

PSF TREASURY DEPARTMENT
Income Tax Deposits - Estimated
1944

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73
By SLR Date JUL 27 1973PSF
TreasESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSMARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	18,000,000	20,127,870.41	22,432,917.99
2	30,000,000	28,910,907.97	23,595,527.36
3	32,000,000	34,170,927.87	22,565,732.57
4	30,000,000	18,537,117.52	26,693,119.85
5 Sunday			
6	35,000,000	25,979,437.91	33,139,026.89
7	32,000,000		32,390,621.29
8	46,000,000		45,652,745.50
9	50,000,000		49,853,996.22
10	60,000,000		51,788,571.95
11	70,000,000		67,207,432.08
12 Sunday			
13	110,000,000		102,251,516.70
14	165,000,000		157,773,913.56
1 to 14	690,000,000		641,345,187.96
15	220,000,000		273,593,475.80
16	540,000,000		532,425,954.75
17	500,000,000		424,226,039.42
18	420,000,000		500,022,226.02
19 Sunday			
20	450,000,000		346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,532,042.78
22	290,000,000		222,473,922.69
23	260,000,000		252,526,905.19
24	230,000,000		203,972,126.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		143,744,026.12
28	150,000,000		152,565,722.79
29	110,000,000		169,872,222.12
30	100,000,000		111,041,531.67
31	80,000,000		82,725,712.02
	\$ 4,233,000,000 (a)		\$ 4,621,590,427.42
Total 1 to 6	\$ 151,000,000	\$ 127,726,261.68	122,426,330.66

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$530,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 6 1944-\$ 14,237,550.

D. W. B.

March 7, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSMARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	18,000,000	21,158,452.04	22,432,917.99
2	30,000,000	34,888,885.21	23,595,527.36
3	38,000,000	35,406,845.29	22,565,738.57
4	30,000,000	19,704,079.82	26,693,119.85
5 Sunday			
6	35,000,000	26,165,969.26	33,139,026.89
7	38,000,000	35,913,576.32	32,380,681.29
8	46,000,000		45,652,745.50
9	50,000,000		49,853,996.22
10	60,000,000		51,788,571.95
11	70,000,000		67,207,432.08
12 Sunday			
13	110,000,000		108,251,516.70
14	165,000,000		157,773,913.56
1 to 14	690,000,000		641,345,187.96
15	280,000,000		273,593,475.80
16	540,000,000		532,485,954.75
17	500,000,000		484,896,039.42
18	420,000,000		500,088,228.02
19 Sunday			
20	450,000,000		346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,538,048.78
22	290,000,000		282,476,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,858,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 7	\$ 189,000,000	\$ 173,237,807.94	\$ 160,817,011.95

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 7 1944-\$ 23,487,625.

D. W. B.

March 8, 1944.

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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

MARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	18,000,000	21,504,875.17	22,432,917.99
2	30,000,000	35,210,236.32	23,595,527.36
3	38,000,000	38,925,112.03	22,565,732.57
4	30,000,000	23,049,600.61	26,693,119.65
5 Sunday			
6	35,000,000	26,197,098.25	33,139,026.89
7	38,000,000	35,913,576.32	32,390,681.29
8	46,000,000	27,758,544.85	45,652,745.50
9	50,000,000		49,653,996.22
10	60,000,000		51,782,571.95
11	70,000,000		67,207,432.08
12 Sunday			
13	110,000,000		102,251,516.70
14	165,000,000		157,773,913.56
1 to 14	690,000,000		641,345,187.96
15	290,000,000		273,593,475.90
16	540,000,000		532,485,954.75
17	500,000,000		464,896,039.42
18	420,000,000		500,089,228.02
19 Sunday			
20	450,000,000		346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,538,049.78
22	290,000,000		282,476,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,898,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 8	\$ 235,000,000	\$ 208,559,043.55	\$ 206,469,757.45

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 8, 1944-\$ 29,439,475.

D. W. B.

March 9, 1944

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

MARCH 1944

<u>Date</u> March 1944	<u>Estimate</u>	<u>Actual Deposits</u> March 1944	<u>Actual Deposits</u> Corresponding Day March 1943
1	16,000,000	21,576,948.42	22,432,917.99
2	30,000,000	35,403,434.05	23,595,527.36
3	32,000,000	39,540,055.99	22,565,732.57
4	30,000,000	24,061,583.54	26,693,119.85
5 Sunday			
6	35,000,000	29,953,679.67	33,139,026.89
7	32,000,000	36,126,985.28	32,390,681.29
8	46,000,000	27,828,179.81	45,652,745.50
9	50,000,000	35,408,342.96	42,853,996.22
10	60,000,000		51,788,571.95
11	70,000,000		67,207,432.08
12 Sunday			
13	110,000,000		108,251,516.70
14	165,000,000		157,773,913.56
1 to 14	690,000,000		641,345,187.96
15	220,000,000		273,593,475.20
16	540,000,000		532,425,954.75
17	500,000,000		484,896,039.42
18	420,000,000		500,028,228.02
19 Sunday			
20	450,000,000		346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,568,048.78
22	250,000,000		282,475,922.69
23	260,000,000		258,526,905.19
24	230,000,000		203,978,186.35
25	150,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,026.12
28	150,000,000		158,565,788.79
29	110,000,000		169,808,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 9	\$ 285,000,000	\$ 249,899,209.72	\$ 256,323,753.67

* Adjusted daily to include mail reports from General Depositaries.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$530,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 9 1944-\$ 36,907,350.

D. W. B.

March 10, 1944.

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 DEPOSITSMARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,576,948.42	22,432,917.99
2	30,000,000	35,432,512.20	23,595,527.36
3	38,000,000	39,657,591.27	22,565,739.57
4	30,000,000	24,631,517.41	26,693,119.85
5 Sunday			
6	35,000,000	32,569,256.72	33,139,026.89
7	38,000,000	39,682,713.85	32,390,681.29
8	46,000,000	28,439,598.79	45,652,745.50
9	50,000,000	35,408,342.96	49,853,996.22
10	60,000,000	50,211,763.42	51,788,571.95
11	70,000,000		67,207,432.08
12 Sunday			
13	110,000,000		108,251,516.70
14	165,000,000		157,773,913.56
1 to 14	690,000,000		641,345,187.96
15	280,000,000		273,593,475.80
16	540,000,000		532,485,954.75
17	500,000,000		484,896,039.42
18	420,000,000		500,088,228.02
19 Sunday			
20	450,000,000		343,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,538,048.78
22	210,000,000		282,476,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,888,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 10	\$ 345,000,000	\$ 307,610,245.04	\$ 308,112,325.62

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 10 1944-\$ 44,290,175

D. W. B.

March 11, 1944.

