulated depletion.....	*142067	-	-	*141143	-	-	-	20	893	-	-	11			
17 Land.....	471778	-	*20505	*17233	*22839	*37399	91000	20206	77185	38444	42673	104293			
18 Intangible assets (Amortizable).....	302666	-	9921	*22878	*14359	35578	38838	25597	47962	22370	17342	67821			
19 Less: Accumulated amortization.....	103508	-	6313	*634	*3497	17612	21694	11349	11023	8787	8449	14148			
20 Other assets.....	836894	-	45366	39159	153275	*6300	113136	39666	34736	72022	9752	323484			
21 Total liabilities.....	24690227	-	955951	1223601	1435140	1736385	5208757	2628158	3128717	2002822	1712757	4657939			
22 Accounts payable.....	2673027	-	73107	79972	173004	204358	776593	327641	374256	177445	214191	272460			
23 Mort, notes, and bonds under 1 yr.....	2689049	-	124557	170516	228360	171015	550420	494347	335518	182691	170482	261143			
24 Other current liabilities.....	1932369	-	56690	64656	53012	362782	296296	271568	182073	140133	369765				
25 Loans from stockholders.....	977196	-	173492	285633	79475	113232	116702	*20371	107127	15150	50265	15748			
26 Mort, notes, bonds, 1 yr or more.....	6586916	-	253461	387808	428384	392836	1113476	520636	794123	475404	435727	1785060			
27 Other liabilities.....	473968	-	*32690	*6905	*18363	8600	98056	25640	55266	39800	27580	161067			
28 Net worth.....	9357702	-	241954	228110	454542	711040	2190727	943226	1190770	930259	674379	1792696			
29 Capital stock.....	743011	-	76424	71658	32257	288163	106763	62544	45929	11917	4571	42784			
30 Paid-in or capital surplus.....	1303114	-	88436	125394	202955	97508	178993	82997	143169	127100	62919	193644			
31 Retained earnings-unappropriated.....	7868220	-	77095	58816	351218	336882	1961395	819531	1043202	780915	615772	1823394			
32 Adj. to shareholders equity.....	35447	-	-	-	-	*13771	*913	-3051	23806	-25	32				
33 Less: Cost of treasury stock.....	592089	-	-	*27758	*131888	*11513	70194	22759	38480	13480	8858.	267159			
34 Total receipts.....	65508652	1069785	5391728	8937161	6438996	5825314	14098123	6069337	6056690	2982537	3472642	5166339			
35 Business receipts.....	64185036	838790	5325971	8883532	6411701	5684222	13699051	5991624	5949385	2890543	3427452	5082767			
36 Interest on govt. obligations.....	11501	707	-	-	*182	*724	*1570	*226	2293	1526	3648	625			
37 Net gain, noncapital assets.....	684554	121064	54577	*32230	*3428	99975	210168	34966	52235	44616	9816	21479			
38 Other receipts.....	627561	109225	11180	21399	23684	40394	187334	42521	52778	45852	31726	61469			
39 Total deductions.....	60883149	826006	4738376	8456503	6050453	5330808	13114166	5755140	5700629	2798244	3336482	4776341			
40 Cost of goods sold.....	26172862	191661	775650	4136036	3506197	2581045	5050810	2531714	2701456	1126522	1848620	1723152			
41 Compensation of officers.....	1967228	35235	346630	286882	296134	168474	452848	169653	100102	42562	25458	43251			
42 Salaries and wages.....	8729874	60068	929042	784244	491828	751441	2121197	787700	860771	551113	430991	961479			
43 Repairs.....	1202771	19826	178123	119961	96876	110200	264129	109334	106447	65084	37623	95167			
44 Bad debts.....	120056	*36732	*3999	*6209	*828	6079	37662	3020	7841	7295	2632	7758			
45 Rent paid on business property.....	3526146	38278	330002	355972	355796	176930	1065877	413977	298736	204067	135190	151321			
46 Taxes paid.....	2059732	21874	210236	171352	170764	178708	412350	185995	231138	107646	173902	195769			
47 Interest paid.....	730843	8078	43153	66197	52458	66076	137023	66597	84117	45557	42915	118671			
48 Amortization.....	39394	481	466	*9974	1023	3016	4931	2780	3368	1946	2669	8740			
49 Depreciation.....	2582429	20135	165552	206093	125374	220131	543695	322399	270884	160809	166644	380712			
50 Depletion.....	308	-	-	-	-	-	-	2	306	-	-	-			
51 Advertising.....	187236	1361	42618	28022	13403	7230	33932	16595	17707	7390	4866	14112			
52 Pension, prof sh, stock, annuity.....	187745	*830	*2317	*18153	*12381	13494	51164	11991	28992	9628	10195	28598			
53 Employee benefit programs.....	756599	3541	79267	*23197	51860	49561	140283	61711	106601	50747	67031	122800			
54 Net loss, noncapital assets.....	1833	-	-	-	-	-	83	*253	1428	-0	68	2			
55 Other deductions.....	12618090	387905	1631320	2244211	875530	998422	2798180	1071419	880734	417877	387681	924810			
56 Total receipts less total deducts..	4625504	243779	653353	480658	388543	494506	983956	314197	356061	184293	136160	389998			
Total 1120S corporation net															
57 income (less deficit).....	5000656	311782	656321	486859											

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information

DIVISION 40 RETURNS WITH NET INCOME		Total	Zero Assets	Size of Total Assets									
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1	Number of returns.....	26194	36	17063	3581	***	1267	2148	320	***	70	23	22
2	Total assets.....	23367014	-	441179	533651	***	906108	4300060	2276236	***	2372144	1604813	7485449
3	Cash.....	3109026	-	205916	144291	***	200115	962006	387387	***	319663	116024	320297
4	Notes and accounts receivable....	3882120	-	75143	*42838	***	163316	958482	525072	***	470512	289157	562889
5	Less: Allowance for bad debts.	126219	-	-	-	***	-	15549	20217	***	24029	7932	19631
6	Inventories.....	819314	-	*3703	-	***	*32531	181933	153561	***	76336	64741	101317
7	U.S. govt. obligations, total....	173702	-	-	-	***	-	2134	*6353	***	25929	99188	5094
8	Tax-exempt securities.....	309988	-	-	-	***	*10304	120	5283	***	39836	-	238643
9	Other current assets.....	1855969	-	*10509	*42408	***	27844	215892	236524	***	160833	160678	789511
10	Loans to stockholders.....	518390	-	*12859	*100856	***	983653	97302	75176	***	35921	22068	15231
11	Mortgage and real estate loans...	8880	-	-	-	***	-	*6068	47	***	828	-	106
12	Other investments.....	4669935	-	*2897	*1603	***	*80053	398740	207848	***	365403	209499	3011498
13	Depreciable assets.....	11245933	-	485527	567251	***	520644	2335856	1136235	***	1284906	930545	1903764
14	Less: Accumulated depreciation	6712288	-	387370	386344	***	394276	1400793	702390	***	712181	487381	996223
15	Depletable assets.....	*644	-	-	*128	***	-	-	-	***	-	-	-
16	Less: Accumulated depletion...	*427	-	-	*128	***	-	-	-	***	-	-	-
17	Land.....	465797	-	*3150	-	***	*34893	83026	20919	***	43688	32530	147815
18	Intangible assets (Amortizable)...	2637576	-	4264	*8097	***	*92736	582627	406578	***	226009	103010	875064
19	Less: Accumulated amortization	943898	-	1065	*7380	***	*22920	193114	185095	***	57325	15107	350718
20	Other assets.....	1452573	-	25646	*20030	***	*77215	85330	22956	***	115816	87792	880791
21	Total Liabilities.....	23367014	-	441179	533651	***	906108	4300060	2276236	***	2372144	1604813	7485449
22	Accounts payable.....	1666436	-	45761	*13506	***	42385	465411	230023	***	136691	95390	323733
23	Mort, notes, and bonds under 1 yr	943618	-	*14744	*21724	***	*5992	332983	98073	***	36062	135387	108587
24	Other current liabilities.....	2952818	-	71371	39092	***	70994	593799	269907	***	412588	280499	689230
25	Loans from stockholders.....	996457	-	205507	*19441	***	*115715	315034	109729	***	29251	306	-
26	Mort, notes, bonds, 1 yr or more.	4393891	-	*55756	*58835	***	*70514	977817	394971	***	442704	325894	1333717
27	Other liabilities.....	1534995	-	*9818	*-0	***	*50540	196962	312945	***	140469	84867	614612
28	Net worth.....	10878800	-	38221	381052	***	549968	1418054	860588	***	1174379	682471	4415570
29	Capital stock.....	646390	-	55618	93004	***	26649	199383	23942	***	57818	28474	43998
30	Paid-in or capital surplus.....	1203684	-	23926	*42650	***	*51682	400624	130759	***	129882	26524	129110
31	Retained earnings-unappropriated	9804240	-	-64297	271318	***	479623	1217565	843487	***	1068089	638770	4299674
32	Adj. to shareholders equity.....	-178646	-	*23786	-	***	-	*202386	-1406	***	2184	-241	-
33	Less: Cost of treasury stock..	596869	-	*813	*25920	***	*7986	197132	136194	***	83595	11056	57212
34	Total receipts.....	38852734	350845	3946406	2874913	***	1969947	9291091	4568117	***	3171456	1488166	4782790
35	Business receipts.....	37009464	197883	3827282	2808313	***	1943489	9012255	4501231	***	3059804	1430494	4060966
36	Interest on govt. obligations....	39876	489	-	*1500	***	*1217	*487	1344	***	4298	1708	24238
37	Net gain, noncapital assets....	257484	73248	*18892	*62291	***	*5254	*18585	802	***	355	14160	48849
38	Other receipts.....	1545910	79225	100231	*7309	***	19987	259764	64740	***	106999	41803	648738
39	Total deductions.....	33263362	177424	3409435	2586281	***	1658101	8197568	4045903	***	2646711	1272543	3614612
40	Cost of goods sold.....	12699967	21943	813993	769396	***	634737	3561273	2201552	***	877843	383992	749284
41	Compensation of officers.....	2574456	*6010	702146	243226	***	180802	720607	175683	***	64036	45923	95789
42	Salaries and wages.....	5931943	54437	484547	527446	***	292869	1414012	617883	***	572239	277540	900200
43	Repairs.....	233191	1574	14707	8952	***	11069	56241	20052	***	21225	10292	34434
44	Bad debts.....	162224	1272	*3172	*3284	***	*6803	29295	38267	***	37074	5129	9480
45	Rent paid on business property...	791129	3540	93401	123672	***	32513	192545	77025	***	48578	23600	59314
46	Taxes paid.....	920057	17040	81773	53879	***	60118	222955	97121	***	73514	34743	119824
47	Interest paid.....	445291	11804	5527	16892	***	8537	112662	45248	***	39537	25562	107075
48	Amortization.....	340408	6010	*619	*1303	***	*5756	48534	76207	***	61565	55044	60217
49	Depreciation.....	953317	9507	29179	57698	***	29696	216762	114254	***	93539	91158	156779
50	Depletion.....	-	-	-	-	***	-	-	-	***	-	-	-
51	Advertising.....	568541	3321	44096	13280	***	11548	169241	73515	***	59164	38655	80058
52	Pension, prof sh, stock, annuity.	351675	861	76915	*9819	***	15347	49701	50241	***	24871	10928	80879
53	Employee benefit programs.....	329888	1567	*10955	*6710	***	17155	89653	48430	***	38253	15587	66011
54	Net loss, noncapital assets....	672	2	-	-	***	-	*126	59	***	73	72	137
55	Other deductions.....	6960604	38537	1048405	750725	***	351151	1313962	410367	***	635201	254319	1095133
56	Total receipts less total deducts..	5589371	173421	536970	288633	***	311846	1093522	522215	***	524745	215622	1168178
57	Total 1120S corporation net income (less deficit).....	6649772	557010	557635	292794	***	321952	1305739	559072	***	602189	312407	1243828
58	1120S corporation net income.....	6649772	557010	557635	292794	***	321952	1305739	559072	***	602189	312407	1243828
59	1120S corporation deficit.....	-	-	-	-	***	-	-	-	***	-	-	-
60	Net income from a trade or business Portfolio income (less deficit)	5549495	172932	536970	287133	***	310628	1093036	520870	***	520447	213914	1143940
61	distributed to shareholders:....	1068895	384107	20665	*5721	***	10645	210495	34959	***	78562	97221	90465
62	Dividend income.....	49704	213	*1927	*6	***	*3124	13872	5635	***	6661	566	10904
63	Interest income.....	215220	4202	2564	*4768	***	4937	41489	22265	***	29023	16575	56939
64	Royalty income (less loss).....	2447	-	-	-	***	-	198	4	***	695	1085	289
65	Net S-T capital gain (less loss)....	1044	-142	-	-19	***	*95	*-15152	.730	***	361	-278	13987
66	Net L-T capital gain (les (loss))....	799651	379830	*16173	*966	***	*2403	169634	6324	***	41541		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999-- Finance, insurance, real estate, & rental &
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets leasing
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 50 RETURNS WITH NET INCOME	Size of Total Assets												
	Total	Zero Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	
			under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	or more	
1 Number of returns.....	156429	8186	91008	23654	12587	8079	10062	1449	838	304	149	113	
2 Total assets.....	115371678	-	2480727	3777939	4536094	5890890	21204519	9949924	12724294	10963564	10255680	33588048	
3 Cash.....	12699040	-	794752	1057343	1016560	1308142	2731691	1298046	1320104	892690	638364	1641348	
4 Notes and accounts receivable....	28008019	-	118633	384299	420045	771168	3386185	2178676	2950655	3758149	3502839	10537370	
5 Less: Allowance for bad debts.	306242	-	*181	*10928	*464	-	14041	25675	46490	65314	43294	99855	
6 Inventories.....	819392	-	*12958	*11077	*27011	*23347	198601	144993	213363	43379	3545	141117	
7 U.S. govt. obligations, total....	5487387	-	*1172	-	*34587	-	*140322	*16218	259005	820564	1025436	3190083	
8 Tax-exempt securities.....	1034626	-	*50	-	-	-	*68985	*39363	64615	173472	306833	381309	
9 Other current assets.....	10353160	-	174787	325118	398488	613581	2040555	833309	1211892	798336	895627	3061467	
10 Loans to stockholders.....	1963415	-	272846	298317	281067	144630	439473	155197	175831	101552	76825	17677	
11 Mortgage and real estate loans...	11763952	-	*48851	*28422	*155078	*79951	1137995	1004536	1179932	843098	926484	6359604	
12 Other investments.....	17406071	-	123347	327754	564308	746920	3402444	1316710	2440969	1732498	1692465	5058657	
13 Depreciable assets.....	34424975	-	2300568	2724435	2734286	2647389	10180535	4313034	3554038	1980893	1202040	2787757	
14 Less: Accumulated depreciation	16543978	-	1592388	1763630	1539662	1173484	4730708	2019378	1437634	814369	404503	1068223	
15 Depletable assets.....	102762	-	*299	-	-	*18744	*1673	*55	5784	39	76169	-	
16 Less: Accumulated depletion...	59596	-	*299	-	-	-	*599	*-0	2632	39	56027	-	
17 Land.....	3888756	-	98184	160260	275554	532794	1270983	483663	420393	244385	162728	239812	
18 Intangible assets (Amortizable)...	2132950	-	153745	241759	181311	185999	666593	152554	168884	132257	111476	138373	
19 Less: Accumulated amortization	738180	-	85950	92652	27912	49527	293894	36283	52608	31058	28525	39770	
20 Other assets.....	2935168	-	59353	86365	15838	41237	577725	94906	298192	353032	167199	1241322	
21 Total liabilities.....	115371678	-	2480727	3777939	4536094	5890890	21204519	9949924	12724294	10963564	10255680	33588048	
22 Accounts payable.....	10608373	-	116502	288435	303572	613251	1580336	768973	945980	1062482	1122381	3806521	
23 Mort, notes, and bonds under 1 yr	12858642	-	163407	337157	327122	381071	2025309	1628299	2387818	1642826	1087430	2878202	
24 Other current liabilities.....	28983689	-	298131	404432	228224	310517	1491150	775921	1688553	3153095	3934064	16699603	
25 Loans from stockholders.....	6189986	-	1024619	394976	515836	729551	1928946	474174	498997	230017	265138	127732	
26 Mort, notes, bonds, 1 yr or more.	20476645	-	403803	1021874	934569	1350775	5808892	1904324	2334582	1587816	1153322	3976687	
27 Other liabilities.....	4303250	-	-19079	25267	165262	378182	907618	498726	450972	415351	257258	1223694	
28 Net worth.....	31951093	-	493345	1305799	2061509	2127543	7462268	3899507	4417452	2871977	2436086	4875608	
29 Capital stock.....	3593293	-	321698	197514	292140	1004356	773064	294630	320361	151890	66125	171515	
30 Paid-in or capital surplus....	9053627	-	663479	568126	353612	892834	2311751	876036	1317283	630821	594014	845672	
31 Retained earnings-unappropriated	19663693	-	*457866	680700	1437432	289794	4459127	2784371	2892816	2166722	1849246	3561350	
32 Adj. to shareholders equity....	485701	-	-	*10893	*35757	*5211	*59737	*9978	18009	2873	12775	330470	
33 Less: Cost of treasury stock..	845222	-	*33966	151434	*57431	*64651	141411	65508	131017	80330	86074	33399	
34 Total receipts.....	96562881	1096836	16616249	13444080	10250545	7960588	20225545	7253428	7165627	4557317	2457628	5535037	
35 Business receipts.....	89532205	874693	16241911	13154536	10005852	7546137	18876378	6557914	6399636	4003199	1961046	3910904	
36 Interest on govt. obligations....	105932	92	-	*1255	*1299	*4351	14657	5426	10426	15454	17816	35154	
37 Net gain, noncapital assets....	771936	100018	*20851	*50617	*29902	39839	154325	77336	80162	71656	24727	122104	
38 Other receipts.....	6152808	122034	353488	237673	213491	370261	1180185	612352	675403	467008	454038	1466875	
39 Total deductions.....	80154058	663712	13302283	11646102	8955692	6640530	16768996	6060433	5954121	3739050	2028857	4394282	
40 Cost of goods sold.....	18915764	180945	1150859	3880779	1865575	1147950	5177753	1546798	1938233	843766	369577	813529	
41 Compensation of officers.....	8520130	79891	2240023	1054448	952936	785428	1698251	522963	446415	320501	206493	212782	
42 Salaries and wages.....	22351144	100901	4014699	2916870	3397973	2114797	4190577	1764696	1387232	1037052	464023	962325	
43 Repairs.....	774090	12693	120573	89106	79256	72425	212172	77146	42484	23001	14672	30562	
44 Bad debts.....	414946	*2411	*5176	13956	40101	17386	62852	64398	70895	45439	34271	58062	
45 Rent paid on business property...	3016993	28156	723593	426381	308347	279075	680951	183549	156957	86899	52991	90093	
46 Taxes paid.....	2445621	27623	412240	297457	295384	220324	572452	190868	154029	89405	62532	123306	
47 Interest paid.....	2925091	20026	81959	116986	112461	117347	450861	215377	295903	300302	268366	945506	
48 Amortization.....	141589	4995	9517	20876	12389	14250	33287	5586	12982	10335	4697	12675	
49 Depreciation.....	2529206	21255	147695	183140	174148	208672	738594	329421	282426	152277	110404	181174	
50 Depletion.....	1929	-	-	171	-	-	-	-	1660	17	-	81	
51 Advertising.....	1420198	25444	429264	234009	79360	107313	188484	109135	79933	45630	15953	105673	
52 Pension, prof sh, stock, annuity.	676226	7039	187036	105761	50633	53355	134716	32650	39323	21693	19561	24458	
53 Employee benefit programs.....	827110	16554	106754	80815	117313	78353	214191	50251	57411	33609	28651	43207	
54 Net loss, noncapital assets....	19655	-	-	*57	3	*214	6250	*1327	4990	3170	2210	1435	
55 Other deductions.....	15174366	135777	3672896	2225290	1469811	1423644	2407605	966269	983248	725954	374456	789415	
56 Total receipts less total deducts..	16408283	433124	3313966	1797978	1294853	1320057	3456549	1192995	1211506	818267	428771	1140755	
Total 1120S corporation net													
57 income (less deficit).....	19679347	859293	3431438	1959092	1406053	1396822	4161580	1530099	1801380	1189599	524809		

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Finance & insurance

	SECTOR CODE 52	Size of Total Assets											
		1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	or more	
	RETURNS WITH NET INCOME	Total	Zero Assets	under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	
1	Number of returns.....	65380	2759	37781	10269	5777	3310	3823	754	466	222	124	96
2	Total assets.....	73855891	-	967310	1594320	2080920	2462422	7687814	5166690	7223662	8022684	8537053	30113016
3	Cash.....	8548576	-	320557	570285	707147	837528	1556449	943629	834311	651634	559615	1567419
4	Notes and accounts receivable....	24469959	-	50217	218942	300194	601873	2224866	1605174	2318095	3394744	3395243	10360611
5	Less: Allowance for bad debts.	276952	-	-	*10928	-	-	*6384	22910	40166	59626	41288	95649
6	Inventories.....	*13203	-	-	-	*9645	-	-	*3128	234	196	-	-
7	U.S. govt. obligations, total....	5283356	-	*1172	-	*34547	-	*35956	*14400	232319	809684	965195	3190083
8	Tax-exempt securities.....	953064	-	-	-	-	-	*13157	*39363	47839	167233	304163	381309
9	Other current assets.....	6075744	-	94550	87405	193000	284908	674695	534082	565387	500610	705066	2427042
10	Loans to stockholders.....	871635	-	128427	147251	130070	52365	123353	102408	108595	52210	13668	13289
11	Mortgage and real estate loans...	10479234	-	*1109	*13324	*20136	*47138	647860	748990	1045987	839872	926243	6188575
12	Other investments.....	11539138	-	65229	165735	276820	369406	1637863	691823	1572860	1122456	1301629	4335316
13	Depreciable assets.....	6902023	-	873472	859411	676733	720851	1152598	603943	463605	421709	273659	856041
14	Less: Accumulated depreciation	3895512	-	606301	599662	392235	406239	642281	290337	211695	208323	124868	413572
15	Depletable assets.....	77156	-	*299	-	-	-	*156	*55	476	-0	76169	-
16	Less: Accumulated depletion...	*56474	-	*299	-	-	-	-	*-0	147	-	56027	-
17	Land.....	371872	-	*5023	*15598	*39653	*65057	35271	31877	66509	46583	17564	48736
18	Intangible assets (Amortizable)...	1339143	-	53353	145786	94682	78852	441293	130468	111609	66622	108266	108212
19	Less: Accumulated amortization	494432	-	38001	72686	19033	26254	205446	26747	34930	16859	27847	26630
20	Other assets.....	1655158	-	18502	53858	9559	163063	-1592	48345	142773	233939	140603	1172234
21	Total liabilities.....	73855891	-	967310	1594320	2080920	2462422	7687814	5166690	7223662	8022684	8537053	30113016
22	Accounts payable.....	9102942	-	54835	204002	274572	546086	1079918	614208	666970	915139	1057461	3689750
23	Mort, notes, and bonds under 1 yr	8999264	-	61035	161433	142145	129405	1140146	1073408	1594751	1397739	864397	2434805
24	Other current liabilities.....	26567747	-	143383	188922	112851	192969	683882	632444	1269546	3026171	3833346	16484233
25	Loans from stockholders.....	2037218	-	141315	168544	214577	191212	403137	247823	250524	176993	183824	59269
26	Mort, notes, bonds, 1 yr or more.	6863888	-	173073	304148	219445	256168	810513	668867	739074	509835	505050	2677714
27	Other liabilities.....	2352274	-	*16714	*483	*55525	*105683	177334	180525	247196	292278	245229	1031307
28	Net worth.....	17932558	-	376954	566786	1061805	1040899	3392884	1749417	2455601	1704527	1847747	3735937
29	Capital stock.....	1289923	-	94156	67923	102647	56822	283042	125607	228260	110872	54277	166319
30	Paid-in or capital surplus....	4689447	-	280456	200857	196201	739195	956507	292598	692288	348968	565463	416913
31	Retained earnings-unappropriated	12108557	-	7119	426048	797381	297336	2192802	1356331	1576608	1297105	1302607	2855220
32	Adj. to shareholders equity....	372050	-	-	*771	-	*178	*14519	*9978	13025	1763	2887	330470
33	Less: Cost of treasury stock..	527419	-	*4777	*127271	*34423	*52632	53986	35097	54580	54181	77487	32985
34	Total receipts.....	51341781	707618	7132971	5875024	5962926	4576545	9273328	3982182	3689710	3506970	1990534	4643973
35	Business receipts.....	46848287	646241	706004	5819410	5918823	4322142	8535863	3529666	3193130	3115719	1561614	3145676
36	Interest on govt. obligations....	94452	92	-	*1255	*1299	*4299	10353	3634	7651	13750	17640	34478
37	Net gain, noncapital assets....	168563	1222	*5845	*629	*555	*1603	6973	*39451	9772	1946	3698	96869
38	Other receipts.....	4230479	60063	67122	53730	42249	248501	720139	409431	479157	375555	407583	1366949
39	Total deductions.....	41708651	646568	5696704	5114052	5209529	3852734	7198546	3170585	2879361	2871496	1636572	3614503
40	Cost of goods sold.....	6618424	*91679	573498	*1479034	*904018	424574	1379716	214345	367778	516955	257831	408995
41	Compensation of officers.....	6160726	69243	1407984	681139	702774	645394	1195428	424398	360560	286244	188760	198801
42	Salaries and wages.....	12452662	82294	1263766	1319460	2021960	1123979	2258793	1290233	881857	905064	415085	890170
43	Repairs.....	242504	9250	39429	21791	30626	24592	43789	19584	12938	10131	7926	22448
44	Bad debts.....	338873	128	*2697	13738	23351	16730	43570	53223	60455	36452	31604	56925
45	Rent paid on business property...	1435392	24557	290658	165439	187173	169377	236243	122017	81540	49272	34176	74942
46	Taxes paid.....	1290386	15767	192836	157668	139921	121180	240927	113433	86849	69870	48181	103752
47	Interest paid.....	2046191	14067	27389	49968	41171	45933	164794	122288	196518	254601	231931	897530
48	Amortization.....	91918	*4774	2368	11294	9593	7075	21594	4593	8775	6003	3972	11877
49	Depreciation.....	518284	3523	44959	50253	55189	49216	98041	42309	36723	42452	26676	68944
50	Depletion.....	257	-	-	-	171	-	-	-	5	-	-	81
51	Advertising.....	616801	22602	148380	47942	31298	56980	91906	40782	36845	31360	12170	96536
52	Pension, prof sh, stock, annuity.	477051	*2066	128931	69290	36024	45219	84412	28095	23986	18271	18584	22173
53	Employee benefit programs....	482483	*14532	56655	47079	70263	45484	8489	39358	35613	28442	25537	34931
54	Net loss, noncapital assets....	9824	-	-	-	3	-	1307	*1325	2510	1113	2199	1367
55	Other deductions.....	8926876	110084	1517153	999787	956163	1077001	1253436	654604	686408	615268	331941	725031
56	Total receipts less total deducts..	9633129	243049	1436268	760972	753397	723811	2074783	811597	810349	635473	353962	1029469
57	Total 1120S corporation net	11344884	552657	1445327	793421	788645	757390	2484030	919766	1134251	822410	438656	1208332
58	1120S corporation net income....	11363331	552657	1445327	793421	788645	757495	2486526	929680	1134729	824826	441422	1208603
59	1120S corporation deficit.....	18447	-	-	-	-	*105	*2496	*9914	479	2417	2766	271
60	Net income from a trade or business	9538677	242957	1436268	759716	752097							

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Finance, insurance, real estate, & rental &
leasing: Real estate & rental & leasing

SECTOR CODE 53 RETURNS WITH NET INCOME	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	Size of Total Assets				25,000 under 50,000	50,000 under 100,000	100,000 or more
							1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000			
1 Number of returns.....	91049	5427	53226	13386	6810	4769	6239	696	371	82	25	17	
2 Total assets.....	41515787	-	1513418	2183620	2455174	3428468	13516704	4783233	5500632	2940881	1718627	3475032	
3 Cash.....	4150464	-	474195	487057	309413	470614	1175242	354416	485794	241056	78749	73929	
4 Notes and accounts receivable....	3538060	-	68416	165357	119850	169295	1161319	573502	632560	363406	107596	176759	
5 Less: Allowance for bad debts.	29290	-	*181	-	*464	-	7657	*2764	6325	5688	2006	4206	
6 Inventories.....	806189	-	*12958	*11077	*17366	*23347	198601	141865	213129	43183	3545	141117	
7 U.S. govt. obligations, total....	204031	-	-	-	*39	-	*104366	1819	26686	10880	60241	-	
8 Tax-exempt securities.....	81563	-	*50	-	-	-	*55828	-	16776	6238	2670	-	
9 Other current assets.....	4277416	-	80237	237713	205487	328673	1365860	290228	646505	297726	190561	634426	
10 Loans to stockholders.....	1091780	-	144419	151066	150997	92265	316120	52789	67236	49343	63157	4388	
11 Mortgage and real estate loans...	1284718	-	*47742	*15098	*134942	*32813	490136	*255546	133945	3226	241	171030	
12 Other investments.....	5866933	-	58118	162019	287487	377514	1764581	624887	868109	610042	390836	723341	
13 Depreciable assets.....	27522952	-	1427096	1865024	2057554	1926537	9027937	3709092	3090433	1559184	928380	1931716	
14 Less: Accumulated depreciation	12648466	-	986087	1163968	1147427	767245	4088426	1729041	1225939	606046	279635	654652	
15 Depletable assets.....	25606	-	-	-	-	*18744	*1516	-	5307	39	-	-	
16 Less: Accumulated depletion...	*3122	-	-	-	-	-	*599	-	2484	39	-	-	
17 Land.....	3516885	-	93161	144662	235900	467737	1235712	451786	353884	197801	145164	191076	
18 Intangible assets (Amortizable)...	793807	-	100392	95973	86629	107147	225300	22086	57274	65635	3210	30161	
19 Less: Accumulated amortization	243748	-	47949	19966	8878	23273	88449	9537	17678	14199	678	13141	
20 Other assets.....	1280010	-	40851	32506	6279	204300	579318	46560	155419	119093	26595	69088	
21 Total liabilities.....	41515787	-	1513418	2183620	2455174	3428468	13516704	4783233	5500632	2940881	1718627	3475032	
22 Accounts payable.....	1505431	-	61667	84433	29000	67165	500417	154765	278949	147343	64920	116771	
23 Mort, notes, and bonds under 1 yr	3859377	-	102371	175724	184977	251666	885164	554891	793067	245087	223033	443397	
24 Other current liabilities.....	2415943	-	154748	215509	115374	117548	807268	143477	419007	126924	100718	215370	
25 Loans from stockholders.....	4152768	-	883304	226432	301259	538339	1525809	226351	248474	53024	81314	68462	
26 Mort, notes, bonds, 1 yr or more.	13612757	-	230729	717726	715125	1094607	4998379	1235458	1595508	1077980	648272	1298973	
27 Other liabilities.....	1950976	-	-35793	*24784	109737	272499	730283	318202	203775	123073	12029	192387	
28 Net worth.....	14018535	-	116391	739012	997003	1086644	4069384	2150090	1961851	1167450	588339	1139671	
29 Capital stock.....	2303369	-	227542	129591	189493	947533	490023	169023	92101	41018	11848	5196	
30 Paid-in or capital surplus.....	4364181	-	383022	367269	157411	153639	1355244	583438	624995	281853	28551	428758	
31 Retained earnings-unappropriated	7555136	-	-464984	254652	640051	-7541	2266325	1428039	1316209	869617	546639	706130	
32 Adj. to shareholders equity....	113651	-	-	*11664	*35757	*5032	*45218	-	4983	1110	9888	-	
33 Less: Cost of treasury stock....	317802	-	*29189	*24164	*23008	*12019	87426	*30410	76437	26149	8587	413	
34 Total receipts.....	45221100	389219	9483278	7569056	4287619	3384043	10952217	3271246	3475916	1050347	467094	891064	
35 Business receipts.....	42683918	228452	9181907	7335126	4087030	3223995	10340515	3028248	3206505	887481	399432	765228	
36 Interest on govt. obligations....	11480	-	-	-	-	*52	4304	1792	2775	1704	177	676	
37 Net gain, noncapital assets....	603373	98796	*15005	*49988	*29347	38236	147352	38285	70390	69710	21029	25235	
38 Other receipts.....	1922330	61971	286366	183943	171243	121760	460046	202921	196246	91453	46456	99926	
39 Total deductions.....	38445406	199144	7605579	6532050	3746163	2787796	9570450	2889848	3074760	867554	392285	779779	
40 Cost of goods sold.....	12297340	89266	577361	2401745	961557	723376	3798038	1332453	1570454	326811	111745	404533	
41 Compensation of officers.....	2359404	10647	832039	373309	250162	140033	502823	98565	85855	34256	17733	13981	
42 Salaries and wages.....	9898482	18607	2750933	1597410	1376012	990817	1931784	474463	505375	131988	48938	72155	
43 Repairs.....	531586	3443	81143	67315	48630	47833	168383	57562	29546	12871	6746	8114	
44 Bad debts.....	76072	*2283	*2479	*218	*16749	*656	19282	11174	10440	8987	2667	1137	
45 Rent paid on business property...	1581602	3600	432936	260943	121174	109698	444708	61532	75417	37627	18815	15151	
46 Taxes paid.....	1155235	11856	219404	139789	155464	99144	331524	77435	67180	19535	14351	19554	
47 Interest paid.....	878900	5959	54570	67018	71289	71413	286067	93088	99384	45701	36435	47976	
48 Amortization.....	49672	221	7149	9581	2795	7175	11694	993	4207	4332	725	798	
49 Depreciation.....	2010923	17732	102736	132887	118960	159455	640553	287112	245703	109826	83728	112230	
50 Depletion.....	1672	-	-	-	-	-	-	1655	17	-	-	-	
51 Advertising.....	803397	*2842	280884	186067	48062	50333	96578	68353	43088	14269	3783	9138	
52 Pension, prof sh, stock, annuity.	199175	*4973	58105	36472	*14609	*8136	50304	4555	15337	3423	977	2285	
53 Employee benefit programs.....	344626	2022	50098	33736	47050	32869	129602	10893	21797	5168	3114	8276	
54 Net loss, noncapital assets....	9832	-	-	-	*57	*214	*4942	2	2480	2057	11	68	
55 Other deductions.....	6247490	25693	2155742	1225503	513649	346643	1154169	311666	296840	110687	42515	64384	
56 Total receipts less total deducts..	6775694	190075	1877699	1037007	541456	596247	1381767	381398	401156	182794	74809	111286	
Total 1120S corporation net													
57 income (less deficit).....	8334463	306636	1986111	1165671	617408	639433	1677549	610333	667129	367190	86153	210850	
58 1120S corporation net income....	8488172	321349	1986853	1165671	622165	718354	1704049	617596	678170	370198	91646	212122	
59 1120S corporation deficit.....	153710	*14714	*742	-	*4757	*78922	26500	*7262	11041	*3009	5493	1271	
60 Net income from a trade or business	6764214	190075	1877699	1037007	541456	596195	1377463	379606	398381	181090	74633	110609	
Portfolio income (less deficit)													
61 distributed to shareholders:....	1												

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

DIVISION 60 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	335698	18296	248824	38361	14274	7129	6771	811	509	255	237	229		
2 Total assets.....	131012792	-	5764219	6120722	5040640	4835055	13985066	5515321	7850951	9268073	17158189	55474556		
3 Cash.....	15634865	-	2107167	1996972	1439733	1217036	2393906	838898	1120833	710436	1030264	2779621		
4 Notes and accounts receivable.....	57590279	-	446732	774218	890046	755353	4660066	1758361	2861623	4681145	9246390	31518162		
5 Less: Allowance for bad debts.....	680171	-	*3748	*930	*1189	*5011	41859	10322	36771	61038	109310	409993		
6 Inventories.....	1633345	-	94583	124139	156957	177177	422884	217178	185950	74178	165105	15193		
7 U.S. govt. obligations, total.....	12248693	-	-	*41808	*13447	*17882	*125305	*9487	278552	1299074	2878374	7584763		
8 Tax-exempt securities.....	3089522	-	*6962	*10785	*5470	-	51651	1194	76005	316639	674382	1946434		
9 Other current assets.....	6375070	-	286551	448106	386951	353086	1460284	357495	635575	429119	383066	1634836		
10 Loans to stockholders.....	2254588	-	638805	431509	193808	225907	292729	146303	88453	69053	23638	144383		
11 Mortgage and real estate loans.....	2243598	-	*36072	*29900	*23264	*72133	*53860	*7286	2634	136226	371822	1510401		
12 Other investments.....	13302196	-	167438	326487	494684	462189	1530633	713092	1115845	935026	1391299	6165502		
13 Depreciable assets.....	32614693	-	6710919	3922982	3208806	3055489	5779475	2790967	2285671	959205	1144130	2757049		
14 Less: Accumulated depreciation	20207607	-	4987840	2492165	1984386	1803159	3693366	1570779	1263319	498641	554313	1359639		
15 Depletable assets.....	43678	-	*88	-	-	-	*12491	-	22822	93	5200	2984		
16 Less: Accumulated depletion...	14817	-	*44	-	-	-	*4505	-	7118	63	2257	831		
17 Land.....	905947	-	-	119386	*25043	97262	210789	37754	68554	31569	123867	191723		
18 Intangible assets (Amortizable)...	2952510	-	404446	573251	97081	44837	717251	121013	354431	94646	142280	403275		
19 Less: Accumulated amortization	1119237	-	199356	291719	24055	25997	237439	80299	118032	37708	47038	57593		
20 Other assets.....	2145641	-	55444	105994	114980	192687	250911	177693	179241	129114	291290	648286		
21 Total liabilities.....	131012792	-	5764219	6120722	5040640	4835055	13985066	5515321	7850951	9268073	17158189	55474556		
22 Accounts payable.....	14364759	-	346238	327316	405391	370008	1804147	823094	1225887	1463139	1847322	5752217		
23 Mort, notes, and bonds under 1 yr	7140722	-	515265	562309	471006	596446	954010	476590	579902	143219	355388	2486588		
24 Other current liabilities.....	61397119	-	885508	771476	679848	641750	1729737	912912	2002068	5164292	11576736	37032791		
25 Loans from stockholders.....	4168815	-	1159186	553728	764553	315059	708531	205440	175585	65585	63771	157377		
26 Mort, notes, bonds, 1 yr or more.	8374886	-	977334	1043001	796342	661652	1668086	578185	883150	369555	513200	884382		
27 Other liabilities.....	3245955	-	198407	157147	26328	87426	539894	182963	233194	132616	222114	1465866		
28 Net worth.....	32320536	-	1682281	2705746	1897173	2162713	6580661	2336139	2751164	1929667	2579657	7695335		
29 Capital stock.....	2424130	-	550527	311862	275182	126916	468560	95490	82161	104908	132799	275724		
30 Paid-in or capital surplus.....	6993662	-	711996	471704	289659	294926	4908950	2171247	2354991	1532815	2080157	5477848		
31 Retained earnings-unappropriated	24215853	-	607978	1984869	1442737	1654261	4908950	2171247	2354991	1532815	2080157	5477848		
32 Adj. to shareholders equity....	221024	-	-11320	*3715	*19076	*118760	*10770	*3219	-8994	4193	17110	70933		
33 Less: Cost of treasury stock..	1534133	-	176900	66406	129482	32150	490392	125690	190638	61660	110748	150067		
34 Total receipts.....	223288744	4672369	49881564	28693809	24474556	17673068	40560453	14043839	16628675	5836068	10807236	10011707		
35 Business receipts.....	215078608	4457308	49252061	28351380	23877979	17276626	39442537	13683011	16314340	5406766	10011677	7004924		
36 Interest on govt. obligations...	201969	610	*152	4644	*2279	1244	11853	3384	9543	24209	37935	106118		
37 Net gain, noncapital assets....	456156	86929	*37952	36604	13915	28196	53657	24588	15075	10015	9412	139813		
38 Other receipts.....	7552011	127522	591399	301182	580383	367002	1052406	332856	289718	395078	748213	2766251		
39 Total deductions.....	196653471	41550611	25088527	21837533	15870105	36510289	12728671	15153074	5375123	10166855	8436537			
40 Cost of goods sold.....	76669764	1568013	9041120	7981900	8232008	7970429	15495612	5717850	8122989	3217470	7982060	1339414		
41 Compensation of officers.....	19656849	431646	7841017	3305386	2421246	1392905	2586262	489806	526453	141836	184436	335856		
42 Salaries and wages.....	40074262	590368	8367712	5867341	4698613	2759031	8226699	2257993	3102262	720046	526408	2957789		
43 Repairs.....	1196159	19266	313710	148540	123810	79811	204373	95617	88412	20172	30559	71889		
44 Bad debts.....	4707353	5663	16196	16716	39245	93213	104493	11909	26686	18281	19040	118911		
45 Rent paid on business property...	5798329	137723	1826282	911004	675317	370454	967621	329074	273450	92038	71395	143970		
46 Taxes paid.....	7039042	118290	1605765	948613	824567	431360	1463364	434840	541394	244986	154641	271223		
47 Interest paid.....	3477205	32531	214450	150863	99977	102450	237237	81973	147198	239590	515817	1655117		
48 Amortization.....	228544	3139	35685	33788	6820	4274	52159	11021	30214	8635	16026	26782		
49 Depreciation.....	2807242	32075	502300	313457	248748	278451	546611	254389	230213	97883	91899	211214		
50 Depletion.....	1973	-	*40	-	-	-	40	-	161	1708	22	2		
51 Advertising.....	1961481	44162	474071	217726	244182	143904	365938	93150	193468	64146	29086	91648		
52 Pension, prof sh, stock, annuity.	1680955	45100	509983	279766	189871	124376	215149	48834	134941	14280	34156	84498		
53 Employee benefit programs.....	2260513	39536	277392	187530	171443	253141	636025	172424	222251	48452	113681	138639		
54 Net loss, noncapital assets....	27240	15	*1309	*619	*15872	*223	1421	964	1707	1178	1200	2733		
55 Other deductions.....	33303559	868618	10523578	4725277	3845815	1866083	5407284	2727927	1511275	444421	396431	986852		
56 Total receipts less total deducts..	26635273	736222	8330953	3605282	2637023	1802962	4050164	1315168	14					

