Balance Sheet and Tax Items of Active Corporations, by Size of Business Receipts [1], Tax Year 2020

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

							Size	of business receipt	s [1]					
	Total	Under	\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	\$500,000,000	\$1,000,000,000
Item		\$25,000 [2]	under \$100.000	under \$250.000	under \$500.000	under \$1,000,000	under \$5.000.000	under \$10.000.000	under \$50.000.000	under \$100.000.000	under \$250.000.000	under \$500.000.000	under \$1.000.000.000	or more
			\$100,000	\$230,000	\$300,000	\$1,000,000	\$3,000,000	\$10,000,000	\$30,000,000	\$100,000,000	\$230,000,000	\$300,000,000	\$1,000,000,000	lilore
Number of returns	6,402,130	1,534,319	1,010,581	1,073,671	832,657	710,955	907,297	150,118	141,459	20,727	11,925	3,883	2,025	2,513
Total assets	\$124,513,093,566	\$3,550,625,916	\$192,030,475	\$230,954,437	\$281,158,408	\$395,066,095	\$1,653,559,090	\$1,333,592,780	\$6,247,461,541	\$4,539,006,972	\$7,158,170,126	\$6,734,882,831	\$7,067,295,917	\$85,129,288,977
Total receipts	\$33,404,341,890	\$281,871,990	\$66,228,803	\$188,378,363	\$310,260,408	\$524,355,326	\$1,974,268,583	\$1,069,984,985	\$3,000,798,884	\$1,471,670,807	\$1,859,962,310	\$1,381,987,031	\$1,442,077,110	\$19,832,497,290
Business receipts	\$29,179,436,547	\$6,720,895	\$58,862,331	\$176,492,723	\$296,848,788	\$502,200,158	\$1,906,634,435	\$1,022,554,776	\$2,797,624,823	\$1,336,246,513	\$1,648,303,595	\$1,198,024,370	\$1,248,786,507	\$16,980,136,634
Dividends	\$77,526,575	\$574,978	\$116,187	\$165,710	\$145,179	\$124,059	\$609,585	\$413,330	\$1,114,344	\$671,004	\$1,353,803	\$885,996	\$4,189,362	\$67,163,037
Interest	\$1,293,172,656	\$8,170,829	\$587,927	\$593,010	\$527,239	\$672,742	\$4,943,302	\$6,974,476	\$49,254,486	\$38,463,634	\$67,180,149	\$61,548,527	\$66,194,112	\$988,062,222
Gross rents	\$215,449,146	\$133,974,320	\$225,491	\$198,065	\$365,132	\$573,980	\$1,261,510	\$551,296	\$1,427,375	\$721,485	\$1,466,140	\$1,488,389	\$1,638,720	\$71,557,242
Gross royalties	\$272,269,897	\$3,355,755	\$200,350	\$18,073	\$38,346	\$370,618	\$467,572	\$1,552,660	\$1,838,117	\$1,918,822	\$3,309,411	\$3,224,655	\$4,939,141	\$251,036,378
Net short-term capital gain less net long-term loss	\$96,299,881	\$747,240	\$40,041	\$108,519	\$98,536	\$219,074	\$1,136,601	\$1,300,385	\$10,690,298	\$10,068,112	\$17,441,206	\$14,405,779	\$11,851,370	\$28,192,719
Net long-term capital gain less net short-term loss	\$234,669,209	\$42,712,267	\$751,584	\$796,094	\$788,481	\$1,050,646	\$5,004,939	\$3,857,415	\$12,333,710	\$4,183,887	\$8,212,606	\$7,908,888	\$6,325,991	\$140,742,701
Net gain, noncapital assets	\$272,273,996	\$7,509,189	\$722,999	\$1,220,539	\$1,516,503	\$1,790,467	\$6,409,634	\$2,771,108	\$10,309,039	\$5,340,217	\$8,381,583	\$9,484,107	\$5,315,009	\$211,503,603
Tax-exempt interest	\$50,424,815	\$198,777	\$67,200	\$137,627	\$170,320	\$214,672	\$1,154,550	\$1,370,461	\$7,806,536	\$6,050,639	\$4,986,035	\$4,863,802	\$3,549,985	\$19,854,211
Other receipts	\$1,712,819,168	\$77,907,742	\$4,654,693	\$8,648,003	\$9,761,884	\$17,138,909	\$46,646,454	\$28,639,078	\$108,400,156	\$68,006,494	\$99,327,782	\$80,152,518	\$89,286,913	\$1,074,248,543
Total deductions [3]	\$31,218,043,392	\$298,663,400	\$74,103,783	\$177,573,767	\$294,801,396	\$500,230,694	\$1,883,186,929	\$1,017,507,421	\$2,829,801,734	\$1,379,465,563	\$1,721,866,748	\$1,269,937,479	\$1,323,462,228	\$18,447,442,250
Cost of goods sold [4]	\$17,592,831,199	\$2,566,398	\$8,951,350	\$33,116,122	\$76,534,522	\$159,411,520	\$818,160,701	\$550,285,271	\$1,749,735,778	\$885,572,966	\$1,057,370,988	\$752,753,735	\$745,375,234	\$10,752,996,615
Compensation of officers	\$507,515,295	\$10,008,350	\$8,702,768	\$27,503,930	\$37,758,709	\$51,510,074	\$124,245,206	\$44,458,528	\$78,487,572	\$21,633,362	\$21,081,212	\$12,675,614	\$11,150,442	\$58,299,525
Salaries and wages	\$3,677,634,705	\$21,631,187	\$6,752,671	\$19,312,133	\$45,241,668	\$90,141,849	\$330,425,584	\$155,598,731	\$359,987,981	\$161,837,031	\$204,690,887	\$162,231,173	\$166,424,025	\$1,953,359,783
Repairs and maintenance	\$228,917,084	\$5,915,720	\$1,572,665	\$3,598,556	\$4,918,144	\$6,536,802	\$21,092,628	\$7,244,977	\$15,057,440	\$6,123,861	\$8,181,448	\$6,372,192	\$8,826,818	\$133,475,832
Bad debts	\$171,626,051	\$2,164,102	\$289,283	\$225,772	\$422,258	\$834,799	\$2,973,270	\$2,565,474	\$7,397,778	\$4,105,614	\$8,821,931	\$6,214,608	\$4,472,471	\$131,138,691
Rents paid	\$551,468,055	\$8,674,994	\$5,179,544	\$12,379,988	\$18,050,935	\$27,264,248	\$73,435,342	\$32,144,661	\$63,529,580	\$25,982,345	\$30,293,685	\$22,136,840	\$23,390,436	\$209,005,456
Taxes and licenses	\$593,449,279	\$15,776,584	\$2,699,533	\$6,549,297	\$11,012,488	\$18,553,655	\$58,726,994	\$24,583,417	\$56,979,944	\$23,330,851	\$28,425,940	\$21,783,843	\$21,765,974	\$303,260,760
Interest paid	\$845,338,607	\$35,624,833	\$1,866,356	\$2,505,534	\$3,249,916	\$4,891,291	\$17,312,229	\$8,641,826	\$31,690,143	\$18,725,497	\$34,290,672	\$32,938,135	\$39,285,804	\$614,316,370
Charitable contributions	\$29,318,529	\$94,447	\$15,060	\$28,135	\$34,853	\$58,361	\$197,635	\$161,548	\$465,827	\$312,105	\$416,739	\$390,021	\$415,780	\$26,728,016
Amortization	\$264,865,553	\$6,066,559	\$355,387	\$613,073	\$1,258,981	\$1,617,416	\$4,426,351	\$2,263,304	\$9,677,429	\$7,580,036	\$14,071,171	\$12,527,110	\$15,037,562	\$189,371,174
Depreciation	\$1,031,226,031	\$31,080,757	\$3,579,717	\$6,938,253	\$10,105,872	\$12,260,176	\$45,513,293	\$22,261,509	\$57,707,477	\$28,772,105	\$43,585,440	\$35,771,313	\$42,658,816	\$690,991,304
Depletion	\$20,689,418	\$559,130	\$60,873	\$41,458	\$50,475	\$60,127	\$311,467	\$237,766	\$763,787	\$530,236	\$1,227,949	\$1,332,656	\$2,509,209	\$13,004,286
Advertising	\$335,739,467	\$2,313,407	\$1,007,568	\$2,361,845	\$3,724,409	\$5,538,896	\$18,985,457	\$7,427,222	\$26,934,693	\$14,607,865	\$16,458,622	\$13,269,616	\$14,047,181	\$209,062,685
Pension, profit-sharing, etc., plans	\$170,920,584	\$1,015,866	\$363,642	\$1,361,292	\$2,508,391	\$3,342,443	\$11,264,709	\$5,566,558	\$12,524,617	\$5,222,526	\$6,379,584	\$4,879,447	\$5,889,683	\$110,601,826
Employee benefit programs	\$417,345,947	\$1,541,667	\$747,162	\$1,582,482	\$2,688,975	\$4,827,168	\$22,819,554	\$13,879,529	\$39,619,770	\$17,808,684	\$22,890,867	\$18,542,977	\$18,252,552	\$252,144,560
Net loss, noncapital assets	\$68,801,561	\$6,060,247	\$247,294	\$421,116	\$804,611	\$1,090,214	\$1,387,268	\$1,494,448	\$4,169,942	\$3,407,082	\$3,552,741	\$2,790,823	\$2,313,356	\$41,062,417
Other deductions	\$4,710,356,029	\$147,569,153	\$31,712,910	\$59,034,780	\$76,436,190	\$112,291,653	\$331,909,241	\$138,692,653	\$315,071,975	\$153,913,397	\$220,126,869	\$163,327,375	\$201,646,884	\$2,758,622,950
Total receipts less total deductions	\$2,186,298,499	-\$16,791,410	-\$7,874,979	\$10,804,597	\$15,459,012	\$24,124,631	\$91,081,654	\$52,477,564	\$170,997,150	\$92,205,244	\$138,095,563	\$112,049,551	\$118,614,882	\$1,385,055,040
Foreign deemed income	\$537,609,967	\$4,246,451	\$902,645	\$200,217	\$150,070	\$469,989	\$1,897,378	\$870,133	\$3,833,995	\$1,831,271	\$3,299,489	\$5,838,850	\$9,205,143	\$504,864,335
Net income (less deficit)	\$2,673,483,650	-\$12,743,735	-\$7,039,535	\$10,867,187	\$15,438,762	\$24,379,948	\$91,824,482	\$51,977,236	\$167,024,609	\$87,985,876	\$136,409,017	\$113,024,599	\$124,270,040	\$1,870,065,164
Income subject to tax	\$1,780,304,543	\$17,194,710	\$1,686,499	\$2,046,731	\$2,462,030	\$4,921,498	\$17,738,464	\$13,628,192	\$50,121,954	\$29,214,481	\$42,456,449	\$43,073,978	\$55,740,681	\$1,500,018,875
Total income tax before credits	\$393,791,783	\$3,704,433	\$360,425	\$437,223	\$529,419	\$1,051,294	\$3,815,403	\$2,902,216	\$10,667,636	\$6,186,920	\$9,018,500	\$9,427,775	\$12,070,470	\$333,620,069
Total income tax after credits	\$276,611,038	\$3,272,026	\$321,376	\$429,083	\$510,734	\$977,947	\$3,600,448	\$2,731,755	\$9,905,469	\$5,688,745	\$7,915,558	\$8,198,491	\$9,990,185	\$223,069,222

Notes

- d To avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.
- Detail may not add to total because of rounding. See "Explanation of Terms" and "Description of the Sample and Limitations of the Data."
- [1] Size of total receipts was used in lieu of size of business receipts to classify statistics for corporations in "Finance and Insurance," and "Management of Companies (Holding Companies)" sectors.
- [2] This amount includes returns with zero receipts and receipts not reported.
- [3] Includes deductions specific to Form 1120-PC and Form 1120-RIC, which are not shown separately.
- [4] Includes death benefits filed by 1120-L returns, and losses incurred filed by 1120-PC returns, which are shown separately in Table 12.

Source: Internal Revenue Service. SOI Tax Stats - Corporation Complete Reports (2019 Publication 16), Table 3.1: Returns of Active Corporations, Selected Balance Sheet, Income Statement, and Tax Items, Tax Year 2020. September 2023.

Balance Sheet and Tax Items of Active Corporations, by Size of Business Receipts [1], Tax Year 2019 (All figures are estimates based on samples—money amounts are in thousands of dollars and size of business receipts is in whole dollars)

							Size	of business receipt	s [1]					
	Total	Under	\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	\$500,000,000	\$1,000,000,000
Item		\$25,000 [2]	under \$100.000	under \$250,000	under \$500.000	under \$1,000,000	under \$5,000,000	under \$10,000,000	under \$50,000,000	under \$100,000,000	under \$250,000,000	under \$500,000,000	under \$1,000,000,000	or more
			ψ100,000	Ψ200,000	\$	ψ1,000,000	\$0,000,000	\$10,000,000	400,000,000	ψ100,000,000	Ψ200,000,000	\$000,000,000	ψ1,000,000,000	
Number of returns	6,473,747	1,496,711	995,565	1,095,423	848,025	747,643	936,106	166,154	145,343	21,310	12,374	4,045	2,185	2,863
Total assets	\$114,840,421,014	\$3,461,515,142	\$161,023,582	\$195,209,977	\$235,071,951	\$350,831,592	\$1,428,573,231	\$1,158,000,077	\$5,397,424,622	\$3,582,224,279	\$5,957,778,722	\$5,429,776,017	\$5,699,493,914	\$81,783,497,908
Total receipts	\$35,909,984,137	\$286,854,650	\$66,033,248	\$191,129,049	\$315,427,305	\$542,087,817	\$2,030,988,256	\$1,175,666,875	\$3,051,026,489	\$1,519,116,207	\$1,932,239,886	\$1,458,741,538	\$1,575,704,717	\$21,764,968,099
Business receipts	\$31,367,321,420	\$6,051,205	\$58,491,932	\$180,467,516	\$301,934,704	\$526,650,918	\$1,970,386,955	\$1,130,917,099	\$2,859,677,976	\$1,385,946,529	\$1,728,593,086	\$1,267,272,900	\$1,367,833,749	\$18,583,096,852
Dividends	\$71,319,257	\$1,684,525	\$122,400	\$136,503	\$96,336	\$165,142	\$633,336	\$423,105	\$1,094,888	\$1,044,629	\$1,252,740	\$1,537,730	\$1,698,735	\$61,429,188
Interest	\$1,710,232,097	\$9,146,847	\$452,365	\$545,598	\$569,892	\$896,954	\$5,681,080	\$8,063,226	\$54,118,460	\$43,401,476	\$77,444,218	\$80,449,491	\$94,748,726	\$1,334,713,763
Gross rents	\$221,832,255	\$131,715,610	d	d	d	\$364,802	\$935,023	\$488,507	\$1,659,902	d	d	d	\$2,293,387	\$79,402,712
Gross royalties	\$230,825,085	\$5,789,026	\$187,162	\$119,630	\$471,107	\$201,990	\$566,325	\$407,912	\$2,143,914	\$2,538,191	\$3,126,027	\$4,611,964	\$5,814,588	\$204,847,247
Net short-term capital gain less net long-term loss	\$38,693,351	\$519,380	\$38,458	\$38,297	\$75,867	\$96,074	\$736,259	\$960,597	\$4,860,590	\$3,810,975	\$5,307,910	\$3,669,170	\$3,459,722	\$15,120,053
Net long-term capital gain less net short-term loss	\$262,982,218	\$40,205,027	\$710,139	\$1,425,189	\$993,066	\$1,301,002	\$6,513,197	\$4,254,481	\$12,576,599	\$7,244,603	\$8,275,205	\$5,073,655	\$9,265,915	\$165,144,140
Net gain, noncapital assets	\$230,270,983	\$9,730,330	\$1,027,975	\$993,910	\$1,363,354	\$1,863,158	\$6,672,345	\$3,941,283	\$8,504,675	\$5,171,656	\$7,396,570	\$8,360,145	\$6,855,047	\$168,390,536
Tax-exempt interest	\$52,483,738	\$226,858	d	d	d	\$97,670	\$717,890	\$1,086,261	\$6,974,109	d	d	d	\$2,536,088	\$22,486,466
Other receipts	\$1,724,023,732	\$81,785,843	\$4,739,139	\$7,053,806	\$9,545,820	\$10,450,106	\$38,145,848	\$25,124,405	\$99,415,376	\$63,740,520	\$92,386,087	\$80,100,879	\$81,198,760	\$1,130,337,143
Total deductions [3]	\$33,607,979,099	\$288,990,725	\$68,477,297	\$173,628,349	\$290,724,393	\$506,196,085	\$1,920,658,114	\$1,121,371,929	\$2,900,622,695	\$1,436,364,089	\$1,817,934,150	\$1,353,273,836	\$1,465,267,471	\$20,264,469,965
Cost of goods sold [4]	\$19,244,541,273	\$2,639,108	\$8,814,730	\$33,666,043	\$77,468,777	\$165,538,071	\$836,328,321	\$608,525,438	\$1,793,246,801	\$921,134,467	\$1,146,795,055	\$806,887,123	\$852,319,753	\$11,991,177,584
Compensation of officers	\$500,232,123	\$8,991,509	\$7,819,081	\$25,375,382	\$35,277,971	\$51,390,147	\$122,893,008	\$46,360,178	\$75,326,516	\$21,869,964	\$20,510,097	\$13,090,149	\$11,808,941	\$59,519,178
Salaries and wages	\$3,776,767,778	\$22,167,615	\$5,314,840	\$17,458,159	\$43,108,527	\$86,562,125	\$330,558,367	\$173,990,241	\$357,729,830	\$166,877,363	\$205,772,924	\$163,534,321	\$180,782,191	\$2,022,911,274
Repairs and maintenance	\$240,981,219	\$6,164,289	\$1,507,711	\$3,588,774	\$4,241,577	\$6,510,629	\$21,010,576	\$7,816,875	\$15,778,030	\$6,125,925	\$9,001,903	\$7,317,303	\$8,814,499	\$143,103,128
Bad debts	\$145,618,460	\$7,716,500	\$125,521	\$362,107	\$495,107	\$434,705	\$3,109,755	\$2,104,841	\$7,551,675	\$4,744,488	\$9,918,606	\$4,830,184	\$4,843,248	\$99,381,724
Rents paid	\$592,531,777	\$8,433,027	\$4,637,136	\$12,156,997	\$18,316,489	\$26,657,971	\$78,707,451	\$32,701,359	\$66,147,439	\$25,958,840	\$31,696,555	\$24,810,960	\$25,542,359	\$236,765,196
Taxes and licenses	\$650,265,768	\$15,405,073	\$2,372,597	\$6,146,883	\$10,499,854	\$17,648,297	\$58,974,051	\$28,501,939	\$60,192,939	\$24,946,106	\$31,201,987	\$24,579,676	\$25,747,267	\$344,049,099
Interest paid	\$1,120,427,087	\$31,178,911	\$1,808,950	\$2,304,253	\$3,275,519	\$5,117,406	\$17,685,199	\$9,681,119	\$34,618,220	\$24,033,673	\$38,383,355	\$38,715,274	\$49,418,015	\$864,207,194
Charitable contributions	\$23,260,339	\$85,220	\$16,181	\$31,054	\$45,952	\$53,568	\$196,171	\$166,488	\$419,646	\$316,388	\$376,693	\$367,177	\$453,051	\$20,732,751
Amortization	\$270,008,647	\$5,867,271	\$409,422	\$637,453	\$1,126,947	\$1,787,137	\$5,165,679	\$2,135,901	\$8,658,375	\$7,278,696	\$12,797,094	\$12,788,788	\$17,357,084	\$193,998,800
Depreciation	\$1,176,834,561	\$29,243,270	\$3,675,955	\$6,438,276	\$8,705,725	\$12,965,118	\$44,744,449	\$23,030,387	\$63,050,960	\$32,019,097	\$48,167,641	\$43,198,337	\$57,892,276	\$803,703,072
Depletion	\$22,105,478	\$655,647	\$154,233	\$26,548	\$106,849	\$90,493	\$393,075	\$293,974	\$896,392	\$743,969	\$1,042,735	\$1,200,844	\$1,394,581	\$15,106,137
Advertising	\$379,273,097	\$2,083,975	\$1,020,981	\$2,188,754	\$3,836,330	\$5,868,329	\$20,512,256	\$11,140,744	\$31,152,362	\$13,311,446	\$18,434,377	\$15,565,042	\$16,193,791	\$237,964,709
Pension, profit-sharing, etc., plans	\$173,649,982	\$1,181,831	\$268,074	\$1,280,315	\$2,267,443	\$3,500,316	\$11,563,656	\$5,145,658	\$12,093,001	\$5,281,786	\$6,542,833	\$5,427,241	\$5,978,910	\$113,118,919
Employee benefit programs	\$439,996,307	\$2,063,731	\$625,575	\$1,457,791	\$2,671,457	\$4,326,755	\$22,092,619	\$15,542,748	\$40,245,394	\$18,016,012	\$24,155,667	\$18,835,414	\$21,263,473	\$268,699,671
Net loss, noncapital assets	\$50,995,302	\$5,172,481	\$537,957	\$340,217	\$309,799	\$208,711	\$1,199,957	\$723,530	\$2,893,272	\$1,476,520	\$2,463,643	\$3,420,182	\$3,754,865	\$28,494,169
Other deductions	\$4,730,168,699	\$139,732,259	\$29,333,976	\$60,081,125	\$78,856,699	\$117,291,728	\$343,710,159	\$151,330,302	\$318,135,099	\$154,899,496	\$196,868,212	\$159,114,867	\$174,730,766	
Total receipts less total deductions	\$2,302,005,037	-\$2,136,075	-\$2,444,049	\$17,500,699	\$24,702,912	\$35,891,731	\$110,330,142	\$54,294,947	\$150,403,794	\$82,752,117	\$114,305,736	\$105,467,702	\$110,437,246	
Foreign deemed income	\$619,236,294	\$3,835,013	d	d	d	\$166,570	\$927,976	\$520,148	\$4,001,403	d	d	d	\$12,502,251	\$583,368,191
Net income (less deficit)	\$2,868,757,594	\$1,472,080	-\$2,145,768	\$17,650,871	\$24,932,440	\$35,960,632	\$110,540,227	\$53,728,834	\$147,431,088	\$80,528,473	\$111,061,290	\$105,814,158	\$120,403,409	
Income subject to tax	\$1,733,277,148	\$14,743,822	\$1,469,277	\$2,414,967	\$2,918,303	\$4,291,772	\$17,712,234	\$12,539,254	\$43,238,535	\$27,248,284	\$37,635,009	\$38,281,523	\$53,257,952	
Total income tax before credits	\$382,998,470	\$3,255,565	\$309,432	\$517,689	\$616,587	\$913,423	\$3,787,174	\$2,667,131	\$9,320,358	\$5,823,393	\$8,028,398	\$8,201,852	\$11,554,765	
Total income tax after credits	\$257,130,349	\$2,497,661	\$297,328	\$489,004	\$553,331	\$886,325	\$3,612,904	\$2,509,442	\$8,451,390	\$4,934,686	\$6,972,951	\$6,786,511	\$9,150,274	\$209,988,543

- d To avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.
- Detail may not add to total because of rounding. See "Explanation of Terms" and "Description of the Sample and Limitations of the Data."
- [1] Size of total receipts was used in lieu of size of business receipts to classify statistics for corporations in "Finance and Insurance," and "Management of Companies (Holding Companies)" sectors.
- [2] This amount includes returns with zero receipts and receipts not reported.
- [3] Includes deductions specific to Form 1120-PC and Form 1120-RIC, which are not shown separately.
- [4] Includes death benefits filed by 1120-L returns, and losses incurred filed by 1120-PC returns, which are shown separately in Table 12.

Source: Internal Revenue Service. SOI Tax Stats - Corporation Complete Reports (2019 Publication 16), Table 3.1: Returns of Active Corporations, Selected Balance Sheet, Income Statement, and Tax Items, Tax Year 2019. June 2022.

Balance Sheet and Tax Items of Active Corporations, by Size of Business Receipts [1], Tax Year 2018 (All figures are estimates based on samples—money amounts are in thousands of dollars and size of business receipts is in whole dollars)

				<u>'</u>			or dollars and size							
							Siz	ze of business recei	pts					
	Total	Under	\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	\$500,000,000	\$1,000,000,000
Item		\$25,000 [2]	under \$100,000	under \$250,000	under \$500,000	under \$1,000,000	under \$5,000,000	under \$10,000,000	under \$50,000,000	under \$100,000,000	under \$250,000,000	under \$500,000,000	under \$1,000,000,000	or more
			ψ100,000	4200,000	\$000,000	ψ1,000,000	\$0,000,000	\$10,000,000	400,000,000	ψ100,000,000	Ψ200,000,000	\$ 000,000,000	ψ1,000,000,000	111010
Number of returns	6,442,134	1,507,746	992,042	1,089,865	839,891	730,287	940,413	158,636	141,597	20,719	11,989	4,017	2,138	2,796
Total assets	\$108,504,834,927	\$3,064,350,871	\$166,038,441	\$188,344,242	\$236,022,448	\$338,127,940	\$1,448,452,327	\$1,155,846,146	\$5,513,906,631	\$3,668,501,551	\$6,301,899,330	\$5,379,872,061	\$6,281,481,016	\$74,761,991,920
Total receipts	\$35,179,610,207	\$307,280,031	\$66,390,751	\$189,789,353	\$312,005,960	\$542,562,678	\$2,044,223,224	\$1,129,102,529	\$2,991,950,642	\$1,468,961,418	\$1,873,679,198	\$1,447,935,637	\$1,543,104,065	\$21,262,624,720
Business receipts	\$30,837,266,201	\$6,494,285	\$58,595,150	\$179,509,060	\$299,743,357	\$511,224,103	\$1,981,909,640	\$1,084,136,969	\$2,795,906,474	\$1,338,423,664	\$1,660,730,520	\$1,251,839,061	\$1,335,522,987	\$18,333,230,931
Dividends	\$80,356,537	\$273,250	\$119,214	\$205,521	\$96,239	\$127,327	\$467,657	\$333,312	\$1,664,619	\$965,569	\$895,330	\$1,896,615	\$2,632,964	\$70,678,920
Interest	\$1,587,008,407	\$8,581,722	\$376,765	\$525,536	\$473,679	\$859,386	\$5,794,438	\$8,312,363	\$55,650,864	\$40,903,480	\$79,608,239	\$82,467,884	\$84,891,100	\$1,218,562,950
Gross rents	\$218,204,010	\$126,033,821	\$159,489	\$186,733	\$263,551	\$472,928	\$955,893	\$381,570	\$1,708,743	\$1,007,351	\$1,610,771	\$1,583,272	\$2,147,200	\$81,692,687
Gross royalties	\$205,164,926	\$3,750,486	\$146,287	\$78,050	\$67,938	\$793,141	\$640,598	\$908,831	\$1,804,909	\$2,153,749	\$3,993,489	\$4,630,114	\$6,515,851	\$179,681,483
Net short-term capital gain less net long-term loss	\$44,979,287	\$376,887	\$20,293	\$80,073	\$58,304	\$206,301	\$892,772	\$1,225,003	\$8,289,207	\$5,573,431	\$9,083,833	\$6,369,408	\$5,449,987	\$7,353,790
Net long-term capital gain less net short-term loss	\$242,293,185	\$65,181,781	\$880,265	\$853,911	\$976,427	\$1,092,867	\$6,206,022	\$2,966,607	\$10,851,155	\$5,340,988	\$7,591,453	\$7,699,193	\$7,612,687	\$125,039,830
Net gain, noncapital assets	\$199,809,426	\$5,273,816	\$977,108	\$1,160,976	\$1,479,936	\$1,739,173	\$5,432,792	\$3,217,607	\$8,660,774	\$4,759,164	\$6,790,552	\$7,600,283	\$6,354,071	\$146,363,174
Tax-exempt interest	\$61,500,174	\$535,165	\$36,327	\$121,632	\$120,119	\$151,980	\$898,878	\$1,460,084	\$8,657,672	\$5,781,375	\$7,349,431	\$6,700,244	\$3,893,452	\$25,793,817
Other receipts	\$1,703,028,054	\$90,778,819	\$5,079,855	\$7,067,862	\$8,726,409	\$25,895,473	\$41,024,534	\$26,160,184	\$98,756,225	\$64,052,647	\$96,025,581	\$77,149,562	\$88,083,768	\$1,074,227,138
Total deductions [3]	\$32,850,348,223	\$249,565,322	\$66,291,705	\$173,437,961	\$286,748,239	\$505,754,613	\$1,937,503,938	\$1,075,759,860	\$2,834,203,285	\$1,381,744,035	\$1,733,940,347	\$1,329,247,687	\$1,415,148,004	\$19,861,003,226
Cost of goods sold [4]	\$19,192,727,325	\$2,243,009	\$8,700,509	\$34,413,425	\$78,890,100	\$160,165,401	\$863,214,676	\$601,292,649	\$1,749,095,466	\$895,766,939	\$1,124,498,184	\$805,833,585	\$840,949,272	\$12,027,664,109
Compensation of officers	\$493,035,053	\$9,302,191	\$8,382,802	\$24,749,211	\$35,235,294	\$49,779,424	\$123,103,511	\$45,645,428	\$76,252,793	\$20,446,735	\$19,632,274	\$11,969,683	\$11,743,394	\$56,792,314
Salaries and wages	\$3,593,826,062	\$21,801,297	\$4,893,788	\$17,960,602	\$42,446,861	\$98,433,955	\$330,187,050	\$154,285,481	\$359,020,100	\$157,094,300	\$187,189,255	\$153,826,448	\$175,180,240	\$1,891,506,685
Repairs and maintenance	\$230,472,407	\$5,553,314	\$1,456,883	\$3,614,429	\$4,335,721	\$6,257,646	\$20,573,042	\$7,780,140	\$15,427,898	\$6,029,358	\$8,484,946	\$6,778,372	\$8,924,619	\$135,256,040
Bad debts	\$120,745,404	\$1,424,904	\$290,186	\$199,910	\$454,848	\$423,664	\$3,446,718	\$1,948,455	\$5,637,422	\$3,075,629	\$5,051,368	\$4,676,054	\$4,237,607	\$89,878,640
Rents paid	\$565,658,020	\$8,688,746	\$4,635,043	\$11,990,832	\$18,458,040	\$26,314,576	\$76,578,985	\$30,591,850	\$64,715,110	\$25,132,490	\$29,532,019	\$22,296,027	\$23,968,521	\$222,755,783
Taxes and licenses	\$631,682,374	\$14,421,509	\$2,357,374	\$6,264,435	\$10,255,598	\$19,986,280	\$57,914,882	\$25,998,922	\$57,360,460	\$23,249,943	\$29,161,558	\$22,667,816	\$24,959,426	\$337,084,171
Interest paid	\$982,469,657	\$29,545,645	\$1,396,886	\$2,293,769	\$2,992,844	\$5,112,950	\$16,920,571	\$9,022,448	\$29,617,847	\$17,207,461	\$33,750,923	\$38,549,133	\$40,263,902	\$755,795,278
Charitable contributions	\$27,759,198	\$55,743	\$21,615	\$37,276	\$43,442	\$58,719	\$232,374	\$146,863	\$458,183	\$263,259	\$370,384	\$422,543	\$497,236	\$25,151,560
Amortization	\$245,314,461	\$5,407,934	\$341,879	\$619,432	\$956,800	\$1,647,416	\$4,646,252	\$2,796,133	\$7,826,660	\$6,355,877	\$11,209,086	\$13,347,134	\$14,867,916	\$175,291,941
Depreciation	\$1,137,856,798	\$27,535,692	\$3,161,863	\$6,416,735	\$8,192,483	\$12,952,186	\$43,358,917	\$21,112,675	\$59,680,054	\$31,517,266	\$45,257,846	\$41,433,687	\$46,169,439	\$791,067,955
Depletion	\$19,166,380	\$514,940	\$73,330	\$49,138	\$84,374	\$87,466	\$548,041	\$235,350	\$813,942	\$593,998	\$950,617	\$883,419	\$1,337,813	\$12,993,952
Advertising	\$353,702,224	\$1,835,777	\$877,711	\$2,350,690	\$3,618,764	\$5,655,150	\$21,041,226	\$9,156,437	\$28,979,625	\$12,010,035	\$16,173,475	\$13,691,220	\$15,791,962	\$222,520,151
Pension, profit-sharing, etc., plans	\$162,255,787	\$1,214,247	\$308,939	\$1,176,159	\$2,261,814	\$3,897,128	\$11,611,995	\$4,949,356	\$11,611,060	\$5,714,625	\$5,981,229	\$5,132,955	\$5,921,269	\$102,475,011
Employee benefit programs	\$417,909,817	\$1,825,461	\$594,861	\$1,416,902	\$2,689,589	\$4,451,924	\$21,857,666	\$14,349,881	\$37,760,138	\$17,728,260	\$22,824,201	\$18,743,180	\$20,114,246	\$253,553,507
Net loss, noncapital assets	\$72,109,058	\$3,435,684	\$308,355	\$502,914	\$253,655	\$330,198	\$2,647,052	\$1,679,166	\$2,975,987	\$1,316,652	\$1,863,236	\$3,278,264	\$2,229,468	\$51,288,427
Other deductions	\$4,515,392,562	\$114,527,753	\$28,455,750	\$59,305,580	\$75,419,922	\$109,899,574	\$337,487,616	\$142,234,221	\$312,363,218	\$149,038,755	\$176,679,886	\$154,892,974	\$166,540,619	\$2,688,546,693
Total receipts less total deductions	\$2,329,261,983	\$57,714,709	\$99,046	\$16,351,392	\$25,257,721	\$36,808,064	\$106,719,286	\$53,342,669	\$157,747,358	\$87,217,382	\$139,738,851	\$118,687,949	\$127,956,062	\$1,401,621,494
Constructive taxable income from related foreign corporations	\$1,123,618,540	\$14,161,435	\$49,352	\$190,420	\$46,279	\$537,472	\$738,629	\$622,128	\$3,536,800	\$2,640,503	\$5,556,578	\$14,362,895	\$19,129,142	\$1,062,046,904
Net income (less deficit)	\$3,391,380,350	\$71,340,980	\$112,072	\$16,420,181	\$25,183,881	\$37,193,557	\$106,559,038	\$52,504,712	\$152,626,486	\$84,076,510	\$137,945,998	\$126,350,601	\$143,191,752	\$2,437,874,582
Income subject to tax	\$1,956,678,526	\$41,747,801	\$1,477,595	\$2,231,469	\$2,612,149	\$3,969,728	\$17,167,874	\$11,621,277	\$41,096,167	\$24,487,822	\$38,006,103	\$44,527,714	\$53,849,049	\$1,673,883,779
Total income tax before credits	\$404,083,686	\$8,929,669	\$305,044	\$465,832	\$549,903	\$851,124	\$3,676,742	\$2,525,051	\$8,928,232	\$5,311,576	\$8,163,544	\$9,520,789	\$11,674,064	\$343,182,115
Total income tax after credits	\$244,686,608	\$6,923,891	\$297,518	\$437,380	\$533,657	\$765,791	\$3,504,225	\$2,314,610	\$8,084,465	\$4,648,324	\$7,003,916	\$7,493,955	\$8,557,200	\$194,121,675

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

Detail may not add to total because of rounding. See "Explanation of Terms" and "Description of the Sample and Limitations of the Data."

- [1] Size of total receipts was used in lieu of size of business receipts to classify statistics for corporations in "Finance and Insurance," and "Management of Companies (Holding Companies)" sectors.
- [2] This amount includes returns with zero receipts and receipts not reported.
- [3] Includes deductions specific to Form 1120-RIC, which are not shown separately.
- [4] Includes amounts for domestic production activities deduction for some fiscal year returns.
- [5] Includes death benefits filed by 1120-L returns, and losses incurred filed by 1120-PC returns, which are shown separately in Table 12.

Source: Internal Revenue Service. SOI Tax Stats - Corporation Complete Reports (2018 Publication 16), Table 3.1: Returns of Active Corporations, Selected Balance Sheet, Income Statement, and Tax Items, Tax Year 2018. July 2021.

