

PSF TREASURY DEPARTMENT
Income & Excess Profit Tax
Deposits 1943

DECLASSIFIED

ESTIMATE

E. O. 11652, Sec. 3(E) and 5(D) or (E)

INCOME AND EXCESS PROFITS TAX DEPOSITS

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 2, 1973

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 19,299,805.46	\$ 19,789,180.16
2	21,000,000	22,896,925.12	18,887,300.71
3	17,000,000	19,108,520.42	21,392,848.35
4	20,000,000	18,926,767.57	24,251,097.23
5	25,000,000	24,712,747.25	28,596,456.20
6	25,000,000	22,861,356.98	33,950,162.08
7 Sunday			
8	38,000,000		42,948,316.41
9	40,000,000		44,065,168.24
10	50,000,000		62,665,426.59
11	65,000,000		61,148,190.54
12	83,000,000		92,024,902.27
13	125,000,000		141,339,279.70
14 Sunday			
1 to 14	525,000,000		591,156,328.48
15	410,000,000		435,089,232.17
16	590,000,000		433,186,295.39
17	400,000,000		256,927,543.29
18	400,000,000		270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,878.87
21 Sunday			
1 to 21	3,020,000,000		2,435,056,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		81,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 6	\$ 124,000,000	\$ 127,806,122.80	\$ 146,967,044.73

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$225,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 6 1943 - \$ 11,997,395

D. W. B.

March 8, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 21,666,815.59	\$ 19,789,180.16
2	21,000,000	23,101,879.19	18,887,300.71
3	17,000,000	20,290,159.32	21,392,848.35
4	20,000,000	21,867,309.15	24,251,097.23
5	25,000,000	24,968,262.99	28,696,456.20
6	25,000,000	22,861,356.98	33,950,162.08
7 Sunday			
8	38,000,000	34,451,354.80	42,948,316.41
9	40,000,000		44,065,168.24
10	50,000,000		62,665,426.59
11	65,000,000		61,148,190.54
12	83,000,000		92,024,902.27
13	125,000,000		141,339,279.70
14 Sunday			
1 to 14	525,000,000		591,158,328.48
15	410,000,000		435,089,232.17
16	590,000,000		433,186,295.39
17	400,000,000		256,927,543.29
18	400,000,000		270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,878.87
21 Sunday			
1 to 21	3,020,000,000		2,435,068,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		61,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 8	\$ 162,000,000	\$ 169,207,138.02	\$ 189,915,361.14

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 8 1943 - \$ 15,552,695

D. W. B.

March 9, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (B)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITSMARCH 1943

<u>Date</u> <u>Mar. 1943</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1943</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1942</u>
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 19,782,180.16
2	21,000,000	23,163,588.19	18,887,300.71
3	17,000,000	21,529,859.21	21,392,848.35
4	20,000,000	24,805,619.66	24,251,097.23
5	25,000,000	25,841,089.69	28,596,456.20
6	25,000,000	25,098,129.21	33,950,162.08
7 Sunday			
8	38,000,000	34,451,354.80	42,948,316.41
9	40,000,000	38,300,317.13	44,065,168.24
10	50,000,000		62,665,426.59
11	65,000,000		61,148,190.54
12	63,000,000		92,024,902.27
13	125,000,000		141,339,279.70
14 Sunday			
1 to 14	525,000,000		591,158,328.48
15	410,000,000		435,089,232.17
16	590,000,000		433,186,295.39
17	400,000,000		256,987,543.29
18	400,000,000		270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,878.87
21 Sunday			
1 to 21	3,020,000,000		2,435,068,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		81,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		28,862,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 9	\$ 202,000,000	\$ 215,179,636.84	\$ 233,980,529.38

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 9 1943 - \$ 21,202,295

D. W. B.

March 10, 1943

DECLASSIFIED
E. O. 11652, Sec. 3(E) and 5(D) or (E)
Treasury Dept. letter, 2-12-73
By SLK Date JUL 27 1973

ESTIMATE
INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

<u>Date</u> <u>Mar. 1943</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1943</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1942</u>
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 18,782,180.16
2	21,000,000	23,341,511.53	18,887,300.71
3	17,000,000	22,288,370.26	21,362,848.35
4	20,000,000	25,794,983.19	24,251,097.23
5	25,000,000	31,852,479.23	28,696,456.20
6	25,000,000	29,444,524.18	33,950,162.08
7 Sunday			
8	38,000,000	35,531,922.13	42,948,316.41
9	40,000,000	38,300,317.13	44,065,168.24
10	50,000,000	37,818,065.31	62,665,426.59
11	65,000,000		61,148,190.54
12	83,000,000		92,024,902.27
13	125,000,000		141,339,279.70
14 Sunday			
1 to 14	525,000,000		591,158,328.48
15	410,000,000		435,089,232.17
16	550,000,000		433,186,295.39
17	400,000,000		256,987,543.29
18	400,000,000		270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,878.27
21 Sunday			
1 to 21	3,020,000,000		2,435,068,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		81,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 10	\$ 252,000,000	\$ 266,361,851.91	\$ 296,645,955.97

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 10 1943 - \$ 26,166,170

D. W. B.

March 11, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (2)

Treasury Dept. letter 2-18-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 18,789,180.16
2	21,000,000	23,341,511.53	18,887,300.71
3	17,000,000	22,353,945.13	21,392,848.35
4	20,000,000	26,077,334.63	24,251,097.23
5	25,000,000	32,193,429.16	28,896,456.20
6	25,000,000	30,800,955.18	33,950,162.08
7 Sunday			
8	38,000,000	39,558,273.53	42,948,316.41
9	40,000,000	38,858,935.49	44,065,168.24
10	50,000,000	37,942,487.83	62,665,426.59
11	65,000,000	50,597,284.17	61,148,190.54
12	83,000,000		92,024,902.27
13	125,000,000		141,339,279.70
14 Sunday			
1 to 14	525,000,000		591,158,328.48
15	410,000,000		435,089,232.17
16	590,000,000		433,186,295.39
17	400,000,000		256,987,543.29
18	400,000,000		270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,878.87
21 Sunday			
1 to 21	3,020,000,000		2,435,068,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		81,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 11	\$ 317,000,000	\$ 323,713,835.60	\$ 357,794,146.51

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 11 1943 - \$ 37,873,295

D. W. B.

March 12, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

ESTIMATE By SLR Date JUL 27 1973
Treasury Dept. letter 7-12-73INCOME AND EXCESS PROFITS TAX DEPOSITSMARCH 1943

<u>Date</u> <u>Mar. 1943</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Mar. 1943</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1942</u>
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 19,789,180.16
2	21,000,000	23,341,511.53	18,887,300.71
3	17,000,000	22,353,945.13	21,392,848.35
4	20,000,000	26,090,527.73	24,251,097.23
5	25,000,000	32,193,429.16	28,696,456.20
6	25,000,000	31,820,525.60	33,950,162.08
7 Sunday			
8	38,000,000	43,961,357.65	42,948,316.41
9	40,000,000	45,349,722.71	44,065,168.24
10	50,000,000	39,065,865.69	62,665,426.59
11	65,000,000	50,597,284.17	61,148,190.54
12	63,000,000	89,590,203.20	92,024,902.27
13	125,000,000		141,339,279.70
14 Sunday			
1 to 14	525,000,000		591,158,328.48
15	410,000,000		435,089,232.17
16	590,000,000		433,186,295.39
17	400,000,000		256,987,543.29
18	400,000,000		270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,876.87
21 Sunday			
1 to 21	3,020,000,000		2,435,068,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		61,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 12	\$ 400,000,000	\$ 426,354,051.52	\$ 449,819,048.78

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 12 1943 - \$ 61,260,695

D. W. B.

March 13, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(b) and 5(D) or (b)

ESTIMATE

Treasury Dept. letter 2-12-73

By SLR

Date

JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 19,789,180.16
2	21,000,000	23,341,511.53	16,887,300.71
3	17,000,000	22,353,945.13	21,362,848.35
4	20,000,000	26,090,527.73	24,251,097.23
5	25,000,000	32,210,655.13	28,596,456.20
6	25,000,000	31,931,567.23	33,950,162.08
7 Sunday			
8	38,000,000	44,591,411.73	42,948,316.41
9	40,000,000	47,760,647.27	44,065,168.24
10	50,000,000	45,566,198.03	52,665,426.59
11	65,000,000	51,223,921.64	61,148,190.54
12	83,000,000	89,590,203.20	92,084,902.27
13	125,000,000	134,981,080.27	141,339,279.70
14 Sunday			
1 to 14	525,000,000	571,631,347.84	591,158,328.48
15	410,000,000		435,089,232.17
16	550,000,000		433,186,295.39
17	400,000,000		256,987,543.29
18	400,000,000		270,419,569.91
19	365,000,000		260,984,916.92
20	330,000,000		187,842,878.87
21 Sunday			
1 to 21	3,020,000,000		2,435,058,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		81,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 14	\$ 525,000,000	\$ 571,631,347.84	\$ 591,158,328.48

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 14 1943 - \$ 131,654,675

D. W. B.

March 15, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 19,789,180.16
2	21,000,000	23,341,511.53	18,887,300.71
3	17,000,000	22,353,945.13	21,392,848.35
4	20,000,000	26,090,527.73	24,251,097.23
5	25,000,000	32,210,655.13	28,696,456.20
6	25,000,000	31,931,567.23	33,950,162.08
7 Sunday			
8	36,000,000	45,072,877.85	42,948,316.41
9	40,000,000	48,504,182.54	44,065,168.24
10	50,000,000	48,428,085.76	62,668,426.59
11	65,000,000	60,018,298.89	61,148,190.54
12	63,000,000	90,494,958.20	92,024,902.27
13	125,000,000	134,981,080.27	141,339,279.70
14 Sunday			
1 to 14	525,000,000	585,417,369.21	591,158,328.48
15	410,000,000	227,944,458.97	435,089,232.17
16	550,000,000		433,186,295.39
17	400,000,000		256,987,543.29
18	400,000,000		270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,872.27
21 Sunday			
1 to 21	3,020,000,000		2,435,068,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		81,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 15	\$ 935,000,000	\$ 813,361,828.18	\$ 1,026,247,560.65

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.Treasury Tax Notes Paid for Income Taxes Mar. 1 to 15 1943 - \$ 200,042,500
D. W. B. March 16, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 19,789,180.16
2	21,000,000	23,341,511.53	18,887,300.71
3	17,000,000	22,353,945.13	21,362,848.35
4	20,000,000	26,090,527.73	24,251,097.23
5	25,000,000	32,210,655.13	28,596,456.20
6	25,000,000	31,969,856.21	33,850,162.08
7 Sunday			
8	38,000,000	45,330,341.86	42,948,316.41
9	40,000,000	49,052,685.64	44,065,168.24
10	50,000,000	50,494,785.08	52,665,426.59
11	65,000,000	64,979,690.25	61,148,190.54
12	83,000,000	102,449,816.88	92,024,902.27
13	125,000,000	142,216,292.23	141,339,279.70
14 Sunday			
1 to 14	525,000,000	612,479,786.62	591,156,328.48
15	410,000,000	227,944,458.97	435,089,232.17
16	550,000,000	484,712,879.46	433,186,295.39
17	400,000,000		256,987,543.29
18	400,000,000		270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,878.87
21 Sunday			
1 to 21	3,020,000,000		2,435,068,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		61,879,167.70
26	130,000,000		68,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		28,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 16	\$ 1,525,000,000	\$ 1,325,137,125.05	\$ 1,459,433,856.04

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 16 1943 - \$ 396,375,700

D. W. B.

March 17, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 22 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 19,789,180.16
2	21,000,000	23,341,511.53	18,827,300.71
3	17,000,000	22,353,945.13	21,392,848.35
4	20,000,000	26,090,527.73	24,251,097.23
5	25,000,000	32,527,652.34	28,596,456.20
6	25,000,000	31,969,856.21	33,850,162.08
7 Sunday			
8	38,000,000	45,560,877.54	42,948,316.41
9	40,000,000	49,340,640.84	44,065,168.24
10	50,000,000	50,950,260.12	62,665,426.59
11	65,000,000	66,833,599.97	61,148,190.54
12	83,000,000	106,968,097.83	92,024,902.27
13	125,000,000	153,147,854.21	141,339,279.70
14 Sunday			
1 to 14	525,000,000	631,074,502.40	591,158,328.48
15	410,000,000	228,335,590.38	435,089,232.17
16	590,000,000	484,712,879.46	433,186,295.39
17	400,000,000	436,745,184.35	256,827,543.29
18	400,000,000		270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,878.27
21 Sunday			
1 to 21	3,020,000,000		2,435,068,755.03
22	250,000,000		161,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		81,279,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.65
Total 1 to 17	\$ 1,925,000,000	\$ 1,780,868,156.59	\$ 1,716,421,399.33

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 17 1943 - \$ 615,884,850

D. W. B.

March 18, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (B)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date

JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 18,789,180.16
2	21,000,000	23,341,511.53	18,887,300.71
3	17,000,000	22,353,945.13	21,382,848.35
4	20,000,000	26,090,527.73	24,251,097.23
5	25,000,000	32,527,652.34	28,396,456.20
6	25,000,000	31,969,856.21	33,950,162.08
7 Sunday			
8	38,000,000	45,569,416.78	42,948,316.41
9	40,000,000	49,340,640.84	44,065,168.24
10	50,000,000	50,980,282.76	62,665,426.59
11	65,000,000	66,833,600.12	61,148,190.54
12	\$3,000,000	108,120,662.93	92,024,902.27
13	125,000,000	156,543,378.45	141,339,279.70
14 Sunday			
1 to 14	525,000,000	635,661,153.77	591,156,328.48
15	410,000,000	253,229,417.04	435,089,232.17
16	590,000,000	496,318,656.49	433,186,295.39
17	400,000,000	436,745,184.35	256,987,543.29
18	400,000,000	468,619,975.90	270,419,559.91
19	365,000,000		260,984,916.92
20	330,000,000		187,242,878.87
21 Sunday			
1 to 21	3,020,000,000		2,435,088,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		61,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		28,862,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 18	\$ 2,325,000,000	\$ 2,290,574,387.55	\$ 1,986,840,959.24

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 18 1943 - \$ 796,281,675

D. W. B.

March 19, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 19,789,180.16
2	21,000,000	23,344,461.53	18,827,300.71
3	17,000,000	22,383,120.13	21,392,848.35
4	20,000,000	26,114,177.73	24,251,097.23
5	25,000,000	32,589,227.34	28,396,456.20
6	25,000,000	31,974,056.21	33,850,162.08
7 Sunday			
8	38,000,000	45,571,466.78	42,948,316.41
9	40,000,000	49,406,765.84	44,065,168.24
10	50,000,000	50,987,307.76	62,665,426.59
11	55,000,000	66,989,888.83	61,142,190.54
12	63,000,000	108,240,426.44	92,024,802.27
13	125,000,000	157,475,086.50	141,339,279.70
14 Sunday			
1 to 14	525,000,000	637,065,664.04	591,158,328.48
15	410,000,000	266,724,866.69	435,089,232.17
16	550,000,000	517,115,446.18	433,186,295.39
17	400,000,000	443,407,111.31	256,987,543.29
18	400,000,000	468,623,600.90	270,419,559.91
19	365,000,000	307,874,270.59	260,924,916.92
20	330,000,000		187,242,878.27
21 Sunday			
1 to 21	3,020,000,000		2,435,068,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		61,879,167.70
26	130,000,000		69,245,903.25
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 19	\$ 2,690,000,000	\$ 2,640,810,959.71	\$ 2,247,825,876.16

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 19 1943 - \$ 871,551,200

D. W. B.

March 20, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(F) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 21,989,678.95	\$ 19,789,180.16
2	21,000,000	23,344,461.53	16,887,300.71
3	17,000,000	22,383,120.13	21,362,848.35
4	20,000,000	26,114,177.73	24,251,097.23
5	25,000,000	32,589,227.34	28,396,456.20
6	25,000,000	31,974,056.21	33,850,162.08
7 Sunday			
8	38,000,000	45,571,466.78	42,948,316.41
9	40,000,000	49,406,765.84	44,065,168.24
10	50,000,000	50,987,307.76	62,665,426.59
11	65,000,000	66,989,888.83	61,148,190.54
12	83,000,000	108,251,516.70	92,024,902.27
13	125,000,000	157,743,866.64	141,339,279.70
14 Sunday			
1 to 14	525,000,000	637,345,534.44	591,158,328.48
15	410,000,000	271,240,172.30	435,089,232.17
16	590,000,000	528,159,358.10	433,186,295.39
17	400,000,000	471,707,719.39	256,987,543.29
18	400,000,000	469,644,502.50	270,419,559.91
19	365,000,000	307,526,411.59	260,984,916.92
20	330,000,000	208,449,300.58	187,242,878.27
21 Sunday			
1 to 21	3,020,000,000	2,894,072,998.90	2,435,068,755.03
22	250,000,000		151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		81,879,167.70
26	130,000,000		65,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		28,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 21	\$ 3,020,000,000	\$ 2,894,072,998.90	\$ 2,435,068,755.03

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 21 1943 - \$ 910,871,650

D. W. B.

March 22, 1943

~~CONFIDENTIAL~~

DECLASSIFIED

E. O. 11652, Sec. 2(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 22,432,917.99	\$ 19,789,180.16
2	21,000,000	23,595,527.36	18,887,300.71
3	17,000,000	22,565,738.57	21,392,848.35
4	20,000,000	26,114,177.73	24,251,097.23
5	25,000,000	32,589,227.34	28,696,458.20
6	25,000,000	31,974,056.21	33,850,162.08
7 Sunday			
8	38,000,000	45,571,466.78	42,948,316.41
9	40,000,000	49,406,765.84	44,065,168.24
10	50,000,000	50,987,307.76	52,665,426.59
11	65,000,000	66,989,888.83	61,148,190.54
12	83,000,000	108,251,516.70	92,084,902.27
13	125,000,000	157,743,866.64	141,339,279.70
14 Sunday			
1 to 14	525,000,000	638,222,457.75	591,158,328.48
15	410,000,000	272,898,158.85	435,089,232.17
16	550,000,000	528,737,736.47	433,186,295.39
17	400,000,000	471,925,880.86	256,987,543.29
18	400,000,000	486,726,055.36	270,419,559.91
19	365,000,000	308,816,207.86	260,984,916.92
20	330,000,000	208,449,300.58	187,242,878.87
21 Sunday			
1 to 21	3,020,000,000	2,915,775,797.73	2,435,068,755.03
22	250,000,000	255,432,317.03	151,850,333.02
23	220,000,000		112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		61,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,728,158.66
Total 1 to 22	\$ 3,270,000,000	\$ 3,171,208,114.76	\$ 2,586,919,088.05