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 54 RETURNS WITH NET INCOME	Size of Total Assets												Professional & business services: Professional, scientific, & technical services	
	Total	Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	or more	
			Zero under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000			
1 Number of returns.....	252435	14051	189940	27195	10478	4932	4888	583	290	49	20	9		
2 Total assets.....	38811337	-	4207120	4284299	3709667	3311853	9793051	3970953	4331006	1665441	1459354	2078593		
3 Cash.....	8846304	-	1629777	1410331	1021423	864355	1818341	633561	783712	260899	186926	236980		
4 Notes and accounts receivable....	9888667	-	315654	584069	705258	440355	3331036	1418489	1570262	656795	401332	465436		
5 Less: Allowance for bad debts.	91002	-	*3748	-	*1058	*986	34955	8974	17048	9321	6554	8359		
6 Inventories.....	1226663	-	69475	112028	148040	112950	300262	202252	134574	48215	88698	10169		
7 U.S. govt. obligations, total....	249235	-	-	*41808	*13447	*17882	*124206	*9487	40607	-	1597	200		
8 Tax-exempt securities.....	127475	-	*6962	-	*953	-	*51457	1194	9964	-	56945	-		
9 Other current assets.....	3020539	-	218276	271155	323717	193442	848889	260121	397797	205466	129384	172295		
10 Loans to stockholders.....	1572837	-	483444	294644	163540	186351	213609	127616	54064	25661	23276	633		
11 Mortgage and real estate loans...	207191	-	*30432	*2003	*18359	*22389	*48840	*1543	224	20	83127	254		
12 Other investments.....	3511497	-	126970	256065	284895	351530	1031587	389672	472721	208561	209429	180067		
13 Depreciable assets.....	20084366	-	4707332	2726760	2316790	2039977	3609878	1707688	1366637	386976	313342	908987		
14 Less: Accumulated depreciation	12588934	-	3550470	1783296	1449632	1109301	2238028	908990	735380	183269	146826	483742		
15 Depletable assets.....	*19343	-	-	-	-	-	*12453	-	6859	30	-	-		
16 Less: Accumulated depletion...	*7950	-	-	-	-	-	*4494	-	3456	-	-	-		
17 Land.....	414021	-	-	74613	*17795	92090	122468	14442	30445	6731	14283	41154		
18 Intangible assets (Amortizable)...	1628756	-	219993	405444	90477	20829	408691	20002	191536	32526	18872	220385		
19 Less: Accumulated amortization	488615	-	96050	182323	22077	5655	81710	9561	52097	10653	5441	23048		
20 Other assets.....	1190944	-	49072	70999	85664	230519	112412	79586	36804	90965	357183			
21 Total liabilities.....	38811337	-	4207120	4284299	3709667	3311853	9793051	3970953	4331006	1665441	1459354	2078593		
22 Accounts payable.....	5146338	-	242831	276004	350873	198886	1388975	706912	797940	481114	412856	289127		
23 Mort., notes, and bonds under 1 yr	2904298	-	272847	490004	290660	340093	608056	308029	326405	69936	122427	75840		
24 Other current liabilities.....	6118861	-	726961	515904	570602	522555	1258053	751583	842734	358490	237721	334558		
25 Loans from stockholders.....	2691318	-	772177	267563	696203	291508	351567	127607	95464	22250	55614	11366		
26 Mort., notes, bonds, 1 yr or more.	4549697	-	575090	670591	533660	435413	1061766	375338	520473	172489	79574	125303		
27 Other liabilities.....	1677576	-	172226	127018	14763	*60944	479962	156282	137433	-592	64154	465387		
28 Net worth.....	15723249	-	1444988	1937216	1252905	1462755	4643854	1545201	1610558	561753	487008	777011		
29 Capital stock.....	1457044	-	437963	170046	232505	45631	382544	77678	45198	27516	32904	5058		
30 Paid-in or capital surplus.....	3085031	-	484448	359813	136655	186154	1382450	112638	268924	26670	35596	91684		
31 Retained earnings-unappropriated	11993763	-	666898	1431589	967693	1139745	3225654	1437767	1444127	517554	431126	731609		
32 Adj. to shareholders equity....	96188	-	-13230	*14438	*703	*118760	*11595	*3182	-19200	1159	2316	-15766		
33 Less: Cost of treasury stock..	908777	-	131092	*38669	*83245	27536	358390	79701	128490	11146	14934	35574		
34 Total receipts.....	142660854	3314711	34344931	18887564	15937624	11990607	28234090	10790072	11129850	3934527	1738131	2358745		
35 Business receipts.....	139987521	3183000	33884286	18637903	15399107	11819249	27570013	10692403	10973316	3887766	1694675	2245804		
36 Interest on govt. obligations....	27366	*410	*152	*3310	*1267	*476	11245	2466	3450	1098	2575	918		
37 Net gain, noncapital assets....	294666	58704	*2852	*16671	*13486	*26691	44147	17118	6577	6999	246	101174		
38 Other receipts.....	2351301	72596	457642	229679	523764	144190	608686	78085	146508	38665	40636	10849		
39 Total deductions.....	123689821	2750589	27612923	16162710	13875388	10735501	25254194	9880417	10026618	3717616	1549861	2124004		
40 Cost of goods sold.....	43924133	912447	5437099	4427203	3853837	4691261	10384206	4424540	5635300	2548848	895168	714225		
41 Compensation of officers.....	15479328	353712	6311155	2546724	1893586	1244020	2071341	419734	394545	74337	65966	104207		
42 Salaries and wages.....	24206667	468526	4446507	3261071	3240664	2152914	5744759	1736397	1837540	457927	248943	611419		
43 Repairs.....	647464	18542	180691	100499	86048	38481	108472	39523	45698	8076	5998	15437		
44 Bad debts.....	192082	*2126	9360	12609	31070	18085	87831	8339	12400	5052	1275	3935		
45 Rent paid on business property...	4330882	121544	1448235	702114	540599	248769	676179	246579	196061	62224	38773	49806		
46 Taxes paid.....	4331762	89502	995011	570307	513497	311468	924088	312926	306613	172254	44520	91576		
47 Interest paid.....	754076	24653	137419	99527	71203	69825	142813	52117	66002	16670	20145	53702		
48 Amortization.....	129146	2694	21458	24768	5593	2535	33963	7214	13891	3726	2684	10618		
49 Depreciation.....	1665907	23889	303711	198363	160703	182407	327165	166636	140833	53884	29939	78377		
50 Depletion.....	*40	-	*40	-	-	-	-	-	-	-	-	-		
51 Advertising.....	1362796	26685	327335	159714	170968	119036	284040	78790	131492	31387	4974	28374		
52 Pension, prof sh, stock, annuity.	1393241	36893	427135	236371	162461	122406	177170	37859	119587	7867	14899	50591		
53 Employee benefit programs....	1410323	32444	179274	132077	117132	151580	426513	118700	129720	27960	47715	47207		
54 Net loss, noncapital assets....	20113	-	*764	*102	*15872	*51	864	*584	1533	314	28	-		
55 Other deductions.....	23841861	636932	7387729	3691259	3012153	1382662	3864791	2230476	995404	247091	128834	264529		
56 Total receipts less total deducts..	18971033	564122	6732009	2724853	2062236	1255107	2979897	909655	1103232	216912	188270	234741		
Total 1120S corporation net														
57 income (less deficit).....	21343565	760484	6809826	2814427	2087092	2242886								

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

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

SECTOR CODE 55 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	3307	401	*1267	***	***	406	200	54	92	188	***	***		
2 Total assets.....	76587076	-	*35675	***	***	287156	428728	389505	1628747	7012106	***	***		
3 Cash.....	3739359	-	*7678	***	***	*24072	22485	36748	99370	407878	***	***		
4 Notes and accounts receivable.....	44117391	-	-	***	***	-	*3206	*5088	757319	3864617	***	***		
5 Less: Allowance for bad debts.	556905	-	-	***	***	-	-	-	9324	49191	***	***		
6 Inventories.....	18923	-	-	***	***	-	48	-	3346	5768	***	***		
7 U.S. govt. obligations, total.....	11963087	-	-	***	***	-	616	-	202268	1298862	***	***		
8 Tax-exempt securities.....	2930392	-	-	***	***	-	-	-	50883	316639	***	***		
9 Other current assets.....	1794777	-	-	***	***	*16190	69502	*34305	73018	163776	***	***		
10 Loans to stockholders.....	68941	-	*3686	***	***	1	*28754	469	11925	23130	***	***		
11 Mortgage and real estate loans...	1980179	-	-	***	***	*44142	-	-	1036	136160	***	***		
12 Other investments.....	8309830	-	*24311	***	***	*101627	281006	257197	347086	674640	***	***		
13 Depreciable assets.....	2250704	-	-	***	***	117	*93967	*13629	56309	210826	***	***		
14 Less: Accumulated depreciation	1119735	-	-	***	***	51	*91885	*1127	27616	106539	***	***		
15 Depletable assets.....	8285	-	-	***	***	-	38	-	-	63	***	***		
16 Less: Accumulated depletion...	3162	-	-	***	***	-	11	-	-	63	***	***		
17 Land.....	240364	-	-	***	***	-	*18457	*1350	2754	12920	***	***		
18 Intangible assets (Amortizable)...	255138	-	*1397	***	***	*502	*327	-	6374	28251	***	***		
19 Less: Accumulated amortization	63273	-	*1397	***	***	*502	*224	-	2960	8545	***	***		
20 Other assets.....	652781	-	*-0	***	***	*101058	2441	*41846	56959	32913	***	***		
21 Total liabilities.....	76587076	-	*35675	***	***	287156	428728	389505	1628747	7012106	***	***		
22 Accounts payable.....	7775323	-	-	***	***	*299	*2801	*668	220470	946244	***	***		
23 Mort, notes, and bonds under 1 yr	2640936	-	*716	***	***	*41548	2266	568	33795	28158	***	***		
24 Other current liabilities.....	53235906	-	-0	***	***	*3885	*795	*7487	829645	4715515	***	***		
25 Loans from stockholders.....	178453	-	-	***	***	*3875	*10532	*51842	49951	35447	***	***		
26 Mort, notes, bonds, 1 yr or more.	769664	-	-	***	***	*29621	*8144	*48600	37130	84442	***	***		
27 Other liabilities.....	1073936	-	-0	***	***	*6833	486	*530	8088	89812	***	***		
28 Net worth.....	10912858	-	*34959	***	***	201095	403704	279811	449668	1112487	***	***		
29 Capital stock.....	509464	-	*4722	***	***	20044	49609	5217	12814	65194	***	***		
30 Paid-in or capital surplus.....	3131600	-	*17308	***	***	*60684	155163	24360	192859	308436	***	***		
31 Retained earnings-unappropriated	7513619	-	*12929	***	***	121905	199050	252511	267401	781564	***	***		
32 Adj. to shareholders equity.....	47415	-	-	***	***	-	-	-	5147	3034	***	***		
33 Less: Cost of treasury stock..	289240	-	-	***	***	*1538	119	2277	28552	45740	***	***		
34 Total receipts.....	7373984	48198	*31033	***	***	183162	256979	140388	249818	624654	***	***		
35 Business receipts.....	2930853	10310	*18688	***	***	*10511	*120980	2251	143903	273601	***	***		
36 Interest on govt. obligations....	158632	200	-	***	***	*1	66	81	2930	21745	***	***		
37 Net gain, noncapital assets....	52383	908	-	***	***	-	588	-	2624	2876	***	***		
38 Other receipts.....	4232115	36779	*12345	***	***	*172650	135346	138055	100361	326433	***	***		
39 Total deductions.....	5206115	12018	*4265	***	***	*72107	111939	9653	171785	472406	***	***		
40 Cost of goods sold.....	222929	-	-	***	***	-	13529	-	19395	1875	***	***		
41 Compensation of officers.....	379867	852	-	***	***	170	*16863	80	13687	46005	***	***		
42 Salaries and wages.....	697178	1641	*2471	***	***	84	*43373	2	24905	67741	***	***		
43 Repairs.....	65256	76	-	***	***	2	*536	*36	1792	6808	***	***		
44 Bad debts.....	191499	171	-	***	***	*68058	15	-	1948	9798	***	***		
45 Rent paid on business property...	65903	6	-	***	***	23	1171	*31	5320	4584	***	***		
46 Taxes paid.....	155163	337	*325	***	***	*433	9108	1042	.5920	16770	***	***		
47 Interest paid.....	2302904	5906	*9	***	***	*603	*272	*597	39720	213061	***	***		
48 Amortization.....	15280	-	*59	***	***	*100	*177	-	398	1114	***	***		
49 Depreciation.....	147906	206	-	***	***	6	*731	*85	5404	11420	***	***		
50 Depletion.....	59	-	-	***	***	-	-	-	1	34	***	***		
51 Advertising.....	50568	96	-	***	***	16	420	2	1466	7353	***	***		
52 Pension, prof sh, stock, annuity.	42881	70	-	***	***	34	100	-	1335	3904	***	***		
53 Employee benefit programs.....	93727	209	-	***	***	12	*376	-	2843	10258	***	***		
54 Net loss, noncapital assets....	4546	12	-	***	***	-	-	*368	124	384	***	***		
55 Other deductions.....	770448	2435	*1401	***	***	*2566	25268	7410	47528	71296	***	***		
56 Total receipts less total deducts..	2167869	36180	*26768	***	***	111055	145040	130735	78033	152248	***	***		
Total 1120S corporation net														
57 income (less deficit).....	2255780	33852	*61720	***	***	79949	155582	149523	90010	185830	***	***		
58 1120S corporation net income....	2292359	39988	*61720	***	***	*95273	155582	149523	90698	200261	***	***		
59 1120S corporation deficit.....	*36579	6136	-	***	***	*15324	-	-	688	14431	***	***		
60 Net income from a trade or business	2009237	35980	*26768	***	***	111054	144974	130654	75104	130503	***	***		
Portfolio income (less deficit)														
61 distributed to shareholders:....	266002	*-2168	*34955	***	***	*-31911	8681	17915	15128	79544	***	***		
62 Dividend income.....	19892	1387	*8	***	***	*556	714	41	1884	5751	***	***		
63 Interest income.....	111556	*309	*6736	***	***	*6381	3056	12856	9268	14555	***	***		
64 Royalty income (less loss)....	1815	406	-	***	***	*548	*6	17	53	***	***			
65 Net S-T capital gain (less loss)...	-63345	-	*1	***	***	*-39004	272	*457	752	-27726	***	***		
66 Net L-T capital gain (les loss)...	195931	-4271	*28210	***	***	*153	*4089	*4548	3180	86867	***	***		
67 Other portfolio income (net).....	152	-	-	***	***	2	1	7	28	44	***	***		
Real estate rental net income														
68 (less deficit).....	-20142	41	*-3	***	***	*806	*1795	*955	-228	-24383	***	***		
69 Net income.....	10229	41	-	***	***	*806	*2285	*955	860	3184	***	***		
70 Deficit.....	30371	-	*3	***	***	-	*490	-	1088	27568	***	***		
Net income (less deficit) from														
71 other rental activity.....	684	-	-	***	***	-	133	-	7	166				

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	SECTOR CODE 56	Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	79955	3844	57617	***	***	1792	1683	174	127	18	***	***	
2 Total assets.....	15614379	-	1521424	***	***	1236046	3763287	1154863	1891198	590526	***	***	
3 Cash.....	3049202	-	469712	***	***	328610	553080	168589	237751	41659	***	***	
4 Notes and accounts receivable....	3584222	-	131078	***	***	313199	1325824	334784	534042	159733	***	***	
5 Less: Allowance for bad debts.	32264	-	-	***	***	*4025	6904	1348	10400	2526	***	***	
6 Inventories.....	387758	-	25108	***	***	*64227	122573	14927	48030	20195	***	***	
7 U.S. govt. obligations, total....	36371	-	-	***	***	-	482	-	35677	212	***	***	
8 Tax-exempt securities.....	31655	-	-	***	***	-	194	-	15158	-	***	***	
9 Other current assets.....	1559754	-	68275	***	***	143454	541894	63069	164760	59878	***	***	
10 Loans to stockholders.....	612810	-	151675	***	***	39555	50365	*18218	22464	20262	***	***	
11 Mortgage and real estate loans...	56228	-	*5640	***	***	*5602	*5020	*5743	1375	46	***	***	
12 Other investments.....	1480868	-	*16157	***	***	*9032	218040	66222	296039	51825	***	***	
13 Depreciable assets.....	10279623	-	2003587	***	***	1015396	2075630	1069650	862725	361403	***	***	
14 Less: Accumulated depreciation	6498938	-	1437370	***	***	693807	1363454	660661	500523	208833	***	***	
15 Depletable assets.....	*16051	-	*88	***	***	-	-	-	15963	-	***	***	
16 Less: Accumulated depletion...	*3706	-	*44	***	***	-	-	-	3662	-	***	***	
17 Land.....	251561	-	-	***	***	*5172	69864	*21962	35355	11918	***	***	
18 Intangible assets (Amortizable) ..	1068616	-	183055	***	***	*23506	308232	101011	156520	33869	***	***	
19 Less: Accumulated amortization	567349	-	101909	***	***	*19840	155505	70738	62974	18511	***	***	
20 Other assets.....	301916	-	6372	***	***	5965	17951	23435	42696	59397	***	***	
21 Total liabilities.....	15614379	-	1521424	***	***	1236046	3763287	1154863	1891198	590526	***	***	
22 Accounts payable.....	1443098	-	103407	***	***	170823	411551	115514	207477	35781	***	***	
23 Mort. notes, and bonds under 1 yr	1595488	-	241702	***	***	214805	343688	167992	219701	45124	***	***	
24 Other current liabilities.....	2042352	-	158546	***	***	115610	470889	153842	329690	90287	***	***	
25 Loans from stockholders.....	1299044	-	387008	***	***	*19676	346432	*25990	30171	7889	***	***	
26 Mort. notes, bonds, 1 yr or more.	3055525	-	402244	***	***	196619	598177	154247	325546	112623	***	***	
27 Other liabilities.....	494443	-	26182	***	***	*19649	59446	*26151	87674	43396	***	***	
28 Net worth.....	5684428	-	202334	***	***	498864	1533104	511127	690938	255427	***	***	
29 Capital stock.....	457622	-	107842	***	***	61241	36407	12595	24150	12197	***	***	
30 Paid-in or capital surplus.....	777031	-	210240	***	***	48088	145160	61313	51861	14306	***	***	
31 Retained earnings-unappropriated	4708471	-	-71850	***	***	392611	1484245	480969	643464	233698	***	***	
32 Adj. to shareholders equity....	77420	-	*1910	***	***	-	*825	-38	5059	-	***	***	
33 Less: Cost of treasury stock..	336116	-	*45808	***	***	*3076	131883	*43712	33595	4774	***	***	
34 Total receipts.....	73253907	1309461	15505600	***	***	5499298	12069383	3113379	5249007	1276886	***	***	
35 Business receipts.....	72160234	1263998	15349088	***	***	5446865	11751544	2988356	5197121	1245400	***	***	
36 Interest on govt. obligations....	15971	-	-	***	***	*767	542	*837	3163	1367	***	***	
37 Net gain, noncapital assets....	109107	*27317	*35100	***	***	*1505	8922	7470	5873	140	***	***	
38 Other receipts.....	968595	*18146	121411	***	***	50161	308375	116715	42849	29980	***	***	
39 Total deductions.....	67757536	1173540	13933423	***	***	5062497	11144156	2838601	4954671	1185101	***	***	
40 Cost of goods sold.....	32522702	655567	3604021	***	***	3279168	5097877	1294210	2468294	666748	***	***	
41 Compensation of officers.....	3797654	77082	1529862	***	***	148715	498058	69991	118221	21494	***	***	
42 Salaries and wages.....	15170418	120202	3918734	***	***	606033	2438567	521594	1239818	194377	***	***	
43 Repairs.....	483439	*648	133020	***	***	41327	95365	56057	40922	5288	***	***	
44 Bad debts.....	86773	*3366	6836	***	***	7070	16647	3570	12338	3430	***	***	
45 Rent paid on business property...	1401543	16173	378048	***	***	121663	290271	82464	72069	25230	***	***	
46 Taxes paid.....	2552117	28451	610429	***	***	119460	530168	120872	228860	55962	***	***	
47 Interest paid.	420224	*1972	77022	***	***	32023	94153	29259	41476	9860	***	***	
48 Amortization.....	84118	*445	14168	***	***	*1638	18019	3807	15925	3795	***	***	
49 Depreciation.....	993429	7981	198589	***	***	96038	218715	87668	83976	32579	***	***	
50 Depletion.....	1874	-	-	***	***	-	40	-	161	1673	***	***	
51 Advertising.....	548117	17381	146736	***	***	24852	81478	14358	60511	25406	***	***	
52 Pension, prof sh, stock, annuity.	244833	*8137	82848	***	***	*1936	37880	10975	14019	2510	***	***	
53 Employee benefit programs.....	756463	*6882	98117	***	***	101548	209136	53724	89689	10235	***	***	
54 Net loss, noncapital assets....	2581	4	*545	***	***	*172	*556	11	50	480	***	***	
55 Other deductions.....	8691250	229252	3134447	***	***	480854	1517225	490041	468343	126034	***	***	
56 Total receipts less total deducts..	5496370	135921	1572176	***	***	436801	925227	274778	294336	91786	***	***	
57 Total 1120S corporation net	6468529	222261	1786513	***	***	456342	1427786	287428	331088	102647	***	***	
58 1120S corporation net income....	6469773	222261	1786513	***	***	456342	1427786	287428	332331	102647	***	***	
59 1120S corporation deficit.....	1243	-	-	***	***	-	-	-	1243	-	***	***	
60 Net income from a trade or business	5480399	135921	1572176	***	***	436034	924685	273940	291173	90419	***	***	
Portfolio income (less deficit)													
61 distributed to shareholders.....	981544	86340	214337	***	***	20168	497177	13377	37025	12186	***	***	
62 Dividend income.....	8773	20	*347	***	***	*116	1660	*1094	1596	237	***	***	
63 Interest income.....	210378	3869	20860	***	***	9973	61115	7609	22776	7116	***	***	
64 Royalty income (less loss).....	*36206	-	*35302	***	***	-	-	-	320	260	***	***	
65 Net S-T capital gain (less loss)...	-832	-79	*-1293	***	***	52	*-394	*-74	-214	703	***	***	
66 Net L-T capital gain (les loss)...	727018	*82530	*159122	***	***	*10028	434796	*4748	12547	3869	***	***	
67 Other portfolio income (net).....	-	-	-	***	***	-	-	-	-	-	***	***	
Real estate rental net income													
68 (less deficit).....	4052	-	-	***	***	*140	*5219	4	2499	42	***	***	
69 Net income.....	11049	-	-	***	***	*140	*5501	4	2665	192	***	***	
70 Deficit.....	*6996	-	-	***	***	-	*282	-	166	150	***	***	

**1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)**

DIVISION 70 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets										50,000 under 100,000	100,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	108311	5405	73046	19428	5202	2219	2719	170	97	18	***	***		
2 Total assets.....	18036444	-	2426618	3019224	1832041	1499273	5103820	1294194	1351051	668790	***	***		
3 Cash.....	3166978	-	792963	650553	432906	226781	696812	98387	153318	68826	***	***		
4 Notes and accounts receivable.....	3209794	-	146528	467243	134124	139120	1301664	430661	265986	177721	***	***		
5 Less: Allowance for bad debts.....	116111	-	1	*21762	-	*1307	20046	*2840	20462	22203	***	***		
6 Inventories.....	227330	-	66747	26159	*30451	*2517	55044	16403	22805	4418	***	***		
7 U.S. govt. obligations, total.....	19852	-	-	-	-	1784	-	1316	-	-	***	***		
8 Tax-exempt securities.....	*7116	-	*1157	-	-	-	-	5958	-	-	***	***		
9 Other current assets.....	849900	-	80450	56251	96687	138598	257570	72645	90316	43812	***	***		
10 Loans to stockholders.....	978149	-	288832	228649	104687	122170	153417	*25510	30966	14852	***	***		
11 Mortgage and real estate loans.....	63280	-	*2629	-	-	*34252	-	12947	-	-	***	***		
12 Other investments.....	944726	-	121195	168214	91860	103977	290557	19459	94875	46160	***	***		
13 Depreciable assets.....	15560256	-	3782303	2826816	1319850	978899	3773347	903709	875483	484706	***	***		
14 Less: Accumulated depreciation	8847972	-	2953869	1838078	668396	500866	1768850	365014	347816	216949	***	***		
15 Depletable assets.....	*1836	-	-	-	*1836	-	-	-	-	-	***	***		
16 Less: Accumulated depletion...	*1735	-	-	-	*1735	-	-	-	-	-	***	***		
17 Land.....	537380	-	*15810	80832	*79030	*55302	163811	44804	37256	19847	***	***		
18 Intangible assets (Amortizable)...	1465106	-	242293	512055	242613	258021	66378	21136	68184	23349	***	***		
19 Less: Accumulated amortization	516258	-	196157	155394	55690	33698	29655	9135	20161	4766	***	***		
20 Other assets.....	486817	-	35738	17688	23920	9659	129735	38468	80050	29016	***	***		
21 Total liabilities.....	18036444	-	2426618	3019224	1832041	1499273	5103820	1294194	1351051	668790	***	***		
22 Accounts payable.....	1002049	-	9794	101825	*28132	86167	398089	95763	108131	54421	***	***		
23 Mort, notes, and bonds under 1 yr	1447848	-	195571	215720	180925	107702	462472	75504	79213	84488	***	***		
24 Other current liabilities.....	2335752	-	403044	321023	232224	68547	697213	197480	210618	148430	***	***		
25 Loans from stockholders.....	1123951	-	379733	221378	75701	*23489	348955	*29188	23491	12699	***	***		
26 Mort, notes, bonds, 1 yr or more.	5352718	-	4665533	733034	522227	408873	1495280	528448	518921	236365	***	***		
27 Other liabilities.....	624216	-	-25818	42214	96785	*42124	281253	44430	36328	43665	***	***		
28 Net worth.....	6149910	-	912760	1384029	696046	762372	1420557	323381	374349	88721	***	***		
29 Capital stock.....	671857	-	291208	125045	57842	20645	157744	3810	11233	3976	***	***		
30 Paid-in or capital surplus.....	1010716	-	231125	187819	32509	198334	168070	86821	57572	25156	***	***		
31 Retained earnings-unappropriated	4793187	-	494988	1084855	607856	509681	1255418	244699	322969	74182	***	***		
32 Adj. to shareholders equity.....	*60468	-	*10822	*30669	-	*40738	-	-97	-21	-	***	***		
33 Less: Cost of treasury stock..	386317	-	93739	*44359	*2161	*7026	160675	*11851	17405	14593	***	***		
34 Total receipts.....	64575726	839268	22660059	11204242	6130173	3989933	12307642	2847394	2402843	1288897	***	***		
35 Business receipts.....	63037122	700664	22509111	10792310	5863576	3829866	12039140	2802017	2339293	1273917	***	***		
36 Interest on govt. obligations....	5924	-	*110	*167	*77	*259	3280	*620	826	354	***	***		
37 Net gain, noncapital assets....	84373	*35912	*4671	*21550	*11759	*1576	8063	*53	513	247	***	***		
38 Other receipts.....	1448308	102691	146168	390215	254762	158232	257159	26704	62212	14379	***	***		
39 Total deductions.....	56668058	653235	19736676	9489568	5285012	3385047	11171747	2663411	2192580	1224164	***	***		
40 Cost of goods sold.....	8893660	*71076	3292682	750390	601367	577492	1892034	832630	578156	266916	***	***		
41 Compensation of officers.....	9120957	143490	4688967	2042703	1136134	496661	510338	40763	45826	9366	***	***		
42 Salaries and wages.....	14513592	220068	3516401	2365132	1433819	955691	3847292	753416	623718	409292	***	***		
43 Repairs.....	527255	*2139	161280	98168	37638	65702	111671	15685	15812	7888	***	***		
44 Bad debts.....	298565	*1194	3812	32076	*2717	*32063	183205	3208	18321	8435	***	***		
45 Rent paid on business property...	3533467	41350	1454596	649052	216768	221814	711771	86809	76529	38197	***	***		
46 Taxes paid.....	2338114	35792	631278	416591	193064	146922	539890	171236	97816	52976	***	***		
47 Interest paid.....	612538	*6886	71247	107652	70914	40643	158562	46076	41894	26420	***	***		
48 Amortization.....	99390	*958	13604	33076	18023	13493	10296	1988	4219	1924	***	***		
49 Depreciation.....	863301	5861	198722	165568	89753	53395	202751	44784	46587	24018	***	***		
50 Depletion.....	*965	-	*28	*938	-	-	-	-	-	-	***	***		
51 Advertising.....	824944	6010	204439	137037	47176	31627	330131	16765	34386	12371	***	***		
52 Pension, prof sh, stock, annuity.	677229	*4904	332095	164162	64957	36778	59198	4643	6749	2562	***	***		
53 Employee benefit programs.....	724198	*5043	116915	111656	47534	36069	196816	85820	44374	28778	***	***		
54 Net loss, noncapital assets....	*2263	-	*38	-	2	*1804	62	*218	6	-	***	***		
55 Other deductions.....	13637620	108466	5050571	2415367	1325146	674893	2417730	559369	558186	335021	***	***		
56 Total receipts less total deducts..	7907668	186033	2923383	1714674	845162	604885	1135895	183983	210263	64734	***	***		
57 income (less deficit).....	8241451	220636	2987685	1769994	859687	641535	1223623	190027	227020	72582	***	***		
58 1120S corporation net income....	8242492	220636	2988726	1769994	859687	641535	1223623	190027	227020	72582	***	***		
59 1120S corporation deficit.....	*1041	-	*1041	-	-	-	-	-	-	-	***	***		
60 Net income from a trade or business	7901745	186033	2923273	1714507	845085	604627	1132615	183363	209438	64379	***	***		
61 Portfolio income (less deficit)	317935	34612	64589	51726	13123	28330	86776	6431	15116	7013	***	***		
62 distributed to shareholders:	12935	*402	*1107	2274	*2292	*842	4297	*136	1113	74	***	***		
63 Dividend income.....	138448	2425	14609	10823	9907	16009	52083	6065	12129	5301	***	***		
64 Interest income.....	*1403	-												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Education, health, & social assistance:
Educational services

SECTOR CODE 61 RETURNS WITH NET INCOME	Total	Assets	Size of Total Assets											
			1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	under	under
			100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	or more	under	under
1 Number of returns.....	15360	***	11010	*2122	*880	*79	433	5	21	***	-	-	-	-
2 Total assets.....	2428579	***	367996	*341858	*299682	*53668	884154	33041	290036	***	-	-	-	-
3 Cash.....	526857	***	122814	*72413	*72259	*4366	177422	14189	56025	***	-	-	-	-
4 Notes and accounts receivable....	534822	***	*37570	*25315	*41438	-	280914	6621	65004	***	-	-	-	-
5 Less: Allowance for bad debts.	18417	***	-	-	-	-	*6816	155	10269	***	-	-	-	-
6 Inventories.....	63582	***	*23620	*599	*659	-	*33836	235	3544	***	-	-	-	-
7 U.S. govt. obligations, total....	1316	***	-	-	-	-	-	-	1316	***	-	-	-	-
8 Tax-exempt securities.....	5282	***	-	-	-	-	-	-	5282	***	-	-	-	-
9 Other current assets.....	149068	***	*1122	*5155	*55215	-	56247	6536	15114	***	-	-	-	-
10 Loans to stockholders.....	84970	***	*15901	*7420	*38971	-	*11176	801	5218	***	-	-	-	-
11 Mortgage and real estate loans...	*41861	***	-	-	-	-	*34252	-	7609	***	-	-	-	-
12 Other investments.....	140360	***	*14005	*2829	*3750	-	*63498	41	48549	***	-	-	-	-
13 Depreciable assets.....	1759950	***	486672	*315398	*182421	*38399	536348	8336	135164	***	-	-	-	-
14 Less: Accumulated depreciation	1085949	***	373150	*145205	*120879	165	359032	4671	60667	***	-	-	-	-
15 Depletable assets.....	*1836	***	-	-	-	*1836	-	-	-	***	-	-	-	-
16 Less: Accumulated depletion...	*1735	***	-	-	-	*1735	-	-	-	***	-	-	-	-
17 Land.....	96580	***	*8179	*24742	*22170	*10811	*17315	124	7708	***	-	-	-	-
18 Intangible assets (Amortizable) ..	124715	***	28677	*44253	*10061	162	*16710	2630	15438	***	-	-	-	-
19 Less: Accumulated amortization	50616	***	13120	*17050	*7686	14	*2350	1646	8211	***	-	-	-	-
20 Other assets.....	54096	***	*15707	*5990	*1304	7	24634	1	3212	***	-	-	-	-
21 Total liabilities.....	2428579	***	367996	*341858	*299682	*53668	884154	33041	290036	***	-	-	-	-
22 Accounts payable.....	197902	***	*16326	*42908	*11656	-	94557	1383	19481	***	-	-	-	-
23 Mort, notes, and bonds under 1 yr	74807	***	*15735	*11031	*5107	-	*25451	1193	7153	***	-	-	-	-
24 Other current liabilities.....	562438	***	51538	*37297	*115265	*5212	206357	995	78479	***	-	-	-	-
25 Loans from stockholders.....	155756	***	85404	*5125	*20951	*7470	*32098	-	3986	***	-	-	-	-
26 Mort, notes, bonds, 1 yr or more.	397143	***	*112360	*115230	*15988	*32682	*55958	329	50222	***	-	-	-	-
27 Other liabilities.....	89916	***	*3734	*3725	*46622	*-0	*25275	-	1372	***	-	-	-	-
28 Net worth.....	950618	***	82899	*126542	*84092	*8303	444457	29141	129343	***	-	-	-	-
29 Capital stock.....	163453	***	97197	*28084	*15066	*2400	13564	134	6791	***	-	-	-	-
30 Paid-in or capital surplus....	101526	***	*67229	*2825	*1510	17	*14384	3077	5516	***	-	-	-	-
31 Retained earnings-unappropriated	777975	***	-36868	*95633	*68696	*5887	440559	25930	124740	***	-	-	-	-
32 Adj. to shareholders equity....	*-6534	***	*-6534	-	-	-	-	-	-	***	-	-	-	-
33 Less: Cost of treasury stock..	85622	***	*38124	-	*1181	-	*24050	-	7704	***	-	-	-	-
34 Total receipts.....	8351966	***	2673130	*1127603	*848811	*39466	2526671	102247	565347	***	-	-	-	-
35 Business receipts.....	8255514	***	2667823	*1105654	*846999	*39377	2508997	101899	535873	***	-	-	-	-
36 Interest on govt. obligations....	3722	***	-	-	-	-	*2971	197	320	***	-	-	-	-
37 Net gain, noncapital assets....	*17924	***	*36	-	-	-	*147	-	4	***	-	-	-	-
38 Other receipts.....	74805	***	*5271	*21949	*1812	*89	14556	151	29150	***	-	-	-	-
39 Total deductions.....	7647254	***	2492322	*1035857	*764708	*31574	2321176	75133	498294	***	-	-	-	-
40 Cost of goods sold.....	2146582	***	*1046298	*102010	*259983	*21219	*283664	654	193625	***	-	-	-	-
41 Compensation of officers.....	584110	***	190822	*125137	*98302	160	143114	1533	21592	***	-	-	-	-
42 Salaries and wages.....	1860623	***	430632	*344163	*171675	738	697370	19312	111635	***	-	-	-	-
43 Repairs.....	66812	***	15969	*7717	*13719	10	20562	649	4445	***	-	-	-	-
44 Bad debts.....	143921	***	*158	*26	*2669	-	*128005	570	10413	***	-	-	-	-
45 Rent paid on business property...	457867	***	196785	*46112	*39119	*5225	126703	1779	22171	***	-	-	-	-
46 Taxes paid.....	262448	***	71738	*56721	*32118	*136	80943	2349	12266	***	-	-	-	-
47 Interest paid.....	49270	***	10771	*13619	*3621	*2353	12304	111	4414	***	-	-	-	-
48 Amortization.....	12471	***	*888	*4806	*3301	14	*2101	313	651	***	-	-	-	-
49 Depreciation.....	114009	***	29882	*15060	*12628	42	37400	1210	9498	***	-	-	-	-
50 Depletion.....	-	***	-	-	-	-	-	-	-	***	-	-	-	-
51 Advertising.....	405246	***	49736	*8956	*18682	*836	282190	7131	26220	***	-	-	-	-
52 Pension, prof sh, stock, annuity.	32456	***	*13498	*2618	*2864	-	10160	134	2530	***	-	-	-	-
53 Employee benefit programs.....	101944	***	*6477	*47657	*7204	29	33014	853	5832	***	-	-	-	-
54 Net loss, noncapital assets....	-	***	-	-	-	-	-	-	-	***	-	-	-	-
55 Other deductions.....	1409496	***	428668	*261254	*98824	*813	463648	38535	73001	***	-	-	-	-
56 Total receipts less total deducts..	704713	***	180808	*91746	*84103	*7892	205496	27114	67053	***	-	-	-	-
Total 1120S corporation net	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 income (less deficit).....	734052	***	181271	*93212	*85987	*7892	220045	27072	74295	***	-	-	-	-
58 1120S corporation net income....	735093	***	182312	*93212	*85987	*7892	220045	27072	74295	***	-	-	-	-
59 1120S corporation deficit.....	*1041	***	*1041	-	-	-	-	-	-	***	-	-	-	-
60 Net income from a trade or business	700990	***	180808	*91746	*84103	*7892	202524	26916	66733	***	-	-	-	-
Portfolio income (less deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 distributed to shareholders:....	30481	***	*1701	*1466	*1884	-	14736	191	7309	***	-	-	-	-
62 Dividend income.....	2817	***	-	*422	-	-	*1070	7	879	***	-	-	-	-
63 Interest income.....	21154	***	*1701	*1044	*1884	-	10064	185	5180	***	-	-	-	-
64 Royalty income (less loss).....	*1403	***	-	-	-	-	*1403	-	-	***	-	-	-	-
65 Net S-T capital gain (less loss)...	*-60	***	-	-	-	-	*58	-	-118	***	-	-	-	-
66 Net L-T capital gain (les loss)....	5167	***	-	-	-	-	*2141	-	1369	***	-	-	-	-
67 Other portfolio income (net)....	-	***	-	-	-	-	-	-	-	***	-	-	-	-
Real estate rental net income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 (less deficit).....	*2472	***	*-1238	-	-	-	*2785	-36	145	***	-	-	-	-
69 Net income.....	*3755	***	-	-	-	-	*2785	-	145	***	-			

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 62 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												Education, health, & social assistance: Health care & social assistance		
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	***	***	***		
1 Number of returns.....	92950	***	62035	17305	4322	2140	2286	165	76	***	***	***					
2 Total assets.....	15607865	***	2058621	2677367	1532359	1445605	4219666	1261153	1061015	***	***	***					
3 Cash.....	2640121	***	670148	578139	360647	222414	517390	84198	97292	***	***	***					
4 Notes and accounts receivable.....	2674972	***	108958	441928	*92687	139120	1020750	424041	200982	***	***	***					
5 Less: Allowance for bad debts.....	97694	***	1	*21762	-	*1307	13230	*2684	10193	***	***	***					
6 Inventories.....	163748	***	*43127	25560	*29792	*2517	21208	16169	19260	***	***	***					
7 U.S. govt. obligations, total.....	18536	***	-	-	-	-	1784	-	-	***	***	***					
8 Tax-exempt securities.....	*1834	***	*1157	-	-	-	-	-	676	***	***	***					
9 Other current assets.....	700831	***	79328	51096	41472	138598	201323	66109	75203	***	***	***					
10 Loans to stockholders.....	893179	***	272931	221229	65716	122170	142241	*24710	25777	***	***	***					
11 Mortgage and real estate loans.....	*21419	***	*2629	-	-	-	-	-	5338	***	***	***					
12 Other investments.....	804367	***	107190	165385	*88110	103977	227059	19419	46326	***	***	***					
13 Depreciable assets.....	13800305	***	3295631	2511418	1137428	940500	3236999	895372	740319	***	***	***					
14 Less: Accumulated depreciation.....	7762023	***	2580719	1692873	547518	500702	1409817	360343	287149	***	***	***					
15 Depletable assets.....	-	***	-	-	-	-	-	-	-	***	***	***					
16 Less: Accumulated depletion.....	-	***	-	-	-	-	-	-	-	***	***	***					
17 Land.....	440801	***	*7632	*56089	*56861	*44491	146497	44680	29549	***	***	***					
18 Intangible assets (Amortizable).....	1340391	***	213616	467803	232552	257858	49668	18506	52766	***	***	***					
19 Less: Accumulated amortization.....	465642	***	183037	138344	48003	33685	27306	7489	11951	***	***	***					
20 Other assets.....	432721	***	20031	11698	22616	9652	105101	38468	76838	***	***	***					
21 Total liabilities.....	15607865	***	2058621	2677367	1532359	1445605	4219666	1261153	1061015	***	***	***					
22 Accounts payable.....	804147	***	78468	58917	*16477	86167	303532	94380	88650	***	***	***					
23 Mort. notes, and bonds under 1 yr.....	1373042	***	179836	204689	175818	107702	437021	74311	72059	***	***	***					
24 Other current liabilities.....	1773314	***	351506	283726	116959	63334	490856	196486	132140	***	***	***					
25 Loans from stockholders.....	968195	***	294329	216253	54750	*16019	316857	*29188	19505	***	***	***					
26 Mort. notes, bonds, 1 yr or more.....	4955575	***	354173	617805	506239	376191	1439322	528118	468699	***	***	***					
27 Other liabilities.....	534300	***	-29552	*38489	*50163	*42124	255978	44430	34957	***	***	***					
28 Net worth.....	5199292	***	829861	1257488	611954	754069	976101	294240	245006	***	***	***					
29 Capital stock.....	508404	***	194011	96962	42776	18245	144180	3675	4443	***	***	***					
30 Paid-in or capital surplus.....	909190	***	163896	184994	30999	198317	1533868	83744	52056	***	***	***					
31 Retained earnings-unappropriated.....	4015392	***	531857	989222	539159	503794	814859	218769	198229	***	***	***					
32 Adj. to shareholders equity.....	*67002	***	*4288	*30669	-	*40738	-	-97	-21	***	***	***					
33 Less: Cost of treasury stock.....	300695	***	55615	*44359	*980	*7026	136625	*11851	9701	***	***	***					
34 Total receipts.....	56223759	***	19986929	10076639	5281362	3950467	9780971	2745147	1837496	***	***	***					
35 Business receipts.....	54781607	***	19841288	9686656	5016576	3790488	9530143	2718119	1803420	***	***	***					
36 Interest on govt. obligations.....	2201	***	*110	*167	*77	*259	*309	*423	505	***	***	***					
37 Net gain, noncapital assets.....	66449	***	*4635	*21550	*11759	*1576	*7916	*53	509	***	***	***					
38 Other receipts.....	1373502	***	140897	368266	252950	158143	242603	26553	33062	***	***	***					
39 Total deductions.....	49020804	***	17244354	8453711	4520304	3353474	8850571	2588278	1694286	***	***	***					
40 Cost of goods sold.....	6747078	***	2246385	648380	341383	556273	1608370	831976	384531	***	***	***					
41 Compensation of officers.....	8536847	***	4498165	1917566	1037832	496501	367225	39229	24234	***	***	***					
42 Salaries and wages.....	12652969	***	3085769	2020969	1262144	954954	3149922	734104	512083	***	***	***					
43 Repairs.....	460443	***	145311	90451	23920	65693	91109	15036	11367	***	***	***					
44 Bad debts.....	154644	***	3653	*32050	*48	*32063	55200	2638	7908	***	***	***					
45 Rent paid on business property.....	3075601	***	1257811	602941	177650	216590	585069	85031	54358	***	***	***					
46 Taxes paid.....	2075666	***	559540	359870	160946	146786	458947	168887	85550	***	***	***					
47 Interest paid.....	563268	***	60476	94033	67293	38290	146259	45965	37480	***	***	***					
48 Amortization.....	86919	***	12716	28269	14722	13480	8196	1675	3568	***	***	***					
49 Depreciation.....	749292	***	168840	150509	77124	53353	165351	43574	37089	***	***	***					
50 Depletion.....	*965	***	*28	*938	-	-	-	-	-	***	***	***					
51 Advertising.....	419698	***	154703	128081	28494	30790	47941	9635	8166	***	***	***					
52 Pension, prof sh, stock, annuity.....	644773	***	318597	161544	62093	36778	49038	4509	4220	***	***	***					
53 Employee benefit programs.....	622254	***	110437	63999	40330	36039	163802	84967	38543	***	***	***					
54 Net loss, noncapital assets.....	*2263	***	*38	-	2	*1804	62	*218	6	***	***	***					
55 Other deductions.....	12228124	***	4621903	2154113	1226322	674080	1954082	520834	485184	***	***	***					
56 Total receipts less total deducts..	7202955	***	2742575	1622928	761059	596993	930400	156870	143210	***	***	***					
57 Total 1120S corporation net income (less deficit).....	7507399	***	2806414	1676782	773700	633643	1003578	162955	152725	***	***	***					
58 1120S corporation net income.....	7507399	***	2806414	1676782	773700	633643	1003578	162955	152725	***	***	***					
59 1120S corporation deficit.....	-	***	-	-	-	-	-	-	-	***	***	***					
60 Net income from a trade or business portfolio income																	