Balance Sheet and Tax Items of Active Corporations, by Size of Business Receipts [1], Tax Year 2017 (All figures are estimates based on samples—money amounts are in thousands of dollars and size of business receipts is in whole dollars)

							Siz	ze of business receip	ots					
	Total	He de c	\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	\$500,000,000	\$1,000,000,000
Item	1014	Under \$25,000 [2]	under	under	under	under	under	under	under	under	under	under	under	or
		V==,000 [=]	\$100,000	\$250,000	\$500,000	\$1,000,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	\$500,000,000	\$1,000,000,000	more
Number of returns	6,325,114	1,499,265	968,065	1,080,635	812,969	713.486	915,360	153,591	140,517	20,992	11,688	3,813	2.071	2.662
Total assets	\$107,888,729,224	\$2,679,559,512	\$164,776,810	\$196,402,644	\$229,694,684	\$336,684,301	\$1,465,065,512	\$1,249,284,524	\$6,113,699,035	\$4,088,203,693	\$7,105,112,043	\$5,805,981,937	\$6,294,424,015	, , , , , , , , , , , , , , , , , , , ,
Total receipts	\$32,961,514,674	\$248,360,692	\$63,139,747	\$188,782,224	\$300,963,796	\$531,987,810	\$1,981,056,785	\$1,086,178,274	\$2,944,362,813	\$1,480,777,841	\$1,839,383,452	\$1,368,953,064	\$1,494,361,016	
Business receipts	\$29,179,992,898	\$6,769,203	\$56,320,934	\$178,369,311	\$291,022,364	\$501,854,112	\$1,924,999,246	\$1,041,483,235	\$2,743,998,793	\$1,347,070,995	\$1,621,459,225	\$1,193,655,880	\$1,303,072,549	
Dividends	\$72,150,820	\$1,793,634	\$130,036	\$112,162	\$107,882	\$207,298	\$420,643	\$360,706	\$922,403	\$544,835	\$1,640,419	\$1,627,057	\$2,752,466	
Interest	\$1,343,951,589	\$6,786,782	\$363,816	\$514,806	\$508,933	\$1,027,257	\$5,841,590	\$8,396,632	\$54,121,598	\$41,654,210	\$74,203,743	\$68,200,962	\$70,947,414	
Gross rents	\$200,030,507	\$107,327,885	\$170,815	\$341,461	\$300,302	\$416,756	\$1,109,474	\$654,273	\$1,499,651	\$982,900	\$1,672,375	\$1,434,425		\$82,041,516
Gross royalties	\$197,030,569	\$3,387,027	\$159,336	\$345,652	\$134,646	\$285,207	\$1,424,185	\$508,210	\$1,903,980	\$3,300,959	\$3,431,268	\$4,521,019	\$6,292,673	\$171,336,406
Net short-term capital gain less net long-term loss	\$67,993,368	\$253,678	\$30,115	\$118,235	\$176,240	\$233,359	\$1,399,788	\$1,771,413	\$12,388,849	\$9,905,586	\$13,372,454	\$9,573,601	\$8,953,168	\$9,816,884
Net long-term capital gain less net short-term loss	\$186,125,893	\$41,033,243	\$754,139	\$909,400	\$872,987	\$812,488	\$5,279,825	\$3,039,586	\$10,651,447	\$5,003,124	\$9,716,479	\$6,145,052	\$7,470,169	\$94,437,954
Net gain, noncapital assets	\$128,385,047	\$4,435,260	\$654,303	\$739,719	\$1,408,915	\$1,851,183	\$3,829,076	\$2,156,587	\$8,175,507	\$4,116,358	\$6,535,955	\$5,807,579	\$4,096,058	\$84,578,547
Tax-exempt interest	\$61,570,484	\$170,372	\$32,492	\$103,499	\$135,423	\$139,674	\$1,060,257	\$1,629,299	\$9,264,722	\$5,299,376	\$9,529,790	\$5,575,744	\$4,618,911	\$24,010,926
Other receipts	\$1,524,283,498	\$76,403,608	\$4,523,762	\$7,227,979	\$6,296,104	\$25,160,475	\$35,692,702	\$26,178,334	\$101,435,863	\$62,899,499	\$97,821,743	\$72,411,745	\$84,078,934	\$924,152,749
Total deductions [3]	\$31,383,726,097	\$228,044,212	\$63,813,731	\$173,447,736	\$277,761,232	\$498,924,784	\$1,877,042,597	\$1,037,625,047	\$2,785,650,502	\$1,392,592,416	\$1,718,880,242	\$1,269,010,674	\$1,392,132,165	\$18,668,800,759
Cost of goods sold [4]	\$18,117,334,066	\$2,494,218	\$8,495,799	\$35,715,849	\$77,328,393	\$160,950,035	\$850,469,168	\$594,409,539	\$1,723,072,417	\$903,146,328	\$1,085,045,050	\$764,813,544	\$800,363,050	\$11,111,030,674
Compensation of officers	\$512,617,696	\$9,509,429	\$8,161,729	\$25,357,080	\$34,692,431	\$48,276,629	\$124,360,863	\$45,008,770	\$82,160,888	\$29,919,379	\$20,117,862	\$12,485,688	\$11,154,740	\$61,412,207
Salaries and wages	\$3,499,209,100	\$21,827,691	\$4,490,516	\$18,582,686	\$41,521,337	\$95,822,434	\$317,799,797	\$145,758,291	\$345,192,791	\$155,755,267	\$191,503,333	\$150,630,114	\$179,504,467	\$1,830,820,376
Repairs and maintenance	\$223,884,127	\$5,448,114	\$1,440,227	\$3,428,566	\$4,082,184	\$6,230,182	\$19,533,703	\$7,456,002	\$14,842,396	\$5,923,170	\$8,777,685	\$6,704,514	\$9,414,826	\$130,602,559
Bad debts	\$135,087,941	\$1,845,198	\$239,416	\$221,731	\$422,659	\$697,238	\$3,381,102	\$2,051,390	\$6,275,278	\$3,321,128	\$6,955,403	\$5,369,972	\$5,103,305	\$99,204,121
Rents paid	\$548,671,268	\$7,704,696	\$4,613,965	\$12,018,440	\$17,391,150	\$26,183,260	\$73,376,064	\$29,512,981	\$62,130,785	\$24,506,881	\$29,831,137	\$22,084,742	\$25,130,623	\$214,186,543
Taxes and licenses	\$601,737,148	\$12,875,889	\$2,294,879	\$6,279,220	\$10,238,794	\$18,480,902	\$56,660,611	\$24,881,591	\$55,904,956	\$23,981,745	\$28,913,527	\$22,259,172	\$25,777,777	\$313,188,086
Interest paid	\$909,748,983	\$25,510,838	\$1,741,089	\$2,665,535	\$3,140,631	\$5,172,294	\$16,165,141	\$8,721,652	\$31,588,514	\$19,548,058	\$39,850,882	\$37,095,140	\$44,890,541	\$673,658,668
Charitable contributions	\$18,660,551	\$45,388	\$11,828	\$49,396	\$37,909	\$63,370	\$227,373	\$128,906	\$446,022	\$230,679	\$397,822	\$388,958	\$477,189	\$16,155,709
Amortization	\$247,208,056	\$4,856,813	\$391,730	\$636,695	\$1,042,564	\$1,429,798	\$4,311,557	\$1,886,456	\$7,616,092	\$6,126,525	\$13,091,402	\$11,866,791	\$16,023,311	\$177,928,321
Depreciation	\$975,872,393	\$23,765,956	\$2,997,383	\$5,488,167	\$7,155,207	\$11,008,861	\$33,672,943	\$17,965,959	\$49,772,969	\$25,953,377	\$41,182,702	\$34,964,872	\$43,567,774	\$678,376,223
Depletion	\$22,430,881	\$678,888	\$70,459	\$73,003	\$72,655	\$59,636	\$463,536	\$292,203	\$700,815	\$525,180	\$1,006,790	\$1,067,743	\$1,164,265	\$16,255,709
Advertising	\$336,233,483	\$1,626,580	\$800,485	\$2,135,850	\$3,470,245	\$5,951,533	\$21,001,369	\$8,470,394	\$27,557,115	\$11,916,474	\$16,549,764	\$12,313,131	\$16,357,964	\$208,082,580
Pension, profit-sharing, etc., plans	\$210,287,595	\$1,127,769	\$313,673	\$1,341,622	\$2,030,346	\$3,314,795	\$10,945,631	\$4,584,495	\$12,699,881	\$5,563,379	\$6,998,081	\$5,666,788	\$8,523,344	\$147,177,792
Employee benefit programs	\$430,739,780	\$1,870,656	\$522,213	\$1,594,221	\$2,515,528	\$4,389,239	\$21,649,758	\$14,371,348	\$37,035,958	\$17,893,847	\$22,933,628	\$18,415,308	\$20,983,409	\$266,564,666
Domestic production activities deduction	\$30,837,420	\$55,544	\$9,871	\$11,122	\$37,364	\$35,664	\$168,135	\$152,978	\$706,657	\$439,035	\$681,581	\$753,578	\$1,243,654	\$26,542,237
Net loss, noncapital assets	\$57,739,135	\$4,727,593	\$423,739	\$229,818	\$328,388	\$260,219	\$2,018,792	\$1,267,479	\$2,094,142	\$1,227,299	\$6,501,877	\$2,118,100	\$4,855,882	\$31,685,808
Other deductions	\$4,421,996,022	\$101,991,037	\$26,767,221	\$57,516,003	\$72,088,159	\$110,277,898	\$318,555,429	\$127,996,782	\$310,194,704	\$146,087,930	\$182,658,828	\$148,471,530	\$167,814,401	\$2,651,576,100
Total receipts less total deductions	\$1,577,788,577	\$20,316,480	-\$673,984	\$15,334,488	\$23,202,564	\$33,063,026	\$104,014,188	\$48,553,228	\$158,712,311	\$88,185,425	\$120,503,210	\$99,942,391	\$102,228,851	\$764,406,399
Constructive taxable income from related foreign corporations	\$139,740,345	\$258,429	\$686,106	\$13,121	\$742	\$38,033	\$193,012	\$167,405	\$1,155,648	\$242,031	\$2,544,466	\$979,984	\$2,582,265	
Net income (less deficit)	\$1,655,958,437	\$20,404,537	-\$20,369	\$15,244,109	\$23,067,883	\$32,961,384	\$103,146,943	\$47,091,334	\$150,603,237	\$83,128,081	\$113,517,885	\$95,346,631	\$100,192,205	\$871,274,576
Income subject to tax	\$1,002,274,664	\$7,735,030	\$2,040,404	\$2,102,473	\$2,415,049	\$3,373,078	\$13,120,677	\$9,171,114	\$34,923,576	\$20,148,119	\$32,399,000	\$29,005,593	\$37,690,312	
Total income tax before credits	\$358,916,908	\$2,592,222	\$486,385	\$424,266	\$544,716	\$829,588	\$3,915,734	\$2,995,281	\$11,870,084	\$6,920,183	\$11,410,493	\$10,217,629	\$13,366,909	
Total income tax after credits	\$264,859,782	\$2,450,472	\$484,476	\$415,390	\$532,715	\$798,119	\$3,730,158	\$2,850,741	\$11,090,880	\$6,520,334	\$9,763,371	\$9,151,107	\$11,426,697	\$205,645,320

Notes: d - To avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

- [1] Size of total receipts was used in lieu of size of business receipts to classify statistics for corporations in "Finance and Insurance," and "Management of Companies (Holding Companies)" sectors.
- [2] This amount includes returns with zero receipts and receipts not reported.
- [3] Includes deductions specific to Form 1120-PC and Form 1120-RIC, which are not shown seperately.
- [4] Includes death benefits filed by 1120-L returns, and losses incurred filed by 1120-PC returns.

Source: Internal Revenue Service. SOI Tax Stats - Corporation Complete Reports. Table 3.1: Returns of Active Corporations, Selected Balance Sheet, Income Statement, and Tax Items, Tax Year 2017. March 2021.

Balance Sheet and Tax Items of Active Corporations, by Size of Business Receipts [1], Tax Year 2016 (All figures are estimates based on samples—money amounts are in thousands of dollars and size of business receipts is in whole dollars)

							Siz	ze of business receip	ots					
	Total		\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	\$500,000,000	\$1,000,000,000
Item	10.0	Under \$25,000 [2]	under	under	under	under	under	under	under	under	under	under	under	or
		V==,000 (=)	\$100,000	\$250,000	\$500,000	\$1,000,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	\$500,000,000	\$1,000,000,000	more
Number of returns	6,188,676	1,437,332	969,004	1,071,947	784,200	718,701	883,502	148,595	136,269	19,751	11,160	3,700	1.935	2.579
Total assets	\$101,990,550,593	\$2,475,036,587	\$147,639,419	\$177,704,613	\$240,814,858	\$355,379,696	\$1,561,347,160	\$1,365,666,616	\$6,365,361,730	\$4,206,371,800	\$6,673,202,928	\$5,111,020,266	\$5,384,472,402	, , ,
Total receipts	\$31,208,416,098	\$234,389,390	\$64,408,772	\$185,822,182	\$289,816,418	\$531,893,808	\$1,914,797,440	\$1,054,150,988	\$2,864,116,258	\$1,393,871,811	\$1,737,882,038	\$1,328,836,768	\$1,402,869,542	
Business receipts	\$27,575,145,184	\$6,486,536	\$56,830,702	\$175,743,870	\$280,505,007	\$504,184,157	\$1,856,032,072	\$1,011,828,145	\$2,673,174,173	\$1,273,132,853	\$1,545,869,437	\$1,160,117,780	\$1,237,060,756	
Dividends	\$128,578,367	\$456,481	\$122,931	\$94,681	\$98,184	\$191,494	\$425,197	\$380,637	\$1,353,368	\$1,220,716	\$2,261,979	\$3,145,359	\$7,116,992	
Interest	\$1,190,397,564	\$6,437,416	\$360,920	\$361,882	\$447,029	\$738,603	\$6,164,164	\$8,672,534	\$53,142,173	\$37,809,366	\$68,340,822	\$62,660,950	\$61,349,007	
Gross rents	\$201,280,683	\$104,760,233	\$200,202	\$163,372	\$262,123	\$387,471	\$977,703	\$628,614	\$1,618,423	\$994,899	\$1,663,309	\$2,098,291	\$2,129,744	1
Gross royalties	\$200,832,593	\$3,728,837	\$87,575	\$249,339	\$447,130	\$65,020	\$476,756	\$351,508	\$2,222,767	\$3,094,555	\$4,511,192	\$4,640,497	\$6,058,287	\$174,899,130
Net short-term capital gain less net long-term loss	\$28,690,369	\$403,809	\$18,299	\$47,289	\$58,419	\$121,847	\$741,696	\$989,368	\$4,682,115	\$3,491,211	\$5,225,751	\$2,995,565	\$3,354,518	\$6,560,480
Net long-term capital gain less net short-term loss	\$206,162,939	\$37,984,409	\$842,835	\$772,307	\$637,234	\$988,443	\$4,264,926	\$2,575,454	\$8,025,128	\$4,698,394	\$8,050,753	\$6,016,535	\$6,149,395	\$125,157,126
Net gain, noncapital assets	\$134,675,945	\$4,431,469	\$471,846	\$935,081	\$939,191	\$1,463,068	\$3,510,652	\$2,410,141	\$7,610,787	\$3,967,734	\$6,488,209	\$7,051,194	\$7,345,497	\$88,051,076
Tax-exempt interest	\$59,454,261	\$175,892	\$37,138	\$98,376	\$126,587	\$142,875	\$1,079,406	\$1,529,211	\$9,218,885	\$5,921,444	\$8,005,885	\$5,027,142	\$3,182,380	\$24,909,037
Other receipts	\$1,483,198,194	\$69,524,307	\$5,436,326	\$7,355,986	\$6,295,514	\$23,610,831	\$41,124,867	\$24,785,375	\$103,068,438	\$59,540,637	\$87,464,701	\$75,083,456	\$69,122,966	\$910,784,791
Total deductions [3]	\$29,395,310,793	\$207,143,724	\$65,847,980	\$169,055,094	\$269,813,214	\$499,132,473	\$1,812,387,091	\$1,004,389,667	\$2,708,375,739	\$1,312,003,219	\$1,622,954,053	\$1,233,274,082	\$1,308,408,879	\$17,182,525,580
Cost of goods sold [4]	\$16,948,158,765	\$1,924,008	\$8,501,675	\$35,385,510	\$76,770,563	\$164,682,570	\$827,353,355	\$569,585,079	\$1,654,432,128	\$861,137,372	\$1,035,103,995	\$737,258,202	\$746,585,948	\$10,229,438,361
Compensation of officers	\$497,813,405	\$8,206,376	\$7,837,142	\$25,185,143	\$33,707,866	\$49,878,208	\$123,203,124	\$45,585,328	\$81,943,403	\$22,704,996	\$19,257,912	\$12,121,496	\$10,912,602	\$57,269,809
Salaries and wages	\$3,330,277,919	\$17,234,437	\$4,855,249	\$18,868,556	\$41,651,178	\$93,234,115	\$303,945,102	\$144,994,691	\$340,581,700	\$144,359,048	\$180,716,943	\$149,770,602	\$171,898,542	\$1,718,167,757
Repairs and maintenance	\$216,611,330	\$5,150,221	\$1,417,349	\$3,468,897	\$4,164,271	\$6,363,311	\$19,340,733	\$7,253,515	\$14,945,525	\$5,963,055	\$8,312,495	\$7,106,607	\$9,417,148	\$123,708,202
Bad debts	\$141,532,813	\$1,209,419	\$160,752	\$452,074	\$420,405	\$596,723	\$3,623,773	\$2,472,605	\$7,252,506	\$3,582,908	\$5,930,850	\$5,127,756	\$4,612,424	\$106,090,616
Rents paid	\$539,680,281	\$7,534,759	\$4,612,589	\$11,038,645	\$17,320,624	\$27,426,382	\$71,184,810	\$29,823,183	\$58,704,486	\$23,343,134	\$28,587,501	\$22,201,910	\$25,409,208	\$212,493,051
Taxes and licenses	\$589,763,592	\$11,608,261	\$4,793,789	\$6,393,408	\$10,110,480	\$18,456,224	\$55,580,729	\$24,731,356	\$57,514,377	\$22,157,569	\$28,431,424	\$21,659,763	\$24,280,890	\$304,045,321
Interest paid	\$792,615,677	\$22,399,775	\$1,335,909	\$2,320,407	\$3,053,032	\$4,392,067	\$15,613,008	\$8,493,556	\$30,159,820	\$18,400,531	\$35,038,228	\$35,648,037	\$40,483,563	\$575,277,745
Charitable contributions	\$18,566,206	\$73,655	\$18,353	\$44,560	\$39,080	\$69,541	\$195,614	\$132,707	\$434,925	\$222,771	\$351,607	\$373,358	\$480,861	\$16,129,173
Amortization	\$231,597,389	\$6,287,096	\$328,098	\$624,017	\$1,105,646	\$1,372,606	\$4,021,937	\$1,956,567	\$7,882,657	\$6,402,953	\$13,416,494	\$11,738,289	\$16,907,225	\$159,553,805
Depreciation	\$856,590,125	\$21,883,243	\$2,720,031	\$5,082,716	\$6,038,809	\$9,646,736	\$30,005,675	\$15,808,074	\$43,542,761	\$23,013,208	\$36,739,883	\$32,554,996	\$40,174,088	\$589,379,906
Depletion	\$23,424,261	\$434,640	\$51,530	\$67,651	\$70,680	\$59,026	\$417,172	\$261,062	\$1,003,250	\$679,273	\$1,165,888	\$1,385,923	\$1,300,160	\$16,528,006
Advertising	\$325,377,839	\$1,383,688	\$876,232	\$2,037,676	\$3,521,591	\$5,949,531	\$18,778,438	\$9,220,831	\$23,717,189	\$11,839,537	\$15,602,687	\$12,178,157	\$16,216,038	\$204,056,243
Pension, profit-sharing, etc., plans	\$196,256,706	\$1,047,061	\$312,029	\$1,252,476	\$2,236,706	\$3,479,889	\$10,356,629	\$4,751,426	\$13,381,187	\$4,985,465	\$6,055,269	\$5,309,319	\$6,980,758	\$136,108,493
Employee benefit programs	\$407,784,268	\$1,463,533	\$546,600	\$1,463,608	\$2,480,658	\$4,483,217	\$21,383,583	\$12,928,480	\$37,123,918	\$18,145,118	\$22,526,607	\$18,368,867	\$20,730,575	1
Domestic production activities deduction	\$34,015,691	\$102,309	\$7,228	\$10,519	\$24,087	\$36,227	\$142,191	\$160,915	\$710,800	\$468,174	\$825,250	\$947,982	\$1,340,083	\$29,239,927
Net loss, noncapital assets	\$81,035,842	\$4,375,074	\$294,981	\$296,756	\$532,492	\$847,992	\$2,024,086	\$1,651,193	\$3,271,613	\$1,620,610	\$3,884,831	\$2,517,404	\$3,188,625	
Other deductions	\$4,085,992,523	\$94,626,388	\$27,138,735	\$54,932,445	\$66,341,792	\$107,780,890	\$302,388,408	\$121,108,804	\$315,367,723	\$132,347,528	\$166,567,016	\$146,736,091	\$159,074,631	
Total receipts less total deductions	\$1,813,105,305	\$27,245,666	-\$1,439,207	\$16,767,088	\$20,003,204	\$32,761,336	\$102,410,349	\$49,761,321	\$155,740,519	\$81,868,592	\$114,927,986	\$95,562,686	\$94,460,663	
Constructive taxable income from related foreign corporations	\$159,566,088	\$1,083,181	\$9,937	\$8,221	\$36,442	\$10,945	\$62,284	\$75,359	\$608,099	\$869,789	\$1,030,296	\$2,046,347	\$4,003,447	
Net income (less deficit)	\$1,913,217,132	\$28,152,955	-\$1,466,408	\$16,676,933	\$19,913,059	\$32,629,405	\$101,393,227	\$48,307,469	\$147,129,733	\$76,816,936	\$107,952,397	\$92,581,891	\$95,281,730	
Income subject to tax	\$1,271,220,581	\$9,149,030	\$1,228,078	\$1,881,359	\$2,398,646	\$3,388,945	\$12,250,676	\$9,599,523	\$34,707,673	\$21,751,509	\$34,586,107	\$36,388,171	\$46,492,311	
Total income tax before credits	\$445,686,079	\$3,075,533	\$250,780	\$376,097	\$548,269	\$830,638	\$3,598,983	\$3,240,562	\$12,030,005	\$7,547,410	\$12,228,781	\$12,816,287	\$16,467,311	1
Total income tax after credits	\$316,359,191	\$2,783,206	\$242,869	\$367,942	\$521,852	\$810,812	\$3,447,994	\$3,060,577	\$11,256,540	\$6,801,052	\$11,064,173	\$10,929,723	\$13,051,515	\$252,020,936

Notes: d - To avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

- [1] Size of total receipts was used in lieu of size of business receipts to classify statistics for corporations in "Finance and Insurance," and "Management of Companies (Holding Companies)" sectors.
- [2] This amount includes returns with zero receipts and receipts not reported.
- [3] Includes deductions specific to Form 1120-PC and Form 1120-RIC, which are not shown seperately.
- [4] Includes death benefits filed by 1120-L returns, and losses incurred filed by 1120-PC returns.

Source: Internal Revenue Service. SOI Tax Stats - Corporation Complete Reports. Table 3.1: Returns of Active Corporations, Selected Balance Sheet, Income Statement, and Tax Items, Tax Year 2016. May 2020.

Balance Sheet and Tax Items of Active Corporations, by Size of Business Receipts [1], Tax Year 2015

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

							Siz	ze of business receip	ots					
Item	Total	Under \$25,000 [2]	\$25,000 under \$100,000	\$100,000 under \$250,000	\$250,000 under \$500,000	\$500,000 under \$1,000,000	\$1,000,000 under \$5,000,000	\$5,000,000 under \$10,000,000	\$10,000,000 under \$50,000,000	\$50,000,000 under \$100,000,000	\$100,000,000 under \$250,000,000	\$250,000,000 under \$500,000,000	\$500,000,000 under \$1,000,000,000	\$1,000,000,000 or more
Number of returns	6.119.565	1.441.922	070.070	4 000 000	704 750	707.405	856.785	445.000	134.159	19.475	44.070	3.679	2.012	2.563
Number of returns Total assets	\$97,048,445,409	1,441,922 \$2,333,177,402	973,972 \$132,105,536	1,038,860 \$189,931,524	781,753 \$250,135,996	707,405 \$348,999,336	\$1,693,457,367	145,899 \$1,584,021,503	134,159 \$6,932,817,161	19,475	11,079 \$5,937,243,872	3,679 \$4,769,780,753	2,012 \$4,572,808,986	, , , , , , , , , , , , , , , , , , , ,
Total receipts	\$31,029,885,986	\$2,333,177,402	\$132,105,536	\$178,761,673	\$308,068,504	\$509,769,810	\$1,861,595,399	\$1,564,021,503	\$2,807,383,722	\$1,379,900,288	\$1,715,673,666	\$4,769,760,753	\$1,455,089,761	\$18,151,021,764
Business receipts	\$31,029,865,966	\$238,629,163 \$6,651,248	\$56,211,171	\$169,688,871	\$280,480,713	\$494,350,456	\$1,805,502,743	\$1,040,321,910	\$2,620,025,491	\$1,379,900,288	\$1,715,673,666	\$1,319,094,626	\$1,455,069,761	\$15,819,359,357
Dividends	\$155,535,013	\$669,559	\$167.848	\$112,896	\$137,232	\$142,901	\$1,805,302,743	\$307,320	\$881.741	\$2,143,566	\$1,550,600,059	\$2,819,668	\$6,250,576	\$139,670,876
Interest	\$1,107,460,209	\$6,967,356	\$309,829	\$404,667	\$419,426	\$818,464	\$6,023,956	\$8,831,707	\$53,057,569	\$36,094,703	\$59,440,268	\$54.985.953	\$57,343,797	\$822,762,513
Gross rents	\$1,107,460,209	\$95,847,923	\$309,029	\$404,007	\$221,594	\$010,404	\$983,274	\$545,516	\$33,037,309	\$30,094,703	\$1,570,209	\$34,963,933 d	φ37,343,797 d	9022,702,513
Gross regalties	\$188,070,058	\$5,094,575	\$234,720	\$107,918	\$145,659	\$97,573	\$500,601	\$542,640	\$3,269,512	\$1,683,125	\$4,315,281	\$4,087,056	\$6,518,741	\$161.472.658
Net short-term capital gain less net long-term loss	\$30,644,648	\$277,862	\$18,969	\$35,609	\$74,223	\$98,167	\$628,722	\$718,514	\$4,637,455	\$4,503,173	\$4,931,109	\$5,040,373	\$3,424,073	\$6,256,398
Net long-term capital gain less net short-term loss	\$205,137,592	\$48.662.779	\$951.445	\$841,239	\$1,106,637	d ,000	\$4,003,065	\$3,176,446	\$8,484,710	\$4,462.941	φ+,551,105	\$5,936,492	\$6,118,006	
Net gain, noncapital assets	\$126,133,019	\$5,300,607	\$696,387	\$945,636	\$1,430,772	\$1,338,756	\$3,780,549	\$2,862,680	\$8,642,879	\$3.686.590	\$5.918.391	\$5,194,440	\$8.824.034	,,
Tax-exempt interest	\$56,916,062	\$177,688	d	d	\$137,233	d.,,,. d	\$1,258,353	\$1,555,676	d	d.	d	d	d	d,c,d
Other receipts	\$1,480,377,369	\$68,979,566	\$5,759,054	\$6,234,546	\$23,915,015	\$11,218,280	\$38,532,482	\$24,915,300	\$97,247,808	\$60,644,951	\$87,383,921	\$75,000,834	\$73,583,811	\$906,961,800
Total deductions [3]	\$29,102,346,228	\$197,208,328	\$63,574,197	\$163,466,351	\$286,386,705	\$477,101,399	\$1,763,173,985	\$989,141,367	\$2,657,589,843	\$1,301,624,241	\$1,604,677,412	\$1,226,229,034	\$1,371,691,760	
Cost of goods sold [4]	\$17,044,271,877	\$2,796,421	\$9,007,176	\$35,749,410	\$78,622,721	\$157,485,030	\$806,010,548	\$562,060,125	\$1,645,886,715	\$864,604,506	\$1,036,027,958	\$729,212,450	\$788,341,261	
Compensation of officers	\$501,399,581	\$7,879,409	\$7,909,502	\$23,898,452	\$33,379,599	\$48,692,461	\$120,852,270	\$48,259,512	\$77,905,599	\$23,482,067	\$19,756,133	\$12,365,116	\$11,490,874	
Salaries and wages	\$3,236,017,758	\$16,507,627	\$5,210,922	\$17,375,623	\$54,651,201	\$83,560,854	\$294,749,557	\$141,372,220	\$326,397,187	\$139,691,120	\$173,956,044	\$146,490,614	\$177,456,789	\$1,658,597,999
Repairs and maintenance	\$218,679,907	\$5,093,148	\$1,541,649	\$3,267,793	\$4,248,086	\$6,405,475	\$18,537,301	\$7,268,794	\$15,323,505	\$5,961,508	\$8,142,022	\$7,122,449	\$9,668,315	\$126,099,861
Bad debts	\$123,925,653	\$1,666,388	\$172,736	\$349,628	\$473,586	\$557,446	\$3,319,836	\$2,170,430	\$6,865,950	\$2,896,591	\$4,643,734	\$3,883,857	\$6,344,386	\$90,581,085
Rents paid	\$529,238,782	\$7,321,224	\$4,633,634	\$11,127,537	\$17,044,724	\$26,848,087	\$71,149,059	\$27,556,933	\$58,045,586	\$23,024,680	\$27,138,811	\$21,973,868	\$24,583,737	\$208,790,902
Taxes and licenses	\$579,597,882	\$11,216,850	\$2,426,955	\$6,213,724	\$11,280,122	\$17,574,448	\$54,429,455	\$24,316,734	\$54,922,652	\$23,087,671	\$27,940,823	\$22,165,584	\$25,679,424	\$298,343,441
Interest paid	\$727,775,565	\$21,599,073	\$1,421,573	\$2,372,311	\$2,800,012	\$4,368,912	\$14,451,778	\$8,222,850	\$28,606,311	\$20,071,084	\$30,541,887	\$32,754,814	\$41,924,133	\$518,640,827
Charitable contributions	\$18,581,315	\$63,156	\$60,543	\$40,975	\$44,624	\$71,046	\$222,015	\$155,682	\$450,441	\$228,427	\$339,321	\$369,544	\$488,460	\$16,047,080
Amortization	\$227,780,389	\$5,195,232	\$427,625	\$567,845	\$1,186,136	\$1,322,790	\$4,152,943	\$1,789,758	\$8,125,688	\$6,045,985	\$12,967,250	\$12,617,786	\$15,931,620	\$157,449,733
Depreciation	\$821,623,073	\$20,215,859	\$2,627,648	\$4,901,011	\$5,802,692	\$9,111,719	\$29,111,525	\$14,842,349	\$43,332,180	\$22,756,914	\$34,428,260	\$32,971,921	\$39,833,839	\$561,687,155
Depletion	\$26,085,528	\$423,178	\$91,262	\$42,336	\$103,554	\$184,500	\$362,602	\$297,346	\$1,144,042	\$507,619	\$886,481	\$1,792,754	\$1,798,309	\$18,451,544
Advertising	\$316,096,024	\$1,528,929	\$829,830	\$2,046,725	\$3,322,721	\$5,686,122	\$18,640,918	\$8,394,070	\$23,924,120	\$11,840,924	\$14,942,675	\$12,188,447	\$16,316,637	\$196,433,906
Pension, profit-sharing, etc., plans	\$165,688,575	\$937,990	\$287,146	\$1,223,721	\$1,939,122	\$3,786,620	\$9,402,325	\$4,928,917	\$11,783,272	\$4,609,713	\$5,877,235	\$5,117,484	\$6,945,866	\$108,849,163
Employee benefit programs	\$396,980,220	\$1,435,318	\$589,961	\$1,593,052	\$2,547,797	\$4,314,398	\$20,679,471	\$12,803,535	\$37,408,758	\$17,401,630	\$22,121,277	\$18,867,156	\$26,001,640	\$231,216,228
Domestic production activities deduction	\$36,353,722	\$136,767	\$6,602	\$12,631	\$17,615	\$36,002	\$146,336	\$169,466	\$702,625	\$456,853	\$894,019	\$958,383	\$1,525,432	\$31,290,991
Net loss, noncapital assets	\$60,765,488	\$3,700,480	\$460,936	\$220,781	\$400,380	\$404,240	\$1,533,208	\$782,889	\$4,197,278	\$1,611,582	\$1,619,497	\$2,882,067	\$14,620,974	\$28,331,176
Other deductions	\$3,990,709,201	\$89,261,663	\$25,813,786	\$52,312,910	\$68,282,628	\$106,291,715	\$292,418,461	\$120,049,819	\$294,437,708	\$122,635,195	\$167,990,110	\$151,413,606	\$155,710,045	\$2,344,091,555
Total receipts less total deductions	\$1,927,539,758	\$41,420,835	\$1,001,302	\$15,295,322	\$21,681,799	\$32,668,411	\$98,421,413	\$51,180,543	\$149,793,879	\$78,276,047	\$110,996,254	\$92,865,794	\$83,398,001	\$1,150,540,157
Net income (less deficit)	\$2,033,654,723	\$41,789,769	\$1,000,198	\$15,219,688	\$21,567,057	\$32,669,081	\$97,225,765	\$49,816,894	\$140,822,274	\$73,455,530	\$105,698,666	\$88,938,790	\$87,889,020	\$1,277,561,990
Income subject to tax	\$1,375,081,017	\$10,174,534	\$1,695,506	\$2,162,579	\$2,887,311	\$3,709,996	\$13,268,095	\$10,192,124	\$35,959,688	\$21,758,758	\$35,551,706	\$36,396,774	\$49,851,681	\$1,151,472,265
Total income tax before credits	\$481,214,136	\$3,674,476	\$365,476	\$474,606	\$575,837	\$935,248	\$3,851,034	\$3,405,411	\$12,432,600	\$7,631,735	\$12,478,899	\$12,852,392	\$17,597,025	\$404,939,397
Total income tax after credits	\$329,622,408	\$3,296,918	\$330,545	\$459,969	\$552,888	\$855,639	\$3,682,758	\$3,212,952	\$11,651,234	\$6,734,065	\$11,352,455	\$10,930,452	\$12,777,257	\$263,785,275

Notes: d - To avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.

- [1] Size of total receipts was used in lieu of size of business receipts to classify statistics for corporations in "Finance and Insurance," and "Management of Companies (Holding Companies)" sectors.
- [2] This amount includes returns with zero receipts and receipts not reported.
- [3] Includes deductions specific to Form 1120-PC and Form 1120-RIC, which are not shown seperately.
- [4] Includes death benefits filed by 1120-L returns, and losses incurred filed by 1120-PC returns.

Source: Internal Revenue Service. SOI Tax Stats - Corporation Complete Reports. Table 3.1: Returns of Active Corporations, Selected Balance Sheet, Income Statement, and Tax Items, Tax Year 2015. January 2020.

Balance Sheet and Tax Items of Active Corporations, by Size of Business Receipts [1], Tax Year 2014
(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

							Siz	ze of business receip	its					
Item	Total	Under \$25,000 [2]	\$25,000 under \$100,000	\$100,000 under \$250,000	\$250,000 under \$500,000	\$500,000 under \$1,000,000	\$1,000,000 under \$5,000,000	\$5,000,000 under \$10,000,000	\$10,000,000 under \$50,000,000	\$50,000,000 under \$100,000,000	\$100,000,000 under \$250,000,000	\$250,000,000 under \$500,000,000	\$500,000,000 under \$1,000,000,000	\$1,000,000,000 or more
Number of returns	6,001,491	1,418,797	952,547	1,011,745	798,039	669,689	831,087	145,810	135,307	18,889	11,260	3,707	2,052	, , , , , , , , , , , , , , , , , , , ,
Total assets	\$95,864,232,810	\$2,074,023,340	\$129,373,630	\$192,515,585	\$226,361,193	\$363,586,449	\$1,717,570,934	\$1,543,594,890	\$6,773,347,775	\$3,825,586,901	\$5,631,758,050	\$4,932,906,549	\$4,625,431,828	
Total receipts	\$31,562,783,912	\$200,680,997	\$62,427,918	\$176,550,887	\$293,617,607	\$487,817,904	\$1,809,539,525	\$1,029,233,650	\$2,817,530,497	\$1,350,111,917	\$1,745,033,418	\$1,326,606,174	\$1,470,641,340	
Business receipts Dividends	\$28,075,177,764	\$6,408,191	\$55,796,635	\$166,612,086	\$284,936,801	\$472,278,962	\$1,752,449,203 \$445,723	\$984,532,692	\$2,627,254,346	\$1,225,257,136	\$1,559,161,252	\$1,160,119,474	\$1,300,154,852	
	\$134,075,997	\$576,384	\$140,874	\$124,998	\$234,927	\$158,057		\$291,166	\$1,316,848	\$1,137,078	\$2,489,286	\$3,897,632	\$5,715,157	\$117,547,868
Interest	\$1,099,539,451	\$5,685,719	\$311,965	\$354,493	\$408,714	\$867,064	\$6,065,351	\$8,736,587	\$51,291,254	\$34,254,676	\$57,842,033	\$50,446,739	\$61,074,686	\$822,200,169
Gross rents	\$174,616,402	\$84,966,782	\$120,529	\$415,834	\$335,197	\$281,006	\$1,060,671	\$517,168	\$1,506,315	\$838,934	\$1,771,725	\$1,710,897	\$3,306,528	
Gross royalties	\$193,908,402	\$4,155,105	\$124,501	\$135,178	\$111,398	\$857,561	\$860,547	\$1,097,687	\$3,009,501	\$1,674,480	\$3,963,762	\$4,897,306	\$5,252,086	
Net short-term capital gain less net long-term loss	\$74,318,723	\$224,475	\$56,847	\$59,477	\$122,167	\$192,000	\$1,432,581	\$1,524,578	\$11,500,252	\$10,444,409	\$14,094,286	\$13,040,443	\$8,630,030	\$12,997,177
Net long-term capital gain less net short-term loss	\$189,766,702	\$25,645,301	\$465,568	\$798,226	\$711,955	\$810,750	\$4,514,198	\$2,902,882	\$9,404,603	\$6,635,309	\$7,108,256	\$5,442,627	\$6,279,625	
Net gain, noncapital assets	\$114,953,489	\$3,506,277	\$332,294	\$881,050	\$890,807	\$1,231,891	\$4,740,505	\$2,963,106	\$7,877,947	\$3,661,788	\$5,480,116	\$4,909,772	\$5,561,962	
Tax-exempt interest	\$55,626,685	\$153,955	\$40,149	\$108,823	\$157,029	\$159,288	\$1,324,218	\$1,635,734	\$9,672,008	\$5,467,999	\$6,704,448	\$4,820,578	\$3,151,822	
Other receipts	\$1,450,800,295	\$69,358,809	\$5,038,555	\$7,060,723	\$5,708,611	\$10,981,325	\$36,646,528	\$25,032,051	\$94,697,423	\$60,740,106	\$86,418,254	\$77,320,705	\$71,514,592	
Total deductions [3]	\$29,522,395,123	\$185,390,684	\$61,966,238	\$162,223,756	\$272,187,183	\$456,345,253	\$1,717,136,214	\$981,040,124	\$2,663,349,553	\$1,257,727,851	\$1,621,970,130	\$1,214,214,114	\$1,354,572,532	
Cost of goods sold [4]	\$17,850,424,254	\$2,094,795	\$9,171,947	\$37,133,059	\$80,353,252	\$153,192,488	\$802,552,112	\$567,011,245	\$1,687,526,900	\$848,569,855	\$1,062,599,643	\$743,091,538	\$806,473,455	
Compensation of officers	\$488,312,828	\$8,610,783	\$7,731,628	\$22,849,825	\$33,530,346	\$46,782,214	\$118,015,047	\$46,115,103	\$77,729,975	\$20,123,136	\$18,983,508	\$12,628,317	\$12,248,639	
Salaries and wages	\$3,047,339,090	\$13,972,789	\$4,876,243	\$16,932,986	\$39,634,262	\$75,789,579	\$284,304,739	\$131,467,671	\$310,910,954	\$132,184,995	\$171,659,631	\$140,659,655	\$164,907,077	\$1,560,038,508
Repairs and maintenance	\$203,547,453	\$4,692,469	\$1,331,840	\$2,925,330	\$4,020,667	\$5,877,383	\$17,803,699	\$6,596,668	\$14,926,136	\$5,678,836	\$8,187,424	\$6,948,111	\$9,416,315	\$115,142,576
Bad debts	\$117,271,745	\$1,663,630	\$346,402	\$415,437	\$433,920	\$649,014	\$3,371,069	\$2,462,923	\$7,508,484	\$2,727,607	\$5,074,446	\$4,055,973	\$5,922,844	\$82,639,996
Rents paid	\$513,203,667	\$6,581,061	\$4,918,800	\$10,961,351	\$16,712,822	\$26,098,939	\$66,398,331	\$28,113,619	\$55,202,389	\$22,140,470	\$26,103,794	\$20,954,508	\$26,000,274	
Taxes and licenses	\$580,595,537	\$12,680,526	\$2,273,751	\$5,942,203	\$10,019,675	\$16,719,953	\$52,244,215	\$23,424,075	\$54,400,014	\$22,424,077	\$28,566,591	\$21,621,480	\$25,691,877	\$304,587,099
Interest paid	\$706,062,988	\$19,187,868	\$1,342,443	\$2,224,573	\$2,853,511	\$4,406,846	\$14,021,919	\$8,013,324	\$27,894,761	\$16,908,061	\$31,170,236	\$28,646,505	\$38,503,020	\$510,889,921
Charitable contributions	\$17,755,335	\$74,218	\$20,652	\$27,717	\$49,578	\$73,693	\$216,248	\$142,055	\$461,176	\$217,663	\$329,140	\$409,272	\$533,757	\$15,200,168
Amortization	\$219,690,385	\$4,497,795	\$687,270	\$670,363	\$796,859	\$1,245,607	\$3,536,536	\$1,747,545	\$7,276,730	\$6,279,472	\$10,497,408	\$11,511,332	\$15,384,491	\$155,558,976
Depreciation	\$769,459,631	\$18,893,629	\$2,587,708	\$4,556,328	\$5,806,641	\$8,859,880	\$27,987,067	\$14,492,731	\$41,130,973	\$21,339,715	\$32,217,360	\$31,219,727	\$37,310,769	\$523,057,102
Depletion	\$26,609,580	\$639,693	\$20,559	\$35,619	\$60,253	\$76,787	\$321,059	\$294,805	\$843,457	\$474,698	\$1,038,486	\$1,357,409	\$1,628,149	\$19,818,606
Advertising	\$295,420,565	\$1,324,433	\$714,140	\$1,965,003	\$3,678,279	\$5,782,108	\$16,818,581	\$7,481,134	\$22,905,528	\$10,373,686	\$14,026,401	\$11,693,535	\$14,425,860	\$184,231,875
Pension, profit-sharing, etc., plans	\$165,644,720	\$862,404	\$216,662	\$1,409,567	\$1,971,695	\$3,468,546	\$9,324,613	\$4,552,962	\$11,910,008	\$4,287,425	\$5,982,310	\$4,908,669	\$7,114,083	\$109,635,775
Employee benefit programs	\$378,525,710	\$1,272,193	\$589,494	\$1,459,966	\$2,541,560	\$4,549,800	\$20,641,128	\$12,683,276	\$34,989,128	\$15,880,733	\$21,477,486	\$17,330,220	\$21,219,676	\$223,891,048
Domestic production activities deduction	\$36,667,626	\$106,801	\$10,185	\$9,353	\$26,222	\$30,856	\$152,885	\$162,240	\$744,387	\$434,050	\$970,053	\$1,050,137	\$1,506,572	\$31,463,884
Net loss, noncapital assets	\$53,299,385	\$3,401,734	\$234,110	\$336,789	\$415,447	\$422,790	\$1,239,980	\$1,537,417	\$2,937,966	\$1,188,446	\$5,740,176	\$1,738,192	\$3,051,451	\$31,054,887
Other deductions	\$3,973,051,890	\$84,686,297	\$24,846,324	\$52,266,170	\$69,092,087	\$101,960,319	\$275,559,749	\$121,713,637	\$288,090,304	\$115,800,035	\$163,590,555	\$142,290,488	\$155,668,253	\$2,377,487,673
Total receipts less total deductions	\$2,040,388,788	\$15,290,312	\$461,679	\$14,327,131	\$21,430,425	\$31,472,651	\$92,403,311	\$48,193,526	\$154,180,944	\$92,384,066	\$123,063,288	\$112,392,060	\$116,068,807	\$1,218,720,588
Net income (less deficit)	\$2,144,875,397	\$15,376,010	\$481,225	\$14,218,396	\$21,296,451	\$31,319,913	\$91,266,132	\$46,854,196	\$145,004,315	\$87,750,655	\$119,753,554	\$109,614,675	\$117,197,413	\$1,344,742,461
Income subject to tax	\$1,401,174,826	\$8,412,379	\$1,308,719	\$2,216,917	\$2,645,126	\$4,053,570	\$12,669,813	\$9,550,797	\$36,366,358	\$24,486,390	\$38,016,162	\$38,854,138	\$51,239,014	\$1,171,355,442
Total income tax before credits	\$491,086,359	\$2,829,306	\$254,011	\$483,900	\$564,723	\$1,052,923	\$3,765,115	\$3,242,445	\$12,586,619	\$8,540,752	\$13,352,949	\$13,717,109	\$18,121,795	\$412,574,711
Total income tax after credits	\$336,078,471	\$2,551,018	\$214,042	\$476,090	\$533,809	\$1,005,189	\$3,552,401	\$3,062,910	\$11,769,851	\$7,819,083	\$11,493,636	\$11,717,050	\$14,352,258	\$267,531,132

Notes: Detail may not add to total because of rounding.

