

PSF TREASURY DEPARTMENT
INCOME TAX DEPOSITS
Estimated 1942

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1942

ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,382,961.45	7,134,008.71
3	15,000,000	17,155,476.78	9,188,493.13
4	16,500,000	19,577,917.90	9,430,081.75
5	19,000,000	18,931,932.56	10,093,623.43
6	25,000,000	21,361,622.91	12,291,648.60
7	26,500,000		16,588,117.32
8 Sunday			
9	29,000,000		15,606,728.27
10	31,000,000		19,897,788.78
11	40,000,000		16,934,154.83
12	55,000,000		22,729,719.46
13	83,000,000		34,533,362.86
14	<u>165,000,000</u>		<u>47,797,793.72</u>
1 to 14	524,000,000		222,225,520.86
15 Sunday			
16	305,000,000		103,396,565.50
17	560,000,000		300,148,826.06
18	340,000,000		166,236,891.16
19	255,000,000		144,091,141.91
20	198,000,000		86,247,167.78
21	<u>132,000,000</u>		<u>69,117,993.57</u>
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	<u>5,000,000</u>		<u>3,356,259.21</u>
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 6	\$ 94,500,000	\$96,409,911.60	\$ 48,137,855.62

D.W.B.

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, nearly all of them from March 16 to 21, 1942.

REGRADED UNCLASSIFIED

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March 7, 1942

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ESTIMATEINCOME TAX DEPOSITSMARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,472,366.73	7,134,008.71
3	15,000,000	18,509,735.29	9,188,493.13
4	16,500,000	20,915,230.66	9,430,081.75
5	19,000,000	22,941,090.17	10,093,623.43
6	25,000,000	24,438,855.61	12,291,648.60
7	26,500,000	29,959,941.54	16,588,117.32
8 Sunday			
9	29,000,000	35,326,971.96	15,606,728.27
10	31,000,000		19,897,788.78
11	40,000,000		16,934,154.83
12	55,000,000		22,729,719.46
13	83,000,000		34,533,362.86
14	165,000,000		47,797,793.72
1 to 14	524,000,000		222,225,520.86
15 Sunday			
16	305,000,000		103,396,565.50
17	560,000,000		300,148,826.06
18	340,000,000		166,236,891.16
19	255,000,000		144,091,141.91
20	198,000,000		86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 9	150,000,000	\$171,564,191.96	\$ 80,332,701.21

D. W. B.

*Adjusted daily to include
mail reports from General
Depositaries.(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 9, 1942 \$5,411,550.00

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March 10, 1942.

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$ 19,472,366.73	\$ 7,134,008.71
3	15,000,000	18,742,430.80	9,188,493.13
4	16,500,000	21,130,335.20	9,430,081.75
5	19,000,000	23,835,757.14	10,093,623.43
6	25,000,000	27,992,688.85	12,291,648.60
7	26,500,000	32,351,578.74	16,588,117.32
8 Sunday			
9	29,000,000	35,690,761.00	15,606,728.27
10	31,000,000	35,640,648.67	19,897,788.78
11	40,000,000		16,934,154.83
12	55,000,000		22,729,719.46
13	83,000,000		34,533,362.86
14	165,000,000		47,797,793.72
1 to 14	524,000,000		222,225,520.86
15 Sunday			
16	305,000,000		103,396,565.50
17	560,000,000		300,148,826.06
18	340,000,000		166,236,891.16
19	255,000,000		144,091,141.91
20	198,000,000		86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 10	\$ 181,000,000	\$214,856,567.13	\$ 100,230,489.99

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 10, 1942 - \$8,954,100.00

REGRADED UNCLASSIFIED

March 11, 1942

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$ 19,472,366.73	7,134,008.71
3	15,000,000	18,742,430.80	9,188,493.13
4	16,500,000	21,130,335.20	9,430,081.75
5	19,000,000	23,874,478.80	10,093,623.43
6	25,000,000	28,331,465.86	12,291,648.60
7	26,500,000	33,255,543.40	16,588,117.32
8 Sunday			
9	29,000,000	39,479,027.62	15,606,728.27
10	31,000,000	36,659,898.11	19,897,788.78
11	40,000,000	51,645,982.45	16,934,154.83
12	55,000,000		22,729,719.46
13	83,000,000		34,533,362.86
14	165,000,000		47,797,793.72
1 to 14	524,000,000		222,225,520.86
15 Sunday			
16	305,000,000		103,396,565.50
17	560,000,000		300,148,826.06
18	340,000,000		166,236,891.16
19	255,000,000		144,091,141.91
20	198,000,000		86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 31	\$ 221,000,000	\$272,591,528.97	\$ 117,164,644.82

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 11, 1942 - \$16,568,375.00

March 12, 1942

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E S T I M A T E
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$ 19,496,941.73	\$ 7,134,008.71
3	15,000,000	18,742,555.80	9,188,493.13
4	16,500,000	21,191,660.20	9,430,081.75
5	19,000,000	23,972,428.80	10,093,623.43
6	25,000,000	28,602,165.86	12,291,648.60
7	26,500,000	33,723,925.78	16,588,117.32
8 Sunday			
9	29,000,000	41,708,979.57	15,606,728.27
10	31,000,000	41,236,217.93	19,897,788.78
11	40,000,000	54,881,935.81	16,934,154.83
12	55,000,000	49,837,869.47	22,729,719.46
13	83,000,000		34,533,362.86
14	165,000,000		47,797,793.72
1 to 14	524,000,000		222,225,520.86
15 Sunday			
16	305,000,000		103,396,565.50
17	560,000,000		300,148,826.06
18	340,000,000		166,236,891.16
19	255,000,000		144,091,141.91
20	198,000,000		86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 12	\$ 276,000,000	\$333,394,680.95	\$ 139,894,364.28

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes paid for Income Taxes March 1 to 12, 1942 - \$21,357,900.00

March 13, 1942

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$ 19,497,082.33	\$ 7,134,008.71
3	15,000,000	18,742,557.20	9,188,493.13
4	16,500,000	21,191,925.32	9,430,081.75
5	19,000,000	23,973,044.04	10,093,623.43
6	25,000,000	28,603,375.34	12,291,648.60
7	26,500,000	33,725,024.98	16,588,117.32
8 Sunday			
9	29,000,000	42,848,903.11	15,606,728.27
10	31,000,000	43,336,386.47	19,897,788.78
11	40,000,000	60,245,992.37	16,934,154.83
12	55,000,000	56,099,608.70	22,729,719.46
13	83,000,000	78,079,876.80	34,533,362.86
14	165,000,000	122,041,164.25	47,797,793.72
1 to 14	524,000,000	548,384,940.91	222,225,520.86
15 Sunday			
16	305,000,000		103,396,565.50
17	560,000,000		300,148,826.06
18	340,000,000		166,236,891.16
19	255,000,000		144,091,141.91
20	198,000,000		86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 14	\$ 524,000,000	\$548,384,940.91	\$ 222,225,520.86

D. W. B.

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 14, 1942 - \$92,159,525.00

March 16, 1942.

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,497,082.33	7,134,008.71
3	15,000,000	18,742,557.20	9,188,493.13
4	16,500,000	21,191,925.32	9,430,081.75
5	19,000,000	23,973,044.04	10,093,623.43
6	25,000,000	28,603,375.34	12,291,648.60
7	26,500,000	33,725,024.98	16,588,117.32
8 Sunday			
9	29,000,000	42,848,903.11	15,606,728.27
10	31,000,000	43,955,818.24	19,897,788.78
11	40,000,000	62,277,601.59	16,934,154.83
12	55,000,000	58,003,591.26	22,729,719.46
13	83,000,000	82,887,106.48	34,533,362.86
14	165,000,000	128,929,753.31	47,797,793.72
1 to 14	524,000,000	564,635,783.20	222,225,520.86
15 Sunday			
16	305,000,000	364,415,426.15	103,396,565.50
17	560,000,000		300,148,826.06
18	340,000,000		166,236,891.16
19	255,000,000		144,091,141.91
20	198,000,000		86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 16	\$ 829,000,000	\$929,051,209.35	\$ 325,622,086.36

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 16, 1942 - \$241,564,650.00

March 17, 1942.

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$ 19,497,082.33	7,134,008.71
3	15,000,000	18,742,557.20	9,188,493.13
4	16,500,000	21,191,925.32	9,430,081.75
5	19,000,000	23,973,044.04	10,093,623.43
6	25,000,000	28,603,375.34	12,291,648.60
7	26,500,000	33,725,024.98	16,588,117.32
8 Sunday			
9	29,000,000	42,848,903.11	15,606,728.27
10	31,000,000	43,955,818.24	19,897,788.78
11	40,000,000	62,277,601.59	16,934,154.83
12	55,000,000	60,588,816.64	22,729,719.46
13	83,000,000	89,109,245.03	34,533,362.86
14	165,000,000	135,389,429.16	47,797,793.72
1 to 14	524,000,000	579,902,822.98	222,225,520.86
15 Sunday			
16	305,000,000	364,415,798.40	103,396,565.50
17	560,000,000	405,724,683.24	300,148,826.06
18	340,000,000		166,236,891.16
19	255,000,000		144,091,141.91
20	198,000,000		86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 17	\$1,389,000,000	\$1,350,043,304.62	\$ 625,770,912.42

D. W. B.

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 17, 1942 - \$340,841,600.00

March 18, 1942

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,497,082.33	7,134,008.71
3	15,000,000	18,742,557.20	9,188,493.13
4	16,500,000	21,191,925.32	9,430,081.75
5	19,000,000	23,973,044.04	10,093,623.43
6	25,000,000	28,603,375.34	12,291,648.60
7	26,500,000	33,725,024.98	16,588,117.32
8 Sunday			
9	29,000,000	42,848,903.11	15,606,728.27
10	31,000,000	43,955,818.24	19,897,788.78
11	40,000,000	62,277,601.59	16,934,154.83
12	55,000,000	60,588,816.64	22,729,719.46
13	83,000,000	90,109,053.25	34,533,362.86
14	165,000,000	139,167,938.41	47,797,793.72
1 to 14	524,000,000	584,681,140.45	222,225,520.86
15 Sunday			
16	305,000,000	408,905,770.70	103,396,565.50
17	560,000,000	408,857,216.90	300,148,826.06
18	340,000,000	221,409,555.44	166,236,891.16
19	255,000,000		144,091,141.91
20	198,000,000		86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 18	\$1,729,000,000	\$1,623,853,683.49	\$ 792,007,803.58

D. W. B.

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes paid for Income Taxes March 1 to 18, 1942 - \$369,603,275.00
March 19, 1942.

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ESTIMATE
INCOME TAX DEPOSITS

MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,746,782.33	7,134,008.71
3	15,000,000	18,752,107.20	9,188,493.13
4	16,500,000	21,237,525.32	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,625.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	588,742,688.93	222,225,520.86
15 Sunday			
16	305,000,000	428,696,350.07	103,396,565.50
17	560,000,000	421,374,963.30	300,148,826.06
18	340,000,000	231,530,528.13	166,236,891.16
19	255,000,000	245,331,469.44	144,091,141.91
20	198,000,000		86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 19	\$1,984,000,000	\$1,915,675,999.87	\$ 936,098,945.49

D. W. B.

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 19, 1942 - \$395,009,750.00
March 20, 1942.