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 22 1943 - \$ 952,863,125

D. W. B.

March 23, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (B)

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITSMARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 22,432,917.99	\$ 19,789,180.16
2	21,000,000	23,595,527.36	18,887,300.71
3	17,000,000	22,565,738.57	21,382,848.35
4	20,000,000	26,114,177.73	24,251,097.23
5	25,000,000	32,589,227.34	28,696,456.20
6	25,000,000	31,975,056.21	33,950,162.08
7 Sunday			
8	38,000,000	45,571,466.78	42,948,316.41
9	40,000,000	49,617,265.57	44,065,168.24
10	50,000,000	51,927,597.69	62,665,426.59
11	65,000,000	66,989,888.83	61,148,190.54
12	63,000,000	108,251,516.70	92,024,902.27
13	125,000,000	157,773,913.56	141,339,279.70
14 Sunday			
1 to 14	525,000,000	639,403,294.33	591,158,328.48
15	410,000,000	273,296,071.12	435,088,232.17
16	590,000,000	531,567,175.80	433,186,295.39
17	400,000,000	483,784,423.28	256,987,543.29
18	400,000,000	498,153,185.75	270,419,559.91
19	365,000,000	339,287,616.63	260,984,916.92
20	330,000,000	223,822,363.43	187,242,878.27
21 Sunday			
1 to 21	3,080,000,000	2,989,314,130.34	2,435,068,755.03
22	250,000,000	255,432,317.03	151,850,333.02
23	220,000,000	228,096,928.95	112,116,138.60
24	180,000,000		79,169,333.95
25	150,000,000		81,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 23	\$ 3,490,000,000	\$ 3,472,843,376.32	\$ 2,699,035,226.65

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 23 1943 - \$ 999,715,225

D. W. B.

March 24, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date	Estimate	Actual Deposits	Actual Deposits
Mar. 1943		Mar. 1943	Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 22,432,917.99	\$ 19,789,180.16
2	21,000,000	23,595,527.36	18,887,300.71
3	17,000,000	22,565,738.57	21,352,848.35
4	20,000,000	26,693,119.85	24,251,097.23
5	25,000,000	33,139,026.89	28,596,456.20
6	25,000,000	32,390,681.29	33,950,162.08
7 Sunday			
8	38,000,000	45,889,476.15	42,948,316.41
9	40,000,000	49,617,265.57	44,065,158.24
10	50,000,000	51,927,597.69	62,665,426.59
11	65,000,000	66,989,888.83	61,142,190.54
12	63,000,000	108,251,516.70	92,024,902.27
13	125,000,000	157,773,913.56	141,339,279.70
14 Sunday			
1 to 14	525,000,000	641,266,670.45	591,156,328.48
15	410,000,000	273,593,475.80	435,089,232.17
16	590,000,000	532,485,954.75	433,186,295.39
17	400,000,000	484,954,096.27	256,987,543.29
18	400,000,000	498,757,329.93	270,419,559.91
19	365,000,000	343,533,674.26	260,984,916.92
20	330,000,000	233,929,811.42	187,242,678.87
21 Sunday			
1 to 21	3,020,000,000	3,008,521,012.88	2,435,058,755.03
22	250,000,000	255,486,188.92	151,850,333.02
23	220,000,000	228,096,928.95	112,116,138.60
24	180,000,000	176,716,543.87	79,169,333.95
25	150,000,000		61,879,167.70
26	130,000,000		68,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.65
Total 1 to 24	\$ 3,670,000,000	\$ 3,668,820,674.62	\$ 2,778,204,560.60

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 24 1943 - \$ 1,028,174,675

D. W. B.

March 25, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

ESTIMATE

Treasury Dept. letter 2-12-73

INCOME AND EXCESS PROFITS TAX DEPOSITS

By SLR

Date

JUL 27 1973

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 22,432,917.99	\$ 19,789,180.16
2	21,000,000	23,595,527.36	18,887,300.71
3	17,000,000	22,565,738.57	21,392,848.35
4	20,000,000	26,693,119.85	24,251,097.23
5	25,000,000	33,139,026.89	28,696,456.20
6	25,000,000	32,390,681.29	33,950,162.08
7 Sunday			
8	38,000,000	45,889,476.15	42,948,316.41
9	40,000,000	49,617,265.57	44,065,168.24
10	50,000,000	51,927,597.69	62,665,426.59
11	65,000,000	66,989,888.83	61,148,190.54
12	83,000,000	108,251,516.70	92,024,902.27
13	125,000,000	157,773,913.56	141,339,279.70
14 Sunday			
1 to 14	525,000,000	641,266,670.45	591,158,328.48
15	410,000,000	273,593,475.80	435,089,232.17
16	590,000,000	532,485,954.75	433,186,295.39
17	400,000,000	484,896,039.42	256,987,543.29
18	400,000,000	499,512,925.39	270,419,559.91
19	365,000,000	345,298,027.70	260,984,916.92
20	330,000,000	245,558,599.21	187,242,878.27
21 Sunday			
1 to 21	3,020,000,000	3,022,611,692.72	2,435,088,755.03
22	250,000,000	265,035,425.12	151,850,333.02
23	220,000,000	228,442,656.31	112,116,138.60
24	180,000,000	176,716,543.87	79,169,333.95
25	150,000,000	198,342,692.76	81,879,167.70
26	130,000,000		69,245,903.85
27	100,000,000		53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	87,000,000		28,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 25	\$ 3,820,000,000	\$ 3,891,149,010.78	\$ 2,860,083,728.30

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 25 1943 - \$ 1,103,124,600
March 26, 1943

D. W. B.

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date

JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 22,432,917.99	\$ 19,789,180.16
2	21,000,000	23,595,527.36	18,887,300.71
3	17,000,000	22,565,738.57	21,392,848.35
4	20,000,000	26,693,119.85	24,251,097.23
5	25,000,000	33,139,026.89	28,396,456.20
6	25,000,000	32,390,681.29	33,950,162.08
7 Sunday			
8	38,000,000	45,889,476.15	42,948,316.41
9	40,000,000	49,617,265.57	44,065,168.24
10	50,000,000	51,927,597.69	62,665,426.59
11	65,000,000	66,989,888.83	61,148,190.54
12	63,000,000	108,251,516.70	92,024,902.27
13	125,000,000	157,773,913.56	141,339,279.70
14 Sunday			
1 to 14	525,000,000	641,266,670.45	591,158,328.48
15	410,000,000	273,593,475.80	435,089,232.17
16	590,000,000	532,485,954.75	433,186,295.39
17	400,000,000	484,896,039.42	256,987,543.29
18	400,000,000	499,502,864.89	270,419,559.91
19	365,000,000	345,301,281.65	260,984,916.92
20	330,000,000	246,897,184.62	187,242,878.27
21 Sunday			
1 to 21	3,020,000,000	3,023,943,471.58	2,435,068,755.03
22	250,000,000	276,336,013.08	151,850,333.02
23	220,000,000	250,112,271.59	112,116,138.60
24	180,000,000	177,253,069.56	79,169,333.95
25	150,000,000	198,097,382.24	81,879,167.70
26	130,000,000	130,149,537.07	69,245,903.85
27	100,000,000		53,724,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	67,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66

Total 1 to 26 \$ 3,950,000,000 \$ 4,055,891,745.12 \$ 2,929,329,632.15

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 26 1943 - \$ 1,118,608,400

D. W. B.

March 27, 1943

DECLASSIFIED

E. O. 11652, Sec. 5(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date

JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 22,432,917.99	\$ 19,789,180.16
2	21,000,000	23,595,527.36	18,887,300.71
3	17,000,000	22,565,738.57	21,362,848.35
4	20,000,000	26,693,119.85	24,251,097.23
5	25,000,000	33,139,026.89	28,596,456.20
6	25,000,000	32,390,681.29	33,950,162.08
7 Sunday			
8	38,000,000	45,652,745.50	42,948,316.41
9	40,000,000	49,853,996.22	44,065,138.24
10	50,000,000	51,912,994.47	62,665,426.59
11	65,000,000	67,004,492.05	61,148,190.54
12	83,000,000	108,251,516.70	92,024,902.27
13	125,000,000	157,773,913.56	141,339,279.70
14 Sunday			
1 to 14	525,000,000	641,266,670.45	591,158,328.48
15	410,000,000	273,593,475.80	435,089,932.17
16	590,000,000	532,485,954.75	433,186,295.39
17	400,000,000	484,896,039.42	256,287,543.29
18	400,000,000	499,502,864.89	270,419,359.91
19	365,000,000	345,301,281.65	260,984,916.92
20	330,000,000	247,125,299.02	187,242,878.27
21 Sunday			
1 to 21	3,020,000,000	3,024,171,585.98	2,435,058,755.03
22	250,000,000	282,061,730.38	151,850,333.02
23	220,000,000	257,531,875.74	112,118,138.60
24	180,000,000	200,737,822.05	79,169,333.95
25	150,000,000	200,908,855.56	61,879,167.70
26	130,000,000	130,149,537.07	69,245,903.85
27	100,000,000	131,144,704.59	53,784,046.06
28 Sunday			
29	80,000,000		33,747,368.42
30	87,000,000		26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,156.66

Total 1 to 27 \$ 4,050,000,000 \$ 4,226,706,111.37 \$ 2,983,113,678.21

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 27 1943 - \$ 1,128,983,500
D. W. B. March 29, 1943

DECLASSIFIED

E. O. 11652, Sec. 2(E) and 5(D) or (F)

Treasury Dept. letter, 2-12-75

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 22,432,917.99	\$ 19,789,180.16
2	21,000,000	23,595,527.36	18,887,300.71
3	17,000,000	22,565,738.57	21,392,848.35
4	20,000,000	26,693,119.85	24,251,097.23
5	25,000,000	33,139,026.89	28,696,456.20
6	25,000,000	32,390,681.29	33,950,162.08
7 Sunday			
8	38,000,000	45,652,745.50	42,948,316.41
9	40,000,000	49,853,996.22	44,065,168.24
10	50,000,000	51,912,994.47	62,665,426.59
11	55,000,000	67,004,492.05	61,148,190.54
12	83,000,000	108,251,516.70	92,024,902.27
13	125,000,000	157,773,913.56	141,339,279.70
14 Sunday			
1 to 14	525,000,000	641,266,670.45	591,158,328.48
15	410,000,000	273,593,475.80	438,089,232.17
16	590,000,000	532,485,954.75	433,186,295.39
17	400,000,000	484,896,039.42	256,987,543.29
18	400,000,000	500,088,228.02	270,419,559.91
19	365,000,000	345,301,281.65	260,984,916.92
20	330,000,000	247,125,299.02	187,242,878.87
21 Sunday			
1 to 21	3,020,000,000	3,024,756,949.11	2,435,082,755.03
22	250,000,000	282,062,911.48	151,850,333.02
23	220,000,000	257,547,215.41	112,116,138.60
24	180,000,000	202,919,497.74	79,169,333.95
25	150,000,000	228,698,588.56	61,879,167.70
26	130,000,000	131,433,796.59	69,245,903.85
27	100,000,000	131,426,905.45	53,784,046.06
28 Sunday			
29	80,000,000	167,300,021.35	33,747,368.42
30	67,000,000		28,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.56
Total 1 to 29	\$ 4,130,000,000	\$ 4,426,145,885.69	\$ 3,016,861,046.63

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 29 1943 - \$ 1,156,817,350

D. W. B.

March 30, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(b) and 5(D) or (E)

Treasury Dept. letter 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 22,432,917.99	\$ 19,789,180.16
2	21,000,000	23,595,527.36	18,887,300.71
3	17,000,000	22,565,738.57	21,362,848.35
4	20,000,000	26,693,119.85	24,251,097.23
5	25,000,000	33,139,026.89	28,396,456.20
6	25,000,000	32,390,681.29	33,850,162.08
7 Sunday			
8	38,000,000	45,652,745.50	42,948,316.41
9	40,000,000	49,853,996.22	44,065,168.24
10	50,000,000	51,788,571.95	62,665,426.59
11	65,000,000	67,207,432.08	61,148,190.54
12	83,000,000	108,251,516.70	92,024,902.27
13	125,000,000	157,773,913.56	141,339,279.70
14 Sunday			
1 to 14	525,000,000	641,345,187.96	591,156,328.48
15	410,000,000	273,593,475.80	435,089,232.17
16	590,000,000	532,485,954.75	433,186,295.39
17	400,000,000	484,896,039.42	256,987,543.29
18	400,000,000	500,088,228.02	270,419,559.91
19	365,000,000	346,033,711.79	260,984,916.92
20	330,000,000	247,125,451.04	187,248,878.87
21 Sunday			
1 to 21	3,020,000,000	3,025,568,048.78	2,435,058,755.03
22	250,000,000	282,475,788.62	161,850,333.02
23	220,000,000	258,586,440.41	112,116,138.60
24	160,000,000	203,976,126.34	79,169,333.95
25	150,000,000	228,853,951.99	61,879,167.70
26	130,000,000	134,140,634.81	66,245,903.85
27	100,000,000	157,079,375.03	53,784,046.06
28 Sunday			
29	80,000,000	167,300,021.35	33,747,368.42
30	67,000,000	111,041,531.67	26,868,112.03
31	50,000,000		
	\$ 4,247,000,000 (a)		\$ 3,043,729,158.66
Total 1 to 30	\$ 4,197,000,000	\$ 4,569,021,919.00	\$ 3,043,729,158.66

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 30 1943 - \$ 1,174,828,825

D. W. B.

March 31, 1943

DECLASSIFIED

ESTIMATE

file

E. O. 11652, Sec. 3(E) and 5(D) or (E)
 Treasury Dept. letter 2-12-73
 By SLR Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1943

Date Mar. 1943	Estimate	Actual Deposits Mar. 1943	Actual Deposits Corresponding Day Mar. 1942
1	\$ 16,000,000	*\$ 22,432,917.99	\$ 19,789,180.16
2	21,000,000	23,595,527.36	18,887,300.71
3	17,000,000	22,565,738.57	21,392,848.35
4	20,000,000	26,693,119.85	24,251,097.23
5	25,000,000	33,139,026.89	28,596,456.20
6	25,000,000	32,390,681.29	33,950,162.08
7 Sunday			
8	38,000,000	45,652,745.50	42,948,316.41
9	40,000,000	49,853,996.22	44,065,168.24
10	50,000,000	51,788,571.95	62,665,426.59
11	65,000,000	67,207,432.08	61,148,190.54
12	63,000,000	108,251,516.70	92,024,902.27
13	125,000,000	157,773,913.56	141,339,279.70
14 Sunday			
1 to 14	525,000,000	641,345,187.96	591,158,328.48
15	410,000,000	273,593,475.80	435,089,232.17
16	550,000,000	532,485,954.75	433,186,295.39
17	400,000,000	484,896,039.42	256,987,543.29
18	400,000,000	500,088,228.02	270,419,559.91
19	365,000,000	346,033,711.79	260,984,916.92
20	330,000,000	247,125,451.04	187,242,878.27
21 Sunday			
1 to 21	3,080,000,000	3,025,568,048.78	2,435,068,755.03
22	250,000,000	282,476,922.69	151,850,333.02
23	220,000,000	258,586,905.19	112,116,138.60
24	180,000,000	203,978,186.35	79,169,333.95
25	150,000,000	235,954,951.63	81,879,167.70
26	130,000,000	146,744,086.12	69,245,903.85
27	100,000,000	158,565,788.79	53,784,046.06
28 Sunday			
29	80,000,000	169,888,288.12	33,747,368.42
30	67,000,000	111,041,531.67	26,868,112.03
31	50,000,000	88,785,718.08	
	\$ 4,247,000,000 (a)	\$ 4,681,590,427.42	\$ 3,043,729,158.66
Total 1 to 31	\$ 4,247,000,000	\$ 4,681,590,427.42	\$ 3,043,729,158.66

*Adjusted daily to include
 mail reports from General
 Depositories.

(a) Approximately \$1,100,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$825,000,000 will be paid Mar. 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes Mar. 1 to 31 1943 - \$ 1,197,265,575

D. W. B.

April 1, 1943

PSF Treasury Dept. folder

May 10, 1943

2-43.

Memorandum on Taxes

file
personal

The Senate Finance Committee on Saturday, by a vote of twelve to seven, decided to report a pay-as-you-go bill closely modelled on the Ruml-Carlson bill, providing for full forgiveness of a year's tax with two so-called "windfall" provisions, the first providing for forgiveness of the lesser of the 1942 and the 1943 tax, and the second providing for a special tax on the excess of the income of the forgiven year over the income of 1938, 1939, or 1940, whichever is larger.

The Senate Finance Committee is meeting at 11:00 a.m. today, Monday, to put the bill in final form and officially report it. There is no expectation that any substantial change will be made.

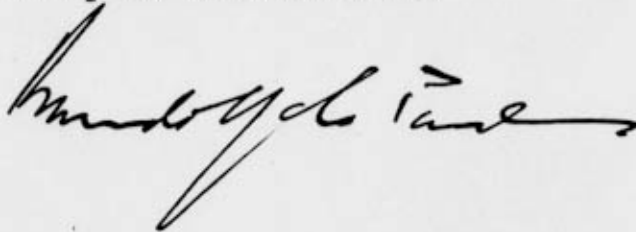
If the bill passes the Senate in substantially its present form Lyndon Johnson believes (and I agree) that there will be no conference. The House was so nearly equally divided on the Ruml plan at the time of the last vote that it appears they would accept the Senate bill and not risk the danger of having some compromise like Senator George's adopted in conference.

Senator George has indicated his opposition to the House Bill, and seems to favor a uniform 75 percent forgiveness from top to bottom, with the remaining 25 percent payable over a two-year period. His reason for supporting this plan as against the 100 percent forgiveness appears to be the additional revenue that the Government would receive. I doubt if Senator George will make any determined fight on the floor against the bill in general.