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

MARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	\$ 18,000,000	21,576,948.42	\$ 22,432,917.99
2	30,000,000	35,432,512.20	23,595,527.36
3	38,000,000	39,657,591.27	22,565,738.57
4	30,000,000	24,636,392.88	26,693,119.85
5 Sunday			
6	35,000,000	33,074,611.68	33,139,026.89
7	32,000,000	42,352,795.72	32,390,681.29
8	46,000,000	31,821,230.38	45,652,745.50
9	50,000,000	35,435,141.40	49,853,996.22
10	60,000,000	50,261,086.72	51,782,571.95
11	70,000,000	42,406,852.29	67,207,432.08
12 Sunday			
13	110,000,000		102,251,516.70
14	185,000,000		157,773,913.56
1 to 14	690,000,000		641,345,187.96
15	220,000,000		273,593,475.80
16	540,000,000		532,425,954.75
17	500,000,000		464,896,039.42
18	420,000,000		500,088,228.02
19 Sunday			
20	450,000,000		346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,568,048.78
22	290,000,000		222,476,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		143,744,086.12
28	150,000,000		158,565,782.79
29	110,000,000		169,898,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 11	\$ 415,000,000	\$ 356,655,162.96	\$ 375,319,757.70

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 11 1944-\$ 52,347,000

D. W. B.

March 13, 1944.

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

MARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	18,000,000	*\$ 21,600,719.14	\$ 22,432,917.99
2	30,000,000	35,774,513.04	23,595,527.36
3	38,000,000	39,850,284.27	22,565,732.57
4	30,000,000	24,664,652.10	26,693,119.25
5 Sunday			
6	35,000,000	33,462,012.00	33,139,026.89
7	38,000,000	43,547,716.45	32,390,681.29
8	46,000,000	34,788,071.04	45,652,745.50
9	50,000,000	39,909,033.25	49,653,996.22
10	60,000,000	50,404,922.13	51,782,571.95
11	70,000,000	42,502,579.61	67,207,432.08
12 Sunday			
13	110,000,000	70,570,351.39	102,251,516.70
14	165,000,000		157,773,913.56
1 to 14	690,000,000		641,345,187.96
15	280,000,000		273,593,475.80
16	540,000,000		532,425,954.75
17	500,000,000		484,296,039.42
18	420,000,000		500,088,228.02
19 Sunday			
20	450,000,000		346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,538,048.78
22	290,000,000		222,476,922.69
23	250,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,898,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,621,590,427.42
Total 1 to 13	\$ 525,000,000	\$ 437,074,854.42	\$ 483,571,274.40

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 13 1944-\$ 77,548,950

D. W. B.

March 14, 1944.

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

MARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,600,719.14	22,432,917.99
2	30,000,000	35,814,827.77	23,595,527.36
3	32,000,000	39,850,284.27	22,565,732.57
4	30,000,000	24,664,652.10	26,693,119.85
5 Sunday			
6	35,000,000	33,617,063.88	33,139,026.89
7	32,000,000	43,900,492.50	32,390,681.29
8	46,000,000	37,499,451.64	45,652,745.50
9	50,000,000	41,797,960.23	49,853,996.22
10	60,000,000	52,658,160.04	51,788,571.95
11	70,000,000	44,441,991.44	67,207,432.08
12 Sunday			
13	110,000,000	70,902,631.76	102,251,516.70
14	165,000,000	82,635,149.58	157,773,913.56
1 to 14	690,000,000	529,383,384.35	641,345,187.96
15	220,000,000		273,593,475.80
16	540,000,000		532,425,954.75
17	500,000,000		464,296,039.42
18	420,000,000		500,022,228.02
19 Sunday			
20	450,000,000		346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,568,048.78
22	290,000,000		282,475,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,188.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,878,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 14	690,000,000	\$ 529,383,384.35	\$ 641,345,187.96

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 14 1944-\$ 104,599,500.

D. W. B.

March 15, 1944.

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

MARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,844,216.72	23,595,527.36
3	38,000,000	40,043,751.95	22,565,738.57
4	30,000,000	24,800,374.75	26,693,119.85
5 Sunday			
6	35,000,000	33,687,663.06	33,139,026.89
7	38,000,000	44,149,797.53	32,390,681.29
8	46,000,000	37,982,505.78	45,652,745.50
9	50,000,000	45,773,432.91	49,853,996.22
10	60,000,000	59,716,688.26	51,788,571.95
11	70,000,000	51,024,506.26	67,207,432.08
12 Sunday			
13	110,000,000	70,930,911.23	108,251,518.70
14	165,000,000	82,646,188.26	157,773,913.56
1 to 14	690,000,000	548,213,324.39	641,345,187.96
15	280,000,000	127,179,994.91	273,593,475.80
16	540,000,000		532,485,954.75
17	500,000,000		484,896,039.42
18	420,000,000		500,088,228.02
19 Sunday			
20	450,000,000		345,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,538,048.78
22	290,000,000		282,475,922.69
23	260,000,000		258,586,906.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		145,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,808,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	4,833,000,000 (a)		4,681,590,427.42
Total 1 to 15	\$ 970,000,000	\$ 675,393,319.30	\$ 914,938,663.76

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 15 1944-\$ 165,429,450

D. W. B.

March 16, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 242-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

MARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,613,287.68	28,432,917.99
2	30,000,000	35,844,216.72	23,595,527.36
3	38,000,000	40,043,751.95	22,565,738.57
4	30,000,000	24,800,374.75	26,693,119.85
5 Sunday			
6	35,000,000	33,687,663.06	33,139,026.89
7	38,000,000	44,149,797.53	32,390,681.29
8	46,000,000	38,010,886.48	45,652,745.50
9	50,000,000	46,082,921.48	49,653,996.22
10	60,000,000	61,984,396.06	51,788,571.95
11	70,000,000	53,072,053.24	67,207,432.08
12 Sunday			
13	110,000,000	77,825,618.93	108,251,516.70
14	165,000,000	82,703,455.73	157,773,913.56
1 to 14	690,000,000	559,818,413.61	641,345,187.96
15	280,000,000	127,365,426.77	273,593,475.80
16	540,000,000	445,989,050.67	532,485,954.75
17	500,000,000		484,896,039.42
18	420,000,000		500,088,228.02
19 Sunday			
20	450,000,000		346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,568,048.78
22	290,000,000		282,476,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,878,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	4,833,000,000 (a)		4,681,590,427.42

Total 1 to 16 \$ 1,510,000,000 \$ 1,133,172,891.05 \$ 1,447,424,618.51

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately 31,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about 3930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 16 1944-3 356,682,625.