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ESTIMATE

INCOME TAX DEPOSITS

MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,746,782.33	7,134,008.71
3	15,000,000	18,752,107.20	9,188,493.13
4	16,500,000	21,237,525.32	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,624.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	588,742,688.93	222,225,520.86
15 Sunday			
16	305,000,000	428,899,675.41	103,396,565.50
17	560,000,000	423,801,319.49	300,148,826.06
18	340,000,000	247,288,186.68	166,236,891.16
19	255,000,000	246,349,534.24	144,091,141.91
20	198,000,000	237,230,115.38	86,247,167.78
21	132,000,000		69,117,993.57
1 to 21	2,314,000,000		1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 20	\$2,182,000,000	\$2,172,311,520.13	\$1,022,346,113.27

D. W. B.

*Adjusted daily to include
mail reports from General
Depositaries.(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 20, 1942 - \$430,762,750.00

March 21, 1942

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,789,180.16	7,134,008.71
3	15,000,000	18,887,300.71	9,188,493.13
4	16,500,000	21,392,848.35	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,625.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	589,075,603.30	222,225,520.86
15 Sunday			
16	305,000,000	434,465,316.88	103,396,565.50
17	560,000,000	431,129,157.53	300,148,826.06
18	340,000,000	248,630,439.05	166,236,891.16
19	255,000,000	252,791,717.68	144,091,141.91
20	198,000,000	237,230,115.38	86,247,167.78
21	132,000,000	181,132,366.37	69,117,993.57
1 to 21	2,314,000,000	2,374,454,716.19	1,091,464,106.84
22 Sunday			
23	85,500,000		38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 21	\$2,314,000,000	\$2,374,454,716.19	1,091,464,106.84

D. W. B.

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.
Treasury Tax Notes Paid for Income Taxes March 1 to 21, 1942 - \$464,335,100.00

March 23, 1942.

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ESTIMATE
INCOME TAX DEPOSITS

MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,789,180.16	7,134,008.71
3	15,000,000	18,887,300.71	9,188,493.13
4	16,500,000	21,392,848.35	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,625.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	589,075,603.30	222,225,520.86
15 Sunday			
16	305,000,000	434,465,316.88	103,396,565.50
17	560,000,000	432,818,486.52	300,148,826.06
18	340,000,000	254,412,605.22	166,236,891.16
19	255,000,000	261,149,037.54	144,091,141.91
20	198,000,000	243,506,374.10	86,247,167.78
21	132,000,000	185,151,955.52	69,117,993.57
1 to 21	2,314,000,000	2,400,579,379.08	1,091,464,106.84
22 Sunday			
23	85,500,000	147,018,953.37	38,923,448.89
24	57,000,000		32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 23	\$2,399,500,000	\$2,547,598,332.45	\$ 1,130,387,555.73

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 23, 1942 - \$474,037,175.00

March 24, 1942

CONFIDENTIAL

ESTIMATE
INCOME TAX DEPOSITS

MARCH 1942

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<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday		\$	\$
2	\$ 19,000,000	* \$ 19,789,180.16	7,134,008.71
3	15,000,000	18,887,300.71	9,188,493.13
4	16,500,000	21,392,848.35	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,625.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	589,075,603.30	222,225,520.86
15 Sunday			
16	305,000,000	434,465,316.88	103,396,565.50
17	560,000,000	433,186,295.39	300,148,826.06
18	340,000,000	256,987,543.29	166,236,891.16
19	255,000,000	270,419,559.91	144,091,141.91
20	198,000,000	260,175,153.33	86,247,167.78
21	132,000,000	186,198,585.34	69,117,993.57
1 to 21	2,314,000,000	2,430,508,057.44	1,091,464,106.84
22 Sunday			
23	85,500,000	147,021,881.63	38,923,448.89
24	57,000,000	103,237,867.56	32,109,135.53
25	19,000,000		8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 24	\$2,456,500,000	\$2,680,767,806.63	\$1,162,496,691.26

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.
Treasury Tax Notes Paid for Income Taxes March 1 to 24, 1942 - \$481,686,575.00

March 25, 1942.

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Treas Folder

ESTIMATE
INCOME TAX DEPOSITS

MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$ 19,789,180.16	7,134,008.71
3	15,000,000	18,887,300.71	9,188,493.13
4	16,500,000	21,392,848.35	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,625.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	589,075,603.30	222,225,520.86
15 Sunday			
16	305,000,000	434,465,316.88	103,396,565.50
17	560,000,000	433,186,295.39	300,148,826.06
18	340,000,000	256,987,543.29	166,236,891.16
19	255,000,000	270,419,559.91	144,091,141.91
20	198,000,000	260,984,916.92	86,247,167.78
21	132,000,000	186,614,140.96	69,117,993.57
1 to 21	2,314,000,000	2,431,733,376.65	1,091,464,106.84
22 Sunday			
23	85,500,000	150,661,698.24	38,923,448.89
24	57,000,000	105,573,133.80	32,109,135.53
25	19,000,000	70,335,386.31	8,848,870.99
26	14,000,000		5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 25	\$2,475,500,000	\$2,758,303,595.00	\$1,171,345,562.25

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 25, 1942 - \$485,997,190.00

March 26, 1942.

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Treas Folder

ESTIMATE
INCOME TAX DEPOSITS

MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,789,180.16	7,134,008.71
3	15,000,000	18,887,300.71	9,188,493.13
4	16,500,000	21,392,848.35	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,625.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	589,075,603.30	222,225,520.86
15 Sunday			
16	305,000,000	434,465,316.88	103,396,565.50
17	560,000,000	433,186,295.39	300,148,826.06
18	340,000,000	256,987,543.29	166,236,891.16
19	255,000,000	270,419,559.91	144,091,141.91
20	198,000,000	260,984,916.92	86,247,167.78
21	132,000,000	186,763,819.48	69,117,993.57
1 to 21	2,314,000,000	2,431,883,055.17	1,091,464,106.84
22 Sunday			
23	85,500,000	151,380,141.20	38,923,448.89
24	57,000,000	111,021,271.42	32,109,135.53
25	19,000,000	71,161,683.15	8,848,870.99
26	14,000,000	74,366,040.61	5,999,462.45
27	10,500,000		6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 26	\$2,489,500,000	\$2,839,812,191.55	\$1,177,345,024.70

D. W. B.

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 26, 1942 - \$490,571,225.00
March 27, 1942.

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Treas Folder

ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,789,180.16	7,134,008.71
3	15,000,000	18,887,300.71	9,188,493.13
4	16,500,000	21,392,848.35	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,625.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	589,075,603.30	222,225,520.86
15 Sunday			
16	305,000,000	434,465,316.88	103,396,565.50
17	560,000,000	433,186,295.39	300,148,826.06
18	340,000,000	256,987,543.29	166,236,891.16
19	255,000,000	270,419,559.91	144,091,141.91
20	198,000,000	260,984,916.92	86,247,167.78
21	132,000,000	187,242,878.87	69,117,993.57
1 to 21	2,314,000,000	2,432,362,114.56	1,091,464,106.84
22 Sunday			
23	85,500,000	151,425,767.65	38,923,448.89
24	57,000,000	111,188,212.28	32,109,135.53
25	19,000,000	77,555,863.58	8,848,870.99
26	14,000,000	74,378,962.78	5,999,462.45
27	10,500,000	63,083,969.73	6,388,473.37
28	9,000,000		4,398,204.51
29 Sunday			3,374,185.16
30	8,000,000		3,356,259.21
31	5,000,000		
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 27	\$2,500,000,000	\$2,909,994,890.58	\$1,183,733,498.07

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.
Treasury Tax Notes Paid for Income Taxes March 1 to 27, 1942 - \$494,947,525.00
March 28, 1942.

~~CONFIDENTIAL~~

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$ 19,789,180.16	7,134,008.71
3	15,000,000	18,887,300.71	9,188,493.13
4	16,500,000	21,392,848.35	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,625.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	589,075,603.30	222,225,520.86
15 Sunday			
16	305,000,000	434,465,316.88	103,396,565.50
17	560,000,000	433,186,295.39	300,148,826.06
18	340,000,000	256,987,543.29	166,236,891.16
19	255,000,000	270,419,559.91	144,091,141.91
20	198,000,000	260,984,916.92	86,247,167.78
21	132,000,000	187,242,878.87	69,117,993.57
1 to 21	2,314,000,000	2,432,362,114.56	1,091,464,106.84
22 Sunday			
23	85,500,000	151,850,333.02	38,923,448.89
24	57,000,000	111,893,014.84	32,109,135.53
25	19,000,000	78,559,113.88	8,848,870.99
26	14,000,000	81,338,778.71	5,999,462.45
27	10,500,000	63,092,492.74	6,388,473.37
28	9,000,000	50,998,366.42	4,398,204.51
29 Sunday			
30	8,000,000		3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 28	\$2,509,000,000	\$2,970,094,214.17	\$1,188,131,702.58

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 28, 1942 - \$497,423,800.00
March 30, 1942.

CONFIDENTIAL

ESTIMATE
INCOME TAX DEPOSITS

MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday	-		\$
2	\$ 19,000,000	* \$19,789,180.16	7,134,008.71
3	15,000,000	18,887,300.71	9,188,493.13
4	16,500,000	21,392,848.35	9,430,081.75
5	19,000,000	24,082,769.04	10,093,623.43
6	25,000,000	28,639,625.34	12,291,648.60
7	26,500,000	33,804,724.98	16,588,117.32
8 Sunday			
9	29,000,000	42,926,203.11	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	60,931,716.64	22,729,719.46
13	83,000,000	90,998,803.25	34,533,362.86
14	165,000,000	140,891,836.89	47,797,793.72
1 to 14	524,000,000	589,075,603.30	222,225,520.86
15 Sunday			
16	305,000,000	434,465,316.88	103,396,565.50
17	560,000,000	433,186,295.39	300,148,826.06
18	340,000,000	256,987,543.29	166,236,891.16
19	255,000,000	270,419,559.91	144,091,141.91
20	198,000,000	260,984,916.92	86,247,167.78
21	132,000,000	187,242,878.87	69,117,993.57
1 to 21	2,314,000,000	2,432,362,114.56	1,091,464,106.84
22 Sunday			
23	85,500,000	151,850,333.02	38,923,448.89
24	57,000,000	111,928,496.92	32,109,135.53
25	19,000,000	78,658,354.94	8,848,870.99
26	14,000,000	81,600,901.83	5,999,462.45
27	10,500,000	69,084,505.50	6,388,473.37
28	9,000,000	53,406,365.25	4,398,204.51
29 Sunday			
30	8,000,000	33,740,501.21	3,374,185.16
31	5,000,000		3,356,259.21
	\$2,522,000,000 (a)		\$ 1,194,862,146.95
Total 1 to 30	\$2,517,000,000	\$3,012,631,573.23	\$ 1,191,505,887.74

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 30, 1942 - \$498,996,525.00
March 31, 1942.

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1942

<u>Date</u> <u>Mar. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1941</u>
1 Sunday			\$
2	\$ 19,000,000	* \$19,789,180.16	7,134,008.71
3	15,000,000	18,887,300.71	9,188,493.13
4	16,500,000	21,392,848.35	9,430,081.75
5	19,000,000	24,251,097.23	10,093,623.43
6	25,000,000	28,696,456.20	12,291,648.60
7	26,500,000	33,950,162.08	16,588,117.32
8 Sunday			
9	29,000,000	42,948,316.41	15,606,728.27
10	31,000,000	44,065,168.24	19,897,788.78
11	40,000,000	62,665,426.59	16,934,154.83
12	55,000,000	61,148,190.54	22,729,719.46
13	83,000,000	92,024,902.27	34,533,362.86
14	165,000,000	141,339,279.70	47,797,793.72
1 to 14	524,000,000	591,158,328.48	222,225,520.86
15 Sunday			
16	305,000,000	435,089,232.17	103,396,565.50
17	560,000,000	433,186,295.39	300,148,826.06
18	340,000,000	256,987,543.29	166,236,891.16
19	255,000,000	270,419,559.91	144,091,141.91
20	198,000,000	260,984,916.92	86,247,167.78
21	132,000,000	187,242,878.87	69,117,993.57
1 to 21	2,314,000,000	2,435,068,755.03	1,091,464,106.84
22 Sunday			
23	85,500,000	151,850,333.02	38,923,448.89
24	57,000,000	112,116,138.60	32,109,135.53
25	19,000,000	79,169,333.95	8,848,870.99
26	14,000,000	81,879,167.70	5,999,462.45
27	10,500,000	69,245,903.85	6,388,473.37
28	9,000,000	53,784,046.06	4,398,204.51
29 Sunday			
30	8,000,000	33,747,368.42	3,374,185.16
31	5,000,000	26,868,112.03	3,356,259.21
	\$2,522,000,000 (a)	\$3,043,729,158.66	1,194,862,146.95
Total 1 to 31	\$2,522,000,000	\$3,043,729,158.66	\$1,194,862,146.95

D. W. B.

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$600,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, nearly all of them from March 16 to 21, 1942.