I have just talked with Senator Barkley and he regrets that he will not be available to lead a floor fight against the bill on account of illness. Senator Lister Hill is not familiar with the subject and is not in a good position to lead a fight. Senator LaFollette expects to file a minority report

and to make a speech against the bill, but does not care to carry on an extended fight unless he gets strong support from the Democrats.

The only man in a position to lead any fight is Senator Connally. He is going to make a speech against the Ruml plan, but is unwilling to lead a fight because of his many other irons in the fire. If the President were to talk the situation over with Senators Connally and George the former might be willing to make an active fight on the floor. This seems the only hope on the Senate floor. Even if we lose on the Senate floor, a strong fight might help the President later.

A handwritten signature in dark ink, appearing to read "M. G. L. T. A. S.", is written below the typed text. The signature is fluid and cursive, with a long horizontal stroke at the end.

THE WHITE HOUSE
WASHINGTON

file

May 11, 1943.

MEMO FOR GRACE:

Randolph Paul called regarding the Tax Bill. He says it looks as though Sen. George is going to try to get through the 75% instead of 100% reduction. If this happens, it will ruin us, says Mr. Paul.

He is sending over a memorandum which he is anxious to get before the President.

djb

PSF Treasury folder 2-43

May 11, 1943

Memorandum for Miss Tully:

For the information of the President we are listing below two questions which may be asked at the President's press conference this afternoon and information which may be useful to him in answering them.

1. What does the President think of the proposal to forgive 75 percent uniformly and collect the remaining 25 percent over two years?

The principle upon which the 75 percent forgiveness is distributed is the same as the 100 percent forgiveness and equally objectionable. The amount of forgiveness being less, the degree of objection is reduced. It would be important, however, that the collection of the remaining 25 percent should in no way interfere with needed tax increases by encouraging the freezing of rates. If it did interfere with getting a proper tax bill it would in this sense be worse than the 100 percent forgiveness.

2. What would the President like to see passed?

The Ways and Means Committee bill was a very good bill, since it distributed the tax cancellation in an equitable manner and would have contributed substantially to wartime tax receipts. The House preferred a different plan, but one that also distributed the amount of cancellation in a reasonably equitable manner.

The income groups receiving cancellation under both these bills can be subjected to higher rates on future incomes, and thereby pay-as-you-go can be accomplished for the great majority of people without greatly decreasing the equity of the income tax. Both bills are better than the Senate Finance Committee bill or a uniform 75 percent forgiveness bill.

PSF

file personal

INCOME AND EXCESS PROFITS TAXES

FOR JUNE 1943

AS COMPARED WITH JUNE 1942

BY

FEDERAL RESERVE DISTRICTS

	<u>June 1943</u>	<u>June 1942</u>
BOSTON \$	258,490,469.34	\$ 151,764,845.41
NEW YORK	1,010,525,256.15	606,016,011.30
PHILADELPHIA	330,141,819.30	183,977,761.99
CLEVELAND	450,719,491.53	251,489,276.96
RICHMOND	218,487,780.31	114,814,117.18
ATLANTA	157,450,735.21	74,372,220.00
CHICAGO	694,114,598.72	396,858,161.26
ST. LOUIS	109,044,745.80	45,290,592.09
MINNEAPOLIS	74,673,867.95	23,494,237.16
KANSAS CITY	134,057,356.27	50,731,652.45
DALLAS	94,393,902.66	45,056,575.30
SAN FRANCISCO	<u>257,526,696.77</u>	<u>141,833,074.08</u>
TOTAL, FEDERAL RESERVE BANKS \$	3,789,626,720.01	\$ 2,085,698,525.18
TERRITORY OF HAWAII	* <u>1,570,782.68</u>	* <u>296,086.17</u>
GRAND TOTAL \$	<u>3,791,197,502.69</u>	<u>\$ 2,085,994,611.35</u>

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

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (2)

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITSJUNE 1943

<u>Date</u> <u>June 1943</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1943</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1943</u>
1	\$ 7,000,000	*\$ 9,460,098.19	\$ 22,432,817.99
2	8,000,000	9,087,358.96	23,595,527.36
3	8,000,000	10,380,890.80	22,565,738.57
4	15,000,000	17,462,802.80	26,693,119.85
5	15,000,000	17,131,926.90	33,139,086.89
6 Sunday			
7	20,000,000	23,751,276.32	32,390,681.29
8	30,000,000	25,393,210.46	45,652,745.50
9	40,000,000	35,601,790.60	49,853,896.22
10	50,000,000		51,788,571.95
11	70,000,000		67,207,432.08
12	90,000,000		108,251,516.70
13 Sunday			
14	150,000,000		157,773,913.56
1 to 14	504,000,000		641,345,187.96
15	360,000,000		273,593,475.80
16	630,000,000		532,485,954.75
17	490,000,000		484,896,039.42
18	480,000,000		500,088,228.02
19	420,000,000		346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	3,254,000,000		3,025,568,048.78
22	260,000,000		282,476,922.69
23	220,000,000		258,586,905.19
24	180,000,000		203,978,186.35
25	140,000,000		235,854,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,882,288.12
30	50,000,000		111,041,531.67
			88,785,718.08
	\$ 4,364,000,000 (a)		\$ 4,681,550,427.42
Total 1 to 9	\$ 144,000,000	\$ 148,269,355.03	\$ 256,323,753.67

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 9 1943 - \$ 24,031,275

D. W. B.

June 10, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,471,267.00	\$ 22,432,917.99
2	8,000,000	9,145,434.54	23,595,527.36
3	9,000,000	10,537,322.72	22,568,738.57
4	15,000,000	18,584,943.83	26,593,119.85
5	15,000,000	20,051,901.10	33,139,026.89
6 Sunday			
7	20,000,000	26,004,317.16	32,390,681.29
8	30,000,000	25,401,788.70	45,652,745.50
9	40,000,000	35,627,421.56	49,853,995.22
10	50,000,000	44,546,335.69	51,788,571.95
11	70,000,000		67,207,432.08
12	90,000,000		109,251,516.70
13 Sunday			
14	150,000,000		157,773,913.56
1 to 14	504,000,000		541,345,187.96
15	360,000,000		273,593,475.80
16	630,000,000		532,485,954.75
17	490,000,000		484,896,039.42
18	480,000,000		500,088,228.02
19	420,000,000		346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	3,254,000,000		3,025,568,048.78
22	260,000,000		282,476,922.69
23	220,000,000		258,586,905.19
24	180,000,000		203,977,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
			88,785,718.08
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 10	\$ 194,000,000	\$ 199,370,732.30	\$ 308,112,325.62

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 10 1943 - \$ 34,982,475

D. W. B.

June 11, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,471,267.00	\$ 22,432,917.99
2	8,000,000	9,145,434.54	23,595,527.36
3	9,000,000	10,547,246.94	22,565,738.57
4	15,000,000	18,590,801.80	26,693,119.85
5	15,000,000	20,403,839.87	33,139,026.89
6 Sunday			
7	20,000,000	30,068,150.78	32,390,681.29
8	30,000,000	28,935,750.33	45,652,745.50
9	40,000,000	35,920,073.22	49,853,996.22
10	50,000,000	44,640,544.86	51,788,571.95
11	70,000,000	65,470,047.03	67,207,432.08
12	90,000,000		108,251,516.70
13 Sunday			
14	150,000,000		157,773,913.56
1 to 14	504,000,000		541,345,187.96
15	360,000,000		273,593,475.80
16	630,000,000		532,485,954.75
17	490,000,000		484,896,039.42
18	480,000,000		500,088,228.02
19	420,000,000		346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	3,254,000,000		3,025,568,048.78
22	260,000,000		282,476,922.69
23	220,000,000		258,586,905.19
24	180,000,000		203,978,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
			88,785,718.08
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 11	\$ 264,000,000	\$ 273,193,156.37	\$ 375,319,757.70

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 11 1943 - \$ 60,923,500

D. W. B.

June 12, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,471,267.00	\$ 22,432,917.99
2	8,000,000	9,145,434.54	23,595,527.36
3	9,000,000	10,547,246.94	22,565,738.57
4	15,000,000	18,595,254.64	26,693,119.85
5	15,000,000	20,456,243.47	33,139,026.89
6 Sunday			
7	20,000,000	30,433,114.09	32,390,681.29
8	30,000,000	34,935,404.69	45,652,745.50
9	40,000,000	42,228,546.49	49,853,989.22
10	50,000,000	45,049,058.26	51,788,571.95
11	70,000,000	65,540,047.03	67,207,432.08
12	90,000,000	65,727,810.95	108,251,516.70
13 Sunday			
14	150,000,000		157,773,913.56
1 to 14	504,000,000		541,345,187.96
15	360,000,000		273,593,475.80
16	630,000,000		532,485,954.75
17	490,000,000		484,896,039.42
18	480,000,000		500,088,228.02
19	420,000,000		346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	3,254,000,000		3,025,568,048.78
22	260,000,000		282,476,922.69
23	220,000,000		256,566,905.19
24	180,000,000		203,976,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		186,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
			68,785,718.08
	\$ 4,364,000,000 (a)		\$ 4,681,550,427.42
Total 1 to 12	\$ 354,000,000	\$ 352,129,428.10	\$ 483,571,274.40

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$850,000,000 will be paid June 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 12 1943 - \$ 74,867,725

D. W. B.

June 14, 1943

RECORDED

E. O. 11642, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	7,000,000	*9 9,471,267.00	9 22,432,617.99
2	8,000,000	9,145,434.54	23,595,527.36
3	9,000,000	10,547,246.94	22,565,738.57
4	15,000,000	18,596,061.50	26,693,119.85
5	15,000,000	20,457,901.36	33,139,026.89
6 Sunday			
7	20,000,000	33,167,811.73	32,390,681.29
8	30,000,000	35,158,726.38	45,632,745.50
9	40,000,000	44,992,632.73	49,653,996.22
10	50,000,000	51,792,946.68	51,789,571.95
11	70,000,000	65,728,350.42	67,807,432.08
12	90,000,000	65,817,810.95	108,251,616.70
13 Sunday			
14	150,000,000	87,961,788.70	157,773,813.56
1 to 14	504,000,000	452,837,978.93	641,345,187.96
15	360,000,000		273,583,475.80
16	630,000,000		532,485,954.75
17	490,000,000		484,896,039.42
18	480,000,000		500,088,228.02
19	420,000,000		346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	5,254,000,000		3,025,598,048.78
22	250,000,000		282,476,822.69
23	220,000,000		258,586,905.19
24	180,000,000		203,979,186.35
25	140,000,000		235,934,851.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
			88,785,718.08
	4,364,000,000 (a)		6 4,681,590,427.42
Total 1 to 14	\$ 504,000,000	\$ 452,837,978.93	\$ 641,345,187.96

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$850,000,000 will be paid June 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 14 1943 - \$ 111,032,225

D. W. E.

June 15, 1943

ESTIMATE

U.S. O. 11632 Sec. 3(E) and 5(D) or (E)
 Treasury Dept. letter 2-12-73
 By SLR Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,471,267.00	\$ 22,432,817.99
2	8,000,000	9,145,434.54	23,595,527.36
3	9,000,000	10,547,246.94	22,565,738.57
4	15,000,000	18,596,061.50	26,593,119.85
5	15,000,000	20,464,312.60	33,139,026.89
6 Sunday			
7	20,000,000	33,178,683.41	32,390,681.29
8	30,000,000	35,652,697.49	45,552,745.50
9	40,000,000	46,682,657.51	49,853,996.22
10	50,000,000	55,771,443.29	51,788,571.95
11	70,000,000	76,505,917.94	67,207,432.08
12	90,000,000	74,706,027.91	108,251,516.70
13 Sunday			
14	150,000,000	88,254,721.95	157,773,913.56
1 to 14	504,000,000	478,976,472.08	541,345,187.95
15	350,000,000	144,430,273.16	273,593,475.80
16	630,000,000		532,485,954.75
17	490,000,000		484,895,039.42
18	480,000,000		500,088,228.02
19	420,000,000		346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	3,254,000,000		3,025,568,048.78
22	250,000,000		282,476,822.69
23	220,000,000		258,586,905.19
24	180,000,000		203,978,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,828,288.12
30	50,000,000		111,041,531.67
	\$ 4,364,000,000 (a)		\$ 4,881,590,427.42
Total 1 to 15	\$ 864,000,000	\$ 623,406,745.24	\$ 914,938,663.76

*Adjusted daily to include
 mail reports from General
 Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
 of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
 1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 15 1943 - \$ 185,332,550

D. W. B.

June 16, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,471,267.00	\$ 22,432,917.99
2	8,000,000	9,145,434.54	23,595,627.36
3	9,000,000	10,547,246.94	22,565,739.57
4	15,000,000	18,596,061.50	26,593,119.85
5	15,000,000	20,464,312.60	33,139,026.99
6 Sunday			
7	20,000,000	33,178,683.41	32,390,661.29
8	30,000,000	35,657,484.00	45,652,745.50
9	40,000,000	46,835,694.16	49,853,996.22
10	50,000,000	56,470,054.53	51,789,571.95
11	70,000,000	82,542,713.44	67,207,432.08
12	90,000,000	78,618,504.44	109,251,516.70
13 Sunday			
14	150,000,000	88,795,732.20	157,773,913.56
1 to 14	504,000,000	490,323,188.76	641,345,187.95
15	360,000,000	144,545,407.76	273,593,475.80
16	630,000,000	350,807,286.91	532,485,954.75
17	490,000,000		484,896,039.42
18	480,000,000		500,088,228.02
19	420,000,000		346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	3,254,000,000		3,025,568,048.78
22	250,000,000		282,476,922.69
23	220,000,000		258,566,906.19
24	190,000,000		203,976,186.35
25	140,000,000		235,854,951.63
26	100,000,000		146,744,066.12
27 Sunday			
28	85,000,000		169,565,789.79
29	75,000,000		169,828,288.12
30	50,000,000		111,041,531.67
			88,789,718.08
	\$ 4,364,000,000 (a)		\$ 4,661,590,427.42
Total 1 to 16	\$ 1,494,000,000	\$ 985,675,883.43	\$ 1,447,424,618.51

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 16 1943 - \$ 344,063,975

D. W. B.

June 17, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date

JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	7,000,000	9,471,267.00	22,432,917.99
2	8,000,000	9,145,434.54	23,595,527.36
3	9,000,000	10,547,246.94	22,565,732.57
4	15,000,000	18,596,061.50	26,693,119.85
5	15,000,000	20,464,312.60	33,139,026.89
6 Sunday			
7	20,000,000	33,178,683.41	32,390,651.22
8	30,000,000	35,715,665.39	45,652,745.50
9	40,000,000	46,872,607.14	49,853,995.22
10	50,000,000	56,729,200.26	51,788,571.95
11	70,000,000	83,965,058.52	67,207,432.08
12	90,000,000	80,248,249.86	108,251,516.70
13 Sunday			
14	150,000,000	94,648,712.31	157,773,913.56
1 to 14	504,000,000	499,582,499.47	641,345,187.95
15	360,000,000	144,827,681.66	273,593,475.80
16	630,000,000	351,016,244.49	532,485,954.75
17	490,000,000	361,063,441.26	484,896,039.42
18	480,000,000		500,088,822.02
19	420,000,000		346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	3,254,000,000		3,025,568,048.78
22	260,000,000		282,476,922.69
23	220,000,000		258,586,905.19
24	180,000,000		203,978,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
			88,785,718.08
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 17	\$ 1,984,000,000	\$ 1,356,489,866.88	\$ 1,932,320,657.93

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 17 1943 - \$ 536,370,350

D. W. B.

June 18, 1943

DECLASSIFIED

E.O. 11652, Sec. 2(E) and 3(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,471,267.00	\$ 22,432,617.99
2	8,000,000	9,145,434.54	23,595,527.36
3	9,000,000	10,547,246.94	22,565,732.57
4	15,000,000	18,596,061.50	26,693,119.85
5	15,000,000	20,464,312.60	33,139,026.29
6 Sunday			
7	20,000,000	33,178,683.41	32,390,681.29
8	30,000,000	35,715,665.39	45,652,745.50
9	40,000,000	46,872,607.14	49,853,996.22
10	50,000,000	56,756,093.64	51,788,571.95
11	70,000,000	84,534,603.18	67,207,432.08
12	90,000,000	81,688,320.74	108,251,516.70
13 Sunday			
14	150,000,000	103,083,898.46	157,773,913.56
1 to 14	504,000,000	510,054,194.54	841,345,187.95
15	360,000,000	175,626,728.78	273,593,475.80
16	630,000,000	351,957,233.61	532,485,954.75
17	490,000,000	367,706,590.95	484,896,039.42
18	480,000,000	334,940,891.56	500,088,222.02
19	420,000,000		346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	3,254,000,000		3,025,568,048.78
22	260,000,000		282,476,922.69
23	220,000,000		258,586,905.19
24	180,000,000		203,978,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		158,565,786.79
29	75,000,000		169,882,282.12
30	50,000,000		111,041,531.67
			88,785,718.08
	\$ 4,364,000,000 (a)		\$ 4,681,550,427.42
Total 1 to 18	\$ 2,464,000,000	\$ 1,740,285,639.44	\$ 2,432,408,945.95

*Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$850,000,000 will be paid June 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 18 1943 - \$ 648,483,925

D. W. B.

June 19, 1943

DECLASSIFIED

E. O. 11652, Sec. 5(E) and 5(D) or (E)

Treasury Dept. letter 2-13-73
Date JUL 27 1973

ESTIMATE By SLR

Date

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

<u>Date</u> <u>June 1943</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1943</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1943</u>
1	\$ 7,000,000	*\$ 9,471,267.00	\$ 22,432,917.99
2	8,000,000	9,145,434.54	23,595,527.36
3	9,000,000	10,547,246.94	22,565,738.57
4	15,000,000	18,596,061.50	26,693,119.85
5	15,000,000	20,464,312.60	33,139,026.89
6 Sunday			
7	20,000,000	33,178,683.41	32,390,681.29
8	30,000,000	35,715,665.39	45,552,745.50
9	40,000,000	46,872,607.14	49,853,996.22
10	50,000,000	56,756,093.64	51,788,571.95
11	70,000,000	84,568,581.17	67,207,432.08
12	90,000,000	81,979,107.41	108,251,516.70
13 Sunday			
14	150,000,000	105,902,660.21	157,773,913.56
1 to 14	504,000,000	513,197,720.95	641,345,187.96
15	360,000,000	184,400,311.79	273,593,475.80
16	630,000,000	367,388,441.97	532,485,954.75
17	490,000,000	368,043,917.04	484,896,039.42
18	480,000,000	334,941,191.56	500,088,228.02
19	420,000,000	265,840,229.17	346,033,711.79
20 Sunday			
21	370,000,000		247,125,451.04
1 to 21	3,254,000,000		3,025,562,048.78
22	260,000,000		282,476,922.69
23	220,000,000		256,586,905.19
24	180,000,000		203,976,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,066.12
27 Sunday			
28	85,000,000		152,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 19	\$ 2,884,000,000	\$ 2,031,811,812.48	\$ 2,778,442,597.74