D. W. B.

March 17, 1944.

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

MARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,844,216.72	23,595,527.36
3	38,000,000	40,043,751.95	22,565,738.57
4	30,000,000	24,800,374.75	26,693,119.85
5 Sunday			
6	35,000,000	33,687,663.06	33,139,026.89
7	38,000,000	44,149,797.53	32,390,681.29
8	46,000,000	38,019,175.01	45,652,745.50
9	50,000,000	46,106,616.24	49,853,996.22
10	60,000,000	62,562,708.77	51,788,571.95
11	70,000,000	53,849,798.17	67,207,432.08
12 Sunday			
13	110,000,000	82,242,281.52	108,251,516.70
14	165,000,000	87,354,743.71	157,773,913.56
1 to 14	690,000,000	570,274,415.11	641,345,187.96
15	280,000,000	127,411,303.58	273,593,475.80
16	540,000,000	445,989,050.67	532,485,954.75
17	500,000,000	502,948,959.13	484,896,039.42
18	420,000,000		500,088,228.02
19 Sunday			
20	450,000,000		346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,568,048.78
22	250,000,000		222,475,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,888,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 17	\$ 2,010,000,000	\$ 1,646,623,728.49	\$ 1,932,320,657.93

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$530,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 17 1944-\$ 579,980,575

D. W. B.

March 18, 1944.

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

MARCH 1944

file

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	*\$ 21,613,287.68	\$ 21,432,917.99
2	30,000,000	35,844,216.72	23,595,527.36
3	38,000,000	40,043,751.95	22,535,732.57
4	30,000,000	24,800,374.75	26,693,119.85
5 Sunday			
6	35,000,000	33,687,663.06	33,139,026.89
7	38,000,000	44,149,797.53	32,390,681.22
8	46,000,000	38,019,175.01	45,652,745.50
9	50,000,000	46,106,616.24	49,853,996.22
10	60,000,000	62,562,708.77	51,782,571.95
11	70,000,000	53,954,440.78	67,207,432.08
12 Sunday			
13	110,000,000	86,943,431.16	108,251,516.70
14	165,000,000	98,308,515.46	157,773,913.56
1 to 14	690,000,000	586,033,979.11	641,345,187.96
15	280,000,000	132,206,405.62	273,593,475.80
16	540,000,000	446,029,387.40	532,485,954.75
17	500,000,000	503,209,095.63	484,896,039.42
18	420,000,000	445,727,078.56	500,088,228.02
19 Sunday			
20	450,000,000		348,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,538,048.78
22	290,000,000		282,475,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,888,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a).		\$ 4,681,590,427.42
Total 1 to 18	\$ 2,430,000,000	\$ 2,113,205,946.32	\$ 2,432,408,885.95

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 18 1944-\$ 645,432,200

D. W. B.

March 20, 1944.

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

MARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,854,430.85	23,595,527.36
3	38,000,000	40,050,869.85	22,565,738.57
4	30,000,000	24,800,374.75	26,693,119.85
5 Sunday			
6	35,000,000	33,687,663.06	33,139,026.89
7	38,000,000	44,149,797.53	32,390,681.29
8	46,000,000	38,019,175.01	45,652,745.50
9	50,000,000	46,106,616.24	49,853,996.22
10	60,000,000	62,566,408.85	51,788,571.95
11	70,000,000	54,173,939.38	67,207,432.08
12 Sunday			
13	110,000,000	88,537,363.23	108,251,516.70
14	165,000,000	100,918,091.52	157,773,913.56
1 to 14	690,000,000	590,478,017.96	641,345,187.95
15	280,000,000	141,517,207.48	273,593,475.80
16	540,000,000	453,152,486.35	532,485,954.75
17	500,000,000	503,590,996.53	484,896,039.42
18	420,000,000	458,999,406.05	500,088,228.02
19 Sunday			
20	450,000,000	390,030,635.00	346,033,711.79
21	370,000,000		247,125,451.04
1 to 21	3,250,000,000		3,025,568,048.78
22	250,000,000		282,476,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,808,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 20	\$ 2,880,000,000	\$ 2,537,768,749.37	\$ 2,778,442,597.74

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 20 1944-\$ 789,431,525.

D. W. B.

March 21, 1944.

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

MARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,854,430.86	23,595,527.36
3	38,000,000	40,050,869.85	22,565,739.57
4	30,000,000	24,800,374.75	26,693,119.25
5 Sunday			
6	35,000,000	33,687,663.06	33,139,026.89
7	38,000,000	44,149,797.53	32,390,681.29
8	46,000,000	38,019,175.01	45,652,745.50
9	50,000,000	46,106,616.24	49,653,996.22
10	60,000,000	62,566,408.85	51,788,571.95
11	70,000,000	54,218,151.68	67,207,432.08
12 Sunday			
13	110,000,000	89,178,119.68	108,251,516.70
14	165,000,000	102,122,345.26	157,773,913.56
1 to 14	690,000,000	592,367,240.45	641,345,187.96
15	280,000,000	146,103,268.08	273,593,475.80
16	540,000,000	495,862,127.76	532,485,954.75
17	500,000,000	503,900,517.09	484,896,039.42
18	420,000,000	458,999,406.05	500,088,228.02
19 Sunday			
20	450,000,000	398,407,156.38	346,033,711.79
21	370,000,000	281,207,853.13	247,125,451.04
1 to 21	3,250,000,000	2,876,847,568.94	3,025,568,048.78
22	250,000,000		282,476,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	150,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,898,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	4,833,000,000 (a)		4,681,590,427.42
Total 1 to 21	\$ 3,250,000,000	\$ 2,876,847,568.94	\$ 3,025,568,048.78

* adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 21 1944-\$ 866,957,875

D. W. B.

March 22, 1944.

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

MARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,854,430.86	23,595,527.36
3	38,000,000	40,050,869.85	22,565,738.57
4	30,000,000	24,800,374.75	26,693,119.85
5 Sunday			
6	35,000,000	33,687,663.06	33,139,026.89
7	38,000,000	44,149,797.53	32,390,681.29
8	46,000,000	38,019,175.01	45,652,745.50
9	50,000,000	46,106,616.24	49,853,996.22
10	60,000,000	62,566,408.85	51,788,571.95
11	70,000,000	54,259,021.94	67,207,432.08
12 Sunday			
13	110,000,000	89,460,112.80	108,251,516.70
14	165,000,000	103,876,818.50	157,773,913.56
1 to 14	690,000,000	594,444,577.07	641,345,187.96
15	280,000,000	149,556,627.39	273,593,475.80
16	540,000,000	500,854,886.80	532,485,954.75
17	500,000,000	521,301,833.90	484,896,039.42
18	420,000,000	477,396,730.53	500,088,228.02
19 Sunday			
20	450,000,000	398,407,262.75	346,033,711.79
21	370,000,000	281,415,809.20	247,125,451.04
1 to 21	3,250,000,000	2,923,377,727.64	3,025,568,048.78
22	290,000,000	258,234,185.52	222,476,922.69
23	260,000,000		258,586,905.19
24	230,000,000		203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,898,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 22	\$ 3,540,000,000	\$ 3,181,611,913.16	\$ 3,308,044,971.47

* Adjusted daily to include mail reports from General Depositaries.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 22 1944-\$ 934,034,525.