Treasury Tax Notes Paid for Income Taxes March 1 to 31, 1942 - \$502,301,625.00

April 1, 1942.

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,002,141.08	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	13,107,755.85	7,182,596.42
5	17,000,000	19,338,282.68	11,463,287.62
6	21,000,000	21,655,960.63	12,726,034.33
7 Sunday			
8	26,000,000	22,774,760.91	12,957,383.90
9	30,000,000	21,265,709.87	13,013,313.87
10	40,000,000		18,493,093.63
11	45,000,000		25,950,898.39
12	85,000,000		39,664,076.30
13	<u>135,000,000</u>		<u>81,332,075.42</u>
1 to 13	435,000,000		302,013,042.04
14 Sunday			
15	375,000,000		111,490,949.97
16	400,000,000		130,948,551.34
17	280,000,000		106,889,014.74
18	280,000,000		(c) 108,277,480.51
19	180,000,000		58,984,153.29
20	<u>100,000,000</u>		<u>36,566,736.11</u>
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		<u>-</u>
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 9	\$ 130,000,000	\$122,493,736.29	\$ 136,572,898.30

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 9 1942 - \$ 12,482,475

D. W. B.

June 10, 1942.

~~CONFIDENTIAL~~ESTIMATEINCOME TAX DEPOSITSJUNE 1942PSF
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<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,002,141.08	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,665,836.89	11,463,287.62
6	21,000,000	22,555,564.40	12,726,034.33
7 Sunday			
8	26,000,000	22,998,021.09	12,957,383.90
9	30,000,000	21,265,709.87	13,013,313.87
10	40,000,000	27,599,478.94	18,493,093.63
11	45,000,000		25,950,898.39
12	85,000,000		39,664,076.30
13	<u>135,000,000</u>		<u>81,332,075.42</u>
1 to 13	435,000,000		302,013,042.04
14 Sunday			
15	375,000,000		111,490,949.97
16	400,000,000		130,948,551.34
17	280,000,000		106,889,014.74
18	280,000,000		(c) 108,377,480.51
19	180,000,000		58,984,153.29
20	<u>100,000,000</u>		<u>36,566,736.11</u>
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		<u>-</u>
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 10	\$ 170,000,000	\$153,619,852.36	\$ 155,065,991.93

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
- (b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
- (c) \$23,496,331.43 from E. I. DuPont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 10 1942 - \$17,663,225

D. W. B.

June 11, 1942

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,002,141.08	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,676,703.24	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	24,783,438.48	12,957,383.90
9	30,000,000	22,236,439.18	13,013,313.87
10	40,000,000	27,786,878.51	18,493,093.63
11	45,000,000	40,284,903.40	25,950,898.39
12	85,000,000		39,664,076.30
13	<u>135,000,000</u>		<u>81,332,075.42</u>
1 to 13	435,000,000		302,013,042.04
14 Sunday			
15	375,000,000		111,490,949.97
16	400,000,000		130,948,551.34
17	280,000,000		106,889,014.74
18	280,000,000		(c) 108,377,480.51
19	180,000,000		58,984,153.29
20	<u>100,000,000</u>		<u>36,566,736.11</u>
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		<u>-</u>
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 11	\$ 215,000,000	\$197,628,135.80	\$ 181,016,890.32

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 11 1942 - \$ 29,665,300

D. W. B.

June 12, 1942.

CONFIDENTIAL

E S T I M A T E
INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,002,141.08	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,240,856.82	12,957,383.90
9	30,000,000	25,324,876.77	13,013,313.87
10	40,000,000	29,227,168.08	18,493,093.63
11	45,000,000	40,289,142.80	25,950,898.39
12	85,000,000	50,087,921.28	39,664,076.30
13	<u>135,000,000</u>		<u>81,332,075.42</u>
1 to 13	435,000,000		302,013,042.04
14 Sunday			
15	375,000,000		111,490,949.97
16	400,000,000		130,948,551.34
17	280,000,000		106,889,014.74
18	280,000,000		(c) 108,377,480.51
19	180,000,000		58,984,153.29
20	<u>100,000,000</u>		<u>36,566,736.11</u>
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		<u>-</u>
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 12	\$ 300,000,000	\$252,706,848.40	\$ 220,680,966.62

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
 (b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
 (c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 12 1942 - \$ 44,788,175

D. W. B.

June 13, 1942.

CONFIDENTIAL

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,002,141.08	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,362,555.03	13,013,313.87
10	40,000,000	32,131,415.78	18,493,093.63
11	45,000,000	41,850,955.03	25,950,898.39
12	85,000,000	50,087,921.28	39,664,076.30
13	<u>135,000,000</u>	<u>97,565,258.09</u>	<u>81,332,075.42</u>
1 to 13	435,000,000	355,871,645.70	302,013,042.04
14 Sunday			
15	375,000,000		111,490,949.97
16	400,000,000		130,948,551.34
17	280,000,000		106,889,014.74
18	280,000,000		(c) 108,377,480.51
19	180,000,000		58,984,153.29
20	<u>100,000,000</u>		<u>36,566,736.11</u>
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		<u>-</u>
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 13	\$ 435,000,000	\$355,871,645.70	\$ 302,013,042.04

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 13 1942 - \$ 92,923,150

D. W. B.

June 15, 1942.

~~CONFIDENTIAL~~

file 11

ESTIMATE
INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,002,141.08	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,411,687.13	13,013,313.87
10	40,000,000	32,469,489.86	18,493,093.63
11	45,000,000	44,738,550.27	25,950,898.39
12	85,000,000	53,526,751.08	39,664,076.30
13	135,000,000	98,560,818.66	81,332,075.42
1 to 13	435,000,000	363,580,837.49	302,013,042.04
14 Sunday			
15	375,000,000	109,585,673.88	111,490,949.97
16	400,000,000		130,948,551.34
17	280,000,000		106,889,014.74
18	280,000,000		(c) 108,377,480.51
19	180,000,000		58,984,153.29
20	100,000,000		36,566,736.11
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	5,000,000		-
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 15	\$ 810,000,000	\$473,166,511.37	\$ 413,503,992.01

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
- (b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
- (c) \$23,496,331.43 from E. I. DuPont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 15 1942 - \$ 123,808,798

D. W. B.

June 16, 1942.

CONFIDENTIAL

ESTIMATE
INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,002,141.08	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,485,383.50	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,297,780.39	25,950,898.39
12	85,000,000	57,075,284.94	39,664,076.30
13	135,000,000	104,868,075.15	81,332,075.42
1 to 13	435,000,000	375,320,673.19	302,013,042.04
14 Sunday			
15	375,000,000	109,585,673.88	111,490,949.97
16	400,000,000	277,579,591.11	130,948,551.34
17	280,000,000		106,889,014.74
18	280,000,000		(c) 108,377,480.51
19	180,000,000		58,984,153.29
20	100,000,000		36,566,736.11
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	5,000,000		-
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 16	\$ 1,210,000,000	\$762,485,938.18	\$ 544,452,543.35

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. DuPont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 16 1942 - \$ 238,376.850
D. W. B. June 17, 1942.

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ESTIMATE
INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,002,141.08	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,958,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,626,190.75	39,664,076.30
13	135,000,000	110,970,422.55	81,332,075.42
1 to 13	435,000,000	384,288,133.59	302,013,042.04
14 Sunday			
15	375,000,000	123,597,684.76	111,490,949.97
16	400,000,000	277,579,591.11	130,948,551.34
17	280,000,000	191,423,188.23	106,889,014.74
18	280,000,000		(c) 108,377,480.51
19	180,000,000		58,984,153.29
20	100,000,000		36,566,736.11
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	5,000,000		-
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 17	\$ 1,490,000,000	\$ 976,888,597.69	\$ 651,341,558.09

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 17 1942 - \$ 286,506,850
June 18, 1942.

D. W. B.

~~CONFIDENTIAL~~

Treas Folder

ESTIMATE
INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,626,190.75	39,664,076.30
13	135,000,000	111,040,636.79	81,332,075.42
1 to 13	435,000,000	384,363,327.38	302,013,042.04
14 Sunday			
15	375,000,000	124,008,262.80	111,490,949.97
16	400,000,000	286,936,526.92	130,948,551.34
17	280,000,000	191,423,188.23	106,889,014.74
18	280,000,000	196,229,979.32	(c) 108,377,480.51
19	180,000,000		58,984,153.29
20	100,000,000		36,566,736.11
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	5,000,000		-
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 18	\$ 1,770,000,000	\$1,182,961,284.65	\$ 759,719,038.60

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
- (b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
- (c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 18 1942 - \$ 337,015,025
June 19, 1942.

D. W. B.

~~CONFIDENTIAL~~

ESTIMATE

INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,626,190.75	39,664,076.30
13	<u>135,000,000</u>	<u>111,620,156.96</u>	<u>81,332,075.42</u>
1 to 13	435,000,000	384,942,847.55	302,013,042.04
14 Sunday			
15	375,000,000	128,990,360.81	111,490,949.97
16	400,000,000	309,844,467.55	130,948,551.34
17	280,000,000	204,096,791.93	106,889,014.74
18	280,000,000	196,559,436.24	(c) 108,377,480.51
19	180,000,000	221,074,788.90	58,984,153.29
20	<u>100,000,000</u>		<u>36,566,736.11</u>
1 to 20	2,050,000,000		855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		<u>-</u>
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 19	\$ 1,950,000,000	\$1,445,508,692.98	\$ 818,703,191.89

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
- (b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
- (c) \$23,496,331.43 from E. I. DuPont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 19 1942 - \$ 409,620,050

D. W. B.

June 20, 1942.

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,626,190.75	39,664,076.30
13	<u>135,000,000</u>	<u>111,620,156.96</u>	<u>81,332,075.42</u>
1 to 13	435,000,000	384,942,847.55	302,013,042.04
14 Sunday			
15	375,000,000	129,961,790.76	111,490,949.97
16	400,000,000	310,416,149.33	130,948,551.34
17	280,000,000	204,161,884.44	106,889,014.74
18	280,000,000	209,570,669.12	(c) 108,377,480.51
19	180,000,000	221,074,788.90	58,984,153.29
20	<u>100,000,000</u>	<u>154,706,520.05</u>	<u>36,566,736.11</u>
1 to 20	2,050,000,000	1,614,834,650.15	855,269,928.00
21 Sunday			
22	65,000,000		25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		-
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 20	\$ 2,050,000,000	\$1,614,834,650.15	\$ 855,269,928.00

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 20 1942 - \$433,422,825.

D. W. B.

June 22, 1942.

CONFIDENTIAL

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ESTIMATE
INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,626,190.75	39,664,076.30
13	<u>135,000,000</u>	<u>112,023,355.36</u>	<u>81,332,075.42</u>
1 to 13	435,000,000	385,346,045.95	302,013,042.04
14 Sunday			
15	375,000,000	130,409,613.83	111,490,949.97
16	400,000,000	311,824,506.03	130,948,551.34
17	280,000,000	209,098,898.68	106,889,014.74
18	280,000,000	215,982,580.77	(c) 108,377,480.51
19	180,000,000	231,775,517.53	58,984,153.29
20	<u>100,000,000</u>	<u>158,013,834.65</u>	<u>36,566,736.11</u>
1 to 20	2,050,000,000	1,642,450,997.44	855,269,928.00
21 Sunday			
22	65,000,000	135,412,684.24	25,574,902.12
23	28,000,000		12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		<u>-</u>
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 22	\$ 2,115,000,000	\$1,777,863,681.68	\$ 880,844,830.12

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
- (b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
- (c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 22 1942 - \$458,780,800

D. W. B.

June 23, 1942.