1998 Corporation Source Book of Statistics of Income,

Leisure, accommodation, & food services

Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

	Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	104274	3182	57040	16683	12098	7123	7116	658	281	60	19	16
2 Total assets.....	43332752	-	1974890	2840256	4296422	4861493	14372425	4342076	4231416	2008561	1305679	3099532
3 Cash.....	6267091	-	524175	579165	853305	889672	1712211	492707	484570	214082	129190	388013
4 Notes and accounts receivable.....	2181810	-	64160	183719	268511	159146	484937	274781	223757	111572	127835	283392
5 Less: Allowance for bad debts.....	26808	-	-	*335	*5221	*353	*80	*1711	1621	1543	7719	8226
6 Inventories.....	1259741	-	207821	175080	157403	142047	321287	73195	74627	44215	12793	51274
7 U.S. govt. obligations, total.....	233979	-	-	-	*13841	*3296	*21776	-	10485	12434	8689	163458
8 Tax-exempt securities.....	25880	-	-	-	-	615	-	*8010	13956	2278	1021	-
9 Other current assets.....	1687701	-	36729	108543	186708	280038	390655	142680	236544	51144	134482	120177
10 Loans to stockholders.....	1545293	-	83084	138685	172681	310273	493811	100391	84507	97664	23916	40280
11 Mortgage and real estate loans...	224832	-	-	*6119	*40876	*73430	*51619	*8879	40758	3152	-	-
12 Other investments.....	2745158	-	*45071	*65347	186938	165044	669488	338385	444330	161087	224779	444689
13 Depreciable assets.....	42860616	-	2978403	3519636	4659541	5136869	14698887	3936886	3666896	1806943	756973	1699581
14 Less: Accumulated depreciation	22554382	-	2205494	2364893	2715934	2773763	6995377	1846503	1717521	799323	408179	727395
15 Depletable assets.....	*28221	-	-	-	*244	*9867	-	*18109	-0	-	-	-
16 Less: Accumulated depletion...	*14576	-	-	-	*130	-	-	*14466	-	-	-	-
17 Land.....	3539207	-	*37585	58532	260947	327138	1475815	539353	433519	159854	109370	137094
18 Intangible assets (Amortizable)...	3640669	-	247740	423541	232304	268394	1337773	321441	295691	142363	142691	228731
19 Less: Accumulated amortization	1346889	-	143552	185054	120649	74272	443175	90917	86583	38471	43963	120253
20 Other assets.....	1035207	-	99169	132171	105056	-55946	152798	40834	27501	41109	93799	398715
21 Total liabilities.....	43332752	-	1974890	2840256	4296422	4861493	14372425	4342076	4231416	2008561	1305679	3099532
22 Accounts payable.....	2521868	-	160028	316532	347181	282190	610695	175277	248832	99224	90874	191035
23 Mort, notes, and bonds under 1 yr	2323121	-	148172	159648	176398	279941	757436	249913	201923	144408	56899	148383
24 Other current liabilities.....	3359848	-	173043	200884	366081	313276	858186	248936	340698	212120	138448	508175
25 Loans from stockholders.....	3849209	-	551866	440842	515711	502372	1427829	197554	113430	42694	26064	30847
26 Mort, notes, bonds, 1 yr or more.	16281210	-	275693	565177	1054114	1470644	6758130	2201094	1700714	834846	377963	1042837
27 Other liabilities.....	780674	-	16390	28567	*18490	*8354	213088	91556	103651	58221	125597	116759
28 Net worth.....	14216823	-	649698	1128606	1818447	2004717	3747062	1177747	1522168	617048	489834	1061496
29 Capital stock.....	2397245	-	398094	334399	190882	300474	720009	243444	114559	28581	49026	18679
30 Paid-in or capital surplus.....	3892263	-	370566	470560	380182	435659	904619	462351	423130	99940	138921	206334
31 Retained earnings-unappropriated	8566187	-	-98224	425813	1361101	1285725	2977777	553744	1045574	520156	307065	867456
32 Adj. to shareholders equity....	-21233	-	*11955	-	-	*16775	*23660	*41949	13023	2601	335	-313
33 Less: Cost of treasury stock..	617640	-	*32693	*101267	113717	*33915	151683	*39843	74119	34231	5513	30660
34 Total receipts.....	92394922	708778	14378180	11615097	13001148	10903131	21744960	5432389	5845460	2877870	1671879	4216030
35 Business receipts.....	89532830	409083	14107478	11427249	12689084	10687306	21428659	5257249	5590934	2789358	1399585	3746845
36 Interest on govt. obligations....	10681	57	-	*160	*343	*854	3258	*643	3226	417	439	1283
37 Net gain, noncapital assets.....	613325	190111	*53789	*22884	*56457	11296	23454	83047	6574	2601	8560	154553
38 Other receipts.....	2238086	109528	216912	164805	255265	203675	289588	91451	244727	85494	263295	313348
39 Total deductions.....	83619017	413925	12742909	10616295	11884836	9819587	19964628	492348	5334929	2663838	1485575	3750146
40 Cost of goods sold.....	31248653	80632	4836609	4501714	4743907	3550507	7019546	1463566	2123786	842240	297564	1788583
41 Compensation of officers.....	3622820	*13031	927238	587969	530217	553448	644412	150408	118601	48843	21328	27325
42 Salaries and wages.....	15899252	86386	2003604	1849309	2332583	1934659	3799331	1191235	1039448	458863	520682	683152
43 Repairs.....	1733442	7890	239236	203010	266988	203796	497461	114164	94916	47399	17827	40755
44 Bad debts.....	70467	*2358	11555	1653	10455	8054	11143	527	6202	7713	1315	4293
45 Rent paid on business property...	5270409	10377	1069077	817705	825327	629186	1185874	248658	211185	150866	42330	79824
46 Taxes paid.....	3841854	33698	550108	421997	489031	427692	905705	235137	244100	105685	124288	304415
47 Interest paid.....	1595865	21380	66625	84846	129497	145886	624948	192747	146751	68028	32370	82787
48 Amortization.....	313900	*6550	21968	34302	22714	17085	93567	13985	22074	12252	35917	33484
49 Depreciation.....	2371407	16112	154725	212984	254578	257932	776207	216175	213508	110087	42105	116993
50 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-
51 Advertising.....	2360960	6808	309462	216677	302976	269403	696220	149440	174900	90986	24200	119890
52 Pension, prof sh, stock, annuity.	157914	*2627	*17581	17014	23806	16448	30671	10113	9026	5558	10958	14111
53 Employee benefit programs.....	544700	*4688	34935	46786	95026	69111	114758	36003	49793	29275	27044	37281
54 Net loss, noncapital assets....	25991	-	-	-	*20219	*67	2186	*97	2004	.1400	1	19
55 Other deductions.....	14561385	121388	2500187	1620330	1837512	1736314	3562598	914893	878637	684645	287647	417233
56 Total receipts less total deducts..	8775905	294853	1635271	998643	1115969	1082690	1777073	489399	507305	214031	186303	465884
Total 1120S corporation net												
57 income (less deficit).....	949076	365444	1665865	1017284	1194134	1134858	1890216	573892	601363	241644	237214	572161
58 1120S corporation net income....	9502057	365444	1665865	1017284	1194134	1134858	1892424	573892	607136	241644	237214	572161
59 1120S corporation deficit.....		*7981	-	-	-	-	*2208	-	5773	-	-	-
60 Net income from a trade or business	8765224	294796	1635271	998643	1115969	1082690	1777073	489399	507305	213614	185864	464601
Portfolio income (less deficit)												
61 distributed to shareholders:....	650246	70503	28364	17902	76276	52116	90860	61703	78753	22503	46512	104752
62 Dividend income.....	28552	12	*1359	*1691	2516	7913</						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 71 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												Leisure, accommodation, & food services: Arts, entertainment, & recreation
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	29017	543	18518	4391	2768	1212	1340	130	74	20	12	8			
2 Total assets.....	10698227	-	429003	709375	1095672	852844	2744157	892102	1137181	686861	777089	1373942			
3 Cash.....	1946654	-	180532	222642	279540	243862	295052	123989	206498	92888	100296	201354			
4 Notes and accounts receivable....	627796	-	*8862	*38538	43111	*2805	104217	34820	62683	48427	117313	167020			
5 Less: Allowance for bad debts.	16273	-	-	*335	-	*353	-	*1279	906	802	7501	5097			
6 Inventories.....	262520	-	*37474	64975	48778	*12028	33051	14263	16249	11773	4274	19655			
7 U.S. govt. obligations, total.....	*177406	-	-	-	*1025	-	-	-	2525	10397	-	163458			
8 Tax-exempt securities.....	*22219	-	-	-	-	615	-	*5648	13678	2278	-	-			
9 Other current assets.....	562052	-	*12160	36464	54354	125014	65635	25425	101436	27784	94413	19366			
10 Loans to stockholders.....	265544	-	*7932	*48683	*38451	*3475	87343	2358	9080	41904	23466	2125			
11 Mortgage and real estate loans...	21113	-	-	-	-	-	*2875	*8566	8015	1656	-	-			
12 Other investments.....	847032	-	*31865	*13760	*63161	*44886	156338	59961	190330	73242	95150	118340			
13 Depreciable assets.....	10036042	-	697768	1147610	1151980	893245	2871962	922127	783974	514250	305371	747756			
14 Less: Accumulated depreciation	5700088	-	559243	889936	752966	588977	1408121	446633	391866	216925	164111	281309			
15 Depletable assets.....	*9902	-	-	-	*35	*9867	-	-	-	-	-	-			
16 Less: Accumulated depletion...	*5	-	-	-	*5	-	-	-	-	-	-	-			
17 Land.....	964815	-	*3340	*4838	*105825	*79438	415817	124929	131071	34771	36340	28446			
18 Intangible assets (Amortizable)...	530489	-	15900	*17903	*11707	*4459	79782	18312	22252	53025	134415	172734			
19 Less: Accumulated amortization	228712	-	9797	*5428	*3888	*1846	35873	8377	12739	20087	39427	91250			
20 Other assets.....	369721	-	*2211	9662	*54563	*24327	76080	*7994	-5829	12282	77090	111342			
21 Total liabilities.....	10698227	-	429003	709375	1095672	852844	2744157	892102	1137181	686861	777089	1373942			
22 Accounts payable.....	543023	-	*55817	99937	43452	13143	101259	15748	53825	31558	72948	55336			
23 Mort, notes, and bonds under 1 yr	728763	-	38331	*60959	*21935	*9787	212413	120230	53959	55211	47071	108867			
24 Other current liabilities.....	1069619	-	53987	58771	100471	37084	200153	111364	100795	133084	94680	179230			
25 Loans from stockholders.....	787702	-	108960	*107504	72152	*18150	298378	*87354	35848	28133	1769	29453			
26 Mort, notes, bonds, 1 yr or more.	2912545	-	*69365	*106486	263680	211253	887027	328173	234241	160513	118263	533542			
27 Other liabilities.....	349684	-	*3123	*4491	*1462	-	*34151	*35393	42930	51632	102550	73953			
28 Net worth.....	4306891	-	99420	271227	592519	563426	1010776	193841	615583	226730	339808	393561			
29 Capital stock.....	627521	-	31951	73676	84408	62164	113787	181067	40058	6974	18931	14505			
30 Paid-in or capital surplus.....	1263656	-	103796	206854	*48820	*79090	307338	190521	216909	53415	36097	20816			
31 Retained earnings-unappropriated	2592645	-	-14927	-6884	492342	418180	647533	-157454	370281	164381	290293	388900			
32 Adj. to shareholders equity.....	*4738	-	*8935	-	-	*16718	*17775	-	12291	2440	-	-			
33 Less: Cost of treasury stock..	181669	-	*12465	*2419	*33051	*12726	*40107	*20293	23956	480	5513	30660			
34 Total receipts.....	19399151	194741	3433652	2741027	2112948	1736711	3654255	1057357	1288511	870809	1158989	1152851			
35 Business receipts.....	18308401	54783	3414007	2663388	2042523	1698137	3613911	950320	1121102	806114	917638	1026478			
36 Interest on govt. obligations.....	5436	57	-	85	*343	*78	*1094	*372	2649	340	418	-			
37 Net gain, noncapital assets.....	175912	*46242	*613	*22884	*10955	*163	5304	*80641	752	609	7729	19			
38 Other receipts.....	909402	*93660	19032	*54670	59127	38333	33946	26024	161307	63746	233203	126354			
39 Total deductions.....	16531613	82427	2899579	2461737	1843739	1439901	3136017	877512	1050083	739360	1009488	991771			
40 Cost of goods sold.....	4154076	*25490	715269	874338	640202	168805	711159	182758	357188	136640	95463	246764			
41 Compensation of officers.....	1488550	*415	403028	233648	160930	260745	288050	36575	52548	27300	15041	10268			
42 Salaries and wages.....	3249635	*9447	399225	432062	336772	338999	525066	196629	201451	166083	448578	195323			
43 Repairs.....	392449	*1150	60013	47977	68366	38955	106539	28388	12695	10888	7084	10393			
44 Bad debts.....	24873	*2082	*6346	*1158	*230	*456	4718	1601	2539	3840	914	988			
45 Rent paid on business property...	1075082	*1544	225008	239076	92430	83204	222434	58787	27502	70963	23713	30422			
46 Taxes paid.....	928319	6773	105248	66978	74776	73171	153237	59193	66773	44754	101447	175969			
47 Interest paid.....	299278	*5587	13858	22251	25588	13234	92286	40231	21394	15345	14423	35081			
48 Amortization.....	91176	*212	1206	*11707	*868	*444	6169	2035	3660	5740	35266	23888			
49 Depreciation.....	595019	2806	29406	79541	60365	50871	166013	55845	53683	37611	18223	40656			
50 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-			
51 Advertising.....	352832	*309	78690	33145	31281	13804	66591	26034	20908	25300	16375	40396			
52 Pension, prof sh, stock, annuity.	91945	21	*17581	*9544	*10954	*4545	21138	*3197	2341	2175	10739	9709			
53 Employee benefit programs.....	119832	*1294	*6788	*7299	10002	4202	21406	4347	10718	9704	21967	22105			
54 Net loss, noncapital assets.....	422	-	-	-	-	-	17	-	362	42	-	-			
55 Other deductions.....	3668127	25297	837911	403014	330975	388465	751194	181893	216322	182973	200275	149809			
56 Total receipts less total deducts..	2867538	112314	534073	279290	269210	296811	518238	179844	235727	131449	149501	161080			
Total 1120S corporation net															
57 income (less deficit).....	3223909	161823	538392	287228	326378	312465	539382	218450	275231	141962	186143	236455			
58 1120S corporation net income....	3231890	161823	538392	287228	326378	312465	541590	218450	281004	141962	186143	236455			
59 1120S corporation deficit.....	*7981	-	-	-	-	-	*2208	-	5773	-	-	-			
60 Net income from a trade or business	2862102	112257	5340												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999-- Leisure, accommodation, & food services:
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets Accommodation & food services
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 72 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets										50,000 under 100,000	100,000 or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	75257	2638	38522	12291	9329	5910	5776	527	207	40	7	8		
2 Total assets.....	32634525	-	154587	2130881	3200750	4008650	1162868	3449973	3094236	1321700	528590	1725589		
3 Cash.....	4320437	-	343643	356523	573765	645810	1417158	368718	278072	121195	28894	186659		
4 Notes and accounts receivable.....	1554015	-	55298	145181	225399	156341	380720	239961	161074	63146	10522	116372		
5 Less: Allowance for bad debts.....	10535	-	-	-	*5221	-	*80	*431	715	741	218	3130		
6 Inventories.....	997221	-	170347	110105	108625	130019	288237	58931	58377	32442	8519	31619		
7 U.S. govt. obligations, total.....	56574	-	-	-	*12816	*3296	*21776	-	7959	2037	8689	-		
8 Tax-exempt securities.....	*3662	-	-	-	-	-	-	*2362	278	-	1021	-		
9 Other current assets.....	1125649	-	24569	72080	132354	155024	325020	117255	135108	23359	40069	100811		
10 Loans to stockholders.....	1279750	-	75152	90003	134230	306798	406468	98034	74699	55760	450	38155		
11 Mortgage and real estate loans.....	203719	-	-	*6119	*40876	*73430	*48744	312	32743	1496	-	-		
12 Other investments.....	1898126	-	*13206	*51588	123777	120158	513150	278424	253999	87845	129630	326348		
13 Depreciable assets.....	32824574	-	2280635	2372026	3507561	4243624	11826925	3014760	2882922	1292693	451602	951825		
14 Less: Accumulated depreciation.....	16854294	-	1646251	1474956	1962968	2184786	5587255	1399870	1325655	582398	244069	446085		
15 Depletable assets.....	*18319	-	-	-	*209	-	-	*18109	-0	-	-	-		
16 Less: Accumulated depletion.....	*14571	-	-	-	*125	-	-	*14446	-	-	-	-		
17 Land.....	2574391	-	*34245	*53694	155122	247699	1059998	414424	302448	125083	73031	108648		
18 Intangible assets (Amortizable).....	3110181	-	231840	405638	220597	263935	1257991	303130	273439	89339	8276	55997		
19 Less: Accumulated amortization.....	1118177	-	133754	179627	116761	72426	407302	82540	73844	18384	4536	29003		
20 Other assets.....	665486	-	96958	122509	50493	-80273	76718	32840	33330	28827	16709	287373		
21 Total liabilities.....	32634525	-	1545887	2130881	3200750	4008650	1162868	3449973	3094236	1321700	528590	1725589		
22 Accounts payable.....	1978845	-	104211	216595	303729	269047	509436	159529	195008	67666	17926	135699		
23 Mort, notes, and bonds under 1 yr.....	1594357	-	109842	98689	154463	270154	545022	129683	147964	89197	9828	39516		
24 Other current liabilities.....	2290229	-	119057	142113	265610	276192	658033	135727	239903	79036	43768	328945		
25 Loans from stockholders.....	3061507	-	442907	333339	443559	484221	1129450	110200	77582	14562	24295	1394		
26 Mort, notes, bonds, 1 yr or more.....	13368665	-	206327	458690	790433	1259390	5871103	1872922	1466473	674333	259699	509294		
27 Other liabilities.....	430989	-	*13266	*24076	*17029	*8354	178938	56163	60722	6589	23047	42806		
28 Net worth.....	9909932	-	550278	857379	1225928	1441291	2736286	983906	906585	390318	150026	667935		
29 Capital stock.....	1769725	-	366143	259822	106474	238310	606222	62377	74500	21607	30095	4174		
30 Paid-in or capital surplus.....	2628607	-	266770	263706	331361	356569	597281	271830	206221	46525	102824	185518		
31 Retained earnings-unappropriated.....	5973542	-	-83297	432698	868759	867545	1650244	711198	675293	355775	16772	478557		
32 Adj. to shareholders equity.....	-25971	-	*20890	-	-	*56	*-5885	*-41949	733	161	335	-313		
33 Less: Cost of treasury stock.....	435971	-	*20228	*98847	*80666	*21189	111576	*19550	50163	33750	-	-		
34 Total receipts.....	72995771	514037	10944528	8874071	10888200	9166420	18090704	4375033	4559649	2007061	512890	3063179		
35 Business receipts.....	71224429	354300	10693472	8763861	10646561	8989169	17814748	4306930	4469831	1983244	481946	2720367		
36 Interest on govt. obligations.....	5245	-0	-	*74	-	*776	*2164	*271	576	78	21	1283		
37 Net gain, noncapital assets.....	437413	*143869	*53176	-	-	*45502	*11132	18151	*2406	5821	1992	830	154534	
38 Other receipts.....	1328684	*15868	197880	110135	196137	165343	255642	65426	83420	21747	30092	186994		
39 Total deductions.....	67087404	331498	9843330	8154558	10041097	8379687	16828611	4064836	4284846	1924479	476088	2758375		
40 Cost of goods sold.....	27094577	*55143	4121340	3627376	4103704	3381702	6308387	1280808	1766597	705600	202101	1541819		
41 Compensation of officers.....	2134271	*12615	524210	354322	369287	292703	356362	113832	66052	21543	6287	17057		
42 Salaries and wages.....	1264917	*76939	1604379	1417247	1995812	1595660	3274265	994606	837997	292780	72104	487829		
43 Repairs.....	1340993	*6740	179222	155033	198622	164841	390922	85777	82221	36511	10743	30362		
44 Bad debts.....	45594	*276	5209	*495	10225	7599	6426	4126	3663	3873	400	3305		
45 Rent paid on business property.....	4195327	*8833	844069	578629	732897	545982	963441	189872	183683	79903	18618	49401		
46 Taxes paid.....	2913535	26924	444859	355019	414254	354522	752469	175944	177327	60931	22841	128446		
47 Interest paid.....	1296586	*15794	52767	62595	103910	132652	532661	152516	125357	52683	17947	47705		
48 Amortization.....	222723	*6338	20761	22595	21846	16641	87399	11951	18414	6512	671	9596		
49 Depreciation.....	1776388	*13306	125319	133443	194213	207061	610194	160330	159825	72476	23883	76338		
50 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-		
51 Advertising.....	2008128	*6499	230772	183532	271694	255599	629629	123406	153992	65685	7825	79494		
52 Pension, prof sh, stock, annuity.....	65969	*2606	-	*7470	*12853	*11902	9533	*6916	6686	3382	218	4403		
53 Employee benefit programs.....	424868	*3394	28146	39488	85024	64909	93353	31655	39075	19571	5077	15176		
54 Net loss, noncapital assets.....	25570	-	-	-	*20219	*67	2168	*97	1642	1357	1	19		
55 Other deductions.....	10893258	96091	1662276	1217315	1506538	1347849	2811404	733000	662315	501672	87372	267425		
56 Total receipts less total deducts..	5908367	182539	1101198	719513	847103	786733	1262093	310197	274803	82582	36802	304804		
57 income (less deficit).....	6270167	203620	1127474	730056	867756	822393	1350834	355442	326132	99682	51071	335706		
58 1120S corporation net income.....	6270167	203620	1127474	730056	867756	822393	1350834	355442	326132	99682	51071	335706		
59 1120S corporation deficit.....	-	-	-	-	-	-	-	-	-	-	-	-		
60 Net income from a trade or business														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 90 RETURNS WITH NET INCOME	Other services													
	Total	Zero Assets	1		100		250		500		1,000		5,000	
			under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	under 250,000	under 500,000	under 1,000,000
1 Number of returns.....	93392	5186	61335	14216	7152	3331	2004	80	69	14	***	***	***	
2 Total assets.....	14840412	-	1865894	2310327	2484018	2429195	3350383	565441	967429	461647	***	***	***	
3 Cash.....	2301854	-	498879	354334	389168	347908	481701	60953	113040	29911	***	***	***	
4 Notes and accounts receivable....	2095286	-	137945	327864	337256	372328	468498	88541	264540	62795	***	***	***	
5 Less: Allowance for bad debts.....	24658	-	*29	-	*663	*3068	*3257	1494	13911	896	***	***	***	
6 Inventories.....	1243737	-	236122	200091	136223	207360	208019	46490	140956	47313	***	***	***	
7 U.S. govt. obligations, total....	*83541	-	*324	-	-	-	*80186	-	-	-	***	***	***	
8 Tax-exempt securities.....	*16044	-	*4	-	-	-	*5276	-	10764	-	***	***	***	
9 Other current assets.....	518993	-	42537	64192	41966	83092	115890	9911	60546	61024	***	***	***	
10 Loans to stockholders.....	358175	-	91867	*31869	112485	*18290	86699	459	9567	-0	***	***	***	
11 Mortgage and real estate loans...	*48810	-	*13056	-	-	*29069	*6463	-	-	221	***	***	***	
12 Other investments.....	499525	-	*4456	*6550	*49531	*39942	228239	20293	54582	57385	***	***	***	
13 Depreciable assets.....	13502074	-	2639168	2475296	2354935	1900388	2353696	478835	538690	306511	***	***	***	
14 Less: Accumulated depreciation	7882125	-	1957910	1501016	1249812	941480	1239031	224291	304193	170303	***	***	***	
15 Depletable assets.....	*8294	-	*7975	-	*319	-	-	-	-	-	***	***	***	
16 Less: Accumulated depletion...	*6409	-	*6342	-	*68	-	-	-	-	-	***	***	***	
17 Land.....	966010	-	*5277	*106943	183212	217303	297565	*31019	42848	11564	***	***	***	
18 Intangible assets (Amortizable)...	1122795	-	115073	263505	115228	214971	263393	*55360	42085	41471	***	***	***	
19 Less: Accumulated amortization	364179	-	37272	82328	29665	61964	112979	*10176	13975	7752	***	***	***	
20 Other assets.....	352645	-	74764	63027	43902	5055	110024	*9541	21891	22405	***	***	***	
21 Total liabilities.....	14840412	-	1865894	2310327	2484018	2429195	3350383	565441	967429	461647	***	***	***	
22 Accounts payable.....	1282897	-	171688	162264	226665	256372	235299	41879	130885	33797	***	***	***	
23 Mort, notes, and bonds under 1 yr	906298	-	116263	79449	199452	186826	172371	25261	104192	17365	***	***	***	
24 Other current liabilities.....	1030375	-	155754	187172	83695	116634	234621	21344	95551	83245	***	***	***	
25 Loans from stockholders.....	1445793	-	460655	328473	242794	233758	141898	*4330	24083	-	***	***	***	
26 Mort, notes, bonds, 1 yr or more.	4056351	-	308218	616282	809648	764309	972657	206457	190619	98693	***	***	***	
27 Other liabilities.....	354267	-	8190	70948	46275	*12941	105150	*12137	52698	40980	***	***	***	
28 Net worth.....	5764430	-	645125	865739	875489	858354	1488387	254032	369401	187567	***	***	***	
29 Capital stock.....	697360	-	205840	173241	102035	99162	73105	12988	20843	6710	***	***	***	
30 Paid-in or capital surplus....	957294	-	113300	223313	150381	60155	345968	21604	16217	8061	***	***	***	
31 Retained earnings-unappropriated	4374115	-	406491	461898	672162	697904	1167817	230953	365487	172798	***	***	***	
32 Adj. to shareholders equity....	*12155	-	*29542	*26090	-	*15608	-	-	-	-	***	***	***	
33 Less: Cost of treasury stock..	276493	-	*50963	*18802	*49089	*14474	98503	*11513	33147	2	***	***	***	
34 Total receipts.....	44904817	616349	12061643	7399801	6364445	6379407	7592996	909652	1990284	952514	***	***	***	
35 Business receipts.....	44334019	503559	11991797	7346840	6285978	6348255	7414252	899120	1969718	943516	***	***	***	
36 Interest on govt. obligations....	5575	-	-	*315	-	*408	*3188	149	1337	177	***	***	***	
37 Net gain, noncapital assets....	114956	*19561	*24122	*21536	*28793	*1716	11736	4486	2194	772	***	***	***	
38 Other receipts.....	450268	*93230	45724	31110	49674	29028	163820	5897	17035	8049	***	***	***	
39 Total deductions.....	40997331	478110	10823799	6752041	5897164	5972347	6956543	811460	1840377	866996	***	***	***	
40 Cost of goods sold.....	18432176	131960	3919431	2949298	2618153	2633636	3904697	398004	1210825	443376	***	***	***	
41 Compensation of officers.....	2845349	*19607	1043027	482000	441001	361264	400233	26956	47785	15212	***	***	***	
42 Salaries and wages.....	6586976	*117388	1942238	1018909	849961	1227549	860085	121200	220419	127956	***	***	***	
43 Repairs.....	457853	5414	124289	75647	71358	63297	74816	11005	16633	8418	***	***	***	
44 Bad debts.....	139351	*77	7811	60470	16977	22079	22357	3238	3102	1696	***	***	***	
45 Rent paid on business property...	2386106	34376	931387	403653	261131	257874	253946	27033	45274	26544	***	***	***	
46 Taxes paid.....	1487426	19736	418286	268203	202088	229381	236892	31348	47029	17939	***	***	***	
47 Interest paid.....	535931	*9431	65085	75699	131725	101949	108351	5471	22281	8147	***	***	***	
48 Amortization.....	90718	*1578	13225	15929	8258	13867	17876	*2667	1602	15027	***	***	***	
49 Depreciation.....	931601	14423	166267	169613	154210	121220	164192	37956	41181	22843	***	***	***	
50 Depletion.....	*317	-	-	*317	-	-	-	-	-	-	***	***	***	
51 Advertising.....	739423	3703	179389	197864	99495	92433	84249	29457	14442	34268	***	***	***	
52 Pension, prof sh, stock, annuity.	114568	*162	19066	12495	13838	23305	27513	4128	7464	3915	***	***	***	
53 Employee benefit programs.....	373694	*6575	62210	65834	38041	88533	69954	6430	23718	9260	***	***	***	
54 Net loss, noncapital assets....	1419	1	*368	*614	*93	66	-	174	27	***	***	***	***	
55 Other deductions.....	5874422	113678	1931720	955814	990517	717960	731316	106568	138448	132370	***	***	***	
56 Total receipts less total deducts..	3907486	138240	1237844	647760	467281	406651	633265	98043	148570	85340	***	***	***	
57 income (less deficit).....	4553553	222005	1304327	657258	849184	425965	695744	100009	163795	92216	***	***	***	
58 1120S corporation net income....	4553553	222005	1304327	657258	849184	425965	695744	100009	163795	92216	***	***	***	
59 1120S corporation deficit.....	-	-	-	-	-	-	-	-	-	-	***	***	***	
60 Net income from a trade or business	3901912	138240	1237844	647445	467281	406651	633265	98043	148570	85340	***	***	***	
Portfolio income (less deficit)	-	-	-	-	-	-	-	-	-	-	***	***	***	
61 distributed to shareholders:....	623303	*83765	57971	7878	382095	11548	56029	2047	13811	5469	***	***	***	
62 Dividend income.....	7866	*0	*363	*1131	*296	*1196	3868	204	411	395	***	***	***	
63 Interest income.....	72380	*221	3385	6252	9212	9090	27090	2131	7583	4788	***	***	***	
64 Royalty income (less loss).....	23	-	-	*21	*-200	*-919	*255	-1001	23	-</td				

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 99 RETURNS WITH NET INCOME	Total	Zero Assets	Size of Total Assets												Not allocable
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	5630	*733	*3460	*1161	***	-	-	-	-	***	-	-	-	-	
2 Total assets.....	378563	-	*58198	*153990	***	-	-	-	-	***	-	-	-	-	
3 Cash.....	159641	-	*37001	*93404	***	-	-	-	-	***	-	-	-	-	
4 Notes and accounts receivable.....	*38996	-	*4325	*4475	***	-	-	-	-	***	-	-	-	-	
5 Less: Allowance for bad debts.....	8934	-	-	-	***	-	-	-	-	***	-	-	-	-	
6 Inventories.....	*32682	-	*9921	*12987	***	-	-	-	-	***	-	-	-	-	
7 U.S. govt. obligations, total.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
8 Tax-exempt securities.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
9 Other current assets.....	1312	-	-	-	***	-	-	-	-	***	-	-	-	-	
10 Loans to stockholders.....	*19260	-	*1367	*17893	***	-	-	-	-	***	-	-	-	-	
11 Mortgage and real estate loans.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
12 Other investments.....	1088	-	-	-	***	-	-	-	-	***	-	-	-	-	
13 Depreciable assets.....	219972	-	*13845	*139503	***	-	-	-	-	***	-	-	-	-	
14 Less: Accumulated depreciation.....	130243	-	*7019	*116695	***	-	-	-	-	***	-	-	-	-	
15 Depletable assets.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
16 Less: Accumulated depletion.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
17 Land.....	648	-	-	-	***	-	-	-	-	***	-	-	-	-	
18 Intangible assets (Amortizable).....	*237	-	*192	-	***	-	-	-	-	***	-	-	-	-	
19 Less: Accumulated amortization.....	45	-	-	-	***	-	-	-	-	***	-	-	-	-	
20 Other assets.....	*43947	-	*-1435	*2423	***	-	-	-	-	***	-	-	-	-	
21 Total liabilities.....	378563	-	*58198	*153990	***	-	-	-	-	***	-	-	-	-	
22 Accounts payable.....	*51693	-	*639	*43860	***	-	-	-	-	***	-	-	-	-	
23 Mort, notes, and bonds under 1 yr.....	*2932	-	-	-	***	-	-	-	-	***	-	-	-	-	
24 Other current liabilities.....	*2910	-	*141	-	***	-	-	-	-	***	-	-	-	-	
25 Loans from stockholders.....	*180962	-	*8459	*121549	***	-	-	-	-	***	-	-	-	-	
26 Mort, notes, bonds, 1 yr or more.....	*38944	-	-	*25171	***	-	-	-	-	***	-	-	-	-	
27 Other liabilities.....	*49112	-	*-38	-	***	-	-	-	-	***	-	-	-	-	
28 Net worth.....	52010	-	*48997	*-36590	***	-	-	-	-	***	-	-	-	-	
29 Capital stock.....	13955	-	*10850	*2868	***	-	-	-	-	***	-	-	-	-	
30 Paid-in or capital surplus.....	*134010	-	-	*132939	***	-	-	-	-	***	-	-	-	-	
31 Retained earnings-unappropriated.....	-89446	-	*38147	*-171978	***	-	-	-	-	***	-	-	-	-	
32 Adj. to shareholders equity.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
33 Less: Cost of treasury stock.....	*6510	-	-	*420	***	-	-	-	-	***	-	-	-	-	
34 Total receipts.....	1021538	*89517	*201094	*455617	***	-	-	-	-	***	-	-	-	-	
35 Business receipts.....	976035	*86586	*201085	*414339	***	-	-	-	-	***	-	-	-	-	
36 Interest on govt. obligations.....	*837	-	-	*837	***	-	-	-	-	***	-	-	-	-	
37 Net gain, noncapital assets.....	2490	2490	-	-	***	-	-	-	-	***	-	-	-	-	
38 Other receipts.....	*42175	*440	*9	*40441	***	-	-	-	-	***	-	-	-	-	
39 Total deductions.....	844471	*64916	*150222	*387509	***	-	-	-	-	***	-	-	-	-	
40 Cost of goods sold.....	470425	*5023	*30693	*243039	***	-	-	-	-	***	-	-	-	-	
41 Compensation of officers.....	*28549	*9404	*16313	-	***	-	-	-	-	***	-	-	-	-	
42 Salaries and wages.....	*77422	*9744	*1739	*50353	***	-	-	-	-	***	-	-	-	-	
43 Repairs.....	6963	*936	*2002	*3409	***	-	-	-	-	***	-	-	-	-	
44 Bad debts.....	*208	*24	-	-	***	-	-	-	-	***	-	-	-	-	
45 Rent paid on business property.....	39422	*720	*15349	*22000	***	-	-	-	-	***	-	-	-	-	
46 Taxes paid.....	11770	*2204	*3144	*4000	***	-	-	-	-	***	-	-	-	-	
47 Interest paid.....	3792	*893	*214	*1157	***	-	-	-	-	***	-	-	-	-	
48 Amortization.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
49 Depreciation.....	12429	*2712	*2587	*4557	***	-	-	-	-	***	-	-	-	-	
50 Depletion.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
51 Advertising.....	7044	*386	*1219	*3020	***	-	-	-	-	***	-	-	-	-	
52 Pension, prof sh, stock, annuity.....	*4182	*527	*3165	-	***	-	-	-	-	***	-	-	-	-	
53 Employee benefit programs.....	*3148	9	*2434	-	***	-	-	-	-	***	-	-	-	-	
54 Net loss, noncapital assets.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
55 Other deductions.....	179117	*32333	*71364	*55974	***	-	-	-	-	***	-	-	-	-	
56 Total receipts less total deducts.....	177067	*24601	*50871	*68108	***	-	-	-	-	***	-	-	-	-	
Total 1120S corporation net															
57 income (less deficit).....	195413	*41412	*52798	*67579	***	-	-	-	-	***	-	-	-	-	
58 1120S corporation net income.....	195413	*41412	*52798	*67579	***	-	-	-	-	***	-	-	-	-	
59 1120S corporation deficit.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
60 Net income from a trade or business	176230	*24601	*50871	*67271	***	-	-	-	-	***	-	-	-	-	
Portfolio income (less deficit)															
61 distributed to shareholders:.....	19182	16810	*1927	*309	***	-	-	-	-	***	-	-	-	-	
62 Dividend income.....	*970	-	*831	*140	***	-	-	-	-	***	-	-	-	-	
63 Interest income.....	*1314	-	*1096	*169	***	-	-	-	-	***	-	-	-	-	
64 Royalty income (less loss).....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
65 Net S-T capital gain (less loss)....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
66 Net L-T capital gain (les loss)....	*16897	16810	-	-	***	-	-	-	-	***	-	-	-	-	
67 Other portfolio income (net).....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
Real estate rental net income															
68 (less deficit).....	2	2	-	-	***	-	-	-	-	***	-	-	-	-	
69 Net income.....	2	2	-	-	***	-	-	-	-	***	-	-	-	-	
70 Deficit.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
Net income (less deficit) from															
71 other rental activity.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
72 Net income.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
73 Deficit.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
74 Total income tax before credits.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
75 Built-in gains tax.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
76 Recapture taxes.....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	
77 Excess net passive income tax....	-	-	-	-	***	-	-	-	-	***	-	-	-	-	

**Form 1120S
Returns
with total
1120S
corporation
net income**

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

ALL INDUSTRIES RETURNS WITH TOTAL 1120S NET INCOME	U. S. Total											
	Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	1669485	71524	920344	270128	149817	106344	116407	19347	10628	2838	1259	850
2 Total assets.....	1135815394	-	27669904	44149075	53036537	74776612	248367193	133846562	159683374	97355906	87081833	209848398
3 Cash.....	126659174	-	8549530	8822731	9696522	11960762	30558610	14261834	16020086	8696852	5935663	12156583
4 Notes and accounts receivable.....	265349210	-	2334269	5713203	7756916	12183369	51366089	30920838	38845385	27078960	26176884	62973298
5 Less: Allowance for bad debts.....	3228331	-	13765	38782	45819	45268	387122	318055	555022	424816	408880	990803
6 Inventories.....	183797265	-	2392508	5331933	6288767	10405177	44639259	32765906	35247737	16652167	12270086	17803724
7 U.S. govt. obligations, total.....	23019209	-	*3688	*65266	*134655	151576	1021710	491667	1307497	2807344	4653990	12381815
8 Tax-exempt securities.....	7523861	-	*18164	*13371	*59949	250323	575669	516811	642199	1088299	1426128	2932948
9 Other current assets.....	64325821	-	966067	1825970	2375233	4284147	14027812	7044110	9071942	5437273	5078847	14214420
10 Loans to stockholders.....	20146670	-	2231469	2297724	2216638	2751394	4530757	1953827	1919543	968069	599627	677622
11 Mortgage and real estate loans.....	20737036	-	176344	640515	697641	967971	3055434	1702654	1780404	1344823	1820311	8550939
12 Other investments.....	107765921	-	905965	1745449	2765540	4578290	17512828	8760336	14056881	9959774	9995449	37485409
13 Depreciable assets.....	528730026	-	32476523	35636322	36525272	45407262	131165721	60207405	67673595	37419347	29592331	52628947
14 Less: Accumulated depreciation.....	292166661	-	24044513	22814284	21421206	25372411	71023189	32734215	36010110	19574943	15151468	24015770
15 Depletable assets.....	4433102	-	*116328	*306019	68499	522700	586625	325139	448271	337502	828455	893564
16 Less: Accumulated depletion.....	2263030	-	*66316	*212984	58880	*345810	250277	120833	171628	178589	446640	411073
17 Land.....	40870116	-	578228	1909439	3315801	5157315	13100138	4534793	4605345	2388398	1822266	3458392
18 Intangible assets (Amortizable).....	27854551	-	1614282	3277379	2028038	1990962	6274286	2591692	3166467	1754674	1374708	3782064
19 Less: Accumulated amortization.....	9726900	-	923119	1295427	583331	672380	2326835	974060	1051656	489367	373316	1032908
20 Other assets.....	21988354	-	354251	925231	1219002	601232	3939679	1916714	2690938	2094689	1887391	6359226
21 Total liabilities.....	1135815394	-	27669904	44149075	53036537	74776612	248367193	133846562	159683374	97355906	87081833	209848398
22 Accounts payable.....	143833857	-	3100133	4469624	5509335	8521257	31070078	18045122	21790973	13108200	11677811	26541323
23 Mort, notes, and bonds under 1 yr	131878216	-	2274793	3434883	4221925	7353784	28493134	24414489	26744661	12190278	8260500	14489768
24 Other current liabilities.....	169281216	-	3838926	3468093	3485907	4745106	19467373	11222518	16154622	15694906	21219762	69984002
25 Loans from stockholders.....	58698667	-	7182812	6352940	6272273	6446680	16171192	6006657	5270794	2251259	1309392	1434488
26 Mort, notes, bonds, 1 yr or more.....	189864751	-	4805314	9263085	11706939	16075270	51293852	2053244	24537450	13838190	11140378	26671029
27 Other liabilities.....	28989240	-	508175	1066314	1571429	1419322	6287234	3161776	3212135	2348943	2435578	6978334
28 Net worth.....	413269448	-	5959750	16094135	20268728	30215193	95584331	50462757	61972559	37924129	31038413	63749454
29 Capital stock.....	35653607	-	3961237	4064707	3850352	4034717	974422	3617716	3014468	1213820	726804	1695365
30 Paid-in or capital surplus.....	71306401	-	5441795	5123652	4158425	6329829	17380632	65886911	8089473	4838119	3793772	9563792
31 Retained earnings.....	321987350	-	-2882326	7904729	13319797	20846260	73426376	42245432	53249530	32937266	27413575	53526712
32 Adj. to shareholders equity.....	1795858	-	36948	177417	133203	300651	225608	-28812	90819	139933	86145	633946
33 Less: Cost of treasury stock.....	17473767	-	597904	1176370	1193048	1296265	4922708	1958489	2471731	1205008	981883	1670360
34 Total receipts.....	2558302564	40729402	206101130	179861264	160807634	186843148	583166714	342671704	370162117	177700874	122545004	187713572
35 Business receipts.....	2508413757	37847478	203373838	177011372	15795872	183233446	573276581	337706253	364721590	174490406	119624430	179169793
36 Interest on govt. obligations.....	845187	9102	*4223	11018	8614	50966	112264	63752	105076	109848	119570	250753
37 Net gain, noncapital assets.....	6019147	1226567	537533	437923	216066	435081	1164696	484725	403963	274908	193738	657947
38 Other receipts.....	43024473	1646255	2199537	2400950	2624384	3123656	8613173	4416974	4931488	2825712	2607266	7635078
39 Total deductions.....	2390643859	372323181	180224149	164706215	148229193	173568150	548450896	326732848	352129573	168321788	115597984	175449880
40 Cost of goods sold.....	1617390755	27216874	67030230	84081902	82547200	109101482	378865688	251887347	274511619	128811380	87659911	125677123
41 Compensation of officers.....	96585442	1232316	23588765	13238369	9831881	8728208	19553214	7098307	6964345	2885357	1597787	1866892
42 Salaries and wages.....	240612898	2885437	27798859	23464811	20502302	19371162	55423072	25168188	27035325	13209310	9095965	16658466
43 Repairs.....	14424839	179509	1692750	1446964	1258873	1381440	3564865	1423894	1384694	679102	448368	964381
44 Bad debts.....	4295917	96583	243429	238201	247032	358098	1135732	463144	517144	311128	227067	458359
45 Rent paid on business property.....	50596315	592182	9051732	6479252	4843018	4681824	11407388	4217090	407814	1996138	1244072	2035804
46 Taxes paid.....	49190744	681254	5866431	4678081	4120190	3986387	11344291	5339548	5629078	2645863	1973259	2926362
47 Interest paid.....	25529547	503482	1001839	1279099	1312768	1536769	5251497	2814124	3287393	1983762	1906591	4652221
48 Amortization.....	2283061	33572	124018	226720	134293	116222	447102	229921	249803	207484	176673	340853
49 Depreciation.....	36908589	318094	2186776	2448972	2203149	2812387	8672982	4392908	4980143	2782711	2400283	3710184
50 Depletion.....	200447	1180	*4098	*1109	*1381	*4125	23065	20130	44823	30047	30519	39972
51 Advertising.....	23407241	278982	2280571	1723337	1521854	1647947	5079846	2562946	3187493	1718606	1255812	2149846
52 Pension, prof sh, stock, annuity.....	9045053	126038	1349741	766910	577172	693731	1994654	848959	1024566	517224	430491	715567
53 Employee benefit programs.....	17712826	211104	1125236	881159	998947	1270781	4484267	2253528	2470754	1274779	1026700	1715571
54 Net loss, noncapital assets.....	195804	5181	*3813	*2843	44464							