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 19 1943 - \$ 741,520,325

D. W. B.

June 21, 1943

DECLASSIFIED

ESTIMATE

E. O. 11652, Sec. 2(E) and 4(D) or (E)

Treasury Dept. letter, 3-12-73 INCOME AND EXCESS PROFITS TAX DEPOSITS

By SLR

Date JUL 27 1973

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,551,763.95	0 22,432,617.99
2	8,000,000	9,221,424.33	23,595,527.36
3	9,000,000	10,547,246.94	22,565,738.57
4	15,000,000	18,596,061.50	26,693,119.85
5	15,000,000	20,464,312.60	33,139,026.89
6 Sunday			
7	20,000,000	33,178,683.41	32,390,661.29
8	30,000,000	35,715,665.39	45,652,745.50
9	40,000,000	46,872,607.14	49,853,996.22
10	50,000,000	56,756,093.64	51,788,571.95
11	70,000,000	84,568,581.17	67,207,432.08
12	90,000,000	82,019,590.38	108,251,516.70
13 Sunday			
14	150,000,000	107,246,489.56	157,773,913.56
1 to 14	504,000,000	514,738,520.01	641,345,187.96
15	350,000,000	186,013,226.28	273,593,475.80
16	630,000,000	370,740,235.72	532,485,954.75
17	490,000,000	386,650,912.55	484,896,039.42
18	480,000,000	335,734,230.35	500,088,228.02
19	420,000,000	265,997,045.00	346,033,711.79
20 Sunday			
21	370,000,000	315,279,868.21	247,125,451.04
1 to 21	3,254,000,000	2,375,154,038.12	3,025,568,048.78
22	260,000,000		282,476,222.69
23	220,000,000		258,586,905.19
24	180,000,000		203,978,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		156,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 21	\$ 3,254,000,000	\$ 2,375,154,038.12	\$ 3,025,568,048.78

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 21 1943 - \$ 857,580,625

D. W. B.

June 22, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,551,763.95	\$ 22,432,817.99
2	8,000,000	9,221,424.33	23,595,527.36
3	9,000,000	10,547,246.94	22,565,738.57
4	15,000,000	18,596,061.50	26,593,119.85
5	15,000,000	20,464,312.60	33,139,026.89
6 Sunday			
7	20,000,000	33,178,683.41	32,390,681.29
8	30,000,000	35,715,665.39	45,652,745.50
9	40,000,000	46,872,607.14	49,853,995.22
10	50,000,000	56,756,093.64	51,788,571.95
11	70,000,000	84,568,581.17	67,207,432.08
12	90,000,000	82,019,590.38	108,251,516.70
13 Sunday			
14	150,000,000	107,285,778.01	157,773,913.56
1 to 14	504,000,000	514,777,808.46	541,345,187.95
15	350,000,000	187,030,425.69	273,593,475.80
16	630,000,000	375,395,510.85	532,485,954.75
17	490,000,000	390,270,503.50	484,895,039.42
18	480,000,000	364,547,723.69	500,088,228.02
19	420,000,000	273,532,352.28	346,033,711.79
20 Sunday			
21	370,000,000	315,323,281.35	247,125,451.04
1 to 21	3,254,000,000	2,420,877,605.82	3,025,568,048.78
22	250,000,000	252,644,749.90	282,476,922.69
23	220,000,000		258,586,905.19
24	180,000,000		203,978,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,066.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,828,288.12
30	50,000,000		111,041,531.67
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 22	\$ 3,514,000,000	\$ 2,673,522,355.72	\$ 3,308,044,971.47

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,800,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 22 1943 - \$ 903,561,150

D. W. B.

June 23, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)
Treasury Dept. letter 2-12-73
 Date JUL 27 1973

ESTIMATE By SLR

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

<u>Date</u> <u>June 1943</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1943</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Mar. 1943</u>
1	\$ 7,000,000	*\$ 9,551,763.95	\$ 22,432,917.99
2	8,000,000	9,221,424.33	23,595,527.36
3	8,000,000	10,547,246.94	22,565,738.57
4	15,000,000	18,596,061.50	26,593,119.85
5	15,000,000	20,464,312.60	33,139,026.49
6 Sunday			
7	20,000,000	33,178,683.41	32,390,681.29
8	30,000,000	35,715,665.39	45,652,745.50
9	40,000,000	46,872,607.14	49,853,996.22
10	50,000,000	56,756,093.64	51,788,571.95
11	70,000,000	84,568,581.17	67,207,432.08
12	90,000,000	82,019,590.38	108,251,516.70
13 Sunday			
14	150,000,000	107,295,265.73	157,773,913.56
1 to 14	504,000,000	514,787,296.18	641,345,187.96
15	360,000,000	187,220,984.97	273,593,475.80
16	630,000,000	375,785,197.06	532,485,954.75
17	490,000,000	392,692,184.89	484,895,039.42
18	480,000,000	367,321,432.62	500,088,228.02
19	420,000,000	285,519,057.31	348,033,711.79
20 Sunday			
21	370,000,000	315,380,967.09	247,125,451.04
1 to 21	3,254,000,000	2,438,707,120.12	3,025,588,048.78
22	260,000,000	252,656,508.91	282,476,922.69
23*	220,000,000	134,540,349.93	258,586,905.19
24	180,000,000		203,978,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
			88,785,718.08
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 23	\$ 3,734,000,000	\$ 2,825,903,978.96	\$ 3,566,631,876.66

*Adjusted daily to include
 mail reports from General
 Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
 of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
 1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 23 1943 - \$ 937,635,425

D. W. B.

June 24, 1943

CONFIDENTIAL

DECLASSIFIED

E.O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,551,763.95	\$ 22,432,517.99
2	8,000,000	9,221,424.33	23,595,527.36
3	9,000,000	10,547,246.94	22,565,738.57
4	15,000,000	18,596,061.50	26,693,119.85
5	15,000,000	20,464,312.60	33,139,026.89
6 Sunday			
7	20,000,000	33,178,683.41	32,390,681.29
8	30,000,000	35,715,665.39	45,652,745.50
9	40,000,000	46,872,607.14	49,853,996.22
10	50,000,000	56,756,093.64	51,788,571.95
11	70,000,000	84,568,581.17	67,207,432.08
12	90,000,000	82,019,590.38	108,251,516.70
13 Sunday			
14	150,000,000	107,295,265.73	157,773,913.56
1 to 14	504,000,000	514,787,296.18	641,345,187.95
15	360,000,000	187,361,025.14	273,593,475.80
16	630,000,000	376,365,765.76	532,485,954.75
17	490,000,000	393,379,555.06	484,896,039.42
18	480,000,000	369,706,631.27	500,088,228.02
19	420,000,000	288,755,122.44	346,033,711.79
20 Sunday			
21	370,000,000	335,572,757.14	247,125,451.04
1 to 21	3,254,000,000	2,455,928,152.99	3,025,568,048.78
22	260,000,000	252,665,856.95	282,476,922.69
23	220,000,000	134,540,418.93	258,586,906.19
24	180,000,000	148,165,447.82	203,976,186.35
25	140,000,000		235,954,951.63
26	100,000,000		146,744,086.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
			88,785,718.08
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 24	\$ 3,914,000,000	\$ 3,001,299,876.69	\$ 3,770,610,063.01

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about \$250,000,000 will be paid June 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 24 1943 - \$ 961,427,150

D. W. B.

June 25, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

ESTIMATE

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,551,763.95	\$ 22,432,617.99
2	8,000,000	9,221,424.33	23,595,327.36
3	9,000,000	10,661,644.71	22,565,738.57
4	15,000,000	18,692,258.87	26,693,119.85
5	15,000,000	20,603,092.12	33,139,026.29
6 Sunday			
7	20,000,000	33,264,442.24	32,390,681.29
8	30,000,000	35,715,665.39	45,652,745.50
9	40,000,000	46,872,607.14	49,853,986.22
10	50,000,000	56,756,093.64	51,788,571.95
11	70,000,000	84,568,581.17	67,207,432.08
12	90,000,000	82,019,590.38	108,251,516.70
13 Sunday			
14	150,000,000	107,295,265.73	157,773,913.56
1 to 14	504,000,000	515,222,429.67	641,345,187.96
15	350,000,000	187,361,025.14	273,593,475.80
16	630,000,000	376,365,765.76	532,485,954.75
17	490,000,000	393,385,510.78	484,896,039.42
18	480,000,000	369,710,408.90	500,088,228.02
19	420,000,000	290,042,316.76	346,033,711.79
20 Sunday			
21	370,000,000	346,912,716.90	247,125,451.04
1 to 21	3,254,000,000	2,479,000,173.91	3,025,568,048.78
22	260,000,000	277,297,491.38	282,476,822.69
23	220,000,000	160,045,386.37	258,586,905.19
24	180,000,000	150,048,734.20	203,977,186.35
25	140,000,000	136,015,525.12	235,954,951.63
26	100,000,000	136,623,223.13	146,744,066.12
27 Sunday			
28	85,000,000		158,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 26	\$ 4,154,000,000	\$ 3,339,030,534.11	\$ 4,153,309,100.76

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$80,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 26 1943 - \$ 1,003,234,800

D. W. B.

June 28, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date

JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,551,763.95	\$ 22,432,617.99
2	8,000,000	9,221,424.33	23,595,527.36
3	9,000,000	10,661,644.71	22,565,732.57
4	15,000,000	18,692,258.87	26,693,119.85
5	15,000,000	20,603,092.12	33,139,026.69
6 Sunday			
7	20,000,000	33,264,442.24	32,390,681.29
8	30,000,000	35,906,714.68	45,652,745.50
9	40,000,000	47,050,574.24	49,853,996.22
10	50,000,000	56,893,993.70	51,788,971.95
11	70,000,000	85,040,827.16	67,207,432.08
12	90,000,000	82,019,590.38	108,251,516.70
13 Sunday			
14	150,000,000	107,295,265.73	157,773,913.56
1 to 14	504,000,000	516,201,592.12	641,345,187.95
15	360,000,000	187,361,025.14	273,593,475.80
16	630,000,000	376,365,765.76	532,485,954.75
17	490,000,000	393,385,510.78	484,896,039.42
18	480,000,000	369,710,408.90	500,088,228.02
19	420,000,000	290,042,467.89	346,033,711.79
20 Sunday			
21	370,000,000	347,822,479.63	247,125,451.04
1 to 21	3,254,000,000	2,480,889,250.22	3,025,558,048.78
22	260,000,000	277,657,293.53	282,476,922.69
23	220,000,000	162,898,894.49	258,566,905.19
24	180,000,000	160,045,933.99	203,978,186.35
25	140,000,000	136,357,706.76	235,934,951.63
26	100,000,000	136,627,683.57	146,744,086.12
27 Sunday			
28	85,000,000	174,460,010.88	158,565,788.79
29	75,000,000		169,888,288.12
30	50,000,000		111,041,531.67
			88,785,718.08
	\$ 4,364,000,000 (a)		\$ 4,881,590,427.42
Total 1 to 28	\$ 4,239,000,000	\$ 3,528,936,773.44	\$ 4,311,874,889.55

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$850,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 28 1943 - \$ 1,045,873,225

D. W. B.

June 29, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,551,763.95	\$ 22,432,517.99
2	8,000,000	9,221,424.33	23,595,527.36
3	9,000,000	10,661,644.71	22,565,738.57
4	15,000,000	18,692,258.87	26,693,119.85
5	15,000,000	20,603,092.12	33,139,086.89
6 Sunday			
7	20,000,000	33,264,442.24	32,390,681.29
8	30,000,000	35,906,714.68	45,652,745.50
9	40,000,000	47,050,574.25	49,853,996.22
10	50,000,000	56,893,993.70	51,788,571.95
11	70,000,000	85,040,827.16	67,207,432.08
12	90,000,000	82,019,590.38	108,251,516.70
13 Sunday			
14	150,000,000	107,295,265.73	157,773,913.56
1 to 14	504,000,000	516,201,592.12	641,345,187.95
15	360,000,000	187,361,025.14	273,593,475.80
16	630,000,000	376,365,765.76	532,485,954.75
17	490,000,000	393,385,510.78	484,896,039.42
18	480,000,000	369,710,408.90	500,088,228.02
19	420,000,000	290,043,092.52	346,033,711.79
20 Sunday			
21	370,000,000	347,823,204.00	247,125,451.04
1 to 21	3,254,000,000	2,480,890,599.22	3,025,568,048.78
22	260,000,000	280,092,016.02	262,475,922.69
23	220,000,000	163,420,949.13	258,588,905.19
24	180,000,000	162,744,296.50	203,978,186.35
25	140,000,000	144,536,020.29	235,954,951.63
26	100,000,000	140,425,220.85	146,744,086.12
27 Sunday			
28	85,000,000	174,575,427.82	158,565,788.79
29	75,000,000	127,941,547.40	169,888,288.12
30	50,000,000		111,041,531.67
			88,725,718.08
	\$ 4,364,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 29	\$ 4,314,000,000	\$ 3,674,626,077.23	\$ 4,481,763,177.67

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately 31,200,000,000 Treasury Tax Notes will be surrendered in payment of income taxes, of which about 3850,000,000 will be paid June 15 to 21, 1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 29 1943 - \$ 1,082,477,175

D. W. B.

June 30, 1943

At least half of the difference of \$573,000,000 between the actual deposits and the estimate for the month of June represents slower collections that will, we believe, come in during the first few days of the month of July. We believe that the collections on account of the June liability will be well over \$4,000,000,000.

D.W.B.

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1943

Date June 1943	Estimate	Actual Deposits June 1943	Actual Deposits Corresponding Day Mar. 1943
1	\$ 7,000,000	*\$ 9,551,763.95	\$ 22,432,517.99
2	8,000,000	9,215,671.41	23,595,527.36
3	9,000,000	10,667,397.63	22,565,732.57
4	15,000,000	18,692,258.87	26,693,119.85
5	15,000,000	20,603,092.12	33,139,026.69
6 Sunday			
7	20,000,000	33,264,442.24	32,390,681.29
8	30,000,000	35,896,742.67	45,652,745.50
9	40,000,000	47,060,540.26	42,853,995.22
10	50,000,000	56,893,993.70	51,782,571.95
11	70,000,000	85,047,876.57	67,207,432.02
12	90,000,000	82,025,849.42	106,231,516.70
13 Sunday			
14	150,000,000	107,310,259.82	157,773,913.56
1 to 14	504,000,000	516,229,894.66	641,345,187.96
15	350,000,000	187,266,607.40	273,593,475.80
16	630,000,000	376,431,880.96	532,486,954.75
17	490,000,000	393,385,510.78	484,896,039.42
18	480,000,000	369,710,408.90	500,082,222.02
19	420,000,000	290,144,773.11	346,033,711.79
20 Sunday			
21	370,000,000	347,723,503.72	247,125,451.04
1 to 21	3,254,000,000	2,480,892,579.53	3,025,538,048.78
22	260,000,000	280,094,219.19	282,476,222.69
23	220,000,000	163,608,504.26	258,586,905.19
24	180,000,000	164,261,592.58	203,972,186.35
25	140,000,000	153,167,961.35	235,934,851.63
26	100,000,000	144,491,767.48	146,744,086.12
27 Sunday			
28	85,000,000	177,123,840.72	152,565,782.79
29	75,000,000	127,947,419.63	169,822,222.12
30	50,000,000	99,609,617.95	111,041,531.67
	\$ 4,364,000,000 (a)	\$ 3,791,197,502.69	\$ 4,681,590,427.42
Total 1 to 30	\$ 4,364,000,000	\$ 3,791,197,502.69	\$ 4,681,590,427.42

*Adjusted daily to include
mail reports from General
Depositories.(a) Approximately \$1,200,000,000 Treasury Tax Notes will be surrendered in payment
of income taxes, of which about \$250,000,000 will be paid June 15 to 21,
1943 incl.

Treasury Tax Notes Paid for Income Taxes June 1 to 30 1943 - \$ 1,109,588,100

D. W. B.

July 1, 1943

U. S. SECRET SERVICE
INTER-OFFICE COMMUNICATION

*File
personnel
BF
Treas*

From SA Reilly, The White House Date July 26, 1943 File _____
To Miss Grace Tully Subject Statistical Report

Attached is a statistical report which may be of interest to the
President.

Attachment

STATISTICS RELATING TO PROTECTIVE RESEARCH CASES - July 1st, 1942 to June 30, 1943.

Number of Letters Received

Month	T-Y-P-E-S			Paranoid Person- alities	T-O-T-A-L
	Threatening Abusive and Obscene	Suicide			
July	379	8	1,095	:	1,482
August	198	14	1,116	:	1,328
September	222	9	782	:	1,013
October	196	11	833	:	1,040
November	323	12	960	:	1,295
December	307	14	789	:	1,110
January	308	7	832	:	1,147
February	222	11	754	:	987
March	460	8	833	:	1,301
April	268	6	782	:	1,056
May	270	4	799	:	1,073
June	195	5	826	:	1,026
T-o-t-a-l-s	<u>3,348</u>	<u>109</u>	<u>10,401</u>	:	<u>13,858</u>

NOTE: Of the 13,858 letters received during this fiscal year, 8,653 were associated with letters from persons of previous record.