CONFIDENTIAL

ESTIMATE
INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,677,109.64	11,463,287.62
6	21,000,000	23,324,531.84	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,626,190.75	39,664,076.30
13	<u>135,000,000</u>	<u>112,023,355.36</u>	<u>81,332,075.42</u>
1 to 13	435,000,000	385,346,045.95	302,013,042.04
14 Sunday			
15	375,000,000	130,409,613.83	111,490,949.97
16	400,000,000	312,445,249.16	130,948,551.34
17	280,000,000	209,563,826.94	106,889,014.74
18	280,000,000	216,654,090.90	(c) 108,377,480.51
19	180,000,000	234,997,491.19	58,984,153.29
20	<u>100,000,000</u>	<u>164,475,121.06</u>	<u>36,566,736.11</u>
1 to 20	2,050,000,000	1,653,891,439.03	855,269,928.00
21 Sunday			
22	65,000,000	135,602,219.00	25,574,902.12
23	28,000,000	97,760,534.70	12,449,606.59
24	18,000,000		5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		<u>-</u>
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 23	\$ 2,143,000,000	\$1,887,254,192.73	\$ 893,294,436.71

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
- (b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
- (c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 23 1942 - \$467,564,600
D. W. B. June 24, 1942.

CONFIDENTIAL

ESTIMATE

INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,870,117.49	(b) 72,968,910.28
3	8,000,000	8,479,007.78	4,704,846.20
4	12,000,000	14,183,974.82	7,182,596.42
5	17,000,000	20,686,875.51	11,463,287.62
6	21,000,000	23,354,406.86	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,642,217.59	39,664,076.30
13	135,000,000	112,023,355.36	81,332,075.42
1 to 13	435,000,000	385,401,713.68	302,013,042.04
14 Sunday			
15	375,000,000	130,409,613.83	111,490,949.97
16	400,000,000	313,747,324.26	130,948,551.34
17	280,000,000	209,951,821.98	106,889,014.74
18	280,000,000	216,919,887.77	(c) 108,377,480.51
19	180,000,000	236,156,830.82	58,984,153.29
20	100,000,000	165,632,366.98	36,566,736.11
1 to 20	2,050,000,000	1,658,219,559.32	855,269,928.00
21 Sunday			
22	65,000,000	136,879,350.10	25,574,902.12
23	28,000,000	97,790,933.10	12,449,606.59
24	18,000,000	41,588,535.16	5,071,508.49
25	11,000,000		5,185,583.43
26	10,000,000		3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	5,000,000		-
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 24	\$ 2,161,000,000	\$1,934,478,377.68	\$ 898,365,945.20

*Adjusted daily to include
mail reports from General
Depositaries.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
 (b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
 (c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 24 1942 - \$ 470,176,900

D. W. B.

June 25, 1942

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,983,324.56	(b) 72,968,910.28
3	8,000,000	8,552,061.93	4,704,846.20
*4	12,000,000	14,249,179.33	7,182,596.42
5	17,000,000	20,686,875.51	11,463,287.62
6	21,000,000	23,354,406.86	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,642,217.59	39,664,076.30
13	<u>135,000,000</u>	<u>112,023,355.36</u>	<u>81,332,075.42</u>
1 to 13	435,000,000	385,653,179.41	302,013,042.04
14 Sunday			
15	375,000,000	130,409,613.83	111,490,949.97
16	400,000,000	313,747,324.26	130,948,551.34
17	280,000,000	209,951,821.98	106,889,014.74
18	280,000,000	216,919,887.77	(c) 108,377,480.51
19	180,000,000	236,288,399.52	58,984,153.29
20	<u>100,000,000</u>	<u>165,843,903.23</u>	<u>36,566,736.11</u>
1 to 20	2,050,000,000	1,658,814,130.00	855,269,928.00
21 Sunday			
22	65,000,000	137,352,505.54	25,574,902.12
23	28,000,000	100,143,593.46	12,449,606.59
24	18,000,000	45,030,085.92	5,071,508.49
25	11,000,000	40,997,123.16	5,185,583.43
26	10,000,000	30,763,040.70	3,597,993.30
27	7,000,000		3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	<u>5,000,000</u>		<u>-</u>
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 26	\$ 2,182,000,000	\$2,013,100,478.78	\$ 907,149,521.93

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 26 1942 - \$ 474,985,775
D. W. B. June 27, 1942.

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS

JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,983,324.56	(b) 72,968,910.28
3	8,000,000	8,552,061.93	4,704,846.20
4	12,000,000	14,249,179.33	7,182,596.42
5	17,000,000	20,686,875.51	11,463,287.62
6	21,000,000	23,354,406.86	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,642,217.59	39,664,076.30
13	135,000,000	112,023,355.36	81,332,075.42
1 to 13	435,000,000	385,653,179.41	302,013,042.04
14 Sunday			
15	375,000,000	130,409,613.83	111,490,949.97
16	400,000,000	313,747,324.26	130,948,551.34
17	280,000,000	209,951,821.98	106,889,014.74
18	280,000,000	216,919,887.77	(c) 108,377,480.51
19	180,000,000	236,288,399.52	58,984,153.29
20	100,000,000	165,843,903.23	36,566,736.11
1 to 20	2,050,000,000	1,658,814,130.00	855,269,928.00
21 Sunday			
22	65,000,000	137,402,158.75	25,574,902.12
23	28,000,000	101,175,875.80	12,449,606.59
24	18,000,000	45,473,474.63	5,071,508.49
25	11,000,000	41,229,085.70	5,185,583.43
26	10,000,000	30,763,040.70	3,597,993.30
27	7,000,000	30,352,826.64	3,752,828.30
28 Sunday			
29	6,000,000		2,646,984.06
30	5,000,000		-
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 27	\$ 2,189,000,000	\$2,045,210,592.22	\$ 910,902,350.23

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. DuPont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 27 1942 - \$ 479,272,725

D. W. B.

June 29, 1942.

CONFIDENTIAL

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,983,324.56	(b) 72,968,910.28
3	8,000,000	8,552,061.93	4,704,846.20
4	12,000,000	14,249,179.33	7,182,596.42
5	17,000,000	20,686,875.51	11,463,287.62
6	21,000,000	23,354,406.86	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,642,217.59	39,664,076.30
13	135,000,000	112,023,355.36	81,332,075.42
1 to 13	435,000,000	385,653,179.41	302,013,042.04
14 Sunday			
15	375,000,000	130,409,613.83	111,490,949.97
16	400,000,000	313,747,324.26	130,948,551.34
17	280,000,000	209,951,821.98	106,889,014.74
18	280,000,000	216,919,887.77	(c) 108,377,480.51
19	180,000,000	236,288,399.52	58,984,153.29
20	100,000,000	165,843,903.23	36,566,736.11
1 to 20	2,050,000,000	1,658,814,130.00	855,269,928.00
21 Sunday			
22	65,000,000	137,402,158.75	25,574,902.12
23	28,000,000	101,225,276.97	12,449,606.59
24	18,000,000	45,917,743.24	5,071,508.49
25	11,000,000	39,476,192.75	5,185,583.43
26	10,000,000	31,242,656.22	3,597,993.30
27	7,000,000	30,582,456.68	3,752,828.30
28 Sunday			
29	6,000,000	24,971,240.99	2,646,984.06
30	5,000,000		-
	\$ 2,200,000,000 (a)		\$ 913,549,334.29
Total 1 to 29	\$ 2,195,000,000	\$2,069,631,855.60	\$ 913,549,334.29

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 29 1942 - \$ 483,097,300

D. W. B.

June 30, 1942.

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ESTIMATE
INCOME TAX DEPOSITS
JUNE 1942

<u>Date</u> <u>June 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1	\$ 8,000,000	*\$ 8,007,120.63	\$ 1,556,525.68
2	8,000,000	7,983,324.56	(b) 72,968,910.28
3	8,000,000	8,552,061.93	4,704,846.20
4	12,000,000	14,249,179.33	7,182,596.42
5	17,000,000	20,686,875.51	11,463,287.62
6	21,000,000	23,354,406.86	12,726,034.33
7 Sunday			
8	26,000,000	25,336,657.84	12,957,383.90
9	30,000,000	26,566,404.24	13,013,313.87
10	40,000,000	32,720,608.72	18,493,093.63
11	45,000,000	46,530,966.84	25,950,898.39
12	85,000,000	59,642,217.59	39,664,076.30
13	<u>135,000,000</u>	<u>112,023,355.36</u>	<u>81,332,075.42</u>
1 to 13	435,000,000	385,653,179.41	302,013,042.04
14 Sunday			
15	375,000,000	130,409,613.83	111,490,949.97
16	400,000,000	313,747,324.26	130,948,551.34
17	280,000,000	209,951,821.98	106,889,014.74
18	280,000,000	216,919,887.77	(c) 108,377,480.51
19	180,000,000	236,288,399.52	58,984,153.29
20	<u>100,000,000</u>	<u>165,843,903.23</u>	<u>36,566,736.11</u>
1 to 20	2,050,000,000	1,658,814,130.00	855,269,928.00
21 Sunday			
22	65,000,000	137,402,158.75	25,574,902.12
23	28,000,000	101,393,929.19	12,449,606.59
24	18,000,000	46,006,109.38	5,071,508.49
25	11,000,000	39,676,362.30	5,185,583.43
26	10,000,000	32,267,623.97	3,597,993.30
27	7,000,000	32,844,820.40	3,752,828.30
28 Sunday			
29	6,000,000	24,997,310.77	2,646,984.06
30	<u>5,000,000</u>	<u>11,979,114.61</u>	-
	\$ 2,200,000,000 (a)	\$ 2,085,381,559.37	\$ 913,549,334.29
Total 1 to 30	\$ 2,200,000,000	\$ 2,085,381,559.37	\$ 913,549,334.29

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$550,000,000 Treasury Tax Notes will be surrendered in payment of income taxes of which about seventy per cent will be paid June 15 to 20, 1942.
(b) \$70,000,000 from General Motors Corp. in payment of nearly all of 1941.
(c) \$23,496,331.43 from E. I. Dupont de Nemours in payment of income taxes for 1941.

Treasury Tax Notes Paid for Income Taxes June 1 to 30 1942 - \$ 484,455,400
D. W. B. July 1, 1942.

~~CONFIDENTIAL~~

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,446,299.53	8,007,120.63
2	6,000,000	6,726,507.41	7,983,324.56
3	10,000,000	10,592,754.73	8,552,061.93
4	10,000,000	9,153,873.93	14,249,179.33
5	15,000,000	13,200,519.38	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	17,426,644.89	25,336,657.84
9	25,000,000		26,566,404.24
10	35,000,000		32,720,608.72
11	50,000,000		46,530,966.84
12	70,000,000		59,642,217.59
13 Sunday			
14	126,000,000		112,023,355.36
1 to 14	375,000,000		385,653,179.41
15	155,000,000		130,409,613.83
16	300,000,000		313,747,324.26
17	225,000,000		209,951,821.98
18	225,000,000		216,919,887.77
19	215,000,000		236,288,399.52
20 Sunday			
21	155,000,000		165,843,903.23
1 to 21	1,650,000,000		1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	\$2,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 8	\$ 69,000,000	\$62,546,599.87	\$ 108,169,626.66

*adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 8 1942 - \$ 8,650,100
D. W. B. Sept. 9, 1942.

~~CONFIDENTIAL~~

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
1	5,000,000	5,466,783.10	8,007,120.63
2	6,000,000	6,863,762.88	7,983,324.56
3	10,000,000	11,179,942.68	8,552,061.93
4	10,000,000	10,275,533.04	14,249,179.33
5	15,000,000	15,162,570.41	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	17,426,644.89	25,336,657.84
9	25,000,000	23,760,796.76	26,566,404.24
10	35,000,000		32,720,608.72
11	50,000,000		46,530,966.84
12	70,000,000		59,642,217.59
13 Sunday			
14	126,000,000		112,023,355.36
1 to 14	375,000,000		385,653,179.41
15	155,000,000		130,409,613.83
16	300,000,000		313,747,324.26
17	225,000,000		209,951,821.98
18	225,000,000		216,919,887.77
19	215,000,000		236,288,399.52
20 Sunday			
21	155,000,000		165,843,903.23
1 to 21	1,650,000,000		1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	82,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 9	\$ 94,000,000	\$90,136,033.76	\$ 134,736,030.90

*adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$25,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 9 1942 - \$ 11,884,600
D. W. B. Sept. 10, 1942.