- [1] Size of total receipts was used in lieu of size of business receipts to classify statistics for corporations in "Finance and Insurance," and "Management of Companies (Holding Companies)" sectors.
- [2] This amount includes returns with zero receipts and receipts not reported.
- [3] Includes deductions specific to Form 1120-PC and Form 1120-RIC, which are not shown seperately.
- [4] Includes death benefits filed by 1120-L returns, and losses incurred filed by 1120-PC returns.

Source: Internal Revenue Service. SOI Tax Stats - Corporation Complete Reports. Table 3.1: Returns of Active Corporations, Selected Balance Sheet, Income Statement, and Tax Items, Tax Year 2014. January 2020.

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

							Size of busi	ness receipts					
	Total returns		\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000
Item	of active corporations	Under \$25,000 [1]	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 \$50,000,000	under \$100,000,000	under \$250,000,000	or more
Number of returns	5,887,804	1,418,966	922,162	1,028,766	770,856	644,265	556,975	240,712	139,200	129,787	17,612	10,544	7,96
Total assets	88.213.707.424	1.933.518.017	111.520.303	159.925.931	225.118.702	341.475.815	706.322.491	869.924.274	1.521.692.236	6.668.958.949		5.406.958.376	66.562.619.11
Cash	4,871,262,451	99,140,571	15,237,296	25,083,746	34,089,389	47,910,073	82,530,028	83,916,262	98,231,739	313,884,083	128,721,358	191,946,454	3,750,571,45
Notes and accounts receivable	12,714,009,753	56,369,215	6,709,324	13,045,147	12,088,259	22,816,850	66,651,026	112,579,191	223,437,533	811.841.287	378,793,693	502,551,075	10,507,127,15
Less: Allowance for bad debts	222,931,615	1.868.952	77.339	179,408	436.369	512.738	807.588	1,540,192	4.026.330	16.073.958	7,591,219	10.390.017	179.427.50
Inventories	1,835,614,456	10,339,121	2,305,018	6,274,164	12,593,155	19,635,496	41,427,900	43,659,786	56,035,960	207,122,985	104,481,634	131,219,525	1,200,519,71
U.S. govt. obligations, total	2,957,594,592	4,053,139	1,338,913	2,078,056	4,572,917	9,509,154	44,395,580	57,075,106	143,356,720	436,715,982	239,573,284	210,792,379	1,804,133,36
Tax-exempt securities	1,869,353,240	1,246,502	889,307	2,960,241	4,585,551	9,596,460	27,699,894	52,867,189	74,350,334	303,648,890	139,341,879	194,587,267	1,057,579,72
Other current assets	5,503,870,109	73,552,701	8,607,849	15,138,179	17,519,737	22,543,602	47,348,852	43,039,206	64,305,857	149,663,603	94,538,585	185,516,987	4,782,094,95
Loans to shareholders	305,317,396	20,939,782	3,836,714	5,747,229	20,037,165	9,664,498	14,171,706	9,060,642	6,958,418	28,613,027	5,171,451	4,720,444	176,396,32
Mortgage and real estate loans	7,533,462,429	20,919,371	1,477,845	2,189,514	1,521,575	2,529,392	6,191,030	16,116,652	34,973,762	203,378,011	100,365,002	193,566,300	6,950,233,97
Other investments	34,757,775,536	691,638,174	34,106,770	44,939,053	59,310,436	114,332,488	244,967,060	340,669,157	694,346,074	3,752,213,237	2,232,715,034	3,289,665,374	23,258,872,67
Depreciable assets [2]	11,210,170,410	839,091,879	46,568,205	76,227,228	115,631,995	171,993,607	284,549,086	236,930,736	238,802,819	603,404,470		417,719,408	7,909,822,00
Less: Accumulated depreciation [2]	5,446,272,787	220,192,843	26,520,782	47,797,524	80,001,336	121,337,886	201,650,859	164,373,061	160,316,927	373,418,002		216,358,450	3,684,078,37
Depletable assets	922,340,015	13,818,798	386,611	529,118	650,513	1,831,095	1,473,973	1,626,640	5,368,962	24,090,282		28,453,411	820,570,99
Less: Accumulated depletion	399,582,907	1,685,786	130,616	259,404	148,470	511,287	603,863	619,214	2,233,526	7,217,876		10,932,768	365,413,61
Land	601,230,878	196,143,347	7,309,950	8,921,218	11,011,490	12,163,687	17,609,412	13,276,312	12,254,935	29,085,137	12,328,463	21,237,178	259,889,74
Intangible assets (Amortizable)	5,432,779,593	60,736,518	7,047,736	6,786,670	12,235,513	19,578,714	28,698,335	22,243,048	25,650,078	121,749,955		199,952,482	4,826,503,18
Less: Accumulated amortization	1,003,037,060	17,798,336	2,241,288	3,049,195	5,771,439	9,441,756	12,538,482	8,679,959	9,506,795	30,184,619		39,823,773	844,575,43
Other assets	4,770,750,937	87,074,816	4,668,789	1,291,900	5,628,621	9,174,365	14,209,404	12,076,773	19,702,621	110,442,456		112,535,099	4,331,798,78
Total liabilities	88,213,707,424	1,933,518,017	111,520,303	159,925,931	225,118,702	341,475,815	706,322,491	869,924,274	1,521,692,236	6,668,958,949		5,406,958,376	66,562,619,11
Accounts payable	5,062,710,870	40,606,703	3,187,683	5,915,797	10,665,628	18,047,556	41,677,284	50,535,865	78,443,337	294,359,084	181,124,026	245,356,577	4,092,791,33
Mortgages, notes, and bonds under one year	3,682,479,405	62,068,515	6,446,285	8,394,811	23,430,100	15,547,550	30,156,755	29,978,420	43,048,841	225,883,685		148,624,430	2,922,050,21
Other current liabilities Loans from shareholders	17,295,819,779 741,438,663	87,858,875 110,732,459	6,882,455 24,522,262	12,793,926 30,293,089	15,025,337 33,966,083	32,048,207 37,857,977	69,919,486 48,283,564	130,371,354 31,474,987	280,825,675 27,229,990	1,038,077,082 47,445,874	444,816,543 21,391,709	701,406,317 21,154,180	14,475,794,52 307,086,48
Mortgages, notes, bonds, one year or more	13.578.988.994	516.631.485	20,602,424	31,457,816	40.899.627	64.996.866	98,926,517	81,706,964	96.550.942	342.535.375	190,160,665	334,871,880	11.759.648.43
Other liabilities	12,772,971,436	155,784,392	8,966,224	9,300,737	8,222,683	12,195,078	24,344,903	26,618,678	41,372,400	185,548,331	96,869,769	182,357,806	12,021,390,43
Net worth	35,079,298,277	959,835,588	40.912.970	61,769,756	92,909,245	160,782,582	393.013.982	519,238,007	954,221,051	4,535,109,519		3,773,187,186	20,983,857,69
Total receipts	30,191,736,006	188,362,679	58,838,083	174,906,470	285,643,451	468,815,310	891,616,631	845,275,475	982,149,576	2,705,788,010	1,253,504,463	1,641,605,390	20,695,230,46
Business receipts	26,849,546,002	6,781,522	53,482,455	167,151,419	275,782,536	454,462,313	859,982,736	817,807,352	939,103,659	2,522,675,554	1,140,490,584	1,468,103,844	18,143,722,02
Interest	1,109,032,939	5,694,572	234,830	353,879	465,708	997,998	2,152,520	4,073,807	9,364,104	51,657,663	35,177,527	55,188,279	943,672,05
Interest on govt. obligations, total	57,946,503	147,782	28,540	86,003	170,002	172,103	483,898	900,218	1,658,221	9,985,118		7,129,196	31,636,80
Rents	160,186,839	72,231,876	146,580	194,795	1,384,963	400,060	608,375	476,727	516,898	1,602,555	837.868	2,059,846	79,726,29
Royalties	195,261,751	4,410,484	107,556	228,767	180,364	235,609	373,886	199,206	739,712	1,801,319		3,197,895	181,362,669
Net S-T capital gain less net LT loss	62,884,653	268,443	23,786	79,150	137,316	212,883	550,657	722,490	1,741,308	12,056,892		14,156,610	24,059,46
Net L-T capital gain less net ST loss	159,278,587	32,393,172	503,098	521,519	524,873	1,067,480	1,318,599	1,791,524	3,062,393	9,039,640	3,557,233	6,433,412	99,065,64
Net gain, noncapital assets	95,954,282	2,903,114	509,550	684,976	726,092	1,258,845	2,011,830	1,700,960	2,057,877	7,064,929	3,174,550	5,187,325	68,674,23
Other receipts	1,352,652,732	63,011,719	3,676,863	5,494,904	6,173,406	9,790,180	23,958,786	17,422,305	23,436,530	88,472,475	52,235,864	78,391,147	980,588,55
Total deductions	28,356,590,109	171,021,038	58,826,249	161,477,554	265,794,119	442,296,081	845,453,805	807,434,399	938,418,358	2,559,901,992	1,171,811,433	1,524,561,478	19,409,593,60
Cost of goods	17,140,894,131	2,083,981	8,875,167	37,800,307	79,107,189	151,588,356	358,930,759	413,228,121	542,588,023	1,628,624,049		1,002,368,711	12,137,926,53
Compensation of officers	478,733,557	8,070,991	7,530,622	22,852,964	32,729,838	45,963,633	65,290,387	50,432,409	43,694,087	81,822,781	19,056,282	17,822,557	83,467,00
Salaries and wages	2,883,060,721	12,484,660	4,416,348	18,305,141	39,415,689	73,682,509	144,600,146	125,946,857	124,107,957	290,817,064		159,811,072	1,763,221,63
Rent paid on business property	494,661,004	5,044,110	4,376,040	10,915,455	18,142,351	24,252,826	38,538,400	25,985,239	26,263,745	52,763,075		24,784,149	242,929,86
Taxes paid	563,942,799	9,282,097	2,191,067	6,080,129	10,061,539	16,458,933	27,618,296	22,552,231	22,610,033	52,541,270		26,237,912	345,487,40
Interest paid	711,362,644	18,706,444	1,173,262	2,184,220	2,934,288	4,788,410	7,401,567	6,902,569	7,911,268	27,261,132		28,622,837	587,491,53
Amortization	208,631,850	3,241,119	440,880	746,463	808,165	1,194,264	1,921,053	1,573,286	1,701,244	8,266,054		9,901,113	172,676,97
Depreciation	729,907,620	17,448,870	2,679,659	4,532,011	5,480,696	8,736,448	14,735,014	12,430,148	13,198,508	40,007,547	20,399,186	30,242,258	560,017,27
Advertising	284,505,883	1,546,151	767,302	1,933,587	3,534,295	5,858,316	8,911,075	7,514,283	7,261,741	20,431,154	9,900,178	13,365,665	203,482,13
Pension, profit-sharing, etc., plans	159,580,481	1,044,192	255,391	1,102,592	1,969,907	2,929,416	5,084,613	4,261,501	4,244,844	11,556,597	4,058,667	5,925,460	117,147,30
Employee benefit programs	364,305,331	1,558,746	561,615	1,830,668	2,918,840	5,010,328	10,407,415	10,536,598	12,471,077	32,397,455		19,893,255	251,785,22
Net income (less deficit)	1,928,855,261	17,533,952	20,775	13,361,170	19,686,263	26,360,621	45,728,875	36,962,857	42,282,872	136,555,067	76,806,965	113,218,216	1,400,337,62
Income subject to tax	1,258,482,675	7,728,506	1,299,976	1,823,645	2,447,501	2,752,129	5,392,413	6,518,845	8,529,704	33,851,141	20,959,687	35,906,983	1,131,272,14
Total income tax before credits [3]	441,849,495	2,564,044	267,198	383,919	494,973	672,514	1,493,831	2,039,303	2,831,638	11,691,247	7,317,826	12,618,634	399,474,36
Income tax	437,372,463	2,493,443	267,483	382,598	492,606	668,470	1,478,300	1,994,080	2,785,837	11,475,743		12,454,813	395,656,37
Alternative minimum tax	4,197,924	47,726	1,343	2,372	2,191	1,788	9,507	25,310	38,798	174,975	89,971	138,857	3,665,08
Foreign tax credit	118,279,104	200,899	22,842	9,144 3.236	8,231	5,561	13,450 56.023	16,442 76,396	112,164	325,981	419,342 181.468	1,401,570	115,743,47
Prior year minimum tax credit	27,750,632 2,018,169	37,578	1,843 897	3,236 *712	8,399 1,316	20,072 3.149	56,023 2.721	76,396 6.120	60,987 12.874	291,968 70.006	181,468	388,124 65.481	26,624,53 1,778,50
Total income tax after credits [4]	2,018,169	16,161 2,309,408	240.092	370.876	1,316 477.027	3,149 643.682	2,721 1.421.486	1.939.266	12,874 2.643.778	70,006 10.989.990		10.755.365	1,778,50 254.917.93
rotal modifie tax after credits [4]	293,357,284	2,309,408	240,092	3/0,8/6	4//,02/	043,682	1,421,486	1,939,266	2,043,778	10,989,990	0,048,385	10,755,365	∠54,917,93

Detail may not add to total because of rounding.

Source: Internal Revenue Service, Statistics of Income - 2013.

^[1] This amount includes returns with zero receipts and receipts not reported.

^[2] Depreciable assets includes depletable and intangible assets for Form 1120A. Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable assets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A.

^[3] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture and other taxes, alternative minimum tax, excess net passive income tax (Form 1120-F), tax from Part II, III, IV, and sections 856 and 857 (Form 1120-REIT), tax from Schedule J, line 3b (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

^[4] Credits include foreign tax, U.S. possessions tax, telephone excise tax, credit for tax paid on undistributed captial gains, qualified electric vehicle, general business, prior year minimum tax, qualified zone academy bond credit, clean renewable energy bond, and gulf bond credit. Credits may or may not be shown separately.

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

							Size of busi	ness receipts					
	Total returns		\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000
Item	of active corporations	Under \$25,000 [1]	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 \$50,000,000	under \$100,000,000	under \$250,000,000	or more
lumber of returns	5,840,821	1,409,035	952,435	1,005,715	755,387	645,712	541.968	238,610	130,312	126,453	17,325	10.139	7,731
	84.952.035.514	1.674.796.110	108.827.278	155.460.520	212.344.028	312.488.366	673.512.967	867.668.491	1.444.501.814	6,083,709,282	3.504.715.506	4.919.902.589	64.994.108.564
	4,403,873,090	91,653,974	15,212,948	21,910,028	33,602,946	45,633,059	80,973,993	80,957,743	96,486,103	295,109,425	128,146,142	170,412,912	3,343,773,815
	13,015,872,895	58.650.114	6,439,543	8.248.651	13,736,616	23.715.829	69.565.420	114,246,853	214.916.486	781.437.516	368.207.221	541.717.592	10,814,991,054
Less: Allowance for bad debts	245,131,756	772,054	22,789	131.580	152,056	507,319	1.000.269	1.774.221	4,296,007	15,696,293	7,150,222	11,147,217	202,481,731
	1,750,079,892	11,127,231	3,394,608	5,938,447	11,327,433	21,591,299	39,614,346	44,580,596	55,694,496	196,385,037	98,031,121	124,351,101	1,138,044,175
	3,001,645,691	1,325,760	592,746	1,572,611	5,208,473	9,081,379	29,420,948	54,109,953	111,764,997	399,040,920	159,486,812	310,821,383	1,919,219,708
	1,866,958,204	1,814,931	488,644	2,868,268	4,472,220	4,493,349	24,437,749	40,672,757	80,569,831		175,276,914	165,464,193	
	5,344,988,040	70,822,702	7,963,168	12.871.863	16,164,376	22,501,850	39,220,990	42,158,304	46,243,824	330,603,135 156,278,481	86,413,255	186,574,513	1,035,796,213 4,657,774,714
Loans to shareholders	272,007,849	20,301,008	3,747,621	12,895,861	7,638,982	9,980,712	13,586,437	7,292,174	6,770,565	22,825,175	4,355,257	3,921,220	158,692,836
	7,578,933,204	20,301,008	1,437,926	2,087,596	1,078,873	1,934,875	6,899,063	14,000,067	29,440,728	172,838,839	98,198,288	153,539,258	7,077,322,515
	32,157,596,634	593,889,160	34,892,154	38,915,695	54,876,841	92,565,171	241,803,115	354,312,725	670,817,706	3,304,882,292	2,120,845,097	2,745,547,688	21,904,248,990
	10,672,355,472	723.067.108	47.553.924	78.381.627	118.843.534	170,042,287	272.618.617	225.174.054	227,412,788	587,600,801	263.363.401	424,222,916	7.534.074.414
	5,199,489,212	205,998,527	26,877,793	48,402,012	81,292,220	120,778,035	193,194,475	156,397,052	152,409,874	365,155,200	142,845,931	216,326,534	3,489,811,559
Depletable assets	855,423,891	8,754,529	440.560	724.780	785,745	842,451	1,897,494	2,183,182	10,573,694	18,029,030	19,523,657	33.832.490	757,836,277
Less: Accumulated depletion	363.947.130	1.669.279	83,019	275.704	785,745 348.007	380.823	766.950	2,183,182 873,071	2,212,103	5.828.749	8.204.042	12.376.156	330.929.228
Less: Accumulated depletion	584,428,017	178,277,939	6.903.515	9.648.253	10,885,269	12.046.395	17.541.106	12.329.662	12,504,652	28,562,272	12,114,322	23,770,584	259.844.047
	5,180,092,464	47,572,611	4.749.861	7.293.920	14,839,226	20.616.671	27.886.853	24.584.169	27,546,031	119,324,906	96.660.335	195.629.182	4.593.388.699
Less: Accumulated amortization	943,870,066	16,224,545	2,259,247	2,929,207	5,394,656	10,152,744	12,070,460	8,128,750	10,576,732	28,023,590	18,815,517	33,513,599	795,781,020
	5,020,218,338	72,048,273	4,252,909	3,841,420	6,070,432	9,261,959	15,078,991	18,239,345	23,254,629	85,495,282	51,109,394	113,461,062	4,618,104,644
	84,952,035,514	1,674,796,110	108,827,278	155,460,520	212,344,028	312,488,366	673,512,967	867,668,491	1,444,501,814	6,083,709,282	3,504,715,506	4,919,902,589	64,994,108,564
	5.288.291.980	41.886.304	3.837.814	5.445.129	11.328.979	17.494.699	44.386.332	64.127.887	99.717.436	355.286.351	188.374.472	247.118.444	4.209.288.132
	3,557,197,617	56,958,349	4,165,754	15,762,251	11,153,087	14,990,662	31,298,163	40,763,077	45,694,282	204,839,201	164,000,718	192,538,611	2,775,033,461
	17.903.525.881	86.434.843	7.219.202	10.276.744	14.421.198	26.456.654	71.304.851	116.323.190	242.924.220	931.873.823	430.838.034	661.394.967	15.304.058.155
Loans from shareholders	713,141,959	103,020,294	25,128,156	29,258,800	35,514,309	35,745,790	46,155,682	31,377,522	24,014,093	47,633,628	19,458,394	21,970,328	293,864,964
	14.473.299.884	444.642.515	23,652,891	29,256,600	42.193.441	61.009.928	97.369.165	84.646.393	87.872.253	287.505.157	163.996.283	320.414.311	12.831.290.828
	11,212,603,663	146,769,372	8,175,536	8,713,147	9,949,712	12,286,821	24,523,210	24,750,701	37,244,110	167,019,571	99,660,952	189,450,672	10,484,059,859
	31,803,974,531	795.084.433	36,647,924	57,297,729	87,783,302	144,503,812	358,475,564	505,679,722	907,035,420	4,089,551,552	2.438.386.653	3,287,015,256	19,096,513,164
	29,403,675,461	155,778,754	60,301,598	172,387,928	280,799,832	465,096,153	869,158,370	854,130,374	923,603,843	2,612,970,083	1,226,837,401	1,580,356,008	20,202,255,116
	26,029,143,463	6,240,753	54,764,423	165,292,464	270,270,556	452,751,724	841,337,571	825,908,867	881,586,937	2,434,395,998	1,115,626,542	1,421,704,932	17,559,262,696
	1,208,961,004	5,119,545	248,026	309,909	449,484	891,301	2,289,312	4,339,816	9,522,803	51,804,994	36,383,895	55,763,125	1,041,838,793
Interest on govt. obligations, total	57,096,083	132.488	21,277	72.848	153.138	162,362	470.133	902,624	1,957,653	10,175,454	6,181,418	6,146,018	30,720,670
Rents	146.190.154	57.197.500	207.943	219.734	209.199	390.595	672.372	523,500	575.261	1.514.122	840.591	2.415.054	81.424.282
Royalties	185,436,762	4,192,399	243,658	237,947	164,269	239,105	288,417	216,025	733,478	2,270,740	2,337,176	3,379,330	171,134,218
Net S-T capital gain less net LT loss	41.326.146	203.856	21.140	27,770	84.074	85.710	304.133	415.839	887.067	5.650.014	4.405.627	5,904,777	23.336.140
Net L-T capital gain less net ST loss	141,915,487	15,791,586	346,894	938,785	669,231	1,302,813	1,469,165	1,413,400	1,864,427	8,142,909	3,092,443	7,294,686	99,589,149
Net gain, noncapital assets	113.362.556	3.232.123	486.509	765.833	761.550	960.286	2.230.230	1,800,194	2.182.018	8.581.406	3,910.880	5.382.114	83.069.412
	1,344,634,951	62,268,754	3,891,803	4,429,741	7,903,866	8,174,837	19,923,400	18,364,426	23,903,720	89,144,541	52,920,959	70,517,239	983,191,664
	27.712.774.925	154.172.907	59.411.155	158.168.974	263.306.397	439.280.026	827.374.706	813.684.854	881.027.622	2,477,832,228	1.149.392.427	1.469.784.303	19.019.339.325
	16,578,523,067	2,670,548	9,974,099	38,225,032	76,855,710	156,656,952	349,454,439	413,937,492	503,512,769	1,556,117,380	765,018,779	963,358,780	11,742,741,086
Compensation of officers	479,226,947	7.560.790	7.597.464	22,739,012	32,086,584	45,354,245	65.294.833	50,763,671	42,036,426	83.935.500	19.742.987	18.050.219	84.065.218
	2,778,560,379	12,048,335	4,452,970	16,754,280	40,389,404	71,990,661	136,421,328	128,606,085	116,825,165	282,092,063	124,469,770	152,783,095	1,691,727,223
Rent paid on business property	483,969,719	4,523,391	4,443,183	11,283,036	17,096,702	24,790,277	38,316,486	26,764,228	24,855,207	52,314,958	20,176,997	24,431,067	234,974,187
Taxes paid	546,149,818	7,714,561	2,232,765	5,934,922	9,975,915	16,413,108	26,681,603	22,793,981	21,324,029	51,700,870	22,037,561	26,323,300	333,017,203
Interest paid.	814,425,772	16,821,775	1,320,141	2,312,628	3,398,605	4,813,872	7,861,732	7,185,594	8,475,535	28,129,234	17,059,038	29,257,912	687,789,705
Amortization			328,772									9,883,561	
Depreciation	201,269,012 709,449,781	2,689,817 15,591,776	2,513,137	561,951 4,166,206	877,505 5,649,862	1,248,177 8,243,127	1,794,681 15,077,648	1,333,699 11,372,655	2,125,273 12,826,382	7,302,863	5,756,465 19,177,397	30,456,992	167,366,249 545,301,592
Advertising	709,449,781 274,503,596	15,591,776	2,513,137 742,736	4,166,206 2,026,680	3,499,742	8,243,127 5,386,943	9,579,630	11,372,655 6,771,975	12,826,382 7,217,381	39,073,006 19,289,193	9,230,488	13,799,399	195,285,791
Pension, profit-sharing, etc., plans	180,786,667	900,277	241,877			3,081,195	5,035,146		4,031,720		9,230,488 4,120,432	5,541,466	138,697,781
Employee benefit programs	180,786,667 362.610.707	1.190.470	241,877 582,030	1,072,098 1,765,011	1,915,989 2,687,175	3,081,195 4.902.890	5,035,146 10.685.341	4,194,595 10,477,217	4,031,720 10.851.746	11,954,092 30,388,511	4,120,432 14.042.522	19.428.567	138,697,781
	1,774,273,534	3,706,191	924,165	14,150,732	, , .	25,671,439	41,383,336	39,574,822	40,830,442	125,757,229	72,175,346	19,428,567	1,287,293,312
	1,774,273,534	11,216,237	1.024.622	2.060.176	17,367,456 2,195,441	3.098.531	5.314.312	5,867,582	8.210.606	33,495,660	19.752.907	33.534.983	1,287,293,312
	1,149,799,988		1,024,622	2,060,176		731,235	5,314,312 1,418,462					33,534,983 11,755,999	
Total income tax before credits [3]		3,796,811	207,030	414,248 425.231	471,182			1,783,675	2,741,189	11,567,704 11.344.606	6,913,113 6,804,168		361,162,102 357,971,504
	399,106,132	3,748,638			457,423	734,226	1,396,397	1,762,957	2,654,376	7 - 7	.,	11,602,580	
Alternative minimum tax	3,471,068	24,156	2,366	2,222	2,427	3,259	10,397	17,546	43,064	203,951	93,062	136,916	2,931,703
Foreign tax credit.	109,608,973	1,152,679	16,691	4,623	16,079	12,193	12,090	26,004	77,580	315,332	486,147	780,938	106,708,616
General business credit	22,286,130	35,278	1,154 **100	4,224 2,976	8,439 286	19,515 1,129	67,491 5,291	72,016 5,695	69,156 12,670	274,196 78,249	164,380 40.644	409,852 84,235	21,160,430 2,580,833
Prior year minimum tax credit	2,821,149	9,041											

Detail may not add to total because of rounding.

Source: Internal Revenue Service, Statistics of Income - 2012.

^[1] This amount includes returns with zero receipts and receipts not reported.

^[2] Depreciable assets includes depletable and intangible assets for Form 1120A. Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable assets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A.

^[3] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture and other taxes, alternative minimum tax, excess net passive income tax (Form 1120-F), tax from Part II, III, IV, and sections 856 and 857 (Form 1120-REIT), tax from Schedule J, line 3b (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

^[4] Credits include foreign tax, U.S. possessions tax, telephone excise tax, credit for tax paid on undistributed captial gains, qualified electric vehicle, general business, prior year minimum tax, qualified zone academy bond credit, clean renewable energy bond, and gulf bond credit. Credits may or may not be shown separately.

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

								ness receipts					
	Total returns		\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000
Item	of active corporations	Under \$25,000 [1]	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 \$50,000,000	under \$100,000,000	under \$250,000,000	or more
Number of returns	5,823,126	1,448,673	961,421	994,284	748,422	623,733	535,265	232,392	123,513	121,595	16,797	9,649	7,381
Total assets	81,279,900,132	1,631,528,518	116,978,965	167,300,968	235,648,932	323,861,593	977,044,669	864,208,591	1,350,229,284	5,892,571,223	3,387,842,209	4,418,654,595	61,914,030,582
Cash	4,196,401,064	87,311,220	14,915,548	22,105,627	46,800,253	42,745,756	174,448,911	75,525,270	89,981,233	273,824,820	122,723,310	184,118,980	3,061,900,136
Notes and accounts receivable	13,089,039,155	61,788,393	5.387.136	8.886.623	14,649,954	24,003,632	150,343,045	115,506,142	223,257,390	804,299,256	369.677.871	533,309,796	10,777,929,917
Less: Allowance for bad debts	274.615.718	1.438.675	145,574	79.912	175,544	259.922	1.080.020	1,909,418	3.706.634	18,904,208	8.243.046	12.536.215	226.136.549
Inventories	1,652,538,308	12,436,164	2,958,875	6,957,221	12,080,439	21,912,934	40,818,528	45,111,537	56,682,785	187,903,863	91,480,137	111,633,616	1,062,562,209
U.S. govt. obligations, total	2.859.060.985	1,097,460	3.717.342	2.538.778	4.059.492	8.462.657	42.829.600	49.901.654	70.722.583	353.071.069	228.026.185	216.515.304	1.878.118.860
Tax-exempt securities	1,767,134,477	1,595,272	451,433	4,147,376	3,425,620	5,898,190	23,142,231	37,754,652	77,567,974	345,686,980	137,662,675	159,383,031	970,419,042
Other current assets	5.076.673.794	71.635.186	8.648.257	12.645.067	17.072.417	18.749.574	74.727.893	38.917.296	43.305.012	145.903.246	133.127.434	130.783.049	4.381,159,361
Loans to shareholders	256,741,875	18,965,392	13,811,222	5,635,938	8,125,064	9,936,807	13,422,069	7,655,017	7,473,655	20,893,999	3,282,406	3,405,360	144,134,945
Mortgage and real estate loans	7.615.290.526	18.081.069	1.570.621	2.532.884	1.413.678	1.912.494	6.634.089	13.009.867	30.097.555	178.952.490	91.601.286	162.380.387	7.107.104.106
Other investments	29,744,793,619	599,998,744	30,188,189	55,402,804	62,265,206	101,265,741	320,529,124	369,414,293	626,585,698	3,178,058,053	1,955,934,175	2,447,883,084	19,997,268,507
Depreciable assets [2]	10.225.874.777	675.133.886	47.955.781	76.519.245	117,017,185	170.514.597	269.053.398	222,093,482	222.465.335	567.299.437	254.738.076	389.034.470	7.214.049.883
Less: Accumulated depreciation [2]	5,021,678,762	191,292,860	26,974,018	49,391,036	78,383,578	117,768,570	190,107,315	154,588,978	147,088,725	352,286,027	143,114,239	202,807,959	3,367,875,458
Depletable assets	757,031,840	7,307,345	302,118	1.051.763	519,129	2,756,313	2,125,378	7,059,032	3,260,499	23,952,921	16,890,529	31.572.681	660.234.133
Less: Accumulated depletion	320,673,583			7								12,587,833	
Less: Accumulated depletion	320,673,583 567.344.435	990,079 167,814,217	100,641 7,355,569	319,265 10,157,381	235,766 10,714,207	634,313 13,342,264	882,287 17,526,564	1,014,978 11,372,093	1,235,854 11,867,638	6,009,541 28.068.325	7,220,305 12,587,562	12,587,833	289,442,720 255,170,647
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Intangible assets (Amortizable)	4,827,472,371	39,354,416	4,772,279	6,758,425	14,133,991	21,424,028	24,720,812	21,273,911	26,572,396	106,932,025	90,727,621	189,694,831	4,281,107,636
Less: Accumulated amortization	844,601,506	13,205,831	2,203,617	3,077,127	5,721,508	9,013,795	10,235,758	8,585,234	10,311,620	27,131,233	16,739,506	35,296,032	703,080,247
Other assets	5,106,072,476	75,937,200	4,368,443	4,829,174	7,888,692	8,613,205	19,028,407	15,712,953	22,732,363	82,055,748	54,700,038	100,800,077	4,709,406,174
Total liabilities	81,279,900,132	1,631,528,518	116,978,965	167,300,968	235,648,932	323,861,593	977,044,669	864,208,591	1,350,229,284	5,892,571,223	3,387,842,209	4,418,654,595	61,914,030,582
Accounts payable	5,343,438,576	32,620,561	4,179,811	5,726,735	10,805,170	19,964,452	51,371,066	65,701,647	104,569,902	383,489,390	196,298,377	262,612,584	4,206,098,881
Mortgages, notes, and bonds under one year	3,839,009,270	71,189,988	13,941,430	8,214,695	25,385,465	19,802,509	33,762,873	32,473,181	48,099,514	210,950,085	185,171,519	172,280,111	3,017,737,900
Other current liabilities	18,812,687,525	92,130,170	6,826,330	11,141,258	16,109,106	28,940,415	306,833,794	117,200,619	235,813,634	905,549,808	447,896,648	604,065,752	16,040,179,992
Loans from shareholders	752,861,444	108,698,569	24,673,501	28,178,938	36,166,273	35,172,666	45,014,409	30,864,356	21,702,452	51,935,537	18,942,320	25,324,439	326,187,984
Mortgages, notes, bonds, one year or more	14,488,932,150	427,258,357	21,470,650	34,983,056	43,894,212	66,879,073	105,586,089	78,951,557	89,494,561	281,987,951	166,525,790	312,663,311	12,859,237,543
Other liabilities	8,793,215,010	119,209,347	6,038,260	15,554,721	12,008,512	13,741,145	38,804,218	21,689,741	34,722,711	137,406,900	98,477,283	238,788,555	8,056,773,616
Net worth	29,249,756,158	780,421,526	39,848,981	63,501,566	91,280,195	139,361,334	395,672,221	517,327,490	815,826,510	3,921,251,553	2,274,530,272	2,802,919,843	17,407,814,665
Total receipts	28,335,600,572	142,097,196	61,510,309	169,711,162	274,892,590	449,171,861	859,958,179	826,443,787	878,715,027	2,532,938,951	1,191,993,286	1,490,143,537	19,458,024,687
Business receipts	25,197,647,975	6,704,461	56,023,062	162,436,067	266,794,726	438,307,856	834,038,552	800,735,650	837,928,204	2,361,832,701	1,090,870,584	1,339,211,914	17,002,764,200
Interest	1,289,431,666	5,443,391	261,715	428,247	493,120	835,216	2,175,753	4,248,683	9,977,848	54,922,197	36,483,166	57,126,425	1,117,035,906
Interest on govt. obligations, total	54,321,570	133,555	32,278	86,737	102,054	161,545	439,474	923,027	1,879,029	10,124,591	5,152,375	6,494,259	28,792,645
Rents	135,898,550	50,925,118	140,436	165,365	191,154	365,055	610,367	412,518	570,012	1,446,599	1,087,841	1,845,501	78,138,584
Royalties	179,488,795	3,368,282	197,445	266,779	621,924	270,266	573,166	267,475	648,259	2,637,461	2,146,750	3,172,156	165,318,831
Net S-T capital gain less net LT loss	27,975,223	126,877	11.442	17,791	48,353	72,415	215,501	354,751	527,580	3.961.160	2,935,662	4,161,899	15.541.793
Net L-T capital gain less net ST loss	123,919,334	14,953,562	481,132	386,687	486,041	1,036,256	1,601,481	1,255,593	2,229,102	5,350,500	3,575,241	4,470,208	88,093,534
Net gain, noncapital assets	91,586,069	2,449,634	319,718	714.132	799,221	1,238,205	2,294,533	1,535,194	2,337,956	6,437,025	3,080,100	4,021,074	66,359,277
Other receipts	1,119,424,312	56,543,169	3,948,024	5.098.313	5,262,503	6,768,398	17,840,500	16,549,028	22.083.344	85,162,399	45,500,607	67.682.574	786,985,451
Total deductions	27,092,728,580	150,881,967	60,737,407	159,899,436	259,967,452	430,211,243	826,578,150	797,829,625	848,800,630	2,421,721,320	1,134,573,590	1,402,798,881	18,598,728,878
Cost of goods	16,180,343,317	2,610,128	9,780,105	39,626,081	77,052,639	148,142,053	357,216,902	402,949,562	480,560,493	1,527,101,047	757,635,918	901,826,164	11,475,842,226
Compensation of officers	453,807,361	8,145,701	7,296,321	21,313,012	31,409,533	45,127,632	64,348,008	49.994.736	41,803,830	78,182,268	18,212,417	16,939,761	71,034,143
Salaries and wages	2,636,757,330	11,327,633	4,816,526	17,359,978	39,292,491	68,837,489	134,096,515	124,136,693	105,936,829	272,057,985	115,392,677	146,748,799	1,596,753,715
Rent paid on business property	471,393,175	4,634,441	4,585,705	11,199,104	17,360,522	24,701,722	37,713,219	26,587,858	24,646,883	49,403,337	19,339,565	24,310,909	226,909,910
Taxes paid	519.383.532	7,204,925	2.392.561	6.078.039	9.677.598	15.756.143	26,137,325	21,618,503	19.866.807	50.330.603	19,177,029	25,349,518	315.794.480
Interest paid.	860,102,222	15,865,128	1,414,153	2,545,658	3,444,161	5,293,801	8,331,855	7,338,343	9,279,685	30,841,173	16,888,009	30,396,636	728,463,620
Amortization	196,053,708	2,604,358	396.199	2,545,658	811.101	1,483,748	1.859.661	1,521,835	1,560,530	6,859,057	5,021,253	10.359.392	162,958,428
Depreciation	873,888,617	14,581,403	2,837,824	4,924,900	6,704,047	10,235,801	16,872,939	15,197,972	17,005,881	49,961,543	25,400,385	37,288,272	672,877,652
Advertising	263,563,643	951,241	900,765	1,915,538	3,565,044	5,048,028	9,898,486	6,745,718	6,572,007	18,414,823	8,573,172	12,731,367	188,247,453
Pension, profit-sharing, etc., plans	170,974,307	767,164	250,657	1,025,772	2,006,215	2,874,858	4,231,344	4,402,977	4,126,731	11,097,321	4,193,968	5,446,848	130,550,449
Employee benefit programs	340,826,975	992,729	574,218	1,586,477	2,595,057	4,951,818	10,014,178	10,307,210	10,940,725	29,665,072	13,149,960	18,562,703	237,486,828
Net income (less deficit)	1,323,009,488	-7,258,120	770,400	9,756,149	14,835,610	18,812,841	33,092,816	27,817,011	28,233,244	101,530,638	52,962,843	82,098,405	960,357,650
Income subject to tax	994,393,494	8,772,482	1,058,637	1,672,009	2,100,153	2,473,452	4,916,437	5,566,798	8,126,906	28,382,416	17,444,468	29,641,942	884,237,794
Total income tax before credits [3]	349,347,851	2,941,803	213,322	321,000	485,772	587,530	1,331,224	1,673,513	2,684,330	9,816,165	6,135,967	10,429,609	312,727,616
Income tax	345,414,746	2,897,533	208,352	317,443	495,853	583,373	1,314,742	1,653,289	2,642,625	9,618,542	6,007,230	10,279,252	309,396,510
Alternative minimum tax	3,440,855	35,074	4,416	3,578	2,768	2,315	11,453	12,758	34,946	159,114	75,570	127,172	2,971,690
Foreign tax credit	107,103,753	853,635	8,755	11,730	14,559	8,091	58,307	45,266	156,328	271,498	437,419	882,077	104,356,087
General business credit	19,364,739	34,290	2,885	3,309	2,061	12,651	55,407	55,592	82,887	258,927	141,845	332,404	18,382,479
Prior year minimum tax credit	1,559,010	22,066	*483	*208	123	1,061	2,169	3,470	11,292	60,068	38,967	62,682	1,356,423
Total income tax after credits [4]	220.894.314	2.031.814	200.481	305.753	469.029	565.727	1.215.219	1.568.410	2,432,843	9.215.672	5.512.088	9.140.095	188,237,183

Detail may not add to total because of rounding.

Source: Internal Revenue Service, Statistics of Income - 2011.

^[1] This amount includes returns with zero receipts and receipts not reported.

^[2] Depreciable assets includes depletable and intangible assets for Form 1120A. Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable assets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A.

^[3] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture and other taxes, alternative minimum tax, excess net passive income tax (Form 1120-F), tax from Part II, III, IV, and sections 856 and 857 (Form 1120-REIT), tax from Schedule J, line 3b (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

^[4] Credits include foreign tax, U.S. possessions tax, telephone excise tax, credit for tax paid on undistributed captial gains, qualified electric vehicle, general business, prior year minimum tax, qualified zone academy bond credit, clean renewable energy bond, and gulf bond credit. Credits may or may not be shown separately.