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

DIVISION 10 RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets												Raw materials & energy production or more
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000			
1 Number of returns.....	50197	1679	20891	10735	6218	5465	4329	462	284	72	45	17			
2 Total assets.....	37289031	-	675709	1824978	2146672	3874784	8143928	3204117	4317787	2424260	3077774	7599021			
3 Cash.....	3992507	-	206770	273088	264222	500076	966946	366806	497751	193582	293171	430095			
4 Notes and accounts receivable....	3682412	-	*8184	268448	151555	459384	680843	472890	541349	335876	354071	409813			
5 Less: Allowance for bad debts.....	15484	-	-	-	-	*314	*1922	*697	3725	1153	3500	4173			
6 Inventories.....	1842894	-	*10995	*80926	113374	151182	593151	132217	262588	242716	111154	144591			
7 U.S. govt. obligations, total.....	282874	-	-	*355	-	*22288	*48679	*270	135067	46878	29336	-			
8 Tax-exempt securities.....	415128	-	-	-	-	*136570	*77479	*70814	28061	47257	54948	-			
9 Other current assets.....	1693588	-	*8272	*71075	72670	210635	369553	351656	206444	76797	181909	144577			
10 Loans to stockholders.....	1206086	-	*55424	*31013	127968	510570	119163	198150	72055	31178	23302	37262			
11 Mortgage and real estate loans.....	293890	-	-	*28677	*17347	*15024	156051	*16233	40559	19719	280	-			
12 Other investments.....	7844073	-	*38728	65103	196181	160587	684162	363061	600325	421114	466909	4847903			
13 Depreciable assets.....	26608394	-	1263438	2177315	2501862	3461618	6237688	1949779	2990812	1612971	2202654	2210258			
14 Less: Accumulated depreciation.....	17680782	-	1009562	1558062	1940584	2549891	4041415	1216930	1792478	923325	1315865	1332670			
15 Depletable assets.....	3495033	-	*53819	*105422	*57177	*481310	545960	263700	348813	209446	712044	717341			
16 Less: Accumulated depletion.....	1821186	-	*53599	*69886	*54813	*336183	242299	100752	146020	116073	371841	329721			
17 Land.....	4165407	-	*59694	200662	428422	847815	1542272	259877	345287	154011	187201	140166			
18 Intangible assets (Amortizable).....	588837	-	25566	80768	122894	14051	88593	33509	53849	26217	77197	66194			
19 Less: Accumulated amortization.....	170771	-	23908	10957	16511	6164	32341	10969	19489	11726	19678	19028			
20 Other assets.....	866131	-	31887	81031	104908	-203775	351365	54503	156537	58776	94483	136414			
21 Total liabilities.....	37289031	-	675709	1824978	2146672	3874784	8143928	3204117	4317787	2424260	3077774	7599021			
22 Accounts payable.....	1815964	-	*20408	99735	*67168	144762	391678	184834	305285	164989	220767	216337			
23 Mort, notes, and bonds under 1 yr.....	3612371	-	48806	277277	282885	558905	947467	314353	401840	262453	214850	303535			
24 Other current liabilities.....	1808232	-	46400	32337	133526	347185	290826	234761	226908	62240	121157	312892			
25 Loans from stockholders.....	2244091	-	87770	197387	428134	518223	672245	80146	122433	49656	84812	3285			
26 Mort, notes, bonds, 1 yr or more.....	7186088	-	138671	535632	607718	482807	1943505	429799	947378	311614	845505	943459			
27 Other liabilities.....	1575738	-	*34073	*62005	*1	*41714	202809	127226	142514	36724	321920	606754			
28 Net worth.....	19046547	-	299582	620605	627240	1781187	3695397	1833000	2171430	1536584	1268763	5212759			
29 Capital stock.....	2551736	-	210470	307286	429147	572091	657076	123701	136534	39401	36370	39661			
30 Paid-in or capital surplus.....	4984115	-	266266	176626	304576	885892	888439	143518	294521	268108	146868	1609302			
31 Retained earnings.....	12300658	-	-168888	242796	-61335	418513	2320840	1656133	1872025	1265645	1147649	3607278			
32 Adj. to shareholders equity.....	32183	-	-8267	*33146	-	-	*534	*10343	-11987	3098	62	6322			
33 Less: Cost of treasury stock.....	822145	-	-	*139249	*45148	*95309	170423	*100696	119664	39668	62186	49803			
34 Total receipts.....	49127661	223115	2738696	4923227	2920758	7847010	12857883	3851974	4909849	2868965	2472069	3514116			
35 Business receipts.....	44836887	166957	2574490	4316888	2523879	7167077	11449497	3652295	4666990	2772094	2385064	3161656			
36 Interest on govt. obligations.....	29721	-	-	-	-	*34	*7406	*4620	*5131	2869	3443	3194	3025		
37 Net gain, noncapital assets.....	468652	*29279	56613	92157	11943	86095	95007	60686	19038	5288	6735	5811			
38 Other receipts.....	3792401	26879	107592	514182	384903	586433	1308759	133863	220952	88141	77076	343623			
39 Total deductions.....	44488051	170892	2261078	4458983	2529883	7175018	11874172	3457513	4558763	2655390	2268224	3078134			
40 Cost of goods sold.....	24403299	107090	643507	2253630	1082237	3632057	6045867	2235769	2939465	1792903	1644712	2026060			
41 Compensation of officers.....	1114672	*11373	168277	169418	86720	146688	296612	70289	82319	36570	26939	19467			
42 Salaries and wages.....	3612842	*10994	252590	357227	266112	571585	1104042	165468	289927	175751	128522	290626			
43 Repairs.....	1034815	*1989	84203	138778	98949	192699	307635	60964	80408	23985	17637	27570			
44 Bad debts.....	39165	*229	-	-	*97	*3611	*1464	14103	4761	4979	4221	2638	3061		
45 Rent paid on business property.....	1398732	*4668	242705	222447	108621	216794	367031	66935	70761	19278	27847	51645			
46 Taxes paid.....	1058153	6467	64634	99873	73713	168775	291492	82473	110435	56565	44536	59191			
47 Interest paid.....	911870	*3276	29094	79681	87952	93430	246085	69068	104279	41200	71994	85810			
48 Amortization.....	44677	808	*308	*1233	4695	1163	10219	2608	8547	4375	2122	8599			
49 Depreciation.....	1858128	10973	80996	159960	122108	319557	486810	143201	205429	100344	123947	104803			
50 Depletion.....	121978	348	*4030	-	*476	*4125	*15874	*4108	32942	18368	15721	25986			
51 Advertising.....	169086	*695	15185	11035	2688	8071	89121	2389	10270	6684	1706	21242			
52 Pension, prof sh, stock, annuity.....	106001	250	*3865	*35	*2654	16223	40027	8017	16156	8306	6274	4194			
53 Employee benefit programs.....	301691	*1115	*9757	7388	*2813	24260	75184	13564	29079	18880	18250	101401			
54 Net loss, noncapital assets.....	3325	*118	-	-	*136	-	*63	*1945	*742	230	27	1	63		
55 Other deductions.....	8309615	10500	661926	958045	586535	1778064	2482125	527156	573537	347935	135377	248415			
56 Total receipts less total deducts..	4639611	52222	477618	464244	390875	67199									

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

SECTOR CODE 11 RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets												Raw materials & energy production: Agriculture, forestry, fishing, and hunting	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more				
1 Number of returns.....	39481	1655	16215	8660	5230	4091	3185	***	139	***	14	***				
2 Total assets.....	19757384	-	538852	1499993	1811605	2929908	5937450	***	2115039	***	847862	***				
3 Cash.....	1879740	-	149009	219187	156588	288475	556685	***	194741	***	76061	***				
4 Notes and accounts receivable.....	1896180	-	*4126	150793	149507	268011	353351	***	274156	***	54322	***				
5 Less: Allowance for bad debts.....	5742	-	-	-	-	*314	*371	***	2293	***	277	***				
6 Inventories.....	1456984	-	*10508	*80926	112989	103554	544526	***	172323	***	39854	***				
7 U.S. govt. obligations, total.....	60012	-	-	*355	-	-	*7935	***	42407	***	6303	***				
8 Tax-exempt securities.....	194611	-	-	-	-	*113322	-	***	10305	***	54948	***				
9 Other current assets.....	953603	-	*4458	*71075	30578	130915	274988	***	115694	***	82936	***				
10 Loans to stockholders.....	589697	-	*55424	*31013	68916	169575	98786	***	35463	***	9160	***				
11 Mortgage and real estate loans.....	290432	-	-	*28677	*17347	*15024	153321	***	3998	***	137	***				
12 Other investments.....	1663215	-	*27882	64876	188554	99469	338983	***	211057	***	112775	***				
13 Depreciable assets.....	17871896	-	1097484	1945096	2299944	2788078	4750754	***	1508071	***	725219	***				
14 Less: Accumulated depreciation.....	11955840	-	878653	1426796	1795406	2010319	3019478	***	837935	***	416442	***				
15 Depletable assets.....	184747	-	-	*1207	*11901	*356	*61331	***	21726	***	-	***				
16 Less: Accumulated depletion.....	*15609	-	-	*948	*11201	-	10	***	3292	***	-	***				
17 Land.....	3650344	-	*52894	200645	424246	820184	1468327	***	248872	***	74602	***				
18 Intangible assets (Amortizable).....	296270	-	*2730	77829	*67716	13710	53550	***	15874	***	1017	***				
19 Less: Accumulated amortization.....	59299	-	*1785	*9769	*12687	5878	7825	***	6171	***	272	***				
20 Other assets.....	806141	-	14775	65827	102612	135747	304596	***	74045	***	27519	***				
21 Total liabilities.....	19757384	-	538852	1499993	1811605	2929908	5937450	***	2115039	***	847862	***				
22 Accounts payable.....	906756	-	*19214	69261	*65062	61434	247584	***	135727	***	99404	***				
23 Mort, notes, and bonds under 1 yr.....	2739058	-	43283	263304	213916	498995	782047	***	258841	***	132968	***				
24 Other current liabilities.....	804996	-	18517	31717	29451	249903	171256	***	104656	***	38666	***				
25 Loans from stockholders.....	1799234	-	53982	163244	417106	430448	540227	***	47528	***	77969	***				
26 Mort, notes, bonds, 1 yr or more.....	4596668	-	94595	466859	505026	460450	1567474	***	536468	***	217570	***				
27 Other liabilities.....	535175	-	*34073	*24479	*1	*22083	163376	***	38841	***	17928	***				
28 Net worth.....	8377496	-	275188	481128	581044	1206595	2465487	***	992978	***	263357	***				
29 Capital stock.....	2135217	-	138578	276667	427951	458771	593709	***	74094	***	16481	***				
30 Paid-in or capital surplus.....	1986871	-	245107	11976	237513	418901	567610	***	170334	***	41687	***				
31 Retained earnings.....	4672654	-	-100230	231734	-39302	405346	1373675	***	774475	***	208075	***				
32 Adj. to shareholders equity.....	*2206	-	-8267	-	-	-	*534	***	514	***	-	***				
33 Less: Cost of treasury stock.....	419452	-	-	*139249	*45118	*76424	68974	***	26440	***	2886	***				
34 Total receipts.....	35738265	*98155	2234342	4368919	2531799	6237519	10068285	***	2922107	***	1050852	***				
35 Business receipts.....	32532879	*64337	2106461	3885205	2152130	5715150	8766078	***	2802307	***	1008099	***				
36 Interest on govt. obligations.....	14035	-	-	-	*34	*5443	*1146	***	859	***	3011	***				
37 Net gain, noncapital assets.....	183296	*19104	*41481	*23834	*4460	37052	35722	***	5656	***	856	***				
38 Other receipts.....	3008056	*14715	86401	459880	375176	479874	1265339	***	113285	***	38885	***				
39 Total deductions.....	33097500	*73817	1927886	4050692	2223594	5802614	9451065	***	2786698	***	1006131	***				
40 Cost of goods sold.....	18002320	*40219	535730	2230577	926828	2975493	4761815	***	1941514	***	787147	***				
41 Compensation of officers.....	811580	*9896	131795	139816	79903	103884	217177	***	38823	***	6570	***				
42 Salaries and wages.....	2833295	*5854	238515	266149	245948	448152	906724	***	166558	***	69414	***				
43 Repairs.....	847695	*1129	72223	124011	94204	165167	253005	***	37022	***	9165	***				
44 Bad debts.....	15237	11	-	*64	*2699	*947	3044	***	1886	***	659	***				
45 Rent paid on business property.....	1129947	*470	230467	190899	76119	178968	322237	***	33783	***	9577	***				
46 Taxes paid.....	644747	*3034	49508	80879	63174	119856	182923	***	41555	***	17026	***				
47 Interest paid.....	587195	*2336	24757	65959	72226	79431	187778	***	58088	***	20895	***				
48 Amortization.....	25321	795	*286	*605	*4678	1162	4831	***	6213	***	246	***				
49 Depreciation.....	1237968	*4276	71784	127405	109523	281688	341899	***	88426	***	36867	***				
50 Depletion.....	*1539	-	-	-	*476	-	182	***	299	***	-	***				
51 Advertising.....	149154	*80	13051	10797	2614	6419	82422	***	6443	***	986	***				
52 Pension, prof sh, stock, annuity.....	59798	23	*3854	-	*1922	*8559	27235	***	7701	***	1975	***				
53 Employee benefit programs.....	185277	*353	*9745	7211	*2781	19041	52542	***	11056	***	8636	***				
54 Net loss, noncapital assets.....	1919	*118	-	*136	-	*63	*694	***	91	***	-	***				
55 Other deductions.....	6564508	*5220	546170	806184	540499	1413785	2106557	***	347238	***	36967	***				
56 Total receipts less total deducts..	2640765	*24338	306457	318227	308206	434905	617220	***	135409	***	44721	***				
57 Total 1120S corporation net income.	3233710	72331	330911	337795	370307	482823	821755	***	220306	***	51251	***				
Net income (less deficit) from a trade or business.....	2626730	*24338	306457	318227	308172	429462	616075	***	134550	***	41710	***				
59 Net income.....	2698307	*24676	308497	318408	309603	431728	642045	***	161762	***	41916	***				
60 Deficit.....	71576	*338	*2040	*181	*1431	*2266	25971	***	27212	***	206	***				
Portfolio income (less deficit) distributed to shareholders:....	454206	*48155	16974	19147	30509	39100	122256									

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

Raw materials & energy production:
Mining

SECTOR CODE 21 RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	9353	6	4207	*1785	*645	1357	962	194	130	34	25	9		
2 Total assets.....	15945070	-	136649	*275849	*238639	930500	1938450	1383489	1991911	1133068	1745399	6171116		
3 Cash.....	1841204	-	57552	*51690	*55984	186923	375507	285510	288189	85409	139569	314870		
4 Notes and accounts receivable.....	1516507	-	4058	*82469	*2047	191295	311137	97191	244000	125109	209486	249715		
5 Less: Allowance for bad debts.....	8565	-	-	-	-	-	*1551	*69	972	800	2506	2667		
6 Inventories.....	374326	-	*487	-	*385	*47629	*48625	*10867	86728	61541	65200	52864		
7 U.S. govt. obligations, total.....	216558	-	-	-	-	*22288	*40744	*270	86357	43865	23034	-		
8 Tax-exempt securities.....	220517	-	-	-	-	*23248	*77479	*70814	17756	31219	-	-		
9 Other current assets.....	667142	-	*3814	-	*42092	79698	89724	248670	69987	41884	58967	32306		
10 Loans to stockholders.....	281174	-	-	-	*56403	*18321	*20153	*122088	27233	11723	13953	11299		
11 Mortgage and real estate loans.....	*3291	-	-	-	-	*2730	-	394	24	143	-	-		
12 Other investments.....	5927319	-	*10846	-	*7628	*61119	260171	189436	326363	271314	262249	4538192		
13 Depreciable assets.....	7609396	-	165954	*215714	*65704	673220	1184524	681107	1376894	735069	1227388	1283822		
14 Less: Accumulated depreciation.....	5180024	-	130909	*124559	*46918	539372	834795	490737	905534	421587	793706	891908		
15 Depletable assets.....	3219293	-	*53819	*104215	*45277	*480954	484629	209287	327087	176067	704470	633488		
16 Less: Accumulated depletion....	1763560	-	*53599	*68938	*43613	*336183	242289	100603	142728	116063	368727	290818		
17 Land.....	496149	-	*6800	17	-	*27631	70096	31566	96128	61327	108030	94553		
18 Intangible assets (Amortizable).....	243018	-	*22835	*82	*55178	*341	28166	*2060	23287	21473	51492	38104		
19 Less: Accumulated amortization.....	90248	-	*22121	*45	*3824	*286	23369	*947	8964	10746	4885	15060		
20 Other assets.....	371574	-	*17113	*15204	*2296	*6326	46769	26977	79706	16237	51242	122356		
21 Total liabilities.....	15945070	-	136649	*275849	*238639	930500	1938450	1383489	1991911	1133068	1745399	6171116		
22 Accounts payable.....	815437	-	*1194	*17718	*2107	*83321	141566	100798	153950	56141	104179	154466		
23 Mort, notes, and bonds under 1 yr.....	755330	-	*2199	*13973	*14962	*59910	156427	*77026	129874	52928	56759	191271		
24 Other current liabilities.....	856926	-	*27883	*617	*103975	97277	96428	102664	107375	23964	71261	225483		
25 Loans from stockholders.....	412924	-	*33788	*34142	*11028	*87776	104105	*41869	70885	19313	6842	3176		
26 Mort, notes, bonds, 1 yr or more.....	2186543	-	*44076	*68773	*77323	*22357	295682	*60242	367761	146014	488677	615638		
27 Other liabilities.....	752976	-	-	*37600	*-0	*-892	*39367	*900	85048	51720	83089	456144		
28 Net worth.....	10164935	-	27509	*103027	*29245	580752	1104876	999989	1077018	782990	934593	4524937		
29 Capital stock.....	365090	-	71421	*29176	*836	88243	60979	5341	56628	9137	8751	34578		
30 Paid-in or capital surplus.....	2751465	-	*19755	*26020	*24731	*454793	211964	94743	117770	191736	92362	1517590		
31 Retained earnings.....	7405556	-	-63667	*14684	*3709	56600	919056	978177	1008172	602107	891676	2995042		
32 Adj. to shareholders equity.....	29977	-	-	*33146	-	-	-	-	-12501	2949	62	6322		
33 Less: Cost of treasury stock.....	387153	-	-	-	30	*18885	*87123	*78272	93051	22939	58258	28594		
34 Total receipts.....	11373731	31224	498509	*424335	*264114	1568550	2569296	964334	1782438	823242	1193407	1254282		
35 Business receipts.....	10408529	17562	465995	*347068	*246905	1444768	2463221	860392	1680798	770468	1154686	956667		
36 Interest on govt. obligations.....	15072	-	-	-	-	*1631	*3474	*5131	1765	2072	147	854		
37 Net gain, noncapital assets.....	283299	9398	*15133	*68323	7483	*49043	59285	47849	12541	4588	5440	4215		
38 Other receipts.....	666831	4263	*17382	*8945	*9727	73108	43315	50962	87334	46114	33135	292546		
39 Total deductions.....	9589877	18227	331190	*319771	*196828	1369966	2216551	769588	1593954	723854	1045426	1004521		
40 Cost of goods sold.....	5104914	10492	*107777	*23054	*136228	*656564	1177393	313736	875929	495313	718407	590021		
41 Compensation of officers.....	282584	446	*36482	*29602	*6817	42573	72352	18801	38828	11203	17405	8075		
42 Salaries and wages.....	656182	1368	*14074	*41241	*1704	122573	181154	37214	112902	31691	45757	66503		
43 Repairs.....	175540	47	*11129	*14738	*2513	*27243	51836	11146	42334	5588	6115	2850		
44 Bad debts.....	20723	-	-	33	44	*517	9853	*2723	2574	2311	1795	872		
45 Rent paid on business property.....	209756	420	*12238	*16250	*2213	*37818	40385	32849	33800	2384	17224	14175		
46 Taxes paid.....	378016	1412	14897	*13096	*6760	48762	102127	39946	64286	27971	21782	36977		
47 Interest paid.....	279221	715	*4337	*13583	*10666	13897	48453	32909	42267	17370	35887	59136		
48 Amortization.....	16499	12	*22	*57	*17	*2	4929	*1486	1545	504	1389	6536		
49 Depreciation.....	549027	1543	*9212	*31132	*3186	37844	122317	54245	108126	49907	71540	59975		
50 Depletion.....	116177	348	*4030	-	-	*4125	*15691	*3526	32643	18368	15721	21724		
51 Advertising.....	17923	27	*2134	*238	*73	*1652	6216	496	3321	813	490	2462		
52 Pension, prof sh, stock, annuity.....	40160	-	11	*35	*732	*7598	9876	2805	7824	4624	3411	3244		
53 Employee benefit programs.....	108066	-	12	*31	32	*5149	18991	5929	16444	8010	9516	43953		
54 Net loss, noncapital assets.....	1406	-	-	-	-	-	*1251	11	139	4	1	-		
55 Other deductions.....	1633683	1397	114834	*136680	*25843	363648	353727	211765	210992	47792	78986	88019		
56 Total receipts less total deducts..	1783854	12996	167319	*104564	*67286	198584	352744	194745	188484	99388	147981	249761		
57 Total 1120S corporation net income.	2999515	26974	219050	*108461	*87536	216548	1123297	256235	248803	133622	212682	366306		
Net income (less deficit) from a trade or business.....	1768782	12996	167319	*104564	*67286	196953	349270	189615	186719	97316	147834	248907		
59 Net income.....	1802649	13037	167319	*104564	*67286	196953	354990	196450	200953	100822	149499	250775		
60 Deficit.....	33867	41	-	-	-	-	*5720	*6835	14234	3506	1664	1868		
Portfolio income (less deficit)														

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 22	RETURNS WITH TOTAL 1120S NET INCOME	Size of Total Assets												Raw materials & energy production	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	Utilities	
1 Number of returns.....	1363	*18	*469	*289	*343	*17	*182	***	15	***	6	***			
2 Total assets.....	1586576	-	*209	*49137	*96427	*14376	*268028	***	210837	***	484513	***			
3 Cash.....	271563	-	*209	*2211	*51650	*24677	*36753	***	14821	***	77541	***			
4 Notes and accounts receivable.....	269725	-	-	*35187	-	79	*16355	***	23194	***	90263	***			
5 Less: Allowance for bad debts.....	1177	-	-	-	-	-	-	***	460	***	717	***			
6 Inventories.....	11583	-	-	-	-	-	-	***	3536	***	6100	***			
7 U.S. govt. obligations, total.....	6304	-	-	-	-	-	-	***	6304	***	-	***			
8 Tax-exempt securities.....	-	-	-	-	-	-	-	***	-	***	-	***			
9 Other current assets.....	72842	-	-	-	-	22	*4840	***	20764	***	40006	***			
10 Loans to stockholders.....	*335215	-	-	-	*2648	*322674	224	***	9360	***	189	***			
11 Mortgage and real estate loans.....	168	-	-	-	-	-	-	***	168	***	-	***			
12 Other investments.....	253539	-	-	227	-	-	*85007	***	62905	***	91885	***			
13 Depreciable assets.....	1127102	-	-	*16505	*136213	319	*302411	***	105847	***	250047	***			
14 Less: Accumulated depreciation	544918	-	-	*6707	*98260	199	*187142	***	49009	***	105718	***			
15 Depletable assets.....	90993	-	-	-	-	-	-	***	-	***	7575	***			
16 Less: Accumulated depletion...	42017	-	-	-	-	-	-	***	-	***	3113	***			
17 Land.....	18914	-	-	-	*4176	-	*3850	***	288	***	4568	***			
18 Intangible assets (Amortizable)...	49549	-	1	*2857	-	-	*6877	***	14688	***	24687	***			
19 Less: Accumulated amortization	21224	-	1	*1143	-	-	*1147	***	4354	***	14521	***			
20 Other assets.....	-311584	-	-	-	-	*-333195	*-0	***	2787	***	15721	***			
21 Total liabilities.....	1586576	-	*209	*49137	*96427	*14376	*268028	***	210837	***	484513	***			
22 Accounts payable.....	93770	-	-	-	*12757	-	*8	*2528	***	15608	***	17184	***		
23 Mort, notes, and bonds under 1 yr	117983	-	*3324	-	-	*54007	-	*8994	***	13125	***	25124	***		
24 Other current liabilities.....	146310	-	-	*3	*100	4	*23142	***	14878	***	11231	***			
25 Loans from stockholders.....	*31933	-	-	-	-	-	*27913	***	4019	***	-	***			
26 Mort, notes, bonds, 1 yr or more.	404877	-	-	-	*25369	-	*80349	***	43149	***	139258	***			
27 Other liabilities.....	287587	-	-	-74	*-0	*20523	66	***	18625	***	220902	***			
28 Net worth.....	504116	-	*-3115	*36451	*16951	*-6160	*125035	***	101433	***	70814	***			
29 Capital stock.....	51429	-	*471	*1442	*360	*25076	*2388	***	5812	***	11138	***			
30 Paid-in or capital surplus.....	245779	-	*1405	*38630	*42332	*12198	*108864	***	6416	***	12818	***			
31 Retained earnings.....	222448	-	*-4990	*-3621	*-25741	*-43434	*28109	***	89378	***	47899	***			
32 Adj. to shareholders equity.....	-	-	-	-	-	-	-	***	-	***	-	***			
33 Less: Cost of treasury stock.....	*15540	-	-	-	-	-	*14326	***	173	***	1042	***			
34 Total receipts.....	2015665	*93736	*5844	*129972	*124844	*40941	*220302	***	205304	***	227810	***			
35 Business receipts.....	1895479	*85058	*2035	*84615	*124844	7159	*220197	***	183886	***	222279	***			
36 Interest on govt. obligations.....	614	-	-	-	-	332	-	***	245	***	37	***			
37 Net gain, noncapital assets.....	2057	*777	-	-	-	-	-	***	840	***	439	***			
38 Other receipts.....	117514	*7901	3809	45357	-	*33450	*105	***	20333	***	5055	***			
39 Total deductions.....	1800673	*78848	*2002	*88520	*109461	*2438	*206556	***	178112	***	216667	***			
40 Cost of goods sold.....	1296066	*56379	-	-	*19181	-	*106660	***	12022	***	139157	***			
41 Compensation of officers.....	20508	*1031	-	-	-	231	*7083	***	4668	***	2965	***			
42 Salaries and wages.....	123365	*3771	-	*49837	*18460	860	*16164	***	10466	***	13351	***			
43 Repairs.....	11580	*813	*851	*29	*2232	289	*2794	***	1052	***	2357	***			
44 Bad debts.....	3205	*218	-	-	*867	-	*1206	***	519	***	185	***			
45 Rent paid on business property...	59029	*3778	-	*15297	*30289	8	*4409	***	3179	***	1045	***			
46 Taxes paid.....	35391	*2021	*229	*5897	*3779	157	*6442	***	4594	***	5728	***			
47 Interest paid.....	45453	*224	-	139	*5060	*102	*9854	***	3923	***	15212	***			
48 Amortization.....	2857	-	-	*571	-	-	*459	***	789	***	487	***			
49 Depreciation.....	71132	*5153	-	*1423	*9399	26	*22594	***	8877	***	15539	***			
50 Depletion.....	4263	-	-	-	-	-	-	***	-	***	-	***			
51 Advertising.....	2009	*588	-	-	-	-	*483	***	506	***	230	***			
52 Pension, prof sh, stock, annuity.	6043	226	-	-	-	65	*2917	***	630	***	888	***			
53 Employee benefit programs.....	8348	*762	-	*146	-	69	*3651	***	1579	***	99	***			
54 Net loss, noncapital assets.....	-	-	-	-	-	-	-	***	-	***	-	***			
55 Other deductions.....	111424	*3883	*922	*15180	*20194	*632	*21841	***	15307	***	19424	***			
56 Total receipts less total deducts..	214992	*14888	*3842	*41453	*15383	*38503	*13746	***	27192	***	11144	***			
57 Total 1120S corporation net income.	617970	*151803	*3858	*52107	*16831	*42102	*22400	***	33228	***	241337	***			
Net income (less deficit) from a trade or business.....	214378	*14888	*3842	*41453	*15383	*38171	*13746	***	26947	***	11107	***			
59 Net income.....	225038	*14888	*3842	*41453	*15383	*38171	*14135	***	28902	***	19424	***			
60 Deficit.....	*10661	-	-	-	-	-	*389	***	1955	***	8317	***			
Portfolio income (less deficit)	404378	*136915	16	*10654	*1448	*3931	*8654	***	6005	***	231416	***			
61 distributed to shareholders:....	764	85	-	-	-	-	-	***	404	***	204	***			
63 Interest income.....	44917	*117	16	*10654	*1448	*3931	*8654	***	2100	***	12749	***			
64 Royalty income (less loss).....	-	-	-	-	-	-	-	***	-	***	-	***			
65 Net S-T capital gain (less loss).....	-198	-	-	-	-	-	-	***	67	***	-261	***			
66 Net L-T capital gain (less loss).....	358894	136714	-	-	-	-	-	***	3434	***	218724	***			
67 Other portfolio income (net).....	-	-	-	-	-	-	-	***	-	***	-	***			
Real estate rental net income	68 (less deficit).....	-919	-	-	-	-	-	***	267	***	-1186	***			
69 Net income.....	505	-	-	-	-	-	-	***	267	***	238	***			
70 Deficit.....	1424	-	-	-	-	-	-	***	-	***	1424	***			
Net income (less deficit) from other rental activity.....	*133	-	-	-	-	-	-	***	8	***	-0	***			
72 Net income.....	*133	-	-	-	-	-	-	***	8	***	-0	***			
73 Deficit.....	-	-	-	-	-	-	-	***	-	***	-	***			
74 Total income tax before credits.....	42	-	-	-	-	-	-	***	27	***	-	***			
75 Built-in gains tax.....	16	-	-	-	-	-	-	***	2	***					

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 20 RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets												Goods production
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	304571	6730	153805	43147	30392	25269	33000	6783	3773	1044	409	219			
2 Total assets.....	328641143	-	4689360	7280309	10751939	18125982	72945972	4711083	57033723	35590828	27978507	47133440			
3 Cash.....	38613018	-	1331559	1463650	2022535	3068504	9698233	5358440	5934667	3549915	2181775	4003741			
4 Notes and accounts receivable....	88272717	-	581902	1376961	2538783	4687788	19754080	14084821	16623950	10015628	7421429	11187375			
5 Less: Allowance for bad debts.....	979085	-	*2146	*2490	30591	17715	141252	133436	174243	120064	105744	251403			
6 Inventories.....	61367508	-	385863	888057	1579570	3427720	14205551	10025670	11526511	7120404	5744274	6463888			
7 U.S. govt. obligations, total....	1947959	-	-	-	*8490	*32799	196546	259611	338385	324055	207105	580969			
8 Tax-exempt securities.....	1185931	-	*9812	*246	-	*22525	122395	132260	200890	238058	258678	201067			
9 Other current assets.....	21283213	-	129372	277095	583100	1482705	5540104	2804862	3676912	2089078	1699357	3000628			
10 Loans to stockholders.....	4234656	-	390882	426371	545249	404949	950164	454156	444582	204452	243003	170847			
11 Mortgage and real estate loans....	1889173	-	*14451	*185356	*19643	135207	460889	318478	105441	134835	169907	344965			
12 Other investments.....	23017610	-	80508	182652	330267	451612	3918806	2216567	3603642	2567542	2278055	7387960			
13 Depreciable assets.....	173099564	-	5973859	6152959	7080574	10086193	38657657	23049434	29128132	17716698	14349644	20904595			
14 Less: Accumulated depreciation	102118367	-	4382537	4016075	4456434	6528015	24002787	13771795	16801612	9973888	7842574	10342650			
15 Depletable assets.....	328524	-	-	*268	-	-	*23969	*40499	40135	126042	4858	92753			
16 Less: Accumulated depletion...	91226	-	-	-	-	-	*2844	*5001	11604	61020	459	10298			
17 Land.....	7668990	-	95123	198362	322546	515782	2129855	1041500	1151654	715415	602041	896712			
18 Intangible assets (Amortizable)...	4602951	-	144861	171707	176191	188733	748292	485864	616484	490430	381527	1198863			
19 Less: Accumulated amortization	1410070	-	70252	76946	47226	69060	263743	192085	232571	149286	85092	223810			
20 Other assets.....	5728078	-	6103	52136	79242	236255	950059	941238	862369	602533	470904	1527239			
21 Total liabilities.....	328641143	-	4689360	7280309	10751939	18125982	72945972	4711083	57033723	35590828	27978507	47133440			
22 Accounts payable.....	53275574	-	588363	1037005	1395959	2771221	10841798	8272214	9456992	5652718	4476938	8782366			
23 Mort, notes, and bonds under 1 yr	31875358	-	460093	703576	1173288	2861438	7609585	4933412	5795797	3367858	2261149	2709161			
24 Other current liabilities.....	33783153	-	478372	545639	740927	1374645	7283890	4946486	6227352	3729543	2756054	5702045			
25 Loans from stockholders.....	12548784	-	1142856	640833	905740	993239	3581827	2236720	1346215	740735	354742	605877			
26 Mort, notes, bonds, 1 yr or more.	46178905	-	1087808	1515519	1686848	2719676	9873466	5527254	7338762	4733767	3853666	7842139			
27 Other liabilities.....	7459121	-	50352	182624	282803	178286	1706999	1063429	877876	752689	765910	1598152			
28 Net worth.....	143520247	-	881516	2655114	4566375	7227475	32048407	20133366	25990729	16613518	13510048	19893700			
29 Capital stock.....	7837188	-	538946	912671	594617	560813	2151162	936405	853770	409084	201551	678169			
30 Paid-in or capital surplus.....	14180503	-	443940	1026634	555358	1141686	3653904	1449771	1934162	1230447	1048799	1695801			
31 Retained earnings.....	126630148	-	-35129	1108592	3549025	5938252	27377560	18535788	24159987	15476609	12621542	17897923			
32 Adj. to shareholders equity....	617655	-	*15890	*19245	*41493	*4991	174583	46658	44656	57887	33506	210526			
33 Less: Cost of treasury stock....	5745247	-	50351	412029	174118	418267	1308803	835255	1001845	560509	395350	588719			
34 Total receipts.....	754661121	6390854	39741211	32410264	36098600	52778171	172352258	106833109	118612336	69478786	50048243	69917287			
35 Business receipts.....	746640671	5822885	39522479	31989163	35976324	52370713	170734505	105761208	117663898	68690558	49572447	68536491			
36 Interest on govt. obligations....	205401	2974	-	*744	*1976	*1248	36890	19317	35949	30173	28723	47405			
37 Net gain, noncapital assets....	1294128	373946	75560	37639	24632	105626	225145	120530	97572	80913	63803	88763			
38 Other receipts.....	6520921	191050	143173	382717	95669	300584	1355717	932054	814916	677143	383271	1244628			
39 Total deductions.....	699849206	5467410	35431782	29695344	33131260	49007681	159896778	99935183	11071464	64943717	46601073	65024513			
40 Cost of goods sold.....	528815450	4108404	20441169	18479801	21619704	35063724	12020897	79378266	88867215	51772993	37290475	51590803			
41 Compensation of officers.....	23136592	134247	3209872	1510753	1777884	2239441	6382672	2889710	2612109	1233822	576623	569459			
42 Salaries and wages.....	44575173	371475	3267242	2785004	2786433	3165390	10253160	5595790	6144544	3841827	2638156	3726152			
43 Repairs.....	3187292	20743	250009	288166	230118	289378	807998	340842	335653	201139	121460	301786			
44 Bad debts.....	981146	8266	66624	35350	38319	112197	217884	150383	127902	74818	64472	84932			
45 Rent paid on business property....	8949375	60425	858578	729078	757224	1026218	2243214	1014966	950299	510956	336037	462380			
46 Taxes paid.....	13628013	141848	1034205	789624	894415	1074884	3472076	1698657	1900679	1043246	730065	848314			
47 Interest paid.....	6029415	69558	190871	272558	260399	388757	1357034	812715	991929	602004	448274	635315			
48 Amortization.....	418859	2848	10492	14069	14740	14992	67814	58449	56689	46828	33338	98599			
49 Depreciation.....	13733742	103010	467068	555270	625067	846293	3144920	1818126	2240572	1368051	1145769	1419595			
50 Depletion.....	56364	575	-	-	*588	-	*355	*15406	8701	9624	12425	8690			
51 Advertising.....	4941222	24737	196731	167899	177818	342918	863140	439730	650609	536984	543948	996707			
52 Pension, prof sh, stock, annuity....	2993109	207979	96042	66550	94554	199080	804346	402828	465517	285453	236360	321401			
5															