~~CONFIDENTIAL~~

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,466,783.10	8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,510,758.62	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	18,175,942.22	25,336,657.84
9	25,000,000	23,760,796.76	26,566,404.24
10	35,000,000	29,654,327.14	32,720,608.72
11	50,000,000		46,530,966.84
12	70,000,000		59,642,217.59
13 Sunday			
14	126,000,000		112,023,355.36
1 to 14	375,000,000		385,653,179.41
15	155,000,000		130,409,613.83
16	300,000,000		313,747,324.26
17	225,000,000		209,951,821.98
18	225,000,000		216,919,887.77
19	215,000,000		236,288,399.52
20 Sunday			
21	155,000,000		165,843,903.23
1 to 21	1,650,000,000		1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	52,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 10	\$ 129,000,000	123,870,993.60	\$ 167,456,639.62

*adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 5350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 10 1942 - \$ 20,642,000
D. W. B. Sept. 11, 1942.

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,466,979.74	8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,112,061.42	25,336,657.84
9	25,000,000	26,736,905.03	26,566,404.24
10	35,000,000	30,162,197.49	32,720,608.72
11	50,000,000	55,892,688.47	46,530,966.84
12	70,000,000	58,780,061.39	59,642,217.59
13 Sunday			
14	126,000,000		112,023,355.36
1 to 14	375,000,000		385,653,179.41
15	155,000,000		130,409,613.83
16	300,000,000		313,747,324.26
17	225,000,000		209,951,821.98
18	225,000,000		216,919,887.77
19	215,000,000		236,288,399.52
20 Sunday			
21	155,000,000		165,843,903.23
1 to 21	1,650,000,000		1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	82,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 12	\$ 249,600,000	\$244,084,824.90	\$ 273,629,824.05

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 12 1942 - \$ 54,771,425.

D. W. B.

Sept. 14, 1942.

CONFIDENTIAL

file 11

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,466,979.74	8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,200,466.05	25,336,657.84
9	25,000,000	26,982,456.01	26,566,404.24
10	35,000,000	33,067,612.65	32,720,608.72
11	50,000,000	57,036,462.75	46,530,966.84
12	70,000,000	59,073,612.48	59,642,217.59
13 Sunday			
14	126,000,000	92,116,406.99	112,023,355.36
1 to 14	375,000,000	340,877,928.03	385,653,179.41
15	155,000,000		130,409,613.83
16	300,000,000		313,747,324.26
17	225,000,000		209,951,821.98
18	225,000,000		216,919,887.77
19	215,000,000		236,288,399.52
20 Sunday			
21	155,000,000		165,843,903.23
1 to 21	1,650,000,000		1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,005,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	62,000,000,000 (a)		62,085,994,611.35
Total 1 to 14	\$ 375,000,000	\$340,877,928.03	\$ 385,653,179.41

*adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 14 1942 - \$78,287,175
D. W. B. Sept. 15, 1942.

CONFIDENTIAL

file

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,466,979.74	8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,596,662.54	26,566,404.24
10	35,000,000	34,817,715.01	32,720,608.72
11	50,000,000	61,384,400.05	46,530,966.84
12	70,000,000	62,966,587.83	59,642,217.59
13 Sunday			
14	126,000,000	92,116,406.99	112,023,355.36
1 to 14	375,000,000	352,809,515.70	385,653,179.41
15	155,000,000	106,095,861.80	130,409,613.83
16	300,000,000		313,747,324.26
17	225,000,000		209,951,821.98
18	225,000,000		216,919,887.77
19	215,000,000		236,288,399.52
20 Sunday			
21	155,000,000		165,843,903.23
1 to 21	1,650,000,000		1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	52,000,000,000 (a)		52,085,994,611.35
Total 1 to 15	\$ 530,000,000	\$458,905,377.50	\$ 516,062,793.24

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 15 1942 - \$ 107,139,950
D. W. B. Sept. 16, 1942.

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
1	\$ 5,000,000	* \$ 5,466,979.74	\$ 8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	62,965,760.88	46,530,966.84
12	70,000,000	66,285,978.38	59,642,217.59
13 Sunday			
14	126,000,000	96,442,835.30	112,023,355.36
1 to 14	375,000,000	362,553,380.26	385,653,179.41
15	155,000,000	106,095,861.80	130,409,613.83
16	300,000,000	378,953,896.17	313,747,324.26
17	225,000,000		209,951,821.98
18	225,000,000		216,919,887.77
19	215,000,000		236,288,399.52
20 Sunday			
21	155,000,000		165,843,903.23
1 to 21	1,650,000,000		1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	\$2,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 16	\$ 830,000,000	\$847,603,138.23	\$ 829,810,117.50

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$25,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 16 1942 - \$ 296,016,025
D. W. B. Sept. 17, 1942.

CONFIDENTIAL

E S T I M A T E
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,466,979.74	8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,620,506.37	59,642,217.59
13 Sunday			
14	126,000,000	97,778,371.63	112,023,355.36
1 to 14	375,000,000	364,435,375.18	385,653,179.41
15	155,000,000	111,903,871.84	130,409,613.83
16	300,000,000	380,229,140.66	313,747,324.26
17	225,000,000	234,316,518.71	209,951,821.98
18	225,000,000		216,919,887.77
19	215,000,000		236,288,399.52
20 Sunday			
21	155,000,000		165,843,903.23
1 to 21	1,650,000,000		1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	\$2,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 17	\$1,055,000,000	1,090,884,906.39	\$1,039,761,939.48

*adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$25,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 17 1942 - \$ 361,092,825
D. W. B. Sept. 18, 1942.

CONFIDENTIAL

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,466,979.74	8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	126,000,000	102,534,770.30	112,023,355.36
1 to 14	375,000,000	369,498,590.62	385,653,179.41
15	155,000,000	139,588,571.83	130,409,613.83
16	300,000,000	392,199,237.31	313,747,324.26
17	225,000,000	240,423,297.38	209,951,821.98
18	225,000,000	214,064,640.61	216,919,887.77
19	215,000,000	208,168,901.56	236,288,399.52
20 Sunday			
21	155,000,000		165,843,903.23
1 to 21	1,650,000,000		1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	\$2,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 19	\$1,495,000,000	\$1,563,943,239.31	\$1,492,970,226.77

*adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$25,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 19 1942 - \$ 453,237,600

D. W. B.

Sept. 21, 1942

~~CONFIDENTIAL~~

ESTIMATE

INCOME TAX DEPOSITS

SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,466,979.74	8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	<u>126,000,000</u>	<u>103,192,940.02</u>	<u>112,023,355.36</u>
1 to 14	375,000,000	370,156,760.34	385,653,179.41
15	155,000,000	142,907,816.11	130,409,613.83
16	300,000,000	404,347,156.79	313,747,324.26
17	225,000,000	247,359,029.09	209,951,821.98
18	225,000,000	218,536,937.22	216,919,887.77
19	215,000,000	208,561,590.37	236,288,399.52
20 Sunday			
21	<u>155,000,000</u>	<u>141,410,135.03</u>	<u>165,843,903.23</u>
1 to 21	1,650,000,000	1,733,279,424.95	1,658,814,130.00
22	102,000,000		138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	<u>10,000,000</u>		<u>11,979,114.61</u>
	\$2,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 21	\$1,650,000,000	\$1,733,279,424.95	\$1,658,814,130.00

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$25,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 21 1942 - \$ 464,402,025

D. W. B.

Sept. 22, 1942.

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,470,162.93	8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	126,000,000	103,192,940.02	112,023,355.36
1 to 14	375,000,000	370,159,943.53	385,653,179.41
15	155,000,000	142,907,816.11	130,409,613.83
16	300,000,000	404,347,156.79	313,747,324.26
17	225,000,000	247,485,142.88	209,951,821.98
18	225,000,000	218,595,861.56	216,919,887.77
19	215,000,000	208,561,590.37	236,288,399.52
20 Sunday			
21	155,000,000	141,410,135.03	165,843,903.23
1 to 21	1,650,000,000	1,733,467,646.27	1,658,814,130.00
22	102,000,000	100,815,695.11	138,015,210.73
23	80,000,000		101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	\$2,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 22	\$1,752,000,000	\$1,834,283,341.38	\$1,796,829,340.73

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 22 1942 - \$ 490,811,100

D. W. B.

Sept. 23, 1942.

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,470,162.93	8,007,120.63
2	6,000,000	6,885,453.32	7,983,324.56
3	10,000,000	11,219,543.21	8,552,061.93
4	10,000,000	12,197,389.23	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	126,000,000	103,192,940.02	112,023,355.36
1 to 14	375,000,000	370,159,943.53	385,653,179.41
15	155,000,000	143,606,810.91	130,409,613.83
16	300,000,000	406,015,555.90	313,747,324.26
17	225,000,000	263,668,138.68	209,951,821.98
18	225,000,000	233,667,105.22	216,919,887.77
19	215,000,000	219,350,303.94	236,288,399.52
20 Sunday			
21	155,000,000	141,750,883.52	165,843,903.23
1 to 21	1,650,000,000	1,778,218,741.70	1,658,814,130.00
22	102,000,000	100,815,694.84	138,015,210.73
23	80,000,000	52,313,789.39	101,393,929.19
24	50,000,000		46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	\$2,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 23	\$1,832,000,000	\$1,931,348,225.93	\$1,898,223,269.92

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 23 1942 - \$ 503,381,950

D. W. B.

Sept. 24, 1942.

CONFIDENTIAL

ESTIMATE

INCOME TAX DEPOSITS

SEPTEMBER 1942

Date Sept. 1942	Estimate	Actual Deposits Sept. 1942	Actual Deposits Corresponding Day June 1942
	\$	* \$	\$
1	5,000,000	5,470,162.93	8,007,120.63
2	6,000,000	7,093,978.70	7,983,324.56
3	10,000,000	11,273,933.84	8,552,061.93
4	10,000,000	12,255,373.27	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	126,000,000	103,192,940.02	112,023,355.36
1 to 14	375,000,000	370,480,843.58	385,653,179.41
15	155,000,000	143,606,810.91	130,409,613.83
16	300,000,000	406,015,555.90	313,747,324.26
17	225,000,000	263,668,138.68	209,951,821.98
18	225,000,000	234,218,564.19	216,919,887.77
19	215,000,000	219,743,949.77	236,288,399.52
20 Sunday			
21	155,000,000	144,203,180.84	165,843,903.23
1 to 21	1,650,000,000	1,781,937,043.87	1,658,814,130.00
22	102,000,000	100,856,225.93	138,015,210.73
23	80,000,000	52,313,789.39	101,393,929.19
24	50,000,000	62,583,297.38	46,006,109.38
25	35,000,000		39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	62,000,000,000 (a)		62,085,994,611.35
Total 1 to 24	\$1,882,000,000	\$1,997,690,356.57	\$1,944,229,379.30

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 3350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 24 1942 - \$ 512,596,875

D. W. B.

Sept. 25, 1942

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,470,162.93	8,007,120.63
2	6,000,000	7,093,978.70	7,983,324.56
3	10,000,000	11,273,933.84	8,552,061.93
4	10,000,000	12,255,373.27	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	126,000,000	103,192,940.02	112,023,355.36
1 to 14	375,000,000	370,480,843.58	385,653,179.41
15	155,000,000	143,606,810.91	130,409,613.83
16	300,000,000	406,015,555.90	313,747,324.26
17	225,000,000	263,668,138.68	209,951,821.98
18	225,000,000	234,265,129.04	216,919,887.77
19	215,000,000	220,083,095.28	236,288,399.52
20 Sunday			
21	155,000,000	144,425,595.13	165,843,903.23
1 to 21	1,650,000,000	1,782,545,168.52	1,658,814,130.00
22	102,000,000	104,349,381.26	138,015,210.73
23	80,000,000	52,644,900.35	101,393,929.19
24	50,000,000	62,583,297.38	46,006,109.38
25	35,000,000	34,782,784.35	39,676,362.30
26	30,000,000		32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	52,000,000 (a)		52,085,994,611.35
Total 1 to 25	\$1,917,000,000	\$2,036,905,531.86	\$1,983,905,741.60

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 25 1942 - \$ 515,777,750

D. W. B.

Sept. 26, 1942.