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

	Total returns		\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	s2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000
Item	of active	Under	under	under	under	under	under	under	under	under	under	under	or
	corporations	\$25,000 [1]	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	more
Number of returns	5,813,725	1,483,546	976,566	992,651	738,583	617,516	513,606	224,449	120,776	114,490	15,892	8,757	6,894
	79,904,747,127	1,499,389,109	123,287,440	148,273,579	218,827,011	333,708,839	657,530,145	846,797,798	1,340,853,435	5,865,785,363	3,298,589,886	4,481,807,939	61,089,896,583
Cash	3,892,719,636	81,398,808	15,738,623	21,377,444	29,720,585	41,018,671	75,048,054	71,194,736	83,517,378	268,108,853	116,068,712	171,026,484	2,918,501,286
Notes and accounts receivable	12,717,849,218	44,272,238	9,855,318	8,350,113	20,572,823	25,114,960	66,922,398	117,969,871	224,316,828	814,782,141	406,012,244	550,361,212	10,429,319,071
Less: Allowance for bad debts	318.061.372	1.462.041	168.828	104.541	433,291	290.118	807.528	1.824.634	3.973.212	17,264,320	8.009.599	13.756.481	269.966.779
Inventories	1,544,085,221	15,263,317	3,974,694	7,778,668	14,052,068	24,022,147	42,989,579	44,961,309	56,261,984	179,300,785	82,589,846	102,521,589	970,369,236
U.S. govt. obligations, total	2,730,470,076	1.539.567	672.923	1,287,839	2,871,740	5.212.130	21,167,497	41,123,133	72,896,026	367,511,741	184,478,446	255,263,024	1,776,446,009
Tax-exempt securities	1.769.186.602	1.737.307	324.430	1.033.306	1,992,693	5.077.697	17.151.235	31,764,422	81.632.798	323.140.966	142,923,149	193.283.998	969.124.602
Other current assets	4,961,285,424	71,942,394	8,198,119	10,202,376	12,980,591	20,467,062	32,493,498	34,521,141	50,962,617	154,315,365	78,932,963	135,684,508	4,350,584,790
Loans to shareholders	263,417,518	17.327.231	10.092.265	5.834.749	7.943.593	9.655.666	12.553.350	8.486.275	6.354.906	20.127.728	3.310.430	6.740.877	154.990.448
Mortgage and real estate loans	7,913,810,230	18,779,648	1,460,664	1,961,657	1,639,041	1,832,091	6,565,068	12,553,966	26,805,503	190,160,231	107,434,800	174,710,801	7,369,906,760
	29,389,379,468	561,215,821	30.744.089	40.963.001	59,491,264	110.102.399	256.512.513	370.829.600	622,737,628	3,141,456,722	1.937.048.327	2.406.561.935	19.851.716.171
Depreciable assets [2]	9.875.410.289	613.845.899	50,825,802	78.606.842	121.322.211	170,702,533	271.485.912	221,078,189	217,578,072	556.943.043	250.498.178	397.771.368	6.924.752.232
Less: Accumulated depreciation [2]	4,874,203,678	177,703,608	28,233,519	49,558,632	79,891,259	115,373,407	190,645,756	150,910,315	143,608,035	340,254,885	138,013,926	203,450,194	3,256,560,143
Depletable assets	661,360,291	6,928,517	258,678	49,556,652 848.841	1,585,890	702,455	2,127,716	2,214,839	2,973,493	17,802,223	15,526,914	26,086,774	584,303,950
Less: Accumulated depletion	289.781.404	978,087	258,678 58,662	288.683	1,585,890	702,455 310,128	903.463	786,237	1,248,810	6.983.994	7.710.902	10.668.867	259,287,514
· · · · · · · · · · · · · · · · · · ·	289,781,404 548,409,037	155,270,938	58,662 8,167,529	288,683 10,216,597	11,470,246	310,128 13,213,578	903,463 17,153,636	13,105,377	1,248,810	30,481,819	12,274,757	20,232,316	259,287,514 244,993,828
Intangible assets (Amortizable)													
	4,577,892,532	33,870,730	8,014,622	6,433,719	14,478,044	20,310,784	25,134,495	25,820,713	25,915,024	109,234,717	85,524,240	190,758,824	4,032,396,620
Less: Accumulated amortization	778,555,076	12,262,954	2,677,169	3,032,149	5,901,043	8,108,581	9,719,947	9,026,036	10,507,449	25,109,252	17,463,809	37,154,949	637,591,738
Other assets	5,320,073,116	68,403,386	6,097,860	6,362,433	5,487,874	10,358,892	12,301,888	13,721,451	16,410,267	82,031,477	47,165,115	115,834,721	4,935,897,752
Total liabilities	79,904,747,127	1,499,389,109	123,287,440	148,273,579	218,827,011	333,708,839	657,530,145	846,797,798	1,340,853,435	5,865,785,363	3,298,589,886	4,481,807,939	61,089,896,583
Accounts payable	5,767,739,218	27,667,954	5,318,647	6,601,747	18,004,492	19,569,103	47,710,354	64,640,400	107,103,302	372,360,098	186,591,162	236,328,942	4,675,843,017
Mortgages, notes, and bonds under one year	3,751,650,758	50,472,107	10,853,391	8,895,618	14,841,219	17,976,736	32,296,347	34,559,870	50,629,568	258,558,349	160,870,162	161,364,265	2,950,333,126
Other current liabilities	17,678,400,968	72,336,685	9,461,294	11,485,483	16,254,193	26,274,181	62,319,450	111,422,264	222,593,257	883,489,483	457,271,459	605,580,836	15,199,912,384
Loans from shareholders	786,610,669	127,704,259	25,653,806	31,400,610	32,369,513	36,894,837	42,443,831	30,183,063	21,873,992	42,356,002	15,719,637	20,440,470	359,570,648
Mortgages, notes, bonds, one year or more	14,679,741,337	406,602,452	23,229,658	35,982,963	45,794,368	79,732,936	102,140,894	82,766,723	94,267,381	297,307,555	163,099,458	303,592,413	13,045,224,537
Other liabilities	8,302,942,542	86,914,986	7,346,830	9,070,434	7,696,529	17,599,546	17,987,246	20,291,104	26,720,753	125,060,398	96,232,730	212,722,144	7,675,299,840
	28,937,661,636	727,690,667	41,423,814	44,836,724	83,866,697	135,661,502	352,632,022	502,934,374	817,665,182	3,886,653,477	2,218,805,279	2,941,778,868	17,183,713,032
Total receipts	26,198,522,973	143,875,427	63,874,235	169,220,316	270,507,105	444,414,696	824,088,328	794,705,488	851,789,531	2,374,803,757	1,116,465,695	1,381,055,255	17,763,723,141
Business receipts	23,058,234,713	7,145,186	57,660,448	163,093,040	262,837,925	433,411,467	799,106,162	770,954,199	812,661,114	2,207,611,867	1,013,967,900	1,225,420,917	15,304,364,488
Interest	1,306,237,091	6,533,443	305,605	319,117	436,648	1,021,582	2,246,860	4,725,102	10,380,927	58,281,665	39,061,413	58,567,925	1,124,356,804
Interest on govt. obligations, total	59,365,960	145,966	62,903	67,003	134,824	197,013	457,140	1,012,854	2,068,150	10,696,890	5,537,129	6,865,832	32,120,254
Rents	129,772,908	47,214,556	214,076	358,252	199,896	334,891	578,828	420,916	524,508	1,682,123	1,165,074	1,998,299	75,081,489
Royalties	177,416,966	3,169,677	149,126	60,421	330,521	242,940	271,646	455,211	878,024	2,837,102	1,696,886	4,131,880	163,193,532
Net S-T capital gain less net LT loss	38.413.938	177,314	52,981	58.752	51,147	108,605	316,470	354,705	734,525	3,749,750	2,675,580	5,153,305	24,980,804
Net L-T capital gain less net ST loss	108,800,593	24,970,530	711,930	491,754	490,900	522,945	1,461,042	1,049,791	1,683,728	4,092,938	3,329,270	6,377,641	63,618,124
Net gain, noncapital assets	78,722,096	1,834,972	431.544	544.620	767,431	1,188,898	1,792,313	1,196,354	1,922,118	5,558,363	2,513,107	4.474.416	56,497,961
Other receipts	1,066,146,023	52,206,445	4,217,979	4,133,238	5,159,270	7,226,790	17,624,231	14,319,633	20,573,525	77,867,126	45,230,003	63,904,002	753,683,781
	24,944,310,680	142,391,772	63.830.461	159.923.467	258,435,919	428,402,542	796,227,560	768,357,325	821,655,884	2,269,340,085	1,059,117,474	1,288,821,259	16,887,806,932
Cost of goods	14.501.547.034	2.452.081	10.846.535	40.662.003	76.760.773	153.494.061	339.279.877	392.042.737	464.294.426	1,408,971,705	696.109.921	810.926.284	10.105.706.631
Compensation of officers	435,411,600	7,169,330	7,778,871	21,556,944	31,141,792	44,238,189	63,968,508	46,851,721	37,668,302	72,864,124	20,633,933	15,839,605	65,700,281
Salaries and wages	2,534,235,105	10.904.436	4.709.240	17.529.072	38,766,412	67.841.019	134,115,931	117,000,074	107,202,814	273,504,810	107,650,410	138,446,283	1,516,564,605
Rent paid on business property	467,082,617	4,571,375	4,821,631	11,644,687	17,283,513	25,265,909	36,216,665	26,133,014	24,127,023	49,930,847	19,158,916	23,574,648	224,354,389
Taxes paid	493,253,563	7,081,749	2,369,419	5,958,361	9,707,213	15,309,672	25,305,986	20,866,076	19,411,301	45,740,896	18,607,691	23,867,070	299,028,128
Interest paid.	493,253,563 888,206,191	18,328,673	2,369,419 1,703,023	5,958,361 2.871.035	9,707,213 3,984,383	15,309,672 5,657,752	25,305,986 8,525,179	8,240,423	19,411,301	45,740,896 34,729,374	18,607,691	30,790,479	743,686,492
Amortization.				, , , , , , , ,									
	192,448,778	2,059,055	523,800	545,801	909,048	1,216,527	1,793,962	1,593,533	1,581,029	6,805,160	5,278,166	10,024,391	160,118,307
Depreciation	727,799,540	12,980,808	3,150,719	4,694,487	6,256,468	9,768,572	15,348,982	13,077,192	14,340,574	42,076,901	21,279,282	32,826,206	551,999,349
Advertising	255,673,826	879,425	953,686	1,961,159	3,808,401	5,133,045	9,823,865	6,439,173	6,385,227	18,163,046	8,188,306	11,916,431	182,022,062
Pension, profit-sharing, etc., plans	167,035,828	838,578	218,141	1,037,575	2,055,826	2,706,932	4,679,030	3,925,998	3,976,978	11,014,150	4,046,957	4,961,997	127,573,668
Employee benefit programs	328,756,132	1,298,126	612,845	1,659,459	2,578,273	5,171,917	10,440,106	9,967,191	10,386,676	28,828,014	12,686,374	18,024,801	227,102,349
Net income (less deficit)	1,356,495,792	2,577,198	14,001	9,229,864	11,952,787	15,822,551	27,456,654	25,378,509	28,133,033	96,843,612	52,464,252	87,502,346	999,120,985
Income subject to tax	1,022,175,060	10,284,898	1,343,172	1,674,049	1,980,254	2,459,830	4,692,119	5,331,049	7,639,737	29,852,009	17,264,452	36,236,758	903,416,733
Total income tax before credits [3]	358,414,397	3,477,073	294,697	308,072	445,140	588,326	1,268,283	1,564,604	2,526,863	10,361,784	6,000,525	12,661,613	318,917,418
Income tax	354,921,619	3,420,283	293,798	313,728	440,289	581,365	1,248,336	1,546,822	2,480,743	10,135,344	5,904,479	12,545,370	316,011,062
Alternative minimum tax	3,223,751	26,981	935	983	2,132	3,855	11,883	13,847	30,622	149,986	70,933	105,454	2,806,141
Foreign tax credit	118,076,558	437,630	13,851	4,808	7,146	753	36,551	45,606	26,842	1,208,936	526,548	1,853,861	113,914,026
General business credit	15,448,643	62,272	328	7,192	5,588	19,026	37,521	40,656	65,433	255,291	151,875	340,368	14,463,095
Prior vear minimum tax credit	1,540,658	11.766	*537	1.456	*322	435	3,496	6,199	15,054	74,596	33,191	77,623	1,315,985

Detail may not add to total because of rounding.

Source: Internal Revenue Service, Statistics of Income - 2010.

^[1] This amount includes returns with zero receipts and receipts not reported.

^[2] Depreciable assets includes depletable and intangible assets for Form 1120A. Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable assets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A.

^[3] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture and other taxes, alternative minimum tax, excess net passive income tax (Form 1120-F), tax from Part II, III, IV, and sections 856 and 857 (Form 1120-REIT), tax from Schedule J, line 3b (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

^[4] Credits include foreign tax, U.S. possessions tax, telephone excise tax, credit for tax paid on undistributed captial gains, qualified electric vehicle, general business, prior year minimum tax, qualified zone academy bond credit, clean renewable energy bond, and gulf bond credit. Credits may or may not be shown separately.

Balance Sheet and Tax Items, by Size of Business Receipts, 2009
(All figures are estimates based on samples--money amounts are in thousands of dollars and size of busiess receipts is in whole dollars)

Part														
Part				******		****								
Content of Humilian			United											\$250,000,000
Number of Pages 1,550,545 1,577,000	Item													
Total anales.		corporations	\$25,000 [1]	\$100,000	\$250,000	\$300,000	\$1,000,000	φ2,000,000	\$0,000,000	\$10,000,000	φου,υυυ,υ00	\$100,000,000	\$200,000,000	lilore
Total reserved.	Number of returns	5 824 545	1 501 084	974 937	979 176	734 369	641 178	514 386	219 682	118 927	111 384	14 265	8 690	6.468
Camber of automate metalization of automate me	Total assets													58,245,015,354
Lens-Alleaneuri for for field fields. 3144-75551 1,115-200 24-228 77.900 20 24 618-77.000 2	Cash	4,852,747,568												3,842,758,832
International 14,319,62,655														10,265,214,751
U.S. post displayme, tod. 1.2 (20,500,602) 1.1 (20,500)														264,866,783
To-energy securities														883,087,577
Characterise														
Loss to submissions														
Mortgage and real existits form														
Characterises 27,575,05,054 989,083.79 \$3,338.00 42,289.129 92,91,291 92,91,														
Depositable seaset [7]														
Liesse Accommissive depression [2]														
Depticible assets														
Less Accuminated depletion. 277,707,723 554,000 92,														553.169.145
Land														246.971.597
Internation														210,130,143
Other seases	Intangible assets (Amortizable)													3,835,038,082
Total Isabelline		761,500,570	10,267,237	1,412,784	3,105,311	4,569,700		27,512,660	6,751,927	7,973,659	24,039,659		37,970,458	614,752,380
Accounts papelle. Accounts pape														5,086,145,661
Mortgages, notes, and bundes under one-year. 4,5415,64.42 63,311,357 15,461,042 77,572,044,011 63,033,039 10,555,556 10,525,556 10,525,77 10,101,404 10,101,001,001,001,001,001,001,001,001,														58,245,015,354
Other current lashibites. 17,9294,91,011 63,33,030 19,925,656 10,432,678 14,202,573 2,204,0708 11,043,069 12,049,662 20,049,602 20,049,602 20,049,602 20,049,602 20,049,602 20,049,602 20,049,603 20,049,003 20,0														4,650,657,006
Lame from shareholders														3,780,662,826
Mortgages, notes, bonds, on year or more														15,472,970,482
Other liabilities. 8,883,435,532 101,564,565 6,852,927 6,859,756 8,980,304 11,188,807 45,572,059 19,245,863 20,001,395 127,009,174 11,477,134 190,394,353 8,005,304 11,188,807 45,572,059 19,245,863 22,007,378,365 11,267,001,174 11,267,001 61,191,195 166,890,309 267,554,406 462,593,566 821,188,743 775,975,000 814,141,236 2,307,578,365 1,007,001,185 166,890,309 267,554,406 462,593,566 821,188,743 775,975,000 814,141,236 2,307,578,365 1,007,001,185 166,890,309 267,554,406 462,593,566 821,188,743 775,975,000 814,141,236 2,307,578,365 1,007,001,185 1,353,978,767 81,009,347,000 1,477,717,150 82,833,144 327,161 396,450 521,678 862,349 2,333,376 1,009,300,300 40,105,733 34,453 61,005,733 34,453 3														
Net worth														
Total receptible														
Business receipts 12,584,886,008 8,073,335 56,042,781 193,086,87 203,335,76 450,839,162 799,007,982 752,120,985 05,565,619 2,146,733,166 12,382,479 12,022,905,500 14,030,1937,180 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147,275 12,145,141 11,019,147 12,025,141 11,019,147 12,025,141 11,019,147 12,025,141 11,019,141														
Interest on gort coligiations, total 6 (1965,733 34,337 34,435 66,925 95,057 127,179 445,176 992,726 2,165,105 107,831,415 5,325,233 8,387,08 347,372 34,453 66,925 95,057 127,179 445,176 992,726 2,165,105 107,831,415 5,325,233 8,387,08 347,372 34,453 66,925 116,241 99,584 149,587 910,385 310,723 428,783 242,253 2,218,530 127,598 384,467 149,085 116,241 99,584 149,587 910,385 310,723 428,783 242,253 2,218,530 127,598 384,467 149,085 116,241 99,584 149,587 910,385 130,723 428,783 242,253 2,218,500 127,598 3,884,467 149,085 116,241 91,441,141 11,4														
Interest on govt. chilgations, total														
Rents. 134,670,520 45,105,773 298,765 442,756 251,361 617,823 648,982 478,803 759,061 1,588,520 1,331,079 2,155,569 80,818,105,773 Net S-T capital gain less net LT loss 2,343,3217 157,976 22,116 50,418 78,386 68,957 239,879 235,673 451,760 2,193,460 1,699,803 2,331,296 15,9374 Net L-T capital gain less net ST loss 60,891,991 5,100,110 285,526 429,83 305,74 527,868 1,005,918 819,999 81,919 15,100,110 285,526 429,83 305,74 527,868 1,005,918 1,0	Interest on govt. obligations, total													34,727,367
Nel ST capital gain less net LT loss. 22,413,217 157,976 22,116 50,418 78,368 68,957 239,879 23,5673 451,760 2,139,480 1,599,803 2,331,206 15,592,41 144,119,419,419,419,419,419,419,419,419,	Rents				442,756									80,981,028
Net pain, nonepale asserts Fi loss. 6 (9, 981) 916 15, 100, 110 285, 526 429, 983 300, 574 527, 868 1,000, 591	Royalties	161,592,002	2,910,235	116,241	99,584	149,587	910,385	310,723	428,783	242,235	2,218,530	1,257,508	3,864,487	149,083,703
Net gain, nonexpital assets. 69 991 196 1,559,138 768,467 589,988 653,387 1,099,658 1,468,891 1,027,328 1,502,287 4,934,467 2,007,180 3,041,062 51,345,375 3,041,062 3,04	Net S-T capital gain less net LT loss	23,413,217	157,976	22,116	50,418	78,368	68,957	239,879	235,673	451,760	2,139,480	1,699,803	2,331,296	15,937,492
Other receipts. 1.036.680.040 39.397.246 3.578.038 4.451.554 5.206.409 7.482.183 15.497.512 14.548.135 18.296.411 72.028.488 39.213.677 61.194.139 755.783.732 Cost of goods. 13.286.300.938 3.927.054 10.652.674 39.403.300 78.135.653 159.995.299 339.769.207 385.119.235 471.542.109 1.386.643.473 (22.309.275.999.13 804.229.229.229 804.275.999.13 804.269.213 471.142.29 63.397.13 804.269.213 159.995.299 339.769.207 385.119.235 471.542.109 1.386.643.473 (22.309.271.111.121 15.174.896 34.761.121 15.174.121 15.174.896 34.761.121 15.174.896 34.761.121 15.174.896 34.761.121 15.174.121 15.174.896 34.761.121 15.174.121 15.174.896 34.761.121 15.174.896 34.761.121 15.174.121 15.174.121 15.174.896 34.761.121 15.174.121 15.174.121 15.174.896 34.761.121 15.174.121 15.174.121 15.174.896 34.761.121 15.174.121 15.174.121 15.174.896 34.761.121 15.174.121 15		60,691,991	5,100,110	285,526	429,983	390,574	527,686	1,000,591	851,969	865,514	3,659,097	1,414,571	2,052,411	44,113,961
Total deductions. 23,947,747.28 137,984,393 63,229,573 160,672,185 258,467,209 450,199,793 339,789,207 329,800,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,393 32,975,400,400,400,400,400,400,400,400,400,40														51,345,373
Code of goods. 13,286,300,393 3,327,054 10,652,674 39,403,360 78,135,653 159,995,299 339,769,207 38,5119,235 471,542,109 1,380,643,473 620,369,713 804,289,213 9,099,473,475														755,785,347
Compensation of officers 428.085.257 6.499.863 7.881.622 21.945.740 30.821.270 47.1124.29 63.911.274 46.752.795 38.724.580 78.205.277 16.1171.123 15.174.866 54.796.132.583.4816.881 40.985.275 10.10.90.074 17.10.90														16,017,251,299
Salaries and wages														
Rent paid on business properly 477.296.427 4 774.118 5.161.769 11.538.834 17.551.199 28.159.243 37.673.959 28.794.648 23.861.524 51.702.171 19.057.447 23.726.228 228.393.0 5.946.253 93.21.017 16.09.867 24.393.309 19.471.741 18.565.068 4.00.987 18.166.891 29.00.06.26 27.003.57 18.16.891 19.00.62 27.003.57 18.16.891 19.00.62 27.003.57 18.16.891 19.00.62 27.003.57 18.16.891 19.00.62 27.003.57 18.16.891 19.00.62 27.003.57 18.16.891 19.00.62 27.003.57 18.16.891 19.00.62 27.003.57 19.003.57 19.003.5														
Tames paid. 473.161.532 6.530.888 2.362.300 5.946.253 9.321.017 15.609.697 24.393.309 19.471.744 18.504.506 44.200.887 16.816.691 23.000.626 287.003.573.01 16.966.64.294 18.437.417 1.781.428 3.110.881 4.096.730 6.154.578 9.662.112 8.510.563 11.966.810 41.387.276 22.850.010 36.833.916 90.507.307 1.781.240.244 1.781.240.224 1.781.240.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.224 1.781.240.240.224 1.781.240.240.224 1.781.240.240.240.240.240.240.240.240.240.240														
Interest paid														287.003.516
Amortization 191332_857 2,070,888 379,993 551,818 941,040 1,224,906 1,775,105 1,382,475 1,775,937 7,123,322 5,287,353 10,230,866 158,359,118														905,073,072
Depreciation 712-240-224 13,880,151 2,882,214 4,958,486 6,928,812 9,982,709 15,045,102 13,151,957 14,876,786 42,703,320 20,638,150 33,455,726 532,858,78														158.539.174
Advertising														532,856,811
Pension, profile-sharing, etc., plane 166,270,002 619,603 270,883 1,302,874 1,872,128 3,074,126 5,076,307 4,222,366 3,645,744 10,719,857 3,820,829 4,933,420 126,772,126 1,062,861 1														170,386,761
Employee benefit programs 336,333.881 1.238,875 645,092 1.506,418 2.650,560 5.123.145 10,662.861 9,791,859 10,665,182 29,135,239 12,522,472 18,420,816 233,927,445,015 10,000,000,000,000,000,000,000,000,000,	Pension, profit-sharing, etc., plans													126,712,167
Income subject to tax.			1,238,875	645,092	1,550,418		5,123,145	10,662,861	9,791,859		29,135,239			233,927,462
Total income tax before credits [3]. 313,464,460 2,966,611 160,685 309,812 401,127 654,768 1239,529 1,628,035 2,076,240 8,728,604 5,428,641 11,414,650 278,455,610 1,600,600 1,6														688,350,988
Income tax 310,112,420 2,909,647 161,886 315,790 407,776 652,570 1,267,510 1,597,869 2,051,419 8,561,888 5,344,412 11,301,567 275,540,01 476,412														787,966,992
Alternative minimum tax 3,118,447 25,811 474 746 1,380 2,252 4,575 24,248 18,780 136,418 62,883 94,329 2,746,55 Foreign tax credit. 93,565,021 197,797 385 17,933 12,783 49,534 34,824 26,284 25,955 300,175 200,040 2,089,270 99,7783 66,000 10														278,455,560
Foreign tax credit. 93,565,021 197,797 385 17,933 12,783 49,534 34,824 26,284 25,955 350,175 280,640 2,089,270 90,479,47 (General business credit. 13,333,942 74,861 781 2,121 5,815 29,142 48,658 35,360 45,125 203,393 132,851 276,317 12,479,57 (Prior year minimum tax credit. 1,384,446 7,962 '741 308 '252 5,242 1,625 7,225 10,603 60,445 40,676 65,499 1,183,86 Total income tax after credits [4] 20,4995,622 2,685,990 158,687 286,596 382,276 570,771 1,154,264 1,557,651 1,994,250 8,110,210 4,971,319 8,981,158 174,140,44														275,540,087
General business credit. 13,333,942 74,861 781 2,121 5,815 29,142 48,658 35,360 45,125 203,393 132,851 276,317 12,479,51 Prior year minimum lax credit. 1,384,446 7,962 741 308 '252 5,242 1,625 7,225 10,603 60,445 40,676 65,499 1,183,844 Total income lax after credits (4) 204,995,622 2,685,90 158,687 288,599 382,276 570,771 1,154,264 1,557,651 1,994,250 8,110,210 4,917,319 8,981,158 174,140,44														2,746,551
Prior year minimum tax credit. 1,384,446 7,962 741 308 1252 5,242 1,625 7,225 10,603 60,445 40,676 65,499 1,183,84 Total income tax after credits [4]. 204,995,622 2,685,990 158,687 288,596 382,276 570,771 1,154,264 1,557,651 1,994,250 8,110,210 4,971,319 8,981,158 174,140,44														
Total income tax after credits [4]														
	Detail may not add to total because of rounding.	204,995,622	∠,o80,99U	158,887	288,396	382,276	5/0,//1	1,104,204	1,00/,001	1,994,200	8,110,210	4,971,319	8,981,138	174,140,451

[1] This amount includes returns with zero receipts and receipts not reported.

[4] Credits include foreign tax, U.S., possessions tax, telephone excise tax, credit for tax paid on undistributed capital gains, qualified electric vehicle, general business, prior year minimum tax, qualified zone academy bond credit, clean renewable energy bond, and gulf bond credit. Credits may or may not be shown separately. Source: Internal Revenue Service, Statistics of Income - 2009.

^[2] Depreciable assets includes depletable and intangible assets for Form 1120A. Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable easets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A. [3] The amount for total income tax before credits includes the following: income tax personal hoding company tax recapture and other taxes, alternative minimum tax, excess net passive income tax (Form 11204-F), tax from Part II, III, IV, and sections 856 and 857 (Form 11204-F), tax from Schedule J, line 3b (Form 11204-RCIT), tax from page 1, line 5 (Form 11204-F), and adjustments to income tax, and income tax, and to total tax, which may or may not be show page 7, line 5 (Form 11204-F), tax from Part II, III, IV, and sections 856 and 857 (Form 11204-F), tax from Schedule J, line 3b (Form 11204-F), tax from page 1, line 5 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Schedule J, line 3b (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Schedule J, line 3b (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Schedule J, line 3b (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 856 and 857 (Form 11204-F), tax from Part III, III, IV, and sections 85

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

	1 1						Size of busin	ness receipts					
	Total returns		\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000
Item	of active	Under	under	under	under	under	under	under	under	under	under	under	or
	corporations	\$25,000 [1]	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	more
Number of returns	5,847,221	1,443,959	923,776	984,363	749,054	662,569	544,545	242,856	136,174	126,228	16,517	9,695	7,485
Total assets	. 76,799,143,905	2,199,151,297	107,013,995	154,804,901	187,234,495	279,975,720	544,363,868	668,076,950	1,008,550,883	4,156,706,852	2,627,710,508	3,995,761,466	60,869,792,969
Cash	4,384,454,244	112,553,130	12,121,094	21,047,284	26,973,311	41,230,383	68,478,865	67,398,344	77,177,544	207,119,157	100,803,561	165,096,870	3,484,454,702
Notes and accounts receivable	13,854,552,316	351,374,715	5,597,758	8,672,262	13,383,810	27,465,831	64,107,096	118,900,136	200,766,035	803,944,606	402,188,186	559,622,571	11,298,529,310
Less: Allowance for bad debts	275,816,749	729,686	53,425	68,646	238,803	222,062	904,033	1,477,797	2,903,958	13,616,362	7,327,183	12,264,873	236,009,921
Inventories	1,619,270,780	12,965,452	4,319,172	8,205,292	14,115,672	25,293,422	49,207,222	52,195,319	65,072,095	206,893,283	90,659,051	106,972,587	983,372,213
U.S. govt. obligations, total	. 2,192,988,384	44,848,727	606,999	783,728	888,318	2,067,428	8,708,966	20,368,724	39,786,737	199,120,857	131,324,750	191,637,346	1,552,845,803
Tax-exempt securities Other current assets	. 1,619,564,304 . 5.091,760,177	5,710,980 92,332,443	1,132,704 7,793,666	7,427,454 9.920.005	2,811,774 10.845,218	4,902,270 16.857,718	6,448,212 34,620,727	17,093,797 33,856,443	49,063,374 43,283,390	217,505,292 143,021,474	133,790,480 83.633.002	240,137,079 156,934,104	933,540,889 4.458.661.989
Loans to shareholders	254,235,487	18,732,582	11,363,566	5,385,951	8,093,529	10,236,804	12,708,506	8,783,824	6,218,598	13,938,514	6,192,338	27,336,502	125,244,774
Mortgage and real estate loans	5.450.234.189	33.406.050	1.336.982	2.278.463	1.790.040	6.810.101	6.725.584	16.001.451	27.334.277	185.784.031	113.290.469	176,110,215	4.879.366.526
Other investments	27,168,915,167	863,534,937	25,952,267	34,576,033	38,379,077	59,483,348	155,387,406	225,135,184	377,465,646	1,781,782,239	1,311,987,875	1,926,385,832	20,368,845,323
Depreciable assets [2]	9,466,523,654	596,453,841	47.274.083	75.203.912	113,315,578	162,260,562	262.146.929	215,916,125	221,800,978	551,173,790	248.290.242	363,701,279	6,608,986,336
Less: Accumulated depreciation [2]	4,514,037,135	153,880,522	23,969,565	44,342,352	71,200,445	106,429,797	175,285,474	142,413,627	138,356,381	319,393,934	128,158,256	179,600,453	3,031,006,329
Depletable assets	587,260,196	7,183,557	282,614	664,946	659,817	1,561,765	2,380,272	2,005,594	3,132,390	15,127,169	10,662,864	30,100,697	513,498,510
Less: Accumulated depletion	. 214,528,294	584,977	48,231	160,411	229,561	369,307	906,349	586,246	1,415,841	5,856,397	3,417,278	13,143,613	187,810,083
Land	509,031,710	152,125,294	7,060,541	9,886,572	11,786,452	13,109,688	18,285,078	13,092,294	11,272,040	28,065,402	15,146,069	17,404,832	211,797,448
Intangible assets (Amortizable)	4,156,369,240	30,998,942	4,262,356	7,490,275	12,144,875	15,865,630	22,496,015	18,423,634	23,109,664	100,550,432	89,094,874	175,517,634	3,656,414,910
Less: Accumulated amortization	. 668,598,994	9,795,339	1,585,906	2,747,264	4,283,425	6,460,295	8,425,178	6,473,104	9,076,896	20,219,969	21,709,979	31,694,661	546,126,978
Other assets	6,116,965,227	41,921,170	3,567,317	10,581,399	7,999,259	6,312,233	18,184,025	9,856,854	14,821,192	61,767,269	51,259,443	95,507,518	5,795,187,548
Total liabilities	76,799,143,905	2,199,151,297	107,013,995	154,804,901	187,234,495	279,975,720	544,363,868	668,076,950	1,008,550,883	4,156,706,852	2,627,710,508	3,995,761,466	60,869,792,969
Accounts payable	6,822,189,862	362,361,883	3,269,527	6,622,417	10,234,789	23,633,627	46,162,299	69,997,592	98,221,872	349,315,352	179,664,400	227,863,620	5,444,842,484
Mortgages, notes, and bonds under one year	4,725,523,837	72,800,381	13,911,347	9,783,667	13,977,992	22,393,398	43,985,696	42,326,811	52,680,166	204,550,970	127,782,346	219,275,508	3,902,055,556
Other current liabilities Loans from shareholders	20,354,322,310	264,540,008	7,358,127	14,686,113	14,546,105	26,477,455	64,754,639	98,717,323	190,403,591	832,908,977	435,863,287	605,751,716	17,798,314,970
Mortgages, notes, bonds, one year or more	606,631,359 11.061,883,947	110,990,102 537,107,712	24,034,922	27,736,551	33,479,948 51.081.108	34,938,832	39,124,655	31,911,597 90,305,875	25,440,424	45,377,011 283,210,981	16,614,739 181,456,493	24,298,187 319.094.168	192,684,392 9.262,718,303
Other liabilities	7,759,698,093	118,223,701	24,500,282 7,000,142	34,666,332 9,801,472	11,052,696	72,678,444 8,992,220	103,919,354 20,350,770	18,276,235	101,144,896 23,904,320	108,280,114	88,872,321	169,407,904	9,262,718,303 7,175,536,198
Net worth	25.468.894.496	733,127,512	26.939.650	51.508.349	52.861.857	90.861.744	20,350,770	316.541.518	516,755,612	2.333.063.447	1.597.456.922	2,430,070,363	17.093.641.066
Total receipts	28,589,771,221	112,112,466	57,944,768	169,963,291	275,669,396	481,912,628	876,497,065	864,874,330	959,084,744	2,613,689,336	1,161,887,865	1,526,876,281	19,489,259,051
Business receipts	24,718,121,658	7,808,572	53,813,140	161,987,521	267,416,059	469,650,204	852,567,721	839,852,770	921,313,257	2,439,336,145	1,053,727,039	1,349,058,172	16,301,591,058
Interest	2,108,790,412	54,465,147	411,849	604,236	703,980	1,097,808	2,841,783	5,464,413	11,916,830	68,886,499	48,545,585	81,111,674	1,832,740,606
Interest on govt. obligations, total	70,487,764	817,529	32,403	72,149	65,419	109,692	472,307	1,202,214	2,255,028	11,462,157	6,504,247	9,180,623	38,313,997
Rents	145,172,538	47,070,252	172,376	467,500	264,919	488,792	775,064	869,375	541,692	1,646,205	1,471,142	2,657,873	88,747,347
Royalties	171,746,355	2,552,764	84,780	123,998	114,048	301,892	325,025	271,203	376,176	2,744,516	1,498,083	4,475,093	158,878,778
Net S-T capital gain less net LT loss	. 25,382,115	128,943	30,390	64,533	50,476	84,209	112,065	174,204	420,708	2,416,694	1,941,066	2,743,309	17,215,519
Net L-T capital gain less net ST loss	. 105,923,560	10,858,925	379,491	627,721	540,739	1,273,053	1,329,566	1,222,047	1,269,064	4,163,525	2,370,158	5,210,571	76,678,699
Net gain, noncapital assets	66,077,640	2,126,435	546,728	654,311	1,039,691	1,097,535	1,697,967	1,208,827	1,761,401	4,601,460	2,107,214	3,141,225	46,094,845
Other receipts	1,036,792,458	-14,236,213	2,384,736	5,188,804	5,393,075	7,643,213	16,117,357	14,370,997	18,747,941	76,988,464	42,645,945	66,393,770	795,154,371
Total deductions	27,686,726,909	204,382,950	61,896,276	164,479,488	266,439,162	465,775,484	851,479,154	840,749,035	929,756,978	2,522,156,828	1,101,306,299	1,426,202,172	18,852,103,082
Cost of goods. Compensation of officers	. 16,080,386,856 . 466,838,453	3,900,275 6,988,167	10,088,245 7,154,557	38,321,058 23,305,949	83,659,725 31,323,477	167,244,968 48,753,640	374,998,652 67,478,864	442,849,743 50,911,542	543,100,776 44,488,252	1,610,440,935 82,237,010	737,533,278 18,451,452	927,002,076 17,427,501	11,141,247,127 68,318,042
Salaries and wages	2,569,360,630	14,296,219	4,765,195	18,360,171	31,323,477	75,833,957	135,947,985	118,967,863	112,044,326	265,707,857	107,564,532	17,427,501	1,536,520,591
Rent paid on business property	490,901,903	5,775,698	5,010,425	11,692,765	17,065,886	25,890,779	37,200,135	28,416,865	26,184,910	53,077,940	19,597,093	24,893,384	236,096,023
Taxes paid	469,131,527	7,283,100	2,285,538	5,879,506	9,240,545	15,383,687	24,382,698	20,629,303	18,844,875	42,811,290	16,001,965	20,883,222	285,505,797
Interest paid.	1,658,635,566	63,341,032	2,040,328	3,338,423	4,663,386	6,764,121	10,781,079	10,712,389	13,431,826	51,668,445	29,398,605	47,899,631	1,414,596,301
Amortization	183,749,318	2,132,044	386,079	673,779	782,522	1,092,473	1,754,240	1,373,669	1,666,111	6,191,405	4,720,212	9,492,906	153,483,877
Depreciation	758,553,811	13,110,885	3,125,282	5,620,054	7,260,416	10,659,050	18,221,385	15,607,857	17,662,884	49,590,748	23,357,107	33,558,248	560,779,895
Advertising	266,795,558	1,125,637	1,035,108	2,236,659	3,660,317	5,898,059	9,954,517	8,062,027	6,860,599	18,405,482	8,613,059	12,396,546	188,547,548
Pension, profit-sharing, etc., plans	. 162,825,732	651,125	252,708	1,158,059	1,865,425	3,217,014	5,192,808	4,385,925	4,603,651	11,202,657	4,154,374	5,461,091	120,680,895
Employee benefit programs	332,106,413	2,769,895	573,439	1,600,971	2,685,151	5,238,750	10,081,725	10,062,131	11,128,831	29,131,079	13,513,401	18,268,912	227,052,127
Net income (less deficit)	984,342,037	-92,182,342	-3,968,016	5,436,481	9,252,070	16,037,414	24,574,645	22,988,978	27,195,261	80,736,392	54,687,695	93,237,171	746,346,289
Income subject to tax	. 978,152,640	10,225,488	1,206,020	1,836,181	2,188,622	2,884,245	5,577,456	5,953,649	8,058,761	30,176,138	18,121,492	37,837,392	854,087,196
Total income tax before credits [3]	342,380,874	3,393,893	226,628	371,560	445,894	676,685	1,475,741	1,792,996	2,635,129	10,445,122	6,387,215	13,292,661	301,237,351
Income tax	339,725,610	3,328,287	224,796	369,258	448,975	672,024	1,462,436	1,772,629	2,597,373	10,257,241	6,275,390	13,137,314	299,179,886
Alternative minimum tax Foreign tax credit	. 2,309,691	28,108	734	2,764	1,579	3,529	7,483	14,596	31,786	136,905	75,764	145,478	1,860,965
Foreign tax credit	100,433,672	160,600 51,990	639 580	9,155 594	26,030 7,759	858 10,261	9,933 37.051	30,043 37,190	46,721 49,896	390,289 218,840	327,800 130,524	1,150,134 310,161	98,281,471 10.448.736
Prior year minimum tax credit	11,303,583	51,990 6,869	*3,336	594 805	7,759 1,018	10,261	37,051 2,882	37,190 10,046	49,896 13,077	218,840 50,258	130,524 39,549	310,161 73,278	10,448,736
Total income tax after credits [4]	228,522,752	3.174.434	222.073	361.007	411.081	663,993	1,425,804	1,715,636	2,525,170	9,781,225	5,887,698	11,755,963	190,598,668
Detail may not add to total because of rounding.	220,022,102	0,117,404	222,013	301,007	711,001	000,330	1,720,004	1,7 10,000	2,020,170	3,701,223	0,007,000	11,755,905	130,030,000

Source: Internal Revenue Service, Statistics of Income - 2008.

^[1] This amount includes returns with zero receipts and receipts not reported.

^[2] Depreciable assets includes depletable and intangible assets. Similarly, accumulated depreciation includes accumulated acc

^[3] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture and other taxes, alternative minimum tax, excess net passive income tax (Form 1120-F), tax from Part II, III, IV, and sections 856 and 857 (Form 1120-REIT), tax from Schedule J, line 3b (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

[4] Credits include foreign tax, U.S. possessions tax, telephone excise tax, credit for tax paid on undistributed capital gains, qualified electric vehicle, general business, prior year minimum tax, qualified zone academy bond credit, clean renewable energy bond, and gulf bond credit. Credits may

or may not be shown separately.