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 23	RETURNS WITH TOTAL 1120S NET INCOME	Size of Total Assets												Goods production: Construction
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	
1 Number of returns.....	209337	5364	117390	30414	19442	15276	16765	2835	1337	335	121	58		
2 Total assets.....	135948297	-	3583073	5109337	6940840	10928775	34839810	19599060	19901096	11392002	8268448	15385858		
3 Cash.....	19562444	-	1080517	1004336	1284841	1939280	4704305	2551871	2596635	1429470	833729	2137462		
4 Notes and accounts receivable....	39630781	-	375710	894273	1571906	2501169	9161177	6766921	7183433	4131522	2793452	4251217		
5 Less: Allowance for bad debts.....	228435	-	*2146	*1723	*16670	*7474	43498	23155	28129	17299	8176	80165		
6 Inventories.....	19394708	-	227381	588208	885675	2100244	6235365	3241861	2624540	1409098	1289803	792532		
7 U.S. govt. obligations, total....	785350	-	-	-	-	-	*96953	172074	137372	131717	54653	192581		
8 Tax-exempt securities.....	485765	-	*9812	*246	-	-	51522	*97404	88583	55193	47905	135101		
9 Other current assets.....	14514112	-	114011	251556	537743	1323524	4256127	2012451	2332516	1169628	779730	1736827		
10 Loans to stockholders.....	2498357	-	321199	407616	431750	240086	450192	178976	183647	63378	139698	81816		
11 Mortgage and real estate loans...	1558263	-	*14451	*174096	*19643	110560	401266	271109	76629	95457	158178	236874		
12 Other investments.....	10122721	-	80508	102504	204944	229672	2097869	877280	1482311	859427	783714	3404942		
13 Depreciable assets.....	48475806	-	4408185	4057695	4091083	4609547	12146264	5099976	5664208	3272689	2149764	2976394		
14 Less: Accumulated depreciation	28500511	-	3194039	2619142	2420514	2744994	7045906	2894373	3360372	1811416	1178538	1231217		
15 Depletable assets.....	142711	-	-	*268	-	-	*23455	*33101	20621	20759	1463	43044		
16 Less: Accumulated depletion...	26966	-	-	-	-	-	*2347	*4533	6240	6666	459	6720		
17 Land.....	4829033	-	91381	154616	256246	432598	1614169	643931	570982	337118	288131	439862		
18 Intangible assets (Amortizable)...	659156	-	81512	76850	56915	13279	164979	29182	63535	63692	15351	93860		
19 Less: Accumulated amortization	203445	-	28205	26400	12454	8448	62397	11714	20604	17385	5532	10305		
20 Other assets.....	2248448	-	2794	44337	50182	189733	590314	556698	291431	205622	125582	191754		
21 Total liabilities.....	135948297	-	3583073	5109337	6940840	10928775	34839810	19599060	19901096	11392002	8268448	15385858		
22 Accounts payable.....	28838613	-	460245	721412	849604	1687933	5738251	4378000	4875863	2915258	2182294	5029753		
23 Mort, notes, and bonds under 1 yr	15593341	-	377237	594267	969416	2402134	4510084	2267436	2138817	884863	759814	689274		
24 Other current liabilities.....	17739295	-	378239	424185	520498	962329	4570955	2646837	3130754	1555665	1023705	2526127		
25 Loans from stockholders.....	6297083	-	746544	420097	543489	644861	2064822	859832	480717	283590	98288	154842		
26 Mort, notes, bonds, 1 yr or more	17860828	-	827401	1126710	1140767	1405671	4612007	2030510	2035375	1406569	1115704	2160114		
27 Other liabilities.....	3342484	-	44947	123817	134839	121753	1013148	627984	353060	379754	322294	220888		
28 Net worth.....	46276653	-	748460	1698850	2782288	3704092	12330543	6788460	6886510	3966303	2766348	4604859		
29 Capital stock.....	3144609	-	337490	651553	327808	322246	811320	173002	189696	97308	50426	183759		
30 Paid-in or capital surplus.....	7141287	-	271037	838795	361932	790702	2082601	620182	737389	318005	373203	747440		
31 Retained earnings.....	37375208	-	191270	519440	2198826	2719174	9764056	6097790	6133557	3649158	2376805	3725132		
32 Adj. to shareholders equity.....	224282	-	*15890	*30683	-	*8356	34085	69853	31295	50503	2446	29664		
33 Less: Cost of treasury stock...	1608732	-	*35447	*341620	*106338	119674	361520	172367	205426	148671	36532	81136		
34 Total receipts.....	340465492	2879910	32432193	24554379	23962267	30805734	76683909	42878545	42860115	23893211	15478756	24036474		
35 Business receipts.....	336802301	2749775	32244205	24235338	23858047	30551798	75841738	42526308	42506342	23552304	15307549	23428896		
36 Interest on govt. obligations....	81579	1867	-	1	*1976	*233	23112	10902	13640	11001	6137	12710		
37 Net gain, noncapital assets....	464842	50303	50601	*5221	17313	55333	146334	38718	30768	20103	8954	41193		
38 Other receipts.....	3116770	77965	137387	313820	84931	198371	672725	302616	309364	309802	156115	553674		
39 Total deductions.....	318530597	2498375	29051391	22658405	22027558	28927767	71746964	40412284	40787766	22655988	14878944	22885157		
40 Cost of goods sold.....	251172150	2030206	17258411	14648649	14684974	21808844	56955065	34653426	35623774	19870780	13331972	20306048		
41 Compensation of officers.....	10314706	66024	2457546	1005153	1023703	1030015	2379914	960190	775628	344272	132667	139593		
42 Salaries and wages....	15458756	93426	2529269	1956757	1580955	1519672	3309650	1344969	1238093	681539	432692	771736		
43 Repairs.....	1252155	6652	179961	147870	127670	160811	333305	91319	98433	45873	17612	42650		
44 Bad debts.....	376528	3280	64905	29957	21621	47875	71716	61753	31199	10048	6407	27769		
45 Rent paid on business property...	4130799	26124	576012	447187	362217	477623	1024359	354515	366677	219171	129032	147884		
46 Taxes paid.....	5548494	46074	848235	532656	524245	552698	1390288	562413	526027	257041	155899	152919		
47 Interest paid.....	2127664	20000	157600	206917	187487	211774	572398	209693	217621	124949	100486	118741		
48 Amortization.....	99768	761	9840	6048	3959	3301	9827	6766	5765	14077	4511	34914		
49 Depreciation.....	4415225	24979	377602	385994	406159	446248	1171394	435620	486328	304712	187195	188993		
50 Depletion.....	21406	473	-	-	*588	-	*59	*6020	3378	5767	239	4882		
51 Advertising.....	949822	5070	155010	93634	108273	129518	205528	72214	74116	40608	27261	38587		
52 Pension, prof sh, stock, annuity.	1097939	2716	66311	47463	55890	101718	344527	134426	148016	69755	32782	94335		
53 Employee benefit programs.....	2700729	26120	298258	110115	246696	219784	770162	345489	323682	174057	68555	117810		
54 Net loss, noncapital assets.....	11437	-	*102	-	*5448	*267	1789	147	1860	782	908	134		
55 Other deductions.....	18853020	146469	4072330	3040005	2687674	2217621	3206984	1173325	867168	492558	250727	698161		
56 Total receipts less total deducts..	21934895	381535	3380802	1895974	1934710	1877967	4936945	2466261	2072349	1237223	599812	1151316		
57 Total 1120S corporation net income.	25019340	1365267	3466893	2012379	2015496	1992929	5466437	2711033	2349809	1443373	759423	1434299		
58 Net income (less deficit) from a trade or business.....	21853316	379669	3380802</											

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Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 31 RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets												Goods production: Manufacturing	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more				
1 Number of returns.....	95233	1366	36416	12733	10950	9993	16235	3948	2435	709	288	161				
2 Total assets.....	192692846	-	1106287	2170972	3811099	7197207	38106162	27512023	37132627	24198826	19710059	31747583				
3 Cash.....	19050574	-	251042	459314	737695	1129225	4993928	2806570	3338032	2120445	1348045	1866278				
4 Notes and accounts receivable....	48641936	-	206192	482688	966877	2186619	10592903	7317900	9440517	5884106	4627977	6936158				
5 Less: Allowance for bad debts.....	750650	-	-	*767	*13921	10241	97754	110281	146114	102766	97567	171238				
6 Inventories.....	41972800	-	158482	299849	693895	1327476	7970185	6783809	8901971	5711305	4454471	5671356				
7 U.S. govt. obligations, total.....	1162610	-	-	-	*8490	*32799	99593	87537	201013	192339	152452	388387				
8 Tax-exempt securities.....	700166	-	-	-	-	*22525	70873	34856	112307	182866	210773	65965				
9 Other current assets.....	6769101	-	15361	25539	45357	159182	1283977	792410	1344396	919451	919627	1263802				
10 Loans to stockholders.....	1736299	-	69684	18755	113499	164863	499972	275180	260935	141075	103305	89032				
11 Mortgage and real estate loans.....	330910	-	-	*11260	-	*24647	*59623	47369	28811	39379	11729	108092				
12 Other investments.....	12894890	-	-	*80148	125773	221941	1820937	1339286	2121331	1708115	1494341	3983017				
13 Depreciable assets.....	124623758	-	1565673	2095264	2989491	5476646	26511393	17949457	23463924	14444009	12199700	17928201				
14 Less: Accumulated depreciation.....	73617857	-	1188499	1396933	2035920	3783021	16956881	10877422	13441240	8162472	6664036	9111433				
15 Depletable assets.....	185813	-	-	-	-	-	*513	*7398	19514	105283	3396	49709				
16 Less: Accumulated depletion.....	64260	-	-	-	-	-	*497	*468	5364	54354	-	3577				
17 Land.....	2839956	-	*3742	*43746	66300	83183	515685	397569	580673	378298	313910	456850				
18 Intangible assets (Amortizable).....	3943795	-	63348	94857	119276	175453	583313	456682	552949	426738	366176	1105004				
19 Less: Accumulated amortization.....	1206625	-	42047	50547	34772	60612	201345	180370	211966	131901	79560	213505				
20 Other assets.....	3479631	-	3308	7799	29060	46522	359744	384540	570938	396911	345323	1335485				
21 Total liabilities.....	192692846	-	1106287	2170972	3811099	7197207	38106162	27512023	37132627	24198826	19710059	31747583				
22 Accounts payable.....	24436961	-	128118	315593	546355	1083288	5103547	3896214	4581129	2737461	2294644	3752613				
23 Mort, notes, and bonds under 1 yr.....	16282017	-	82856	109310	203872	459304	3099501	2665977	3656980	2482996	1501335	2019887				
24 Other current liabilities.....	16043858	-	100132	121454	220430	412316	2712934	2297849	3096598	2173878	1732349	3175918				
25 Loans from stockholders.....	6251701	-	396312	220736	362250	348377	1517005	1376888	865498	457145	256454	451034				
26 Mort, notes, bonds, 1 yr or more.....	28318077	-	260408	388809	546082	1314005	5261459	3496744	5303387	3327198	2737961	5682025				
27 Other liabilities.....	4116637	-	5405	58808	147964	56533	693851	435446	524816	372935	443617	1377264				
28 Net worth.....	97243594	-	133056	956264	1784147	3523383	19717864	1334906	19104219	12647215	10743700	15288840				
29 Capital stock.....	4692579	-	201456	261119	266809	238567	1339842	763403	664074	311775	151125	494409				
30 Paid-in or capital surplus.....	7039216	-	172903	187839	193426	350984	1571303	829588	1196773	912442	675597	948361				
31 Retained earnings.....	89254940	-	-226399	589152	1350198	3219078	17613504	12437998	18026430	11827451	10244737	14172791				
32 Adj. to shareholders equity.....	393373	-	-	*11437	*41493	*13437	140498	-23195	13361	7385	31060	180862				
33 Less: Cost of treasury stock.....	4136515	-	*14904	*70409	*67780	298593	947282	662888	796419	411839	358818	507583				
34 Total receipts.....	414195629	3510944	7309018	7855885	12136333	21972436	95668349	63954565	75752221	45585576	34569488	45880814				
35 Business receipts.....	409838730	3073110	7278273	7753826	12118277	2181915	94892767	63234900	75157556	45138253	34264898	45107595				
36 Interest on govt. obligations.....	123822	1107	-	*743	-	*1015	13778	8416	22309	19172	22586	34696				
37 Net gain, noncapital assets.....	829286	323642	*24959	*32418	*7319	50293	78812	81811	66805	60810	54848	47569				
38 Other receipts.....	3404150	113085	5786	68897	10737	102213	682992	629438	505552	367341	227156	690954				
39 Total deductions.....	381318609	2969035	6380391	7036939	11103703	20079914	88149814	59522899	69926698	42287730	31722129	42139356				
40 Cost of goods sold.....	277643301	2078197	3182758	3831152	6934730	13254881	63247832	44724840	53243440	31902213	23958502	31284755				
41 Compensation of officers.....	12821886	68223	752326	505600	754181	1209426	4002758	1929520	1836481	889550	443956	429865				
42 Salaries and wages.....	29116417	278049	737973	828247	1205478	1645719	6943510	4250821	4906451	3160288	2205465	2954415				
43 Repairs.....	1935137	14091	70048	140296	1024248	128567	474693	249523	237220	155266	103848	259136				
44 Bad debts.....	604618	4987	*1720	5393	16698	64321	146168	88630	96703	64770	58065	57163				
45 Rent paid on business property.....	4818576	34301	282566	281891	395007	548595	1218855	660452	583622	291786	207005	314496				
46 Taxes paid.....	8079519	95773	185970	256968	370171	522186	2081789	1136244	1374652	786206	574166	695395				
47 Interest paid.....	3901751	49558	33271	65642	72912	176983	786437	603023	774309	477055	347787	516575				
48 Amortization.....	319091	2087	652	8021	10781	11691	57987	51683	50924	32751	28827	63686				
49 Depreciation.....	9318517	78031	89467	169276	218908	400046	1973525	1382506	1754244	1063339	958574	1230602				
50 Depletion.....	34958	102	-	-	-	-	*297	*3985	5323	3858	12186	3808				
51 Advertising.....	3991400	19667	41721	74265	69545	213399	657612	367516	576493	496376	516687	958119				
52 Pension, prof sh, stock, annuity.....	1895170	18263	29731	19087	38664	97362	459819	268402	317501	215698	203578					

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

DIVISION 30	RETURNS WITH TOTAL 1120S NET INCOME	Size of Total Assets													Distribution & transportation of goods		
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more				
1 Number of returns.....	353067	15110	151131	72379	39808	28599	33673	7209	3865	821	287	185					
2 Total assets.....	319319607	-	5777234	11792340	14127801	20007618	76433665	49827095	57521285	27647744	19300188	36884637					
3 Cash.....	32901426	-	1600786	1816143	2274122	2971497	8878444	4722895	5197636	2224440	1132812	2082651					
4 Notes and accounts receivable....	70854735	-	680314	1825073	2636818	4269086	18431932	10466871	13435727	6931124	4570691	7607099					
5 Less: Allowance for bad debts.....	921336	-	*7660	*2337	*3808	17456	144578	117308	209945	126159	101779	190306					
6 Inventories.....	114228186	-	1363039	3809017	4059593	6206635	28331199	21941740	22558976	8977428	6124059	10856500					
7 U.S. govt. obligations, total.....	731453	-	*307	-	*28175	*36996	104197	*115066	125569	150131	42980	128033					
8 Tax-exempt securities.....	871281	-	*178	-	*54479	*42765	1353519	171407	111577	137564	85488	134302					
9 Other current assets.....	11217328	-	130547	310762	343447	688476	2196429	1666179	2079888	1181872	849985	1769744					
10 Loans to stockholders.....	4222409	-	270124	370157	478444	640101	1075641	485897	524358	194407	83764	99515					
11 Mortgage and real estate loans....	750560	-	*17690	*6944	*47748	*137412	166803	134234	72936	57495	30257	79040					
12 Other investments.....	15904979	-	69070	180057	278267	903791	3293655	1828419	2627051	1872233	1689820	3162616					
13 Depreciable assets.....	121018683	-	4746909	7123590	6573905	8735684	27825804	15395509	18186711	9330610	7235162	15864798					
14 Less: Accumulated depreciation	68331487	-	3388134	4705911	4006677	5534616	16837024	8648740	9756471	4718316	3460924	7274674					
15 Depletable assets.....	386952	-	*28113	*200201	*10758	*10943	*91	*2775	23135	1803	29980	79153					
16 Less: Accumulated depletion...	245299	-	*417	*142970	*3869	*7892	*31	*634	2514	1360	16022	69590					
17 Land.....	6206849	-	85277	143879	322570	466766	1347884	821104	1122524	593670	410175	893000					
18 Intangible assets (Amortizable)...	7286964	-	252253	892980	741414	457890	1477512	833058	1144565	502477	334141	650675					
19 Less: Accumulated amortization	2527923	-	146538	367178	214812	184808	600796	298783	360248	120511	90343	143905					
20 Other assets.....	4763848	-	75376	331935	507228	184347	752984	307406	639810	458837	349940	1155985					
21 Total liabilities.....	319319607	-	5777234	11792340	14127801	20007618	76433665	49827095	57521285	27647744	19300188	36884637					
22 Accounts payable.....	54198237	-	1471971	2026887	2639774	3851217	1428178	7240419	8665130	4221259	3272156	6527247					
23 Mort, notes, and bonds under 1 yr	64871194	-	533031	905332	1147311	1745706	13849248	15761207	16382924	6090851	3586961	4868624					
24 Other current liabilities.....	23155058	-	1244882	728946	586463	1166608	5136805	3272583	4242502	2290833	1552197	2933240					
25 Loans from stockholders.....	16630532	-	1709749	2731927	1391397	1535226	3433472	2108213	2253680	713992	319278	433598					
26 Mort, notes, bonds, 1 yr or more.	42365667	-	917450	2155143	2814218	3084313	8758147	5017227	6193472	3606947	2700790	7117960					
27 Other liabilities.....	4477139	-	135877	118427	411313	297627	997172	441338	552950	409300	327092	786042					
28 Net worth.....	113621780	-	-235725	3125678	5137326	8326922	29976643	15986109	19230627	10314563	7541713	14217925					
29 Capital stock.....	9680706	-	733949	942897	1041761	1159505	2830026	1274070	982262	330516	193275	192444					
30 Paid-in or capital surplus.....	12760725	-	514985	1325361	987501	911720	3034532	1778992	1723681	842592	649865	991497					
31 Retained earnings.....	95949835	-	-1444429	948452	3483291	6478194	25728738	13517126	17212994	9408783	6967784	13648902					
32 Adj. to shareholders equity....	520683	-	*3533	*57566	*38208	124093	225669	8537	14639	29085	1379	25041					
33 Less: Cost of treasury stock...	5290170	-	36697	148598	413435	346590	1842322	592617	702950	296413	270590	639959					
34 Total receipts.....	1168453371	25451376	40858413	62945235	58324016	75194281	281064076	193986781	205146577	85728585	51629712	88124320					
35 Business receipts.....	1153741650	24343932	40277662	62515972	57632942	74297130	277703525	191606985	202461252	84631873	51001771	87268606					
36 Interest on govt. obligations...	152260	*993	-	*293	*2036	27298	20209	19539	21993	17590	17401	24906					
37 Net gain, noncapital assets....	1800272	301331	181316	92304	26487	129763	559764	105027	158797	90908	60606	93969					
38 Other receipts.....	12759190	805120	399434	336665	662551	740090	2780577	2255230	2504534	988214	549935	736839					
39 Total deductions.....	1126799754	24586630	37652676	59981460	55565971	71666803	271405802	188949138	199238783	83095359	49726206	84930926					
40 Cost of goods sold.....	889356213	20839242	22388185	42084924	40464897	5326544	214214526	156336516	165186045	68334528	39121965	67119939					
41 Compensation of officers.....	22156078	332263	2374715	2271222	2253555	2357104	5761039	2538686	2504218	898564	401110	463603					
42 Salaries and wages.....	80230837	1139711	3240152	4326383	4253075	5903199	19902391	12236341	13168354	5677139	3916885	6467207					
43 Repairs.....	5064135	100818	365712	381744	312647	374024	1248198	652590	663183	316787	216909	431523					
44 Bad debts.....	1637771	72198	40074	72871	89762	119775	473746	173762	224822	110445	84207	176109					
45 Rent paid on business property...	18684393	253664	1672834	2088729	1591660	1535989	4651085	2147651	2121515	996726	652142	972398					
46 Taxes paid.....	15438057	242081	901533	1247323	1043824	1147375	3431539	2321368	2331668	929599	752950	1088799					
47 Interest paid.....	8046216	276471	220413	338537	376725	483007	1840053	1300218	1395027	608749	431410	775606					
48 Amortization.....	562695	4827	16263	69597	45143	25941	108718	55116	78636	44008	25660	88788					
49 Depreciation.....	10275772	93969	414643	588935	487987	648172	2230904	1340855	1509815	774925	736294	1449273					
50 Depletion.....	16867	257	-	-	-	-	*6796	*616	1358	329	2351	5159					
51 Advertising.....	10107820	155505	319766	520106	537841	606754	2235681	1634389	1943587	857380	577609	719201					
52 Pension, prof sh, stock, annuity...	2105																

1998 Corporation Source Book of Statistics of Income,
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Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 41 RETURNS WITH TOTAL 1120S NET INCOME	Size of Total Assets												Distribution & transportation of goods: Wholesale & retail trade		
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	300746	10391	121672	64371	35833	25830	31088	6755	3636	755	260	157			
2 Total assets.....	292488889	-	4794712	10515700	12647710	18035378	70758802	46690858	54098683	25307914	17516573	32122559			
3 Cash.....	3003277	-	1303504	1597377	2036215	2745217	8110999	4439084	4879160	2092119	1029586	1800018			
4 Notes and accounts receivable....	65326632	-	608433	1633914	2308995	3829169	16959658	9659125	12692967	6497339	4177459	6959574			
5 Less: Allowance for bad debts.....	861075	-	*7660	*2329	*3808	15403	131338	108078	201427	116950	97155	176926			
6 Inventories.....	113834101	-	1359281	3787118	4047718	6192476	28245645	21912839	22463581	8944122	60914111	10789910			
7 U.S. govt. obligations, total.....	618548	-	*307	-	*28175	*34600	*62207	*80660	103860	137976	42980	127783			
8 Tax-exempt securities.....	849284	-	*178	-	*54479	*42765	128775	171407	100956	130933	85488	134302			
9 Other current assets.....	9664206	-	100289	251191	281680	576586	1803268	1401298	1856161	1050622	761202	1581909			
10 Loans to stockholders.....	3460338	-	220560	296312	341584	499981	947812	398944	480741	153986	69395	51022			
11 Mortgage and real estate loans....	660418	-	*17690	*6944	*47748	*130038	166803	110357	72298	44525	28757	35258			
12 Other investments.....	14021819	-	44354	138250	266850	731706	2921978	1667337	2344342	1533620	1571937	2801445			
13 Depreciable assets.....	94613810	-	3073558	5587573	5271403	6216484	22813972	12659189	15013562	7278718	5509908	11189443			
14 Less: Accumulated depreciation.....	53907782	-	2150368	3720080	3172743	3802355	14026546	7226305	8116170	3732794	2710946	5249474			
15 Depletable assets.....	202396	-	*28113	*18279	*10758	*10943	*91	*2715	20587	1803	29980	79125			
16 Less: Accumulated depletion...	103232	-	*417	*1828	*3869	*7892	*31	*614	1620	1360	16022	69579			
17 Land.....	5648387	-	64773	126645	299730	417899	1256884	737491	1041181	549666	367503	786616			
18 Intangible assets (Amortizable)...	6973805	-	242332	870102	727055	422194	1439848	802599	1095717	474306	316796	582854			
19 Less: Accumulated amortization.....	2420420	-	140225	366543	211315	167078	508098	284499	348754	110257	81894	129757			
20 Other assets.....	3874378	-	30011	292775	317055	178047	638875	267307	601541	379541	340189	829037			
21 Total Liabilities.....	292488889	-	4794712	10515700	12647710	18035378	70758802	46690858	54098683	25307914	17516573	32122559			
22 Accounts payable.....	51440117	-	1398713	1946618	2466769	3646859	13504764	6874962	8278804	4016278	3057805	6248543			
23 Mort, notes, and bonds under 1 yr	61923198	-	406015	691636	917329	1567350	13212998	15206226	16014630	5886844	3416480	4603691			
24 Other current liabilities.....	21101201	-	1187829	663146	533451	1031265	4729800	2972916	3944843	2064548	1412000	2561402			
25 Loans from stockholders.....	15567835	-	1520306	2446293	1311922	1411507	3273509	2072988	2145799	698648	269012	417850			
26 Mort, notes, bonds, 1 yr or more.	35176958	-	663988	1767335	2343530	2673723	7521310	4254087	5333686	3054136	2265063	5300099			
27 Other liabilities.....	3934119	-	103187	111522	392950	242949	899115	415669	493989	363052	299512	621174			
28 Net worth.....	103336461	-	-485326	2889150	4681759	7461724	27617304	14894010	17886932	9224408	6796701	12369799			
29 Capital stock.....	8776095	-	656883	871213	1008152	797598	2695411	1172136	918982	317429	188703	149587			
30 Paid-in or capital surplus.....	10910638	-	426549	1083106	784546	773522	2693072	1695995	1527814	612685	516315	797035			
31 Retained earnings.....	87811604	-	-1528528	998105	3132400	6101589	23762888	12566279	16083959	8571948	6352012	11770954			
32 Adj. to shareholders equity.....	485242	-	*3533	*57566	*38208	124093	211898	7625	17695	5278	1403	25009			
33 Less: Cost of treasury stock.....	4647117	-	36697	120839	281547	335077	1745965	548025	661517	282932	261731	372786			
34 Total receipts.....	1100979316	24364180	35147800	54005481	51885021	69368722	266788538	187038853	198862185	82471063	48157070	82890404			
35 Business receipts.....	1087612239	23489764	34632807	53629848	51221241	68612909	263829069	184743452	196286951	81473449	47574319	82118432			
36 Interest on govt. obligations....	140212	*286	-	*293	*1854	26329	18597	19313	19570	15937	13753	24281			
37 Net gain, noncapital assets.....	1112737	179164	126739	60074	23059	29788	349596	69898	105134	46005	50789	72490			
38 Other receipts.....	12114127	694965	388254	315266	638867	699696	2951276	2206190	2450531	935672	518209	675201			
39 Total deductions.....	1063916768	23740254	32590919	51522296	49515517	66335786	258110237	182309865	193307038	80013914	46389724	80081218			
40 Cost of goods sold.....	862460191	20647581	21610257	37948888	36958701	50684399	209240247	153167713	162403882	67121544	37273345	65349636			
41 Compensation of officers.....	20074381	292675	1979349	1984340	1957421	2188630	5275594	2356952	2390611	852805	375652	420353			
42 Salaries and wages.....	71167712	1074831	2255679	3542139	3761248	5151759	17709322	11370452	12279289	5036703	3485894	5500397			
43 Repairs.....	3833637	80666	178431	261783	215772	263824	974386	540505	552926	249702	179286	336356			
44 Bad debts.....	1514128	35455	36075	66663	88934	113696	434181	170131	215927	103140	81576	168350			
45 Rent paid on business property...	150611750	213615	1309440	1732758	1235863	1359059	3552637	1729498	1815747	781772	516952	814410			
46 Taxes paid.....	13298820	219439	672541	1075913	873060	968590	3003905	2112230	2093061	808173	579047	892861			
47 Interest paid.....	7284776	267757	177260	272340	324267	416931	1700196	1217713	1305761	559729	388495	654326			
48 Amortization.....	522539	4346	15797	59623	44119	22915	103562	52149	75180	41838	22991	80019			
49 Depreciation.....	7622411	72941	246470	382842	362613	428041	1684723	984848	1224006	606827	569650	1059450			
50 Depletion.....	16457	257	-	-	-	-	*6796	*614	1052	228	2351	5159			
51 Advertising.....	9916340	154099	277149	492083	524438	599524	2200901	1615000	1925641	849716	572743	705045			
52 Pension, prof sh, stock, annuity.	1890867	41728	63536	64448	94929	170940	546188	256287	287468	122034	95103	14820			

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

SECTOR CODE 42 RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets												Distribution & transportation of goods: Wholesale & retail trade: Wholesale trade	
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more				
1 Number of returns.....	96734	2007	38776	15531	9900	10177	15034	***	***	***	162	97				
2 Total assets.....	138847518	-	1426090	2655794	3459862	7173674	34213359	***	***	***	10736054	19080318				
3 Cash.....	12865369	-	500820	472826	751409	1201104	3858181	***	***	***	565734	710030				
4 Notes and accounts receivable....	43579072	-	257404	670245	1078034	2310557	11581338	***	***	***	3258217	5258382				
5 Less: Allowance for bad debts.	589648	-	*2221	-	42	10999	96423	***	***	***	7832	110132				
6 Inventories.....	45030770	-	221036	599426	681875	1962830	10912124	***	***	***	3606245	7069759				
7 U.S. govt. obligations, total....	436029	-	-	-	*2424	*7599	*39040	***	***	***	38559	47199				
8 Tax-exempt securities.....	611689	-	*178	-	*42417	*23009	*109784	***	***	***	48050	134302				
9 Other current assets.....	5000499	-	65326	119028	90121	317586	901013	***	***	***	493193	722855				
10 Loans to stockholders.....	1352934	-	92177	*109464	71117	192132	430182	***	***	***	30492	25268				
11 Mortgage and real estate loans....	280339	-	*30	*6944	*13316	*5113	77774	***	***	***	19215	27652				
12 Other investments.....	8261541	-	*4616	45198	72758	312003	1536476	***	***	***	999491	1917931				
13 Depreciable assets.....	40705680	-	801586	1440621	1561098	2005543	10629195	***	***	***	2678502	4663247				
14 Less: Accumulated depreciation	24008591	-	566301	990808	1095377	1291279	6778812	***	***	***	1340862	2235775				
15 Depletable assets.....	156638	-	*25195	*18279	-	-	*35	***	***	***	29718	63787				
16 Less: Accumulated depletion...	80724	-	-	*1828	-	-	-	***	***	***	16000	61676				
17 Land.....	1792759	-	*7955	*30023	*50624	89415	425815	***	***	***	139616	192920				
18 Intangible assets (Amortizable)...	2881943	-	18063	186571	88033	94935	596328	***	***	***	205295	318732				
19 Less: Accumulated amortization	934243	-	7531	58978	34849	52698	261493	***	***	***	56094	72081				
20 Other assets.....	1505460	-	7755	8782	64904	6824	252802	***	***	***	115515	407915				
21 Total liabilities.....	138847518	-	1426090	2655794	3459862	7173674	34213359	***	***	***	10736054	19080318				
22 Accounts payable.....	31399264	-	1068745	568618	875392	1891454	8387352	***	***	***	2185874	3849753				
23 Mort, notes, and bonds under 1 yr	20705503	-	203491	271518	311523	560036	3907786	***	***	***	1978286	3308462				
24 Other current liabilities.....	9990302	-	922979	11300	138042	448580	2122850	***	***	***	810788	1306637				
25 Loans from stockholders.....	6334009	-	609965	648920	252091	558942	1674142	***	***	***	148705	217338				
26 Mort, notes, bonds, 1 yr or more.	14242447	-	122458	377468	331805	688514	3015091	***	***	***	1140968	2592176				
27 Other liabilities.....	1611791	-	*18684	*247	136880	70937	361525	***	***	***	185474	226182				
28 Net worth.....	54564202	-	-1518411	677722	1414128	2955212	14744613	***	***	***	4285960	7579770				
29 Capital stock.....	3070840	-	115198	115654	407116	300877	932267	***	***	***	141663	96854				
30 Paid-in or capital surplus....	4859821	-	113421	261481	265958	313441	1091831	***	***	***	300043	581210				
31 Retained earnings.....	48768481	-	-175978	319869	879973	2455350	13610675	***	***	***	3928843	7010025				
32 Adj. to shareholders equity....	180478	-	*65	-	-	*14883	166005	***	***	***	-	11295				
33 Less: Cost of treasury stock...	2315419	-	*11118	*19281	*138918	99573	1056164	***	***	***	84589	119614				
34 Total receipts.....	479215541	10823016	12812161	14486743	14976414	29631097	124744503	***	***	***	28281438	51819364				
35 Business receipts.....	474340877	10516926	12557670	14440595	14509417	29421933	123513047	***	***	***	27975023	51383884				
36 Interest on govt. obligations...	90788	*69	-	44	*1393	*24805	12974	***	***	***	5606	13873				
37 Net gain, noncapital assets....	620454	118110	*78030	*4610	*1546	*6161	248649	***	***	***	20354	46069				
38 Other receipts.....	4163422	187910	176462	41529	464058	178198	969833	***	***	***	280455	375538				
39 Total deductions.....	460445356	10459791	11813896	13817883	14191280	28153349	120180753	***	***	***	27203711	50041179				
40 Cost of goods sold.....	376089960	8887547	7806294	10446600	10584233	21934481	97621732	***	***	***	22767918	42956091				
41 Compensation of officers.....	10230721	175812	1031888	575586	808451	1096579	2941226	***	***	***	239592	259843				
42 Salaries and wages.....	29234903	700479	803188	821934	1009232	1917954	7987349	***	***	***	1569024	2456983				
43 Repairs.....	1580787	20477	65632	68291	51004	90295	465735	***	***	***	77758	152681				
44 Bad debts.....	805558	19628	*20307	8832	24384	62548	253138	***	***	***	47524	63838				
45 Rent paid on business property...	4777378	90870	288803	321342	228162	397012	1423806	***	***	***	179270	284144				
46 Taxes paid.....	5834738	96537	175592	232038	198018	351419	1420208	***	***	***	325384	471344				
47 Interest paid.....	3308021	85056	82169	80019	77383	127509	770490	***	***	***	237773	397131				
48 Amortization.....	234794	2643	1661	9611	3609	6002	50114	***	***	***	12439	51730				
49 Depreciation.....	3433785	33246	76032	96040	104168	151883	813020	***	***	***	272648	533186				
50 Depletion.....	7435	257	-	-	-	-	*3737	***	***	***	2107	144				
51 Advertising.....	2343025	15993	56796	72816	85491	131533	422217	***	***	***	264381	225167				
52 Pension, prof sh, stock, annuity.	1127568	19189	31667	31240	63726	93471	341389	***	***	***	58787	75932				
53 Employee benefit programs....	1837567	50380	19673	23696	47265	105986	420908	***	***	***	119619	285604				
54 Net loss, noncapital assets....	15690	*276	-	-	-	*248	3975	***	***	***	727	277				
55 Other deductions.....	19583425	261403	1354193	1031836	906155	1686431	5241709	***	***	***	1028759	1827084				
56 Total receipts less total deducts..	18770185	363225	998266	668860	785134	1477747	4563750	***	***	***	1077727	1778185				
57 Total 1120S corporation net income.	22842215	1323659	1100477	684512	1009973	1507024	5706673	***	***	***	1199199	2412723				
Net income (less deficit) from a trade or business.....	18679397	363156	998266	668816	783741	1452942	4550775	***	***	***	1072121	1764312		</td		

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

SECTOR CODE 44 RETURNS WITH TOTAL 1120S NET INCOME	Size of Total Assets												Distribution & transportation of goods: Wholesale & retail trade: Retail trade	
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	203596	8384	82512	48840	25933	15652	16030	3820	1939	328	98	60		
2 Total assets.....	153405785	-	3361730	7859907	9187848	10861704	36478179	26521939	28358524	10953193	6780519	13042241		
3 Cash.....	17139153	-	798995	1124551	1284806	1544112	4252247	2481849	2922228	1176526	463851	1089987		
4 Notes and accounts receivable....	21730268	-	351029	963669	1230961	1518612	5378317	3390371	4347475	1929401	919242	1701192		
5 Less: Allowance for bad debts.....	271268	-	*5439	*2329	*3766	*4404	34915	41772	59509	34015	18323	66795		
6 Inventories.....	68713001	-	1138245	3187692	3365843	4229646	17333521	14828519	14073987	4350231	2485166	3720150		
7 U.S. govt. obligations, total....	182519	-	*307	-	*3750	*27001	*23167	-	22214	21075	4422	80584		
8 Tax-exempt securities.....	237595	-	-	-	*12063	*19756	*18991	*77200	16575	55572	37438	-		
9 Other current assets.....	4655475	-	34964	132162	191559	259000	902253	840079	823817	344578	268009	859054		
10 Loans to stockholders.....	2102511	-	124916	186848	270467	307848	517630	256152	289393	84600	38902	25754		
11 Mortgage and real estate loans....	380079	-	*17660	-	*34432	*124926	89029	*31774	43061	22050	9542	7605		
12 Other investments.....	5757636	-	*39738	93052	194092	419702	1384577	710374	880593	579547	572446	883515		
13 Depreciable assets.....	53835524	-	2271972	4146952	3710305	4210941	12138691	6825764	7702584	3470714	2831406	6526196		
14 Less: Accumulated depreciation	29885875	-	1584067	2729272	2077366	2511076	7247140	3744753	3936596	1671823	1370084	3013699		
15 Depletable assets.....	45757	-	*2918	-	*10758	*10943	*56	-	3679	1803	262	15338		
16 Less: Accumulated depletion...	22508	-	*417	-	*3869	*7892	*31	-	1015	1360	22	7903		
17 Land.....	3835039	-	*56818	96622	249106	328484	811220	466399	645789	359018	227886	593695		
18 Intangible assets (Amortizable)....	4089415	-	223807	683531	639022	327259	843069	470678	402675	123750	111502	264122		
19 Less: Accumulated amortization	1485577	-	132256	307565	176466	114380	318575	195839	126998	30022	25800	57676		
20 Other assets.....	2367041	-	22544	283994	252151	171223	386072	125141	308572	171548	224674	421122		
21 Total liabilities.....	153405785	-	3361730	7859907	9187848	10861704	36478179	26521939	28358524	10953193	6780519	13042241		
22 Accounts payable.....	20006408	-	329969	1378000	1591377	1755406	5117411	2658574	2792654	1112296	871932	2398790		
23 Mort, notes, and bonds under 1 yr	41192533	-	202524	420117	605806	1007315	9305152	11778079	11631831	3508286	1438194	1295230		
24 Other current liabilities.....	11096966	-	264850	551846	395408	582685	2606829	1839953	2025416	947000	601212	1254765		
25 Loans from stockholders.....	9220927	-	910341	1797373	1059831	852565	1596305	1090028	1237267	356397	120307	200512		
26 Mort, notes, bonds, 1 yr or more.	20842594	-	541530	1389867	2011724	1985209	4452125	2472355	2774616	1383150	1124095	2707923		
27 Other liabilities.....	2321376	-	86322	111275	256071	172012	528228	208364	275131	174941	114039	394992		
28 Net worth.....	48724981	-	1026194	2211428	3267631	4506512	12872130	6474585	7596407	3471123	2510741	4790029		
29 Capital stock.....	5699700	-	541493	755560	601036	496721	1759139	752186	563756	130037	47040	52733		
30 Paid-in or capital surplus....	6043351	-	313128	821625	518588	460080	1600834	894692	797907	204401	216271	215825		
31 Retained earnings.....	39008844	-	200750	678236	2252427	3646239	1015605	5110738	6512905	3267386	2423168	4760930		
32 Adj. to shareholders equity.....	304764	-	*3598	*57566	*38208	*138975	*45893	*8089	1336	3177	1403	13714		
33 Less: Cost of treasury stock...	2331678	-	*25579	101558	142628	235504	689801	291120	281296	133879	177142	253171		
34 Total receipts.....	621372875	13541164	22276163	39518738	36908607	39737625	142027057	117214929	120097849	39104071	19875632	31071039		
35 Business receipts.....	612891452	12972838	22015662	39198288	36711824	39190976	140308723	115437127	118300282	38430889	19599296	30734547		
36 Interest on govt. obligations...	49424	*217	-	*249	*461	*1524	5622	9770	6772	6253	8147	10409		
37 Net gain, noncapital assets....	486622	61054	*48709	55464	21513	23627	95331	52038	45249	26780	30436	26420		
38 Other receipts.....	7945377	507055	211792	273737	174809	521498	1617380	1715994	1745546	640149	237754	299663		
39 Total deductions.....	603099254	13280464	20719237	37704413	35324238	38182436	137919008	115034721	117557426	38151260	19186013	30040039		
40 Cost of goods sold.....	486070228	11760034	13803962	27504287	26374468	28749919	111612509	97541608	100209281	31615186	14505428	22393545		
41 Compensation of officers.....	9840934	116864	947460	1408754	1148970	1092051	2334011	1092066	1073188	330999	136061	160510		
42 Salaries and wages.....	41913428	374352	1452491	2720205	2752015	3233804	9721189	7041449	7042132	2615508	1916869	3043414		
43 Repairs.....	2250723	60189	112799	193491	164768	173529	507419	312807	315532	124986	101528	183675		
44 Bad debts.....	708451	15827	15768	57831	64550	51148	181043	61134	79759	42827	34052	104512		
45 Rent paid on business property...	10277064	122745	1020637	1411415	1007702	962047	2128708	1150130	1147879	457853	337683	530266		
46 Taxes paid.....	7460052	122902	495669	843875	675042	617171	1583484	1031942	1024435	390352	253663	421517		
47 Interest paid.....	3972289	182701	95091	192321	246884	289422	929429	718699	673516	236308	150722	257195		
48 Amortization.....	287627	1703	14101	50012	40510	16913	53447	26594	30653	14852	10552	28290		
49 Depreciation.....	4186091	39695	170439	286802	258445	276158	871239	532730	634555	292764	297001	526264		
50 Depletion.....	*9022	-	-	-	-	-	*3059	-	705	-	244	5015		
51 Advertising.....	7562536	138106	220353	419267	438947	467991	1778679	1294576	1454688	561688	308362	479877		
52 Pension, prof sh, stock, annuity.	763095	22539	31869	33208	31203	77469	204799	104819	109000	39599	36316	72274		
53 Employee benefit programs.....	2431988	15896	57965	95642	99085	132094	624711	468894	431714	151565	117086	237338		
54 Net loss, noncapital assets....	19442	*2377	*63	*1417	-	*24	1626	3947	2671	4201	1611	1504		
55 Other deductions.....	25346283	304533	2280571	2485886	2021649	2042696	5383655	3653326	3327717	1272571	978835	1594844		
56 Total receipts less total deducts..	182													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