CONFIDENTIAL

file 71

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,470,162.93	8,007,120.63
2	6,000,000	7,093,978.70	7,983,324.56
3	10,000,000	11,273,933.84	8,552,061.93
4	10,000,000	12,255,373.27	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	126,000,000	103,192,940.02	112,023,355.36
1 to 14	375,000,000	370,480,843.58	385,653,179.41
15	155,000,000	143,606,810.91	130,409,613.83
16	300,000,000	406,015,555.90	313,747,324.26
17	225,000,000	263,668,138.68	209,951,821.98
18	225,000,000	234,265,129.04	216,919,887.77
19	215,000,000	220,083,095.28	236,288,399.52
20 Sunday			
21	155,000,000	145,191,819.98	165,843,903.23
1 to 21	1,650,000,000	1,783,311,393.37	1,658,814,130.00
22	102,000,000	104,426,553.98	138,015,210.73
23	80,000,000	53,085,436.86	101,393,929.19
24	50,000,000	62,634,189.53	46,006,109.38
25	35,000,000	34,782,784.35	39,676,362.30
26	30,000,000	25,999,749.01	32,267,623.97
27 Sunday			
28	25,000,000		32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	\$2,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 26	\$ 1,947,000,000	\$2,064,240,107.10	\$2,016,173,365.57

*adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$25,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 26 1942 - \$ 515,872,500

D. W. B.

Sept. 28, 1942.

CONFIDENTIAL

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,470,162.93	8,007,120.63
2	6,000,000	7,093,978.70	7,983,324.56
3	10,000,000	11,273,933.84	8,552,061.93
4	10,000,000	12,255,373.27	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	126,000,000	103,192,940.02	112,023,355.36
1 to 14	375,000,000	370,480,843.58	385,653,179.41
15	155,000,000	143,606,810.91	130,409,613.83
16	300,000,000	406,015,555.90	313,747,324.26
17	225,000,000	263,668,138.68	209,951,821.98
18	225,000,000	234,265,129.04	216,919,887.77
19	215,000,000	220,260,586.40	236,288,399.52
20 Sunday			
21	155,000,000	145,287,740.29	165,843,903.23
1 to 21	1,650,000,000	1,783,584,804.80	1,658,814,130.00
22	102,000,000	104,445,468.03	138,015,210.73
23	80,000,000	53,459,082.00	101,393,929.19
24	50,000,000	63,695,289.20	46,006,109.38
25	35,000,000	34,837,781.38	39,676,362.30
26	30,000,000	26,090,090.28	32,267,623.97
27 Sunday			
28	25,000,000	14,350,403.16	32,844,820.40
29	18,000,000		24,997,310.77
30	10,000,000		11,979,114.61
	62,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 28	\$1,972,000,000	\$2,080,462,918.85	\$2,049,018,185.97

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 630,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 28 1942 - \$ 517,816,725

D. W. B.

Sept. 29, 1942.

~~CONFIDENTIAL~~

E S T I M A T E
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,470,162.93	8,007,120.63
2	6,000,000	7,093,978.70	7,983,324.56
3	10,000,000	11,273,933.84	8,552,061.93
4	10,000,000	12,255,373.27	14,249,179.33
5	15,000,000	16,631,545.60	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,526,832.18	25,336,657.84
9	25,000,000	28,714,931.41	26,566,404.24
10	35,000,000	35,216,131.01	32,720,608.72
11	50,000,000	63,177,691.48	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	<u>126,000,000</u>	<u>103,192,940.02</u>	<u>112,023,355.36</u>
1 to 14	375,000,000	370,480,843.58	385,653,179.41
15	155,000,000	143,606,810.91	130,409,613.83
16	300,000,000	406,015,555.90	313,747,324.26
17	225,000,000	263,668,138.68	209,951,821.98
18	225,000,000	234,265,129.04	216,919,887.77
19	215,000,000	220,260,586.40	236,288,399.52
20 Sunday			
21	<u>155,000,000</u>	<u>145,287,740.29</u>	<u>165,843,903.23</u>
1 to 21	1,650,000,000	1,783,584,804.80	1,658,814,130.00
22	102,000,000	104,456,205.72	138,015,210.73
23	80,000,000	54,179,660.73	101,393,929.19
24	50,000,000	63,810,354.93	46,006,109.38
25	35,000,000	35,326,448.45	39,676,362.30
26	30,000,000	26,774,624.41	32,267,623.97
27 Sunday			
28	25,000,000	14,369,454.26	32,844,820.40
29	18,000,000	14,194,324.60	24,997,310.77
30	<u>10,000,000</u>		<u>11,979,114.61</u>
	\$2,000,000,000 (a)		\$2,085,994,611.35
Total 1 to 29	\$1,990,000,000	\$2,096,695,877.90	\$2,074,015,496.74

*adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$25,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 29 1942 - \$ 519,791,100
D. W. B. Sept. 30, 1942.

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1942

<u>Date</u> <u>Sept. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1942</u>
	\$	* \$	\$
1	5,000,000	5,470,162.93	8,007,120.63
2	6,000,000	7,093,978.70	7,983,324.56
3	10,000,000	11,273,933.84	8,552,061.93
4	10,000,000	12,255,373.27	14,249,179.33
5	15,000,000	16,737,489.28	20,686,875.51
6 Sunday			23,354,406.86
7 Labor Day			
8	23,000,000	20,652,231.20	25,336,657.84
9	25,000,000	28,959,495.68	26,566,404.24
10	35,000,000	35,348,845.81	32,720,608.72
11	50,000,000	63,479,869.63	46,530,966.84
12	70,000,000	66,927,323.14	59,642,217.59
13 Sunday			
14	126,000,000	103,192,940.02	112,023,355.36
1 to 14	375,000,000	371,391,643.50	385,653,179.41
15	155,000,000	143,606,810.91	130,409,613.83
16	300,000,000	406,015,555.90	313,747,324.26
17	225,000,000	263,668,138.68	209,951,821.98
18	225,000,000	234,265,129.04	216,919,887.77
19	215,000,000	220,260,586.40	236,288,399.52
20 Sunday			
21	155,000,000	145,287,740.29	165,843,903.23
1 to 21	1,650,000,000	1,784,495,604.72	1,658,814,130.00
22	102,000,000	104,487,940.16	138,015,210.73
23	80,000,000	54,179,660.73	101,393,929.19
24	50,000,000	63,845,764.56	46,006,109.38
25	35,000,000	35,362,301.29	39,676,362.30
26	30,000,000	26,778,602.41	32,267,623.97
27 Sunday			
28	25,000,000	14,630,547.27	32,844,820.40
29	18,000,000	14,194,324.60	24,997,310.77
30	10,000,000	18,973,690.41	11,979,114.61
	\$2,000,000,000 (a)	\$2,116,948,436.15	\$2,085,994,611.35
Total 1 to 30	\$2,000,000,000	\$2,116,948,436.15	\$2,085,994,611.35

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 525,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 350,000,000 will be paid Sept. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Sept. 1 to 30 1942 - \$ 521,596,100
D. W. B. October 1, 1942.

CONFIDENTIAL

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ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,045,350.14	\$ -
2	4,000,000	3,378,500.26	5,470,162.93
3	6,500,000	5,511,457.94	7,093,978.70
4	9,000,000	10,185,168.07	11,273,933.84
5	12,000,000		12,255,373.27
6 Sunday			
7	15,000,000		16,737,489.28
8	20,000,000		20,652,231.20
9	25,000,000		28,959,495.68
10	35,000,000		35,348,845.81
11	55,000,000		63,479,869.63
12	67,000,000		66,927,323.14
13 Sunday			
14	108,000,000		103,192,940.02
1 to 14	360,000,000		371,391,643.50
15	135,000,000		143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
\$ 2,050,000,000 (a)			\$ 2,116,948,436.15
Total 1 to 4	\$ 23,000,000	\$ 22,120,476.41	\$ 23,838,075.47

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 4 1942 - \$ 2,019,100

D. W. B.

December 5, 1942.

~~CONFIDENTIAL~~

file

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,266,500.28	\$ -
2	4,000,000	3,556,934.50	5,470,162.93
3	6,500,000	5,736,048.32	7,093,978.70
4	9,000,000	10,185,168.07	11,273,933.84
5	12,000,000	12,112,703.05	12,255,373.27
6 Sunday			
7	15,000,000		16,737,489.28
8	20,000,000		20,652,231.20
9	25,000,000		28,959,495.68
10	35,000,000		35,348,845.81
11	55,000,000		63,479,869.63
12	67,000,000		66,927,323.14
13 Sunday			
14	108,000,000		103,192,940.02
1 to 14	360,000,000		371,391,643.50
15	135,000,000		143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
\$ 2,050,000,000 (a)			\$ 2,116,948,436.15
Total 1 to 5	\$ 35,000,000	\$ 34,857,354.22	\$ 36,093,448.74

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 5 1942 - \$ 3,444,925

D. W. B.

December 7, 1942.

CONFIDENTIAL

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

File

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,290,949.27	\$ -
2	4,000,000	3,739,758.03	5,470,162.93
3	6,500,000	7,167,857.10	7,093,978.70
4	9,000,000	10,207,156.00	11,273,933.84
5	12,000,000	12,116,375.85	12,255,373.27
6 Sunday			
7	15,000,000	12,598,774.68	16,737,489.28
8	20,000,000		20,652,231.20
9	25,000,000		28,959,495.68
10	35,000,000		35,348,845.81
11	55,000,000		63,479,869.63
12	67,000,000		66,927,323.14
13 Sunday			
14	108,000,000		103,192,940.02
1 to 14	360,000,000		371,391,643.50
15	135,000,000		143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 7	\$ 50,000,000	\$ 49,120,870.93	\$ 52,830,938.02

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 7 1942 - \$ 5,860,175

B. W. B.

December 8, 1942.

~~CONFIDENTIAL~~

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,820,656.65	5,470,162.93
3	6,500,000	7,847,637.79	7,093,978.70
4	9,000,000	11,851,596.36	11,273,933.84
5	12,000,000	14,737,571.88	12,255,373.27
6 Sunday			
7	15,000,000	12,598,774.68	16,737,489.28
8	20,000,000	21,665,160.36	20,652,231.20
9	25,000,000		28,959,495.68
10	35,000,000		35,348,845.81
11	55,000,000		63,479,869.63
12	67,000,000		66,927,323.14
13 Sunday			
14	108,000,000		103,192,940.02
1 to 14	360,000,000		371,391,643.50
15	135,000,000		143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 8	\$ 70,000,000	\$ 75,863,302.13	\$ 73,483,169.22

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 8 1942 - \$ 12,187,500
D. W. B. December 9, 1942.

~~CONFIDENTIAL~~

file

ESTIMATE
INCOME AND EXCESS PROFIT TAX DEPOSITS
DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,439.79	7,093,978.70
4	9,000,000	12,076,064.59	11,273,933.84
5	12,000,000	15,330,624.10	12,255,373.27
6 Sunday			
7	15,000,000	12,945,088.64	16,737,489.28
8	20,000,000	21,665,160.36	20,652,231.20
9	25,000,000	26,486,753.02	28,959,495.68
10	35,000,000		35,348,845.81
11	55,000,000		63,479,869.63
12	67,000,000		66,927,323.14
13 Sunday			
14	108,000,000		103,192,940.02
1 to 14	360,000,000		371,391,643.50
15	135,000,000		143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
\$ 2,050,000,000 (a)			\$ 2,116,948,436.15
Total 1 to 9	\$ 95,000,000	\$ 103,623,247.46	\$ 102,442,664.90

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 9 1942 - \$ 17,472,600

D. W. B.

December 10, 1942.