(All figures are estimates based on samples-money amounts are in thousands of dollars and size of business receipts is in whole dollars)

	1 1						Size of busin	ness receints					
	Total returns		\$25.000	\$100,000	\$250,000	\$500.000	\$1,000,000	\$2.500.000	\$5,000,000	\$10.000.000	\$50,000,000	\$100.000.000	\$250,000,000
Item	of active	Under	under	under	under	under	under	under	under	under	under	under	or
	corporations	\$25,000 [1]	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	more
Number of returns	5.868.849	1.390.939	926,853	998.092	767.874	656.598	573.914	249.908	139.739	130.141	17.233	10.041	7.516
Total assets	81,486,345,776	1,523,007,559	108,862,880	141,566,164	208,153,774	283,191,706	588,848,851	656,163,263	1,004,375,325	4,524,159,800	2,871,774,607	4,479,225,264	65,097,016,581
Cash	3,625,166,997	85,701,589	13,577,825	19,836,403	29,814,110	39,190,112	72,968,520	67,410,318	71,092,747	200,985,579	96,490,382	148,275,693	2,779,823,718
Notes and accounts receivable	15,314,817,641	65,283,269	5,494,256	9,006,751	17,894,339	23,421,654	69,583,237	110,300,094	194,098,571	806,524,302	375,349,610	567,327,690	13,070,533,868
Less: Allowance for bad debts	195,671,756	555,222	32,544	109,342	170,722	407,161	704,371	1,196,800	2,416,277	11177902	6,310,548	9,899,449	162,691,418
Inventories	1,655,695,450	11,257,205	3,495,392	6,898,193	15,388,595	21,562,443	50,317,778	53,477,522	68,016,281	215,026,579	96,663,246	115,231,478	998,360,739
U.S. govt. obligations, total	. 1,785,260,524	874250	959,812	538,006	707,248	1,829,215	7,636,795	18,998,024	35,791,781	158,461,854	112,077,774	189,173,462	1,258,212,304
Tax-exempt securities	1,718,622,032	9,888,058	4,042,284	4,234,106	5,659,910	19,294,884	30,030,791	17,618,496	37,739,833	207,795,467	115,907,016	224,358,964	1,042,052,222
Other current assets	6,484,006,724	75,100,884	8,178,339	10,118,502	10,146,140	21,332,619	33,448,995	38,237,569	42,647,028	148,235,379	97,764,681	145,576,203	5,853,220,384
Loans to shareholders	555,986,154	16,381,489	6,834,314	5,075,075	7,153,256	9,331,958	11,673,991	7,861,520	6,305,042	13,226,158	6,623,017	18,691,249	446,829,086
Mortgage and real estate loans	5,176,838,603	24,455,705	1,027,965	2,126,281	6,940,109	2,123,112	7,031,304	14,353,793	29,043,114	185,656,164	108,610,517	178,341,376	4,617,129,164
Other investments	30,938,678,512	578,155,413	22,460,490	28,653,877	46,874,694	55,833,878	168,940,704	218,708,083	388,988,629	2,168,831,737	1,594,974,522	2,415,896,137	23,250,360,347
Depreciable assets [2]	. 9,221,635,446	548,117,557	45,196,295	74,994,056	112,212,143	156,070,687	257,719,597	212,217,843	216,175,103	538,804,088	235,144,813	365,244,879	6,459,738,385
Less: Accumulated depreciation [2] Depletable assets	4,335,284,540 496,865,013	131,221,239 5,694,376	24,360,916 562,378	43,277,834 755,076	68,847,517 760,595	100,090,074 1,225,936	167,058,046 4,186,963	136,850,625 2,556,047	132,686,678 2,422,893	306,249,094 17,628,639	122,026,747 8,063,812	172,049,043 20,025,939	2,930,566,727 432,982,359
Less: Accumulated depletion	161,963,112	439.820	142,820	172.300	350.786	557,548	4,186,963	1.042.170	1,108,459	6.417.550	2,117,950	8,013,624	140,993,722
LandLand	492,753,898	143,232,439	7,222,588	9,733,608	10,645,838	12,410,788	18,131,373	1,042,170	1,108,459	31,265,625	13,163,136	18,332,477	204,952,148
Intangible assets (Amortizable).	4,065,563,617	27.992.900	5,567,392	6.790.802	11.621.994	15.588.983	23,937,795	15.937.558	30,478,361	120.218.866	89.767.113	194.037.101	3.523.624.753
Less: Accumulated amortization	606.425.444	7.360.648	2,490,165	2.925.107	4.080.697	5.666.018	9,120,271	4.804.257	9.842.104	21.857.235	13.306.007	27,635,764	497,337,170
Other assets	5.253.800.016	70.449.356	11.269.995	9.290.011	5.784.527	10.696.238	10.730.059	10.632.817	15.713.013	57.201.145	64.936.220	96.310.495	4.890.786.141
Total liabilities	81,486,345,776	1,523,007,559	108,862,880	141,566,164	208,153,774	283,191,706	588,848,851	656,163,263	1,004,375,325	4,524,159,800	2,871,774,607	4,479,225,264	65,097,016,581
Accounts payable	7,723,572,786	50,750,475	3,843,337	5,232,427	12,280,211	18,842,235	49,065,270	62,143,368	96,865,336	389,919,208	210,368,746	282,069,089	6,542,193,083
Mortgages, notes, and bonds under one year	4,734,544,028	59,738,368	16,880,610	7,706,202	20,118,152	27,692,673	40,813,875	43,662,012	49,919,311	208,746,319	105,907,609	212,352,066	3,941,006,831
Other current liabilities	19,657,217,970	53,359,685	5,694,512	11,236,673	24,815,602	23,496,420	59,326,205	105,495,945	188,870,194	833,317,230	405,151,184	585,747,559	17,360,706,761
Loans from shareholders	. 824,320,449	100,937,305	25,843,995	26,097,912	34,453,318	32,803,648	39,217,703	29,402,281	28,501,761	41,763,822	17,304,968	22,538,725	425,455,011
Mortgages, notes, bonds, one year or more	. 10,786,111,434	398,765,573	23,394,281	34,614,262	47,388,616	68,752,118	108,158,982	87,426,875	96,615,809	298,285,603	183,378,097	353,026,730	9,086,304,487
Other liabilities	8,948,800,201	95,729,568	4,672,285	9,602,765	7,584,602	9,165,388	19,683,463	23,362,392	24,498,262	105,557,722	83,860,894	151,526,668	8,413,556,191
Net worth	. 28,811,778,908	763,726,585	28,533,859	47,075,923	61,513,272	102,439,225	272,583,353	304,670,391	519,104,652	2,646,569,897	1,865,803,107	2,871,964,428	19,327,794,217
Total receipts	. 28,762,923,553	139,167,123	61,545,191	172,866,883	285,634,499	474,130,794	925,128,277	887,767,662	989,719,555	2,732,321,483	1,230,638,460	1,576,168,669	19,287,834,957
Business receipts	. 24,217,396,005	6,531,996	55,181,171	165,287,639	276,926,468	462,505,259	899,794,125	862,011,765	949,394,593	2,537,461,739	1,101,220,900	1,373,601,847	15,527,478,504
Interest	2,569,844,172	12,185,958	551,703	686,494	856,896	1,299,700	3,322,398	5,805,273	12,285,549	76,866,471	53,183,103	95,543,080	2,307,257,545
Interest on govt. obligations, total	. 69,925,142 . 145,180,209	339,173 42,431,971	45,333 203,354	105,251 417.851	115,676 326.096	130,500 502,184	504,253 670,201	1,050,042 475,281	2,142,634 647,744	11,356,995 1.993,649	5,858,925 1,508,715	9,537,999 2,148,264	38,738,362 93,854,899
Rents	169,054,255	1,894,676	99,514	207.594	252,777	153,770	943.842	260,001	394,907	2,168,661	1,544,224	3,432,204	157,702,085
Net S-T capital gain less net LT loss	91,210,452	360.457	26.270	91.348	95.793	145.598	562,703	973.841	1.914.198	14.796.785	11,419,070	18.074.097	42.750.292
Net L-T capital gain less net ST loss	200.661.537	28,425,219	755,461	907.825	865.081	1,367,920	1.784.637	1.691.738	2,404,503	7.384.048	5,328,279	4,919,828	144.826.999
Net gain, noncapital assets	83,933,167	2,328,297	952,918	1.021.023	1,020,566	1,279,490	1.962.784	1,885,844	1,785,625	5,658,979	2,307,356	3,373,565	60,356,720
Other receipts	1,092,131,148	43,958,542	3,624,764	3,974,899	5,044,012	6,582,536	15,392,505	13,308,094	18,447,401	73,103,731	47,290,811	62,498,776	798,905,077
Total deductions	26,974,256,505	123,599,865	61,189,533	162,908,133	273,354,534	455,756,569	890,775,503	851,629,308	954,962,769	2,588,678,188	1,142,990,441	1,441,047,136	18,027,364,526
Cost of goods	15,513,226,543	2,103,977	10,078,800	41,345,449	86,926,434	166,023,059	405,114,502	450,775,939	568,083,202	1,683,194,345	774,988,943	945,969,214	10,378,622,679
Compensation of officers	479,253,522	6,069,964	7,972,303	21,930,502	32,612,578	45,626,219	71,240,854	51,520,173	45,968,317	81,131,233	18,183,462	17,692,478	79,305,440
Salaries and wages	2,576,670,571	12,752,924	4,835,451	17,633,195	38,551,511	75,628,759	139,226,891	120,085,461	116,235,245	272,247,287	111,604,430	140,911,567	1,526,957,850
Rent paid on business property	476,806,855	5,020,920	4,658,574	11,841,653	16,926,580	25,586,902	36,590,010	28,550,416	27,069,070	54,593,531	18,522,302	23,740,718	223,706,179
Taxes paid	. 508,506,316	6,711,819	2,302,031	5,908,988	9,624,998	15,409,254	27,002,278	22,268,185	21,058,730	50,689,943	20,635,102	24,387,518	302,507,470
Interest paid	. 2,085,113,379	20,076,189	2,005,325	3,352,352	4,638,739	6,879,187	11,515,614	11,432,159	15,435,625	60,640,500	34,194,378	57,996,583	1,856,946,727
Amortization	174,279,249	1,697,779	360,988	582,341	738,579	1,097,586	1,637,673	1,088,327	1,747,311	6,171,819	4,284,312	8,453,449	146,419,086
Depreciation	. 598,724,481	10,766,319	2,852,158	4,979,295	6,802,589	9,689,865	15,803,278	14,113,987	14,685,666	39,341,961	17,976,451	26,149,967	435,562,946
Advertising Pension, profit-sharing, etc., plans	. 277,412,910 149,863,892	947,295 636,109	956,579 370,200	2,526,302 1,413,906	3,757,568 2,221,445	5,840,079 3,555,599	10,467,863 5,672,819	7,444,443 4,790,092	8,163,250 4,833,655	19,229,355 11,969,106	8,901,542 4,000,471	12,735,013 5,389,276	196,443,622 105,011,214
Employee benefit programs	322.088.995	1.293.965	631,604	1,413,906	2,759.261	5,140,192	10.485.389	9,496,598	11,416,948	29.381.284	13.304.605	18,213,261	218,473,733
Net income (less deficit)	1.836.782.896	15,465,431	318,925	9,909,843	12,170,680	18.284.919	33.969.481	35,145,714	32,756,929	133.097.467	82.314.411	127,401,232	1.335.947.866
Income subject to tax	1,030,762,090	15,722,035	1,377,110	2.693.844	2.514.753	3,461,651	6.861.343	7,763,614	10,753,147	40.217.927	26.581.201	40.608.971	1,089,729,861
Total income tax before credits [3]	437,076,428	5,392,101	270,878	558,515	559,424	873,472	1,866,939	2,380,423	3,537,492	13,901,126	9,278,213	14,202,710	384,255,135
Income tax	433,492,836	5,243,256	270,076	563,168	567,723	865,097	1,846,143	2,355,201	3,486,153	13,661,041	9,164,166	14,040,084	381,430,650
Alternative minimum tax	3,203,900	29,079	998	903	2,293	7,926	9,271	16,237	37,870	168,330	87,164	146,233	2,697,596
Foreign tax credit	86,579,853	126,718	1,191	19,712	6,310	2,567	35,723	33,504	84,701	426,090	386,036	1,243,042	84,214,257
General business credit	15,780,872	59,827	5,889	1,283	3,107	9,208	54,142	57,792	56,440	229,543	159,161	332,367	14,812,113
Prior year minimum tax credit	3,167,257	4,358	902	1,783	921	4,947	5,682	9,800	18,417	65,949	66,178	97,225	2,891,096
Total income tax after credits [4]	331,374,445	5,201,199	262,895	535,737	549,086	856,750	1,771,323	2,279,183	3,377,745	13,176,651	8,665,025	12,527,027	282,171,825
Detail may not add to total because of rounding.													

Detail may not add to total because of rounding.

[1] This amount includes returns with zero receipts and receipts not reported.

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

repleuen and amortization for Form 1120A.

[3] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture and other taxes, alternative minimum tax, excess net passive income tax (Form 1120S), branch tax (Form 1120-F), tax from Part II, III, IV, and sections 856 and 857 (Form 1120-REIT), tax from Schedule J, line 3b (Form 1120-REIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

[4] Credits include foreign tax, U.S. possessions tax, telephone excise tax, credit for tax paid on undistributed capital gains, qualified electric vehicle, general business, prior year minimum tax, qualified zone academy bond credit, clean renewable energy bond, and gulf bond credit. Credits may

or may not be shown separately.

Source: Internal Revenue Service, Statistics of Income - 2007, Corporation Income Tax Returns, March 2010.

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

Case					*	-			·					
The components of all controls and components of the components of all controls and components of all controls and control		Total returns		\$25,000 I	\$100.000 I	\$250,000	\$500,000			\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000
Component \$2,000 \$10,000 \$20,000 \$10,000 \$20,000 \$10,000 \$20,000 \$10,000 \$20,000 \$10	ltem		Under											
Train status. 7,000-067-205. 910-07-205.														
Train status. 7,000-067-205. 910-07-205.	Number of returns	5.840,799	1.363.053	894.589	1.002.543	777.880	667,997	590,036	246,101	136,103	128,484	16,897	9,929	7.187
Came														
Less Allewarden by and stocks	Cash		60,275,891	13,872,419	21,379,249	27,207,750	39,240,934	70,414,287	62,228,809	71,611,840	187,251,276	92,542,529	145,396,210	2,110,288,683
International Internationa	Notes and accounts receivable	13,610,860,826	71,913,903	5,204,755	9,396,850	12,691,202	26,681,216	70,746,786	110,786,750	200,778,334	770,514,063	373,296,420	530,857,279	11,427,993,270
U.S. geo-colographies, total		. 166,537,448	4,618,000	53,147	265,970		253,430		1,642,936	3,202,851		5,350,126	9,893,622	129,362,441
Tax deepen journets														
Chemical content search Chemical Content Chem														
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Mortgary and red edited bases														
Comparison teacher Comparison Comparis														
Deprecial desired [3]														
Least-Accountained depreciation 3														
Depletine search 1,900,243,346 1,47,007 1,47,00														
Leared Accountained dependents 192-2869, 221 1 154, 262 1 257, 262 1 154, 262 1 257, 262 1 154, 262														
Lard 46.594.291 52.57.249														
Less-Accomatained amortication			52,572,943			10,650,412		17,078,324	13,982,138		32,777,370			
Other assets				3,780,898			16,014,952	19,470,713			103,756,027			
Total labellines 73,080,647,368 916,791,356 101,130,631 138,065,160 178,153,197 127,556,240 102,074,261 102,074,26														
Accounts payable (7778/731/433) 21,081/383 3,997/386 5,712.460 (10.207/08) 10.207/086 (21.505.46) 19.207/086 (21.5														
Mortgage, roles, and bundest under one year. 4,508,4363 4,563,4363 4,565,246 5,678,607 6,688,408,126 6,688,408,12					, ,			, .,						
Other current backlitess														
Lose from shareholders. 684,840;726 F7,006,071 20,851,071 29,850;300 29,971,621 35,279,675 40,257,670 22,507,476 43,195,680 14,951,857 17,778,337 320,351,850 Mortage, not included and shareholders. 6,911,054,337 41,657,877 91,148,87 50,019,81 8,471,000 3,304,482 61,829,42 15,483,05 21,215,002 25,869,003 181,133,521,22 28,778,100 18,211,231,231,231,231,231,231,231,231,231														
Mortagages, notes, bonds, nor syear or more. 0.3986,833789 166,865.200 23,056,878 36,055,878 48,059,143 69,383.350 111,940,868 169,772.89 69,772.89 69,772.89 69,772.89 79,786,140 14,057.877 14,057.87														
Other insellines														
Net worth														
Total recepts. 27,401873,714 63,352,02 92,948,79 171,678,555 286,139,045 482,060,021 951,831,400 882,832,133 968,730,083 2,884,382,340 1,197,438,402 15,551,111,092 177,308,101 177,308,10														
Interest on gov. obligations, total 2.242.464.167 5.798.934 504.233 704.911 797.745 122.4772 3.88.033 125.466 515.833 1.150.955 2.230.046 11.861.170 6.915.461 4.910.955 3.3372.5275 7.88.161 7.98.16														
Interest on gov. obligations, total 2.242.464.167 5.798.934 504.233 704.911 797.745 122.4772 3.88.033 125.466 515.833 1.150.955 2.230.046 11.861.170 6.915.461 4.910.955 3.3372.5275 7.88.161 7.98.16														
Rents. 137,089,289 1,751,845 168,854 207,999 318,681 532,313 926,824 75,986 880,075 5,089,787 2,287,524 8,740,565 91,986,750 131,973 248,016 222,146 293,104 387,729 2,310,438 1,672,05 3,693,974 100,659,970 Net 5-7 capital gain less net IT loss. 54,913,226 427,725 36,720 77,685 65,336 156,788 425,962 789,246 1,845,886 10,901,991 91,132,131 11,446,411 19,607,224 Net gain, nonceptal assets. 88,854,621 2,650,473 544,496 818,686 990,402 1,084,592			5,798,934		704,911	797,745		3,369,074	6,261,797		76,169,135			1,991,018,488
Royalles	Interest on govt. obligations, total									2,230,046				
Net F- Tapital gain less net LT loss														
Net LT capital gain less net ST loss.														
Net gain, noncapital assets. 88.854.621 2.650.473 546,486 816,686 590.02 1,094.592 1,095.60 1,094.592 1,095.60 1,094.592 1,095.60 1,095.6														
Other receipts. 1,066,304,380 36,466,482 4,014,320 4,101,915 5,635,576 7,275,419 16,653,078 13,793,525 20,070,845 72,552,649 40,594,603 59,546,079 775,601,880 775														
Total deductions														
Cost of goods sold. 14,799,588,760 1,876,611 9,839,323 41,228,940 85,794,790 170,135,895 417,720,816 458,712,345 546,255,890 1,659,833,266 747,457,658 923,357,526 9,737,385,700 200,0	Total deductions													
Compensation of officers 473,551,505 5,433,824 7,373,732 21,142,983 31,707,401 47,186,281 71,300,438 52,632,734 43,277,290 81,172,248 18,161,211 17,136,373 77,026,889 81,461,461,461 17,461,461,461 17,461,461,461 17,461,461,461 17,461 17,461,461 17,461,461 17,461,461 17,461,461 17,461,461 17,461,461 17,461 17,461,461 17,461 17,461,461 17,461 17,461,461 17														
Salaries and wages. 2,457,071,143 9,267,079 4,529,329 17,292,037 40,455,802 75,176,263 140,529,730 112,205,708 114,759,483 261,537,796 108,719,306 139,288,371 1,333,32,328 Rent paid on business property. 462,011,788 2,575,973 4,816,202 11,813,022 11,813,023 8,003,350 28,050,339 24,168,379 51,821,758 17,328,546 24,757,835,727 29,606,682 53,269,411 1,519,694,594 17,101,010 1,519,010,010,010,010,010,010,010,010,010,0														
Taxes paid. 496,638,490 3,408,863 2,366,765 5,879,447 9,612,150 15,837,779 28,165,265 21,899,102 21,908,564 45,531,745 19,203,153 25,659,161 1,859,790 4,966 Amortization. 156,554,689 81,048 291,612 556,198 854,421 1,109,739 1,487,990 1,171,046 1,640,162 5,256,531 3,876,257 7,836,272 131,583,414 20,900,966 2			9,267,079						112,205,708					
Interest paid. 1,787,103,982 6,431,798 1,950,494 3,319,889 4,723,212 6,734,478 11,397,703 10,869,418 15,184,760 55,711,172 29,606,682 53,269,411 1,587,904,831,142 1,109,739 1,487,990 1,171,046 1,640,162 52,565,531 3,876,257 7,336,269,412 1,587,904,831,414 1,109,739 1,487,990 1,171,046 1,640,162 52,565,531 3,722,1064 17,161,616 26,236,043 14,064,573 1,4241,778 1,597,935 37,221,064 17,161,616 26,236,043 14,064,573 1,4241,778 1,597,935 37,221,064 1,7161,616 26,236,043 14,064,573 1,4241,778 1,597,935 37,221,064 1,7161,616 26,236,043 14,064,573 1,4241,778 1,597,935 1,597,978 1,597,97	Rent paid on business property	. 462,011,788	2,575,973	4,616,202		17,344,871	24,467,669	36,083,350	28,050,389	24,168,379	51,821,758	17,328,546	24,757,835	219,183,793
Amortization. 156,554.689 891,048 291,612 556,98 854,421 1,109,739 1,487,990 1,171,046 1,640,162 5,256,531 3,876,257 7,836,272 131,583,45,573 4,647,573 4,647,573 4,647,573 4,647,673 4,647,														
Depreciation														
Advertising					,									
Pension, profit-sharing, etc., plans. 151,419,973 699,180 332,398 1,384,068 2,077,231 3,409,570 5,952,510 4,688,117 4,614,665 11,911,003 3,773,108 5,325,920 107,252,2584 10,000														
Employee benefit programs. 315,404,442 922,576 658,803 1,442,160 2,694,613 5,426,764 10,680,635 9,580,342 11,80,474 28,388,765 12,391,063 18,025,643 213,322,831,22 10come (less deficit). 1,933,374,450 1,933,374,450 1,000,044 2,641,083 2,998,554 3,289,097 7,445,995 8,753,714 11,946,472 44,345,583 24,994,878 43,734,237 1,432,683,122 10come subject to tax. 1,291,430,767 14,590,008 15,801,044 343,803 518,053 682,634 743,221 1,963,964 2,662,039 3,821,034 15,270,907 8,692,197 15,365,447 397,637,7639 Alternative minimum tax. 3,681,962 31,963 882 4,274 9,567 6,204 12,922 16,085 44,315 162,819 104,625 170,743 391,317,562 760,164 14,3684 86 6 - 1,202 14,201,232 1														
Net income (less deficit). 1933,374,450 49,860,060 45,588 9,614,824 12,264,004 19,114,681 37,580,705 34,079,302 41,371,822 142,401,223 83,027,291 130,201,947 13														
Income subject to tax														
Total income tax before credits [4].														
Income tax														
Alternative minimum tax														
Foreign tax credit.														
U.S. possessions tax credit 580,694 143,684 86 1,226 152,240 4,396 33,944 245,117 General business credit 15,187,647 64,309 1,918 2,465 4,511 8,491 29,269 58,912 54,474 261,942 166,642 297,081 14,237,6738 13,436 1,225 813 1,855 2,004 6,151 10,885 15,654 109,171 59,826 119,91 5,73,368 704a income tax after credits [5] 353,083,862 5,054,825 336,448 510,830 672,251 730,358 1,920,607 2,575,788 3,668,571 14,463,882 7,966,455 13,809,959 301,376,887														
Prior year minimum tax credit	U.S. possessions tax credit	580,694	143,684		-	- 1		86	-		152,240	4,396	33,944	245,117
Total income tax after credits [5]	General business credit													
	Prior year minimum tax credit													
	Total income tax after credits [5]	353,083,862	5,054,825	336,448	510,830	672,251	730,358	1,920,607	2,575,788	3,668,571	14,463,882	7,966,455	13,806,959	301,376,887

Detail may not add to total because of rounding.

^[1] This amount is less than \$500.

^[2] This amount includes returns with zero receipts and receipts not reported.
[3] Depreciable assets includes depletable and intangible assets for Form 1120A. Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable assets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A.

depiction and amortization for Form 1120A.

[4] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture and other taxes, alternative minimum tax, excess net passive income tax (Form 1120S), branch tax (Form 1120-F), tax from Part II, III, IV, and sections 856 and 857 (Form 1120-REIT), tax from Schedule J, line 3b (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

[5] Credits include foreign tax, U.S. possessions tax, telephone excise tax, credit for tax paid on undistributed capital gains, qualified electric vehicle, general business, prior year minimum tax, and qualified zone academy bond credit. Credits may or may not be shown separately.

Source: Internal Revenue Service, Statistics of Income - 2006, Corporation Income Tax Returns, Publication 16, April 2009.

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

							Size of busin	ness receipts					
	Total returns		\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000
Item	of active	Under	under	under	under	under	under	under	under	under	under	under	or
	corporations	\$25,000 [2]	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	more
Number of returns	5.671.257	1,299,686	884.006	997.271	757.801	644,202	563.790	243,244	129.749	119.528	16.281	9.096	6.603
Total assets	66,445,429,787	601,170,922	91,433,604	133,949,266	195,231,311	283,379,636	563,176,565	718,337,432	1,107,464,699	4,579,684,724	2,630,525,728	4,107,466,744	51,433,609,156
Cash	2,823,419,976	55,268,962	12,650,959	20,232,712	25,938,841	38,650,083	65,660,045	62,736,071	65,520,083	184,002,798	89,712,602	143,961,825	2,059,084,995
Notes and accounts receivable	11,962,100,582	31,380,546	5,512,283	9,883,719	12,509,091	26,049,281	73,045,843	121,799,368	212,160,999	753,376,522	366,567,787	487,204,302	9,862,610,840
Less: Allowance for bad debts	170,466,986	380,103	217,143	50,605	133,007	312,280	902,401	1,766,319	2,527,795	10960086	5,583,627	9,113,758	138,519,864
Inventories	1,505,452,196	7,250,962	3,148,710	6,977,270	13,076,350	22,445,878	45,041,904	56,461,313	62,372,027	204,184,823	92,341,411	107,312,784	884,838,763
U.S. govt. obligations, total	1,613,373,550	1582263	599,877	1,129,574	3,041,393	2,152,483	10,398,427	23,014,932	42,186,893	194,794,549	117,933,715	175,866,239	1,040,673,205
Tax-exempt securities	1,468,019,062	17,780,931	1,330,617	1,178,078	2,572,494	2,089,892	9,585,689	22,020,516	49,962,108	226,499,595	148,759,075	156,460,853	829,779,215
Other current assets	5,309,202,111	42,689,961	5,957,692	7,949,371	17,657,734	15,891,160	32,231,305	33,582,952	42,664,903	146,646,189	108,824,805	141,266,941	4,713,839,098
Mortgage and real estate loans	445,244,680 4,776,955,204	14,127,804 9,778,013	3,636,336 1,040,995	4,303,865 1,834,587	6,944,502 2,705,755	9,415,702 3,002,429	11,299,306 7,227,627	7,644,487 15,680,056	5,918,593 33,216,695	11,277,821 208,264,658	6,535,693 96,927,616	15,120,079 218,844,106	349,020,491 4,178,432,667
Other investments	25,161,629,498	213,716,442	23,996,741	30.589.116	48,385,407	79,721,816	184.346.053	256.206.436	474.402.685	2,272,830,655	1.358.099.999	2,213,809,035	18.005.525.113
Depreciable assets [3]	8,415,761,105	184,296,538	44,407,902	75,624,100	109,517,912	160,475,736	247,020,627	213,479,960	210,187,794	515,636,620	256.549.202	399,189,486	5.999.375.229
Less: Accumulated depreciation [3]	4,096,350,302	72,655,043	22,910,894	42,875,979	69,191,182	101,674,786	161,584,779	136,210,229	129,966,349	289,042,421	128,209,548	183,434,349	2,758,594,742
Depletable assets	310,219,056	2,808,648	157,144	548,966	388,426	916,933	1,257,280	1,521,591	2,146,146	9,545,752	9,846,953	17,657,236	263,423,982
Less: Accumulated depletion	128,373,491	973,236	65,275	117,678	75,478	534,985	697,757	634,857	932,311	3,415,859	4,321,531	5,762,321	110,842,203
Land	406,830,196	46,575,102	7,283,089	10,010,264	9,768,890	12,101,839	16,998,376	12,729,173	12,693,054	30,024,310	18,711,736	24,330,631	205,603,730
Intangible assets (Amortizable)	3,055,303,170	15,256,198	3,686,293	5,851,043	9,655,023	13,807,350	19,466,323	26,080,156	19,908,439	84,706,883	66,226,621	153,553,224	2,637,105,619
Less: Accumulated amortization	532,450,560	2,807,972	1,319,177	2,262,762	3,199,143	5,399,542	7,062,015	5,840,185	7,300,661	23,023,678	15,515,927	32,376,102	426,343,396
Other assets	4,119,560,739	35,474,907	2,537,455	3,143,624	5,668,303	4,580,646	9,844,713	9,832,013	14,851,394	64,335,593	47,119,145	83,576,532	3,838,596,414
Total liabilities	66,445,429,787	601,170,922	91,433,604	133,949,266	195,231,311	283,379,636	563,176,565	718,337,432	1,107,464,699	4,579,684,724	2,630,525,728	4,107,466,744	51,433,609,156
Accounts payable	6,028,618,202	19,323,212	3,978,383	7,451,760	12,433,901	21,411,352	49,609,278	69,027,245	108,825,625	360,516,279	190,302,672	235,291,937 290,683,039	4,950,446,557
Mortgages, notes, and bonds under one year Other current liabilities	4,192,065,342 16,510,644,978	26,257,020 31,640,227	5,020,591 5,562,475	9,864,692 9,335,541	13,112,961 23,336,034	21,011,809 29,143,750	37,789,730 63,395,987	43,957,702 113,867,526	57,614,691 202,894,779	217,020,154 806,034,995	159,378,580 336,315,146	505,250,168	3,310,354,373 14.383.868.351
Loans from shareholders	543,624,853	66,722,352	20,832,131	26,354,922	31,828,306	33,189,367	35.191.159	27,367,034	23,800,235	54,107,437	14,437,376	13,727,832	196,066,703
Mortgages, notes, bonds, one year or more	8,331,501,033	154,760,933	22,691,203	33,317,670	45,031,089	70,442,542	100,263,984	86,084,287	85,284,912	284,179,338	169,330,887	330,618,257	6,949,495,931
Other liabilities	7.314.067.770	42.771.370	4.031.339	5.098.198	5.917.056	7.619.956	30.612.071	20.638.292	20.482.875	88.123.328	64.829.705	151.194.963	6.872.748.620
Net worth	23,524,907,609	259,695,808	29,317,483	42,526,484	63,571,964	100,560,861	246,314,357	357,395,346	608,561,581	2,769,703,193	1,695,931,363	2,580,700,548	14,770,628,621
Total receipts	25,504,789,203	56,915,288	57,911,232	170,175,749	280,383,236	468,589,582	896,928,336	865,844,433	920,223,220	2,493,750,252	1,146,452,532	1,440,027,226	16,707,588,117
Business receipts	21,800,290,496	5,845,919	52,184,623	163,159,623	271,262,697	456,513,653	872,299,395	837,319,543	878,453,681	2,314,340,922	1,036,060,327	1,257,462,325	13,655,387,788
Interest	1,712,270,625	3,460,237	387,634	479,893	584,649	1,153,092	3,185,142	6,285,470	13,025,515	70,282,474	44,618,510	82,738,342	1,486,069,666
Interest on govt. obligations, total	61,174,727	355,535	45,299	58,119	94,669	111,679	505,320	1,182,396	2,437,943	11,749,466	6,930,989	6,721,063	30,982,249
Rents	136,067,022	1,605,500	161,322	309,680	309,585	435,630	706,223	855,344	932,100	4,290,682	2,855,292	7,648,878	115,956,785
Royalties	153,609,706	1,578,486	79,304	95,429	151,220	118,625	459,788	318,562	518,099	1,878,810	1,486,719	3,591,407	143,333,257
Net S-T capital gain less net LT loss Net L-T capital gain less net ST loss	38,685,662 161,699,988	249,784 7,700,346	60,427 861,927	65,123 849,823	80,742 1,279,374	206,548 1,096,169	410,913 2,271,332	726,656 1,989,011	1,617,358 2,084,961	8,352,475 6,796,905	6,648,984 4,682,190	7,554,795 8,856,263	12,711,857 123,231,685
Net gain, noncapital assets	78.271.268	2.112.923	583.944	803.482	1,279,374	1,278,073	1,780,139	1,639,015	2,084,961	5,979,607	2.858.885	4,132,475	53.893.922
Other receipts	978,373,175	33,270,083	3,469,923	4,248,995	5,303,559	7,487,756	15,074,652	15,245,431	18,707,042	68,017,908	38,828,798	55,410,860	713,308,168
Total deductions	23.612.765.507	66.124.209	58.681.719	159.798.140	266.380.703	448.144.212	859.731.050	829.654.688	881,294,158	2.355.648.555	1.063.521.274	1.320.805.541	15.302.981.258
Cost of goods sold	13,816,464,452	1,747,577	9,928,302	42,205,756	85,185,961	168,191,594	399,548,458	454,770,910	529,185,365	1,540,936,195	716,854,974	860,317,856	9,007,591,502
Compensation of officers	444,974,385	5,122,984	7,172,106	20,936,738	30,791,465	45,007,353	66,812,171	49,808,587	41,495,154	73,735,611	17,184,690	15,182,576	71,724,951
Salaries and wages	2,327,662,606	9,619,532	4,764,721	17,413,628	38,712,726	72,107,375	131,594,825	111,041,074	107,755,342	246,651,878	106,563,770	130,509,022	1,350,928,714
Rent paid on business property	438,512,225	2,240,613	4,240,105	11,250,793	16,125,015	23,322,095	33,705,072	25,352,324	22,911,744	48,361,039	17,085,195	24,013,661	209,904,568
Taxes paid	472,952,167	3,001,844	2,209,061	5,895,849	9,907,559	15,524,751	27,059,000	22,083,920	20,285,425	45,427,451	18,438,167	24,539,209	278,579,931
Interest paid	1,287,097,591	6,997,434	1,678,703	2,960,802	3,914,812	6,185,896	9,842,020	10,030,279	12,266,252	44,057,903	23,524,867	46,112,338	1,119,526,286
Amortization Depreciation	140,874,992 530,931,029	919,198 2,946,199	330,424 2,753,321	459,351 5,022,379	737,665 6,480,570	1,112,378 9,842,694	1,473,261 15,517,200	1,057,083 13,529,979	1,402,606 13,618,508	5,080,593 33,418,437	3,623,101 16,368,708	8,251,844 24,896,637	116,427,488 386,536,397
Advertising	253,187,675	625,861	2,753,321 868,449	2,174,852	3,663,275	9,842,694 6,008,561	9,897,458	7,369,920	7,115,876	19,548,485	9,005,169	12,807,675	174,102,094
Pension, profit-sharing, etc., plans	146.824.063	597.013	295.315	1,489,188	2.153.979	2.899.137	5,504,597	4,554,898	4.492.817	11,203,995	4.108.902	5,064,377	104.459.846
Employee benefit programs	303,141,008	1,101,722	587,444	1,465,822	2,566,841	5,025,867	10,280,705	9,583,500	10,302,134	26,855,433	12,511,362	17,007,328	205,852,850
Net income (less deficit)	1,948,655,133	-9,255,678	-756,387	10,323,315	13,996,168	20,335,257	36,745,057	35,176,189	36,552,593	126,957,468	76,383,016	114,271,896	1,487,926,237
Income subject to tax	1,201,325,339	8,589,378	1,548,805	2,338,873	2,914,689	3,646,282	7,613,276	7,924,413	10,657,700	39,691,605	24,103,641	40,744,021	1,051,552,656
Total income tax before credits [4]	419,209,279	2,831,759	295,308	466,906	700,261	854,838	2,046,326	2,407,853	3,493,043	13,646,449	8,383,294	14,343,686	369,739,556
Income tax	416,324,111	2,739,164	295,047	452,139	696,268	854,660	2,000,222	2,380,380	3,458,297	13,433,277	8,280,977	14,175,648	367,558,031
Alternative minimum tax	3,339,891	29,954	959	1,886	5,561	4,336	22,146	27,985	38,511	173,241	102,523	148,978	2,783,810
Foreign tax credit	82,051,187	96,813	182	259	71,850	1,542	20,243	59,507	35,219	359,754	339,908	1,100,271	79,965,638
U.S. possessions tax credit	883,735	2,996	[1]	-	29	[1]	1,073	691	1,178	52,268	48,493	91,822	685,186
Nonconventional source fuel credit	3,418,404	[1] 41.709	445	1 600	- 8.474	*102 9.341	*9,273 34,668	*2,285 49.198	*25 59.505	*2,262	*876	5	3,403,576 12.638.759
General business credit Prior year minimum tax credit	13,499,478 7,134,874	41,709 8,424	842	1,620 1,370	8,474 1,623	9,341 5,153	34,668 11.469	49,198 16,442	59,505 23,181	215,334 145,648	171,155 71,909	269,271 151,205	12,638,759 6,697,607
Total income tax after credits [5]	312,086,477	2,681,818	293.839	463.656	618.285	838,700	1,969,408	2,279,646	3,373,506	12,867,964	7,749,831	12,729,123	266,220,701
Detail may not add to total because of rounding.	312,000,477	2,001,010	200,009	400,000	010,200	030,700	1,505,400	2,213,040	3,373,300	12,001,304	1,140,001	12,125,125	200,220,701

Detail may not add to total because of rounding.

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

^[1] This amount is less than \$500.

^[2] This amount includes returns with zero receipts and receipts not reported.

^[3] Depreciable assets includes depletable and intangible assets for Form 1120A. Form 1120A. Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable assets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A.

^[4] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture taxes, alternative minimum tax, excess net passive income tax (Form 1120-F), tax from Part II, III, and IV and sections 856 and 857 (Form 1120-RIC), tax from Schedule J, line 3b (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

^[5] Credits include foreign tax, U.S. possessions tax, nonconventional source fuel, qualified electric vehicle, general business, prior year minimum tax, qualified zone academy bond, clean renewable energy bond and gulf bond credit. Credits may or may not be shown separately. Source: Internal Revenue Service, Statistics of Income - 2005, Corporation Income Tax Returns, Publication 16, April 2008.