SECTOR CODE 46	RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets											
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	416	-	*384	-	-	-	-	*24	***	***	***	-	-	-	-
2 Total assets.....	235587	-	*6891	-	-	-	-	*67264	***	***	***	-	-	-	-
3 Cash.....	28755	-	*3689	-	-	-	-	*571	***	***	***	-	-	-	-
4 Notes and accounts receivable....	17292	-	-	-	-	-	-	3	***	***	***	-	-	-	-
5 Less: Allowance for bad debts.	159	-	-	-	-	-	-	-	***	***	***	-	-	-	-
6 Inventories.....	90330	-	-	-	-	-	-	-	***	***	***	-	-	-	-
7 U.S. govt. obligations, total....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
8 Tax-exempt securities.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
9 Other current assets.....	8231	-	-	-	-	-	-	2	***	***	***	-	-	-	-
10 Loans to stockholders.....	*4893	-	*3468	-	-	-	-	-	***	***	***	-	-	-	-
11 Mortgage and real estate loans...	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
12 Other investments.....	2642	-	-	-	-	-	-	925	***	***	***	-	-	-	-
13 Depreciable assets.....	72605	-	-	-	-	-	-	*46087	***	***	***	-	-	-	-
14 Less: Accumulated depreciation	13315	-	-	-	-	-	-	*594	***	***	***	-	-	-	-
15 Depletable assets.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
16 Less: Accumulated depletion...	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
17 Land.....	*20590	-	-	-	-	-	-	*19849	***	***	***	-	-	-	-
18 Intangible assets (Amortizable) ..	*2446	-	*461	-	-	-	-	*452	***	***	***	-	-	-	-
19 Less: Accumulated amortization	*600	-	*438	-	-	-	-	*30	***	***	***	-	-	-	-
20 Other assets.....	*1877	-	*289	-	-	-	-	-	***	***	***	-	-	-	-
21 Total liabilities.....	235587	-	*6891	-	-	-	-	*67264	***	***	***	-	-	-	-
22 Accounts payable.....	34445	-	-	-	-	-	-	1	***	***	***	-	-	-	-
23 Mort., notes, and bonds under 1 yr	25162	-	-	-	-	-	-	61	***	***	***	-	-	-	-
24 Other current liabilities.....	*13932	-	-	-	-	-	-	*121	***	***	***	-	-	-	-
25 Loans from stockholders.....	*12899	-	-	-	-	-	-	*3063	***	***	***	-	-	-	-
26 Mort., notes, bonds, 1 yr or more.	*91917	-	-	-	-	-	-	*54094	***	***	***	-	-	-	-
27 Other liabilities.....	*9952	-	-	-	-	-	-	*9363	***	***	***	-	-	-	-
28 Net worth.....	47279	-	*6891	-	-	-	-	*561	***	***	***	-	-	-	-
29 Capital stock.....	5554	-	*192	-	-	-	-	*4006	***	***	***	-	-	-	-
30 Paid-in or capital surplus.....	7466	-	-	-	-	-	-	407	***	***	***	-	-	-	-
31 Retained earnings.....	34279	-	*6699	-	-	-	-	*-3852	***	***	***	-	-	-	-
32 Adj. to shareholders equity.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
33 Less: Cost of treasury stock...	20	-	-	-	-	-	-	-	***	***	***	-	-	-	-
34 Total receipts.....	390900	-	*59475	-	-	-	-	*16978	***	***	***	-	-	-	-
35 Business receipts.....	379911	-	*59475	-	-	-	-	*7299	***	***	***	-	-	-	-
36 Interest on govt. obligations....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
37 Net gain, noncapital assets....	*5661	-	-	-	-	-	-	*5616	***	***	***	-	-	-	-
38 Other receipts.....	*5328	-	-	-	-	-	-	*4063	***	***	***	-	-	-	-
39 Total deductions.....	372158	-	*57787	-	-	-	-	*10476	***	***	***	-	-	-	-
40 Cost of goods sold.....	*246003	-	-	-	-	-	-	*6006	***	***	***	-	-	-	-
41 Compensation of officers.....	*2726	-	-	-	-	-	-	*356	***	***	***	-	-	-	-
42 Salaries and wages.....	19381	-	-	-	-	-	-	*784	***	***	***	-	-	-	-
43 Repairs.....	*2126	-	-	-	-	-	-	*1232	***	***	***	-	-	-	-
44 Bad debts.....	118	-	-	-	-	-	-	-	***	***	***	-	-	-	-
45 Rent paid on business property...	7309	-	-	-	-	-	-	*124	***	***	***	-	-	-	-
46 Taxes paid.....	4030	-	*1280	-	-	-	-	*213	***	***	***	-	-	-	-
47 Interest paid.....	*4665	-	-	-	-	-	-	*277	***	***	***	-	-	-	-
48 Amortization.....	*118	-	*35	-	-	-	-	-	***	***	***	-	-	-	-
49 Depreciation.....	2534	-	-	-	-	-	-	*464	***	***	***	-	-	-	-
50 Depletion.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
51 Advertising.....	*10779	-	-	-	-	-	-	*5	***	***	***	-	-	-	-
52 Pension, prof sh, stock, annuity.	204	-	-	-	-	-	-	-	***	***	***	-	-	-	-
53 Employee benefit programs.....	*7345	-	*5762	-	-	-	-	*53	***	***	***	-	-	-	-
54 Net loss, noncapital assets....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
55 Other deductions.....	65020	-	*50710	-	-	-	-	*961	***	***	***	-	-	-	-
56 Total receipts less total deducts..	18742	-	*1688	-	-	-	-	*6502	***	***	***	-	-	-	-
57 Total 1120S corporation net income.	21851	-	*1688	-	-	-	-	*7121	***	***	***	-	-	-	-
Net income (less deficit) from a															
58 trade or business.....	18742	-	*1688	-	-	-	-	*6502	***	***	***	-	-	-	-
59 Net income.....	*19884	-	*1688	-	-	-	-	*6502	***	***	***	-	-	-	-
60 Deficit.....	1143	-	-	-	-	-	-	-	***	***	***	-	-	-	-
Portfolio income (less deficit)															
61 distributed to shareholders:....	2435	-	-	-	-	-	-	*215	***	***	***	-	-	-	-
62 Dividend income.....	23	-	-	-	-	-	-	-	***	***	***	-	-	-	-
63 Interest income.....	2270	-	-	-	-	-	-	*73	***	***	***	-	-	-	-
64 Royalty income (less loss)....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
65 Net S-T capital gain (less loss).	*142	-	-	-	-	-	-	*142	***	***	***	-	-	-	-
66 Net L-T capital gain (less loss).	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
67 Other portfolio income (net)....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
Real estate rental net income															
68 (less deficit).....	*744	-	-	-	-	-	-	*404	***	***	***	-	-	-	-
69 Net income.....	*744	-	-	-	-	-	-	*404	***	***	***	-	-	-	-
70 Deficit.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
Net income (less deficit) from															
71 other rental activity.....	-70	-	-	-	-	-	-	-	***	***	***	-	-	-	-
72 Net income.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
73 Deficit.....	70	-	-	-	-	-	-	-	***	***	***	-	-	-	-
74 Total income tax before credits....	235	-	-	-	-	-	-	-	***	***	***	-	-	-	-
75 Built-in gains tax.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
76 Recapture taxes.....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-
77 Excess net passive income tax....	-	-	-	-	-	-	-	-	***	***	***	-	-	-	-

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Distribution & transportation of goods:
Transportation & warehousing

	SECTOR CODE 48	Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	52321	4719	29459	8008	3976	2769	2585	454	229	66	27	28	
2 Total assets.....	26830718	-	982523	1276639	1480091	1972241	5674864	3136237	3422602	2339830	1783614	4762078	
3 Cash.....	2868148	-	297282	218767	237907	226280	767445	283810	318476	132321	103227	282634	
4 Notes and accounts receivable.....	5528103	-	71881	191159	327823	439917	1472274	807746	742760	433785	393232	647525	
5 Less: Allowance for bad debts.....	60261	-	-	*8	-	-	*2053	13240	9230	8518	9209	4624	13379
6 Inventories.....	394084	-	*3758	*21898	*11875	*14159	85554	28901	95395	33306	32648	66591	
7 U.S. govt. obligations, total.....	112904	-	-	-	-	*2395	*41989	*34406	21709	12155	-	250	
8 Tax-exempt securities.....	*21997	-	-	-	-	-	*4745	-	10621	6631	-	-	
9 Other current assets.....	1553122	-	30258	59571	61767	111890	393161	264881	223727	131250	88783	187834	
10 Loans to stockholders.....	762071	-	49564	*73845	*136860	140121	127829	86953	43617	40420	14370	48493	
11 Mortgage and real estate loans...	90142	-	-	-	-	*7374	-	*23877	638	12970	1500	43783	
12 Other investments.....	1883160	-	*24716	*41807	*11417	*172085	371677	161082	282708	338613	117883	361170	
13 Depreciable assets.....	26404873	-	1673352	1536017	1302502	2519200	5011832	2736320	3173149	2051892	1725254	4675355	
14 Less: Accumulated depreciation	14423705	-	1237766	985831	833934	1732261	2810478	1422435	1640301	985522	749978	2025199	
15 Depletable assets.....	*184557	-	-	*181921	-	-	-	60	2548	-	-	28	
16 Less: Accumulated depletion...	*142067	-	-	*141143	-	-	-	20	893	-	-	11	
17 Land.....	558462	-	*20505	*17233	*22839	*48866	91000	83613	81343	44004	42673	106384	
18 Intangible assets (Amortizable)...	313159	-	9921	*22878	*14359	35696	37663	30459	48848	28170	17345	67821	
19 Less: Accumulated amortization	107503	-	6313	*634	*3497	17730	20698	14284	11494	10254	8449	14148	
20 Other assets.....	889470	-	45366	39159	190173	*6300	114109	40098	38269	79296	9752	326948	
21 Total Liabilities.....	26830718	-	982523	1276639	1480091	1972241	5674864	3136237	3422602	2339830	1783614	4762078	
22 Accounts payable.....	2758120	-	73257	80269	173004	204358	777414	365456	386325	204980	214351	278704	
23 Mort, notes, and bonds under 1 yr	2947996	-	127016	213696	229928	178355	636250	554981	368294	204007	170482	264933	
24 Other current liabilities.....	2053858	-	57054	65799	53012	135343	407005	299666	297659	226285	140197	371837	
25 Loans from stockholders.....	1062697	-	189443	285633	79475	123719	159963	*35225	107881	15344	50265	15748	
26 Mort, notes, bonds, 1 yr or more.	7188709	-	253461	387808	470688	410591	1236837	763139	859786	552811	435727	1817861	
27 Other liabilities.....	534019	-	*32690	*6905	*18363	54678	98056	25669	58961	46247	27580	164868	
28 Net worth.....	10285319	-	249601	236528	455567	865197	2359339	1092100	1343694	1090155	745012	1848126	
29 Capital stock.....	904611	-	77066	71684	33609	361907	134615	101934	63281	13087	4572	42857	
30 Paid-in or capital surplus.....	1850087	-	88436	242255	202955	138198	341459	82997	195868	229907	133551	194462	
31 Retained earnings.....	8138231	-	84100	-49653	350891	376605	1965851	950847	1129035	836835	615772	1877948	
32 Adj. to shareholders equity....	35441	-	-	-	-	-	*13771	*913	-3056	23806	-25	32	
33 Less: Cost of treasury stock...	643052	-	-	*27758	*131888	*11513	96357	44591	41433	13480	8858	267173	
34 Total receipts.....	67474056	1087196	5710613	8939754	6438996	5825559	14275538	6947928	6284392	3257521	3472642	5233917	
35 Business receipts.....	66129410	854167	5644855	8886124	6411701	5684222	13874456	6883532	6174302	3158424	3427452	5150174	
36 Interest on govt. obligations...	12047	707	-	-	*182	*969	*1613	*226	2424	1653	3648	625	
37 Net gain, noncapital assets.....	687534	122167	54577	*32230	*3428	99975	210168	35129	53663	44902	9816	21479	
38 Other receipts.....	645063	110155	11180	21399	23684	40394	189301	49041	54003	52542	31726	61639	
39 Total deductions.....	62882986	846375	5061757	8459164	6050453	5331018	13295566	6639274	5931745	3081444	3336482	4849708	
40 Cost of goods sold.....	26950021	191661	777928	4136036	3506197	2581045	4974280	3168804	2782163	1212985	1848620	1770303	
41 Compensation of officers.....	2081697	39588	395366	286882	296134	168474	485445	181734	113607	45759	25458	43251	
42 Salaries and wages.....	9063125	64881	984473	784244	491828	751441	2193069	865889	889065	640436	430991	966810	
43 Repairs.....	1230498	20153	187281	119961	96876	110200	273812	112085	110256	67084	37623	95167	
44 Bad debts.....	123643	*36743	*3999	*6209	*828	6079	39564	3631	8895	7305	2632	7759	
45 Rent paid on business property...	3622642	40049	363395	355972	355796	176930	1098448	418154	305768	214954	135190	157988	
46 Taxes paid.....	2139237	22642	228992	171410	170764	178785	427634	209137	238607	121426	173902	195938	
47 Interest paid.....	761441	8714	43153	66197	52458	66076	139856	82505	89266	49020	42915	121280	
48 Amortization.....	40156	481	466	*9974	1023	3026	5156	2967	3455	2170	2669	8769	
49 Depreciation.....	2653361	21028	168173	206093	125374	220131	546181	356007	285809	168098	166644	389823	
50 Depletion.....	410	-	-	-	-	-	83	*253	1428	6	68	2	
51 Advertising.....	191480	1406	42618	28022	13403	7230	34780	19389	17946	7664	4866	14156	
52 Pension, prof sh, stock, annuity...	214445	1040	*2317	*18153	*12381	13494	56309	18413	29845	23698	10195	28598	
53 Employee benefit programs.....	777549	4213	79267	*23197	51860	49561	142159	67285	110243	59788	67031	122945	
54 Net loss, noncapital assets.....	1839	-	-	-	-	-	83	*253	1428	6	68	2	
55 Other deductions.....	13031441	393778	1784328	2246814	875530	998544	2878791	1133018	945087	460951	387681	926920	
56 Total receipts less total deducts..	4591070	240821	648856	480590	388543	494542	979972	308654	352646	176077	136160	384209	
57 Total 1120S corporation net income.	5128596	326329	656565	511974	395771	539249	1083591	356641	426477	252473	143069	436457	
Net income (less deficit) from a trade or business.....	4579022	240114	648856	480590	388360	493572	978360	308428	350222	174424	132512	383584	
59 Net income.....	4612709	243072	653353	480658	388360	493782	981361	313971	353500	182767	132512	389373	
60 Deficit.....	33686	*2959	*4496	*68	-	*209	*3002	*5543	3277	8343	-	5788	
Portfolio income (less deficit)	441983	85814	7709	5943	7411	37377	95203	35690	61617	64197	9150	31873	
61 distributed to shareholders:....	21942	*767	*115	*1239	*1644	*397	5						

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Information

DIVISION 40 RETURNS WITH TOTAL 1120S NET INCOME		Size of Total Assets											
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	29469	197	19407	3829	1563	1522	2246	374	210	73	26	23	
2 Total assets.....	24952960	-	473992	561647	610147	1061033	4456618	2675792	3179258	2462797	1858376	7613301	
3 Cash.....	3330340	-	210224	145391	126909	215590	1028206	451581	387893	322977	117913	323656	
4 Notes and accounts receivable....	4127891	-	79166	*46440	*137656	169731	1012174	614578	719016	486867	291874	570389	
5 Less: Allowance for bad debts.....	132087	-	-	-	*3884	-	18712	20473	36704	24473	7932	19910	
6 Inventories.....	865766	-	*3703	-	*11402	40796	201592	153561	212073	76390	64932	101317	
7 U.S. govt. obligations, total.....	269837	-	-	-	-	-	2134	*20616	35004	25929	181061	5094	
8 Tax-exempt securities.....	311460	-	-	-	-	*10304	120	5283	15802	39836	1473	238643	
9 Other current assets.....	1964889	-	11480	*42408	*19372	41751	223599	242746	225505	185601	168584	803844	
10 Loans to stockholders.....	611539	-	20818	*101007	*23344	*86456	100151	80302	73392	88768	22068	15231	
11 Mortgage and real estate loans....	16452	-	-	-	-	*7514	*6068	47	1891	828	-	106	
12 Other investments.....	5090108	-	*2897	*1603	*40877	127117	403170	374153	416211	365526	345735	3012819	
13 Depreciable assets.....	11725019	-	543880	606130	473872	600237	2361351	1204656	1751735	1300295	964156	1918706	
14 Less: Accumulated depreciation	7005627	-	433937	402080	356690	453201	1422084	747726	964990	719868	506192	998859	
15 Depletable assets.....	*644	-	-	*128	-	-	-	-	515	-	-	-	
16 Less: Accumulated depletion...	*427	-	-	*128	-	-	-	-	299	-	-	-	
17 Land.....	477039	-	*3150	-	*45473	*35268	83026	26869	58818	43688	32762	147985	
18 Intangible assets (Amortizable)...	2875081	-	20036	*8097	*51541	*133953	586639	448099	305942	248924	103330	968520	
19 Less: Accumulated amortization	1032404	-	13071	*7380	*15688	*51713	196844	201993	103851	70283	15148	356432	
20 Other assets.....	1457441	-	25646	*20030	*55964	97231	86030	23494	81304	91791	93760	882191	
21 Total liabilities.....	24952960	-	473992	561647	610147	1061033	4456618	2675792	3179258	2462797	1858376	7613301	
22 Accounts payable.....	1866719	-	51277	*24782	*37398	47241	525943	235540	325055	196714	96913	325855	
23 Mort, notes, and bonds under 1 yr	973007	-	*14744	*22654	*8751	*10979	333362	105958	192848	38835	136289	108587	
24 Other current liabilities.....	3143498	-	71685	39092	123402	102202	602766	363569	443888	416296	286653	693944	
25 Loans from stockholders.....	1148728	-	275417	*19441	*111246	*173127	315418	109729	109897	29251	5203	-	
26 Mort, notes, bonds, 1 yr or more.	4689966	-	*55756	*117391	*196248	*77341	977817	396406	611130	461388	339657	1456832	
27 Other liabilities.....	1653897	-	*9818	*-0	*34953	*104896	222669	318999	179056	140469	86801	626142	
28 Net worth.....	11477145	-	-4705	338286	168055	545246	1478643	1155952	1317385	1179844	906859	4401940	
29 Capital stock.....	696586	-	63059	93251	79958	27796	201419	26370	73761	57819	28679	44473	
30 Paid-in or capital surplus.....	1525682	-	41622	*42801	*22037	68945	440864	238216	289728	208002	44358	129110	
31 Retained earnings.....	9951555	-	-212937	228154	66060	458114	1235940	1018606	1037123	995433	839492	4285570	
32 Adj. to shareholders equity.....	-96820	-	*104364	-	-	-	-	*202386	-1406	-4963	2184	5387	-
33 Less: Cost of treasury stock...	599858	-	*813	*25920	-	*9609	197194	136194	78265	83595	11056	57212	
34 Total receipts.....	40490354	388155	4111895	2964415	2096396	2172513	9712357	4788189	4684152	3213710	1503358	4855214	
35 Business receipts.....	38570064	239636	3991546	2891405	1974670	2132769	9413454	4662710	4565812	3122623	1442078	4133360	
36 Interest on govt. obligations.....	42695	489	-	*1500	87	*1217	*487	1457	4561	4298	4361	24238	
37 Net gain, noncapital assets.....	272165	74927	*19028	*62291	-	*16210	*18585	932	15191	355	15795	48849	
38 Other receipts.....	1605431	73103	101320	*9219	*121638	22316	279832	123090	98588	86434	41123	648767	
39 Total deductions.....	35154942	258012	3604975	2684231	1947001	1879842	8643809	4310499	4140654	2711626	1286487	3687804	
40 Cost of goods sold.....	13593982	46386	890390	843172	*808263	705673	3876051	2231890	2097549	919876	384148	790584	
41 Compensation of officers.....	2744994	7468	703030	243226	90391	220803	743748	245851	284504	64262	45923	95789	
42 Salaries and wages.....	6158394	60970	511774	527446	295288	332147	1444440	672976	545669	582692	281570	903423	
43 Repairs.....	242025	1663	17337	9346	28145	13087	56499	21907	27629	21301	10292	34819	
44 Bad debts.....	173352	1379	*3391	*3284	*4589	*7097	34653	40153	25197	38375	5188	10045	
45 Rent paid on business property.....	824620	4764	97017	123672	66506	42179	198376	80411	76901	49190	23600	62006	
46 Taxes paid.....	980871	22521	85149	54249	59713	70691	230545	105514	120725	74589	35153	122022	
47 Interest paid.....	515958	31341	9328	23748	26074	16242	114782	45602	65270	41098	26185	116288	
48 Amortization.....	349279	6127	2537	*1303	*1036	*5838	49083	77902	26342	63157	55054	60900	
49 Depreciation.....	988362	10803	33417	60424	22963	34489	218802	120485	141144	95370	92352	158113	
50 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	
51 Advertising.....	587414	7083	44636	13738	17914	12325	171974	78534	63126	59297	38658	80128	
52 Pension, prof sh, stock, annuity.	366590	867	80941	*9819	*14897	22922	49709	51475	18592	24871	11139	81358	
53 Employee benefit programs.....	344785	2254	*11015	*6710	*5404	18061	94083	52335	32808	38749	16678	66690	
54 Net loss, noncapital assets.....	6792	2	-	-	-	-	5924	59	523	73	72	137	
55 Other deductions.....	7277524	54384	1115013	764095	505818	378287	1355141	485404	614675	638727	260476	1105503	
56 Total receipts less total deducts.	5353413	130143	506920	280184	149394	292671	1068548	477689	543498	502084	216871	1167410	
57 Total 1120S corporation net income.	7853348	871250	652279	296197	303029	422309	1575019	707841	770992	609598	400658	1244174	
Net income (less deficit) from a trade or business.....	5292718	129654	506920	278684	149307	291454	1068061	476232	538937	497786	212510	1143172	
59 Net income.....	5549495	172932	536970	287133	172857	310628	1093036	520870	576768	520447	213914	1143940	
60 Deficit.....	256778	*43278	*30050	*8449	*23549	*19175	*24974	*44638	37831	22661	1404	768	
Portfolio income (less deficit) distributed to shareholders:	2512391	741626	130803	17574	153722	130177	504749	228367	218175	108632	186987	91580	
62 Dividend income.....	60971	240	*1927	*302	*2406	6472	14468	8097	5198	6663	3872	11326	
63 Interest income.....	267309	7395	10217										

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

DIVISION 50 RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	261430	13022	119859	46310	31058	23710	22705	2612	1384	434	194	142		
2 Total assets.....	195450534	-	3597971	7605605	11026783	16661927	45703560	18012649	20920980	15344377	13441926	43134756		
3 Cash.....	18038150	-	1114945	1341809	1672240	2059001	4216806	1757883	1903575	1154221	871410	1946261		
4 Notes and accounts receivable....	31395154	-	163220	425679	577510	1109299	4137664	2607671	3529169	4155656	3714946	10974341		
5 Less: Allowance for bad debts.....	314501	-	*181	*10928	*464	-	14538	27487	48058	65626	45222	101997		
6 Inventories.....	848965	-	*12958	*11077	*27011	*23347	221270	145180	216931	45974	3610	141606		
7 U.S. govt. obligations, total....	6667938	-	*3058	*23103	*70702	-	364274	86617	349714	914082	1189720	3666667		
8 Tax-exempt securities.....	1370522	-	*50	*2340	-	*28128	135080	*49541	155098	286729	321488	392067		
9 Other current assets.....	15784501	-	224169	431330	637125	936944	3280408	1184712	1697928	1248747	1335246	4807892		
10 Loans to stockholders.....	3959177	-	370137	397299	457875	369891	1101831	390979	498727	212807	139821	19809		
11 Mortgage and real estate loans....	14629638	-	*69335	342938	512240	366924	1882188	1212343	1440595	959837	1242128	6601110		
12 Other investments.....	29328819	-	258139	662756	995990	1861860	5500729	2621539	4358224	2971993	2673282	7424306		
13 Depreciable assets.....	86329681	-	3729385	6253792	8018000	11022576	27912241	9738258	7605878	3574377	2039194	6435979		
14 Less: Accumulated depreciation	34529501	-	2651501	3535921	3859613	4009637	10119262	3902088	2800042	1412699	659315	1579424		
15 Depletable assets.....	139358	-	*26333	-	-	*18744	*6114	*55	12850	118	76373	771		
16 Less: Accumulated depletion...	67354	-	*5915	-	-	-	*599	*-0	4073	73	56061	632		
17 Land.....	15631388	-	280714	973080	1632300	2501938	5517852	1702119	1280933	611716	238671	892065		
18 Intangible assets (Amortizable)...	3122336	-	158103	286127	249068	402951	966885	270868	247624	167480	138015	235215		
19 Less: Accumulated amortization	1162218	-	89293	110787	59342	160746	398873	79374	85443	41349	38643	98368		
20 Other assets.....	4278484	-	-65685	111912	96141	130704	995492	253832	561352	560386	257262	1377088		
21 Total liabilities.....	195450534	-	3597971	7605605	11026783	16661927	45703560	18012649	20920980	15344377	13441926	43134756		
22 Accounts payable.....	12680832	-	138525	310810	351911	689336	1818586	879671	1140584	1172012	1483075	4696322		
23 Mort, notes, and bonds under 1 yr	17355473	-	213693	496939	591072	954187	3240196	2267752	2852948	1986848	1453601	3298238		
24 Other current liabilities.....	32845638	-	332221	556881	317962	507539	2087193	929745	2118475	3485575	4247504	18262542		
25 Loans from stockholders.....	13466034	-	1245456	920022	1726270	1948243	4659359	1029441	969650	447948	328702	190942		
26 Mort, notes, bonds, 1 yr or more.	52650324	-	630196	1871595	3094316	6293171	18050545	5495065	5664177	2917588	1881278	6752394		
27 Other liabilities.....	7252630	-	53006	346227	564393	548205	1624340	821843	827984	566991	416546	1483094		
28 Net worth.....	59199603	-	984874	3103131	4380858	5721247	14223341	6589132	7347163	4767414	3631220	8451224		
29 Capital stock.....	7843634	-	847325	800080	1045711	1021097	2050059	887641	682198	201298	71626	236600		
30 Paid-in or capital surplus....	19603885	-	916387	1019486	1337703	1896456	5354564	1986856	2512393	1585443	885150	2109447		
31 Retained earnings.....	33281591	-	-586301	1442029	2192837	3082645	7261409	3804026	4336999	3075104	2736133	5936710		
32 Adj. to shareholders equity....	446516	-	-	*10893	*34425	*48859	41162	*15068	40903	2764	28722	321438		
33 Less: Cost of treasury stock...	1976023	-	*192538	169356	229818	230093	483853	104458	225331	97195	90411	152970		
34 Total receipts.....	105451914	1192417	16844290	16144058	10273535	8798433	21542721	9107348	7821073	4853670	2881034	5993332		
35 Business receipts.....	98050966	948877	16471373	15867874	10013416	8018331	20275419	8523551	7034933	4276748	2306671	4321874		
36 Interest on govt. obligations....	157879	3790	-	*2360	*1576	10372	21050	8221	22599	25733	23636	38541		
37 Net gain, noncapital assets....	818367	100108	21002	*50880	*42080	54209	161196	77107	81538	80686	26253	123307		
38 Other receipts.....	6416602	139641	351916	222945	216462	715521	1085057	498469	682003	470503	524474	1509610		
39 Total deductions.....	90790410	913892	13545307	14392611	9007966	7595345	1842789	8010561	6749447	4122422	2564113	5460907		
40 Cost of goods sold.....	21388796	213863	1256188	3880779	1870264	1295143	5311841	3161812	2126363	917163	488420	866960		
41 Compensation of officers.....	10534257	109455	2254346	2355162	955858	822786	1946066	589688	540454	393429	220688	346324		
42 Salaries and wages.....	25131037	193028	4062100	3927322	3402918	2262337	4814113	1844130	1598303	1109591	648544	1268652		
43 Repairs.....	837409	16013	121502	90859	80417	84491	232359	78743	48479	23667	16400	44750		
44 Bad debts.....	441540	2562	*5176	13956	40319	29243	67770	65633	78270	45724	35030	57857		
45 Rent paid on business property...	3214469	34799	738665	430977	309363	297738	743320	200684	180547	99743	69162	109473		
46 Taxes paid.....	2758997	44684	427660	384350	303919	241460	636295	207617	177278	101904	72711	161119		
47 Interest paid.....	3506698	43056	83237	134003	116310	150740	496416	231395	335062	327483	327310	1261686		
48 Amortization.....	160685	6472	9578	20969	12459	15282	35458	5994	16600	9473	5947	22453		
49 Depreciation.....	2800178	23688	149105	198198	178054	237185	852779	353367	314122	172054	119915	201711		
50 Depletion.....	1983	-	-	171	-	-	-	-	1660	17	-	135		
51 Advertising.....	1489502	26695	432938	234131	80891	113965	211767	111030	82905	51529	29257	114394		
52 Pension, prof sh, stock, annuity.	724181	7740	187036	123870	50633	54125	150091	37198	42216	24334	20315	26622		
53 Employee benefit programs.....	911120	17094	107497	119778	118150	82657	227193	56247	63451	37017	31794	50243		
54 Net loss, noncapital assets....	40210	156	*1933	*57	3	*214	23073	*1333	6651	3185	2256	1349		
55 Other deductions.....	16849349	174588	3708349	2478030	1488410	1907976	2679297	1065960	1137088	806110	476365	927177		

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Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets leasing: Finance & insurance
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 52 RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets											
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more		
1 Number of returns.....	72976	3199	40618	11228	6671	4333	4790	973	632	275	149	109		
2 Total assets.....	88072555	-	1026396	1741389	2382119	3161832	9549334	6778874	9849458	9820304	10275821	33487027		
3 Cash.....	9903357	-	322051	581061	816382	1001352	1862945	1037152	1068595	789540	644180	1780101		
4 Notes and accounts receivable....	25833316	-	86102	218942	300194	709624	2446225	1642174	2597558	3654731	3524469	10653295		
5 Less: Allowance for bad debts.....	281240	-	-	*10928	-	-	*6384	24683	40687	59676	41809	97072		
6 Inventories.....	*13229	-	-	-	*9645	-	-	*3128	260	196	-	-		
7 U.S. govt. obligations, total.....	6062984	-	*1172	-	*34547	-	*83039	*31272	291759	886670	1128979	3605546		
8 Tax-exempt securities.....	1164131	-	-	-	-	*28128	*38538	*40993	118854	242695	304636	390286		
9 Other current assets.....	8278835	-	97438	114360	194446	373642	918838	785662	793675	793095	998405	3209274		
10 Loans to stockholders.....	1294254	-	128676	148702	131360	72125	178878	207720	249493	106445	51720	19135		
11 Mortgage and real estate loans...	11220443	-	*1574	*1324	*47063	*4665	668277	819621	1127990	903793	1224032	6410103		
12 Other investments.....	17743211	-	82986	220828	377860	675590	2433055	1611760	2849614	1885019	1950805	5655693		
13 Depreciable assets.....	7476788	-	873472	944813	727432	762469	1258254	662320	575832	465264	302258	904675		
14 Less: Accumulated depreciation	4143809	-	606301	657182	402002	426946	689431	305841	251980	224473	140241	439413		
15 Depletable assets.....	77446	-	*299	-	-	-	*447	*55	476	-0	76169	-		
16 Less: Accumulated depletion...	*56474	-	*299	-	-	-	-	*-0	147	-	56027	-		
17 Land.....	470380	-	*5023	*15598	*59711	*66135	45873	42778	118859	46979	18049	51374		
18 Intangible assets (Amortizable)...	1419799	-	53723	147241	95003	80983	444852	133921	112812	71529	120678	159057		
19 Less: Accumulated amortization	548071	-	38038	74140	19082	28347	206873	27875	35532	17400	33424	67359		
20 Other assets.....	2143976	-	18517	78772	9559	-157588	72801	118717	272026	275898	202942	1252332		
21 Total liabilities.....	88072555	-	1026396	1741389	2382119	3161832	9549334	6778874	9849458	9820304	10275821	33487027		
22 Accounts payable.....	10213905	-	54835	206951	274572	593657	1143304	679218	766986	971976	1317649	4204756		
23 Mort, notes, and bonds under 1 yr	10005111	-	61035	161433	142515	155656	1161971	1225251	1781228	1552735	1125200	2638087		
24 Other current liabilities.....	28896259	-	143383	189172	116127	232723	740452	684602	1468559	3238342	4101980	17980918		
25 Loans from stockholders.....	2836058	-	141364	216051	273816	301523	622736	422809	433764	229906	134420	59669		
26 Mort, notes, bonds, 1 yr or more.	7997927	-	173073	318839	264509	318877	952448	697368	1072074	710403	600352	2889983		
27 Other liabilities.....	2704652	-	61511	*483	118687	*144988	204205	261417	441410	300206	247467	924276		
28 Net worth.....	25418643	-	391195	648459	1191893	1414409	4724217	2808208	3885436	2816736	2748752	4789338		
29 Capital stock.....	1874875	-	98731	69046	127002	107577	450507	33950	295934	130033	58325	203770		
30 Paid-in or capital surplus...	8058740	-	283678	208858	352934	791866	1570021	745097	1322562	874110	814302	1095312		
31 Retained earnings.....	15777576	-	13562	498597	765577	575111	2746892	1754281	2311794	1872416	1951259	3288087		
32 Adj. to shareholders equity.....	380969	-	-	*771	-	*178	*14623	*9978	22471	1473	2887	330130		
33 Less: Cost of treasury stock...	673517	-	*4777	*127271	*53621	*60323	57826	35097	67325	61295	78022	127961		
34 Total receipts.....	57501793	733991	7132973	8569050	5966764	4986160	9361372	5752531	4134082	3618044	2289987	4956840		
35 Business receipts.....	52742158	673034	7060004	8514627	5920445	4389464	8708410	5415723	3635260	3222304	1788440	3414449		
36 Interest on govt. obligations....	125470	*419	-	*1255	*1549	*9473	12533	5383	16228	21454	22353	34823		
37 Net gain, noncapital assets....	169885	*1321	*5845	*629	*555	*1603	10403	*36475	10076	2047	3884	97047		
38 Other receipts.....	4464280	59217	67123	52540	44216	585621	630026	294949	472518	372239	475310	1410521		
39 Total deductions.....	49012813	575355	5700436	7822020	5223112	4293071	7458092	4995730	3414827	3049033	2024815	4456323		
40 Cost of goods sold.....	8401284	*91679	573498	*1479034	905817	447322	1379716	1778055	464294	540590	332284	408995		
41 Compensation of officers.....	7830600	89114	1407984	1974128	704185	654778	1221600	481658	445360	330698	197470	323625		
42 Salaries and wages.....	14315638	147954	1263766	2326766	2021960	1128076	2348055	1361890	1044490	927493	574771	1170417		
43 Repairs.....	252167	9380	39429	21791	30960	25590	46042	20384	14337	10454	8780	25020		
44 Bad debts.....	346975	156	*2697	13738	23351	16730	43772	53964	67093	36557	32293	56624		
45 Rent paid on business property...	1501030	25015	290658	168805	187669	173289	248216	132540	93198	51670	39731	90239		
46 Taxes paid.....	1457286	27862	193053	241757	144069	123269	253547	124771	98829	73907	53997	122227		
47 Interest paid.....	2441373	15895	27389	49968	41619	59655	169539	124651	221236	274351	270863	1186207		
48 Amortization.....	105223	4901	2405	11294	9621	7353	22293	5122	11861	5045	4919	20409		
49 Depreciation.....	551379	3891	44959	60757	55494	51524	100293	44533	40257	47730	29786	72155		
50 Depletion.....	257	-	-	171	-	-	-	-	5	-	-	81		
51 Advertising.....	639956	23207	148380	47942	31298	56990	94203	42455	38578	31469	24777	100656		
52 Pension, prof sh, stock, annuity...	506928	*2697	128931	87398	36024	45363	86606	31878	26045	19547	18586	23852		
53 Employee benefit programs.....	537685	14727	56655	85048	70263	46037	84592	44507	38369	29427	27708	40353		
54 Net loss, noncapital assets....	11511	156	-	-	3	-	1307	*1330	4075	1113	2245	1281		
55 Other deductions.....	10113522	118721	1520633	1253424	960776	1457095	1358311	747992	806800	668983	406605	814183		
56 Total receipts less total deducts..	8488980	158636	1432536	747030	743652	693089	1903280	756801	719255	569011	265172	500517		
57 Total 1120S corporation net income.	14338159	1239228	1454673	823545	935507	821076	3104674	1168568	1581065	1027166	790214	1392443		
Net income (less deficit) from a														
58 trade or business.....	8363510	158217	1432536	745775	742104	683616	1890747	751418	703027	547557				

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

SECTOR CODE 53 RETURNS WITH TOTAL 1120S NET INCOME	Size of Total Assets											
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	188454	9823	79242	35082	24387	19377	17916	1639	753	159	45	33
2 Total assets.....	107377979	-	2571574	5864216	8644663	13500095	36154227	11233776	11071522	5524073	3166104	9647728
3 Cash.....	8134793	-	792894	760748	855858	1057650	2353861	720731	834980	364681	227231	166160
4 Notes and accounts receivable....	5561838	-	77118	206736	277316	399674	1691438	965497	931611	500924	190477	321046
5 Less: Allowance for bad debts.	33261	-	*181	-	*464	-	8154	*2804	7371	5950	3413	4925
6 Inventories.....	835737	-	*12958	*11077	*17366	*23347	221270	142052	216671	45778	3610	141606
7 U.S. govt. obligations, total....	604954	-	*1887	*23103	*36155	-	281235	*55345	57955	27413	60741	61122
8 Tax-exempt securities.....	206390	-	*50	*2340	-	-	*96542	*8548	36243	44033	16853	1780
9 Other current assets.....	7505666	-	126731	316970	442679	563302	2361569	399050	904253	455653	336842	1598618
10 Loans to stockholders.....	2664923	-	241461	248598	326514	297766	922954	183258	249234	106361	88102	674
11 Mortgage and real estate loans...	3409195	-	*67760	329614	465177	362259	1213911	392721	312605	56045	18095	191007
12 Other investments.....	11585608	-	175154	441928	618130	1186270	3067673	1009779	1508610	1086974	722477	1768613
13 Depreciable assets.....	78852893	-	2855913	5308979	7290568	10260107	26653988	9075938	7030047	3109113	1736936	5531304
14 Less: Accumulated depreciation	30385693	-	2045201	2878740	3457611	3582690	9429831	3596247	2548062	1188226	519074	1140011
15 Depletable assets.....	61911	-	*26034	-	-	*18744	*3667	-	12373	118	204	771
16 Less: Accumulated depletion...	10880	-	*5616	-	-	-	*599	-	3926	73	34	632
17 Land.....	15161008	-	275690	957482	1572589	2435803	5471978	1659341	1162074	564738	220622	840691
18 Intangible assets (Amortizable)...	1702537	-	104380	138886	154065	321968	522033	136947	134811	95951	17337	76158
19 Less: Accumulated amortization	614147	-	51256	36646	40259	132398	192000	51499	49911	23949	5219	31009
20 Other assets.....	2134508	-	-84202	33140	86582	288292	922691	135115	289326	284488	54320	124756
21 Total liabilities.....	107377979	-	2571574	5864216	8644663	13500095	36154227	11233776	11071522	5524073	3166104	9647728
22 Accounts payable.....	2466926	-	83689	103859	77339	95679	675282	200452	373598	200036	165426	491565
23 Mort, notes, and bonds under 1 yr	7350362	-	152657	335505	448557	798531	2078225	1042501	1071720	434113	328401	660151
24 Other current liabilities.....	3949379	-	188839	367709	201834	274816	1346741	245143	649916	247234	145523	281624
25 Loans from stockholders.....	10629976	-	1104092	703971	1452454	1646721	4036623	606633	535886	218042	194282	131273
26 Mort, notes, bonds, 1 yr or more.	44652397	-	457122	1552756	2829807	5974294	17098097	4797696	4592102	2207185	1280926	3862411
27 Other liabilities.....	4547978	-	-8505	345744	445706	403217	1420135	560426	386573	266785	169079	558818
28 Net worth.....	33780961	-	593679	2454672	3188966	4306837	9499124	3780924	3461727	1950678	882468	3661886
29 Capital stock.....	5968759	-	748594	731034	918708	913520	1599552	553690	386264	71266	13301	32830
30 Paid-in or capital surplus.....	11545145	-	632709	810628	984770	1104590	3784544	1241759	1189831	711332	70847	1014135
31 Retained earnings.....	17504015	-	-599863	943432	1427260	2507534	4514517	2049745	2025206	1202688	784874	2648623
32 Adj. to shareholders equity....	65547	-	-	*11664	*34425	*49037	*26539	*5090	18432	1292	25835	-8692
33 Less: Cost of treasury stock...	1302506	-	*187761	*42085	176198	169770	426027	69361	158006	35900	12389	25009
34 Total receipts.....	47950121	458426	9711318	7575008	4306771	3812273	12181350	3354817	3686991	1235627	591047	1036492
35 Business receipts.....	45316908	275844	9411369	7353247	4092972	3628867	11567009	3107827	3399674	1054444	518231	907424
36 Interest on govt. obligations....	32408	*3371	-	*1105	*28	*899	8517	2838	6371	4280	1283	3718
37 Net gain, noncapital assets....	648482	98787	*15156	*50251	*41525	52606	150793	40633	71462	78639	22369	26261
38 Other receipts.....	1952322	80424	284793	170405	172246	129900	455031	203520	204985	98264	49164	99089
39 Total deductions.....	41777597	338537	7844871	6570591	3784854	3302274	10969747	3014831	3334621	1073389	539298	1004584
40 Cost of goods sold.....	12987511	122184	682690	2401745	964446	847821	3932125	1383757	1662069	376574	156136	457964
41 Compensation of officers.....	2703657	20340	846362	381035	251673	168008	724466	108030	95094	62731	23218	22699
42 Salaries and wages.....	10815399	45073	2798334	1600556	1380957	1134261	2466058	482240	553813	182098	73773	98236
43 Repairs.....	585242	6633	82072	69068	49458	58901	186317	58089	34142	13214	7620	19730
44 Bad debts.....	94565	*2406	*2479	*218	*16967	*12513	23998	11670	11177	9167	2737	1233
45 Rent paid on business property...	1713440	9783	448007	262171	121693	124449	495104	68144	87349	48073	29431	19234
46 Taxes paid.....	1301711	16823	234607	142593	159850	118191	382748	82846	78449	27997	18714	38892
47 Interest paid.....	1065325	27161	55848	84035	74690	91085	326877	106744	113825	53132	56447	75479
48 Amortization.....	55462	*1572	7173	9675	2838	7930	13164	872	4739	4428	1027	2044
49 Depreciation.....	2248799	19797	104146	137441	122559	185661	752486	308834	273865	124324	90129	129556
50 Depletion.....	1726	-	-	-	-	-	-	-	1655	17	-	54
51 Advertising.....	849546	3488	284557	186190	49592	56975	117564	68575	44327	20060	4480	13738
52 Pension, prof sh, stock, annuity.	217253	*5043	58105	36472	*14609	*8762	63485	5320	16171	4787	1729	2770
53 Employee benefit programs.....	373436	*2367	50841	34730	47887	36620	142601	11740	20582	7591	4086	9890
54 Net loss, noncapital assets....	28700	-	*1933	*57	-	*214	*21766	2	2576	2072	11	68
55 Other deductions.....	6735826	55867	2187716	1224606	527634	450882	1320986	317968	330287	137126	69760	112994
56 Total receipts less total deducts..	6172524	119888	1866447	1004417	521917	509999	1211603	339986	352371	162238	51749	31908
57 Total 1120S corporation net income.	18745537	3622260	2437958	2157504	1496950	2065046	3661924	1051182	1119434	517646	167504	448129
Net income (less deficit) from a trade or business.....	6140116	116517	1866447	1003312	521889	509100	1203085	337149	346000	157958	50466	28191
Net income.....	6717266	180157	1877692	1037007	540892	592012	1360700	377094	389077	180233	72049	110351
Deficit.....	577150	63640	11245	33694	19003	82912	157615	39945	43077	22275	21583	82161
Portfolio income (less deficit)	7020788											