An analysis of the letters received(above enumerated) is outlined as follows:

Against the Administration	21.0 %
Anti-Semitic	.6 %
Anti-Allies	.3 %
Anti-War	.9 %
Pro-Axis	.3 %
Advice or Inventions	50.9 %
Personal Request or Complaint	23.0 %
Miscellaneous	<u>3.00%</u>
	100.0 %

There were 47 callers at the White House Grounds who were committed for mental observation to Gallinger Hospital. Of these 31 were committed from there to St. Elizabeth's Hospital; 9 were transferred to a home state institution and 6 were released from Gallinger. Most of the latter were placed in the custody of relatives. There were 231 other persons who called at the White House and who were referred by the Secret Service to other Government Departments.

Of 275 arrests made in the field, convictions were obtained in 257 cases for a percentage of 93%.

T-136

PSF Treasury Dept
freder
2-43

THE WHITE HOUSE
WASHINGTON

September 7, 1943.

MEMORANDUM FOR

THE SECRETARY OF THE TREASURY:

I am putting Guy Helvering on the Federal District Court in Kansas and I think we should fill his place fairly soon.

Will you give consideration to this? What would you think of the Democratic Senator from Kansas who was defeated about two years ago?

Or what would you think of James G. Sheppard of Los Angeles or Manchester Boddy of Los Angeles?

F.D.R.



Office of the Attorney General
Washington, D.C. 25

PERSONAL AND
~~CONFIDENTIAL~~

September 4, 1943

MEMORANDUM FOR THE PRESIDENT

You asked me to look into JAMES G. SHEPPARD, of Los Angeles, California, who is now State Director of O. C. D. You had thought of him as a possibility to take Guy Helvering's place.

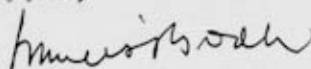
Sheppard was educated at Occidental College and the Harvard Law School.

Most of my information comes from Judge J. F. T. O'Connor, with whom we confidentially communicated. Judge O'Connor checked with others directly who, he thought, were well informed and reliable. He says Sheppard's integrity is excellent; that he is a fair lawyer with not much personal practice; that he rates well as an executive; that he is nominally a Democrat, but has been little in politics. His firm represented the Petroleum Corporation owned by Ed Pauley. All sources indicate that Sheppard is opposed by CIO and AFofL, particularly the Teamsters Union. In 1942 Sheppard drafted the Los Angeles Anti-picketing ordinance. When Pauley appointed Sheppard as one of two men to handle the Jackson Day Dinner, labor at first declined to participate because Sheppard was in charge. Later, on account of Sheppard's illness, Rollin McNitt took his place.

Tom Clark, who is the head of the Criminal Division in the Department and who has good judgment, knew Sheppard in California when Tom was in charge

of the Antitrust office there. He thinks Sheppard's ability is average and that he is more of a business-getter for his firm than a lawyer. Although a registered Democrat, Sheppard switches occasionally in city elections and supported Mayor Bowron for mayor in the last election (not unusual among Californians).

Respectfully yours,

A handwritten signature in dark ink, appearing to read "Francis Biddle", written in a cursive style.

Francis Biddle
Attorney General

PERSONAL AND
~~CONFIDENTIAL~~

25

September 4, 1943

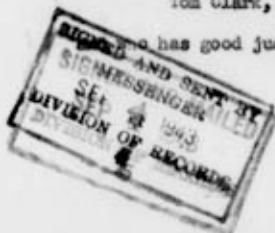
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Respectfully yours,

Francis Biddle
Francis Biddle
Attorney General

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

PSF

Treasury folder 2-43

	Cumulative					
	Through Sept. 16	Through Sept.	Through Sept.	Through Sept.	Through Sept.	Through Sept.
7/8% Certificates	1,924					
2% Treasury bonds	2,272					
2-1/2% Treasury bonds	2,071					
Tax notes	504					
Total	6,771					
Savings bonds:						
Series E	333					
Series F	13					
Series G	50					
Total Savings Bonds	396					
2% bonds	150					
Government funds 2-1/2% bonds	362					
Total Gov't. funds	512					
GRAND TOTAL	7,679					

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 9	Through Sept. 10	Through Sept. 11	Through Sept. 13	Through Sept. 14	Through Sept. 15
7/8% Certificates	24	147	233	377	596	1,117
2% Treasury bonds	12	480	663	819	954	1,472
2-1/2% Treasury bonds	20	287	545	696	820	1,237
Tax notes	61	73	131	202	282	361
Total	117	987	1,572	2,094	2,652	4,187
Savings bonds:						
Series E	178	188	206	244	268	310
Series F	3	4	4	6	7	10
Series G	15	17	20	25	30	40
Total Savings Bonds	196	209	230	275	305	360
2% bonds						150
Government funds 2-1/2% bonds	-	-	-	-	-	362
Total Gov't. funds						512
GRAND TOTAL	313	1,196	1,802	2,369	2,957	5,059

DECLASSIFIED

E.O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

file
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Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,598,988.72	9,551,753.95
2	8,000,000	7,659,464.78	9,215,571.41
3	10,000,000	10,867,496.73	10,567,397.63
4	13,000,000	14,379,614.66	18,592,258.87
5 Sunday			20,603,092.12
* 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	20,531,148.85	33,264,442.24
8	20,000,000	31,034,100.83	35,896,746.67
9	30,000,000		47,060,540.26
10	40,000,000		56,853,293.70
11	50,000,000		65,047,876.57
12 Sunday			
13	64,000,000		62,025,849.42
14	80,000,000		107,310,259.82
1 to 14	335,000,000		515,227,894.65
15	230,000,000		187,236,507.40
16	450,000,000		376,431,890.96
17	435,000,000		393,385,510.78
18	370,000,000		369,710,408.90
19 Sunday			
20	390,000,000		290,144,773.11
21	350,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,692,579.53
22	290,000,000		280,094,219.19
23	190,000,000		183,608,504.26
24	180,000,000		164,261,592.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.95
	3,900,000,000(a & b)		3,791,177,502.69
Total 1 to 8	\$ 81,000,000	\$ 93,449,250.07	\$ 137,891,374.89

*Adjusted daily to include rail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, Incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 8 1943- 24,777,925

D. W. B.

Sept. 9, 1943

DECLASSIFIED

E.O. 11652, Sec. 5(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,154.86	9,551,763.95
2	8,000,000	7,661,810.01	9,215,571.41
3	10,000,000	10,920,019.53	10,567,397.63
4	13,000,000	14,869,346.36	18,592,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	20,790,107.71	33,264,442.24
8	20,000,000	31,051,327.04	35,896,748.67
9	30,000,000	22,602,864.31	47,060,540.26
10	40,000,000		58,893,993.70
11	50,000,000		65,047,876.57
12 Sunday			
13	64,000,000		62,025,849.42
14	50,000,000		107,310,252.82
1 to 14	335,000,000		515,287,894.66
15	230,000,000		167,266,507.40
16	450,000,000		376,431,880.96
17	435,000,000		363,365,510.78
18	370,000,000		359,710,408.90
19 Sunday			
20	390,000,000		290,144,773.11
21	350,000,000		347,723,503.72
1 to 21	2,560,000,000		2,460,892,579.53
22	290,000,000		280,094,219.19
23	190,000,000		163,508,504.26
24	180,000,000		164,261,392.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.95
	3,900,000,000(a & b)		3,791,197,508.69
Total 1 to 9	\$ 111,000,000	\$ 116,883,065.32	\$ 184,951,915.15

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,175,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 9 1943-\$32,069,325

D. W. B.

Sept. 10, 1943.

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,475.42	9,551,753.95
2	8,000,000	7,661,810.01	9,215,571.41
3	10,000,000	10,920,019.53	10,567,397.63
4	13,000,000	15,090,805.48	18,692,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	26,662,575.20	33,264,442.24
8	30,000,000	31,895,576.11	35,896,748.67
9	30,000,000	22,624,462.70	47,060,540.26
10	40,000,000	38,252,492.56	56,893,993.70
11	50,000,000		65,047,876.57
12 Sunday			
13	54,000,000		82,025,849.42
14	60,000,000		107,310,236.82
1 to 14	335,000,000		515,221,894.56
15	230,000,000		187,266,607.40
16	450,000,000		376,431,890.96
17	435,000,000		353,385,810.78
18	370,000,000		369,710,408.90
19 Sunday			
20	390,000,000		250,144,773.11
21	380,000,000		347,723,503.72
1 to 21	2,380,000,000		2,450,692,579.53
22	250,000,000		280,094,215.19
23	190,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.95
	3,900,000,000(a & b)		3,791,177,502.59
Total 1 to 10	\$ 151,000,000	\$ 162,095,652.51	\$ 241,845,908.85

*Adjusted daily to include rail reports from General Depositaries.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 10 1943-43,924,150

D. W. B.

Sept. 11, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 3(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date, JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,475.42	9,551,753.95
2	8,000,000	7,661,810.01	9,215,571.41
3	10,000,000	10,920,019.53	10,567,397.63
4	13,000,000	15,092,128.28	18,492,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	27,378,396.85	33,264,442.24
8	20,000,000	33,331,654.51	35,896,748.67
9	30,000,000	22,744,989.03	47,060,540.26
10	40,000,000	38,280,068.55	56,893,893.70
11	50,000,000	47,535,998.18	65,047,876.57
12 Sunday			
13	54,000,000		62,025,849.42
14	50,000,000		107,310,258.82
1 to 14	335,000,000		515,221,894.56
15	230,000,000		187,256,507.40
16	450,000,000		376,431,890.96
17	435,000,000		353,385,510.78
18	370,000,000		369,710,408.90
19 Sunday			
20	390,000,000		250,144,773.11
21	350,000,000		347,723,503.72
1 to 21	2,580,000,000		2,450,692,579.53
22	290,000,000		280,094,219.19
23	190,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,757.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		59,609,617.95
	3,900,000,000(a & b)		3,791,199,502.59
Total 1 to 11	\$ 201,000,000	\$ 211,932,975.86	\$ 326,893,785.42

*Adjusted daily to include mail reports from General Depositaries.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, Incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 11 1943- \$ 57,786,650

D. W. B.

Sept. 13, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,475.42	9,551,753.95
2	8,000,000	7,662,322.37	9,215,571.41
3	10,000,000	10,920,019.53	10,367,327.63
4	13,000,000	15,119,510.35	12,692,258.67
5 Sunday			20,603,092.12
6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	28,127,820.28	33,264,442.24
8	30,000,000	34,275,561.52	35,296,742.67
9	30,000,000	25,448,082.17	47,060,540.26
10	40,000,000	38,443,788.65	56,893,993.70
11	50,000,000	47,535,998.18	65,047,876.67
12 Sunday			
13	54,000,000	63,297,598.61	62,085,649.42
14	50,000,000		107,310,239.22
1 to 14	335,000,000		515,221,894.56
15	230,000,000		167,846,507.40
16	450,000,000		376,431,870.96
17	435,000,000		393,385,510.72
18	370,000,000		369,710,408.90
19 Sunday			
20	390,000,000		290,144,773.11
21	350,000,000		347,723,503.72
1 to 21	2,560,000,000		2,460,692,579.53
22	250,000,000		280,094,212.19
23	150,000,000		183,508,504.26
24	180,000,000		164,261,392.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,757.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.95
	2,900,000,000(a & b)		3,791,157,502.69
Total 1 to 13	\$ 265,000,000	\$ 279,818,612.58	\$ 408,919,634.84

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try, Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 13 1943- \$ 82,592,975.00

D. W. B.

September 14, 1943

DECLASSIFIED

E.O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. Letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,475.42	9,551,753.86
2	8,000,000	7,662,322.37	9,315,671.41
3	10,000,000	10,921,516.03	10,667,397.63
4	13,000,000	15,122,009.06	18,682,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	28,361,192.76	33,864,442.24
8	20,000,000	34,827,194.09	35,896,748.67
9	30,000,000	30,201,458.97	47,060,540.26
10	40,000,000	46,602,482.44	56,893,993.70
11	50,000,000	52,034,009.84	65,047,876.57
12 Sunday			
13	64,000,000	63,367,032.15	82,025,849.42
14	90,000,000	97,100,030.53	107,310,259.62
1 to 14	335,000,000	395,187,159.16	516,229,894.66
15	230,000,000		187,266,607.40
16	450,000,000		376,431,870.96
17	435,000,000		393,385,510.78
18	370,000,000		369,710,402.90
19 Sunday			
20	390,000,000		290,144,773.11
21	350,000,000		347,723,503.72
1 to 21	2,580,000,000		2,460,892,579.83
22	250,000,000		280,094,219.19
23	190,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25	160,000,000		153,187,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.85
	3,900,000,000(a & b)		3,791,117,502.69
Total 1 to 14	\$ 335,000,000	\$ 395,187,159.16	\$ 516,229,894.66

*Adjusted daily to include rail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,175,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 14, 1943-\$108,038,150.00

D. W. B.

September 15, 1943

~~CONFIDENTIAL~~

File
ESTIMATE

DECLASSIFIED
E.O. 11652, Sec. 3(E) and 5(D) or (E)
Treasury Dept. letter, 2-12-73
By SLR Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS
SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,475.42	8,551,753.85
2	8,000,000	7,662,322.37	9,215,571.41
3	10,000,000	10,921,516.03	10,567,397.63
4	13,000,000	15,122,009.06	18,452,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	28,428,315.43	33,864,442.24
8	20,000,000	34,828,189.34	35,896,748.67
9	30,000,000	30,374,809.51	47,060,540.26
10	40,000,000	47,164,797.32	56,893,993.70
11	50,000,000	54,236,964.53	65,047,876.57
12 Sunday			
13	64,000,000	63,412,624.86	82,025,849.42
14	50,000,000	97,130,030.53	107,310,259.82
1 to 14	335,000,000	398,269,489.90	516,221,894.66
15	230,000,000	183,350,415.50	187,236,507.40
16	450,000,000		376,431,880.96
17	435,000,000		323,385,510.78
18	370,000,000		368,710,408.90
19 Sunday			
20	390,000,000		250,144,773.11
21	350,000,000		347,723,803.72
1 to 21	2,580,000,000		2,480,592,579.53
22	290,000,000		280,094,219.19
23	190,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.95
	3,900,000,000(a & b)		3,791,197,502.69
Total 1 to 15	\$ 585,000,000	\$ 581,619,905.40	\$ 703,496,502.06

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.
(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.
(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, Incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 15 1943- \$ 160,991,875
D. W. B.
Sept. 16, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(b) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,475.42	9,551,755.95
2	8,000,000	7,662,322.37	9,215,571.41
3	10,000,000	10,921,516.03	10,567,397.63
4	13,000,000	15,122,009.06	18,662,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	28,428,315.43	33,264,442.24
8	20,000,000	34,828,189.34	35,896,748.67
9	30,000,000	30,424,028.25	47,060,340.26
10	40,000,000	47,620,134.07	56,893,993.70
11	50,000,000	54,862,186.12	65,047,876.57
12 Sunday			
13	54,000,000	71,456,564.30	82,025,849.42
14	50,000,000	97,304,213.07	107,310,256.62
1 to 14	338,000,000	407,617,388.96	516,221,864.66
15	230,000,000	183,483,025.85	187,266,607.40
16	450,000,000	258,273,744.27	376,431,890.96
17	438,000,000		393,385,510.78
18	370,000,000		369,710,408.90
19 Sunday			
20	390,000,000		250,144,773.11
21	350,000,000		347,723,503.72
1 to 21	2,580,000,000		2,490,898,579.53
22	260,000,000		280,094,219.19
23	190,000,000		163,608,504.26
24	180,000,000		164,261,592.68
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,847,419.63
30	100,000,000		98,608,617.95
c 3,900,000,000(a + b)			\$ 3,791,177,502.69
Total 1 to 16	\$ 1,035,000,000	\$ 849,374,159.08	\$ 1,079,928,383.02

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 16 1943-\$ 245,638,125

D. W. B.

Sept. 17, 1943

Treasury Dept. folder
2-43

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 15	Through Sept. 16	Through Sept. 17	Through Sept.	Through Sept.	Through Sept.
7/8% Certificates	1,117	1,924	2,600			
2% Treasury bonds	1,472	2,272	2,857			
2-1/2% Treasury bonds	1,237	2,071	2,445			
Tax notes	361	504	671			
Total	4,187	6,771	8,573			
Savings bonds:						
Series E	310	333	365			
Series F	10	13	17			
Series G	40	50	61			
Total Savings Bonds	360	396	443			
2% bonds	150	150	150			
Government funds 2-1/2% bonds	362	362	366			
Total Gov't. funds	512	512	516			
GRAND TOTAL	5,059	7,679	9,532			

ESTIMATE

RECEIVED

E. O. 11632, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,475.42	9,551,783.85
2	8,000,000	7,662,322.37	9,215,671.41
3	10,000,000	10,921,516.03	10,567,397.63
4	13,000,000	15,122,009.06	18,692,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	28,428,315.43	33,264,442.24
8	20,000,000	34,835,115.75	35,896,748.67
9	30,000,000	30,424,028.25	47,060,540.26
10	40,000,000	47,757,911.65	56,893,993.70
11	50,000,000	55,310,317.01	68,047,876.57
12 Sunday			
13	54,000,000	76,892,760.11	82,025,840.42
14	50,000,000	111,634,509.67	107,310,239.82
1 to 14	335,000,000	427,976,716.25	516,281,854.55
15	230,000,000	183,915,399.68	187,266,307.40
16	450,000,000	258,325,044.27	376,431,880.96
17	435,000,000	438,824,567.88	393,385,510.78
18	370,000,000		369,710,408.90
19 Sunday			
20	390,000,000		290,144,773.11
21	350,000,000		347,723,503.72
1 to 21	2,580,000,000		2,460,892,579.53
22	250,000,000		280,094,219.19
23	190,000,000		163,608,504.26
24	160,000,000		164,261,592.58
25	160,000,000		153,157,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.85
	\$ 3,900,000,000(a & b)		\$ 3,791,157,502.69
Total 1 to 17	\$ 1,470,000,000	\$ 1,309,041,728.08	\$ 1,473,313,893.80

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 17 1943-487,717,250

D. W. B.

Sept. 18, 1943

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 15	Through Sept. 16	Through Sept. 17	Through Sept. 18	Through Sept.	Through Sept.
7/8% Certificates	1,117	1,924	2,600	2,755		
2% Treasury bonds	1,472	2,272	2,857	3,049		
2-1/2% Treasury bonds	1,237	2,071	2,445	2,571		
Tax notes	361	504	671	846		
Total	4,187	6,771	8,573	9,221		
Savings bonds:						
Series E	310	333	365	403		
Series F	10	13	17	22		
Series G	40	50	61	76		
Total Savings Bonds	360	396	443	501		
Government funds 2% bonds	150	150	150	150		
2-1/2% bonds	362	362	366	367		
Total Gov't. funds	512	512	516	517		
GRAND TOTAL	5,059	7,679	9,532	10,239		