Balance Sheet and Tax Items, by Size of Business Receipts, 2004
(All figures are estimates based on samples—money amounts are in thousands of dollars and size of business receipts is in whole dollars)

				Size of busin	ness receipts		
	Total returns		\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000
Item	of active	Under	under	under	under	under	under
	corporations	\$25,000 [1]	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000
Number of returns	5.557.965	1.316.997	879.726	971,774	731.529	634.534	538.998
Total assets		548,367,855	91.100.904	133.855.260	177.383.820	294.955.092	593.958.830
Cash	2,730,468,320	48,516,782	13,214,019	20,639,962	26,098,379	35,955,988	59,842,387
Notes and accounts receivable		27,517,127	5,596,933	9,956,519	12,864,298	27,706,602	77,025,876
Less: Allowance for bad debts	166,296,012	545,586	63,645	213,361	118,697	380,795	986,626
Inventories	1,386,128,237	6,622,997	3,378,144	7,317,351	12,062,835	22,686,952	47,744,69
U.S. govt. obligations, total		2264884	898,023	874,581	1,682,002	3,126,605	13,685,385
Tax-exempt securities		4,021,391 39,103,527	2,092,728 5.944.740	450,566 8.220.546	4,208,776 9.829.633	2,672,040 15.027.985	26,183,564 29,299,750
Loans to shareholders		13.019.355	3,312,115	4.711.789	6,611,819	7.936.117	11.112.365
Mortgage and real estate loans		7,493,758	1,160,623	1,751,317	2,107,503	4,108,868	8,799,309
Other investments		208.955.285	20.194.189	32.274.428	43.251.012	84.278.200	199.340.428
Depreciable assets [2]		178.621.411	46.563.517	75.905.113	106.312.609	153,404,954	245.093.889
Less: Accumulated depreciation [2]		70,111,673	24,099,751	44,124,852	68,328,591	97,045,213	159,802,935
Depletable assets		3,727,194	615,825	280,147	440,150	1,001,021	1,935,904
Less: Accumulated depletion		1,364,281	88,470	72,335	128,091	471,156	912,750
Land		44,653,974	7,146,441	8,634,769	9,963,705	12,752,118	15,601,650
Intangible assets (Amortizable)		14,431,683	3,526,673	6,549,524	9,332,011	20,812,296	16,172,432
Less: Accumulated amortization Other assets		4,747,419 26.187.447	1,323,663 3.032,464	2,285,317 2,984,512	3,073,701 4,268,170	5,767,470 7,149,980	5,770,414 9,593,924
Other assets		26,187,447 548.367.855	91.100.904	133,855,260	4,268,170 177.383.820	294.955.092	9,593,924 593,958.830
Accounts payable		15,957,464	3,699,396	6,496,434	10,553,983	21,599,275	53,873,807
Mortgages, notes, and bonds under one year		27.833.192	4,164,519	8,507,198	12.918.831	20.541.516	37.013.730
Other current liabilities		34,323,228	7,497,990	9,488,101	16,118,165	25,094,762	65,196,83
Loans from shareholders	504,947,743	67,559,971	19,784,202	23,307,639	30,282,547	30,353,366	37,844,869
Mortgages, notes, bonds, one year or more	8,154,008,233	151,103,003	21,935,168	33,951,823	43,648,810	65,014,656	96,597,363
Other liabilities		42,698,490	4,083,014	5,260,710	6,204,146	12,875,172	13,971,890
Net worth		208,892,507	29,936,615	46,843,356	57,657,337	119,476,345	289,460,337
Total receipts		53,345,754	57,999,970	166,694,052	270,527,328	457,584,438	853,640,268
Business receipts		6,038,683	52,140,933 393,299	159,591,591 501,917	262,868,032	445,988,603	833,468,577
Interest	1,337,625,869 47,221,454	2,411,261 631,208	393,299	43,811	578,208 64,094	1,141,541 107,347	3,041,174 542,312
Rents		1,640,043	179,927	356,845	294,056	460,381	710,525
Royalties		1,578,717	88,700	115.933	154,427	128.632	224.985
Net S-T capital gain less net LT loss		173,771	29,453	49,551	80,485	128,706	346,403
Net L-T capital gain less net ST loss	110,055,554	6,100,742	845,689	893,559	770,743	1,201,473	1,784,261
Net gain, noncapital assets	81,501,337	3,134,173	848,640	850,291	942,484	889,160	1,651,175
Other receipts		31,166,726	3,371,725	4,180,879	4,667,211	7,389,809	11,679,860
Total deductions		75,810,497	58,613,242	159,278,861	259,470,370	441,870,276	828,445,969
Cost of goods sold		2,060,878	10,551,033	41,471,629	81,596,132	166,295,246	388,926,050
Compensation of officers		5,015,065 9,051,416	7,117,197 4,294,828	20,221,620 18,904,689	29,299,901 37,749,884	43,303,596 71,670,941	63,936,017 123,654,403
Rent paid on business property		2,202,693	4,203,732	11,157,637	16,626,936	23,190,613	33,301,402
Taxes paid		2,741.066	2.193.509	5.908.668	9.194.826	15.125.196	25.463.553
Interest paid.		9,275,506	2,263,873	2,795,593	3,783,463	5,426,495	8,914,574
Amortization		1.016.943	359,176	527,370	756,985	1,034,012	1.462.60
Depreciation		3,422,454	3,479,837	6,196,478	7,694,854	11,425,355	18,827,252
Advertising		891,885	735,567	2,004,397	3,515,343	5,839,305	8,991,022
Pension, profit-sharing, stock, annuity		573,707	374,428	1,308,275	2,157,729	3,505,262	5,090,077
Employee benefit programs		1,045,996	635,104	1,544,038	2,452,437	4,829,905	9,815,093
Net income (less deficit)		-22,881,717	-647,792	7,405,003	11,042,042	15,615,585	24,675,373
ncome subject to tax		6,699,720 2.181.821	1,389,543 285.565	2,239,579 444,340	2,175,037 477.646	4,010,570 996.523	6,234,647 1.576.624
Income tax before credits [3]		2,181,821	285,565 292.979	444,340 467,730	477,646 475.159	996,523 999.473	1,576,624
Alternative minimum tax	296,200,379	2,147,525	292,979 3,863	1,776	3,275	4,708	1,561,444
Foreign tax credit		44.493	3,003	285	18.915	3.129	17.37
U.S. possessions tax credit		13.392	111	205	119	3,129	4.81
Nonconventional source fuel credit	2,725,372	- 10,002	*6	*159		*1,443	*7,080
General business credit		25,507	807	1,278	3,945	8,291	22,410
Prior year minimum tax credit	3,737,618	14,929	177	353	1,322	3,808	11,549
Total income tax after credits [4]	224.435.343	2.083.500	284,178	442,265	453,345	979,849	1,513,326
Total moonie tax alter ereans [4]				eceiptscontinued			

			Olze of business i	eceipis-continueu		
	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000
Item	under	under	under	under	under	or
	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	more
Number of returns		120,639	111,493	15,505	8,101	5,965
Total assets		1,161,988,765	4,621,328,540	2,556,835,803	3,803,865,361	45,370,747,960
Cash	59,252,781	62,922,740	182,847,555	80,883,046	132,277,157	2,008,017,525
Notes and accounts receivable Less: Allowance for bad debts		216,073,189	712,076,733	364,227,509	454,017,198	8,654,186,249
		2,646,861	10182970	5,624,513	8,634,500	135,305,509
Inventories		58,233,371	191,332,294	90,539,424	98,138,254	798,250,919
U.S. govt. obligations, total		55,438,089	228,046,287	125,728,604	175,814,307	938,236,582
Tax-exempt securities		54,580,345	266,686,356	130,171,179	137,693,556	709,059,843
Other current assets		44,211,052	143,517,863	95,766,055	150,166,342	3,875,168,751
Loans to shareholders		5,508,306	17,125,485	7,920,887	10,713,214	89,135,160
Mortgage and real estate loans		36,644,486	208,757,575	112,046,985	188,603,864	4,036,204,455
Other investments		510,660,523	2,318,654,965	1,336,452,265	2,049,726,155	15,541,870,242
Depreciable assets [2]		205,610,674	491,260,745	240,965,075	385,557,885	5,643,009,761
Less: Accumulated depreciation [2]		124,758,501	281,170,016	125,345,515	175,171,382	2,630,694,063
Depletable assets		1,691,089	11,241,136	6,829,721	15,298,228	224,984,972
Less: Accumulated depletion		454,015	3,972,762	2,646,194	6,702,690	98,971,731
Land		12,344,502	27,782,821	13,457,082	25,154,542	173,473,065
Intangible assets (Amortizable)		19,966,603	70,301,561	56,802,925	136,313,367	2,405,236,873
Less: Accumulated amortization		6,966,912	20,774,261	13,068,183	31,918,550	408,561,817
Other assets		12,930,085	67,797,173	41,729,452	66,818,412	3,547,446,684
Total liabilities		1,161,988,765	4,621,328,540	2,556,835,803	3,803,865,361	45,370,747,960
Accounts payable		105,665,944	351,450,100	163,300,091	221,126,359	4,620,053,629
Mortgages, notes, and bonds under one year		59,679,620	243,754,770	225,875,303	269,185,705	3,446,021,15
Other current liabilities		212,654,289	752,753,785	339,263,724	484,967,688	11,470,416,159
Loans from shareholders		20,821,863	48,327,109	12,464,331	10,740,332	179,055,87
Mortgages, notes, bonds, one year or more		85,434,121	274,077,476	161,455,796	297,086,218	6,842,940,505
Other liabilities		21,253,143	89,697,067	53,335,726	142,444,613	6,652,306,661
Net worth		656,479,785	2,861,268,232	1,601,140,832	2,378,314,446	12,159,953,977
Total receipts		853,885,127	2,311,312,803	1,087,955,197	1,269,045,954	14,540,558,171
Business receipts		815,060,222	2,154,036,024	998,534,360	1,128,304,005	12,356,760,440
Interest		13,527,627	63,141,086	40,158,115	63,324,023	1,143,036,459
Interest on govt. obligations, total		2,531,731	11,610,201	5,410,750	5,284,944	19,675,01
Rents		997,057	4,318,398	2,419,979	8,501,900	111,423,219
Royalties		415,671	1,813,907	1,237,121	2,463,610	133,513,18
Net S-T capital gain less net LT loss		1,183,148	5,542,498	3,187,623	3,330,397	10,413,83
Net L-T capital gain less net ST loss		1,970,240	5,319,266	4,094,183	6,127,928	79,490,22
Net gain, noncapital assets		1,564,424	4,331,272	2,266,105	4,296,301	59,273,79
Other receipts		16,343,879	59,534,999	29,627,607	45,230,586	555,543,07
Total deductions		825,002,442	2,207,561,455	1,028,802,054	1,187,149,079	13,799,364,981
Cost of goods sold		492,548,451	1,452,588,728	689,907,155	754,066,400	8,001,964,17
Compensation of officers		37,507,786	65,901,836	17,800,054	14,639,539	63,998,483
Salaries and wages		98,403,166	227,084,998	103,999,506	122,085,413	1,248,194,927
Rent paid on business property		22,018,816	44,986,174	16,839,140	21,381,443	200,753,18
Taxes paid		19,665,787	47,509,874	18,510,393	22,267,574	257,762,68
Interest paid		10,747,860	35,844,401	18,802,672	34,082,273	798,285,46
Amortization		1,381,640	4,898,684	3,885,261	8,067,602	105,335,28
Depreciation		17,428,889	43,590,950	21,812,984	32,415,798	508,279,24
Advertising		6,663,289	18,283,938	9,239,663	12,116,929	163,339,85
Pension, profit-sharing, stock, annuity		4,089,777	10,206,891	3,932,640	4,569,842	108,813,35
Employee benefit programs		10,960,139	25,427,331	12,340,122	15,721,636	204,507,414
let income (less deficit)		26,406,079	93,200,584	54,385,457	77,931,516	801,212,37
ncome subject to tax		8,855,926	31,804,483	19,901,042	31,856,230	735,938,19
otal income tax before credits [3]		2,874,133	10,902,919	6,969,762	11,229,382	259,724,77
Income tax		2,838,331	10,754,635	6,864,591	11,055,669	256,883,29
Alternative minimum tax		33,334	131,904	97,975	157,815	2,959,28
oreign tax credit		36,040	447,186	386,274	520,858	55,348,17
J.S. possessions tax credit		4,843	37,017	54,575	79,354	746,258
Vonconventional source fuel credit		50	1,962	243	1,738	2,709,833
General business credit		55,353	166,342	108,642	234,154	10,063,171
Prior year minimum tax credit		20,383	102,402	46,573	144,015	3,383,86
Total income tay after credits [4]	1 795 006	2 757 025	10 144 200	6 372 183	10 245 242	187 365 129

Support Suppor

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

Number of returns					Size of busin	ness receipts		
Number of nations		Total returns	1	\$25.000			\$500.000	\$1,000.000
Sumber of referen.	Item		Under	, .,				
Total sections		corporations	\$25,000 [3]	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000
Notes and accounts reconvolved, net	Number of returns		1,279,709	868,442	929,866	719,612	622,550	521,408
Inventionies.								602,931,110
Cash U.S. Coverment obligations, tax-exempt Securities, and other current isself Securities, and other current isself Part of the current isself Part o								74,830,523
Securities, and other current saveta. 9,841.223,445 91.462.819 10.306.681 30.205.5170 58.500.551 58.500.551 58.64.229 114.1820.000 59.500.510 58.500.551 58.500.551 58.64.229 59.500.551 58.500.551		1,267,289,489	6,182,142	2,802,905	7,533,066	13,392,721	21,149,557	46,552,597
Other investments and kans		8 0/1 223 //5	01 /62 810	10 306 681	30 205 170	35 820 551	55 044 323	11/1 188 070
Dependable assets [4]								
Less Accumulated depreciation [4]								239,799,924
Total Isaelitales							97,013,376	153,757,681
Accounts and notes payable. 6.339.961.232 About the current liabilities. 11.00.68.00.07 3.49.00.03 7.88.70.00 8.255.76 8.256.87 7.88.70.00 8.256.87 7.88.70.00 8.256.87 7.88.70.00 8.256.87 7.88.70.00 8.256.87 7.88.70.00 8.256.87 7.88.70.00 8.256.87 7.88.70.00 8.256.87 7.88.70.00 8.256.87 7.88.70.00 8.256.87 7.88.70.00 8.256.87 8.256.80								26,019,907
Other current liabilities								
Mortgages, notes, and bonds payable in one year or more. 7,383,799,418 M44,222.644 25,786.2690 25,887,797 42,007,469 64,086,777 94,019.45 75,010.05 75,010								
Net worth			. , ,					
Total records. 20,889,574,291 44,241,001 55,675,047 189,470,327 265,634,982 448,913,957 827,009,11 199,400,504,507 199,								
Business receipts								827,036,146
Cost of goods sold. 11316.644 763 1 1.879.356 1 10.579.392 39.909.943 82.810.266 166.784.520 386.2590.07 1438.9593 1 1.879.395 1 1.879.396 1 1.879.397 9 5.779.3 0.053.090 1 1.478.997 9 1.478.057 9 0.053.090 1 1.478.997 9 1.479.597 9 0.053.090 1 1.479.597 9 0.053.090 1 1.479.597 9 0.053.090 1 1.479.597 9 0.053.090 1 1.479.597 9 0.053.090 1 1.479.597 9 0.053.090 1 1.479.597 9 0.053.090 1 1.479.597 9 0.053.090 1 1.479.597 9 0.053.090 1 1.479.597 9 0.053.090 1 1.479.597 1 1		18,264,393,898						807,210,115
Taxes paid								808,216,040
Interest paid. Depreciation. 692.42.496								386,259,027
Depreciation								24,738,659
Pension, profile-harming, allock bonus, and annully plane								
Employee benefit programs. 277,325,281 1,157,861 595,994 1,439,586 2,399,535 4,980,106 9,979,98 kel Income lessed effoli). 799,886,835 2,016,639 1,347,439 2,086,211 2,016,609 3,446,833 5,566,434 3,222,946 1,347,439 2,086,211 2,016,609 3,446,833 5,566,434 3,155,834								
Net income (less defict)								9,979,964
Total income tax before credits [2]								18,277,529
Alternative minimum tax.	Income subject to tax	699,336,915		1,347,439		2,016,608	3,448,833	5,568,437
Foreign tax credit.			7 7					1,357,543
U.S. possessions tax credit. 1.081 674 Nonconventional source fuel credit. 2.104,097 2.8 8 6 1 1 2,298 1500 4.3,335,062 9,080 2.301 1.093 1.270 1.755 8.6,6 1.311 7.295 2.4,12 7.7517,408 1.171,838 2.2576 1.3315 1.311 7.295 2.4,12 7.7517,408 1.417,838 2.2576 1.336,000 1.093 1.270 1.755,000 1.000 1.0000 1.00000 1.0000000 1.00000000								8,498
Nonconventional source fuel credit.				759	8,825			
Second S				*6	1			
Prior year minimum tax credit 3,355,062 9,908 301 1,093 1,270 1,755 8,64 172,107,404 1,417,508 238,617 420,000 310,000,000 310,000,000 350,0								24,122
Item								8,644
Number of returns.	Total income tax after credits [1]	177,517,404	1,417,636			385,691	753,150	1,312,155
Number of returns.		₩0.500.000	#F 000 000			\$400,000,000	\$050,000,000	•
Number of returns.	Item							
Total assets Notes and accounts receivable, net. 130,480,875 202,379,147,529 224,481,382,969 33,19,47,250 39,682,758,066 47,175,995 58,905,415 176,945,591 78,246,818 78,227,066 6,262,211,454 720,077,766							more	
Total assets Notes and accounts receivable, net 1 1,00 480,875	Number of returns	211 169	118 683	103 526	13 469	7 300	5 504	
Notes and accounts receivable, net. Inventories. A7,175,995 Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. A8,74,98,385 Depreciable assets [4]. Less: Accumulated depreciation [4]. I26,182,113 Other capital assets less reserves. 197,045,602 Other capital assets less reserves. 198,727,748 A1,969,747,748 A1,969,747,749 A1,969,749,749 A1,969,749,749 A1,969,749,749 A1,969,749,749 A1,969,749,749,749 A1,969,749,749 A								
Cash, U.S. Government obligations, tax-exempt securities, and other current assets. 146,116,205 222,919,080 811,157,396 459,372,585 568,804,242 6385,746,321 17,572,329,352 17,572,329,372 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,32 17,572,329,352 17,572,329,352 17,572,329,352 17,572,329,352								
securities, and other current lassets. 146, 116, 205	Inventories	47,175,995	58,905,415	176,945,591	78,246,818	88,324,917	720,077,766	
Other investments and loans.								
Depreciable assets [4]		146.116.205						
Less: Accumulated depreciation [4]. 126,182,113 124,839,292 268,966,898 117,002,513 171,870,467 2,553,713,661 19,727,748 24,061,698 76,965,266 59,480,370 119,474,628 1,571,413,674 19,5812,919 4,259,471,023 2,448,392,99 3,319,947,250 39,682,758,066 24,4818 119,5812,919 4,259,471,023 2,448,392,99 3,319,947,250 39,682,758,066 24,4818 119,5812,919 4,259,471,023 2,448,392,99 3,319,947,250 39,682,758,066 24,4818 119,5812,919 4,259,471,023 2,448,392,99 3,319,947,250 39,682,758,066 24,485,312,570,340 386,334,153 395,076,935 64,73,249,737 26,734,618 312,570,340 486,034,045 9,796,920,387 340,445 261,208,139 142,063,654 274,485,717 6,140,114,341 261,462,462,462,462,462,462,462,462,462,462								
Other capital assets less reserves		487,429,835	593,805,300	2,248,473,667	1,379,405,633	1,859,934,239	17,572,329,352	
Total liabilities. 916,244,818 1,195,812,919 4,259,471,023 2,448,302,969 3,319,947,250 39,882,758,066 Accounts and notes payable. 114,651,744 164,060,330 S84,434,084 386,334,153 395,076,335 395,076,355 395,076,076,076,076,076,076,076,076,076,076	Depreciable assets [4]	487,429,835 197,045,602	593,805,300 206,241,159	2,248,473,667 477,123,204	1,379,405,633 230,811,655	1,859,934,239 366,365,837	17,572,329,352 5,531,783,476	
Accounts and notes payable	Depreciable assets [4]Less: Accumulated depreciation [4]	487,429,835 197,045,602 126,182,113	593,805,300 206,241,159 124,839,292	2,248,473,667 477,123,204 268,966,898	1,379,405,633 230,811,655 117,002,513	1,859,934,239 366,365,837 171,870,467	17,572,329,352 5,531,783,476 2,553,713,661	
Mortgages, notes, and bonds payable in one year or more. 77,977,779 84,923,942 261,208,139 142,063,654 274,488,717 6,140,114,341 Net worth. 545,825,970 702,578,623 2,572,457,907 1,541,411,084 2,017,868,756 10,679,019,457 Total receipts. 750,638,004 834,907,204 2,175,721,752 950,319,079 1,135,654,418 31,042,553,871 Total deductions. 725,296,675 797,256,050 2,029,237,473 866,787,916 1,012,459,973 11,121,139,319 Total deductions. 391,216,064 478,927,128 1,359,501,350 598,130,111 675,559,979 7,127,087,648 Taxes paid. 19,758,793 19,170,751 41,671,491 17,286,698 20,299,019 239,410,530 Depreciation. 17,042,757 18,461,118 44,075,072 20,646,649 32,080,864 506,929,340 Pension, profit-sharing, stock bonus, and annuity plans. 4,025,253 4,321,451 9,596,478 3,465,019 4,318,185 98,472,801 Employee benefit programs. 8,867,564 10,269,613 24,983,891 11,296,	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves	487,429,835 197,045,602 126,182,113 19,727,748	593,805,300 206,241,159 124,839,292 24,061,698	2,248,473,667 477,123,204 268,966,898 76,965,266	1,379,405,633 230,811,655 117,002,513 59,480,370	1,859,934,239 366,365,837 171,870,467 119,474,628	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674	
Net worth.	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066	
Total receipts	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737	
Business receipts. 725,296,675 797,256,050 2,029,237,473 866,787,916 1,012,458,973 11,121,139,319 733,786,295 814,278,075 2,098,060,487 906,716,550 1,078,629,555 1,078,62	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities Mortgages, notes, and bonds payable in one year or more	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341	
Total deductions. 733,786,295 814,278,075 2,098,080,487 906,716,550 1,078,629,505 12,530,627,267 Cost of goods sold. 391,216,064 478,927,128 1,359,501,350 598,130,111 7,286,698 20,299,019 239,410,530 Interest paid. 9,872,596 11,459,143 36,549,644 19,780,233 32,018,487 680,820,562 Depreciation. profit-sharing, stock bonus, and annuity plans. 4,025,253 4,321,451 9,596,478 3,465,019 4,318,185 98,472,801 Employee benefit programs. 8,857,564 10,269,613 24,983,891 11,298,369 14,996,414 186,366,472 Net income (less deficit). 15,651,604 18,319,380 67,306,682 38,998,063 52,804,746 565,921,959 Income subject to tax. 5,562,281 8,140,476 28,073,554 17,495,242 26,701,336 594,111,250 Total income tax before credits [2]. 1,655,934 2,632,967 9,615,216 6,126,938 9,556,561 209,456,134 Alternative minimum tax. 17,512 26,785 125,934 82,569 120,384 1,879,233 Foreign tax credit. 2,359 5,282 49,502 72,771 131,933 784,785 Nonconventional source fuel credit 23,927 34,456 135,129 100,269 179,959 9,098,022 Prior year minimum tax credit. 8,285 26,479 78,487 68,998 95,849 3,053,991	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities Mortgages, notes, and bonds payable in one year or more Net worth	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457	
Cost of goods sold 391,216,064 478,927,128 1,359,501,350 598,130,111 675,559,979 7,127,087,648 Taxes paid 19,758,793 19,170,751 41,671,491 17,286,698 20,299,019 239,410,530 Interest paid 9,872,596 11,459,143 36,549,644 19,780,233 32,018,487 680,820,562 Depreciation. 17,042,757 18,461,118 44,075,072 20,646,649 32,080,864 506,928,340 Pension, profit-sharing, stock bonus, and annuity plans. 8,857,564 10,269,613 24,983,891 11,298,369 14,996,414 186,966,472 Net income (less deficit). 15,651,604 18,319,380 67,306,882 38,980,603 52,804,746 565,921,959 Total income tax before credits [2]. 1,655,934 2,632,967 9,615,216 6,126,938 9,556,561 209,456,134 Alternative minimum tax. 17,512 26,785 125,934 82,569 120,384 1,879,233 Vos. possessions tax credit. 2,359 5,282 49,502 72,771 131,933 784,785	Depreciable assets [4]. Less: Accumulated depreciation [4] Other capital assets less reserves. Total liabilities Accounts and notes payable Other current liabilities Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts.	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871	
Taxes paid. 19,758,793 19,170,751 41,671,491 17,286,698 20,299,019 239,410,530 1,459,143 36,549,644 19,780,233 32,018,487 68,982,562 1,459,143 36,549,644 19,780,233 32,018,487 68,982,562 1,459,143 36,549,644 19,780,233 32,018,487 68,982,562 1,459,143 36,549,644 19,780,233 32,018,487 68,982,562 1,459,143 36,549,644 19,780,233 32,080,864 506,928,340 1,459,145 1,459,	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more Net worth Total receipts Business receipts	487, 429, 835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004 725,296,675	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319	
Interest paid	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more Net worth Total receipts Business receipts Total deductions	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004 725,296,675 733,786,295	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,888,756 1,135,054,418 1,012,458,973 1,078,629,505	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 36,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267	
Pension, profit-sharing, stock bonus, and annuity plans. 4,025,253 4,321,451 9,596,478 3,465,019 4,318,185 98,472,801 Employee benefit programs. 8,857,564 10,269,613 24,983,891 11,288,369 14,996,414 186,366,472 Net income (less deficit). 15,651,604 18,319,380 67,306,682 38,998,063 52,804,746 565,921,959 Income subject to tax. 5,562,281 8,140,476 28,073,554 17,495,242 26,701,336 594,111,250 Total income tax before credits [2] 1,655,934 2,632,967 9,615,216 6,126,938 9,556,561 209,456,134 Alternative minimum tax. 18,716 53,559 488,149 430,463 958,340 4,7954,381 U.S. possessions tax credit. 2,359 5,282 49,502 72,771 131,933 784,785 Nonconventional source fuel credit. 521 1,818 1,426 1,535 1,478 2,090,201 General business credit. 23,927 34,456 135,129 100,269 179,959 9,098,022 <t< td=""><td>Depreciable assets [4]. Less: Accumulated depreciation [4] Other capital assets less reserves. Total liabilities. Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth Total receipts. Business receipts. Total deductions. Cost of goods sold.</td><td>487, 429, 835 197, 045, 602 126, 182, 113 19,727,748 916, 244, 818 114, 651,744 124, 569, 427 77,977,779 545, 825, 970 750, 638, 004 725, 296, 675 733, 786, 295 391, 216, 064</td><td>593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128</td><td>2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350</td><td>1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111</td><td>1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,888,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979</td><td>17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648</td><td></td></t<>	Depreciable assets [4]. Less: Accumulated depreciation [4] Other capital assets less reserves. Total liabilities. Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth Total receipts. Business receipts. Total deductions. Cost of goods sold.	487, 429, 835 197, 045, 602 126, 182, 113 19,727,748 916, 244, 818 114, 651,744 124, 569, 427 77,977,779 545, 825, 970 750, 638, 004 725, 296, 675 733, 786, 295 391, 216, 064	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,888,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648	
Employee benefit programs. 8,857,564 10,269,613 24,983,891 11,298,369 14,996,414 186,366,472 Neighborh (less deficit). 15,651,604 18,319,380 67,306,682 38,998,083 52,804,746 565,921,959 (lincome subject to tax 5,562,281 8,140,476 28,073,554 17,495,242 26,701,336 594,111,250 (lincome subject to tax 5,562,281 1,655,934 2,632,967 9,615,216 6,126,938 9,556,561 209,456,134 (lincome subject to tax 6,752,281 17,512 26,785 125,934 82,569 120,384 1,879,233 (lincome subject to tax 7,512 26,785 125,934 82,569 120,384 1,879,233 (lincome subject to tax 7,561,216 18,716 53,559 488,149 430,463 958,340 47,954,381 (lincome subject to tax 7,561,216 18,716 53,559 488,149 430,463 958,340 18,79,233 (lincome subject to tax 7,561,216 18,716 18	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more Net worth Total receipts Business receipts Total deductions Cost of goods sold. Taxes paid	487, 429, 835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004 725,296,675 733,786,295 391,216,064 19,758,793	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350 41,671,491	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530	
Net income (less deficit)	Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Business receipts. Total deductions Cost of goods sold. Taxes paid. Interest paid. Depreciation.	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004 725,296,675 733,786,295 391,216,064 19,758,793 9,872,596 17,042,757	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,118	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,004,487 1,359,501,350 41,671,491 36,549,644 44,075,072	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 320,184,87 32,080,864	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340	
Income subject to tax	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more Net worth Total receipts Business receipts Total deductions. Cost of goods sold. Taxes paid Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004 725,296,675 733,786,295 391,216,064 19,758,793 9,872,596 17,042,757 4,025,253	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,118 4,321,451	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,359 41,671,491 36,549,644 44,075,072 9,596,478	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649 3,465,019	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 32,018,487 32,080,864 4,318,185	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,788,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340 98,472,801	
Total income tax before credits [2]. 1,655,934 2,632,967 9,615,216 6,126,938 9,556,561 209,456,134 Alternative minimum tax. 17,512 26,785 125,934 82,569 120,384 1,879,233 Foreign tax credit. 18,716 53,539 488,149 430,463 956,340 47,954,381 U.S. possessions tax credit. 2,359 5,282 49,502 72,771 131,933 784,785 Nonconventional source fuel credit. 23,927 34,456 135,129 100,269 179,959 9,098,022 Prior year minimum tax credit. 8,285 26,479 78,487 68,998 95,849 3,053,991	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves. Total liabilities Accounts and notes payable. Other current liabilities Mortgages, notes, and bonds payable in one year or more Net worth. Total receipts Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans Employee benefit programs.	487, 429, 835 197, 045, 602 126, 182, 113 19, 727, 748 916, 244, 818 114, 651, 744 124, 569, 427 77, 977, 779 545, 825, 970 750, 638, 004 725, 296, 675 733, 786, 295 391, 216, 064 19, 758, 793 9, 872, 596 17, 042, 757 4, 025, 253 8, 857, 564	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,118 4,321,451 10,269,613	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350 41,671,491 36,549,644 44,075,072 9,596,478 24,993,891	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649 3,465,019 11,298,369	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 32,018,487 32,080,864 4,318,185 14,996,414	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,479,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340 98,472,801 186,366,472	
Alternative minimum tax	Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Net income (less deficit)	487, 429, 835 197, 045, 602 126, 182, 113 19,727, 748 916, 244, 818 114, 651, 744 124, 569, 427 77, 977, 779 545, 825, 970 750, 638, 004 725, 296, 675 331, 216, 064 19, 758, 793 9, 872, 596 17, 042, 757 4, 025, 253 8, 857, 564 15, 651, 604	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,118 4,321,451 10,269,613 18,319,380	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,006,487 1,359,501,350 41,671,491 36,549,644 44,075,072 9,596,478 24,983,891 67,306,682	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649 3,465,019 11,298,369 38,998,063	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 32,018,487 32,080,864 4,318,185 14,996,414 52,804,746	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340 98,472,801 186,366,472 565,921,959	
Foreign tax credit. 18,716 53,539 488,149 430,463 958,340 47,954,381 U.S. possessions tax credit. 2,359 5,282 49,502 72,771 131,933 784,785 Nonconventional source fuel credit. 521 1,818 1,426 1,535 1,478 2,090,201 General business credit. 23,927 34,456 135,129 100,269 179,959 9,098,022 Prior year minimum tax credit. 8,285 26,479 78,487 68,998 95,849 3,053,991	Depreciable assets [4] Less: Accountilated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more Net worth Total receipts Business receipts Total deductions Cost of goods sold Taxes paid Interest paid Depreciation Pension, profit-sharing, stock bonus, and annuity plans Employee benefit programs Net income subject to tax	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004 725,296,675 733,786,295 391,216,064 19,758,793 9,872,596 17,042,757 4,025,253 8,857,564 15,651,604 5,562,281	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,114 4,321,451 10,269,613 18,319,380 8,140,476	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350 41,671,491 36,549,644 44,075,072 9,596,478 24,983,891 67,306,682 28,073,554	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649 3,465,019 11,298,369 38,998,063 17,495,242	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 32,018,487 32,080,864 4,318,185 14,996,414 52,804,746 26,701,336	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340 98,472,801 186,366,472 565,921,959 594,111,250	
U.S. possessions tax credit. 2,359 5,282 49,502 72,771 131,933 784,785 Nonconventional source fuel credit. 521 1,818 1,426 1,535 1,478 2,090,201 General business credit. 23,927 34,456 135,129 100,269 179,959 9,098,022 Prior year minimum tax credit. 8,285 26,479 76,487 68,998 95,849 3,053,991	Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth Total receipts Business receipts Total deductions Cost of goods sold Taxes paid Interest paid Depreciation Pension, profit-sharing, stock bonus, and annuity plans Employee benefit programs Net income (less deficit) Income (less deficit) Income subject to tax Total income tax before credits [2]	487, 429, 835 197, 045, 602 126, 182, 113 19, 727, 748 916, 244, 818 114, 651, 744 124, 569, 427 77, 977, 779 545, 825, 970 750, 638, 004 725, 296, 675 733, 786, 295 391, 216, 064 19, 758, 793 9, 872, 596 17, 042, 757 4, 025, 253 8, 857, 564 15, 651, 604 5, 562, 281 1, 655, 934	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,118 4,321,451 10,269,613 18,319,380 8,140,476 2,632,967	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350 41,671,491 36,549,644 44,075,072 9,596,478 24,993,891 67,306,682 28,073,554 9,615,216	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649 3,465,019 11,298,369 38,998,063 17,495,242 6,126,938	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 32,018,487 32,080,864 4,318,185 14,996,414 52,804,746 26,701,336 9,556,561	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340 98,472,801 186,366,472 565,921,959 594,111,250 209,456,134	
General business credit	Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Net income (less deficit). Income subject to tax. Total income tax before credits [2]. Alternative minimum tax.	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004 725,296,675 733,786,295 391,216,064 19,758,793 9,872,596 17,042,757 4,025,253 8,857,564 15,651,604 5,562,281 1,655,934 17,512	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,118 4,321,451 10,269,613 18,319,380 8,140,476 2,632,967 26,785	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350 41,671,491 36,549,644 44,075,072 9,596,478 24,983,891 67,306,682 28,073,554 9,615,216 125,934	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649 3,465,019 11,298,369 38,998,063 17,495,242 6,126,938 82,569	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 32,018,487 32,080,864 4,318,185 14,996,414 52,804,746 26,701,336 9,556,561 120,384	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,882,758,684 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340 98,472,801 186,366,472 565,921,959 594,111,250 209,456,134 1,879,233	
Prior year minimum tax credit	Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans Employee benefit programs. Net income (less deficit) Income subject to tax Total income tax before credits [2]. Alternative minimum tax. Foreign tax credit. U.S. possessions tax credit.	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004 725,296,675 733,786,295 391,216,064 19,758,793 9,872,596 17,042,757 4,025,253 8,857,564 15,651,604 5,562,281 1,655,934 17,512 18,716 2,359	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,118 4,321,451 10,269,613 18,319,380 8,140,476 2,632,967 26,785 53,539 5,282	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350 41,671,491 36,549,644 44,075,072 9,596,478 24,993,891 67,306,682 28,073,554 9,615,216 125,934 488,149 49,502	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649 3,465,019 11,298,369 38,998,063 37,495,242 6,126,938 82,569 430,463 72,771	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 32,018,487 32,080,864 4,318,185 14,996,414 52,804,746 26,701,336 9,556,561 120,384 958,340 131,933	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340 98,472,801 186,366,472 565,921,959 594,111,250 209,456,134 1,879,233 47,954,381 784,785	
	Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Net income (less deficit). Income subject to tax. Total income tax before credits [2]. Alternative minimum tax. Foreign tax credit. U.S. possessions tax credit. Nonconventional source fuel credit.	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 545,825,970 750,638,004 725,296,675 733,786,295 391,216,064 19,758,793 9,872,596 17,042,757 4,025,253 8,857,564 15,651,604 5,562,281 1,655,934 17,512 18,716 2,359 521	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,060,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,118 4,321,451 10,269,613 18,319,380 8,140,476 2,632,967 26,785 53,539 5,282 1,818	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,032 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350 41,671,491 36,549,644 44,075,072 9,596,478 24,983,891 67,306,682 28,073,554 9,615,216 125,934 488,149 49,502 1,426	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649 3,465,019 11,298,369 38,998,063 17,495,242 6,126,938 82,569 430,463 72,771 1,535	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 32,018,487 32,080,864 4,318,185 14,996,414 52,804,746 26,701,336 9,556,561 120,384 958,340 131,933 1,478	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,882,758,068 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340 98,472,801 186,366,472 565,921,959 594,111,250 209,456,134 1,879,233 47,954,381 784,785 2,090,201	
	Depreciable assets [4]. Less: Accountilated depreciation [4] Other capital assets less reserves. Total liabilities. Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more Net worth Total receipts Business receipts Total deductions. Cost of goods sold. Taxes paid Interest paid. Depreciation Pension, profit-sharing, stock bonus, and annuity plans Employee benefit programs. Net income (less deficit) Income subject to tax Total income tax before credits [2]. Alternative minimum tax Foreign tax credit. U.S. possessions tax credit. Nonconventional source fuel credit. General business credit.	487,429,835 197,045,602 126,182,113 19,727,748 916,244,818 114,651,744 124,569,427 77,977,779 750,638,004 725,296,675 733,786,295 391,216,064 19,758,793 9,872,596 17,042,757 4,025,253 8,857,564 15,651,604 15,565,934 17,512 18,716 2,359 521 23,927	593,805,300 206,241,159 124,839,292 24,061,698 1,195,812,919 164,080,330 206,970,045 84,923,942 702,578,623 834,907,204 797,256,050 814,278,075 478,927,128 19,170,751 11,459,143 18,461,118 4,321,451 10,269,613 18,319,380 8,140,476 2,632,967 26,785 53,539 5,282 1,818 34,456	2,248,473,667 477,123,204 268,966,898 76,965,266 4,259,471,023 581,434,084 726,734,618 261,208,139 2,572,457,907 2,175,721,752 2,029,237,473 2,098,060,487 1,359,501,350 41,671,491 36,549,644 44,075,072 9,596,478 24,983,891 67,306,682 28,073,554 9,615,216 125,934 488,149 49,502 1,426 135,129	1,379,405,633 230,811,655 117,002,513 59,480,370 2,448,392,969 386,334,153 312,570,340 142,063,654 1,541,411,084 950,319,079 866,787,916 906,716,550 598,130,111 17,286,698 19,780,233 20,646,649 31,986,019 11,298,369 38,998,063 37,495,242 6,126,938 82,569 430,465 72,771 1,535 100,269	1,859,934,239 366,365,837 171,870,467 119,474,628 3,319,947,250 395,076,935 486,034,045 274,488,717 2,017,868,756 1,135,054,418 1,012,458,973 1,078,629,505 675,559,979 20,299,019 32,018,487 32,080,864 4,318,185 14,996,414 52,804,746 52,804,746 52,804,746 52,804,748 958,340 131,933 1,478 179,959	17,572,329,352 5,531,783,476 2,553,713,661 1,971,413,674 39,682,758,066 6,473,249,737 9,796,920,387 6,140,114,341 10,679,019,457 13,042,553,871 11,121,139,319 12,530,627,267 7,127,087,648 239,410,530 680,820,562 506,928,340 98,472,801 186,366,472 565,921,959 594,111,250 209,456,134 1,879,233 47,954,381 784,785 2,090,201 9,098,022	

Detail may not add to total because of rounding.

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

^[1] Credits include foreign tax, U.S. possessions tax, nonconventional source fuel, qualified electric vehicle, general business, prior year minimum tax, and qualified zone academy bond credit. Credits may or may not be shown separately.

^[2] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture taxes, alternative minimum tax, excess net passive income tax (Form 1120S), branch tax (Form 1120 F), tax from Part II, III, and IV (Form 1120 REIT), tax from Schedule J, line 3b (Form 1120 RIC), tax from page 1, line 5 (Form 1120 PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

^[3] This amount includes returns with zero receipts and receipts not reported.

[4] Depreciable assets includes depletable and intangible assets for Form 1120A. Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable assets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A. Source: Internal Revenue Service, Statistics of Income - 2003, Corporation Income Tax Returns, Publication 16, August 2006.