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

DIVISION 60 RETURNS WITH TOTAL 1120S NET INCOME	Size of Total Assets												Professional & business services		
	Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	348433	19128	255371	40264	15389	8141	7831	917	600	286	264	242			
2 Total assets.....	147255243	-	5975560	6437741	5419760	5592662	16358731	6220624	9205981	10235027	19047493	62761664			
3 Cash.....	17260138	-	2178205	2041037	1631147	1464734	2805916	932041	1279203	847226	1127892	2952738			
4 Notes and accounts receivable.....	58826508	-	475081	783862	918047	801681	4900894	1806547	3120031	4791699	9549949	31678717			
5 Less: Allowance for bad debts.....	685812	-	*3748	*930	*1189	*5011	42479	10595	37111	62269	110339	412141			
6 Inventories.....	1787532	-	94583	125433	170032	177544	498825	229746	196438	92256	169711	32964			
7 U.S. govt. obligations, total.....	12545101	-	-	*41808	*13447	*56197	164545	*9487	311229	1329569	2975316	7662594			
8 Tax-exempt securities.....	3318529	-	*6962	*10785	*5470	*9417	101799	*79495	98190	336577	703032	1966803			
9 Other current assets.....	9075155	-	287919	452785	390600	420073	1632589	535241	775130	481986	666921	3431911			
10 Loans to stockholders.....	2719342	-	640169	494024	193906	286314	396495	146577	142083	99366	32755	287655			
11 Mortgage and real estate loans.....	2359911	-	*36072	*29900	*23264	*72133	157129	*12441	2634	137239	377740	1511358			
12 Other investments.....	21251014	-	263910	352751	591568	681407	2379284	890734	1667144	1338175	2150063	10935978			
13 Depreciable assets.....	34338704	-	6859311	4139276	3339211	3144597	6283656	2888887	2445424	1139481	1329868	2768994			
14 Less: Accumulated depreciation.....	21153806	-	5123856	2620890	2078424	1852377	3948685	1633985	1327650	579855	624272	1363822			
15 Depletable assets.....	43678	-	*88	-	-	-	*12491	-	22822	93	5200	2984			
16 Less: Accumulated depletion.....	14817	-	*44	-	-	-	*4505	-	7118	63	2257	831			
17 Land.....	1073624	-	-	136036	*33467	123199	255946	45834	82325	45287	153286	198242			
18 Intangible assets (Amortizable).....	3068513	-	405004	638600	96770	44920	730986	121162	363905	103607	159419	404140			
19 Less: Accumulated amortization.....	1154428	-	199914	299402	23744	26080	243934	80359	125777	44073	53344	57801			
20 Other assets.....	2596356	-	55809	112667	116188	193914	296868	247372	197078	178727	436553	761179			
21 Total liabilities.....	147255243	-	5975560	6437741	5419760	5592662	16358731	6220624	9205981	10235027	19047493	62761664			
22 Accounts payable.....	148980363	-	346238	339179	415147	382860	1944909	885042	1351866	1501067	1962177	5760879			
23 Mort, notes, and bonds under 1 yr.....	8138396	-	535252	571009	460792	627828	1119235	494663	673629	190953	513255	2951781			
24 Other current liabilities.....	67118679	-	925621	854197	900766	709930	1837868	979969	2174635	5250247	11986740	41498705			
25 Loans from stockholders.....	5024288	-	1190016	622743	789685	453855	1080671	205694	262076	152138	110033	157377			
26 Mort, notes, bonds, 1 yr or more.....	9263117	-	982821	1093195	805186	682491	1730735	608877	1033965	528598	709630	1087618			
27 Other liabilities.....	4069288	-	213292	166268	32651	94620	807761	189660	358850	174704	348666	1682817			
28 Net worth.....	38752114	-	1782320	2791150	2015534	2641078	7837552	2856720	3305960	2437321	341691	9622487			
29 Capital stock.....	2957284	-	559283	340100	306356	179083	580032	108371	126571	130524	142377	484587			
30 Paid-in or capital surplus.....	9333337	-	746721	484564	369925	533559	2246959	378258	736053	444807	772654	2619836			
31 Retained earnings.....	27959598	-	664536	2064229	1485739	1878647	5501123	2562120	2697474	1910085	2598256	6597389			
32 Adj. to shareholders equity.....	172103	-	-11320	*193	*19076	*118760	*10770	*-65966	-7497	20788	16754	70933			
33 Less: Cost of treasury stock.....	1670209	-	176900	97550	165562	68971	501332	126063	201641	68883	113050	150258			
34 Total receipts.....	231882102	4718455	51233802	29378904	25326596	17927521	43204320	14359629	18294297	6247969	11051384	10139223			
35 Business receipts.....	223572488	4516484	50596429	29028929	24728028	17534970	42055667	13990787	17969653	5796154	10258410	7096977			
36 Interest on govt. obligations.....	228980	755	*413	4642	*2484	1261	17077	8089	10844	26830	41585	111299			
37 Net gain, noncapital assets.....	480286	93972	45397	36682	13915	28590	54093	25047	19025	12007	11483	140075			
38 Other receipts.....	7600348	107244	587862	308652	582169	362701	1077484	335706	294766	412978	739905	2790872			
39 Total deductions.....	205752968	4055298	42924998	25825154	22728220	16185017	39261662	13076508	16874159	5823233	10434518	8564201			
40 Cost of goods sold.....	79514323	1589259	9141252	8073854	8562268	7998486	16213680	5828033	9266124	3436168	7993228	1411971			
41 Compensation of officers.....	20793538	443218	8098331	3336961	2558595	1507622	2846529	498977	702228	176967	286873	337238			
42 Salaries and wages.....	42381835	638418	8675127	6161662	4860348	2828169	9211457	2366747	3296752	790883	583524	2968749			
43 Repairs.....	1256764	19528	319695	156478	130943	87081	217087	101031	92766	23710	36320	72115			
44 Bad debts.....	412090	5747	16196	18445	40238	25739	105299	13663	27644	19182	20477	119459			
45 Rent paid on business property.....	6078435	138637	1875693	990085	705224	385933	1038059	334947	294226	95818	74611	145203			
46 Taxes paid.....	7382620	126306	1704094	982932	854354	443994	1553115	453555	571797	256589	160878	275005			
47 Interest paid.....	3601240	37801	243749	154458	103582	109950	256454	83673	161411	249926	531842	1668396			
48 Amortization.....	235319	3247	35685	36243	7225	4280	53299	11110	30597	9797	16985	26850			
49 Depreciation.....	2914572	33519	510085	329361	263064	283556	567717	263857	243989	106370	100703	212351			
50 Depletion.....	1973	-	*40	-	-	-	40	-	161	1708	22	2			
51 Advertising.....	2024052	44499	485023	221206	253015	145794	388825	94578	202572	66138	30099	92302			
52 Pension, prof sh, stock, annuity.....	1770123	45215	541590	282633	204523	135506	230329	53283	140176	16369	35645	84853			
53 Employee benefit programs.....	2373167	39999	28006	205695	184350	258853	690571	178949	229487	51835	114298	139125			
54 Net loss, noncapital assets.....	34060	659	*1309	*619	*15872	*582	1421	964	1749	6551	1603	2733		</	

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

SECTOR CODE 54	RETURNS WITH TOTAL 1120S NET INCOME	Size of Total Assets												Professional & business services:	
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more	Professional, scientific, & technical services	
1 Number of returns.....	258951	14881	192646	28349	11336	5410	5273	638	322	60	26	10			
2 Total assets.....	42347110	-	4272465	4491621	3991219	3689257	10692917	4289215	4815507	1974159	1872326	2258423			
3 Cash.....	9736458	-	1686741	1447492	1206414	963423	2014235	717979	870896	348922	217987	262370			
4 Notes and accounts receivable....	10350243	-	315654	584069	733259	480331	3450656	1466315	1686223	716614	448102	469019			
5 Less: Allowance for bad debts.	93475	-	*3748	-	*1058	*986	35574	9248	17034	10333	6554	8941			
6 Inventories.....	1270550	-	69475	112028	161115	112950	308569	212609	140856	50600	89903	12445			
7 U.S. govt. obligations, total....	318390	-	-	*41808	*13447	*56197	*140191	*9487	44007	11456	1597	200			
8 Tax-exempt securities.....	137763	-	*6962	-	*953	*9417	*51457	*1204	9964	752	57055	-			
9 Other current assets.....	3425102	-	219643	273651	327366	229507	952559	272063	446184	209971	252022	242135			
10 Loans to stockholders.....	1703913	-	484807	321042	163638	219551	251594	127889	74771	32139	27849	633			
11 Mortgage and real estate loans...	213545	-	*30432	*2003	*18359	*22389	*54608	*1543	224	20	83714	254			
12 Other investments.....	4333730	-	126970	271141	290635	456852	1257309	441469	614550	315266	302318	257221			
13 Depreciable assets.....	20982596	-	4834669	2826471	2447194	2074267	3850711	1804590	1452998	433252	347720	910723			
14 Less: Accumulated depreciation	13121235	-	3672157	1824719	1543670	1131146	2344165	972197	771655	208896	167918	484711			
15 Depletable assets.....	*19343	-	-	-	-	-	*12453	-	6859	30	-	-			
16 Less: Accumulated depletion...	*7950	-	-	-	-	-	*4494	-	3456	-	-	-			
17 Land.....	459612	-	-	90490	*26220	95668	123395	22523	32796	11519	15847	41154			
18 Intangible assets (Amortizable)...	1715690	-	220273	458428	90166	20912	420743	20124	192725	36982	34378	220959			
19 Less: Accumulated amortization	505373	-	96330	183795	21766	5738	87892	9599	52438	13135	11582	23098			
20 Other assets.....	1408210	-	49072	71512	78948	85664	276561	182464	87036	39000	179888	358063			
21 Total liabilities.....	42347110	-	4272465	4491621	3991219	3689257	10692917	4289215	4815507	1974159	1872326	2258423			
22 Accounts payable.....	5454149	-	242831	276004	360629	203150	1515246	754953	890352	503839	417719	289426			
23 Mort, notes, and bonds under 1 yr	3235938	-	292834	490004	280446	370710	697852	318773	356255	92714	260043	76307			
24 Other current liabilities.....	6843875	-	764967	591583	791520	563336	1336698	763634	968123	402387	326430	335198			
25 Loans from stockholders.....	3153721	-	788957	294722	721215	364640	591981	127607	139365	47566	66301	11366			
26 Mort, notes, bonds, 1 yr or more.	4755183	-	575090	696048	542505	435413	1100466	377203	595112	209641	98402	125303			
27 Other liabilities.....	1816440	-	183443	127019	21086	68138	534794	157763	162458	15180	81172	465387			
28 Net worth.....	17087804	-	1424342	2016241	1273819	1683870	4915880	1789282	1703842	702832	622260	955436			
29 Capital stock.....	1543758	-	440007	183978	236362	72975	403696	80806	58939	28981	32926	5089			
30 Paid-in or capital surplus....	3631009	-	485586	372673	151297	241300	1638080	157306	288118	40768	60490	195390			
31 Retained earnings.....	12812604	-	643070	1518875	1006187	1282614	3226676	1633315	1505400	648708	541462	806297			
32 Adj. to shareholders equity.....	93350	-	-13230	*10530	*703	*118760	*11595	*2112	-19200	1159	2316	-15766			
33 Less: Cost of treasury stock...	992917	-	131092	*69813	119324	31778	364168	80033	129415	16784	14934	35574			
34 Total receipts.....	149525160	3348987	35687480	19283704	16789399	12212015	30538615	11085255	12124699	4166521	1907655	2380831			
35 Business receipts.....	146814126	3225102	35219390	19033531	16249156	12042075	29875103	10982150	11960258	4101258	1865524	2260580			
36 Interest on govt. obligations....	29353	*410	*152	*3310	*1267	*493	11326	3065	3515	2300	2591	923			
37 Net gain, noncapital assets....	316860	66215	*10297	*16671	*13486	27085	44160	17577	9779	8687	1728	101174			
38 Other receipts.....	2364821	57259	457642	230192	525490	142361	608026	82463	151147	54276	37811	18154			
39 Total deductions.....	130900377	2842580	28975882	16606739	14765833	10986114	27625726	10201644	11045263	3971195	1729395	2150005			
40 Cost of goods sold.....	45764956	933693	5536831	4437368	4184097	4712885	10956967	4533823	6193155	2659001	895264	721872			
41 Compensation of officers.....	16538710	364572	6567546	2562881	2030935	1347018	2315678	428887	553587	102135	160686	104783			
42 Salaries and wages.....	26235139	500443	4753922	3477772	3402398	2196988	6663878	1834043	1995200	507220	288625	614649			
43 Repairs.....	684618	18619	186178	102133	93181	39939	120138	44480	48736	9576	6159	15480			
44 Bad debts.....	196886	2167	9360	12609	32063	18085	88145	9914	13187	5811	1461	4084			
45 Rent paid on business property...	4568761	122418	1497645	767305	570507	254911	738075	251379	210721	64618	40791	50390			
46 Taxes paid.....	4624217	94732	1092387	593610	543056	319449	998322	331061	331003	180348	48312	91939			
47 Interest paid.....	819419	28333	166008	100181	74808	70866	151710	53670	74704	21156	23922	54060			
48 Amortization.....	134062	2722	21458	26240	5998	2542	34960	7246	14053	4596	3584	10662			
49 Depreciation.....	1736283	24973	307578	208299	175018	184873	340855	175566	150216	58147	32096	78661			
50 Depletion.....	*40	-	*40	-	-	-	-	-	-	-	-	-			
51 Advertising.....	1399665	26974	338231	159963	179802	120439	292829	80218	134564	32725	5442	28478			
52 Pension, prof sh, stock, annuity.	1480065	36923	458742	239237	177113	133536	192349	42309	124593	9361	15179	50722			
53 Employee benefit programs.....	1508739	32797	181576	144808	130039	156425	479098	123230	135020	30758	47736	47251			
54 Net loss, noncapital assets....	26567	644	*764	*102	*15872	*51	864	*584	1572	5687	426	-			
55 Other deductions.....	25182251	652571	7857617	3774230	3150945	1428106	4251858	2285235	1064950	280056	159710	276973			
56 Total receipts less total deducts..	18624784	506407	6711598	2676965	2023566	1225900	2912889	883610	1079436	195327	178260	230826			
57 Total 1120s corporation net income.	24211647	1120776	6												

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	SECTOR CODE 55	RETURNS WITH TOTAL 1120S 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 or more	
1 Number of returns.....	6898	402	3530	*235	*538	616	694	92	143	203	224	221			
2 Total assets.....	87865820	-	155669	*27480	*214082	448761	1487306	684031	2379519	7499984	16240227	58728760			
3 Cash.....	4174101	-	*12860	*1942	*7283	77284	138983	43500	145999	427295	806468	2512487			
4 Notes and accounts receivable.....	44801498	-	*20815	-	-	-	124392	*5389	880086	3895337	8915587	30959892			
5 Less: Allowance for bad debts.....	559338	-	-	-	-	-	-	-	9627	49389	100356	399966			
6 Inventories.....	25112	-	-	-	-	-	48	-	5992	5910	9854	3308			
7 U.S. govt. obligations, total.....	12190340	-	-	-	-	-	*4780	-	231545	1317901	2973719	7662394			
8 Tax-exempt securities.....	3149112	-	-	-	-	-	*50148	*78291	73067	335825	644976	1966803			
9 Other current assets.....	3861395	-	-	-	*1711	*46631	138095	117636	157019	181143	297985	2921176			
10 Loans to stockholders.....	361463	-	*3686	*23394	-	*27207	*65623	469	45349	46965	4907	143863			
11 Mortgage and real estate loans.....	2058869	-	-	-	-	*44142	*77677	-	1036	137173	288695	1510147			
12 Other investments.....	15150086	-	117943	*2144	*205088	*146440	834652	383043	733753	925677	1740565	10060781			
13 Depreciable assets.....	2516697	-	-	-	-	*6785	124379	*13629	89217	294835	568197	1419655			
14 Less: Accumulated depreciation.....	1194914	-	-	-	-	*825	103026	*1127	39322	131850	238079	680686			
15 Depletable assets.....	8285	-	-	-	-	-	38	-	-	63	5200	2984			
16 Less: Accumulated depletion...	3162	-	-	-	-	-	11	-	-	63	2257	831			
17 Land.....	289557	-	-	-	-	-	*28912	*1350	9505	17266	96700	135825			
18 Intangible assets (Amortizable)...	266893	-	*1675	-	-	*502	*433	*27	14748	29297	43095	177115			
19 Less: Accumulated amortization	72062	-	*1675	-	-	*502	*259	*22	10389	9248	16604	33363			
20 Other assets.....	841887	-	*365	-	-	*101097	2441	*41846	51542	75847	201572	367177			
21 Total liabilities.....	87865820	-	155669	*27480	*214082	448761	1487306	684031	2379519	7499984	16240227	58728760			
22 Accounts payable.....	7852002	-	-	-	*137	*2241	5160	*877	238412	947152	1465152	5192871			
23 Mort. notes, and bonds under 1 yr	3265287	-	*716	-	*8012	*41548	*72727	568	93710	51385	166629	2829992			
24 Other current liabilities.....	58132465	-	*195	92	*343	*30689	19833	*11196	870488	4751117	11510354	40938158			
25 Loans from stockholders.....	327302	-	-	*25734	*6827	6	*81431	*51842	92767	48597	5972	14125			
26 Mort. notes, bonds, 1 yr or more.	1250815	-	-	-	*10418	*49851	*8144	*64448	97041	162430	315795	542687			
27 Other liabilities.....	1443948	-	*3667	-	*6770	*6833	*47341	*591	78215	116097	136896	1047538			
28 Net worth.....	15594001	-	151092	*1653	*181575	317592	1252670	554510	908885	1423207	2639428	8163389			
29 Capital stock.....	910822	-	10262	*3	*27370	18633	136964	14945	43710	88972	91806	478156			
30 Paid-in or capital surplus.....	4751514	-	*50894	401	*139572	*105940	455281	158983	395129	389729	677126	2378459			
31 Retained earnings.....	10258315	-	89935	*2459	*14633	194557	665707	446676	503548	988796	1954987	5397016			
32 Adj. to shareholders equity.....	-18093	-	-	-	-	-	-	-	*63817	5128	3034	13122	24441		
33 Less: Cost of treasury stock.....	308556	-	-	1209	-	*1538	*5281	2277	38630	47324	97613	114683			
34 Total receipts.....	7428493	45297	*31458	*6895	*28495	99001	276291	144495	303472	631744	1512079	4349265			
35 Business receipts.....	3015175	12896	*18688	-	-	*3954	*120980	2251	196698	277317	796360	1586032			
36 Interest on govt. obligations....	181804	344	*3962	-	*205	*1	*4005	*4187	4117	23131	36277	105576			
37 Net gain, noncapital assets.....	53147	238	-	-	-	-	*779	-	3017	2876	7581	38656			
38 Other receipts.....	4178366	31818	*8809	*6895	*28290	95047	150527	138058	99640	328420	671860	2619002			
39 Total deductions.....	5350377	14904	*5470	*4658	*2832	15543	138875	13384	249556	489770	1184013	3231371			
40 Cost of goods sold.....	281155	-	-	-	-	-	13529	-	66549	1875	172018	27184			
41 Compensation of officers.....	403944	1564	-	-	-	*2397	*26774	*98	16970	48631	94627	212882			
42 Salaries and wages.....	726723	1818	*2471	-	-	*2988	*43723	*504	34779	77313	136859	426269			
43 Repairs.....	66607	116	-	-	-	2	*536	*36	2445	6872	14282	42318			
44 Bad debts.....	125139	215	-	-	-	-	15	-	1994	9766	17583	95566			
45 Rent paid on business property...	68476	11	-	-	-	23	*1720	*31	6582	4838	18698	36573			
46 Taxes paid.....	165626	353	*675	*294	*263	*988	10921	1257	8260	17663	35593	89358			
47 Interest paid.....	2341647	7226	*9	-	*684	*529	8699	*597	43937	214219	483526	1582222			
48 Amortization.....	15615	-	*59	-	-	*100	*179	*5	461	1320	3197	10293			
49 Depreciation.....	151595	274	-	-	-	*294	*757	*85	6698	11595	31599	100294			
50 Depletion.....	59	-	-	-	-	-	-	-	1	34	22	2			
51 Advertising.....	51277	107	-	-	-	16	420	2	1630	7450	10397	31256			
52 Pension, prof sh, stock, annuity.	43656	154	-	-	-	34	100	-	1378	3999	10608	27383			
53 Employee benefit programs.....	95360	320	-	-	-	*165	*672	-	3057	10364	23995	56788			
54 Net loss, noncapital assets.....	4552	12	-	-	-	-	-	-	*368	125	384	930	2733		
55 Other deductions.....	808945	2735	*2256	*4364	*1884	*8008	30829	10401	54693	73449	130076	490250			
56 Total receipts less total deducts..	2078116	30393	25988	*2237	*25664	83458	137415	131111	53916	141973	328066	1117894			
57 Total 1120S corporation net income.	3225612	40161	116872	*9634	*28406	99765	326798	188044	265187	249770	472827	1428149			
Net income (less deficit) from a trade or business.....	1896312	30048	22027	*2237	*25458	83457	133410	126925	49799	118843	291789	1012318			
59 Net income.....	1969082	30384	*26768	2537	*25640	*87035	144974	130654	65129	129938	307975	1018047			
60 Deficit.....	72770	336	*4742	*299	*182	*3578	11564	*3729	15330	11095	16187	5728			
Portfolio income (less deficit)															
61 distributed to shareholders.....	1307648	10053	90588	*7398	*2947	15970	188386	60165	215476	125177	175466	416023			
62 Dividend income.....	180470	14	*21249	*8	*2003	*1274	22263	*7559	13345	33378	21179	58196			
63 Interest income.....	252135	*799	8038	*1982	*1126	11291	40123	14211	27137	17627	43839	85963			
64 Royalty income (less loss)....	1852	406	-	-	-	-	*553	*6	18	53	759	57			
65 Net S-T capital gain (less loss)....	-63004	-	*141	-	*27	*-404	4082	*-8297	523	-30102	1705	-30680			
66 Net L-T capital gain (less loss)....	934879	8													

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

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

	SECTOR CODE 56	RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets									
					1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	82584	3845	59194	11680	3514	2115	1865	188	134	23	14	11		
2 Total assets.....	17042313	-	1547426	1918640	1214459	1454644	4178507	1247378	2010956	760883	934939	1774481		
3 Cash.....	3349580	-	478604	591603	417449	424027	652698	170562	262308	71009	103437	177882		
4 Notes and accounts receivable....	3674767	-	138613	199793	184789	321350	1325845	334843	553722	179748	186259	249806		
5 Less: Allowance for bad debts.	32999	-	-	*930	*131	*4025	6904	1348	10450	2547	3430	3233		
6 Inventories.....	491870	-	25108	*13405	*8918	*64594	190208	17137	49590	35746	69953	17212		
7 U.S. govt. obligations, total....	36371	-	-	-	-	-	482	-	35677	212	-	-		
8 Tax-exempt securities.....	31655	-	-	*10785	*4517	-	194	-	15158	-	1000	-		
9 Other current assets.....	1788658	-	68275	179134	61523	143935	541935	145541	171927	90872	116915	268601		
10 Loans to stockholders.....	653966	-	151675	149588	*30267	39555	79277	*18218	21964	20262	-	143160		
11 Mortgage and real estate loans...	87497	-	*5640	*27897	*4905	*5602	*24845	*10898	1375	46	5331	958		
12 Other investments.....	1767198	-	*18996	*79466	95846	78115	287323	66222	318841	97232	107180	617976		
13 Depreciable assets.....	10839412	-	2024641	1312804	892016	1063545	2308567	1070667	903210	411394	413951	438616		
14 Less: Accumulated depreciation	6837657	-	1451689	796170	534754	720406	1501495	660661	516673	239109	218275	198425		
15 Depletable assets.....	*16051	-	*88	-	-	-	-	-	15963	-	-	-		
16 Less: Accumulated depletion...	*3706	-	*44	-	-	-	-	-	3662	-	-	-		
17 Land.....	324454	-	-	*45546	*7248	*27531	103640	*21962	40025	16501	40739	21264		
18 Intangible assets (Amortizable) ..	1085929	-	183055	180172	6604	*23506	309810	101011	156432	37328	81946	6066		
19 Less: Accumulated amortization	576993	-	101909	115607	1978	*19840	155783	70738	62950	21690	25159	1339		
20 Other assets.....	346259	-	6372	41155	37240	7154	17866	23062	58499	63880	55092	35939		
21 Total liabilities.....	17042313	-	1547426	1918640	1214459	1454644	4178507	1247378	2010956	760883	934939	1774481		
22 Accounts payable.....	1583211	-	103407	63175	54381	177469	424503	129212	223101	50076	79306	278582		
23 Mort, notes, and bonds under 1 yr	1637171	-	241702	81005	172334	215570	348656	175321	223664	46854	86582	45482		
24 Other current liabilities.....	2142338	-	160459	262521	108903	115904	481337	205139	336025	96744	149957	225349		
25 Loans from stockholders.....	1543266	-	401058	302287	*61643	*89209	407259	26245	29944	55975	37760	131887		
26 Mort, notes, bonds, 1 yr or more.	3257119	-	407731	397147	252263	197228	622125	167226	341811	156527	295433	419627		
27 Other liabilities.....	808900	-	26182	*39249	*4795	*19649	225625	31306	118177	43426	130599	169892		
28 Net worth.....	6070308	-	206886	773256	560140	639616	1669002	512928	738233	311282	155303	503662		
29 Capital stock.....	502704	-	109013	156119	42624	87475	39373	12620	23922	12570	17645	1341		
30 Paid-in or capital surplus.....	950813	-	210240	111491	79056	186320	153598	61969	52805	14310	35037	45987		
31 Retained earnings.....	4888679	-	-68469	542895	464919	401475	1608740	482129	688526	272581	101806	394076		
32 Adj. to shareholders equity....	96847	-	*1910	*10722	*19779	-	*825	-38	6575	16595	1316	62258		
33 Less: Cost of treasury stock...	368735	-	*45808	*26527	*46238	*35655	131883	*43752	33595	4774	502	-		
34 Total receipts.....	74928449	1324171	15514863	10088305	8508702	5616505	12389415	3129879	5866126	1449705	7631650	3409127		
35 Business receipts.....	73743187	1278486	15358352	9995398	8478872	5488941	12059584	3006386	5812697	1417579	7596526	3250366		
36 Interest on govt. obligations....	17822	-	-	*1332	*1012	*767	*1745	*837	3212	1399	2717	4801		
37 Net gain, noncapital assets....	110279	*27519	*35100	*20010	*428	*1505	9154	7470	6228	444	2174	245		
38 Other receipts.....	1057161	*18166	121411	71565	28389	125293	318931	115186	43989	30282	30234	153716		
39 Total deductions.....	69502215	1197814	13943646	9213757	7959555	5183359	11497061	2861479	5579340	1362268	7521110	3182825		
40 Cost of goods sold.....	33468212	655567	3604421	3636486	4378171	3285601	5243184	1294210	3006419	775293	6925946	662915		
41 Compensation of officers.....	3850883	77082	1530784	774080	527659	158206	504077	69991	131671	26202	31559	19572		
42 Salaries and wages.....	15419973	136158	3918734	2683890	1457949	628193	2503856	532200	1266773	206350	158039	1927831		
43 Repairs.....	505539	*792	133517	54346	37762	47139	96413	56515	41595	7262	15879	14318		
44 Bad debts.....	90065	*3366	6836	5835	*8175	7654	17139	3749	12463	3604	1434	19809		
45 Rent paid on business property...	1441198	16208	378048	222780	134717	131000	298263	83537	76923	26362	15122	58240		
46 Taxes paid.....	2592777	31222	611032	389029	311034	123556	543873	121237	232535	58579	76972	93708		
47 Interest paid.....	440174	*2242	77732	54277	28089	38555	96045	29406	42770	14551	24393	32114		
48 Amortization.....	85641	*525	14168	10003	*1227	*1638	18160	3859	16083	3880	10204	5895		
49 Depreciation.....	1026694	8272	202507	121062	88046	98389	226105	88207	87076	36628	37008	33395		
50 Depletion.....	1874	-	-	-	-	-	40	-	161	1673	-	-		
51 Advertising.....	573110	17418	146792	61243	73213	25339	95575	14358	66379	25963	14260	32569		
52 Pension, prof sh, stock, annuity.	246401	*8137	82848	43395	*27410	*1936	37880	10975	14205	3010	9858	6748		
53 Employee benefit programs.....	769069	*6882	98430	60887	54310	102263	210801	55719	91410	10714	42567	35086		
54 Net loss, noncapital assets....	2941	4	*545	*517	-	*530	*556	11	52	480	247	-		
55 Other deductions.....	8987663	233942	3137251	1095929	831792	533358	1605094	497505	492827	161718	157622	240625		
56 Total receipts less total deducts..	5426234	126357	1571217	874548	549147	433147	892354	268399	286786	87436	110540	226302		
57 Total 1120S corporation net income.	9372343	336353	1794141	917024	568855	2734714	1886732	289226	346116	125547	116456	257179		
Net income (less deficit) from a trade or business.....	5408412	126357	1571217	873216	548135	432380	890609	267562	283574	86037	107823	221501		
59 Net income.....	5479728	135921	1572176	876560	548135	436034	924685	273940	290501	90419	108776	222581		
60 Deficit.....	71316	9564	*959	*3344</td										

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Education, health, & social assistance

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

**Education, health, & social assistance:
Educational services**

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

SECTOR CODE 62 RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets												Education, health, & social assistance: Health care & social assistance		
			1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more					
1 Number of returns.....	94216	5062	62555	17305	4322	2218	2460	181	90	16	***	***					
2 Total assets.....	16434693	-	2062080	2677367	1532359	1486529	4580702	1349826	1264555	572030	***	***					
3 Cash.....	2703734	-	671516	578139	360647	238927	528903	90664	118671	67786	***	***					
4 Notes and accounts receivable.....	2828281	-	110266	441928	*92687	139120	1092907	462139	242570	99918	***	***					
5 Less: Allowance for bad debts.....	100080	-	1	*21762	-	*1307	13230	*4700	10429	21162	***	***					
6 Inventories.....	164243	-	*43127	25560	*29792	*2517	21285	16169	19395	3614	***	***					
7 U.S. govt. obligations, total.....	23529	-	-	-	-	-	1784	-	-	727	4266	***	***				
8 Tax-exempt securities.....	*1834	-	*1157	-	-	-	-	-	-	676	-	***	***				
9 Other current assets.....	725632	-	79328	51096	41472	138644	204768	80971	79531	36155	***	***					
10 Loans to stockholders.....	908161	-	272931	221229	65716	122170	142304	*31621	33784	9368	***	***					
11 Mortgage and real estate loans.....	35834	-	*2629	-	-	-	-	-	-	19752	-	***	***				
12 Other investments.....	968876	-	107768	165385	*88110	128343	242744	24293	71282	64854	***	***					
13 Depreciable assets.....	14354258	-	3296283	2511418	1137428	940500	3566295	975852	854781	456557	***	***					
14 Less: Accumulated depreciation.....	8037340	-	2581167	1692873	547518	500702	1575343	423188	322668	205748	***	***					
15 Depletable assets.....	-	-	-	-	-	-	-	-	-	-	***	***					
16 Less: Accumulated depletion.....	-	-	-	-	-	-	-	-	-	-	***	***					
17 Land.....	466195	-	*7632	*56089	*56861	*44491	162722	46521	35084	16108	***	***					
18 Intangible assets (Amortizable).....	1346777	-	213616	467803	232552	257858	52365	18506	55301	17699	***	***					
19 Less: Accumulated amortization.....	469929	-	183037	138344	48003	33685	29431	7489	13675	4666	***	***					
20 Other assets.....	514689	-	20031	11698	22616	9652	182630	38468	79774	27280	***	***					
21 Total liabilities.....	16434693	-	2062080	2677367	1532359	1486529	4580702	1349826	1264555	572030	***	***					
22 Accounts payable.....	825910	-	78468	58917	*16477	86167	310518	102708	93485	44443	***	***					
23 Mort, notes, and bonds under 1 yr.....	1409865	-	181984	204689	175818	107702	439263	77831	99094	77231	***	***					
24 Other current liabilities.....	1842262	-	351848	283726	116959	63335	515187	218220	152924	82891	***	***					
25 Loans from stockholders.....	1106486	-	321979	216253	54750	*16019	358738	*29489	24320	11978	***	***					
26 Mort, notes, bonds, 1 yr or more.....	5372340	-	354173	617805	506239	376191	1719144	528803	572385	252765	***	***					
27 Other liabilities.....	592201	-	-29427	*38489	*50163	*42124	255978	52805	59384	59450	***	***					
28 Net worth.....	5285629	-	803054	1257488	611954	794993	981875	339969	262963	43270	***	***					
29 Capital stock.....	513016	-	194318	96962	42776	18253	145257	3739	7386	3970	***	***					
30 Paid-in or capital surplus.....	1074538	-	164473	184994	30999	339890	160362	92237	58384	19890	***	***					
31 Retained earnings.....	3936189	-	504167	989222	539159	403138	812927	255942	210573	20155	***	***					
32 Adj. to shareholders equity.....	*67104	-	*4288	*30669	-	*40738	-	-97	-21	102	***	***					
33 Less: Cost of treasury stock.....	305218	-	55615	*44359	*980	*7026	136672	*11851	13358	848	***	***					
34 Total receipts.....	56994094	772214	20132658	10076639	5281362	3950467	10033503	2945594	1960762	935574	***	***					
35 Business receipts.....	55533879	652584	1998231	9686656	5016576	3790488	9775681	2916878	1924265	919227	***	***					
36 Interest on govt. obligations.....	2913	-	*110	*167	*77	*259	*583	*667	673	147	***	***					
37 Net gain, noncapital assets.....	74501	*18389	*9421	*21550	*11759	*1576	10818	*154	771	35	***	***					
38 Other receipts.....	1382801	*101241	140897	368266	252950	158143	246421	27896	35053	16164	***	***					
39 Total deductions.....	4980988	630155	17407399	8453711	4520304	3353474	9116150	2802657	1834179	896190	***	***					
40 Cost of goods sold.....	6880611	*73123	2246385	648380	341383	556273	1721471	831976	398899	31804	***	***					
41 Compensation of officers.....	8596933	148282	4502814	1917566	1037832	496501	377251	64961	38672	6344	***	***					
42 Salaries and wages.....	12903363	192754	3108780	2020969	1262144	954954	3192745	847113	560935	374209	***	***					
43 Repairs.....	468332	*1985	145375	90451	23920	65693	92235	18343	14043	5017	***	***					
44 Bad debts.....	162297	*2539	3653	*32050	*48	*32063	58086	4445	8163	7715	***	***					
45 Rent paid on business property.....	3092169	*32132	1264843	602941	177650	216590	585380	86202	58976	30876	***	***					
46 Taxes paid.....	2111215	36585	561914	359870	160946	146786	471401	180401	92407	48355	***	***					
47 Interest paid.....	596905	*7601	64853	94033	67293	38290	166057	46793	43750	25993	***	***					
48 Amortization.....	87915	*659	12734	28269	14722	13480	8665	1675	3959	1944	***	***					
49 Depreciation.....	766219	*4113	169468	150509	77124	53353	174110	46454	40737	18491	***	***					
50 Depletion.....	*965	-	*28	*938	-	2	*1804	62	*218	58	***	***					
51 Advertising.....	422180	*4013	154968	128081	28494	30790	49225	9822	8871	2913	***	***					
52 Pension, prof sh, stock, annuity.....	646812	*4829	318597	161544	62093	36778	49311	6066	4429	1985	***	***					
53 Employee benefit programs.....	639509	*5029	110437	63999	40330	36039	165232	97628	41699	27922	***	***					
54 Net loss, noncapital assets.....	*2315	-	*38	-	2	*1804	62	*218	58	-	***	***					
55 Other deductions.....	12503247	116512	4742513	2154113	1226322	674080	2004920	560559	518583	312623	***	***					
56 Total receipts less total deducts.....	7113106	142059	2725259	1622928	761059	596993	917353	142937	126583	39385	***	***					
57 Total 1120S corporation net income.	7625347	204472	2832214	1676782	773700	642834	1043593	167941	185466	49329	***	***					
Net income (less deficit) from a trade or business.....	7110193	142059	2725149	1622761	760982	596734</											

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

DIVISION 80		Leisure, accommodation, & food services											
		RETURNS WITH TOTAL 1120S NET INCOME		Size of Total Assets									
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1	Number of returns.....	110781	3870	59959	17923	12376	7931	7579	711	317	73	22	19
2	Total assets.....	47723149	-	2056765	3045180	4396982	5442571	15277267	4740636	4779235	2459053	1543069	3982391
3	Cash.....	6734065	-	553269	640415	854032	1080323	1752795	496516	514123	299426	148762	394406
4	Notes and accounts receivable....	2532427	-	64160	183786	269015	174553	576284	295103	254543	121438	140988	454558
5	Less: Allowance for bad debts.	27257	-	-	*335	*5221	*397	*80	*1711	1641	1837	7764	8272
6	Inventories.....	1310445	-	207821	175080	157403	167137	324128	74899	94093	44984	13023	51878
7	U.S. govt. obligations, total....	434705	-	-	-	*13841	*3296	*47501	-	10485	12434	8689	338458
8	Tax-exempt securities.....	25946	-	-	-	615	-	*8010	13956	2278	1021	66	
9	Other current assets.....	1895691	-	51322	120073	186708	281827	400036	159989	251794	66332	160332	217279
10	Loans to stockholders.....	1725364	-	85012	165437	172681	312653	514814	164884	101405	122239	38936	47303
11	Mortgage and real estate loans...	599264	-	*23111	*46700	*40876	*204687	*150624	*8879	88832	34649	-	907
12	Other investments.....	3444081	-	*45071	*92944	186938	210023	750587	421237	561054	293264	259542	623421
13	Depreciable assets.....	45343887	-	2978403	3651199	4779306	5462616	15406995	4311877	3990628	1924635	847236	1990992
14	Less: Accumulated depreciation	24000913	-	2205494	2470421	2784831	2995349	7468493	2034846	1859077	853312	441322	887767
15	Depletable assets.....	*28782	-	-	*244	*9867	-	*18109	-0	-	-	561	
16	Less: Accumulated depletion...	*14576	-	-	*130	-	-	*14446	-	-	-		
17	Land.....	4070413	-	*37585	69645	264994	387950	1737115	559825	476766	191408	109544	235580
18	Intangible assets (Amortizable) ..	3704321	-	247740	423541	232304	273873	1342912	322609	319013	149586	163294	229449
19	Less: Accumulated amortization	1377662	-	143552	185054	120649	76551	445545	91159	92032	39183	63495	120443
20	Other assets.....	1294167	-	112318	132172	149470	-54552	189593	40859	55294	90713	164282	414018
21	Total liabilities.....	47723149	-	2056765	3045180	4396982	5442571	15277267	4740636	4779235	2459053	1543069	3982391
22	Accounts payable.....	2684345	-	216229	316532	347181	290776	617460	199015	276944	109610	105374	205223
23	Mort, notes, and bonds under 1 yr	2512228	-	148172	160350	176398	286230	756604	328328	230473	148748	59114	217812
24	Other current liabilities.....	3886516	-	177094	201018	366665	351815	1214696	255089	368171	226741	177248	547979
25	Loans from stockholders.....	4640105	-	642222	492930	544765	567520	1863968	202894	153699	104840	33661	33606
26	Mort, notes, bonds, 1 yr or more.	17619930	-	292654	572877	1143967	1562289	7180894	2322726	1913217	912457	477018	1241831
27	Other liabilities.....	1284796	-	20256	77601	*53970	*98909	308397	134338	146453	158449	159449	126973
28	Net worth.....	15095229	-	560137	1223872	1764037	2285032	3335248	1298245	1690276	798208	531206	1608968
29	Capital stock.....	2648824	-	471042	351573	191160	394397	769835	244294	123834	34279	49028	19382
30	Paid-in or capital surplus.....	6492102	-	2106316	502528	380182	488752	1237380	494280	507863	223800	154569	396433
31	Retained earnings.....	6627456	-	-1996482	471037	1306412	1462488	1503371	641463	1122819	559435	332787	1224126
32	Adj. to shareholders equity.....	29147	-	*11955	-	-	*45320	*-23655	*-41949	13429	24025	335	-313
33	Less: Cost of treasury stock...	702300	-	*32693	*101267	113717	105924	151683	*39843	77669	43332	5513	30660
34	Total receipts.....	95281071	775056	14739785	11953956	13044010	11728381	22045002	5646906	6027768	3056001	1881294	4382910
35	Business receipts.....	92242170	469480	14338441	11766108	12731589	11506837	21716084	5458243	5786027	2973338	1597539	3898483
36	Interest on govt. obligations...	14504	57	-	*160	*343	*1496	5189	*984	3329	1223	439	1283
37	Net gain, noncapital assets.....	660301	195033	91037	*22884	*56457	11296	23478	83060	7193	3730	8978	157155
38	Other receipts.....	2364096	110486	310307	164805	255621	208751	300251	104619	231219	77710	274338	325989
39	Total deductions.....	86682453	506306	13136545	10956465	11930714	10668019	20298520	5161988	5529078	2863381	1697043	3934394
40	Cost of goods sold.....	31938596	100596	4927436	4501714	4744977	3917623	7089974	1484427	2152632	925368	299574	1794277
41	Compensation of officers.....	3949511	*16552	945264	825342	530217	573153	647221	169311	126133	56858	27674	31785
42	Salaries and wages.....	16661290	104046	2054750	1916319	2345305	2125094	3875314	1259748	1071443	488203	645478	775589
43	Repairs.....	1778201	9731	240015	203029	267882	211437	507477	123903	101138	52018	18517	43055
44	Bad debts.....	161462	*2358	99187	1653	10455	8060	12853	6536	6182	8032	1629	4519
45	Rent paid on business property...	5401254	15760	1110551	817705	825330	674576	1193265	254230	224516	159150	44910	81262
46	Taxes paid.....	4001207	36855	560676	426929	493029	461404	930144	249625	259140	111692	136099	335614
47	Interest paid.....	1704501	23333	80556	84846	138089	152051	651427	208173	162371	77797	40846	85012
48	Amortization.....	319932	6657	22308	34302	22714	17605	95870	14074	26096	12797	36001	33506
49	Depreciation.....	2461160	18307	161029	212984	257565	268354	796217	233661	230529	118208	46241	120066
50	Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-
51	Advertising.....	2414713	9663	310112	216677	304269	291542	700039	155310	182913	93919	26721	123548
52	Pension, prof sh, stock, annuity.	177016	*2627	*17581	24746	23806	21358	30671	11004	9274	5683	12289	17976
53	Employee benefit programs.....	566267	*4688	38849	47053	95026	72595	116958	37503	54911	30199	27591	40893
54	Net loss, noncapital assets.....	26044	-	-	-	*20219	*67	2186	*97	2030	1400	1	45
55	Other deductions.....	15121298	155133	2568231	1643167	1851831	1873100	3652903	954386	919771	722058	333472	447245
56	Total receipts less total deducts..	8598618	268750	1603240	997491	1113296	1060362	1746483	484918	498690	192620	184251	448516
57	Total 1120S corporation net income. Net income (less deficit) from a trade or business.....	10088275	367572	1808024	1039272	1198720	1266895	1977358	580319	623220	356010	262806	608078
58	Net income.....	8584114	268693	1603240	997332	1112953	1058866	1741294	483934	495362	191397	183811	447233
59	Deficit.....	8761261	294796	1635271</									