CONFIDENTIAL

file 7

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,439.79	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,382,417.11	12,255,373.27
6 Sunday			
7	15,000,000	14,387,727.18	16,737,489.28
8	20,000,000	21,754,396.84	20,652,231.20
9	25,000,000	26,486,753.02	28,959,495.68
10	35,000,000	31,384,887.19	35,348,845.81
11	55,000,000		63,479,869.63
12	67,000,000		66,927,323.14
13 Sunday			
14	108,000,000		103,192,940.02
1 to 14	360,000,000		371,391,643.50
15	135,000,000		143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
\$ 2,050,000,000 (a)			\$ 2,116,948,436.15
Total 1 to 10	\$ 130,000,000	\$ 136,696,555.06	\$ 137,791,510.71

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 10 1942 - \$ 25,398,075

D. W. B.

December 11, 1942.

~~CONFIDENTIAL~~

for

ESTIMATE

INCOME AND EXCESS PROFIT TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,439.79	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	14,825,435.81	16,737,489.28
8	20,000,000	24,793,108.69	20,652,231.20
9	25,000,000	27,150,030.00	28,959,495.68
10	35,000,000	31,384,887.19	35,348,845.81
11	55,000,000	54,190,364.45	63,479,869.63
12	67,000,000		66,927,323.14
13 Sunday			
14	108,000,000		103,192,940.02
1 to 14	360,000,000		371,391,643.50
15	135,000,000		143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 11	\$ 185,000,000	\$ 195,283,670.70	\$ 201,271,380.34

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 11 1942 - \$ 48,193,950

D. W. B.

December 12, 1942.

CONFIDENTIAL

ESTIMATE

INCOME AND EXCESS PROFIT TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,439.79	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	14,938,694.70	16,737,489.28
8	20,000,000	25,853,726.35	20,652,231.20
9	25,000,000	29,137,589.86	28,959,495.68
10	35,000,000	33,059,554.01	35,348,845.81
11	55,000,000	54,235,364.45	63,479,869.63
12	67,000,000	84,735,166.93	66,927,323.14
13 Sunday			
14	108,000,000		103,192,940.02
1 to 14	350,000,000		371,391,643.50
15	135,000,000		143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
\$ 2,050,000,000 (a)			\$ 2,116,948,436.15
Total 1 to 12 \$	252,000,000	\$ 284,899,940.86	\$ 269,198,703.48

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 12 1942 - \$ 95,206,425

D. W. B.

December 14, 1942.

CONFIDENTIAL

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,439.79	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,853,726.35	20,652,231.20
9	25,000,000	29,545,948.89	28,959,495.68
10	35,000,000	34,547,396.12	35,348,845.81
11	55,000,000	56,024,241.83	63,479,869.63
12	67,000,000	84,950,094.62	66,927,323.14
13 Sunday			
14	108,000,000	65,246,765.96	103,192,940.02
1 to 14	360,000,000	354,122,167.76	371,391,643.50
15	135,000,000		143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 14	\$ 360,000,000	\$ 354,122,167.76	\$ 371,391,643.50

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 14 1942 - \$ 113,147,650

D. W. B.

December 15, 1942.

~~CONFIDENTIAL~~

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,439.79	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,621,321.46	28,959,495.68
10	35,000,000	35,754,810.60	35,348,845.81
11	55,000,000	58,187,430.94	63,479,869.63
12	67,000,000	86,929,469.19	66,927,323.14
13 Sunday			
14	108,000,000	65,246,765.96	103,192,940.02
1 to 14	350,000,000	359,687,353.06	371,391,643.50
15	135,000,000	153,367,999.21	143,606,810.91
16	400,000,000		406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 15	\$ 495,000,000	\$ 513,055,352.27	\$ 514,998,454.41

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 15 1942 - \$ 195,569,500
D. W. B. Dec. 16, 1942.

CONFIDENTIAL

file

ESTIMATE

INCOME AND EXCESS PROFIT TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,439.79	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	35,809,940.54	35,348,845.81
11	55,000,000	59,157,868.34	63,479,869.63
12	67,000,000	90,265,966.57	66,927,323.14
13 Sunday			
14	108,000,000	65,690,939.09	103,192,940.02
1 to 14	360,000,000	364,598,243.36	371,391,643.50
15	135,000,000	153,367,999.21	143,606,810.91
16	400,000,000	293,231,048.53	406,015,555.90
17	250,000,000		263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 16	\$ 895,000,000	\$ 811,197,291.10	\$ 921,014,010.31

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 16 1942 - \$ 377,078,725

D. W. B.

December 17, 1942.

~~CONFIDENTIAL~~

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ESTIMATE
INCOME AND EXCESS PROFITS TAX DEPOSITS
DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,439.79	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	35,971,024.42	35,348,845.81
11	55,000,000	59,294,852.51	63,479,869.63
12	67,000,000	90,309,551.07	66,927,323.14
13 Sunday			
14	108,000,000	67,897,412.42	103,192,940.02
1 to 14	360,000,000	367,146,369.24	371,391,643.50
15	135,000,000	155,177,307.58	143,606,810.91
16	400,000,000	293,231,048.53	406,015,555.90
17	250,000,000	241,536,809.75	263,668,138.68
18	228,000,000		234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
\$ 2,050,000,000 (a)			\$ 2,116,948,436.15
Total 1 to 17 \$	1,145,000,000	\$ 1,057,091,535.10	\$ 1,184,682,148.99

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 17 1942 - \$ 456,647.175

D. W. B.

December 18, 1942.

~~CONFIDENTIAL~~

file

ESTIMATE

INCOME AND EXCESS PROFIT TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,439.79	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	35,971,024.42	35,348,845.81
11	55,000,000	59,346,348.87	63,479,869.63
12	67,000,000	90,837,392.46	66,927,323.14
13 Sunday			
14	108,000,000	69,102,446.19	103,192,940.02
1 to 14	360,000,000	368,930,740.76	371,391,643.50
15	135,000,000	160,222,188.29	143,606,810.91
16	400,000,000	299,870,292.24	406,015,555.90
17	250,000,000	241,536,809.75	263,668,138.68
18	228,000,000	204,470,718.89	234,265,129.04
19	212,000,000		220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 18	\$ 1,373,000,000	\$ 1,275,030,749.93	\$ 1,418,947,278.03

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 18 1942 - \$ 517,950,675

D. W. B.

December 19, 1942.

~~CONFIDENTIAL~~

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ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,485.37	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,172,999.48	35,348,845.81
11	55,000,000	59,346,348.87	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	69,877,826.58	103,192,940.02
1 to 14	360,000,000	370,023,623.65	371,391,643.50
15	135,000,000	162,735,397.74	143,606,810.91
16	400,000,000	310,467,227.38	406,015,555.90
17	250,000,000	241,677,315.19	263,668,138.68
18	228,000,000	204,470,718.89	234,265,129.04
19	212,000,000	137,620,670.31	220,260,586.40
20 Sunday			
21	145,000,000		145,287,740.29
1 to 21	1,730,000,000		1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 19	\$ 1,585,000,000	\$ 1,426,994,953.16	\$ 1,639,207,864.43

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 19 1942 - \$ 525,266,625

D. W. B.

December 21, 1942.

~~CONFIDENTIAL~~

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,485.37	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,172,999.48	35,348,845.81
11	55,000,000	59,346,348.87	63,479,869.63
12	67,000,000	- 90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,069,852.70	103,192,940.02
1 to 14	360,000,000	370,215,649.77	371,391,643.50
15	135,000,000	165,208,537.33	143,606,810.91
16	400,000,000	324,683,959.93	406,015,555.90
17	250,000,000	250,745,012.84	263,668,138.68
18	228,000,000	204,470,718.89	234,265,129.04
19	212,000,000	137,620,670.31	220,260,586.40
20 Sunday			
21	145,000,000	172,298,464.06	145,287,740.29
1 to 21	1,730,000,000	1,625,243,013.13	1,784,495,604.72
22	100,000,000		104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 21	\$ 1,730,000,000	\$ 1,625,243,013.13	\$ 1,784,495,604.72

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 21 1942 -- \$ 579,263,975

D. W. B.

December 22, 1942.

~~CONFIDENTIAL~~

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ 5,470,162.93
2	4,000,000	3,846,212.55	7,093,978.70
3	6,500,000	7,931,485.37	11,273,933.84
4	9,000,000	12,180,816.97	12,255,373.27
5	12,000,000	15,639,470.84	
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,172,999.48	35,348,845.81
11	55,000,000	59,346,348.87	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,134,137.41	103,192,940.02
1 to 14	360,000,000	370,279,934.48	371,391,643.50
15	135,000,000	165,504,348.31	143,606,810.91
16	400,000,000	324,766,074.82	406,015,555.90
17	250,000,000	252,187,070.90	263,668,138.68
18	228,000,000	216,219,160.87	234,265,129.04
19	212,000,000	141,040,427.59	220,260,586.40
20 Sunday			
21	145,000,000	172,298,464.06	145,287,740.29
1 to 21	1,730,000,000	1,642,295,481.03	1,784,495,604.72
22	100,000,000	85,692,497.46	104,487,940.16
23	65,000,000		54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 22	\$ 1,830,000,000	\$ 1,727,987,978.49	\$ 1,838,983,544.88

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 22 1942 - \$ 588,048,000

D. W. B.

December 23, 1942.

~~CONFIDENTIAL~~

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,485.37	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,172,999.48	35,348,845.81
11	55,000,000	59,346,348.87	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,134,137.41	103,192,940.02
1 to 14	360,000,000	370,279,934.48	371,391,643.50
15	135,000,000	165,957,939.17	143,606,810.91
16	400,000,000	328,331,029.86	406,015,555.90
17	250,000,000	254,538,998.69	263,668,138.68
18	228,000,000	217,581,184.97	234,265,129.04
19	212,000,000	148,471,115.39	220,260,586.40
20 Sunday			
21	145,000,000	174,973,718.76	145,287,740.29
1 to 21	1,730,000,000	1,660,133,921.32	1,784,495,604.72
22	100,000,000	85,692,497.46	104,487,940.16
23	65,000,000	59,711,385.81	54,179,660.73
24	55,000,000		63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 23	\$ 1,895,000,000	\$ 1,805,537,804.59	\$ 1,943,163,205.61

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 23 1942 - \$ 596,976,800

D. W. B.

December 24, 1942.

~~CONFIDENTIAL~~ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSDECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,485.37	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,172,999.48	35,348,845.81
11	55,000,000	59,346,348.87	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,134,137.41	103,192,940.02
1 to 14	360,000,000	370,279,934.48	371,391,643.50
15	135,000,000	165,957,939.17	143,606,810.91
16	400,000,000	328,331,029.86	406,015,555.90
17	250,000,000	254,782,949.21	263,668,138.68
18	228,000,000	217,966,482.21	234,265,129.04
19	212,000,000	148,472,788.75	220,260,586.40
20 Sunday			
21	145,000,000	178,149,590.25	145,287,740.29
1 to 21	1,730,000,000	1,663,940,713.93	1,784,495,604.72
22	100,000,000	85,694,870.13	104,487,940.16
23	65,000,000	59,711,385.81	54,179,660.73
24	55,000,000	56,491,530.82	63,845,764.56
25 Christmas			
26	35,000,000		35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 24	\$ 1,950,000,000	\$ 1,865,838,500.69	\$ 2,007,008,970.17

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 24 1942 - \$ 612,968,600

D. W. B.

December 26, 1942.

CONFIDENTIAL

file

ESTIMATE

INCOME AND EXCESS PROFIT TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,485.37	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,639,470.84	12,255,373.27
6 Sunday			
7	15,000,000	15,014,149.43	16,737,489.28
8	20,000,000	25,993,560.92	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,172,999.48	35,348,845.81
11	55,000,000	59,346,348.87	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,134,137.41	103,192,940.02
1 to 14	360,000,000	370,279,934.48	371,391,643.50
15	135,000,000	165,957,939.17	143,606,810.91
16	400,000,000	328,331,029.86	406,015,555.90
17	250,000,000	257,944,505.06	263,668,138.68
18	228,000,000	218,016,467.19	234,265,129.04
19	212,000,000	148,960,687.75	220,260,586.40
20 Sunday			
21	145,000,000	178,864,066.74	145,287,740.29
1 to 21	1,730,000,000	1,668,354,630.25	1,784,495,604.72
22	100,000,000	86,864,100.32	104,487,940.16
23	65,000,000	59,817,607.80	54,179,660.73
24	55,000,000	56,491,530.82	63,845,764.56
25 Christmas			
26	35,000,000	22,456,558.88	35,362,301.29
27 Sunday			
28	27,000,000		26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 26	\$ 1,985,000,000	\$ 1,893,984,428.07	\$ 2,042,371,271.46

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 26 1942 - \$ 614,909,050

D. W. B.

December 28, 1942.