D. W. B.

March 23, 1944.

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 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,854,430.86	23,595,527.36
3	38,000,000	40,050,869.85	22,565,738.57
4	30,000,000	24,800,374.75	26,693,119.85
5 Sunday			
6	35,000,000	33,687,663.06	33,139,026.89
7	38,000,000	44,149,797.53	32,390,681.29
8	46,000,000	38,019,175.01	45,652,745.50
9	50,000,000	46,184,996.25	49,653,996.22
10	60,000,000	62,566,408.85	51,788,571.95
11	70,000,000	54,259,021.94	67,207,432.08
12 Sunday			
13	110,000,000	89,460,112.80	108,251,516.70
14	165,000,000	103,876,818.50	157,773,913.56
1 to 14	690,000,000	594,522,957.08	641,345,187.96
15	280,000,000	149,659,889.38	273,523,475.80
16	540,000,000	506,425,259.35	532,425,954.75
17	500,000,000	530,527,365.05	464,896,039.42
18	420,000,000	482,786,548.42	500,088,228.02
19 Sunday			
20	450,000,000	420,236,844.54	346,033,711.79
21	370,000,000	282,110,568.43	247,125,451.04
1 to 21	3,250,000,000	2,966,269,432.25	3,025,568,048.78
22	250,000,000	258,260,004.85	222,476,922.69
23	260,000,000	282,610,666.25	258,586,905.19
24	230,000,000		203,978,186.35
25	150,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,898,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	4,833,000,000 (a)		4,681,590,427.42
Total 1 to 23	\$ 3,800,000,000	\$ 3,507,140,103.35	\$ 3,566,631,876.66

* Adjusted daily to include mail reports from General Depositaries.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 23 1944-\$ 1,020,347,575

D. W. B.

March 24, 1944

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

MARCH 1944

Date March 1944	Estimate	Actual Deposits March 1944	Actual Deposits Corresponding Day March 1943
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,854,430.86	23,595,527.36
3	38,000,000	40,050,869.85	22,565,738.57
4	30,000,000	24,800,374.75	26,693,119.85
5 Sunday			
6	35,000,000	33,687,663.06	33,139,026.89
7	38,000,000	44,149,797.53	32,390,681.29
8	46,000,000	38,019,175.01	45,652,745.50
9	50,000,000	46,184,996.25	49,853,996.22
10	60,000,000	62,566,408.85	51,782,571.95
11	70,000,000	54,259,021.94	67,207,432.08
12 Sunday			
13	110,000,000	89,460,112.80	108,251,516.70
14	165,000,000	103,916,985.89	157,773,913.56
1 to 14	690,000,000	594,563,124.46	641,345,187.96
15	280,000,000	149,659,889.38	273,593,475.80
16	540,000,000	506,425,259.35	532,485,954.75
17	500,000,000	530,533,925.22	484,896,039.42
18	420,000,000	483,347,536.85	500,088,228.02
19 Sunday			
20	450,000,000	443,428,697.83	346,033,711.79
21	370,000,000	294,995,186.29	247,125,451.04
1 to 21	3,250,000,000	3,002,953,619.38	3,025,568,048.78
22	290,000,000	259,698,204.34	222,473,922.69
23	260,000,000	282,615,287.42	258,586,905.19
24	230,000,000	247,683,022.94	203,978,186.35
25	190,000,000		235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,898,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 24	\$ 4,030,000,000	\$ 3,792,950,134.08	\$ 3,770,610,063.01

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 24 1944-\$ 1,074,401,275

D. W. B.

March 25, 1944.

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

MARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,854,430.86	23,595,527.36
3	38,000,000	40,050,869.25	22,565,738.57
4	30,000,000	25,185,359.11	26,693,119.85
5 Sunday			
6	35,000,000	33,756,117.22	33,139,026.89
7	38,000,000	44,215,457.50	32,390,681.29
8	46,000,000	38,078,928.53	45,652,745.50
9	50,000,000	46,184,996.25	49,653,996.22
10	60,000,000	62,566,408.85	51,788,571.95
11	70,000,000	54,259,021.94	67,207,432.08
12 Sunday			
13	110,000,000	89,484,576.16	108,251,515.70
14	165,000,000	103,916,985.88	157,773,913.56
1 to 14	690,000,000	595,166,439.83	641,345,187.96
15	280,000,000	149,692,551.88	273,593,475.80
16	540,000,000	507,634,564.81	532,485,954.75
17	500,000,000	533,587,311.68	484,896,039.42
18	420,000,000	485,051,976.93	500,088,226.02
19 Sunday			
20	450,000,000	446,937,598.55	346,033,711.79
21	370,000,000	300,314,389.80	247,125,451.04
1 to 21	3,250,000,000	3,018,384,833.48	3,025,568,048.78
22	280,000,000	266,466,638.01	282,476,922.69
23	260,000,000	282,615,982.17	258,586,905.19
24	230,000,000	247,685,962.43	203,978,186.35
25	180,000,000	168,350,324.95	235,954,951.63
26 Sunday			
27	173,000,000		146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,888,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 25	\$ 4,220,000,000	\$ 3,983,503,741.04	\$ 4,006,565,014.64

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 25 1944-\$ 1,090,467,650

March 27, 1944

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

MARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,854,430.86	23,595,527.36
3	38,000,000	40,050,869.85	22,565,738.57
4	30,000,000	25,185,359.11	26,693,119.85
5 Sunday			
6	35,000,000	33,756,117.22	33,139,026.89
7	38,000,000	44,215,457.50	32,360,621.29
8	46,000,000	38,078,928.53	45,652,745.50
9	50,000,000	46,184,996.25	49,853,996.22
10	60,000,000	62,566,408.85	51,788,571.95
11	70,000,000	54,259,021.94	67,207,432.08
12 Sunday			
13	110,000,000	89,484,576.16	108,251,516.70
14	165,000,000	103,916,985.88	157,773,913.56
1 to 14	880,000,000	595,166,439.83	641,345,187.96
15	280,000,000	149,692,551.88	273,593,475.80
16	540,000,000	507,634,564.81	532,425,954.75
17	500,000,000	533,587,311.68	484,896,039.42
18	420,000,000	485,623,632.70	500,088,228.02
19 Sunday			
20	450,000,000	450,321,990.32	348,033,711.79
21	370,000,000	304,151,522.79	247,125,451.04
1 to 21	3,250,000,000	3,028,178,014.01	3,025,568,048.78
22	290,000,000	278,589,444.23	282,478,922.69
23	280,000,000	287,935,924.35	258,586,906.19
24	230,000,000	247,685,962.43	203,978,186.35
25	190,000,000	168,356,899.38	235,954,951.63
26 Sunday			
27	173,000,000	234,247,191.05	146,744,086.12
28	150,000,000		158,565,788.79
29	110,000,000		169,808,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,725,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 27	\$ 4,393,000,000	\$ 4,242,993,435.45	\$ 4,153,309,100.76

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 27 1944-\$ 1,143,898,150.