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SECTOR CODE 71	RETURNS WITH TOTAL 1120S NET INCOME	Size of Total Assets												Leisure, accommodation, & food services: Arts, entertainment, & recreation		
		Total	Zero Assets	1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more			
1 Number of returns.....	30313	543	18893	4891	2768	1536	1387	156	89	25	15	9				
2 Total assets.....	12203605	-	463182	789847	1095672	1071182	2950789	1086974	1371046	855728	1014480	1504705				
3 Cash.....	2137450	-	200118	260558	279540	306526	299564	124620	220778	122249	119868	203630				
4 Notes and accounts receivable.....	774338	-	*8862	38605	43111	*4464	104217	54317	71209	53869	130466	265218				
5 Less: Allowance for bad debts.....	16556	-	-	*335	-	*397	-	-	*1279	926	977	7545	5097			
6 Inventories.....	294333	-	*37474	64975	48778	23491	33146	15636	34260	12416	4504	19655				
7 U.S. govt. obligations, total.....	*177406	-	-	-	*1025	-	-	-	-	2525	10397	-	163458			
8 Tax-exempt securities.....	*22285	-	-	-	615	-	*5648	13678	2278	-	-	66				
9 Other current assets.....	629332	-	26753	36464	54354	125951	72550	28873	102529	28076	120263	33519				
10 Loans to stockholders.....	308549	-	*7932	*48683	*38451	*3475	87343	*10326	19999	51730	38486	2125				
11 Mortgage and real estate loans.....	143431	-	-	*32229	-	*73001	*2875	*8566	25104	1656	-	-				
12 Other investments.....	1149561	-	*31865	*13760	*63161	*88965	221011	85328	260437	136714	129912	118406				
13 Depreciable assets.....	10905048	-	697768	1173750	1151980	947296	3159001	1141237	896069	583673	395634	758641				
14 Less: Accumulated depreciation.....	6269379	-	559243	905817	752966	618464	1702001	540009	452057	252890	197254	288678				
15 Depletable assets.....	*9902	-	-	-	*35	*9867	-	-	-	-	-	-				
16 Less: Accumulated depletion...	*5	-	-	*5	-	-	-	-	-	-	-	-				
17 Land.....	1124913	-	*3340	*4838	*105825	*79438	546370	134955	148513	36674	36514	28446				
18 Intangible assets (Amortizable)...	558370	-	15900	*17903	*11707	*4479	79270	19124	29201	53034	155018	172734				
19 Less: Accumulated amortization.....	250856	-	9797	*5428	*3888	*1851	35863	8485	15246	20089	58959	91250				
20 Other assets.....	505482	-	*2211	9663	*54563	*24327	83307	8118	14973	36916	147573	123831				
21 Total liabilities.....	12203605	-	463182	789847	1095672	1071182	2950789	1086974	1371046	855728	1014480	1504705				
22 Accounts payable.....	596045	-	*55817	99937	43452	13779	101259	27876	69355	35792	87448	61329				
23 Mort, notes, and bonds under 1 yr.....	809925	-	38331	*61661	*21935	*12317	201902	198645	60913	56070	49286	108867				
24 Other current liabilities.....	1521881	-	55865	58771	100471	46512	544865	116140	117112	142399	133479	206266				
25 Loans from stockholders.....	1262991	-	108960	*159295	72152	*68552	598933	*87354	64505	64420	9367	29453				
26 Mort, notes, bonds, 1 yr or more.....	3364930	-	*69365	*114187	263680	212574	1035491	370992	290028	184959	217318	606335				
27 Other Liabilities.....	543078	-	*3123	*33968	*1462	*55361	*34151	*60344	59003	81532	136402	77733				
28 Net worth.....	4104756	-	131721	262028	592519	662087	434189	225624	710131	290556	381180	414721				
29 Capital stock.....	689362	-	33830	77384	84408	107961	116475	181111	44304	10451	18933	14505				
30 Paid-in or capital surplus.....	1430634	-	103796	206854	*48820	*87143	330163	209418	269188	98507	51744	25000				
31 Retained earnings.....	2148462	-	15495	-19791	492342	462991	45433	-144612	409004	165708	316015	405875				
32 Adj. to shareholders equity.....	*25977	-	*-8935	-	-	*16718	*-17775	-	12291	23678	-	-				
33 Less: Cost of treasury stock.....	189678	-	*12465	*2419	*33051	*12726	*40107	*20293	24657	7788	5513	30660				
34 Total receipts.....	20295009	194741	3433652	3079886	2112948	1752679	3672547	1185602	1330368	917392	1368404	1246790				
35 Business receipts.....	19209389	54783	3414007	3002427	2042523	1712147	3630272	1075960	117999	861760	1115593	1120098				
36 Interest on govt. obligations.....	7603	57	-	85	*343	*78	*3025	*507	2751	340	418	-				
37 Net gain, noncapital assets.....	177291	*46242	*613	*22884	*10955	*163	5304	*80655	829	1408	8148	91				
38 Other receipts.....	909726	*93660	19032	*54670	59127	40290	33946	28481	146789	53884	244246	126602				
39 Total deductions.....	17491311	82427	2901696	2801795	1843739	1474786	3160744	1007182	1102444	800159	1220956	1095384				
40 Cost of goods sold.....	4204804	*25490	715269	874338	640202	179648	712566	201498	342175	169381	97473	246764				
41 Compensation of officers.....	1762845	*415	403028	471020	160930	262728	290859	53253	58221	29051	21387	11952				
42 Salaries and wages.....	3589861	*9447	399225	499073	336772	347569	530331	243581	213828	171186	573374	265474				
43 Repairs.....	402923	*1150	60013	47996	68366	39442	106725	33034	15827	11675	7774	10922				
44 Bad debts.....	25417	*2082	*6346	*1158	*230	*456	5070	1613	2309	3936	1229	988				
45 Rent paid on business property.....	1091661	*1544	225008	239076	92430	83753	223982	62318	33391	73445	26292	30422				
46 Taxes paid.....	975812	6773	105483	71797	74776	78946	153748	67397	75351	46317	113259	181965				
47 Interest paid.....	325915	*5587	13858	22251	25588	13670	92562	49800	25797	18210	22899	35692				
48 Amortization.....	93271	*212	1206	*11707	*868	*499	6169	2070	5435	5888	35330	23888				
49 Depreciation.....	618288	2806	29406	79541	60365	52689	167169	62445	58828	40995	22358	41686				
50 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-				
51 Advertising.....	366760	*309	78690	33145	31281	14201	67211	29545	23888	26101	18896	43493				
52 Pension, prof sh, stock, annuity.....	105833	21	*17581	*17276	*10954	*4545	21138	*4088	2409	2229	12071	13521				
53 Employee benefit programs.....	126833	*1294	*6788	7565	10002	4440	21484	4347	14453	10063	22514	23881				
54 Net loss, noncapital assets.....	439	-	-	-	-	-	17	-	380	42	-	-				
55 Other deductions.....	3800648	-	25297	839793	425852	330975	392200	761713	192192	230153	191639	246099	164735			
56 Total receipts less total deducts..	2803699	112314	531956	278091	269210	277892	511803	178420	227924	117233	147449	151407				
57 Total 1120S corporation net income.	3548639	161823	578101	290392	326378	435923	563119									

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations with Accounting Periods Ended July 1998 Through June 1999-- Leisure, accommodation, & food services:
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets Accommodation & food services
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

SECTOR CODE 72	RETURNS WITH TOTAL 1120S NET INCOME	Total	Zero Assets	Size of Total Assets									
				1 under 100	100 under 250	250 under 500	500 under 1,000	1,000 under 5,000	5,000 under 10,000	10,000 under 25,000	25,000 under 50,000	50,000 under 100,000	100,000 or more
1 Number of returns.....	80468	3327	41066	13032	9607	6395	6191	556	228	48	7	10	
2 Total assets.....	35519544	-	1593583	2255333	3301310	4371389	12326478	3653661	3408188	1603325	528590	2477686	
3 Cash.....	4596615	-	353151	379857	574491	773797	1453231	371896	293345	177177	28894	190776	
4 Notes and accounts receivable....	1758089	-	55298	145181	225903	170089	470067	240786	183334	67569	10522	189339	
5 Less: Allowance for bad debts.	10701	-	-	-	*5221	-	*80	*431	715	860	218	3176	
6 Inventories.....	1016112	-	170347	110105	108625	143646	290982	59263	59834	32567	8519	32223	
7 U.S. govt. obligations, total....	257299	-	-	-	*12816	*3296	*47501	-	7959	2037	8689	175000	
8 Tax-exempt securities.....	*3662	-	-	-	-	-	-	*2362	278	-	1021	-	
9 Other current assets.....	1266360	-	24569	83610	132354	155876	327486	131116	149265	38256	40069	183760	
10 Loans to stockholders.....	1416814	-	77080	116754	134230	309178	427472	154558	81406	70508	450	45178	
11 Mortgage and real estate loans...	455833	-	*23111	*14471	*40876	*131686	*147749	312	63728	32993	-	907	
12 Other investments.....	2294520	-	*13206	*79184	123777	121058	529576	335909	300616	156550	129630	505015	
13 Depreciable assets.....	34438838	-	2280635	2477449	3627326	4515320	12247994	3170640	3094559	1340962	451602	1232351	
14 Less: Accumulated depreciation	17731535	-	1646251	1564604	2031865	2376885	5766492	1494837	1407020	600422	244069	599090	
15 Depletable assets.....	*18879	-	-	-	*209	-	-	*18109	-	-	-	561	
16 Less: Accumulated depletion...	*14571	-	-	-	*125	-	-	*14466	-	-	-	-	
17 Land.....	2945500	-	*34245	64807	159170	308512	1190745	424870	328253	154734	73031	207134	
18 Intangible assets (Amortizable)...	3145951	-	231840	405638	220597	269394	1263642	303486	289812	96552	8276	56714	
19 Less: Accumulated amortization	1126806	-	133754	179627	116761	74700	409681	82673	76786	19094	4536	29193	
20 Other assets.....	788685	-	110107	122509	94907	-78879	106286	32741	40320	53797	16709	290187	
21 Total liabilities.....	35519544	-	1593583	2255333	3301310	4371389	12326478	3653661	3408188	1603325	528590	2477686	
22 Accounts payable.....	2088300	-	160412	216595	303729	276996	516202	171140	207589	73818	17926	143894	
23 Mort, notes, and bonds under 1 yr	1702303	-	109842	98689	154463	273913	554702	129683	169560	92678	9828	108945	
24 Other current liabilities.....	2364635	-	121229	142247	266193	305304	669831	138949	251059	84343	43768	341712	
25 Loans from stockholders.....	3377115	-	533262	333635	472613	498968	1265035	115540	89194	40420	24295	4152	
26 Mort, notes, bonds, 1 yr or more.	14255000	-	223288	458690	880287	1349714	6145403	1951734	1623190	727498	259699	635496	
27 Other liabilities.....	741718	-	*17132	*43633	*52508	*43548	274247	73995	87450	76917	23047	49240	
28 Net worth.....	10990473	-	428417	961844	1171517	1622945	2901058	1072621	980145	507652	150026	1194247	
29 Capital stock.....	1959462	-	437212	274189	106752	286436	653361	63183	79529	23828	30095	4877	
30 Paid-in or capital surplus.....	5061468	-	2002520	295674	331361	401609	907216	284862	238674	125293	102824	371433	
31 Retained earnings.....	4478994	-	-2011977	490828	814070	999497	1457937	786074	713815	393727	16772	818251	
32 Adj. to shareholders equity....	3171	-	*20890	-	-	*28602	*-5880	*-41949	1139	347	335	-313	
33 Less: Cost of treasury stock...	512622	-	*20228	*98847	*80666	*93199	111576	*19550	53012	35544	-	-	
34 Total receipts.....	74986062	580315	11306133	8874071	10931061	9975702	18372455	4461305	4697400	2138610	512890	3136120	
35 Business receipts.....	73032781	414697	10924434	8763861	10689066	9794690	18085812	4382283	4606028	2111578	481946	2778385	
36 Interest on govt. obligations....	6901	-0	-	*74	-	*1418	*2164	*478	578	883	21	1283	
37 Net gain, noncapital assets....	483010	*148791	*90423	-	*45502	*11132	18174	*2406	6365	2322	830	157064	
38 Other receipts.....	1463370	16826	291275	110135	196494	168461	266305	76138	84430	23826	30092	199388	
39 Total deductions.....	69191142	423879	1023489	8154670	10086976	9193232	17137776	4154806	4426634	2063222	476088	2839010	
40 Cost of goods sold.....	27733792	*75106	4212166	3627376	4104774	3737975	6377408	1282929	1810457	755987	202101	1547514	
41 Compensation of officers.....	2186665	*16136	542236	354322	369287	310425	356362	116058	67912	27807	6287	19833	
42 Salaries and wages.....	13071430	*94599	1655525	1417247	2008534	1777525	3344983	1016167	857615	317017	72104	510115	
43 Repairs.....	1375278	*8581	180001	155033	199516	171995	400752	90869	85311	40343	10743	32133	
44 Bad debts.....	136045	*276	92841	*495	10225	7604	7783	4922	3873	4095	400	3531	
45 Rent paid on business property...	4309593	*14215	885543	578629	732900	590823	969283	191911	191125	85705	18618	50840	
46 Taxes paid.....	3025395	30082	455193	355132	418253	382458	776397	182228	183789	65375	22841	153649	
47 Interest paid.....	1378586	*17746	66699	62595	112501	138381	558865	158372	136574	59587	17947	49320	
48 Amortization.....	226660	*6445	21101	22595	21846	17107	87702	12004	20662	6909	671	9618	
49 Depreciation.....	1842872	15501	131623	133443	197200	215665	627048	171216	171701	77212	23883	78381	
50 Depletion.....	-	-	-	-	-	-	-	-	-	-	-	-	
51 Advertising.....	2047953	*9354	231422	183532	272988	277341	632828	125765	159025	67818	7825	80055	
52 Pension, prof sh, stock, annuity.	71183	*2606	-	*7470	*12853	*16813	9533	*6916	6866	3453	218	4455	
53 Employee benefit programs.....	439435	*3394	32060	39488	85024	68156	95474	33156	40457	20137	5077	17012	
54 Net loss, noncapital assets....	25604	-	-	-	*20219	*67	2168	*97	1651	1357	1	45	
55 Other deductions.....	11320650	129837	1728438	1217315	1520857	1480900	2891191	762194	689618	530419	87372	282509	
56 Total receipts less total deducts..	5794919	156436	1071284	719326	844086	781052	1232515	306021	270188	74504	36781	295826	
57 Total 1120S corporation net income.	6539636	205749	1229923	748880	872342	830972	1414239	360571	332026	138254	51071	355609	
58 Net income (less deficit) from a trade or business.....	5788019	156436	1071284	719326	844086	781052	1232515	306021	270188	74504	36781	295826	
59 Net income.....	5903122	182539	1101198	719439	847103	785957	1259929	309926	274227	82505	36781	303520	
60 Deficit.....	115103	*26103	*29914	*113	*3017	*4906	27413	*3905	4038	8001	-	7694	
61 Portfolio income (less deficit) distributed to shareholders:....	646388	*51598	156409	16364	24455	47421	147791	38237	51796	57687	9056	45574</td	

1998 Corporation Source Book of Statistics of Income,
 Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1998 Through June 1999--
 Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
 (All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

DIVISION 90	RETURNS WITH TOTAL 1120S NET INCOME	Other services												
		Total	Zero Assets	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	
				under 100	under 250	under 500	under 1,000	under 5,000	under 10,000	under 25,000	under 50,000	under 100,000	or more	
1 Number of returns.....	95798	5186	62516	14952	7414	3411	2128	92	76	14	***	***		
2 Total assets.....	15785429	-	1915418	2428061	2575840	2469837	3521298	671699	1077182	461647	***	***		
3 Cash.....	2350217	-	506398	357242	390225	357744	487024	70819	114371	29911	***	***		
4 Notes and accounts receivable....	2229684	-	137945	331236	389381	372727	470340	103596	284466	62795	***	***		
5 Less: Allowance for bad debts..	25338	-	*29	-	*663	*3068	*3514	1494	13963	896	***	***		
6 Inventories.....	1282774	-	236878	203198	139931	208299	208019	46490	145129	47313	***	***		
7 U.S. govt. obligations, total....	*114497	-	*324	-	-	-	*111142	-	-	-	***	***		
8 Tax-exempt securities.....	*16245	-	*4	-	-	-	*5276	-	10965	-	***	***		
9 Other current assets.....	527516	-	42537	64192	45525	83092	116369	11218	62170	61024	***	***		
10 Loans to stockholders.....	455341	-	108338	*65875	112485	*18290	119017	459	23938	-0	***	***		
11 Mortgage and real estate loans...	104828	-	*13056	-	*20897	*29069	*41431	-	154	221	***	***		
12 Other investments.....	744150	-	*4456	*39369	*53592	*53550	276193	20293	92961	57385	***	***		
13 Depreciable assets.....	14029712	-	2714607	2565743	2376118	1914842	2362705	684818	560290	306511	***	***		
14 Less: Accumulated depreciation	8209054	-	2018355	1550150	1264579	948460	1239293	350245	318894	170303	***	***		
15 Depletable assets.....	*8294	-	*7975	-	*319	-	-	-	-	-	***	***		
16 Less: Accumulated depletion...	*6409	-	*6342	-	*68	-	-	-	-	-	***	***		
17 Land.....	1017376	-	*9053	*106943	183212	223296	306151	*31019	43597	11564	***	***		
18 Intangible assets (Amortizable)...	1130803	-	115232	263505	115228	216569	263393	55386	44302	41471	***	***		
19 Less: Accumulated amortization	367825	-	37431	82328	29665	63562	112979	*10203	14815	7752	***	***		
20 Other assets.....	382619	-	80772	63237	43902	7448	110024	*9541	42512	22405	***	***		
21 Total liabilities.....	15785429	-	1915418	2428061	2575840	2469837	3521298	671699	1077182	461647	***	***		
22 Accounts payable.....	1326502	-	171688	169008	226665	257677	235299	44297	135292	33797	***	***		
23 Mort, notes, and bonds under 1 yr	1052184	-	122883	82026	199452	200809	172724	129793	106077	17365	***	***		
24 Other current liabilities.....	1080057	-	159123	188960	83973	116634	239142	22903	118384	83245	***	***		
25 Loans from stockholders.....	1549151	-	473484	384731	244631	233758	173394	*4330	25018	-	***	***		
26 Mort, notes, bonds, 1 yr or more.	4175216	-	320189	643528	822336	764309	1003640	206758	198968	98693	***	***		
27 Other liabilities.....	474536	-	8190	70948	115399	*12941	135834	*12137	63787	40980	***	***		
28 Net worth.....	6127783	-	659860	888859	883384	883709	1561266	251481	429656	187567	***	***		
29 Capital stock.....	746508	-	234751	188934	103512	99282	75759	12990	20976	6710	***	***		
30 Paid-in or capital surplus....	1034790	-	113300	224896	157046	62911	349245	21706	17058	8061	***	***		
31 Retained earnings.....	4641583	-	392312	486562	671915	720382	1242639	228298	428836	172798	***	***		
32 Adj. to shareholders equity....	12159	-	*29539	*26090	-	*15608	-	-	-	-	***	***		
33 Less: Cost of treasury stock...	307256	-	*50963	*37623	*49089	*14474	106377	*11513	37215	2	***	***		
34 Total receipts.....	45737092	616349	12240304	7481345	6398150	6406906	7598664	1049927	2033176	952514	***	***		
35 Business receipts.....	45138306	503559	12170373	7428384	6319683	6375754	7414496	1031698	2007339	943516	***	***		
36 Interest on govt. obligations...	5633	-	-	*315	-	*408	*3188	149	1340	177	***	***		
37 Net gain, noncapital assets....	130054	*19561	*24122	*21536	*28793	*1716	16462	12183	4834	772	***	***		
38 Other receipts.....	463099	*93230	45808	31110	49674	29028	164518	5897	19662	8049	***	***		
39 Total deductions.....	41876472	478110	11012819	6834891	5931550	6005379	6975355	953667	1895155	866996	***	***		
40 Cost of goods sold.....	18860439	131960	4018727	2970599	2637516	2645840	3904697	398004	1226719	443376	***	***		
41 Compensation of officers.....	2893536	*19607	1082587	483582	441442	363949	400233	29300	49151	15212	***	***		
42 Salaries and wages.....	6709966	*117388	1947902	1047963	856375	1227549	868471	160563	233205	127956	***	***		
43 Repairs.....	477032	5414	125893	76986	71745	63541	74816	25191	16701	8418	***	***		
44 Bad debts.....	141761	*77	7811	60470	16977	22459	23332	3238	3435	1696	***	***		
45 Rent paid on business property...	2407329	34376	938185	405509	262242	280583	253946	29285	46040	26544	***	***		
46 Taxes paid.....	1527976	19736	429760	272211	203497	230882	240585	37990	50761	17939	***	***		
47 Interest paid.....	562808	*9431	67893	82459	131973	101949	110886	16376	23102	8147	***	***		
48 Amortization.....	91199	*1578	13225	15929	8258	14027	17876	2678	1684	15027	***	***		
49 Depreciation.....	982229	14423	168425	173715	155285	121384	164192	71691	42796	22843	***	***		
50 Depletion.....	-	*317	-	-	*317	-	-	-	-	-	***	***		
51 Advertising.....	745276	3703	180206	198488	99536	94952	84249	30032	14707	34268	***	***		
52 Pension, prof sh, stock, annuity.	119270	*162	21572	12495	13838	23305	27513	4252	7872	3915	***	***		
53 Employee benefit programs....	388252	*6575	62210	65834	38485	89695	69965	10775	25335	9260	***	***		
54 Net loss, noncapital assets....	1419	1	*368	*614	*93	-	66	-	174	27	***	***		
55 Other deductions.....	5967661	113678	1948056	968037	993971	725264	734528	134292	153474	132370	***	***		
56 Total receipts less total deducts..	3860619	138240	1227485	646454	466600	401119	620121	96111	136680	85340	***	***		
57 Total 1120S corporation net income.	4792625	222005	1306262	666015	856098	428794	784390	107244	267788	92216	***	***		
Net income (less deficit) from a trade or business.....	3854986	138240	1227485	646139	466600	401119	620121	96111	136680	85340	***	***		
59 Net income.....	3901912	138240	1237844	647445	467281	406651	633265	98043	148570	85340	***	***		
60 Deficit.....	46926	-	*10359	*1306	*681	*5533	*13144	*1932	11890	-	***	***		
Portfolio income (less deficit)	-	-	-	-	-	-	-	-	-	-	***	***		
61 distributed to shareholders.....	892115	*83765	58936	15449	389690	17325	157819	11214	129471	5469	***	***		
62 Dividend income.....	17251	-0	*631	*2233	*348	*1196	3868	204	537	395	***	***		
63 Interest income.....	94898	*221	4081	8638	15235	9090	36926	2263	10221	4788	***	***		
64 Royalty income (less loss).....	*5799	-	-	-	-	*5776	-	-	23	-	***	***		
65 Net S-T capital gain (less loss).	-1981	-	-	*38	*-1108	*-919	*255	-1001	-26	-188	***	***		
66 Net L-T capital gain (less loss).	775554	*83												

1998 Corporation Source Book of Statistics of Income. Not allocable

1998 Corporation Source Book of Statistics of Income,
Income Tax Returns of Active 1120S Corporations With Accounting Periods Ended July 1998 Through June 1999--
Balance Sheet, Income Statement, and Selected Items, by Sector Codes, by Size of Total Assets
(All figures are estimates based on samples--money amounts and size of total assets are in thousands of dollars)

Tax forms

1120
Form
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return**1998**

For calendar year 1998 or tax year beginning _____, 1998, ending _____, 19____
 ► Instructions are separate. See page 1 for Paperwork Reduction Act Notice.

A Check if a: 1 Consolidated return (attach Form 851) <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-4T—see instructions) <input type="checkbox"/>		B Employer identification number C Date incorporated D Total assets (see page 5 of instructions)		
E Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Change of address				
\$				
Income	1a Gross receipts or sales	b Less returns and allowances	c Bal ►	
	2 Cost of goods sold (Schedule A, line 8)		1c (36)	
	3 Gross profit. Subtract line 2 from line 1c		2 (48)	
	4 Dividends (Schedule C, line 19)		3	
	5 Interest		4 (44 + 45 + 66) *	
	6 Gross rents		5 (37)	
	7 Gross royalties		6 (39)	
	8 Capital gain net income (attach Schedule D (Form 1120))		7 (40)	
	9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)		8 (41 + 42)	
	10 Other income (see page 6 of instructions—attach schedule)		9 (43 or 63)	
	11 Total income. Add lines 3 through 10		10 *	
►				
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (Schedule E, line 4)		11	
	13 Salaries and wages (less employment credits)		12 (49)	
	14 Repairs and maintenance		13 (50)	
	15 Bad debts		14 (51)	
	16 Rents		15 (52)	
	17 Taxes and licenses		16 (53)	
	18 Interest		17 (54)	
	19 Charitable contributions (see page 8 of instructions for 10% limitation)		18 (55)	
	20 Depreciation (attach Form 4562)	20	19 (56)	
	21 Less depreciation claimed on Schedule A and elsewhere on return	21a		
	22 Depletion		21b (58)	
	23 Advertising		22 (59)	
	24 Pension, profit-sharing, etc., plans		23 (60)	
	25 Employee benefit programs		24 (61)	
	26 Other deductions (attach schedule)		25 (62)	
	27 Total deductions. Add lines 12 through 26		26 (57 + 64)	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11		27	
	29 Less: a Net operating loss deduction (see page 9 of instructions)	29a (74)	28 (68 or 69)	
b Special deductions (Schedule C, line 20)	29b (75 + 76)	29c (73)		
►				
Tax and Payments	30 Taxable income. Subtract line 29c from line 28		30 (77)	
	31 Total tax (Schedule J, line 12)		31	
	32 Payments: a 1997 overpayment credited to 1998	32a		
	b 1998 estimated tax payments	32b		
	c Less 1998 refund applied for on Form 4466	32c ()	d Bal ►	
	e Tax deposited with Form 7004	32d		
	f Credit for tax paid on undistributed capital gains (attach Form 2439)	32e		
	g Credit for Federal tax on fuels (attach Form 4136). See instructions	32f		
	33 Estimated tax penalty (see page 10 of instructions). Check if Form 2220 is attached	32g	32h	
	34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed			
	35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid			
	36 Enter amount of line 35 you want: Credited to 1999 estimated tax ►		36 Refunded ►	
	►			
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Sign Here	Signature of officer Date Title		
	Paid Preparer's Use Only	Preparer's signature ► Firm's name (or yours if self-employed) and address ►		Date Check if self-employed <input type="checkbox"/> EIN ► ZIP code ►

Schedule A Cost of Goods Sold (See page 10 of instructions.)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	(48)

9a Check all methods used for valuing closing inventory:

- (i) Cost as described in Regulations section 1.471-3
 (ii) Lower of cost or market as described in Regulations section 1.471-4
 (iii) Other (Specify method used and attach explanation.) ►

- b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ►
 c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ►
 d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d
 e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? Yes No
 f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

Schedule C Dividends and Special Deductions (See page 11 of instructions.)

		(a) Dividends received	(b) %	(c) Special deductions (a) × (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)		70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)		80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)	see instructions		
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction		80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))		100	
9	Total. Add lines 1 through 8. See page 12 of instructions for limitation			
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))		100	
12	Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))		100	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up (section 78)			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1 ►			
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1 ►			(75 + 76)

Schedule E Compensation of Officers (See instructions for line 12, page 1.)

Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2	Total compensation of officers				
3	Compensation of officers claimed on Schedule A and elsewhere on return				
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1				

Schedule J Tax Computation (See page 13 of instructions.)

1	Check if the corporation is a member of a controlled group (see sections 1561 and 1563) ► <input type="checkbox"/>		
Important: Members of a controlled group, see instructions on page 13.			
2a	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):	(1) \$ _____	(2) \$ _____
		(3) \$ _____	
b	Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
3	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see page 13) . ► <input type="checkbox"/>		
4a	Foreign tax credit (attach Form 1118)	4a (83)	
b	Possessions tax credit (attach Form 5735)	4b (84)	
c	Check: <input checked="" type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)	4c (85)	
d	General business credit. Enter here and check which forms are attached: <input type="checkbox"/> 3800 <input type="checkbox"/> 3468 <input type="checkbox"/> 5884 <input type="checkbox"/> 6478 <input type="checkbox"/> 6765 <input type="checkbox"/> 8586 <input type="checkbox"/> 8830 <input type="checkbox"/> 8826 <input type="checkbox"/> 8835 <input type="checkbox"/> 8844 <input type="checkbox"/> 8845 <input type="checkbox"/> 8846 <input type="checkbox"/> 8820 <input type="checkbox"/> 8847 <input type="checkbox"/> 8861	4d (86)	
e	Credit for prior year minimum tax (attach Form 8827)	4e (87)	
5	Total credits. Add lines 4a through 4e	5	
6	Subtract line 5 from line 3	6	
7	Personal holding company tax (attach Schedule PH (Form 1120))	7 (80)	
8	Recapture taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611	8 (81)	
9	Alternative minimum tax (attach Form 4626)	9 (82)	
10	Add lines 6 through 9	10	
11	Qualified zone academy bond credit (attach Form 8860)	11	
12	Total tax. Subtract line 11 from line 10. Enter here and on line 31, page 1	12 (88)	

Schedule K Other Information (See page 15 of instructions.)

	Yes	No		Yes	No
1	Check method of accounting: a <input type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ►			Was the corporation a U.S. shareholder of any controlled foreign corporation? (See sections 951 and 957.) If "Yes," attach Form 5471 for each such corporation. Enter number of Forms 5471 attached ►	
2	See page 17 of the instructions and state the: a Business activity code no. (NEW) ►			8 At any time during the 1998 calendar year, did the corporation have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? If "Yes," the corporation may have to file Form TD F 90-22.1. If "Yes," enter name of foreign country ►	
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name and identifying number, (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.			9 During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the corporation may have to file Form 3520	
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter employer identification number and name of the parent corporation ►			10 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: (a) the total voting power of all classes of stock of the corporation entitled to vote, or (b) the total value of all classes of stock of the corporation? If "Yes," a Enter percentage owned ►	
5	At the end of the tax year, did any individual, partnership, corporation, estate or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ►			b Enter owner's country ►	
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) If "Yes," file Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.			c The corporation may have to file Form 5472. Enter number of Forms 5472 attached ►	
				11 Check this box if the corporation issued publicly offered debt instruments with original issue discount . ► <input type="checkbox"/> If so, the corporation may have to file Form 8281.	
				12 Enter the amount of tax-exempt interest received or accrued during the tax year ► \$	
				13 If there were 35 or fewer shareholders at the end of the tax year, enter the number ►	
				14 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ► <input type="checkbox"/>	
				15 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) ► \$	

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash				(3)
2a Trade notes and accounts receivable			(4)	
b Less allowance for bad debts	()	()	(5)	
3 Inventories.				(6)
4 U.S. government obligations				(7)
5 Tax-exempt securities (see instructions)				(8)
6 Other current assets (attach schedule)				(9)
7 Loans to stockholders				(10)
8 Mortgage and real estate loans				629
9 Other investments (attach schedule)				630
10a Buildings and other depreciable assets			631	
b Less accumulated depreciation	()	()	632	
11a Depletable assets			(15)	
b Less accumulated depletion	()	()	(16)	(17)
12 Land (net of any amortization)			(18)	
13a Intangible assets (amortizable only)			(19)	
b Less accumulated amortization	()	()	(20)	
14 Other assets (attach schedule)				
15 Total assets				(2)
Liabilities and Stockholders' Equity				
16 Accounts payable				(22)
17 Mortgages, notes, bonds payable in less than 1 year				(23)
18 Other current liabilities (attach schedule)				(24)
19 Loans from stockholders				(25)
20 Mortgages, notes, bonds payable in 1 year or more				(26)
21 Other liabilities (attach schedule)				(27)
22 Capital stock: a Preferred stock				(29)
b Common stock				
23 Additional paid-in capital				(30)
24 Retained earnings—Appropriated (attach schedule)				(31)
25 Retained earnings—Unappropriated				(32)
26 Adjustments to shareholders' equity (attach schedule)				(33)
27 Less cost of treasury stock	()	()	(34)	
28 Total liabilities and stockholders' equity				(21)

Note: You are not required to complete Schedules M-1 and M-2 below if the total assets on line 15, column (d) of Schedule L are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See page 16 of instructions.)

1 Net income (loss) per books		7 Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ (38)	
2 Federal income tax			
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize): a Depreciation \$ b Contributions carryover \$	
a Depreciation \$			
b Contributions carryover \$			
c Travel and entertainment \$			
6 Add lines 1 through 5		9 Add lines 7 and 8	
		10 Income (line 28, page 1)—line 6 less line 9	

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year		5 Distributions: a Cash	
2 Net income (loss) per books		b Stock	
3 Other increases (itemize):		c Property	
4 Add lines 1, 2, and 3		6 Other decreases (itemize):	
		7 Add lines 5 and 6	
		8 Balance at end of year (line 4 less line 7)	



Form 1120S

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0130

1998

Department of the Treasury
Internal Revenue Service

- Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation.
► See separate instructions.

For calendar year 1998, or tax year beginning _____, 1998, and ending _____, 19			
A Effective date of election as an S corporation	Use IRS label. Otherwise, please print or type.	Name _____ Number, street, and room or suite no. (If a P.O. box, see page 10 of the instructions.) _____	C Employer identification number _____ D Date incorporated _____
B NEW bus. code no. (see pages 26-28)		City or town, state, and ZIP code _____	E Total assets (see page 10) \$ _____

F Check applicable boxes: (1) Initial return (2) Final return (3) Change in address (4) Amended return

G Enter number of shareholders in the corporation at end of the tax year _____

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales _____	b Less returns and allowances _____	c Bal ►	1c (35) _____
	2 Cost of goods sold (Schedule A, line 8)			2 (40) _____
	3 Gross profit. Subtract line 2 from line 1c			3 _____
	4 Net gain (loss) from Form 4797, Part II, line 18 (attach Form 4797)			4 (37 or 54) _____
	5 Other income (loss) (attach schedule)			5 (38) _____
	6 Total income (loss). Combine lines 3 through 5 ►			6 _____
Deductions (see page 11 of the instructions for limitations)	7 Compensation of officers			7 (41) _____
	8 Salaries and wages (less employment credits)			8 (42) _____
	9 Repairs and maintenance			9 (43) _____
	10 Bad debts			10 (44) _____
	11 Rents			11 (45) _____
	12 Taxes and licenses			12 (46) _____
	13 Interest			13 (47) _____
	14a Depreciation (if required, attach Form 4562)	14a		14c (49) _____
	b Depreciation claimed on Schedule A and elsewhere on return	14b		15 (50) _____
	c Subtract line 14b from line 14a			16 (51) _____
	15 Depletion (Do not deduct oil and gas depletion.)			17 (52) _____
	16 Advertising			18 (53) _____
	17 Pension, profit-sharing, etc., plans			19 (55 + 48) _____
	18 Employee benefit programs			20 _____
19 Other deductions (attach schedule)			21 (61 + 62) _____	
20 Total deductions. Add the amounts shown in the far right column for lines 7 through 19 ►				
Tax and Payments	21 Ordinary income (loss) from trade or business activities. Subtract line 20 from line 6			
	22 Tax: a Excess net passive income tax (attach schedule)	22a (79) _____		
	b Tax from Schedule D (Form 1120S)	22b (77) _____		22c
	c Add lines 22a and 22b (see page 14 of the instructions for additional taxes)			23d
	23 Payments: a 1998 estimated tax payments and amount applied from 1997 return	23a		24
	b Tax deposited with Form 7004	23b		25
	c Credit for Federal tax paid on fuels (attach Form 4136)	23c		26
	d Add lines 23a through 23c			27
24 Estimated tax penalty. Check if Form 2220 is attached ►□				
25 Tax due. If the total of lines 22c and 24 is larger than line 23d, enter amount owed. See page 4 of the instructions for depository method of payment ►				
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid ►				
27 Enter amount of line 26 you want: Credited to 1999 estimated tax ►		Refunded ►		

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Date	Title	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ► <input type="checkbox"/>	Preparer's social security number
	Firm's name (or yours if self-employed) and address		EIN ►	
			ZIP code ►	

Schedule A Cost of Goods Sold (see page 15 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (<i>attach schedule</i>)	4	
5	Other costs (<i>attach schedule</i>)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	(40)

9a Check all methods used for valuing closing inventory:

- (i) Cost as described in Regulations section 1.471-3
 (ii) Lower of cost or market as described in Regulations section 1.471-4
 (iii) Other (specify method used and attach explanation) ►

- b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ►
 c Check if the LIFO inventory method was adopted this tax year for any goods (*if checked, attach Form 970*) ►
 d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d** |
- e Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation? Yes No
 f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes No
 If "Yes," attach explanation.

Schedule B Other Information

		Yes	No
1	Check method of accounting: (a) <input type="checkbox"/> Cash (b) <input type="checkbox"/> Accrual (c) <input type="checkbox"/> Other (specify) ►		
2	Refer to the list on pages 26 through 28 of the instructions and state the corporation's principal: (a) Business activity ► (b) Product or service ►		
3	Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned.		
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		
5	At any time during calendar year 1998, did the corporation have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? (See page 15 of the instructions for exceptions and filing requirements for Form TD F 90-22.1.) If "Yes," enter the name of the foreign country ►		
6	During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the corporation may have to file Form 3520. See page 15 of the instructions.		
7	Check this box if the corporation has filed or is required to file Form 8264 , Application for Registration of a Tax Shelter. ► <input type="checkbox"/>		
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount ► <input type="checkbox"/> If so, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		
9	If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see page 16 of the instructions) ► \$		
10	Check this box if the corporation had accumulated earnings and profits at the close of the tax year (see page 16 of the instructions) ► <input type="checkbox"/>		

Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.

		(a) Pro rata share items	(b) Total amount
Income (Loss)	<p>1 Ordinary income (loss) from trade or business activities (page 1, line 21)</p> <p>2 Net income (loss) from rental real estate activities (<i>attach Form 8825</i>)</p> <p>3a Gross income from other rental activities</p> <p>b Expenses from other rental activities (<i>attach schedule</i>). 3a 3b</p> <p>c Net income (loss) from other rental activities. Subtract line 3b from line 3a</p> <p>4 Portfolio income (loss):</p> <p>a Interest income</p> <p>b Ordinary dividends</p> <p>c Royalty income</p> <p>d Net short-term capital gain (loss) (<i>attach Schedule D (Form 1120S)</i>)</p> <p>e Net long-term capital gain (loss) (<i>attach Schedule D (Form 1120S)</i>):</p> <p>(1) 28% rate gain (loss) ►</p> <p>(2) Total for year ►</p> <p>f Other portfolio income (loss) (<i>attach schedule</i>)</p> <p>5 Net section 1231 gain (loss) (other than due to casualty or theft) (<i>attach Form 4797</i>)</p> <p>6 Other income (loss) (<i>attach schedule</i>)</p>	1 2 (71 or 72) 3c (74 or 75) 4a (65) 4b (64) 4c (66) 4d (67) 4e(2) (68) 4f (69) 5 6	
Deductions	<p>7 Charitable contributions (<i>attach schedule</i>)</p> <p>8 Section 179 expense deduction (<i>attach Form 4562</i>)</p> <p>9 Deductions related to portfolio income (loss) (itemize)</p> <p>10 Other deductions (<i>attach schedule</i>)</p>	7 8 9 10	
Investment Interest	<p>11a Interest expense on investment debts</p> <p>b (1) Investment income included on lines 4a, 4b, 4c, and 4f above</p> <p>(2) Investment expenses included on line 9 above</p>	11a 11b(1) 11b(2)	
Credits	<p>12a Credit for alcohol used as a fuel (<i>attach Form 6478</i>)</p> <p>b Low-income housing credit:</p> <p>(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990</p> <p>(2) Other than on line 12b(1) for property placed in service before 1990</p> <p>(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989</p> <p>(4) Other than on line 12b(3) for property placed in service after 1989</p> <p>c Qualified rehabilitation expenditures related to rental real estate activities (<i>attach Form 3468</i>)</p> <p>d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities</p> <p>e Credits related to other rental activities</p>	12a 12b(1) 12b(2) 12b(3) 12b(4) 12c 12d 12e 13	
Adjustments and Tax Preference Items	<p>14a Depreciation adjustment on property placed in service after 1986</p> <p>b Adjusted gain or loss</p> <p>c Depletion (other than oil and gas)</p> <p>d (1) Gross income from oil, gas, or geothermal properties</p> <p>(2) Deductions allocable to oil, gas, or geothermal properties</p> <p>e Other adjustments and tax preference items (<i>attach schedule</i>)</p>	14a 14b 14c 14d(1) 14d(2) 14e	
Foreign Taxes	<p>15a Type of income ►</p> <p>b Name of foreign country or U.S. possession</p> <p>c Total gross income from sources outside the United States (<i>attach schedule</i>)</p> <p>d Total applicable deductions and losses (<i>attach schedule</i>)</p> <p>e Total foreign taxes (check one): ► <input type="checkbox"/> Paid <input type="checkbox"/> Accrued</p> <p>f Reduction in taxes available for credit (<i>attach schedule</i>)</p> <p>g Other foreign tax information (<i>attach schedule</i>)</p>	15c 15d 15e 15f 15g	
Other	<p>16 Section 59(e)(2) expenditures: a Type ► b Amount ►</p> <p>17 Tax-exempt interest income</p> <p>18 Other tax-exempt income</p> <p>19 Nondeductible expenses</p> <p>20 Total property distributions (including cash) other than dividends reported on line 22 below</p> <p>21 Other items and amounts required to be reported separately to shareholders (<i>attach schedule</i>)</p> <p>22 Total dividend distributions paid from accumulated earnings and profits</p> <p>23 Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b). From the result, subtract the sum of lines 7 through 11a, 15e, and 16b</p>	16b 17 18 19 20 22 23	

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash				(3)
2a Trade notes and accounts receivable			(4)	
b Less allowance for bad debts			(5)	
3 Inventories				(6)
4 U.S. Government obligations				(7)
5 Tax-exempt securities				(8)
6 Other current assets (attach schedule)				(9)
7 Loans to shareholders				(10)
8 Mortgage and real estate loans				(11)
9 Other investments (attach schedule)				(12)
10a Buildings and other depreciable assets			(13)	
b Less accumulated depreciation			(14)	
11a Depletable assets			(15)	
b Less accumulated depletion			(16)	
12 Land (net of any amortization)				(17)
13a Intangible assets (amortizable only)			(18)	
b Less accumulated amortization			(19)	
14 Other assets (attach schedule)				(20)
15 Total assets				(2)
Liabilities and Shareholders' Equity				
16 Accounts payable				(22)
17 Mortgages, notes, bonds payable in less than 1 year				(23)
18 Other current liabilities (attach schedule)				(24)
19 Loans from shareholders				(25)
20 Mortgages, notes, bonds payable in 1 year or more				(26)
21 Other liabilities (attach schedule)				(27)
22 Capital stock				(29)
23 Additional paid-in capital				(30)
24 Retained earnings				(31)
25 Adjustments to shareholders' equity (attach schedule)				(32)
26 Less cost of treasury stock		()		(33)
27 Total liabilities and shareholders' equity				(21)

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (You are not required to complete this schedule if the total assets on line 15, column (d), of Schedule L are less than \$25,000.)

1 Net income (loss) per books		5 Income recorded on books this year not included on Schedule K, lines 1 through 6 (itemize):	
2 Income included on Schedule K, lines 1 through 6, not recorded on books this year (itemize):		a Tax-exempt interest \$(36)....	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 11a, 15e, and 16b (itemize):		6 Deductions included on Schedule K, lines 1 through 11a, 15e, and 16b, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$		7 Add lines 5 and 6	
4 Add lines 1 through 3		8 Income (loss) (Schedule K, line 23). Line 4 less line 7	

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see page 24 of the instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year			
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	()		
5 Other reductions	()	()	
6 Combine lines 1 through 5			
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6			