DECLASSIFIED

ESTIMATE

E. O. 11652, Sec. 3(E) and 5(D) or (E)

INCOME AND EXCESS PROFITS TAX DEPOSITS

Treasury Dept. letter, JUL 27 1973

By SLR

Date

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,475.42	9,551,753.95
2	8,000,000	7,662,788.37	9,215,571.41
3	10,000,000	10,921,516.03	10,367,397.63
4	13,000,000	15,122,009.06	18,592,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	28,428,315.43	33,964,442.24
8	20,000,000	34,835,115.75	35,896,748.67
9	30,000,000	30,424,028.25	47,060,340.26
10	40,000,000	47,757,911.65	56,893,993.70
11	50,000,000	55,797,655.26	65,047,876.57
12 Sunday			
13	64,000,000	77,747,420.70	82,025,849.42
14	50,000,000	115,022,204.41	107,310,259.82
1 to 14	335,000,000	432,706,875.83	519,221,894.66
15	230,000,000	194,122,834.67	187,236,507.40
16	450,000,000	260,386,301.09	376,431,880.96
17	435,000,000	438,867,054.21	393,385,510.78
18	370,000,000	274,030,836.15	369,710,408.90
19 Sunday			
20	390,000,000		290,144,773.11
21	350,000,000		347,723,803.72
1 to 21	2,560,000,000		2,460,892,579.53
22	290,000,000		280,094,219.19
23	190,000,000		163,608,504.26
24	180,000,000		164,261,392.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,608,617.95
	3,900,000,000(a & b)		3,791,117,502.69
Total 1 to 18	\$ 1,840,000,000	\$ 1,600,113,901.95	\$ 1,843,024,302.70

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 18 1943- 551,577,175

D. W. B.

Sept. 20, 1943

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

Cumulative						
	Through Sept. 15	Through Sept. 16	Through Sept. 17	Through Sept. 18	Through Sept. 20	Through Sept.
7/8% Certificates	1,117	1,924	2,600	2,755	2,850	
2% Treasury bonds	1,472	2,272	2,857	3,049	3,178	
2-1/2% Treasury bonds	1,237	2,071	2,445	2,571	2,637	
Tax notes	361	504	671	846	990	
Total	4,187	6,771	8,573	9,221	9,655	
Savings bonds:						
Series E	310	333	365	403	455	
Series F	10	13	17	22	27	
Series G	40	50	61	76	91	
Total Savings Bonds	360	396	443	501	573	
2% bonds	150	150	150	150	150	
Government funds 2-1/2% bonds.....	362	362	366	367	367	
Total Gov't. funds	512	512	516	517	517	
GRAND TOTAL	5,059	7,679	9,532	10,239	10,745	

REASONS

E. O. 11632, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE By SIR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,609,475.42	9,551,755.95
2	8,000,000	7,662,788.37	9,215,571.41
3	10,000,000	10,921,516.03	10,567,397.63
4	13,000,000	15,122,009.06	18,562,256.67
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,378,435.50	
7	22,000,000	28,428,315.43	33,264,442.24
8	20,000,000	34,835,115.75	35,296,748.67
9	30,000,000	30,424,028.25	47,060,540.26
10	40,000,000	47,757,911.65	55,893,993.70
11	50,000,000	55,804,486.97	65,047,378.57
12 Sunday			
13	64,000,000	78,191,828.61	82,025,849.42
14	50,000,000	117,627,351.92	107,310,255.62
1 to 14	335,000,000	435,763,262.96	515,231,894.56
15	230,000,000	238,750,200.81	187,266,307.40
16	450,000,000	279,207,637.59	376,431,880.96
17	435,000,000	439,034,874.80	363,365,510.76
18	370,000,000	274,103,788.43	369,710,408.90
19 Sunday			
20	390,000,000	360,288,113.35	290,144,773.11
21	380,000,000		347,723,503.72
1 to 21	2,560,000,000		2,460,892,579.53
22	290,000,000		280,094,215.19
23	190,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,757.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		95,608,617.95
	\$ 3,900,000,000(a & b)		\$ 3,791,177,602.69

Total 1 to 20 \$ 2,230,000,000 \$ 2,027,147,877.94 \$ 2,133,169,075.81

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 20 1943- \$ 647,743,275

D. W. B.

September 21, 1943

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 15	Through Sept. 16	Through Sept. 17	Through Sept. 18	Through Sept. 20	Through Sept. 21
7/8% Certificates	1,117	1,924	2,600	2,755	2,850	2,915
2% Treasury bonds	1,472	2,272	2,857	3,049	3,178	3,230
2-1/2% Treasury bonds	1,237	2,071	2,445	2,571	2,637	2,662
Tax notes	361	504	671	846	990	1,114
Total	4,187	6,771	8,573	9,221	9,655	9,921
Savings bonds:						
Series E	310	333	365	403	455	556
Series F	10	13	17	22	27	43
Series G	40	50	61	76	91	133
Total Savings Bonds	360	396	443	501	573	732
2% bonds	150	150	150	150	150	150
Government funds 2-1/2% bonds....	362	362	366	367	367	367
Total Gov't. funds	512	512	516	517	517	517
GRAND TOTAL	5,059	7,679	9,532	10,239	10,745	11,170

RECEIVED
E. O. 11652, Sec. 2(1) and 2(2) of
Treasury Dept. letter, JUL 27 1973
By SLR Date

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS
SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,654,442.05	9,551,753.95
2	8,000,000	7,662,788.37	9,215,671.41
3	10,000,000	11,063,346.78	10,367,327.63
4	13,000,000	15,267,496.15	18,692,258.87
5 Sunday			20,603,092.12
* 6 Labor Day	1,000,000	1,449,143.43	
7	22,000,000	28,428,315.43	33,264,442.24
8	20,000,000	34,835,115.75	35,896,748.67
9	30,000,000	30,424,028.25	47,060,540.26
10	40,000,000	47,766,321.46	56,893,993.70
11	50,000,000	55,804,486.97	65,047,876.57
12 Sunday			
13	64,000,000	78,216,617.96	82,085,849.42
14	70,000,000	117,912,583.49	107,310,258.82
1 to 14	335,000,000	436,484,686.09	516,281,894.66
15	230,000,000	243,978,367.75	187,266,507.40
16	450,000,000	285,644,202.49	376,431,880.96
17	435,000,000	461,932,472.43	393,385,510.78
18	370,000,000	284,462,173.52	369,710,408.90
19 Sunday			
20	390,000,000	360,446,527.15	250,144,773.11
21	350,000,000	346,034,885.27	347,723,503.72
1 to 21	2,580,000,000	2,418,983,314.70	2,480,892,579.53
22	250,000,000		280,094,219.19
23	190,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.85
	3,900,000,000(a & b)		3,791,177,502.69
Total 1 to 21	\$ 2,580,000,000	\$ 2,418,983,314.70	\$ 2,480,892,579.53

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 21 1943-\$758,981,000.00

D. W. B.

September 21, 1943

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 21	Through Sept. 22	Through Sept.	Through Sept.	Through Sept.	Through Sept.
7/8% Certificates	2,915	2,993				
2% Treasury bonds	3,230	3,338				
2-1/2% Treasury bonds	2,662	2,700				
Tax notes	1,114	1,203				
Total	9,921	10,234				
Savings bonds:						
Series E	556	702				
Series F	43	61				
Series G	133	186				
Total Savings Bonds	732	949				
2% bonds	150	150				
Government funds 2-1/2% bonds	367	367				
Total Gov't. funds	517	517				
GRAND TOTAL	11,170	11,700				

DECLASSIFIED

ESTIMATE

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter 272-73

INCOME AND EXCESS PROFITS TAX DEPOSITS

By SLR

Date

JUL 27 1943

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,654,442.05	9,551,753.95
2	8,000,000	7,788,668.91	9,215,571.41
3	10,000,000	11,063,346.78	10,567,397.63
4	13,000,000	15,267,496.15	18,692,288.87
5 Sunday			20,603,092.12
* 6 Labor Day	1,000,000	1,449,143.43	
7	22,000,000	28,428,315.43	33,264,442.24
8	20,000,000	34,835,115.75	35,896,745.67
9	30,000,000	30,424,028.25	47,060,540.86
10	40,000,000	47,766,321.46	56,893,993.70
11	50,000,000	55,804,486.97	65,047,875.57
12 Sunday			
13	64,000,000	78,216,617.96	82,025,849.42
14	70,000,000	118,151,916.74	107,310,259.82
1 to 14	335,000,000	436,769,891.88	519,227,894.55
15	230,000,000	244,053,261.05	187,256,307.40
16	450,000,000	294,480,985.12	378,431,880.96
17	435,000,000	491,574,533.07	363,385,510.78
18	370,000,000	307,192,022.99	369,710,408.90
19 Sunday			
20	390,000,000	360,490,468.28	250,144,773.11
21	350,000,000	346,039,931.06	347,723,503.72
1 to 21	2,350,000,000	2,480,601,093.45	2,460,692,579.53
22	250,000,000	289,073,419.53	280,094,215.19
23	150,000,000		163,608,504.26
24	180,000,000		164,261,392.58
25	150,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	180,000,000		127,947,419.63
30	100,000,000		98,609,617.95
	3,900,000,000(a & b)		3,391,177,502.85
Total 1 to 22	\$ 2,870,000,000	\$ 2,769,674,512.98	\$ 2,760,986,798.72

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, Incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 22 1943-844,694,175.00

D. W. B.

Sept. 23, 1943

T H I R D W A R L O A N
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 21	Through Sept. 22	Through Sept. 23	Through Sept.	Through Sept.	Through Sept.
7/8% Certificates	2,915	2,993	3,073			
2% Treasury bonds	3,230	3,338	3,446			
2-1/2% Treasury bonds	2,662	2,700	2,815			
Tax notes	1,114	1,203	1,279			
Total	9,921	10,234	10,613			
Savings bonds:						
Series E	556	702	800			
Series F	43	61	72			
Series G	133	186	220			
Total Savings Bonds	732	949	1,092			
2% bonds	150	150	150			
Government funds 2-1/2% bonds	<u>367</u>	<u>367</u>	<u>367</u>			
Total Gov't. funds	517	517	517			
GRAND TOTAL	11,170	11,700	12,222			

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D)er (S)

Treasury Dept. Letter, 2-17-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	* 7,654,442.05	9,551,753.95
2	8,000,000	7,708,660.91	9,215,871.41
3	10,000,000	11,063,346.78	10,567,397.63
4	13,000,000	15,267,496.15	18,592,258.87
5 Sunday			20,603,092.12
* 6 Labor Day	1,000,000	1,449,143.43	
7	22,000,000	28,428,315.43	33,264,442.24
8	20,000,000	34,835,115.75	35,896,746.67
9	30,000,000	30,424,028.25	47,060,340.26
10	40,000,000	47,766,321.46	55,853,993.70
11	50,000,000	55,804,486.97	65,047,876.57
12 Sunday			
13	64,000,000	78,216,617.96	82,025,849.42
14	60,000,000	118,171,454.62	107,310,259.82
1 to 14	335,000,000	436,789,429.76	516,287,894.66
15	230,000,000	244,117,345.10	187,256,307.40
16	450,000,000	295,141,496.33	376,431,870.96
17	435,000,000	492,354,356.88	393,325,510.78
18	370,000,000	310,616,844.35	368,710,408.90
19 Sunday			
20	390,000,000	385,152,758.19	260,144,773.11
21	350,000,000	346,111,755.94	347,723,503.72
1 to 21	2,580,000,000	2,510,283,986.55	2,460,892,579.53
22	250,000,000	289,074,870.24	260,094,219.19
23	190,000,000	268,542,079.68	163,608,504.26
24	160,000,000		164,261,592.58
25	160,000,000		153,167,961.35
26 Sunday			
27	180,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	180,000,000		127,947,410.63
30	100,000,000		99,609,617.95
	3,900,000,000(a & b)		3,791,177,502.59
Total 1 to 23	\$ 3,060,000,000	\$ 3,067,899,936.47	\$ 2,924,595,302.98

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,176,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try, Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 23 1943- \$ 915,811,250.00

D. W. B.

September 24, 1943

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 21	Through Sept. 22	Through Sept. 23	Through Sept. 24	Through Sept.	Through Sept.
7/8% Certificates	2,915	2,993	3,073	3,202		
2% Treasury bonds	3,230	3,338	3,446	3,714		
2-1/2% Treasury bonds	2,662	2,700	2,815	2,897		
Tax notes	1,114	1,203	1,279	1,364		
Total	9,921	10,234	10,613	11,177		
Savings bonds:						
Series E	556	702	800	878		
Series F	43	61	72	82		
Series G	133	186	220	245		
Total Savings Bonds	732	949	1,092	1,205		
2% bonds	150	150	150	150		
Government funds 2-1/2% bonds.....	367	367	367	367		
Total Gov't. funds	517	517	517	517		
GRAND TOTAL	11,170	11,700	12,222	12,899		

DECLASSIFIED

E.O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter 2-12-73

By SLR

Date, JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,654,442.05	9,551,753.95
2	8,000,000	7,708,660.91	9,215,871.41
3	10,000,000	11,063,346.78	10,367,387.63
4	13,000,000	15,267,496.15	18,692,258.87
5 Sunday			20,603,092.12
* 6 Labor Day	1,000,000	1,449,143.43	
7	22,000,000	28,686,380.96	33,264,442.24
8	20,000,000	34,835,115.75	35,896,748.67
9	30,000,000	30,424,028.25	47,060,540.26
10	40,000,000	47,766,321.46	56,893,293.70
11	50,000,000	55,804,486.97	65,047,276.57
12 Sunday			
13	64,000,000	78,216,617.96	82,025,849.42
14	80,000,000	118,171,454.62	107,310,259.82
1 to 14	338,000,000	437,047,495.29	516,221,894.65
15	230,000,000	244,144,886.41	187,266,507.40
16	450,000,000	295,141,496.33	376,431,880.96
17	435,000,000	492,355,876.54	393,385,510.78
18	370,000,000	314,782,429.96	369,710,408.90
19 Sunday			
20	390,000,000	390,702,638.24	280,144,773.11
21	350,000,000	360,172,566.77	347,723,503.72
1 to 21	2,880,000,000	2,534,347,389.54	2,480,692,579.53
22	250,000,000	290,595,955.11	290,094,219.19
23	190,000,000	268,541,079.68	163,608,504.26
24	180,000,000	200,866,237.42	164,261,592.58
25	160,000,000		153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.85
	\$ 3,900,000,000(a & b)		\$ 3,791,177,508.89

Total 1 to 24 \$ 3,240,000,000 \$ 3,294,350,661.75 \$ 3,088,856,895.56

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.
(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 24, 1943-\$ 956,147,275.00

D. W. B.

September 25, 1943

T H I R D W A R L O A N
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 21	Through Sept. 22	Through Sept. 23	Through Sept. 24	Through Sept. 25	Through Sept.
7/8% Certificates	2,915	2,993	3,073	3,202	3,341	
2% Treasury bonds	3,230	3,338	3,446	3,714	3,683	
2-1/2% Treasury bonds	2,662	2,700	2,815	2,897	2,935	
Tax notes	1,114	1,203	1,279	1,364	1,502	
Total	9,921	10,234	10,613	11,177	11,461	
Savings bonds:						
Series E	556	702	800	878	966	
Series F	43	61	72	82	92	
Series G	133	186	220	245	269	
Total Savings Bonds	732	949	1,092	1,205	1,327	
2% bonds	150	150	150	150	150	
Government funds 2-1/2% bonds	<u>367</u>	<u>367</u>	<u>367</u>	<u>367</u>	<u>367</u>	
Total Gov't. funds	517	517	517	517	517	
GRAND TOTAL	11,170	11,700	12,222	12,899	13,305	

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,654,442.05	9,551,763.98
2	8,000,000	7,708,660.91	9,215,671.41
3	10,000,000	11,063,346.78	10,367,397.63
4	13,000,000	15,267,496.15	18,652,258.87
5 Sunday			20,603,092.12
6 Labor Day	1,000,000	1,449,143.43	
7	22,000,000	28,686,380.96	33,264,442.24
8	30,000,000	34,835,115.75	38,896,746.67
9	30,000,000	30,424,028.25	47,060,540.26
10	40,000,000	47,766,321.46	56,863,993.70
11	50,000,000	55,804,486.97	68,047,876.57
12 Sunday			
13	64,000,000	78,216,617.96	82,085,846.42
14	70,000,000	118,171,454.62	107,310,250.62
1 to 14	355,000,000	437,047,495.29	512,229,894.66
15	230,000,000	244,144,886.41	167,266,907.40
16	450,000,000	295,141,496.33	373,431,860.96
17	435,000,000	492,355,876.54	363,395,510.76
18	370,000,000	314,782,879.33	369,710,408.90
19 Sunday			
20	390,000,000	395,995,644.22	290,144,773.11
21	350,000,000	364,831,666.08	347,723,503.72
1 to 21	2,540,000,000	2,544,299,944.20	2,460,892,679.63
22	250,000,000	302,796,029.62	280,094,219.19
23	190,000,000	268,905,730.36	163,608,504.26
24	180,000,000	200,866,237.42	164,261,592.88
25	160,000,000	163,977,884.74	153,167,961.35
26 Sunday			
27	150,000,000		144,491,767.48
28	130,000,000		177,183,840.72
29	120,000,000		127,847,419.63
30	100,000,000		52,609,617.85
	3,900,000,000(a & b)		3,791,177,502.69
Total 1 to 25	\$ 3,400,000,000	\$ 3,480,845,826.34	\$ 3,242,024,856.91