D. W. B.

March 28, 1944.

file

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

MARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	\$ 18,000,000	*\$ 21,613,287.68	\$ 22,432,917.99
2	30,000,000	35,854,430.86	23,595,527.36
3	38,000,000	40,050,869.85	22,565,738.57
4	30,000,000	25,185,359.11	26,693,119.85
5 Sunday			
6	35,000,000	33,756,117.22	33,139,026.89
7	38,000,000	44,215,457.50	32,390,681.29
8	46,000,000	38,078,928.53	45,652,745.50
9	50,000,000	46,184,996.25	48,853,996.22
10	60,000,000	62,566,408.85	51,788,571.95
11	70,000,000	54,259,021.94	67,207,432.08
12 Sunday			
13	110,000,000	89,484,576.16	108,251,516.70
14	165,000,000	103,916,985.88	157,773,913.56
1 to 14	690,000,000	595,166,439.83	641,345,187.96
15	280,000,000	149,692,551.88	273,593,475.80
16	540,000,000	507,634,564.81	532,485,954.75
17	500,000,000	533,587,311.68	484,896,039.42
18	420,000,000	485,625,498.65	500,088,228.02
19 Sunday			
20	450,000,000	450,773,447.95	346,033,711.79
21	370,000,000	306,773,477.10	247,125,451.04
1 to 21	3,250,000,000	3,029,253,291.90	3,025,568,048.78
22	290,000,000	286,711,591.13	282,476,922.69
23	260,000,000	314,860,663.08	258,586,906.19
24	230,000,000	257,375,266.03	203,978,186.35
25	190,000,000	169,723,979.83	235,954,951.63
26 Sunday			
27	173,000,000	234,249,426.86	146,744,086.12
28	150,000,000	234,008,262.62	158,565,788.79
29	110,000,000		169,888,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 28	\$ 4,543,000,000	\$ 4,526,182,481.45	\$ 4,311,874,889.55

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 28 1944-\$ 1,215,141,375

D. W. B.

March 29, 1944.

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

MARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,854,430.86	23,595,527.36
3	38,000,000	40,050,869.85	22,565,738.57
4	30,000,000	25,185,359.11	26,693,119.85
5 Sunday			
6	35,000,000	33,756,117.22	33,139,026.89
7	38,000,000	44,215,457.50	32,390,681.29
8	46,000,000	38,078,928.53	45,652,745.50
9	50,000,000	46,184,996.25	49,853,996.22
10	60,000,000	62,566,408.85	51,788,571.95
11	70,000,000	54,259,021.94	67,207,432.08
12 Sunday			
13	110,000,000	89,494,576.16	108,251,516.70
14	165,000,000	103,916,985.88	157,773,913.56
1 to 14	690,000,000	595,166,439.83	641,345,187.96
15	280,000,000	149,692,551.88	273,593,475.80
16	540,000,000	507,634,564.81	532,485,954.75
17	500,000,000	533,587,311.68	484,896,039.42
18	420,000,000	485,625,498.65	500,088,228.02
19 Sunday			
20	450,000,000	450,773,447.95	346,033,711.79
21	370,000,000	308,484,837.74	247,125,451.04
1 to 21	3,250,000,000	3,030,964,652.54	3,025,588,048.78
22	290,000,000	289,247,494.56	282,476,922.69
23	260,000,000	317,149,104.87	258,586,905.19
24	230,000,000	267,013,492.29	203,978,186.35
25	180,000,000	188,951,372.56	235,954,951.63
26 Sunday			
27	173,000,000	234,252,315.47	146,744,086.12
28	150,000,000	234,008,262.62	158,565,788.79
29	110,000,000	182,962,743.06	169,888,288.12
30	100,000,000		111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 29	\$ 4,653,000,000	\$ 4,744,549,437.97	\$ 4,481,763,177.67

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 29 1944-\$1,254,662,275.

D. W. B.

March 30, 1944.

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

MARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	\$ 18,000,000	*\$ 21,613,287.68	\$ 22,432,917.99
2	30,000,000	35,854,430.86	23,595,527.36
3	38,000,000	40,050,869.85	22,565,738.57
4	30,000,000	25,185,359.11	26,693,119.85
5 Sunday			
6	35,000,000	33,756,117.22	33,139,026.89
7	38,000,000	44,215,457.50	32,390,681.29
8	46,000,000	38,078,928.53	45,652,745.50
9	50,000,000	46,184,996.25	48,853,996.22
10	60,000,000	62,566,408.85	51,788,571.95
11	70,000,000	54,259,021.94	67,207,432.08
12 Sunday			
13	110,000,000	89,484,576.16	108,251,516.70
14	165,000,000	103,916,985.88	157,773,913.56
1 to 14	690,000,000	595,166,439.83	641,345,187.96
15	280,000,000	149,692,551.88	273,593,475.80
16	540,000,000	507,634,564.81	532,485,954.75
17	500,000,000	533,587,311.68	484,896,039.42
18	420,000,000	485,625,496.65	500,088,228.02
19 Sunday			
20	450,000,000	450,773,447.95	346,033,711.79
21	370,000,000	308,484,837.74	247,125,451.04
1 to 21	3,250,000,000	3,030,964,652.54	3,025,568,048.78
22	280,000,000	289,247,494.56	282,476,922.69
23	260,000,000	322,154,931.05	258,586,905.19
24	230,000,000	271,770,235.31	203,978,186.35
25	180,000,000	189,608,334.78	235,954,951.63
26 Sunday			
27	173,000,000	243,190,154.46	146,744,026.12
28	150,000,000	234,013,712.99	158,565,788.79
29	110,000,000	182,965,709.78	169,888,288.12
30	100,000,000	174,308,552.04	111,041,531.67
31	80,000,000		88,785,718.08
	\$ 4,833,000,000 (a)		\$ 4,681,590,427.42
Total 1 to 30	\$ 4,753,000,000	\$ 4,938,223,777.51	\$ 4,592,804,709.34

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 30 1944-\$ 1,290,925,525.