CONFIDENTIAL

ESTIMATEINCOME AND EXCESS PROFIT TAX DEPOSITSDECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,341,904.41	\$ -
2	4,000,000	3,846,212.55	5,470,162.93
3	6,500,000	7,931,485.37	7,093,978.70
4	9,000,000	12,180,816.97	11,273,933.84
5	12,000,000	15,690,123.67	12,255,373.27
6 Sunday			
7	15,000,000	15,064,820.47	16,737,489.28
8	20,000,000	26,212,211.72	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,172,999.48	35,348,845.81
11	55,000,000	59,346,348.87	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,134,137.41	103,192,940.02
1 to 14	360,000,000	370,599,909.15	371,391,643.50
15	135,000,000	165,957,939.17	143,606,810.91
16	400,000,000	328,331,029.86	406,015,555.90
17	250,000,000	257,981,826.77	263,668,138.68
18	228,000,000	218,016,467.19	234,265,129.04
19	212,000,000	149,542,981.10	220,260,586.40
20 Sunday			
21	145,000,000	179,717,452.25	145,287,740.29
1 to 21	1,730,000,000	1,670,147,605.49	1,784,495,604.72
22	100,000,000	87,023,434.23	104,487,940.16
23	65,000,000	62,015,005.66	54,179,660.73
24	55,000,000	56,926,809.34	63,845,764.56
25 Christmas			
26	35,000,000	22,464,680.50	35,362,301.29
27 Sunday			
28	27,000,000	11,634,807.79	26,778,602.41
29	15,000,000		14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 28	\$ 2,012,000,000	\$ 1,910,212,343.01	\$ 2,069,149,873.87

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 28 1942 - \$ 615,881,250

D. W. B.

December 29, 1942.

~~CONFIDENTIAL~~

file

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,346,340.12	\$ -
2	4,000,000	3,849,207.25	5,470,162.93
3	6,500,000	8,040,051.24	7,093,978.70
4	9,000,000	12,258,643.60	11,273,933.84
5	12,000,000	15,690,123.67	12,255,373.27
6 Sunday			
7	15,000,000	15,064,820.47	16,737,489.28
8	20,000,000	26,212,211.72	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,172,999.48	35,348,845.81
11	55,000,000	59,346,348.87	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,134,137.41	103,192,940.02
1 to 14	360,000,000	370,793,732.06	371,391,643.50
15	135,000,000	165,957,939.17	143,606,810.91
16	400,000,000	328,331,029.86	406,015,555.90
17	250,000,000	264,186,507.28	263,668,138.68
18	228,000,000	218,016,467.19	234,265,129.04
19	212,000,000	149,550,337.97	220,260,586.40
20 Sunday			
21	145,000,000	179,745,767.68	145,287,740.29
1 to 21	1,730,000,000	1,676,581,781.21	1,784,495,604.72
22	100,000,000	87,529,101.51	104,487,940.16
23	65,000,000	62,335,326.85	54,179,660.73
24	55,000,000	57,146,964.24	63,845,764.56
25 Christmas			
26	35,000,000	22,711,723.22	35,362,301.29
27 Sunday			
28	27,000,000	11,634,807.79	26,778,602.41
29	15,000,000	13,042,027.87	14,630,547.27
30	13,000,000		14,194,324.60
31	10,000,000		18,973,690.41
\$ 2,050,000,000 (a)			\$ 2,116,948,436.15
Total 1 to 29	\$ 2,027,000,000	\$ 1,930,981,732.69	\$ 2,083,780,421.14

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 29 1942 - \$ 618,168,625
D. W. B. December 30, 1942.

CONFIDENTIAL

ESTIMATE
INCOME AND EXCESS PROFIT TAX DEPOSITS
DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,346,340.12	\$ -
2	4,000,000	3,849,207.25	5,470,162.93
3	6,500,000	8,040,051.24	7,093,978.70
4	9,000,000	12,258,643.60	11,273,933.84
5	12,000,000	15,690,123.67	12,255,373.27
6 Sunday			
7	15,000,000	15,064,820.47	16,737,489.28
8	20,000,000	26,212,387.02	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,173,049.48	35,348,845.81
11	55,000,000	59,346,528.46	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,134,137.41	103,192,940.02
1 to 14	350,000,000	370,794,136.95	371,391,643.50
15	135,000,000	165,957,939.17	143,606,810.91
16	400,000,000	328,331,029.86	406,015,555.90
17	250,000,000	264,186,507.28	263,668,138.68
18	228,000,000	218,016,467.19	234,265,129.04
19	212,000,000	149,550,337.97	220,260,586.40
20 Sunday			
21	145,000,000	179,745,767.68	145,287,740.29
1 to 21	1,730,000,000	1,676,582,186.10	1,784,495,604.72
22	100,000,000	87,529,101.51	104,487,940.16
23	65,000,000	62,335,326.85	54,179,660.73
24	55,000,000	57,238,733.29	63,845,764.56
25 Christmas			
26	35,000,000	22,714,433.31	35,362,301.29
27 Sunday			
28	27,000,000	11,758,398.54	26,778,602.41
29	15,000,000	13,042,027.87	14,630,547.27
30	13,000,000	14,207,208.23	14,194,324.60
31	10,000,000		18,973,690.41
	\$ 2,050,000,000 (a)		\$ 2,116,948,436.15
Total 1 to 30	\$ 2,040,000,000	\$1,945,407,415.70	\$ 2,097,974,745.74

*Adjusted daily to include
mail reports from General
Depositaries.

- (a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 30 1942 - \$ 618,901,975

D. W. B.

December 31, 1942.

CONFIDENTIAL

BSF
Treas.

ESTIMATE

INCOME AND EXCESS PROFIT TAX DEPOSITS

DECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,346,340.12	\$ -
2	4,000,000	3,849,207.25	5,470,162.93
3	6,500,000	8,040,051.24	7,093,978.70
4	9,000,000	12,258,643.60	11,273,933.84
5	12,000,000	15,690,123.67	12,255,373.27
6 Sunday			
7	15,000,000	15,064,820.47	16,737,489.28
8	20,000,000	26,212,387.02	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,173,049.48	35,343,845.81
11	55,000,000	59,346,528.46	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,134,137.41	103,192,940.02
1 to 14	360,000,000	370,794,136.95	371,391,643.50
15	135,000,000	165,957,939.17	143,606,810.91
16	400,000,000	328,331,029.86	406,015,555.90
17	250,000,000	264,186,507.28	263,668,138.68
18	228,000,000	218,016,467.19	234,265,129.04
19	212,000,000	149,550,337.97	220,260,586.40
20 Sunday			
21	145,000,000	179,745,767.68	145,287,740.29
1 to 21	1,730,000,000	1,676,582,186.10	1,784,495,604.72
22	100,000,000	87,529,101.51	104,487,940.16
23	65,000,000	62,335,326.85	54,179,660.73
24	55,000,000	57,260,563.48	63,845,764.56
25 Christmas			
26	35,000,000	22,905,176.37	35,362,301.29
27 Sunday			
28	27,000,000	12,006,297.73	26,778,602.41
29	15,000,000	13,321,305.94	14,630,547.27
30	13,000,000	14,207,208.23	14,194,324.60
31	10,000,000	20,068,753.89	18,973,690.41
	\$ 2,050,000,000 (a)	\$1,966,215,920.10	\$ 2,116,948,436.15
Total 1 to 31	\$ 2,050,000,000	\$1,966,215,920.10	\$ 2,116,948,436.15

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 31 1942 - \$ 621,052,800
D. W. B. January 1, 1943.

CONFIDENTIAL

↑ file

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSDECEMBER 1942

<u>Date</u> <u>Dec. 1942</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1942</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1942</u>
1	\$ 3,500,000	*\$ 3,446,340.12	\$ -
2	4,000,000	3,849,207.25	5,470,162.93
3	6,500,000	8,040,051.24	7,093,978.70
4	9,000,000	12,258,643.60	11,273,933.84
5	12,000,000	15,690,123.67	12,255,373.27
6 Sunday			
7	15,000,000	15,064,820.47	16,737,489.28
8	20,000,000	26,212,387.02	20,652,231.20
9	25,000,000	29,725,973.91	28,959,495.68
10	35,000,000	36,173,049.48	35,348,845.81
11	55,000,000	59,346,528.46	63,479,869.63
12	67,000,000	90,952,874.32	66,927,323.14
13 Sunday			
14	108,000,000	70,134,137.41	103,192,940.02
1 to 14	360,000,000	370,894,136.95	371,391,643.50
15	135,000,000	165,957,939.17	143,606,810.91
16	400,000,000	328,331,029.86	406,015,555.90
17	250,000,000	264,186,507.28	263,668,138.68
18	228,000,000	218,016,467.19	234,265,129.04
19	212,000,000	149,550,337.97	220,260,586.40
20 Sunday			
21	145,000,000	179,745,767.68	145,287,740.29
1 to 21	1,730,000,000	1,676,682,186.10	1,784,495,604.72
22	100,000,000	87,529,101.51	104,487,940.16
23	65,000,000	62,335,326.85	54,179,660.73
24	55,000,000	57,260,563.48	63,845,764.56
25 Christmas			
26	35,000,000	22,905,176.37	35,362,301.29
27 Sunday			
28	27,000,000	12,006,297.73	26,778,602.41
29	15,000,000	13,321,305.94	14,630,547.27
30	13,000,000	14,207,208.23	14,194,324.60
31	10,000,000	20,069,834.00	18,973,690.41
	\$ 2,050,000,000 (a)	\$1,966,317,000.21	\$ 2,116,948,436.15
Total 1 to 31	\$ 2,050,000,000	\$1,966,317,000.21	\$ 2,116,948,436.15

*Adjusted daily to include
mail reports from General
Depositories.

- (a) Approximately \$575,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$430,000,000 will be paid Dec. 15 to 21, 1942 incl.

Treasury Tax Notes Paid for Income Taxes Dec. 1 to 31 1942 - \$ 621,052,800

D. W. B.

January 4, 1943.

INCOME AND EXCESS PROFITS TAXES

FOR DECEMBER 1942

AS COMPARED WITH SEPT. 1942

BY

FEDERAL RESERVE DISTRICTS

	<u>Dec. 1942</u>	<u>Sept. 1942</u>
BOSTON	\$ 160,183,272.89	\$ 170,413,067.31
NEW YORK	561,310,040.13	572,245,303.10
PHILADELPHIA	172,142,868.95	182,139,376.38
CLEVELAND.	240,271,494.93	257,432,432.52
RICHMOND	105,256,260.45	112,353,295.68
ATLANTA.	67,835,002.97	75,205,299.91
CHICAGO.	361,847,172.26	420,829,085.06
ST. LOUIS.	48,832,174.20	51,247,709.71
MINNEAPOLIS.	23,900,522.91	22,477,204.68
KANSAS CITY.	48,505,452.98	53,724,481.69
DALLAS	41,398,954.18	44,986,742.45
SAN FRANCISCO.	<u>134,319,985.78</u>	<u>152,659,554.50</u>
TOTAL, FEDERAL RESERVE BANKS . . . \$	1,965,803,202.63	\$ 2,115,713,552.99
TERRITORY OF HAWAII. *	<u>513,797.58</u>	** <u>1,234,883.16</u>
GRAND TOTAL \$	<u>1,966,317,000.21</u>	\$ <u>2,116,948,436.15</u>

* Reports Dec. 15, 16, 17, etc. not yet received.

** Reports Sept. 15, 16, 17, etc. not yet received.