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 25 1943- \$ 974,727,900

D. W. B.

September 27, 1943

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 21	Through Sept. 22	Through Sept. 23	Through Sept. 24	Through Sept. 25	Through Sept. 27
7/8% Certificates	2,915	2,993	3,073	3,202	3,341	3,412
2% Treasury bonds	3,230	3,338	3,446	3,714	3,683	3,775
2-1/2% Treasury bonds	2,662	2,700	2,815	2,897	2,935	2,969
Tax notes	1,114	1,203	1,279	1,364	1,502	1,673
Total	9,921	10,234	10,613	11,177	11,461	11,829
Savings bonds:						
Series E	556	702	800	878	966	1,053
Series F	43	61	72	82	92	112
Series G	133	186	220	245	269	294
Total Savings Bonds	732	949	1,092	1,205	1,327	1,459
2% bonds	150	150	150	150	150	150
Government funds 2-1/2% bonds	367	367	367	367	367	367
Total Gov't. funds	517	517	517	517	517	517
GRAND TOTAL	11,170	11,700	12,222	12,899	13,305	13,805

DECLASSIFIED

E.O. 11652, Sec. 3(b) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,654,442.05	9,551,753.95
2	8,000,000	7,708,660.91	9,215,671.41
3	10,000,000	11,063,346.78	10,367,327.63
4	13,000,000	15,267,496.15	18,692,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,449,143.43	
7	22,000,000	28,686,380.96	33,264,442.24
8	20,000,000	34,835,115.75	35,896,740.67
9	30,000,000	30,420,475.78	47,060,340.26
10	40,000,000	47,769,873.93	58,893,993.70
11	50,000,000	55,804,486.97	65,047,876.57
12 Sunday			
13	64,000,000	78,216,617.96	82,025,849.42
14	50,000,000	118,171,454.62	107,310,252.62
1 to 14	335,000,000	437,047,495.29	516,235,894.66
15	230,000,000	244,144,886.41	187,236,307.40
16	480,000,000	295,165,264.24	376,431,880.96
17	430,000,000	492,355,876.54	393,385,510.78
18	370,000,000	314,759,924.66	369,710,408.90
19 Sunday			
20	390,000,000	396,203,483.32	280,144,773.11
21	380,000,000	365,779,356.16	347,723,503.72
1 to 21	2,580,000,000	2,545,456,286.62	2,480,692,579.53
22	250,000,000	306,990,711.91	280,094,219.19
23	190,000,000	279,934,089.67	163,608,504.26
24	180,000,000	200,883,135.45	164,261,592.58
25	160,000,000	163,980,164.11	153,167,961.35
26 Sunday			
27	150,000,000	167,371,397.66	144,491,767.48
28	130,000,000		177,123,240.72
29	180,000,000		127,947,419.63
30	100,000,000		55,609,617.95
	3,900,000,000(a & b)		3,791,177,502.69
Total 1 to 27	\$ 3,550,000,000	\$ 3,664,615,785.42	\$ 3,386,516,624.39

*Adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 27 1943-\$1,019,677,825

D. W. B.

September 28, 1943

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept. 27	Through Sept. 28	Through Sept.	Through Sept.	Through Sept.	Through Sept.
7/8% Certificates	3,412	3,474				
2% Treasury bonds	3,775	3,900				
2-1/2% Treasury bonds	2,969	2,994				
Tax notes	1,673	1,758				
Total	11,829	12,126				
Savings bonds:						
Series E	1,053	1,138				
Series F	112	123				
Series G	294	321				
Total Savings Bonds	1,459	1,582				
2% bonds	150	150				
Government funds 2-1/2% bonds.....	367	367				
Total Gov't. funds	517	517				
GRAND TOTAL	13,805	14,225				

DECLASSIFIED

E.O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,654,442.05	9,551,763.95
2	8,000,000	7,708,660.91	9,215,671.41
3	10,000,000	11,063,346.78	10,567,397.63
4	13,000,000	15,267,496.15	10,592,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,449,143.43	
7	22,000,000	28,686,380.96	33,264,442.24
8	20,000,000	34,835,115.75	35,296,746.67
9	30,000,000	30,420,475.78	47,000,540.26
10	40,000,000	47,769,873.93	53,893,993.70
11	50,000,000	55,804,486.97	65,047,876.57
12 Sunday			
13	54,000,000	78,216,617.96	82,025,849.42
14	50,000,000	118,171,454.62	107,310,255.82
1 to 14	335,000,000	437,047,495.29	516,237,894.95
15	230,000,000	244,144,886.41	187,266,307.40
16	450,000,000	295,165,264.24	376,431,860.96
17	435,000,000	492,371,632.72	353,385,510.78
18	370,000,000	314,762,870.01	369,710,408.90
19 Sunday			
20	390,000,000	396,205,119.66	250,144,773.11
21	350,000,000	366,700,646.31	347,723,503.72
1 to 21	2,580,000,000	2,546,397,914.64	2,400,692,579.53
22	250,000,000	309,019,143.59	280,094,219.19
23	150,000,000	285,755,278.99	163,608,504.26
24	180,000,000	220,910,031.54	164,261,592.58
25	160,000,000	166,688,239.01	153,167,961.35
26 Sunday			
27	150,000,000	167,374,067.34	144,491,767.48
28	130,000,000	145,493,374.50	177,123,840.72
29	120,000,000		127,947,419.63
30	100,000,000		99,609,617.85
	3,900,000,000(a & b)		3,791,177,502.59
Total 1 to 28	\$ 3,680,000,000	\$ 3,841,638,049.61	\$ 3,563,640,465.11

*Adjusted daily to include mail reports from General Depositories.

- ** Only banks open: Atlanta and branches, Charlotte and Little Rock.
- (a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.
- (b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try, Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 28 1943 \$1,047,103,400

D. W. B.

September 29, 1943

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative						
	Through Sept. 27	Through Sept. 28	Through Sept. 29	Through Sept.	Through Sept.	Through Sept.	
7/8% Certificates	3,412	3,474	3,578				
2% Treasury bonds	3,775	3,900	4,031				
2-1/2% Treasury bonds	2,969	2,994	3,045				
Tax notes	1,673	1,758	1,870				
Total	11,829	12,126	12,524				
Savings bonds:							
Series E	1,053	1,138	1,230				
Series F	112	123	125				
Series G	294	321	340				
Total Savings Bonds	1,459	1,582	1,695				
2% bonds	150	150	151				
Government funds 2-1/2% bonds.....	367	367	369				
Total Gov't. funds	517	517	520				
GRAND TOTAL	13,805	14,225	14,739				

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter 2-12-73
By SLR Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,654,442.05	5,551,753.95
2	8,000,000	7,708,660.91	8,215,671.41
3	10,000,000	11,063,346.78	10,567,397.63
4	13,000,000	15,267,496.15	18,592,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,449,143.43	
7	22,000,000	28,686,380.96	33,864,442.24
8	20,000,000	34,835,115.75	35,896,748.67
9	30,000,000	30,420,475.78	47,060,540.26
10	40,000,000	47,769,873.93	55,893,993.70
11	50,000,000	55,804,486.97	65,047,876.57
12 Sunday			
13	54,000,000	78,216,617.96	82,025,849.42
14	50,000,000	118,171,454.62	107,310,259.82
1 to 14	335,000,000	437,047,495.29	515,221,894.65
15	230,000,000	244,144,886.41	187,256,307.40
16	450,000,000	295,165,264.24	376,431,890.96
17	435,000,000	492,371,632.72	393,385,510.78
18	370,000,000	314,762,870.01	369,710,408.90
19 Sunday			
20	390,000,000	396,205,472.36	290,144,773.11
21	350,000,000	366,701,593.50	347,723,503.72
1 to 21	2,580,000,000	2,546,399,214.53	2,480,592,579.53
22	290,000,000	304,020,169.45	280,094,219.19
23	190,000,000	287,406,139.01	163,608,504.26
24	180,000,000	221,155,766.40	164,261,592.58
25	150,000,000	173,865,561.00	153,167,961.35
26 Sunday			
27	150,000,000	167,374,453.15	144,491,767.48
28	130,000,000	145,493,374.50	177,123,840.72
29	120,000,000	86,760,980.14	127,947,419.63
30	100,000,000		58,609,617.95
	3,900,000,000(a & b)		3,791,197,502.69
Total 1 to 29	\$ 3,800,000,000	\$ 3,932,475,658.18	\$ 3,691,587,884.74

*adjusted daily to include mail reports from General Depositories.

** Only banks open: Atlanta and branches, Charlotte and Little Rock.

(a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.

(b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$240,000,000 will be paid Sept. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 29 1943-\$1,072,930,475

E. W. B.

September 30, 1943

THIRD WAR LOAN
Beginning September 9, 1943
(In millions of dollars)

	Cumulative					
	Through Sept.27	Through Sept.28	Through Sept.29	Through Sept.30	Through Sept.	Through Sept.
7/8% Certificates	3,412	3,474	3,578	3,698		
2% Treasury bonds	3,775	3,900	4,031	4,321		
2-1/2% Treasury bonds	2,969	2,994	3,045	3,083		
Tax notes	1,673	1,758	1,870	1,998		
Total	11,829	12,126	12,524	13,100		
Savings bonds:						
Series E	1,053	1,138	1,230	1,309		
Series F	112	123	125	129		
Series G	294	321	340	364		
Total Savings Bonds	1,459	1,582	1,695	1,802		
2% bonds	150	150	151	151		
Government funds 2-1/2% bonds....	367	367	369	479		
Total Gov't. funds	517	517	520	630		
GRAND TOTAL	13,805	14,225	14,739	15,532		

CONFIDENTIAL

file

DECLASSIFIED

E. O. 11652, Sec. 2(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPT. 1943

Date Sept. 1943	Estimate	Actual Deposits Sept. 1943	Actual Deposits Corresponding Day June 1943
1	7,000,000	7,654,442.05	9,551,763.98
2	8,000,000	7,708,660.91	9,215,671.41
3	10,000,000	11,063,346.78	10,567,397.63
4	13,000,000	15,267,496.15	18,682,258.87
5 Sunday			20,603,092.12
** 6 Labor Day	1,000,000	1,449,143.43	
7	22,000,000	28,686,380.96	33,264,442.24
8	20,000,000	34,835,115.75	35,896,748.67
9	30,000,000	30,420,560.03	47,060,540.26
10	40,000,000	47,769,873.93	56,893,993.70
11	50,000,000	55,804,486.97	65,047,876.57
12 Sunday			
13	54,000,000	78,216,617.96	82,025,849.42
14	50,000,000	118,172,454.62	107,310,259.82
1 to 14	335,000,000	437,047,579.54	516,281,864.66
15	230,000,000	244,144,886.41	187,266,607.40
16	450,000,000	295,165,264.24	376,431,870.96
17	430,000,000	492,371,632.72	393,385,610.78
18	370,000,000	314,762,870.01	368,710,408.90
19 Sunday			
20	390,000,000	396,205,472.36	290,144,773.11
21	380,000,000	266,701,593.50	347,723,503.72
1 to 21	2,580,000,000	2,546,399,298.78	2,460,892,579.53
22	290,000,000	304,020,674.35	280,094,219.19
23	190,000,000	287,406,420.88	183,608,504.26
24	180,000,000	222,353,079.85	164,261,592.58
25	160,000,000	176,081,956.00	153,167,961.35
26 Sunday			
27	150,000,000	170,568,374.67	144,491,767.48
28	130,000,000	145,841,141.62	177,123,840.72
29	120,000,000	86,760,980.14	127,947,419.63
30	100,000,000	107,881,664.34	99,609,617.85
	\$ 3,900,000,000(a & b)	\$ 4,047,313,590.63	\$ 3,791,197,502.69
Total 1 to 30	\$ 3,900,000,000	\$ 4,047,313,590.63	\$ 3,791,197,502.69

*Adjusted daily to include mail reports from General Depositories.

- ** Only banks open: Atlanta and branches, Charlotte and Little Rock.
 (a) \$4,178,000,000 due, but it is estimated \$278,000,000 of this will be credited first ten days in October 1943.
 (b) Approximately \$1,150,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$840,000,000 will be paid Sept. 15 to 21, 1943, Incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 30 1943- \$ 1,112,823,475

D. W. B.

October 1, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

ESTIMATE By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	\$ 6,000,000	*\$ 4,895,809.91	
2	8,000,000	7,903,787.99	7,654,442.05
3	10,000,000	10,100,100.19	7,708,560.91
4	12,000,000	16,742,376.20	11,063,345.78
5 Sunday			
6	16,000,000	24,843,203.79	15,267,496.15
7	22,000,000	28,636,923.60	** 1,449,143.43
8	28,000,000	30,687,706.76	28,566,380.96
9	36,000,000	52,994,015.98	34,835,115.75
10	50,000,000	65,964,195.88	30,420,560.03
11	60,000,000	53,213,264.83	47,769,873.93
12 Sunday			55,804,486.27
13	90,000,000	106,949,100.33	76,216,617.66
14	140,000,000	109,386,591.94	118,171,454.62
1 to 14	490,000,000	512,317,117.40	437,047,578.54
15	260,000,000	188,425,161.96	244,144,886.41
16	390,000,000	282,007,264.94	295,165,264.24
17	450,000,000		492,371,632.72
18	350,000,000		314,762,870.01
19 Sunday			
20	390,000,000		396,205,472.36
21	370,000,000		366,701,593.50
1 to 21	2,700,000,000		2,546,399,296.78
22	330,000,000		304,020,674.35
23	290,000,000		287,406,420.88
24	235,000,000		222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000		176,081,956.00
28	160,000,000		170,558,374.57
29	130,000,000		145,841,141.62
30	120,000,000		83,760,980.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000 (a & b)		\$ 4,047,313,560.63
Total 1 to 16	\$ 1,130,000,000	\$ 982,749,544.30	\$ 976,537,730.19

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open Labor Day.

(a) \$ 4,360,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 16 1943-\$ 320,397,625

D. W. B.

December 17, 1943

CONFIDENTIAL

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) of (E)

ESTIMATE

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	6,000,000	4,895,809.91	7,654,448.05
2	8,000,000	7,903,727.99	7,708,560.91
3	10,000,000	10,100,100.19	11,083,346.78
4	12,000,000	16,742,376.20	
5 Sunday			
6	16,000,000	24,846,034.80	15,267,496.15
7	22,000,000	28,636,923.60	** 1,449,143.43
8	28,000,000	30,687,706.76	28,666,380.96
9	36,000,000	53,004,220.12	34,835,115.75
10	50,000,000	66,003,118.24	30,420,560.03
11	60,000,000	53,819,410.52	47,769,873.93
12 Sunday			55,804,486.57
13	90,000,000	110,862,999.80	76,816,617.66
14	140,000,000	116,141,125.19	116,171,454.62
1 to 14	480,000,000	525,643,553.32	437,047,575.54
15	280,000,000	188,468,393.11	244,144,806.41
16	390,000,000	282,029,779.13	295,165,264.24
17	460,000,000	428,194,952.19	468,371,632.72
18	350,000,000		314,762,870.01
19 Sunday			
20	360,000,000		396,205,472.36
21	370,000,000		366,701,583.50
1 to 21	2,700,000,000		2,546,398,296.76
22	330,000,000		304,020,674.35
23	290,000,000		287,406,420.88
24	235,000,000		222,353,076.85
25 Christmas			
26 Sunday			
27	185,000,000		176,061,956.00
28	160,000,000		170,568,374.67
29	130,000,000		145,841,141.82
30	120,000,000		83,760,980.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000(a & b)		\$ 4,047,313,510.93
Total 1 to 17	\$ 1,590,000,000	\$ 1,424,330,677.75	\$ 1,468,729,562.91

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open labor day.
 (a) \$ 4,350,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.
 (b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 17 1943- \$ 499,046,575
 D. W. B. December 18, 1943

DECLASSIFIED

ESTIMATE

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter 2-12-73

By SLR

Date

JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Dec. 1943
1	\$ 6,000,000	*\$ 4,895,809.91	\$ 7,654,442.05
2	8,000,000	7,903,727.99	7,708,660.91
3	10,000,000	10,100,100.19	11,063,346.78
4	12,000,000	16,742,376.20	
5 Sunday			
6	16,000,000	24,846,034.80	15,267,496.15
7	22,000,000	28,636,923.60	** 1,449,143.43
8	28,000,000	30,687,706.76	28,686,380.96
9	36,000,000	53,005,718.55	34,835,115.75
10	50,000,000	66,009,180.38	30,420,560.03
11	60,000,000	66,009,180.38	47,769,873.93
12 Sunday		54,001,971.75	55,804,486.97
13	90,000,000	115,479,047.49	76,216,617.96
14	140,000,000	124,452,721.59	116,171,454.62
1 to 14	480,000,000	586,761,319.21	437,047,578.54
15	260,000,000	208,214,950.25	244,144,886.41
16	390,000,000	282,029,779.13	295,165,264.24
17	460,000,000	428,266,508.19	492,371,632.72
18	350,000,000	294,965,522.14	314,762,870.01
19 Sunday			
20	360,000,000		396,205,472.36
21	370,000,000		366,701,593.50
1 to 21	2,700,000,000		2,546,369,296.78
22	330,000,000		304,020,674.35
23	290,000,000		227,406,420.88
24	235,000,000		222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000		176,081,956.00
28	160,000,000		170,568,374.67
29	130,000,000		145,841,141.62
30	120,000,000		83,760,980.14
31	100,000,000		107,661,664.34
	\$ 4,250,000,000(a & b)		\$ 4,047,313,550.63

Total 1 to 18 \$ 1,940,000,000 \$ 1,750,236,078.92 \$ 1,783,492,232.92

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open labor day.