D. W. B.

March 31, 1944.

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

MARCH 1944

<u>Date</u> <u>March 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1943</u>
1	18,000,000	21,613,287.68	22,432,917.99
2	30,000,000	35,854,637.07	23,595,527.36
3	38,000,000	40,050,869.85	22,565,738.57
4	30,000,000	25,185,359.11	26,693,119.85
5 Sunday			
6	35,000,000	33,756,117.22	33,139,026.89
7	38,000,000	44,215,457.50	32,390,681.29
8	46,000,000	38,078,928.53	45,652,745.50
9	50,000,000	46,184,996.25	48,853,996.22
10	60,000,000	62,806,354.89	51,788,571.95
11	70,000,000	54,418,059.27	67,207,432.08
12 Sunday			
13	110,000,000	89,484,576.16	108,251,516.70
14	165,000,000	103,916,985.88	157,773,913.56
1 to 14	690,000,000	595,565,629.41	641,345,187.96
15	280,000,000	149,976,066.86	273,593,475.80
16	540,000,000	507,634,564.81	532,485,954.75
17	500,000,000	533,587,311.68	484,896,039.42
18	420,000,000	485,625,498.65	500,088,228.02
19 Sunday			
20	450,000,000	450,773,447.95	346,033,711.79
21	370,000,000	308,484,837.74	247,125,451.04
1 to 21	3,250,000,000	3,031,647,357.10	3,025,568,048.78
22	250,000,000	289,247,494.56	282,476,922.69
23	260,000,000	322,155,576.99	258,586,905.19
24	230,000,000	271,894,242.63	203,978,186.35
25	190,000,000	191,698,143.35	235,954,951.63
26 Sunday			
27	173,000,000	246,021,608.62	146,744,026.12
28	150,000,000	239,489,367.76	158,565,788.79
29	110,000,000	182,979,293.60	169,878,288.12
30	100,000,000	174,314,461.11	111,041,531.67
31	80,000,000	133,741,275.73	88,785,718.08
	\$ 4,833,000,000 (a)	\$ 5,083,188,821.45	\$ 4,681,590,427.42
Total 1 to 31	\$ 4,833,000,000	\$ 5,083,188,821.45	\$ 4,681,590,427.42

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,400,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$930,000,000 will be paid March 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes March 1 to 31 1944-\$ 1,325,251,725.

D. W. B.

April 1, 1944.

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 DEPOSITSJUNE 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	9,000,000	*\$ 7,198,120.11	\$ 9,551,763.95
2	9,000,000	6,695,531.79	9,215,671.41
3	12,000,000	9,216,586.89	10,667,397.63
4 Sunday			
5	15,000,000	10,775,799.14	18,692,258.87
6	18,000,000	17,209,051.50	20,603,092.12
7	30,000,000		33,264,442.24
8	35,000,000		35,896,748.67
9	45,000,000		47,060,540.26
10	50,000,000		56,893,993.70
11 Sunday			
12	72,000,000		85,047,876.57
13	90,000,000		82,025,849.42
14	115,000,000		107,310,259.82
1 to 14	500,000,000		516,229,894.66
15	205,000,000		187,266,607.40
16	405,000,000		376,431,880.96
17	390,000,000		393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 6	\$ 63,000,000	\$ 51,095,089.43	\$ 68,730,183.98

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 6 1944-\$ 8,606,675.00

June 7, 1944

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 DEPOSITSJUNE 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	9,000,000	*\$ 7,564,741.02	\$ 9,551,763.95
2	9,000,000	7,170,671.51	9,215,671.41
3	12,000,000	10,014,767.74	10,667,397.63
4 Sunday			
5	15,000,000	10,776,913.90	18,692,258.87
6	18,000,000	17,233,792.70	20,603,092.12
7	30,000,000	19,254,027.93	33,264,442.24
8	35,000,000		35,896,748.67
9	45,000,000		47,060,540.26
10	50,000,000		56,893,993.70
11 Sunday			
12	72,000,000		85,047,876.57
13	90,000,000		82,025,849.42
14	115,000,000		107,310,259.82
1 to 14	500,000,000		516,229,894.66
15	205,000,000		187,266,607.40
16	405,000,000		376,431,880.96
17	390,000,000		393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 7	\$ 93,000,000	\$ 72,014,914.80	\$ 101,994,626.22

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 7 1944-\$ 12,647,150.00

June 8, 1944

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 DEPOSITSJUNE 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	9,000,000	*\$ 7,601,806.28	\$ 9,551,763.95
2	9,000,000	7,276,040.00	9,215,671.41
3	12,000,000	10,131,594.77	10,667,397.63
4 Sunday			
5	15,000,000	11,788,062.66	18,692,258.87
6	18,000,000	17,234,546.95	20,603,092.12
7	30,000,000	19,293,596.11	33,264,442.24
8	35,000,000	32,268,921.43	35,896,748.67
9	45,000,000		47,060,540.26
10	50,000,000		56,893,993.70
11 Sunday			
12	72,000,000		85,047,876.57
13	90,000,000		82,025,849.42
14	115,000,000		107,310,259.82
1 to 14	500,000,000		516,229,894.66
15	205,000,000		187,266,607.40
16	405,000,000		376,431,880.96
17	390,000,000		393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 8	\$ 128,000,000	\$ 105,594,568.20	\$ 137,891,374.89

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 8 1944-\$17,626,175.00

June 9, 1944

DECLASSIFIED

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

Treasury Dept. letter 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSJUNE 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,658,988.85	9,215,671.41
3	12,000,000	10,414,899.16	10,667,397.63
4 Sunday			
5	15,000,000	12,891,542.77	18,692,258.87
6	18,000,000	17,341,905.41	20,603,092.12
7	30,000,000	19,294,150.76	33,264,442.24
8	35,000,000	32,268,921.43	35,896,748.67
9	45,000,000	56,928,871.68	47,060,540.26
10	50,000,000		56,893,993.70
11 Sunday			
12	72,000,000		85,047,876.57
13	90,000,000		82,025,849.42
14	115,000,000		107,310,259.82
1 to 14	500,000,000		516,229,894.66
15	205,000,000		187,266,607.40
16	405,000,000		376,431,880.96
17	390,000,000		393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 9	\$ 173,000,000	\$ 164,402,185.46	\$ 184,951,915.15

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 9 1944-\$ 38,029,575.00

June 10, 1944

DECLASSIFIED

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

Treasury Dept. letter 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSJUNE 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,658,988.85	9,215,671.41
3	12,000,000	10,459,899.24	10,667,397.63
4 Sunday			
5	15,000,000	14,623,537.28	18,692,258.87
6	18,000,000	19,520,469.55	20,603,092.12
7	30,000,000	19,870,527.96	33,264,442.24
8	35,000,000	32,270,559.26	35,896,748.67
9	45,000,000	56,977,219.38	47,060,540.26
10	50,000,000	46,513,256.55	56,893,993.70
11 Sunday			
12	72,000,000		85,047,876.57
13	90,000,000		82,025,849.42
14	115,000,000		107,310,259.82
1 to 14	500,000,000		516,229,894.66
15	205,000,000		187,266,607.40
16	405,000,000		376,431,880.96
17	390,000,000		393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 10	\$ 223,000,000	\$ 215,497,363.47	\$ 241,845,908.85

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 10 1944-\$ 49,847,025.