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

				Size of busing	ness receipts		
	Total returns		\$25,000	\$100,000	\$250,000	\$500,000	\$1,000,000
Item	of active	Under	under	under	under	under	under
	corporations	\$25,000 [3]	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,500,000
Number of returns	5,266,607	1,282,449	828,658	893,875	688,785	610,715	510,424
Total assets	50,413,501,942	497,951,057	92,616,715	134,223,150	174,485,510	263,718,866	553,055,736
Notes and accounts receivable, net	8,700,679,663	28,488,563	5,211,810	9,688,835	13,546,717	24,556,439	72,463,023
Inventories	1,221,112,550	6,382,740	2,670,118	7,064,998	13,438,461	21,608,659	44,970,666
Cash, U.S. Government obligations, tax-exempt							
securities, and other current assets	8,163,212,584	77,484,804	18,933,414	28,849,659	36,111,155	52,140,916	104,846,614
Other investments and loans	22,609,325,948	202,485,168	30,458,951	39,386,896	54,341,978	88,372,456	206,381,322
Depreciable assets [4]	7,677,626,201	164,852,660	45,360,992	75,210,768	100,189,844	146,399,367	236,621,588
Less: Accumulated depreciation [4]	3,699,383,948	64,638,685	23,311,945	42,960,209	62,071,910	91,383,395	145,900,41
Other capital assets less reserves		49,009,755	9,833,300	13,336,174	14,633,400	17,434,822	24,902,25
Total liabilities	50,413,501,942	497,951,057	92,616,715	134,223,150	174,485,510	263,718,866	553,055,73
Accounts and notes payable	7,888,145,782	56,681,791	8,648,633	15,079,377	23,062,991	39,830,201	86,478,11
Other current liabilities		28,057,366	6,407,228	8,594,494	13,847,209	23,002,428	61,490,76
Mortgages,notes,and bonds payable in one year or more		136,911,325	22,726,910	33,058,232	43,649,188	58,115,531	93,229,37
Net worth		174,534,868	28,007,689	47,374,954	61,246,797	104,526,339	266,449,57
Total receipts	19,749,426,052	38,458,278 5,730,889	53,727,669 48,777,161	153,639,962	253,596,745 246,224,279	442,377,560 431,617,408	808,490,68 789,209,65
Business receipts	17,297,125,146			146,591,152			
Total deductions	19,198,882,118 10,607,404,004	66,039,533 1,866,005	56,592,652 10,168,249	149,698,092 38,006,411	250,581,925 80,144,537	432,390,571 163,208,766	795,994,36 378,171,86
Cost of goods sold		2,556,149	2,240,508	5,591,856	80,144,537 8,866,155	14,823,779	23,978,46
Interest paid	912,751,562	2,556,149 4,417,227	2,240,508 1,645,291	3,009,756	3,993,239	5,850,328	9,987,55
Depreciation	710,881,312	3,470,361	3,589,714	6,151,023	7,653,132	12,144,892	20,047,98
Pension, profit-sharing, stock bonus, and annuity plans		579,584	321,647	1,319,797	2,139,943	3,351,516	4,711,39
Employee benefit programs	249,904,744	1,056,009	658,609	1,490,347	2,375,770	4,654,045	8,776,69
Net income (less deficit)		-27.586.887	-2,888,300	3.877.681	2,987,323	9,880,013	12,122,71
Income subject to tax	600.553.517	4,760,117	1,093,690	1,963,485	2,311,736	3,088,980	5,834,65
Total income tax before credits [2]	, , .	1,512,563	195,238	362,995	511,788	739.810	1,478,03
Alternative minimum tax	2,532,224	12,359	1,509	1,064	1,812	4,888	10,566
Foreign tax credit	42,021,526	55,485	1,629	207	1,627	22,605	16,166
U.S. possessions tax credit	1,191,217	47		3	29	290	962
Nonconventional source fuel credit	2,189,943	1,573	*6	*145	*1,217	*2,211	*423
General business credit	8,561,641	22,084	345	866	1,032	7,128	27,158
Prior year minimum tax credit	2,027,542	3,181	301	3,219	4,476	8,101	3,459
Total income tax after credits [1]	153,612,870	1,430,193	192,957	358,556	503,408	699,474	1,429,788
	\$2,500,000	\$5,000,000	Size of business re \$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	
Item	under	under	under	under	under	or	
	\$5,000,000	\$10,000,000	\$50,000,000	\$100,000,000	\$250,000,000	more	
Number of returns	209 942	114 539	101 777	12 986	7 111	5 346	
	209,942 702,551,963	114,539 1 055 469 022	101,777 3 895 485 497	12,986 2 078 995 665	7,111 3,055,931,325	5,346 37 909 017 438	
Total assets	702,551,963	1,055,469,022	3,895,485,497	2,078,995,665	3,055,931,325	37,909,017,438	
Total assets Notes and accounts receivable, net	702,551,963 126,631,811	1,055,469,022 202,375,204	3,895,485,497 634,223,169	2,078,995,665 306,574,065	3,055,931,325 388,649,034	37,909,017,438 6,888,270,993	
Total assets	702,551,963	1,055,469,022	3,895,485,497	2,078,995,665	3,055,931,325	37,909,017,438	
Total assets Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt	702,551,963 126,631,811 48,730,025	1,055,469,022 202,375,204	3,895,485,497 634,223,169	2,078,995,665 306,574,065 75,103,882	3,055,931,325 388,649,034	37,909,017,438 6,888,270,993 681,238,807	
Total assets	702,551,963 126,631,811	1,055,469,022 202,375,204 57,332,280	3,895,485,497 634,223,169 174,734,027	2,078,995,665 306,574,065	3,055,931,325 388,649,034 87,837,885	37,909,017,438 6,888,270,993	
Total assets Notes and accounts receivable, net. Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets	702,551,963 126,631,811 48,730,025 135,734,041	1,055,469,022 202,375,204 57,332,280 202,781,020	3,895,485,497 634,223,169 174,734,027 779,796,025	2,078,995,665 306,574,065 75,103,882 385,950,460	3,055,931,325 388,649,034 87,837,885 575,436,073	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404	
Total assets. Notes and accounts receivable, net	702,551,963 126,631,811 48,730,025 135,734,041 286,929,337	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929	
Total assets Notes and accounts receivable, net	702,551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257	
Total assets Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets Other investments and loans. Depreciable assets [4] Less: Accumulated depreciation [4]. Other capital assets less reserves	702,551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683	
Total assets Notes and accounts receivable, net Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets Other investments and loans. Depreciable assets [4] Less: Accumulated depreciation [4]. Other capital assets less reserves	702,551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437	
Total assets Notes and accounts receivable, net	702,551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438	
Total assets. Notes and accounts receivable, net. Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4] Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable.	702,551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497 503,032,260	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832	
Total assets. Notes and accounts receivable, net. Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth.	702,551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676	
Total assets. Notes and accounts receivable, net. Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth.	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 86,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 86,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 360,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707	
Total assets Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 203,717,388 86,406,919 577,197,781 805,258,852	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694	
Total assets Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 86,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665 9,754,194	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 1,8911,398 36,122,568	37,999,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 11,966,6504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665 9,754,194	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,568 31,517,347	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113 527,089,888	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665 9,754,194 16,569,681 4,081,962	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 86,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666 8,965,166	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 3,059,981	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,568 31,517,347 3,985,440	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648	
Total assets. Notes and accounts receivable, net. Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4] Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs.	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665 9,754,194 16,569,681 4,081,962 8,250,856	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,069 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666 8,965,166 23,350,881	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 3,059,981 10,525,180	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,568 31,517,347 3,985,440 14,624,005	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 11,966,6504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665 9,754,194 16,569,681 4,081,962 8,250,856 10,757,956	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186 9,077,054 16,063,336	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666 8,965,166 8,965,166 23,350,881 59,430,344	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 3,059,981 10,525,180 36,914,155	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,568 31,517,347 3,985,440 14,624,005 49,809,596	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648 165,065,296 392,288,624	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665 9,754,194 16,569,681 4,081,962 8,250,856 10,757,956 6,071,251	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186 9,077,054 16,063,336 8,564,607	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 86,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666 8,965,166 23,350,881 59,430,344 30,977,994	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 3,059,981 10,525,180 36,914,155 18,565,072	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,588 31,517,347 3,985,440 14,624,005 49,809,596 25,321,866	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,526 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648 165,065,296 392,288,624 492,000,061	
Total assets. Notes and accounts receivable, net. Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Let income (less deficit) neome subject to tax. Total income tax before credits [2].	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665 9,754,194 16,569,681 4,081,962 8,250,856 10,757,956 6,071,251 1,725,540	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186 9,077,054 16,063,336 8,564,607 2,762,676	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,069 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666 8,965,166 23,350,881 59,430,344 30,977,994 10,626,137	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 3,059,981 10,525,180 36,914,155 18,565,072 6,462,097	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,568 31,517,347 3,985,440 14,624,005 49,809,596 25,321,866 8,797,454	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648 165,065,296 392,288,624 492,000,061 174,516,798	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 6731,819,176 396,440,900 19,500,665 9,754,194 16,559,681 4,081,962 8,250,856 10,757,956 6,071,251 1,725,540 13,249	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186 9,077,054 16,063,336 8,564,607 2,762,676	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666 8,965,166 2,350,881 159,430,344 30,977,994 10,626,137 75,540	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 30,599,841 10,525,180 36,914,155 18,565,072 6,462,097 52,234	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,568 31,517,347 3,985,440 14,624,005 49,809,596 25,321,866 8,797,454 82,152	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648 165,065,296 392,288,624 492,000,061 174,516,798 2,253,236	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665 9,754,194 16,569,681 4,081,962 8,250,856 10,757,956 6,071,251 1,725,540 13,249 22,253	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186 9,077,054 16,063,336 8,564,607 2,762,676 23,616 14,974	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,266 8,965,166 23,350,881 59,430,344 30,977,994 10,626,137 75,540 704,840	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 3,059,981 10,525,180 36,914,155 18,565,072 6,462,097 52,234 444,019	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,588 31,517,347 3,985,440 14,624,005 49,809,596 25,321,866 8,797,454 82,152 909,307	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,526 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648 165,065,296 392,288,624 492,000,061 174,516,798 2,253,236 39,828,413	
Total assets. Notes and accounts receivable, net. Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4] Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Net income (less deficit). Income subject to tax. Total income tax before credits [2]. Alternative minimum tax. Toreign tax credit. J.S. possessions tax credit.	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 731,819,176 396,440,900 19,500,665 9,754,194 16,569,681 4,081,962 8,250,856 6,071,251 1,725,540 13,249 22,253 3,343	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186 9,077,054 16,063,336 8,564,607 2,762,676 23,616 14,974 6,321	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,568 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666 8,965,166 23,350,881 59,430,344 30,977,994 10,626,137 75,540 704,840 66,113	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 3,059,981 10,525,180 36,914,155 11,525,180 36,914,155 12,526,072 6,462,097 52,234 444,019 60,989	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,568 31,517,347 3,985,440 14,624,005 49,809,596 25,321,866 8,797,454 82,152 909,307 139,756	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,883,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648 165,065,296 392,288,624 492,000,061 174,516,798 2,253,236 3,828,413 913,365	
Total assets. Notes and accounts receivable, net	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 6731,819,176 396,440,900 19,500,665 9,754,194 16,559,681 4,081,962 8,250,856 10,757,956 6,071,251 1,725,540 13,249 22,253 3,343 468	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186 9,077,054 16,063,336 8,564,607 2,762,676 23,616 14,974 6,321 2,085	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,658 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666 8,965,166 2,350,881 159,430,344 30,977,994 10,626,137 75,540 704,840 66,113 11,004	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 3,059,981 10,525,180 36,914,155 18,565,072 6,462,097 52,234 444,019 60,989 11,335	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,568 31,517,347 3,985,440 14,624,005 49,809,596 25,321,866 8,797,454 82,152 909,307 139,756 4,603	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,893,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648 165,065,296 392,288,624 492,000,061 174,516,798 2,253,236 39,828,413 913,365 2,154,874	
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages,notes,and bonds payable in one year or more	702.551,963 126,631,811 48,730,025 135,734,041 286,929,337 193,122,248 118,658,106 19,610,364 702,551,963 107,733,899 113,788,688 73,714,391 372,776,074 743,724,722 718,536,156 6731,819,176 396,440,900 19,500,665 9,754,194 16,559,681 4,081,962 8,250,856 10,757,956 6,071,251 1,725,540 13,249 22,253 3,343 468	1,055,469,022 202,375,204 57,332,280 202,781,020 473,908,348 194,444,255 115,318,992 25,574,088 1,055,469,022 148,109,132 203,717,388 86,406,919 577,197,781 805,258,852 767,997,903 786,788,633 462,415,265 18,193,816 13,059,364 17,684,046 3,966,186 9,077,054 16,063,336 8,564,607 2,762,676 23,616 14,974 6,321	3,895,485,497 634,223,169 174,734,027 779,796,025 1,946,930,741 489,562,824 265,062,613 80,692,669 3,895,485,497 503,032,260 726,613,928 242,778,797 2,302,029,776 2,108,934,069 1,958,909,568 2,038,781,145 1,318,982,261 38,864,217 42,625,382 44,082,666 8,965,166 23,350,881 59,430,344 30,977,994 10,626,137 75,540 704,840 66,113	2,078,995,665 306,574,065 75,103,882 385,950,460 1,109,577,524 225,944,239 110,782,100 55,688,023 2,078,995,665 336,106,496 306,080,937 149,500,838 1,225,612,034 913,722,349 828,923,139 872,815,460 573,405,272 15,873,705 22,209,544 20,880,574 3,059,981 10,525,180 36,914,155 11,525,180 36,914,155 12,526,072 6,462,097 52,234 444,019 60,989	3,055,931,325 388,649,034 87,837,885 575,436,073 1,628,171,299 348,129,160 161,802,897 110,221,308 3,055,931,325 416,087,055 418,288,370 256,037,330 1,818,848,614 1,104,192,472 974,471,039 1,050,410,981 654,510,621 18,911,398 36,122,568 31,517,347 3,985,440 14,624,005 49,809,596 25,321,866 8,797,454 82,152 909,307 139,756	37,909,017,438 6,888,270,993 681,238,807 5,765,148,404 16,542,381,929 5,457,788,257 2,497,492,683 1,883,423,437 37,909,017,438 6,147,295,832 9,271,229,854 5,988,460,977 10,566,504,676 12,323,302,694 10,380,136,707 11,966,969,582 6,530,083,854 227,171,026 760,077,113 527,089,888 95,931,648 165,065,296 392,288,624 492,000,061 174,516,798 2,253,236 3,828,413 913,365	

Source: Internal Revenue Service, Statistics of Income - 2002, Corporation Income Tax Returns, Publication 16, September 2005.

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

[1] Credits include foreign tax, U.S. possessions tax, nonconventional source fuel, qualified electric vehicle, general business, prior year minimum tax, and qualified zone academy

^[2] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture taxes, alternative minimum tax, excess net passive income tax (Form 1120-F), taxes from Parts II, III, and IV (Form 1120-REIT), tax from Schedule J, line 3b (Form 1120-RIC), tax from page 1, line 5

⁽Form 120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

[3] This amount includes returns with zero receipts and receipts not reported.

[4] Depreciable assets includes depletable and intangible assets for Form 1120A. Form 1120A provided only one line amount for depreciable, depletable, and intangible assets. The largest amount was usually depreciable assets. Similarly, accumulated depreciation includes accumulated depletion and amortization for Form 1120A. Notes: Detail may not add to total because of rounding. See text for "Explanation of Terms" and "Description of the Sample and Limitations of the Data."

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

				Size of busir	ess receipts		
	Total returns			\$25,000	\$50,000	\$100,000	\$250,000
Sector and item	of active	Under	Under	under	under	under	under
	corporations	\$100,000 [4]	\$25,000 [4]	\$50,000	\$100,000	\$250,000	\$500,000
Number of returns	5,135,591	2,028,548	1,248,183	295,839	484,526	877,052	672,623
Total assets	49,154,424,202	547,739,327	454,534,402	35,069,110	58,135,814	133,744,173	166,813,479
Notes and accounts receivable, net	8,575,226,808	34,901,577	29,587,950	1,715,137	3,598,490	9,259,643	14,147,704
Inventories	1,208,206,944	10,048,677	6,711,443	1,337,184	2,000,050	7,408,548	11,964,238
Cash, U.S. Government obligations, tax-exempt	1,200,200,344	10,040,077	0,711,443	1,557,104	2,000,030	7,400,340	11,304,230
	8,039,100,001	110,504,038	88,259,400	9,541,012	12,703,626	28,605,408	33,517,058
securities, and other current assets	21,762,453,962						
Other investments and loans		189,144,015	160,402,078	9,843,835	18,898,102	38,108,462	49,058,400
Depreciable assets [5]	7,613,590,480	204,897,785	161,669,777	14,576,909	28,651,100	75,056,473	100,615,749
Less: Accumulated depreciation [5]	3,549,239,594	82,332,468	60,036,092	6,834,334	15,462,042	41,870,903	61,271,843
Other capital assets less reserves	2,418,214,222	57,594,960	48,054,836	3,793,613	5,746,511	13,955,942	14,222,130
Total liabilities	49,154,424,202	547,739,327	454,534,402	35,069,110	58,135,814	133,744,173	166,813,479
Accounts and notes payable	8,059,207,565	60,229,905	46,239,422	7,746,255	6,244,228	15,245,228	23,239,887
Other current liabilities	10,811,930,775	35,816,601	29,030,018	3,296,761	3,489,822	10,266,277	12,698,839
Mortgages, notes, and bonds payable in one year or more	6,781,681,427	151,559,854	130,769,746	7,059,455	13,730,653	34,169,233	42,227,761
Net worth	17,614,743,174	191,465,255	162,551,316	7,800,174	21,113,765	42,812,819	58,444,007
Total receipts	20,272,957,624	92,225,230	40,603,449	12,742,182	38,879,600	152,408,375	252,126,775
Business receipts	17,504,288,630	52,057,594	5,727,667	10,727,986	35,601,942	144,783,542	240,759,596
Total deductions	19,682,982,949	123,291,773	69,345,468	14,726,683	39,219,621	148,664,968	247,239,076
Cost of goods sold [3]	11,041,533,030	11,849,263	2,134,165	2,272,317	7,442,781	36,508,299	79,464,316
Taxes paid	392,458,476	4,729,846	2,695,707	560,458	1,473,681	5,688,754	8,641,548
Interest paid	1,203,045,923	6,645,945	4,947,715	483,950	1,214,280	3,486,000	7,659,276
Depreciation	649,988,724	6,584,970	3,763,369	832,658	1,988,944	5,374,174	7,018,765
Pension, profit-sharing, stock bonus, and annuity plans	85,523,682	613,738	412,880	25,395	175,463	1,358,575	1,961,500
Employee benefit programs	245,747,438	1,490,738	974,244	152,141	364,353	1,350,058	2,262,317
Net income (less deficit)	603,623,352	-31,159,832	-28.766.873	-2,006,546	-386,413	3,694,978	4,828,165
Income subject to tax	635,257,416	6,278,154	4,963,918	416,864	897,373	2,219,382	2,385,650
Total income tax before credits [2]	220,874,245	1,818,404	1,580,541	68,785	169,078	425,590	485,053
Alternative minimum tax	1,800,595	12,117	11,781	*40	*296	2,983	2,865
Foreign tax credit	41,063,165	54,018	53,673	*18	*326	1,277	9,106
U.S. possessions tax credit.	1,268,616	11,542	11,523	10	20	4	3,100
Nonconventional source fuel credit	1,806,406	4,276	4,082	*12	*182	*178	*535
General business credit	6.741.513	23,477	22,474	*355	648	801	2,032
Prior year minimum tax credit	3,254,175	11,200	10,401	*678	*120	2,647	1,231
Total income tax after credits [1]	166,711,988	1,713,891	1,478,387	67,721	167,783	420,684	472,148
Total moonie tax arter oreane [1]	100,111,000	1,7 10,001	Size of business r		101,100	120,001	
	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	
Sector and item	under	under	under	under	under	or	
	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	more	
Number of returns		\$2,500,000 507,184	\$5,000,000 207,320	\$10,000,000 114,073		more 25,862	
	601,468	507,184	207,320	114,073	101,459	25,862	
Total assets	601,468 265,440,637	507,184 578,557,515	207,320 665,592,019	114,073 996,880,581	101,459 3,737,834,253	25,862 42,061,822,220	
Number of returns	601,468 265,440,637 26,714,688	507,184 578,557,515 72,773,373	207,320 665,592,019 111,259,250	114,073 996,880,581 190,189,035	101,459 3,737,834,253 606,140,481	25,862 42,061,822,220 7,509,841,056	
Total assets	601,468 265,440,637	507,184 578,557,515	207,320 665,592,019	114,073 996,880,581	101,459 3,737,834,253	25,862 42,061,822,220	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401	507,184 578,557,515 72,773,373 45,734,517	207,320 665,592,019 111,259,250 48,199,013	114,073 996,880,581 190,189,035 55,068,190	101,459 3,737,834,253 606,140,481 168,654,115	25,862 42,061,822,220 7,509,841,056 840,255,243	
Total assets Notes and accounts receivable, net. Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets	601,468 265,440,637 26,714,688 20,874,401 49,472,619	507,184 578,557,515 72,773,373 45,734,517 103,195,507	207,320 665,592,019 111,259,250 48,199,013 123,340,891	114,073 996,880,581 190,189,035 55,068,190 180,209,705	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016	
Total assets Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets Other investments and loans	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077	
Total assets Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686	
Total assets Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans Depreciable assets [5] Less: Accumulated depreciation [5]	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786	
Total assets	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550	
Total assets Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,686 2,166,286,550 42,061,822,220	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,088,125 20,156,254 665,592,019 98,140,595	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934	
Total assets Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans Depreciable assets [5] Less: Accumulated depreciation [5]. Other capital assets less reserves. Total liabilities Accounts and notes payable Other current liabilities	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,777,130 59,102,692	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,088,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970	
Total assets Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,265 107,796,428 438,077,167 425,848,994 428,837,176	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,586 772,832,568 796,928,855	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193	
Total assets Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,5258,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,259,556	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542 259,900,550	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169 6,464,068	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,92 23,912,089 12,241,981	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889 11,902,286	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074 15,846,420	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542 259,900,550 1,084,259,599	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169 6,464,068 10,853,042	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889 11,902,286 15,175,483	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,982,716 17,916,074 15,846,420 16,363,442	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,7170,337,542 259,900,550 1,084,259,599 529,013,264	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,7167 164,487,891 14,546,169 6,464,068 10,853,042 2,847,704	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 403,360,800 18,763,889 11,902,286 15,175,483 3,608,249	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074 15,846,420 16,363,442 4,776,453	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612 7,474,232	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,6786 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,377,002,562 8,170,337,542 259,900,550 1,084,259,599 529,013,264 58,137,865	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169 6,464,068 10,853,042 2,847,704 4,309,923	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366 7,988,796	207,320 665,592,019 111,259,250 48,199,013 123,340,891 1276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889 11,902,286 15,175,483 3,608,249 7,677,452	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074 15,846,420 16,363,442 4,776,453 9,014,797	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612 7,474,232 22,615,239	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,16,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542 259,900,550 1,084,259,599 529,013,264 58,137,865 189,038,118	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,7167 164,487,891 14,546,169 6,464,068 10,853,042 2,847,704	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 403,360,800 18,763,889 11,902,286 15,175,483 3,608,249	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074 15,846,420 16,363,442 4,776,453	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612 7,474,232	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,6786 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,377,002,562 8,170,337,542 259,900,550 1,084,259,599 529,013,264 58,137,865	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169 6,464,068 10,853,042 2,847,704 4,309,923	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366 7,988,796	207,320 665,592,019 111,259,250 48,199,013 123,340,891 1276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889 11,902,286 15,175,483 3,608,249 7,677,452	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074 15,846,420 16,363,442 4,776,453 9,014,797	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612 7,474,232 22,615,239	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,16,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542 259,900,550 1,084,259,599 529,013,264 58,137,865 189,038,118	
Total assets Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169 6,464,068 10,853,042 2,847,704 4,309,923 9,102,596	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366 7,988,796 9,848,886	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889 11,902,286 15,175,483 3,608,249 7,677,452 10,797,352	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 772,832,568 776,928,855 464,892,716 17,916,074 15,846,420 16,363,442 4,776,453 9,014,797 12,240,111	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 272,450,343 2,241,603,161 2,109,015,526 1,950,715,596 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612 7,474,232 22,615,239 50,747,903	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,875,006,896 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806,806 14,806,806	
Total assets Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,467,891 14,546,169 6,464,068 10,853,042 2,847,704 4,309,923 9,102,596 3,668,648	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366 7,988,796 9,848,886 6,620,203	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889 11,902,286 15,175,483 3,608,249 7,677,452 10,797,352 7,223,096	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074 15,846,420 16,363,442 4,776,453 9,014,797 12,240,111 8,871,921	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612 7,474,232 22,615,239 50,747,903 30,625,725	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,076,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542 259,900,550 1,084,259,599 529,013,264 58,137,865 189,038,118 533,523,192 567,164,636	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169 6,464,068 10,853,042 2,847,704 4,309,923 9,102,596 3,668,648 825,629	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366 7,988,796 9,848,886 6,820,203 1,710,043	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,680,800 18,763,889 11,902,286 15,175,483 3,608,249 7,677,452 10,797,352 7,223,096 2,125,247	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,820 16,363,442 4,776,453 9,014,797 12,240,111 8,871,921 2,866,182	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,203 466,558,203 452,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,2556 54,540,349 41,297,612 7,474,232 22,615,239 50,747,903 30,625,725 10,434,685	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542 259,900,550 1,084,259,599 529,013,264 58,137,865 189,038,118 533,523,192 567,164,636 200,181,411	
Total assets Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169 6,464,068 10,853,042 2,847,704 4,309,923 9,102,596 3,668,648 825,629 3,847	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366 7,988,796 9,848,886 6,820,203 1,710,043 7,262	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889 11,902,286 15,175,483 3,608,249 7,677,452 10,797,352 7,223,096 2,125,247 9,511 10,595	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074 15,846,420 16,363,442 4,776,453 9,014,797 12,240,111 8,871,921 2,868,182 32,025 56,502	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612 7,474,232 22,615,239 50,747,903 30,625,725 10,434,685 71,943 271,783	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542 259,900,550 1,084,259,599 529,013,264 58,137,865 18,9038,118 533,523,192 567,164,636 200,181,411 1,658,043 40,641,109	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169 6,464,068 10,853,042 2,847,704 4,309,923 9,102,596 3,668,648 825,629 3,847 16,261 181	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366 7,988,796 9,848,896 9,848,896 6,820,203 1,710,043 7,262 2,516 335	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889 11,902,286 15,175,483 3,608,249 7,677,452 10,797,352 7,223,096 2,125,247 9,511 10,595 3,682	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074 15,846,420 16,363,442 4,776,453 9,014,797 12,240,111 8,871,921 2,868,182 32,025 56,502 6,730	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612 7,474,232 22,615,239 50,747,903 30,625,725 10,434,685 71,943 271,783 75,605	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542 259,900,550 1,084,259,599 529,013,264 58,137,865 189,038,118 533,523,192 567,164,636 200,181,411 1,658,043 40,641,109 1,170,536	
Total assets. Notes and accounts receivable, net	601,468 265,440,637 26,714,688 20,874,401 49,472,619 87,155,099 143,057,231 86,291,731 19,826,868 265,440,637 44,132,116 21,031,840 57,267,256 107,796,428 438,077,167 425,848,994 428,837,176 164,487,891 14,546,169 6,464,068 10,853,042 2,847,704 4,309,923 9,102,596 3,668,648 825,629 3,847	507,184 578,557,515 72,773,373 45,734,517 103,195,507 228,759,071 227,496,252 137,938,421 25,055,991 578,557,515 87,377,130 59,102,692 97,161,778 276,073,610 803,504,379 783,400,650 793,247,679 377,389,929 23,912,089 12,241,981 18,307,972 4,745,366 7,988,796 9,848,886 6,820,203 1,710,043 7,262 2,516	207,320 665,592,019 111,259,250 48,199,013 123,340,891 276,836,584 186,042,353 109,068,125 20,156,254 665,592,019 98,140,595 103,234,958 74,159,305 354,104,011 739,037,691 713,185,544 727,151,404 403,360,800 18,763,889 11,902,286 15,175,483 3,608,249 7,677,452 10,797,352 7,223,096 2,125,247 9,511 10,595	114,073 996,880,581 190,189,035 55,068,190 180,209,705 457,604,251 189,812,695 109,062,827 21,891,768 996,880,581 139,107,486 190,912,489 76,250,813 554,630,912 811,555,585 772,832,568 796,928,855 464,892,716 17,916,074 15,846,420 16,363,442 4,776,453 9,014,797 12,240,111 8,871,921 2,868,182 32,025 56,502	101,459 3,737,834,253 606,140,481 168,654,115 689,606,758 1,919,670,003 466,558,256 245,206,489 79,223,758 3,737,834,253 454,101,284 672,773,120 242,450,343 2,241,603,161 2,109,015,526 1,950,715,950 2,046,619,455 1,333,242,273 38,359,556 54,540,349 41,297,612 7,474,232 22,615,239 50,747,903 30,625,725 10,434,685 71,943 271,783	25,862 42,061,822,220 7,509,841,056 840,255,243 6,720,648,016 18,516,118,077 6,020,053,686 2,676,196,786 2,166,286,550 42,061,822,220 7,137,633,934 9,706,093,960 6,006,435,083 13,787,812,970 14,875,006,896 12,420,704,193 14,371,002,562 8,170,337,542 259,900,550 1,084,259,599 529,013,264 58,137,865 18,9038,118 533,523,192 567,164,636 200,181,411 1,658,043 40,641,109	

3,365

7,166

12,920

20,495

2,764,422

92,699

9.865.873

3,102,452

146,946,288

Prior year minimum tax credit.

Source: Internal Revenue Service, Statistics of Income - 2001, Corporation Income Tax Returns, Publication 16, September 2004.

^[1] Credits include foreign tax, U.S. possessions tax, nonconventional source fuel, qualified electric vehicle, general business, prior year minimum tax, new markets and qualified zone academy bond credit. Credits may or may not be shown separately.
[2] The amount for total income tax before credits includes the following: income tax, personal holding company tax, recapture taxes, alternative minimum tax, excess net passive

income tax (Form 1120S), branch tax (Form 1120F), tax from Part II, III, and IV (Form 1120REIT), tax from Schedule J, line 3b (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which may or may not be shown separately.

^[3] The amount for insurance cost of goods includes death benefits filed by 1120-L returns, and losses incurred filed by 1120-PC returns but are not shown separately.

^[4] This amount includes returns with zero receipts and receipts not reported.

^[5] Depreciable assets includes depletable and intangible assets for Form 1120A. 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. Note: See Section 1 (Introduction), Section 2 (Changes in Law and Regulations), Section 3 (Description of the Sample and Limitations of the Data), and Section 5 (Explanation of Terms). Details may not add to totals because of rounding.

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

\$250,000 under \$500.000

677.480 165,665,297 13,815,996 12.147.719 33,111,269 44,638,753 97,791,643 57,207,839 13,689,737 165,665,297 23,317,412 13,076,865 47,900,310 50,772,275 250,539,810 241.515.388 246,273,323 83,003,692 8.862.929 4,601,284 7,099,495 1,961,700 2,235,205 4,201,166 2,677,794 582,543 8,074 10,559 35 *8 1,192 2.169 568,580

				Size of busin	ess receipts	
	Total returns			\$25,000	\$50,000	\$100,000
Item	of active	Under	Under	under	under	under
	corporations	\$100,000 [3]	\$25,000 [3]	\$50,000	\$100,000	\$250,000
Number of returns	. 5,045,274	2,002,750	1,220,003	305,371	477,376	837,072
Total assets	47,026,871,874	537,551,283	448,983,435	34,640,312	53,927,536	131,109,914
Notes and accounts receivable, net	8,606,136,165	34,743,000	29,506,618	2,268,889	2,967,494	9,051,648
Inventories	. 1,271,967,443	8,768,639	5,623,695	967,812	2,177,132	6,794,630
Cash, U.S. Government obligations, tax-exempt						
securities, and other current assets	. 7,236,029,591	115,846,483	93,101,796	9,300,269	13,444,418	29,225,203
Other investments and loans		179,038,996	155,945,148	8,787,187	14,306,661	30,961,206
Depreciable assets [4]		200,764,156	158,211,789	14,672,802	27,879,565	71,294,091
Less: Accumulated depreciation [4]		78,267,265	56,877,501	6,487,458	14,902,306	39,346,057
Other capital assets less reserves		58,669,665	48,250,390	4,020,333	6,398,943	19,160,731
Total liabilities		537,551,283	448,983,435	34,640,312	53,927,536	131,109,914
Accounts and notes payable		58,326,936	48,888,123	3,531,806	5,907,007	20,467,448
Other current liabilities		31,024,942	26,455,995	1,628,935	2,940,012	9,012,932
Mortgages,notes,and bonds payable in one year or more		136,083,031	115,277,988	7,691,105	13,113,938	29,634,973
Net worth		194,449,857	163,208,932	13,455,668	17,785,257	42,622,504
Total receipts		95,458,164	44,380,488	13,341,226	37,736,450	146,174,039
Business receipts		51,271,181	5,491,907	11,185,167	34,594,107	138,446,952
Total deductions		124,715,574 11,511,766	70,783,003 1,799,913	15,032,515 2,131,624	38,900,056 7,580,229	143,619,156 36,293,813
Cost of goods sold		4,930,747	2,763,938	666,065	1,500,744	5,450,593
Taxes paidInterest paid		6,468,260	4,618,482	613,411	1,236,367	3,374,102
Depreciation		6,008,133	3,216,011	896,373	1,895,748	5,183,637
Pension, profit-sharing, stock bonus, and annuity plans		670,818	408,196	68,709	193,913	963,066
Employee benefit programs		1,423,070	916,999	146,542	359,529	1,226,445
Net income (less deficit)		-29,411,249	-26,482,922	-1,713,875	-1,214,452	2,509,242
Income subject to tax		7,223,994	5,967,169	474,638	782,187	2,659,691
Total income tax before credits [2]		2,170,982	1,920,471	95,710	154.800	584,736
Alternative minimum tax	1	27,320	25,650	627	1,044	3,664
Foreign tax credit		68,453	62,615	*5,751	*87	1,332
U.S. possessions tax credit		8,607	8,603	4	-	2
Nonconventional source fuel credit		5,246	*5,226	-	20	*449
General business credit	. 5,591,686	36,077	34,740	*710	*627	4,106
Prior year minimum tax credit	. 5,169,159	20,931	19,875	*594	463	2,664
Total income tax after credits [1]	. 204,043,788	2,031,668	1,789,412	88,652 eceiptscontinued	153,604	576,184
	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000
Item						
	under	under	under	under	under	950,000,000 or
 -	under \$1,000,000	under \$2,500,000	under \$5,000,000			
	\$1,000,000	\$2,500,000	\$5,000,000	under \$10,000,000	under \$50,000,000	or more
Number of returns	\$1,000,000 . 581,940	\$2,500,000 487,533	\$5,000,000 212,496	under \$10,000,000	under \$50,000,000	or more 26,372
Number of returns	\$1,000,000 . 581,940 . 254,684,692	\$2,500,000 487,533 488,277,416	\$5,000,000 212,496 668,863,748	under \$10,000,000 115,106 895,281,349	under \$50,000,000 104,524 3,374,816,684	or more 26,372 40,510,621,491
Number of returns	\$1,000,000 . 581,940 . 254,684,692 . 26,910,421	\$2,500,000 487,533 488,277,416 70,513,660	\$5,000,000 212,496	under \$10,000,000 115,106 895,281,349 177,338,909	under \$50,000,000 104,524 3,374,816,684 581,459,652	or more 26,372 40,510,621,491 7,582,481,777
Number of returns	\$1,000,000 . 581,940 . 254,684,692 . 26,910,421	\$2,500,000 487,533 488,277,416	\$5,000,000 212,496 668,863,748 109,821,102	under \$10,000,000 115,106 895,281,349	under \$50,000,000 104,524 3,374,816,684	or more 26,372 40,510,621,491
Number of returns	\$1,000,000 . 581,940 . 254,684,692 . 26,910,421 . 20,695,632	\$2,500,000 487,533 488,277,416 70,513,660	\$5,000,000 212,496 668,863,748 109,821,102	under \$10,000,000 115,106 895,281,349 177,338,909	under \$50,000,000 104,524 3,374,816,684 581,459,652	or more 26,372 40,510,621,491 7,582,481,777
Number of returns. Total assets. Notes and accounts receivable, net. Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets.	\$1,000,000 . 581,940 . 254,684,692 . 26,910,421 . 20,695,632 . 51,761,088	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761	under \$10,000,000 115,106 895,281,349 177,338,909 58,082,874	under \$50,000,000 104,524 3,374,816,684 581,459,652 182,095,649	or more 26,372 40,510,621,491 7,582,481,777 891,957,333
Number of returns	\$1,000,000 . 581,940 . 254,684,692 . 26,910,421 . 20,695,632 . 51,761,088 . 77,398,580	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018	under \$10,000,000 115,106 895,281,349 177,338,909 58,082,874 171,511,635	under \$50,000,000 104,524 3,374,816,684 581,459,652 182,095,649 610,820,109	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282
Number of returns	\$1,000,000 . 581,940 . 254,684,692 . 26,910,421 . 20,695,632 . 51,761,088 . 77,398,580 . 140,028,496	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103	under \$10,000,000 115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284
Number of returns	\$1,000,000 . 581,940 . 254,684,692 . 26,910,421 . 20,695,632 . 51,761,088 . 77,398,580 . 140,028,496 . 84,388,498	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093	under \$10,000,000 115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702	under \$50,000,000 104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748	under \$10,000,000 115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491
Number of returns	\$1,000,000 . 581,940 . 254,684,692 . 26,910,421 . 20,695,632 . 51,761,088 . 77,398,580 . 140,028,496 . 84,388,498 . 17,061,522 . 254,684,692 . 37,821,956	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821
Number of returns Total assets Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,881,224	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,797,821 9,269,344,519
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 . 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794	under \$10,000,000 115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245
Number of returns	\$1,000,000 . 581,940 . 254,684,692 . 26,910,421 . 20,695,632 . 51,761,088 . 77,398,580 . 140,028,496 . 84,388,498 . 17,061,522 . 254,684,692 . 37,821,956 . 20,510,737 . 60,954,015 . 103,578,158	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 227,196,103 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 444,035,320 627,530,452 239,193,307 1,970,313,076	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439
Number of returns Total assets Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities Mortgages, notes, and bonds payable in one year or more Net worth Total receipts	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,771,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491 15,190,608,071 12,551,598,879 14,388,237,571 8,213,599,305
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 114,038,073	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,881,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263 17,779,674	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571 8,213,599,305 259,793,897
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,168	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 12,906,464	under \$10,000,000	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571 8,213,599,305 259,793,897 1,148,991,644
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,168 161,168 10,723,382	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376 16,744,022	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,090,494 411,062,657 18,498,477 12,906,464 14,703,544	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571 8,213,599,305 259,793,897 1,148,991,644 500,091,999
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,168 10,723,382 2,626,818	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,881,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376 16,744,022 4,329,456	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 12,906,464 14,703,544 3,948,376	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571 8,213,599,305 259,793,897 1,148,991,644 500,091,999 59,692,416
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 . 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 . 60,954,015 103,578,158 410,164,819 160,966,315 14,038,073 . 6,816,168 10,723,382 2,626,818	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,881,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376 16,744,022 4,329,456 7,026,498	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 12,906,464 14,703,544 3,948,376 7,095,346	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244 8,395,657	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762 20,317,914	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571 8,213,599,305 259,793,897 1,148,991,644 500,091,999 59,692,416 179,590,982
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,168 10,723,382 2,626,818 4,014,367 8,678,411	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 21,333,621 11,654,376 16,744,022 4,329,456 7,026,498 12,594,501	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 72,196,464 14,703,544 3,948,376 7,095,346 14,772,059	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,422 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244 8,395,657 16,388,024	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762 20,317,914 66,230,406	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,669,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571 8,213,599,305 259,793,897 1,148,991,644 500,091,999 59,692,416 179,590,982 831,562,958
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,168 10,723,382 2,626,818 4,014,367 8,678,411 4,098,611	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,881,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376 16,744,022 4,329,456 7,026,498 12,594,501 7,809,142	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 12,906,464 14,703,544 3,948,376 7,095,346 14,772,059 8,862,266	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244 8,395,657 16,388,024 11,086,730	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762 20,317,914 66,230,406 35,337,357	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,895,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571 8,213,599,305 259,793,897 1,148,991,644 500,091,999 59,692,416 179,590,982 831,562,958 680,648,750
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,168 10,723,382 2,626,818 4,014,367 8,678,411 4,098,611	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376 16,744,022 4,329,456 7,026,498 12,594,501 7,809,142 2,005,470	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 12,906,464 14,703,544 3,948,376 7,095,346 14,772,059 8,862,266 2,689,027	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244 8,395,657 16,388,024 11,086,730 3,620,652	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762 20,317,914 66,230,406 35,337,357 12,103,687	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571 8,213,993,305 259,793,897 1,148,991,644 500,091,999 59,692,416 179,590,982 831,562,988 680,648,750 241,588,627
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,188 10,723,382 2,626,818 4,014,367 8,678,411 4,098,611 936,076 7,395	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376 16,744,022 4,329,456 7,026,498 12,594,501 7,809,142 2,005,470 15,938	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 712,906,464 14,703,544 3,948,376 7,095,346 14,772,059 8,862,266 2,689,027 30,451	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,422 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244 8,395,657 16,388,024 11,086,730 3,620,652 46,975	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762 20,317,914 66,230,406 35,337,357 12,103,687	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,609,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,388,237,571 8,213,599,305 259,793,897 1,148,991,644 500,091,999 59,692,416 179,590,982 831,562,958 680,648,750 241,588,627 3,001,665
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,168 10,723,382 2,626,818 4,014,367 8,678,411 4,098,611 936,076 7,395	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,881,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376 16,744,022 4,329,456 7,026,498 12,594,501 7,809,142 2,005,470 15,938 11,296	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 12,906,464 14,7703,544 3,948,376 7,095,346 14,772,059 8,862,266 2,889,027 30,451 31,977	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244 8,395,657 16,388,024 11,086,730 3,620,652 46,975 72,418	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762 20,317,914 66,230,406 35,337,357 12,103,687 133,362 183,117	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,90,608,071 12,551,598,879 14,388,237,571 8,213,599,305 259,793,897 1,148,991,644 500,091,999 59,692,416 179,590,982 831,552,958 680,648,750 241,588,627 3,601,665 48,122,584
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,168 10,723,382 2,626,818 4,014,367 8,678,411 4,098,611 936,076 7,395 4,104 18	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376 16,744,022 4,329,456 7,026,498 12,594,501 7,809,142 2,005,470 15,938 11,296 1,199	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 12,906,464 14,703,544 3,948,376 7,095,346 14,772,059 8,862,266 2,689,027 30,451 31,977 3,194	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244 8,395,657 16,388,024 11,086,730 3,620,652 46,975 72,418 15,264	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762 20,317,914 66,230,406 35,337,357 12,103,687 133,362 183,117 195,480	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,798,21 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,488,237,571 8,213,599,305 259,793,897 1,148,991,644 500,091,999 59,692,416 179,590,982 831,562,958 680,648,750 241,588,627 3,601,665 48,122,584 1,214,752
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 410,164,819 160,966,315 14,038,073 6,816,168 10,723,382 2,626,818 4,014,367 8,678,411 4,098,611 936,076 7,395 4,104 18	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 11,654,376 16,744,022 4,329,456 7,026,498 12,594,501 7,809,142 2,005,470 15,938 11,296 1,199 *439	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 12,906,464 14,703,544 3,948,376 7,095,346 14,772,059 8,662,266 2,689,027 30,451 31,977 3,194 1,772	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,422 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244 4,090,244 8,395,657 16,388,024 11,086,730 3,620,652 46,975 72,418 15,264 934	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762 20,317,914 66,230,406 35,337,357 12,103,687 133,362 183,117 195,480 14,203	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,779,821 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 11,48,991,644 500,091,999 59,692,416 179,590,982 831,562,958 680,648,750 241,588,627 3,601,665 48,122,584 1,214,752 1,493,459
Number of returns	\$1,000,000 581,940 254,684,692 26,910,421 20,695,632 51,761,088 77,398,580 140,028,496 84,388,498 17,061,522 254,684,692 37,821,956 20,510,737 60,954,015 103,578,158 418,959,740 407,815,578 410,164,819 160,966,315 14,038,073 6,816,168 10,723,382 2,626,818 4,014,367 8,678,411 4,098,611 936,076 7,395 4,104 18 481 17,970	\$2,500,000 487,533 488,277,416 70,513,660 43,639,206 101,208,504 152,756,980 212,574,907 125,210,505 24,944,791 488,277,416 81,059,207 54,891,224 85,031,345 219,500,152 770,734,628 748,446,965 757,604,529 373,506,201 22,333,621 11,654,376 16,744,022 4,329,456 7,026,498 12,594,501 7,809,142 2,005,470 15,938 11,296 1,199	\$5,000,000 212,496 668,863,748 109,821,102 47,785,761 117,142,018 277,196,103 181,164,093 104,862,054 32,074,327 668,863,748 94,541,403 101,623,167 75,658,794 359,481,142 754,821,357 727,755,456 738,909,494 411,062,657 18,498,477 12,906,464 14,703,544 3,948,376 7,095,346 14,772,059 8,862,266 2,689,027 30,451 31,977 3,194	115,106 895,281,349 177,338,909 58,082,874 171,511,635 372,087,254 179,711,702 98,709,770 22,838,280 895,281,349 133,263,210 180,347,928 76,742,322 467,441,766 814,040,211 773,334,342 795,091,119 470,727,263 17,779,674 16,780,821 15,157,154 4,090,244 8,395,657 16,388,024 11,086,730 3,620,652 46,975 72,418 15,264	104,524 3,374,816,684 581,459,652 182,095,649 610,820,109 1,648,865,316 454,064,046 232,237,698 90,316,370 3,374,816,684 440,305,320 627,530,452 239,193,307 1,970,313,076 2,164,472,050 1,996,366,609 2,086,976,141 1,374,616,895 38,379,106 60,085,625 38,661,334 7,505,762 20,317,914 66,230,406 35,337,357 12,103,687 133,362 183,117 195,480	or more 26,372 40,510,621,491 7,582,481,777 891,957,333 6,005,403,282 18,069,448,284 5,754,605,624 2,548,985,197 2,010,138,015 40,510,621,491 6,888,798,21 9,269,344,519 5,432,801,245 13,940,491,439 15,190,608,071 12,551,598,879 14,488,237,571 8,213,599,305 259,793,897 1,148,991,644 500,091,999 59,692,416 179,590,982 831,562,958 680,648,750 241,588,627 3,601,665 48,122,584 1,214,752

3.470.612

11.486.286

180.437.461

Source: Internal Revenue Service, Statistics of Income - 2000, Corporation Income Tax Returns, Publication 16, September 2003.