(a) \$ 4,350,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 18 1943-\$ 540,567,775

D. W. B.

December 20, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (B)

ESTIMATE

Treasury Dept. letter 2-12-73
By SLR Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	\$ 8,000,000	*\$ 4,895,809.91	\$ 7,654,442.05
2	8,000,000	7,903,727.99	7,708,660.91
3	10,000,000	10,100,100.19	11,063,346.78
4	12,000,000	16,742,376.20	
5 Sunday			
6	16,000,000	24,846,034.80	15,267,496.15
7	22,000,000	28,656,923.60	** 1,449,143.43
8	28,000,000	30,687,706.76	28,686,380.95
9	38,000,000	53,012,304.10	34,835,115.75
10	50,000,000	66,009,180.38	30,420,560.03
11	60,000,000	54,246,195.80	47,789,873.93
12 Sunday			55,804,428.97
13	90,000,000	115,919,686.71	78,216,617.96
14	140,000,000	128,627,852.77	116,171,454.62
1 to 14	480,000,000	541,627,899.21	437,047,579.54
15	250,000,000	217,950,283.55	244,144,886.41
16	390,000,000	330,509,083.64	295,135,264.24
17	450,000,000	428,266,609.05	482,371,632.72
18	350,000,000	295,119,156.75	314,762,870.01
19 Sunday			
20	380,000,000	334,780,217.50	396,205,472.36
21	370,000,000		366,701,593.50
1 to 21	2,700,000,000		2,546,359,298.78
22	330,000,000		304,020,674.35
23	290,000,000		287,406,420.88
24	235,000,000		222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000		176,081,956.00
28	160,000,000		170,568,374.67
29	130,000,000		145,841,141.62
30	120,000,000		83,760,980.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000 (a & b)		\$ 4,047,313,590.53
Total 1 to 20	\$ 2,330,000,000	\$ 2,148,253,249.70	\$ 2,179,697,705.28

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open Labor Day.
(a) \$ 4,350,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 20 1943-\$ 640,285,800

D. W. B.

December 21, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

ESTIMATE

Treasury Dept. letter, 2-12-73

By SLR

Date

JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	\$ 6,000,000	*\$ 4,902,839.90	\$ 7,654,442.05
2	8,000,000	7,909,793.48	7,708,560.91
3	10,000,000	10,253,174.21	11,063,346.78
4	12,000,000	16,742,444.21	
5 Sunday			
6	16,000,000	24,946,034.80	15,267,496.15
7	22,000,000	28,637,038.08	** 1,449,143.43
8	28,000,000	30,687,706.76	28,586,380.96
9	38,000,000	53,012,304.10	34,835,115.75
10	50,000,000	66,099,180.38	30,420,560.03
11	50,000,000	66,099,180.38	47,769,873.93
12 Sunday		54,258,582.35	55,804,486.97
13	90,000,000	116,408,497.22	78,216,617.96
14	140,000,000	129,229,096.47	118,171,454.62
1 to 14	480,000,000	542,896,691.96	437,047,579.54
15	260,000,000	224,229,743.22	244,144,886.41
16	390,000,000	355,552,141.98	295,165,264.24
17	480,000,000	498,012,860.37	492,371,632.72
18	350,000,000	324,246,490.06	314,762,870.01
19 Sunday			
20	390,000,000	534,955,976.68	396,205,472.36
21	370,000,000	332,332,715.46	366,701,593.50
1 to 21	2,700,000,000	2,612,226,619.73	2,546,399,298.78
22	330,000,000	259,202,389.29	304,020,674.35
23	290,000,000		287,406,420.88
24	235,000,000		222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000		176,081,956.00
28	160,000,000		170,568,374.67
29	130,000,000		145,841,141.62
30	120,000,000		83,760,980.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000(a & b)		\$ 4,047,313,590.63
Total 1 to 22	\$ 5,030,000,000	\$ 2,871,429,009.02	\$ 2,850,419,973.13

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open labor day.

(a) \$ 4,380,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 22 1943-\$ 775,065,700

D. W. B.

December 23, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

ESTIMATE

Treasury Dept. letter, 2/27/73
By SLR Date

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	\$ 6,000,000	*\$ 4,902,839.90	\$ 7,654,442.05
2	8,000,000	7,909,793.48	7,708,660.91
3	10,000,000	10,253,174.21	11,063,345.78
4	12,000,000	16,742,444.21	
5 Sunday			
6	16,000,000	24,900,556.93	15,267,496.15
7	22,000,000	28,637,038.06	** 1,449,143.43
8	28,000,000	30,687,706.76	28,686,380.96
9	36,000,000	53,012,304.10	34,835,115.75
10	50,000,000	55,009,180.38	30,420,560.03
11	50,000,000	66,009,180.38	47,768,873.93
12 Sunday		54,258,582.35	55,804,486.97
13	90,000,000	116,408,497.22	78,216,617.96
14	140,000,000	189,229,096.47	116,171,454.62
1 to 14	480,000,000	542,951,214.09	437,047,579.54
15	280,000,000	224,247,285.61	244,144,886.41
16	390,000,000	356,866,322.96	295,165,264.24
17	450,000,000	499,282,848.52	482,371,332.72
18	350,000,000	332,739,986.94	314,762,870.01
19 Sunday			
20	390,000,000	358,347,515.17	396,205,472.36
21	370,000,000	332,353,762.13	366,701,593.50
1 to 21	2,700,000,000	2,646,768,935.42	2,548,397,298.78
22	330,000,000	259,204,697.76	304,020,674.35
23	290,000,000	285,205,123.14	287,406,420.88
24	235,000,000		228,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000		176,091,956.00
28	160,000,000		170,552,374.67
29	130,000,000		145,841,141.62
30	120,000,000		83,760,980.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000(a & b)		\$ 4,047,313,590.63
Total 1 to 23	\$ 3,320,000,000	\$ 3,191,178,756.32	\$ 3,137,826,394.01

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open Labor Day.

(a) \$ 4,350,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 23 1943-\$ 864,713,550

D. W. B.

December 24, 1943

DECLASSIFIED

E. O. 11652, Sec. 2(E) and 5(D) or (B)

Treasury Dept. Letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	\$ 6,000,000	*\$ 4,902,839.90	
2	8,000,000	7,909,793.48	7,654,442.05
3	10,000,000	10,253,174.21	7,708,560.91
4	12,000,000	16,742,444.21	11,063,346.78
5 Sunday			
6	16,000,000	24,900,556.93	15,267,496.15
			** 1,449,143.43
7	22,000,000	28,637,038.08	28,686,380.96
8	22,000,000	30,687,706.76	34,835,115.75
9	36,000,000	53,012,304.10	30,420,560.03
10	50,000,000	66,009,180.58	47,769,873.93
11	50,000,000	54,258,582.35	55,804,486.97
12 Sunday			
13	90,000,000	116,408,497.22	78,216,617.96
14	140,000,000	129,229,096.47	116,171,454.62
1 to 14	480,000,000	542,951,214.09	437,047,579.54
15	230,000,000	224,822,484.37	244,144,886.41
16	390,000,000	356,894,718.79	295,165,664.24
17	430,000,000	500,579,021.10	482,371,532.72
18	350,000,000	337,515,581.86	314,752,870.01
19 Sunday			
20	360,000,000	372,068,469.00	395,205,472.36
21	370,000,000	343,406,223.32	366,701,593.50
1 to 21	2,700,000,000	2,678,037,712.53	2,546,399,898.78
22	330,000,000	259,205,536.61	304,020,674.35
23	290,000,000	285,206,151.32	287,406,420.88
24	235,000,000	231,057,884.09	222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000		176,081,956.00
28	160,000,000		170,568,374.67
29	130,000,000		145,841,141.62
30	120,000,000		83,760,080.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000(a & b)		\$ 4,047,313,580.63
Total 1 to 24	\$ 3,555,000,000	\$ 3,453,506,284.55	\$ 3,360,179,473.86

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open Labor Day.

(a) \$ 4,380,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 24 1942-3 900,847,775

D. W. B.

December 27, 1943

DECLASSIFIED

E. O. 11652, Sec. 2(E) and 5(D) or (E)

ESTIMATE

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	\$ 6,000,000	*\$ 4,902,839.90	\$ 7,654,442.05
2	8,000,000	7,909,793.48	7,708,660.91
3	10,000,000	10,253,174.21	11,063,346.78
4	12,000,000	16,742,444.21	
5 Sunday			
6	16,000,000	24,900,556.93	15,267,496.15
			** 1,449,143.43
7	22,000,000	28,637,038.08	28,626,380.96
8	28,000,000	30,687,706.76	34,835,115.75
9	36,000,000	53,012,304.10	30,420,560.03
10	50,000,000	66,009,180.38	47,769,873.93
11	60,000,000	54,258,582.35	55,804,486.97
12 Sunday			
13	90,000,000	116,408,497.22	78,216,617.96
14	140,000,000	129,229,096.47	118,171,454.62
1 to 14	480,000,000	542,951,214.09	437,047,579.54
15	260,000,000	224,822,484.37	244,144,886.41
16	390,000,000	356,915,556.83	295,165,264.24
17	460,000,000	500,580,210.31	492,371,632.72
18	350,000,000	339,582,587.04	314,762,870.01
19 Sunday			
20	390,000,000	384,895,910.35	396,205,472.36
21	370,000,000	352,401,657.49	366,701,593.50
1 to 21	2,700,000,000	2,708,149,620.46	2,546,399,298.78
22	330,000,000	268,393,268.93	304,020,674.35
23	290,000,000	285,205,151.32	287,406,420.88
24	235,000,000	231,060,049.64	222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000	221,128,878.33	176,081,956.00
28	160,000,000		170,568,374.67
29	130,000,000		145,841,141.62
30	120,000,000		83,760,980.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000(a & b)		\$ 4,047,313,580.63
Total 1 to 27	\$ 3,740,000,000	\$ 3,707,936,968.70	\$ 3,536,261,429.86

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open Labor Day.
 (a) \$ 4,360,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 27 1943-\$ 934,522,775

D. W. B.

December 28, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

ESTIMATE

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	\$ 6,000,000	*\$ 4,909,880.14	\$ 7,654,442.05
2	8,000,000	7,918,243.61	7,708,660.91
3	10,000,000	10,355,973.86	11,063,346.78
4	12,000,000	16,809,871.61	
5 Sunday			
6	16,000,000	24,909,940.36	15,267,496.15
			** 1,449,143.43
7	22,000,000	28,753,756.56	28,688,320.96
8	28,000,000	32,560,535.66	34,835,115.75
9	36,000,000	53,461,862.35	30,420,560.03
10	50,000,000	66,362,781.52	47,768,873.93
11	60,000,000	54,258,582.35	55,804,486.97
12 Sunday			
13	90,000,000	116,413,250.34	78,216,617.66
14	140,000,000	129,231,176.44	118,171,454.62
1 to 14	480,000,000	545,945,854.60	437,047,579.54
15	260,000,000	224,765,127.66	244,144,886.41
16	390,000,000	357,691,074.07	295,165,264.24
17	480,000,000	500,583,957.64	482,371,632.72
18	350,000,000	339,584,977.22	314,762,870.01
19 Sunday			
20	360,000,000	387,571,534.61	396,205,472.36
21	370,000,000	357,347,003.94	366,701,593.50
1 to 21	2,700,000,000	2,713,489,529.74	2,548,389,298.78
22	330,000,000	280,252,034.18	304,020,674.35
23	290,000,000	294,631,921.23	287,406,420.88
24	235,000,000	235,434,606.12	222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000	221,131,346.23	176,091,956.00
28	160,000,000	116,577,016.14	170,568,374.57
29	130,000,000		145,841,141.62
30	120,000,000		81,760,980.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000(a & b)		\$ 4,047,313,510.83
Total 1 to 28	\$ 3,900,000,000	\$ 3,861,516,453.64	\$ 3,706,829,804.53

*Adjusted daily to include mail reports from General Depositaries.

**Atlanta and branches, Charlotte and Little Rock only banks open labor day.
(a) \$ 4,360,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 28 1943-\$ 957,678,375

D. W. B.

December 29, 1943

~~SECRET~~

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date	Estimate	Actual Deposits	Actual Deposits
Dec. 1943		Dec. 1943	Corresponding Day
			Sept. 1943
1	\$ 6,000,000	*\$ 4,909,880.14	\$ 7,654,442.05
2	8,000,000	7,918,243.61	7,708,660.91
3	10,000,000	10,355,973.86	11,063,346.78
4	12,000,000	16,809,871.51	
5 Sunday			
6	16,000,000	24,909,940.36	15,267,496.15
			** 1,449,143.43
7	22,000,000	28,753,756.56	28,683,380.96
8	28,000,000	32,670,092.86	34,835,115.75
9	36,000,000	53,461,868.35	30,420,560.03
10	50,000,000	66,362,781.52	47,768,873.93
11	60,000,000	55,110,427.73	55,804,488.87
12 Sunday			
13	90,000,000	116,413,250.34	78,216,617.96
14	140,000,000	129,231,176.44	118,171,454.62
1 to 14	480,000,000	546,907,257.28	437,047,579.54
15	260,000,000	224,765,127.66	244,144,886.41
16	390,000,000	357,691,074.07	295,165,264.24
17	460,000,000	500,619,764.74	482,371,632.72
18	350,000,000	339,585,973.32	314,762,870.01
19 Sunday			
20	360,000,000	387,573,595.20	396,205,472.36
21	370,000,000	359,732,951.39	366,701,593.50
1 to 21	2,700,000,000	2,716,875,743.66	2,548,388,898.78
22	330,000,000	285,357,137.47	304,020,574.35
23	290,000,000	307,845,324.49	287,406,420.88
24	235,000,000	246,693,576.36	222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000	221,149,582.77	176,081,956.00
28	160,000,000	116,578,503.10	170,558,374.67
29	130,000,000	146,780,793.47	145,841,141.62
30	120,000,000		83,760,980.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000(a & b)		\$ 4,047,313,570.63

Total 1 to 29 \$ 4,030,000,000 \$ 4,040,680,661.32 \$ 3,852,670,946.15

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open Labor Day.

(a) \$ 4,360,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 29 1943-\$ 996,240,925

D. W. B.

December 30, 1943

DECLASSIFIED

E. O. 11652, Sec. 3(E) and 5(D) or (E)

Treasury Dept. letter, 2-12-72

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	\$ 6,000,000	*\$ 4,909,880.14	\$ 7,654,442.05
2	6,000,000	7,918,243.61	7,708,660.91
3	10,000,000	10,355,973.86	11,063,345.78
4	12,000,000	16,809,871.51	
5 Sunday			
6	16,000,000	24,909,940.36	15,267,496.15
7			** 1,449,143.43
8	22,000,000	28,753,756.56	28,686,380.95
9	28,000,000	32,670,092.86	34,835,115.75
10	36,000,000	53,461,862.35	30,420,560.03
11	50,000,000	66,362,781.52	47,769,873.93
12	50,000,000	55,110,427.73	55,804,486.97
13 Sunday			
14	90,000,000	116,413,250.34	78,216,617.66
15	140,000,000	129,231,176.44	118,171,454.62
1 to 14	480,000,000	546,907,257.28	437,047,579.54
15	260,000,000	224,765,127.66	244,144,886.41
16	390,000,000	357,691,074.07	295,165,264.24
17	460,000,000	500,619,764.74	482,371,632.72
18	350,000,000	339,586,594.65	314,762,870.01
19 Sunday			
20	360,000,000	367,573,595.20	396,205,472.36
21	370,000,000	359,737,105.32	356,701,583.50
1 to 21	2,700,000,000	2,716,880,518.92	2,548,388,888.78
22	330,000,000	285,357,541.19	304,080,874.35
23	290,000,000	309,041,406.10	287,406,420.88
24	235,000,000	247,714,256.99	222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000	230,701,420.86	176,061,856.00
28	160,000,000	117,121,004.01	170,558,374.67
29	130,000,000	146,780,964.01	145,841,141.62
30	120,000,000	127,870,630.37	83,760,980.14
31	100,000,000		107,881,664.34
	\$ 4,250,000,000(a & b)		\$ 4,047,313,580.63
Total 1 to 30	\$ 4,150,000,000	\$ 4,181,467,742.45	\$ 3,939,431,926.29

*Adjusted daily to include mail reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open Labor Day.
(a) \$ 4,360,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,050,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 30 1943-\$ 1,020,284,625

D. W. B.

December 31, 1943

DECLASSIFIED

E. O. 11652, Sec. 302 and 304 or (E)

ESTIMATE

Treasury Dept. Letter, 2-12-73

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1943

Date Dec. 1943	Estimate	Actual Deposits Dec. 1943	Actual Deposits Corresponding Day Sept. 1943
1	\$ 6,000,000	*\$ 4,909,880.14	\$ 7,654,442.05
2	8,000,000	7,918,243.61	7,708,560.91
3	10,000,000	10,355,973.86	11,063,348.78
4	12,000,000	16,809,871.51	
5 Sunday			
6	16,000,000	24,909,940.36	15,267,496.15
7	22,000,000		** 1,449,143.43
8	28,000,000	28,753,756.56	28,686,380.96
9	36,000,000	32,670,092.86	34,835,115.75
10	50,000,000	53,461,862.35	30,420,560.03
11	60,000,000	66,362,781.52	47,768,873.83
12 Sunday		55,110,427.73	55,804,486.67
13	90,000,000	116,413,250.34	78,216,617.66
14	140,000,000	129,231,176.44	116,171,454.62
1 to 14	480,000,000	546,907,857.28	437,047,579.54
15	260,000,000	224,765,127.66	244,144,886.41
16	390,000,000	357,691,074.07	295,165,264.24
17	460,000,000	500,619,764.74	492,371,632.72
18	350,000,000	339,586,594.65	314,762,870.01
19 Sunday			
20	390,000,000	387,573,595.20	396,205,472.36
21	370,000,000	359,737,105.32	366,701,593.50
1 to 21	2,700,000,000	2,716,880,518.92	2,546,399,898.78
22	330,000,000	285,357,676.36	304,080,374.35
23	290,000,000	309,338,511.99	287,406,420.88
24	235,000,000	247,753,540.69	222,353,079.85
25 Christmas			
26 Sunday			
27	185,000,000	233,345,339.74	176,081,956.00
28	160,000,000	127,103,299.25	170,568,374.67
29	130,000,000	146,797,803.64	145,841,141.62
30	120,000,000	127,871,738.18	83,760,880.14
31	100,000,000	126,266,819.88	107,881,664.34
	\$ 4,250,000,000(a & b)\$	4,320,715,248.65	\$ 4,047,313,590.63
Total 1 to 31	\$ 4,250,000,000	\$ 4,320,715,248.65	\$ 4,047,313,590.63

*Adjusted daily to include mail

Reports from General Depositories.

**Atlanta and branches, Charlotte and Little Rock only banks open Labor Day.
(a) \$ 4,360,000,000 due, but it is estimated \$110,000,000 of this will be credited first ten days in January 1944.

(b) Approximately \$1,080,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$700,000,000 will be paid Dec. 15 to 21, 1943, incl.

Try. Tax and Sav. Notes Paid for Income Taxes Dec. 1 to 31 1943-\$ 1,065,228,350

D. W. B.

January 1, 1944