June 12, 1944.

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 1944

<u>Date</u> June 1944	<u>Estimate</u>	<u>Actual Deposits</u> June 1944	<u>Actual Deposits</u> Corresponding Day June 1943
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,658,988.85	9,215,671.41
3	12,000,000	10,463,554.64	10,667,397.63
4 Sunday			
5	15,000,000	14,631,202.29	18,692,258.87
6	18,000,000	19,891,415.79	20,603,092.12
7	30,000,000	20,919,658.92	33,264,442.24
8	35,000,000	32,447,611.84	35,896,748.67
9	45,000,000	57,941,898.22	47,060,540.26
10	50,000,000	46,513,256.55	56,893,993.70
11 Sunday			
12	72,000,000	58,811,923.24	85,047,876.57
13	90,000,000		82,025,849.42
14	115,000,000		107,310,259.82
1 to 14	500,000,000		516,229,894.66
15	205,000,000		187,266,607.40
16	405,000,000		376,431,880.96
17	390,000,000		393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 12	\$ 295,000,000	\$ 276,882,415.74	\$ 326,893,785.42

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 12 1944-\$ 64,050,850.
June 13, 1944.

~~CONFIDENTIAL~~

ESTIMATE

DECLASSIFIED

E. O. 11652, Sec. 5(E) and 5(f) or (g)

INCOME AND EXCESS PROFITS TAX DEPOSITS *Treasury Dept. letter, 2-72-73*

JUNE 1944

By SLR

Date JUL 27 1973

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,658,988.85	9,215,671.41
3	12,000,000	10,463,577.49	10,667,397.63
4 Sunday			
5	15,000,000	14,657,994.51	18,692,258.87
6	18,000,000	20,224,869.68	20,603,092.12
7	30,000,000	22,181,758.78	33,264,442.24
8	35,000,000	34,943,858.04	35,896,748.67
9	45,000,000	58,714,296.51	47,060,540.26
10	50,000,000	46,513,256.55	56,893,993.70
11 Sunday			
12	72,000,000	58,828,680.66	85,047,876.57
13	90,000,000	98,807,405.05	82,025,849.42
14	<u>115,000,000</u>		<u>107,310,259.82</u>
1 to 14	500,000,000		516,229,894.66
15	205,000,000		187,266,607.40
16	405,000,000		376,431,880.96
17	390,000,000		393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	<u>330,000,000</u>		<u>347,723,503.72</u>
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	<u>130,000,000</u>		<u>99,609,617.95</u>
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 13	\$ 385,000,000	\$ 380,597,591.52	\$ 408,919,634.84

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 13 1944-\$ 113,755,350

June 14, 1944

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1944

THE WHITE HOUSE
JUN 15 4 40 PM '44
RECEIVED

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,660,972.65	9,215,671.41
3	12,000,000	10,463,577.49	10,667,397.63
4 Sunday			
5	15,000,000	14,658,942.94	18,692,258.87
6	18,000,000	20,470,837.52	20,603,092.12
7	30,000,000	24,890,457.38	33,264,442.24
8	35,000,000	40,496,606.79	35,896,748.67
9	45,000,000	66,506,353.96	47,060,540.26
10	50,000,000	49,279,910.86	56,893,993.70
11 Sunday			
12	72,000,000	58,828,680.66	85,047,876.57
13	90,000,000	98,839,001.54	82,025,849.42
14	115,000,000	112,457,338.28	107,310,259.82
1 to 14	500,000,000	512,155,585.47	516,229,894.66
15	205,000,000		187,266,607.40
16	405,000,000		376,431,880.96
17	390,000,000		393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 14	\$ 500,000,000	\$ 512,155,585.47	\$ 516,229,894.66

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 14 1944-\$ 157,701,900

June 15, 1944.

DECLASSIFIED

E.O. 11652, Sec. 1.7, not (a)(7) or (a)(7)
Treasury Dept. Letter 2-12-73
By SLR Date JUL 27 1973

DECLASSIFIED

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

Treasury Dept. letter 2-2-73

By SLR

Date

JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1944

Date June 1944	Estimate	Actual Deposits June 1944	Actual Deposits Corresponding Day June 1943
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,660,972.65	9,215,671.41
3	12,000,000	10,465,640.11	10,667,397.63
4 Sunday			
5	15,000,000	14,660,416.07	18,692,258.87
6	18,000,000	20,476,721.31	20,603,092.12
7	30,000,000	25,156,110.92	33,264,442.24
8	35,000,000	40,722,648.90	35,896,748.67
9	45,000,000	67,998,216.91	47,060,540.26
10	50,000,000	54,138,457.10	56,893,993.70
11 Sunday			
12	72,000,000	61,050,747.92	85,047,876.57
13	90,000,000	98,842,620.61	82,025,849.42
14	115,000,000	112,470,144.27	107,310,259.82
1 to 14	500,000,000	521,245,602.17	516,229,894.66
15	205,000,000	133,844,044.81	187,266,607.40
16	405,000,000		376,431,880.96
17	390,000,000		393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 15	\$ 705,000,000	\$ 655,089,646.98	703,496,502.06

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 15 1944-\$197,962,950

June 16, 1944.