^[1] Credits include foreign tax, U.S. possessions tax, nonconventional source fuel, qualified electric vehicle, general business, prior year minimum tax, and qualified zone academy hond credit Credits may or may not be shown separately.

bond credit. Credits may or may not be shown separately.

[2] This amount includes the following: income tax, personal holding company tax, recapture taxes, alternative minimum tax, excess net passive income tax (Form 1120S), branch tax (Form 1120-F), tax from Part II, III, and IV (Form 1120-REIT), tax from Line 4, Part II (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which are not shown separately.

^[3] This amount includes returns with zero receipts and receipts not reported.

^[4] Depreciable assets includes depletable and intangible assets for Form 1120A. 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.

Note: See Section 1 (Introduction), Section 2 (Changes in Law and Regulations), Section 3 (Description of the Sample and Limitations of the Data), and Section 5 (Explanation of Terms).

(All figures are estimates based on samples--money amounts are in thousands of dollars and size of business receipts is in whole dollars)

\$250,000 \$500,000

676,133 159,138,625 14,052,907 12.820.826 33,078,727 38,354,881 96,001,507 57,253,262 14,044,021 159,138,625 22,193,110 11,991,502 46,047,154 44,166,981 249,595,329 241.723.679 243,501,541 83,293,982 9,052,334 4,651,184 7,086,316 1,939,832 1,866,293 5,993,082 2,781,801 596,458 6,628 3,121 6 *141 5,381 3.503 584,306

				Size of busin		
	Total returns			\$25,000	\$50,000	\$100,000
Item	of active	Under	Under	under	under	under
	corporations	\$100,000 [3]	\$25,000 [3]	\$50,000	\$100,000	\$250,000
Number of returns	4.935.904	1,972,131	1,188,676	296,927	486,528	823,942
Total assets	41,464,152,854	503.342.456	409,509,825	42,253,686	51,578,945	119,308,870
Notes and accounts receivable, net	7,605,363,214	27,016,298	21,727,432	2,147,043	3,141,823	8,860,760
Inventories	1,198,184,825	9,089,968	5,694,482	880,149	2,515,337	6,734,418
Cash, U.S. Government obligations, tax-exempt	1,100,101,020	0,000,000	0,001,102	000,110	2,010,001	0,701,710
securities, and other current assets	6,533,874,217	97,392,626	77,377,656	7,799,423	12,215,546	27,631,730
Other investments and loans	18,479,714,008	176,515,102	144,865,449	18,592,785	13,056,869	29,233,369
Depreciable assets [4]	6,935,503,013	185,991,932	143,787,770	13,770,928	28,433,234	68,359,370
	3.227.243.753	75,733,879	54.563.757	6,244,642	14.925.480	37,587,434
Less: Accumulated depreciation [4] Other capital assets less reserves	1,821,125,821	52,515,119	42,517,878	4,117,440	5,879,801	12,982,952
	41,464,152,854	503,342,456	409,509,825	42,253,686	51,578,945	119,308,870
Fotal liabilities	6,450,642,737	50,055,739	41,106,810	3,259,533	5,689,396	14,837,058
						9.361.541
Other current liabilities	9,103,186,192	30,496,507	25,307,513	2,236,166	2,952,828	.,,.
Mortgages,notes,and bonds payable in one year or more	5,448,156,416	135,272,316	115,889,802	7,105,704	12,276,809	31,178,762
Net worth	15,362,860,996	165,421,108	127,041,259	21,267,913	17,111,936	33,973,428
Total receipts	18,892,385,694	93,298,878	41,690,487	12,938,171	38,670,220	142,551,136
Business receipts	16,313,971,385	51,656,819	5,320,054	10,770,681	35,566,084	135,409,300
Total deductions	17,966,972,060	110,929,142	58,065,223	14,054,322	38,809,597	139,219,322
Cost of goods sold	10,284,098,039	13,063,179	2,526,763	2,240,019	8,296,397	36,001,808
Taxes paid	371,183,229	4,721,966	2,570,791	583,424	1,567,750	5,405,983
Interest paid	1,018,972,484	6,032,404	4,284,267	595,122	1,153,016	3,076,147
Depreciation	583,799,587	5,381,421	2,684,792	809,880	1,886,749	5,022,993
Pension, profit-sharing, stock bonus, and annuity plans	76,779,560	661,703	349,809	92,882	219,012	1,032,766
Employee benefit programs	203,531,897	1,177,636	711,396	140,474	325,766	1,166,817
Net income (less deficit)	928,955,528	-17,320,045	-16,068,096	-1,089,438	-162,510	3,270,128
ncome subject to tax	693,735,694	6,997,262	5,454,363	613,783	929,115	2,292,530
Total income tax before credits [2]	241,987,588	2,052,244	1,729,340	144,564	178,340	481,948
Alternative minimum tax	3,051,869	29,728	24,160	4,878	691	6,078
Foreign tax credit	38,389,989	99,989	60,506	*39,192	*291	1,004
J.S. possessions tax credit	1,485,261	3,842	3,842	-	-	12
Nonconventional source fuel credit	886,835	2,445	2,445	-	-	14
General business credit	4,763,022	15,948	14,811	*423	714	3,344
Prior year minimum tax credit	3,431,478	31,414	28,472	2,284	658	6,425
Total income tax after credits [1]	193,027,641	1,898,607	1,619,264	102,665	176,677	471,150
			Size of business re	eceiptscontinued		
	\$500,000	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000
Item	under	under	under	under	under	or
	\$1,000,000	\$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	more
Number of returns	546,171	478,601	202,646	111,873	99,380	25,026
Total assets	228,742,072	464,317,879	580,166,784	861,172,595	3,155,070,966	35,392,892,607
Notes and accounts receivable, net	25,050,330	73,757,811	113,612,600	178,451,525	556,407,027	6,608,153,956
Notes and accounts receivable, net		46,207,072		56,612,195		
	21 105 210 1					925 761 202
Inventories	21,105,318	40,207,072	48,014,064	30,012,193	171,839,672	825,761,293
Inventories						
Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets	45,527,628	97,224,042	121,837,162	174,467,899	610,210,572	5,326,503,831
Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets Other investments and loans	45,527,628 61,806,404	97,224,042 127,340,637	121,837,162 195,056,231	174,467,899 339,512,451	610,210,572 1,481,619,105	5,326,503,831 16,030,275,829
Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets Other investments and loans. Depreciable assets [4]	45,527,628 61,806,404 131,688,674	97,224,042 127,340,637 207,945,890	121,837,162 195,056,231 173,217,243	174,467,899 339,512,451 175,435,674	610,210,572 1,481,619,105 437,359,923	5,326,503,831 16,030,275,829 5,459,502,799
Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets Other investments and loans Depreciable assets [4] Less: Accumulated depreciation [4]	45,527,628 61,806,404 131,688,674 78,478,160	97,224,042 127,340,637 207,945,890 122,898,495	121,837,162 195,056,231 173,217,243 98,953,455	174,467,899 339,512,451 175,435,674 96,945,780	610,210,572 1,481,619,105 437,359,923 221,929,921	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4] Other capital assets less reserves.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4] Other capital assets less reserves. Fotal liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Fotal liabilities Accounts and notes payable. Other current liabilities Mortgages, notes, and bonds payable in one year or more. Net worth.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,352	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4] Other capital assets less reserves. Fotal liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans Depreciable assets [4] Less: Accumulated depreciation [4] Other capital assets less reserves Fotal liabilities Accounts and notes payable. Other current liabilities Mortgages, notes, and bonds payable in one year or more. Net worth.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,322 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4] Other capital assets less reserves. Fotal liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Fotal receipts. Business receipts.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Fotal liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Fotal receipts. Business receipts. Total deductions. Cost of goods sold.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358 372,638,094	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,257 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 3,320,82,938 36,818,322	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697 244,886,146
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057	97,224,042 127,340,637 207,945,890 122,898,495 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,534	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 15,743,969	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,882,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697 244,886,146 909,716,449
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Fotal liabilities. Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Fotal receipts. Business receipts. Fotal deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,534 14,414,944	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 15,743,969 14,896,667	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697 244,886,146 909,716,449 473,923,686
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040 2,395,311 3,420,732	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625 4,307,524	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,534 14,414,944 3,599,462	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,322 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 15,743,969 14,896,667 3,886,490	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895 7,617,096	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 11,406,219,496 12,904,548,335 7,433,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,456,697 243,2686 51,339,377
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Fotal liabilities. Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Fotal receipts. Business receipts. Fotal deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Net income (less deficit).	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040 2,395,311 3,420,732 9,927,163	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543,43 739,541,432 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625 4,307,524 7,312,423 16,784,056	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,534 14,414,944 3,599,462 6,364,081 18,074,423	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 15,743,969 14,896,667 3,886,490 7,720,770 21,587,574	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895 7,617,096 18,617,049 86,347,762	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697 244,886,146 909,716,449 473,923,686 51,339,377 155,886,096 784,291,384
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040 2,395,311 3,420,732 9,927,163 4,183,642	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,43,31 59,713,324 80,855,001 200,420,257 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625 4,307,524 7,312,423 16,784,056 8,401,431	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,581 1	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,322 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 15,743,969 14,896,667 3,886,490 7,720,770 21,587,574 11,256,612	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895 7,617,096 18,617,049 86,347,762 37,498,957	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 7,433,456,697 244,886,146 909,716,449 473,923,686 51,339,377 155,886,096 784,291,384 611,155,970
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040 2,395,311 3,420,732 9,927,163 4,183,642 972,602	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625 4,307,524 7,312,423 16,784,056 8,401,431 2,123,771	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,534 14,414,944 3,599,462 6,364,081 18,074,423 9,167,489 2,733,096	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,322 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 15,743,969 14,896,667 3,886,490 7,720,770 21,587,574 11,256,612 3,682,743	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895 7,617,096 18,617,049 86,347,762 37,498,957 12,876,897	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697 244,886,146 909,716,449 473,923,686 51,339,377 155,886,096 784,291,384 611,155,970 216,467,828
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Total liabilities. Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Net income (less deficit). Income subject to tax. Total income tax before credits [2]. Alternative minimum tax.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,55 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040 2,395,311 3,420,732 9,927,163 4,183,642 972,602 9,338	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625 4,307,524 7,312,423 16,784,056 8,401,431 2,123,771 16,587	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,534 14,414,944 3,599,462 6,364,081 18,074,423 9,167,489 2,733,096 24,307	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 14,896,667 3,886,490 7,720,770 21,587,574 11,256,612 3,682,743 63,044	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895 7,617,099 18,617,049 86,347,762 37,498,957 12,876,897	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697 244,886,146 909,716,449 473,923,686 51,339,377 155,886,096 784,291,384 611,155,970 216,467,828 2,706,437
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Fotal liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Fotal receipts. Business receipts. Fotal deductions. Cost of goods sold. Taxes paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Vet income (less deficit). Income subject to tax. Foreign tax credit.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040 2,395,311 3,420,732 9,927,163 4,183,642 972,602 9,338 3,797	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,43,31 59,713,324 80,855,001 200,420,27 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625 4,307,524 7,312,423 16,784,056 8,401,431 2,123,771 16,587 5,267	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,581 11,729,581 11,729,594 6,364,081 18,074,423 9,167,489 2,733,096 24,307 20,690	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,322 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 14,896,667 3,886,490 7,720,770 21,587,574 11,256,612 3,682,743 63,044 64,948	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895 7,617,096 18,617,049 86,347,762 37,498,957 12,876,897 189,723 224,437	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 7,433,456,697 244,886,146 909,716,449 473,923,686 51,339,377 155,886,096 784,291,384 611,155,970 216,467,828 2,706,437 37,966,735
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040 2,395,311 3,420,732 9,927,163 4,183,642 972,602 9,338 3,797 96	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625 4,307,524 7,312,423 16,784,056 8,401,431 2,123,771 16,587 5,267 905	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,534 14,414,944 3,599,462 6,364,081 18,074,423 9,167,489 24,307 20,690 4,424	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,322 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 15,743,969 14,896,667 3,886,490 7,720,770 21,587,574 11,256,612 3,682,743 63,044 64,948 12,977	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895 7,617,096 18,617,049 86,347,762 37,498,957 12,876,897 189,723 224,437 110,789	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697 244,886,146 909,716,449 473,923,686 51,339,377 155,886,096 784,291,384 611,155,970 216,467,828 2,706,437 37,966,735 1,352,209
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets [4]. Less: Accumulated depreciation [4]. Other capital assets less reserves. Fotal liabilities. Accounts and notes payable Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Fotal receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Net income (less deficit). Income subject to tax. Fotal income tax before credits [2]. Alternative minimum tax. Foreign tax credit. J.S. possessions tax credit.	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040 2,395,311 3,420,732 9,927,163 4,183,642 4,732,732 9,338 3,797 96 *390	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625 4,307,524 7,312,423 16,784,056 8,401,431 2,123,771 16,587 5,267 905 526	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,534 14,414,944 3,599,462 6,364,081 18,074,423 9,167,489 2,733,096 24,307 20,690 4,424 1,278	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,932 188,973,197 73,305,683 427,718,765 789,324,325 749,373,499 765,043,705 464,077,146 17,335,095 14,896,667 3,886,490 7,720,770 21,587,574 11,256,612 3,682,743 682,743 682,743 682,743 682,743 682,743 682,743 682,743 682,743	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895 7,617,096 18,617,049 86,347,762 37,498,957 12,876,897 12,876,897 12,876,897 110,789 12,473	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,882,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697 244,886,146 909,716,449 473,923,686 51,339,377 155,886,096 784,291,384 611,155,970 216,467,828 2,706,437 37,966,735 1,352,209 869,054
Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans	45,527,628 61,806,404 131,688,674 78,478,160 17,565,761 228,742,072 37,937,805 19,832,552 51,864,280 85,314,077 396,870,550 385,772,814 386,818,661 157,029,884 13,160,400 6,159,057 9,850,040 2,395,311 3,420,732 9,927,163 4,183,642 972,602 9,338 3,797 96	97,224,042 127,340,637 207,945,890 122,898,495 24,881,850 464,317,879 78,097,431 59,713,324 80,855,001 200,420,527 760,349,543 739,541,842 742,977,358 372,638,094 22,074,902 10,837,164 16,538,625 4,307,524 7,312,423 16,784,056 8,401,431 2,123,771 16,587 5,267 905	121,837,162 195,056,231 173,217,243 98,953,455 19,917,327 580,166,784 93,753,440 106,391,799 68,655,426 276,335,317 721,490,198 695,125,280 702,199,593 403,704,309 17,728,081 11,729,534 14,414,944 3,599,462 6,364,081 18,074,423 9,167,489 24,307 20,690 4,424	174,467,899 339,512,451 175,435,674 96,945,780 22,295,097 861,172,595 127,799,322 188,973,197 73,305,683 427,718,765 789,324,352 749,373,499 765,043,705 464,077,146 17,335,095 15,743,969 14,896,667 3,886,490 7,720,770 21,587,574 11,256,612 3,682,743 63,044 64,948 12,977	610,210,572 1,481,619,105 437,359,923 221,929,921 77,820,626 3,155,070,966 406,848,840 601,064,801 233,564,761 1,812,995,436 2,069,063,871 1,909,148,657 1,971,734,403 1,320,832,938 36,818,322 51,026,577 36,684,895 7,617,096 18,617,049 86,347,762 37,498,957 12,876,897 189,723 224,437 110,789	5,326,503,831 16,030,275,829 5,459,502,799 2,437,463,367 1,579,103,066 35,392,892,607 5,619,119,382 8,075,360,968 4,727,413,032 12,316,515,356 13,669,841,835 11,406,219,496 12,904,548,335 7,433,456,697 244,886,146 909,716,449 473,923,686 51,339,377 155,886,096 784,291,384 611,155,970 216,467,828 2,706,437 37,966,735 1,352,209

Total income tax after credits [1] .. Detail may not add to total because of rounding.

Note: See Section 1 (Introduction), Section 2 (Changes in Law and Regulations), Section 3 (Description of the Sample and Limitations of the Data), and Section 5 (Explanation of Terms). Source: Internal Revenue Service, Statistics of Income - 1999, Corporation Income Tax Returns, Publication 16, September 2002.

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

^[1] Credits include foreign tax, U.S. possessions tax, nonconventional source fuel, qualified electric vehicle, general business, prior year minimum tax, and qualified zone academy bond credit. Credits may or may not be shown separately.

^[2] This amount includes the following: income tax, personal holding company tax, recapture taxes, alternative minimum tax, excess net passive income tax (Form 1120S), branch tax (Form 1120-F), tax from Part II, III, and IV (Form 1120REIT), tax from Line 4, Part II (Form 1120RIC), tax from page 1, line 5 (Form 1120PC), and adjustments to income tax, and to total tax, which are not shown separately.

^[3] This amount includes returns with zero receipts and receipts not reported.

^[4] Depreciable assets includes depletable and intangible assets for Form 1120A. 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.

Balance Sheet and Tax Items, by Size of Business Receipts, 1998 (money amounts are in thousands of dollars and size of business receipts is in dollars)

				Size of busin			
ltem	Total returns of active corporations	Under \$100,000 [3]	Under \$25,000 [3]	\$25,000 under \$50,000	\$50,000 under \$100,000	\$100,000 under \$250,000	\$250,000 under \$500,000
lumber of returns		1,917,058	1,168,145	289,022	459,891	839,700	645,469
otal assets		414,079,719	330,611,443	29,723,964	53,744,312	122,514,059 8,760,506	194,067,772 14,023,409
Notes and accounts receivable, net		20,362,723 8,793,080	15,248,169 5,224,174	1,855,919 1,192,888	3,258,635 2,376,018	6,741,656	12,325,258
Inventories Cash, U.S. Government obligations, tax-exempt	. 1,139,210,361	0,793,000	5,224,174	1,192,000	2,370,010	0,741,030	12,323,236
securities, and other current assets	6,399,171,277	80,964,835	63,446,317	6,619,023	10,899,495	28,253,153	70,377,365
Other investments and loans		131,227,944	106,846,371	8,050,978	16,330,595	33,170,262	41,045,963
Depreciable assets		168.350.579	128.099.542	13,742,440	26,508,598	68,666,663	92,160,402
Less: Accumulated depreciation		66,930,524	46,950,703	6,531,324	13.448.497	38,311,419	53,459,000
Other capital assets less reserves		48,956,481	39,014,732	3,706,087	6,235,662	12,351,665	13,432,014
otal liabilities		414,079,719	330,611,443	29,723,964	53,744,312	122,514,059	194,067,772
Accounts and notes payable		48,330,297	38,541,989	3,178,047	6,610,261	15,470,205	20,523,764
Other current liabilities		27,567,895	22,970,555	1,202,942	3,394,399	8,814,203	14,382,541
Mortgages,notes,and bonds payable in one year or more		124,102,769	103,259,898	7,897,090	12,945,781	28,297,071	39,497,604
Net worth	. 13,108,275,236	111,067,216	87,745,437	8,076,672	15,245,108	43,233,745	51,257,983
otal receipts	. 17,323,955,004	85,687,205	36,936,313	12,128,151	36,622,741	144,842,911	236,532,329
Business receipts	. 15,010,264,802	49,041,150	5,305,156	10,419,628	33,316,366	137,391,579	228,192,385
otal deductions		100,666,613	52,222,194	12,967,136	35,477,284	140,048,132	230,139,643
Cost of goods sold		11,387,550	1,881,266	2,220,993	7,285,291	39,239,176	78,683,713
Taxes paid		4,476,049	2,342,738	591,483	1,541,828	5,595,759	8,458,189
Interest paid		5,085,319	3,325,283	576,440	1,183,596	3,227,483	4,394,359
Depreciation		4,965,741	2,292,038	824,707	1,848,996	4,845,166	6,720,738
Pension, profit-sharing, stock bonus, and annuity plans		559,453	279,896	29,118	250,439	1,019,211	1,691,087
Employee benefit programs		1,085,595	637,099	115,681	332,814	1,097,909	1,809,349
Net income (less deficit)		-14,915,745	-15,184,593	-855,245	1,124,092	4,740,219	6,329,257
ncome subject to tax		5,196,743	3,730,417	522,952	943,373	2,689,248	2,924,577
Total income tax before credits [1]		1,475,130	1,167,567	113,506	194,057	578,683	640,728
Alternative minimum tax		29,596	27,575	183	1,838	6,475	9,052
Foreign tax credit		81,463	77,807	64	3,592	2,406	5,358
J.S. possessions tax credit		3,877	3,875	3	-	6	115
Nonconventional source fuel credit		3,233	3,229	3	-	7	425
General business credit		13,278	10,699	196	2,382	3,459	7,037
Prior year minimum tax credit		17,457	15,450	880	1,127	6,061	8,342
Total income tax after credits [2]	. 181,545,146	1,355,822	1,056,507	112,359	186,956	566,743	619,452
	\$500,000	\$1,000,000	Size of business re \$2,500,000	\$5,000,000	\$10,000,000	\$50,000,000	
Item							
ltem	under \$1,000,000	under \$2,500,000	under \$5,000,000	under \$10,000,000	under \$50,000,000	or more	
	under \$1,000,000	under \$2,500,000	under \$5,000,000	under \$10,000,000	under \$50,000,000	or more	
Number of returns	under \$1,000,000	under \$2,500,000 467,894	under \$5,000,000	under \$10,000,000 110,356	under \$50,000,000	or more 23,568	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858	under \$2,500,000 467,894 473,943,705	under \$5,000,000 193,922 563,626,384	under \$10,000,000 110,356 840,524,071	under \$50,000,000 97,778 3,024,773,140	or more 23,568 31,495,007,279	
Number of returns	under \$1,000,000 553,142 218,816,858 25,182,644	under \$2,500,000 467,894 473,943,705 74,792,916	under \$5,000,000 193,922 563,626,384 112,843,781	under \$10,000,000 110,356 840,524,071 177,199,016	under \$50,000,000 97,778 3,024,773,140 536,674,529	or more 23,568 31,495,007,279 5,963,578,288	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644	under \$2,500,000 467,894 473,943,705	under \$5,000,000 193,922 563,626,384	under \$10,000,000 110,356 840,524,071	under \$50,000,000 97,778 3,024,773,140	or more 23,568 31,495,007,279	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244	under \$2,500,000 467,894 473,943,705 74,792,916 44,786,206	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145	97,778 3,024,773,140 536,674,529 167,366,339	or more 23,568 31,495,007,279 5,963,578,288 775,618,991	
Number of returns	under \$1,000,000 	under \$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439	23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271	\$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961	\$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,566,771	under \$50,000,000 97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056	\$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535	23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197	
Number of returns Total assets. Notes and accounts receivable, net. Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets Less: Accumulated depreciation. Other capital assets less reserves.	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999 20,555,155	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999 20,565,155 840,524,071	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 6,994,820 3,024,773,140	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510	\$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999 20,565,155 840,524,071 119,920,282	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355	23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373	
Number of returns Total assets Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans Depreciable assets Less: Accumulated depreciation Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999 20,565,155 840,524,071 119,920,282 191,835,601	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,893 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 170,568,771 93,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,944,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418	94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732	23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998	
Number of returns Total assets. Notes and accounts receivable, net. Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets Less: Accumulated depreciation. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages,notes,and bonds payable in one year or more. Net worth. Total receipts.	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418	94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,588,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209	23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,899 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418 . 398,628,026 . 386,681,287	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999 20,555,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,4750,209 1,863,835,586	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122	
Number of returns	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418 . 398,628,026 . 386,681,287 . 388,215,474	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017	23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122	
Number of returns Total assets. Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans Depreciable assets Less: Accumulated depreciation Other capital assets less reserves Total liabilities Accounts and notes payable Other current liabilities Mortgages, notes, and bonds payable in one year or more Net worth. Total receipts Business receipts Total deductions Cost of goods sold	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418 . 398,628,026 . 386,681,287 . 388,215,474 . 162,085,626	94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904	23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 211,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978	
Number of returns Total assets Notes and accounts receivable, net	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418 . 398,628,026 . 386,681,287 . 388,215,474 . 162,085,626 . 13,130,541	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 221,874,959 521,785,696	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,499,480 267,543,224 692,192,938 664,059,206 673,336,588 389,021,495 17,690,251	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 170,568,771 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,556,638 17,209,970	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,382,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749	
Number of returns	under \$1,000,000 553,142 218,816,858 25,182,644 21,689,244 43,843,435 56,666,271 123,066,961 72,594,889 16,608,943 218,816,858 36,332,982 20,315,520 50,201,421 77,775,418 398,628,026 386,681,287 388,215,474 162,085,626 13,130,541 6,006,870	under \$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 11,821,318	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,499,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 17,690,251 11,743,867	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955	
Number of returns Total assets. Notes and accounts receivable, net. Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets. Less: Accumulated depreciation. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation.	under \$1,000,000 . 553,142 . 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418 . 398,628,026 . 386,681,287 . 388,215,474 . 162,085,626 . 13,130,541 . 6,006,870 . 9,455,937	94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 11,821,318 16,058,251	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 667,336,588 389,021,495 17,690,206 173,365,588	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,864 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657	
Number of returns	under \$1,000,000 553,142 218,816,858 25,182,644 21,689,244 43,843,435 56,666,271 123,066,961 72,594,889 16,608,943 218,816,858 36,332,982 20,315,520 50,201,421 77,775,418 398,628,026 386,681,287 388,215,474 162,085,626 13,130,541 6,006,870 9,455,937 9,455,937 2,521,808	\$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 11,821,318 16,058,251 3,929,234	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 17,690,251 11,743,867 13,820,585 3,376,821	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 193,573,999 20,565,155 840,524,071 119,920,82 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149 14,219,154 3,965,789	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558	
Number of returns	under \$1,000,000 553,142 218,816,858 25,182,644 21,689,244 43,843,435 56,666,271 123,066,961 72,594,893 16,608,943 218,816,858 36,332,982 20,315,520 50,201,421 77,775,418 398,628,026 386,681,287 388,215,474 162,085,626 13,130,541 6,006,870 9,455,937 2,521,808 3,424,949	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 11,821,318 16,058,251 3,929,234 6,521,258	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 11,743,867 13,820,585 3,376,821 6,638,252	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 93,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149 14,219,154 3,965,789 7,451,581	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 1,768,680	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798	
Number of returns Total assets. Notes and accounts receivable, net. Inventories. Cash, U.S. Government obligations, tax-exempt securities, and other current assets. Other investments and loans. Depreciable assets. Less: Accumulated depreciation. Other capital assets less reserves. Total liabilities. Accounts and notes payable. Other current liabilities. Mortgages, notes, and bonds payable in one year or more. Net worth. Total receipts. Business receipts. Total deductions. Cost of goods sold. Taxes paid. Interest paid. Depreciation. Pension, profit-sharing, stock bonus, and annuity plans. Employee benefit programs. Vet income (less deficit)	under \$1,000,000 . 553,142 218,816,858 . 25,182,644 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418 . 398,628,026 . 386,681,287 . 388,215,474 . 162,085,626 . 13,130,541 . 6,006,870 . 9,455,937 . 2,521,808 . 3,424,949 . 10,275,042	94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 21,1821,318 16,058,251 3,929,234 6,521,258 18,408,785	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,365,588 389,021,495 17,690,251 11,743,867 13,820,585 3,376,821 6,638,252 17,594,466	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,700 17,201,149 14,219,154 3,965,789 7,451,581 23,210,328	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 17,786,860 81,274,718	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798 691,306,521	
Number of returns	under \$1,000,000 553,142 218,816,858 25,182,644 21,689,244 . 43,843,435 56,666,271 123,066,961 72,594,889 16,608,943 218,816,858 36,332,982 20,315,520 50,201,421 77,775,418 398,628,026 386,681,287 388,215,474 162,085,626 13,130,541 6,006,870 9,455,937 2,521,808 3,424,949 10,275,042 4,326,006	467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 11,821,318 16,058,251 3,929,234 6,521,258 18,408,785 9,254,801	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 11,743,867 13,820,585 3,376,821 6,638,252 17,594,466 9,002,423	110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 170,568,771 193,573,999 20,565,155 840,524,071 119,920,822 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149 14,219,154 3,965,789 7,451,581 23,210,328 12,205,806	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 17,768,680 81,274,718 38,290,236	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798 691,306,521 579,495,669	
Number of returns	under \$1,000,000 553,142 218,816,858 25,182,644 21,689,244 43,843,435 56,666,271 123,066,961 72,594,899 16,608,943 218,816,858 36,332,982 20,315,520 50,201,421 77,775,418 398,628,026 386,681,287 388,215,474 162,085,626 13,130,541 6,006,870 9,455,937 2,521,808 3,424,949 10,275,042 4,326,006 976,434	\$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,562,156 21,785,696 11,821,318 16,058,251 3,929,234 6,521,258 18,408,785 9,254,801 2,389,259	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 11,743,867 13,820,585 13,376,821 6,638,252 17,594,466 9,002,423 2,673,928	under \$10,000,000	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,45,35 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 17,768,680 81,274,718 38,290,236 13,160,182	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,988 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798 691,306,521 579,495,689 205,481,136	
Number of returns	under \$1,000,000 . 553,142 218,816,858 .25,182,644 .21,689,244 . 43,843,435 .56,666,271 .123,066,961 .72,594,889 .16,608,943 .218,816,858 .36,332,982 .20,315,520 .50,201,421 .77,775,418 .398,628,026 .386,681,287 .388,215,474 .162,085,626 .13,130,541 .6,006,870 .9,455,937 .2,521,808 .3,424,949 .10,275,042 .4,326,006 .976,434 .11,149	94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 21,785,696 11,821,318 16,058,251 3,929,234 6,521,258 18,408,785 9,254,801 2,389,259 26,883	\$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,365,6588 389,021,495 17,690,251 11,743,867 13,820,585 3,376,821 6,638,252 17,594,466 9,002,423 2,673,928 31,968	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149 14,219,154 3,965,789 7,451,581 23,210,328 12,205,806 4,024,192 71,856	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 17,768,680 81,274,718 38,290,236 13,160,182 217,545	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798 691,306,521 579,495,689 205,481,136	
Number of returns	under \$1,000,000 553,142 218,816,858 25,182,644 21,689,244 43,843,435 56,666,271 123,066,961 72,594,889 16,608,943 218,816,858 36,332,982 20,315,520 50,201,421 77,775,418 398,628,026 386,681,287 388,215,474 162,085,626 13,130,541 6,006,870 9,455,937 2,521,808 3,424,949 10,275,042 4,326,006 976,434 11,149 11,149	under \$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 611,821,318 16,058,251 3,929,234 6,521,258 18,408,785 9,254,801 2,389,259 26,883 8,163	under \$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,588,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 17,690,251 11,743,867 13,820,585 3,376,821 6,638,252 17,594,466 9,002,423 2,673,928 31,968 9,967	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149 14,219,154 3,965,789 7,451,581 23,210,328 12,205,806 4,024,192 71,856 59,853	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 17,768,680 81,272,718 38,290,236 13,160,182 217,545 214,855	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798 691,306,521 579,495,689 205,481,136 2,920,276 37,011,842	
Number of returns	under \$1,000,000 553,142 218,816,858 25,182,644 21,689,244 43,843,435 56,666,271 123,066,961 72,594,889 16,608,943 218,816,858 36,332,982 20,315,520 50,201,421 77,775,418 398,628,026 386,681,287 388,215,474 162,085,626 13,130,541 6,006,870 9,455,937 2,521,808 3,424,949 10,275,042 4,326,006 976,434 11,149 2,564	\$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 11,821,318 16,058,251 3,929,234 6,521,258 18,408,785 9,254,801 2,389,259 26,883 8,163 1,491	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 17,690,251 11,743,867 13,820,585 3,376,821 6,638,252 17,594,466 9,002,423 2,673,928 31,968 9,967 7,030	under \$10,000,000	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 17,768,680 81,274,718 38,290,236 13,160,182 217,545 214,855 141,558	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798 691,306,521 579,495,689 205,481,136 2,920,276 37,011,842 2,228,165	
Number of returns	under \$1,000,000 . 553,142 218,816,858 . 25,182,644 . 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418 . 398,628,026 . 36,681,287 . 388,215,474 . 162,085,626 . 13,130,541 . 6,006,870 . 9,455,937 . 2,521,808 . 3,424,949 . 10,275,042 . 4,326,006 . 976,434 . 11,149 . 2,564 . 217 . 479	under \$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 21,785,696 11,821,318 16,058,251 3,929,234 6,521,258 18,408,785 9,254,801 2,389,259 26,883 8,163 1,491 1,876	\$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 17,690,251 11,743,867 13,820,585 3,376,821 16,638,252 17,594,466 9,002,423 2,673,928 31,968 9,967 7,030 854	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149 14,219,154 3,965,789 7,451,581 23,210,328 12,205,806 4,024,192 71,856 59,853 10,872 994	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 17,788,680 81,274,718 38,290,236 13,160,182 217,545 214,855 141,558 7,434	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798 591,306,521 579,495,689 205,481,136 2,920,276 37,011,842 2,228,165	
Number of returns Total assets Notes and accounts receivable, net Inventories Cash, U.S. Government obligations, tax-exempt securities, and other current assets Other investments and loans Depreciable assets Less: Accumulated depreciation Other capital assets less reserves Total liabilities Accunts and notes payable Other current liabilities Mortgages, notes, and bonds payable in one year or more Net worth Total receipts Business receipts Total deductions Cost of goods sold Taxes paid Interest paid Depreciation Pension, profit-sharing, stock bonus, and annuity plans Employee benefit programs Net income (less deficit) Income subject to tax Total income tax before credits [1] Alternative minimum tax Foreign tax credit U.S. possessions tax credit Nonconventional source fuel credit General business credit	under \$1,000,000 553,142 218,816,858 25,182,644 21,689,244 43,843,435 56,666,271 123,066,961 72,594,889 16,608,943 218,816,658 36,332,982 20,315,520 50,201,421 77,775,418 398,628,026 386,681,287 388,215,474 162,085,626 13,130,541 6,006,870 9,455,937 2,521,808 3,424,949 10,275,042 4,326,006 976,434 11,149 2,564 217 479 13,484	94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 611,821,318 16,058,251 3,929,234 6,521,258 18,408,785 9,254,801 2,389,259 26,883 8,163 1,491 1,876 30,816	193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 17,690,251 11,743,867 13,820,585 3,376,821 6,638,252 17,594,466 9,002,423 2,673,928 9,967 7,030 854 21,795	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149 14,219,154 3,965,789 7,451,581 23,210,328 12,205,806 4,024,192 71,856 59,853 10,872 994 31,541	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 17,768,680 81,274,718 38,290,236 13,160,182 217,545 214,855 141,558 7,434 164,493	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798 691,306,521 579,495,689 205,481,136 2,920,276 37,011,842 2,228,165 1,014,426 5,315,496	
Number of returns	under \$1,000,000 553,142 218,816,858 25,182,644 21,689,244 . 43,843,435 . 56,666,271 . 123,066,961 . 72,594,889 . 16,608,943 . 218,816,858 . 36,332,982 . 20,315,520 . 50,201,421 . 77,775,418 . 398,628,026 . 366,681,287 . 388,215,474 . 162,085,626 . 13,130,541 . 6,006,870 . 9,455,937 . 2,521,808 . 3,424,949 . 10,275,042 . 4,326,006 . 976,434 . 11,149 . 2,564 . 217 . 479 . 13,484 . 10,058	under \$2,500,000 467,894 473,943,705 74,792,916 44,786,206 94,798,315 143,333,899 202,747,725 119,614,056 23,611,355 473,943,705 79,229,510 58,032,353 80,574,332 200,668,244 740,831,338 717,828,069 721,874,959 365,262,156 21,785,696 21,785,696 11,821,318 16,058,251 3,929,234 6,521,258 18,408,785 9,254,801 2,389,259 26,883 8,163 1,491 1,876	\$5,000,000 193,922 563,626,384 112,843,781 45,655,463 114,299,427 194,598,961 167,356,409 95,662,917 17,902,298 563,626,384 89,683,658 107,544,886 62,489,480 267,543,224 692,192,938 664,059,206 673,356,588 389,021,495 17,690,251 11,743,867 13,820,585 3,376,821 16,638,252 17,594,466 9,002,423 2,673,928 31,968 9,967 7,030 854	under \$10,000,000 110,356 840,524,071 177,199,016 56,234,145 168,769,283 329,668,717 193,573,999 20,565,155 840,524,071 119,920,282 191,835,601 71,280,840 417,179,675 776,897,989 735,174,417 751,311,304 463,565,638 17,209,970 17,201,149 14,219,154 3,965,789 7,451,581 23,210,328 12,205,806 4,024,192 71,856 59,853 10,872 994	97,778 3,024,773,140 536,674,529 167,366,339 608,440,439 1,394,395,766 425,611,212 215,145,535 69,994,820 3,024,773,140 392,394,355 595,676,462 222,830,261 1,709,172,732 2,017,450,209 1,863,835,586 1,925,170,017 1,300,412,904 36,219,488 52,226,154 35,150,170 7,233,517 17,788,680 81,274,718 38,290,236 13,160,182 217,545 214,855 141,558 7,434	or more 23,568 31,495,007,279 5,963,578,288 775,618,991 5,189,425,025 13,426,965,556 5,122,752,021 2,276,342,197 1,291,984,722 31,495,007,279 4,914,928,373 7,785,830,458 4,133,975,941 10,230,376,998 12,230,892,060 10,228,061,122 11,558,642,284 6,552,733,978 230,012,749 854,952,955 437,254,657 47,392,558 149,655,798 591,306,521 579,495,689 205,481,136 2,920,276 37,011,842 2,228,165	

Total income tax after credits [2].....

Detail may not add to total because of rounding
* - Statistically unreliable

SOURCE: IRS, 1998 Corporation Complete Report, Publication 16, (Revised 9-01).

^[1] Includes the following: income tax, personal holding company tax, recapture taxes, alternative minimum tax, excess net passive income tax (Form 1120S), branch tax (Form 1120-F), tax from Part II, III, and IV (Form 1120-REIT), tax from Line 4, Part II (Form 1120-RIC), tax from page 1, line 5 (Form 1120-PC), and adjustments to income tax, and to total tax, which are not shown separately.

[2] Credits include foreign tax, U.S. possessions tax, nonconventional source fuel, qualified electric vehicle, general business, prior year minimum tax, and qualified zone academy bond credit. Credits may or may not be shown separately.

[3] Includes returns with zero receipts and receipts not reported.