DECLASSIFIED

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

ESTIMATE

Treasury Dept. letter 2-12-73
By SLR Date JUL 27 1973INCOME AND EXCESS PROFITS TAX DEPOSITSJUNE 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,660,972.65	9,215,671.41
3	12,000,000	10,465,640.11	10,667,397.63
4 Sunday			
5	15,000,000	14,660,416.07	18,692,258.87
6	18,000,000	20,452,804.55	20,603,092.12
7	30,000,000	25,156,179.02	33,264,442.24
8	35,000,000	41,302,712.06	35,896,748.67
9	45,000,000	68,110,222.42	47,060,540.26
10	50,000,000	54,970,379.26	56,893,993.70
11 Sunday			
12	72,000,000	64,932,161.94	85,047,876.57
13	90,000,000	102,157,051.14	82,025,849.42
14	115,000,000	112,555,609.85	107,310,259.82
1 to 14	500,000,000	530,027,054.47	516,229,894.66
15	205,000,000	133,844,044.81	187,266,607.40
16	405,000,000	302,404,912.79	376,431,880.96
17	390,000,000	315,749,586.99	393,385,510.78
18 Sunday			
19	390,000,000		369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 17	\$1,500,000,000	\$ 1,282,025,599.06	\$ 1,473,313,893.80

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 17 1944-\$ 469,587,150.

June 19, 1944.

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 1944

<u>Date</u> June 1944	<u>Estimate</u>	<u>Actual Deposits</u> June 1944	<u>Actual Deposits</u> Corresponding Day June 1943
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,660,972.65	9,215,671.41
3	12,000,000	10,465,640.11	10,667,397.63
4 Sunday			
5	15,000,000	14,660,416.07	18,692,258.87
6	18,000,000	20,452,804.55	20,603,092.12
7	30,000,000	25,156,179.02	33,264,442.24
8	35,000,000	41,306,546.98	35,896,748.67
9	45,000,000	68,928,636.46	47,060,540.26
10	50,000,000	55,087,912.09	56,893,993.70
11 Sunday			
12	72,000,000	71,174,197.32	85,047,876.57
13	90,000,000	108,758,810.09	82,025,849.42
14	115,000,000	119,404,722.31	107,310,259.82
1 to 14	500,000,000	550,659,743.05	516,229,894.66
15	205,000,000	133,962,509.66	187,266,607.40
16	405,000,000	302,404,912.79	376,431,880.96
17	390,000,000	315,749,586.99	393,385,510.78
18 Sunday			
19	390,000,000	508,558,605.18	369,710,408.90
20	360,000,000		290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 19	\$1,890,000,000	\$ 1,811,335,357.67	\$ 1,843,024,302.70

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 19 1944-\$ 679,242,975.

June 20, 1944.

DECLASSIFIED

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

Treasury Dept. letter 2-12-73
JUL 27 1973

ESTIMATE

By SLR

Date

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,660,972.65	9,215,671.41
3	12,000,000	10,465,640.11	10,667,397.63
4 Sunday			
5	15,000,000	14,660,416.07	18,692,258.87
6	18,000,000	20,452,804.55	20,603,092.12
7	30,000,000	25,156,179.02	33,264,442.24
8	35,000,000	41,306,546.98	35,896,748.67
9	45,000,000	68,928,636.46	47,060,540.26
10	50,000,000	55,087,912.09	56,893,993.70
11 Sunday			
12	72,000,000	71,186,498.58	85,047,876.57
13	90,000,000	112,009,657.04	82,025,849.42
14	115,000,000	125,705,936.90	107,310,259.82
1 to 14	500,000,000	560,224,105.85	516,229,894.66
15	205,000,000	180,708,607.50	187,266,607.40
16	405,000,000	306,306,740.11	376,431,880.96
17	390,000,000	315,750,091.58	393,385,510.78
18 Sunday			
19	390,000,000	525,155,072.25	369,710,408.90
20	360,000,000	381,467,614.33	290,144,773.11
21	330,000,000		347,723,503.72
1 to 21	2,580,000,000		2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 20	\$2,250,000,000	\$ 2,269,612,231.62	\$ 2,133,169,075.81

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 20 1944-\$ 767,608,975.
June 21, 1944.

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 1944

Date June 1944	Estimate	Actual Deposits June 1944	Actual Deposits Corresponding Day June 1943
1	9,000,000	*\$ 7,602,905.40	\$ 9,551,763.95
2	9,000,000	7,660,972.65	9,215,671.41
3	12,000,000	10,465,640.11	10,667,397.63
4 Sunday			
5	15,000,000	14,660,416.07	18,692,258.87
6	18,000,000	20,452,804.55	20,603,092.12
7	30,000,000	25,156,179.02	33,264,442.24
8	35,000,000	41,306,546.98	35,896,748.67
9	45,000,000	68,928,636.46	47,060,540.26
10	50,000,000	55,087,912.09	56,893,993.70
11 Sunday			
12	72,000,000	71,233,273.32	85,047,876.57
13	90,000,000	112,450,238.81	82,025,849.42
14	115,000,000	126,144,989.19	107,310,259.82
1 to 14	500,000,000	561,150,514.55	516,229,894.66
15	205,000,000	182,699,244.52	187,266,607.40
16	405,000,000	307,338,614.62	376,431,880.96
17	390,000,000	317,283,005.66	393,385,510.78
18 Sunday			
19	390,000,000	525,155,072.25	369,710,408.90
20	360,000,000	381,473,421.88	290,144,773.11
21	330,000,000	526,618,107.86	347,723,503.72
1 to 21	2,580,000,000	2,801,717,981.34	2,480,892,579.53
22	280,000,000		280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$3,995,000,000 (a)		\$ 3,791,197,502.69

Total 1 to 21	\$2,580,000,000	\$ 2,801,717,981.34	\$ 2,480,892,579.53
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*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 21 1944-\$ 994,553,250.

June 22, 1944.

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 1944

Date June 1944	Estimate	Actual Deposits June 1944	Actual Deposits Corresponding Day June 1943
1	\$ 9,000,000	*\$ 7,674,375.00	\$ 9,551,763.95
2	9,000,000	7,701,971.28	9,215,671.41
3	12,000,000	10,527,428.26	10,667,397.63
4 Sunday			
5	15,000,000	14,660,416.07	18,692,258.87
6	18,000,000	20,452,804.55	20,603,092.12
7	30,000,000	25,156,179.02	33,264,442.24
8	35,000,000	41,306,546.98	35,896,748.67
9	45,000,000	68,928,636.46	47,060,540.26
10	50,000,000	55,087,912.09	56,893,993.70
11 Sunday			
12	72,000,000	71,324,462.70	85,047,876.57
13	90,000,000	112,814,360.23	82,025,849.42
14	115,000,000	126,447,164.75	107,310,259.82
1 to 14	500,000,000	562,082,257.39	516,229,894.66
15	205,000,000	189,428,663.27	187,266,607.40
16	405,000,000	321,021,688.50	376,431,880.96
17	390,000,000	347,878,947.90	393,385,510.78
18 Sunday			
19	390,000,000	525,549,106.24	369,710,408.90
20	360,000,000	381,473,421.88	290,144,773.11
21	330,000,000	526,661,320.13	347,723,503.72
1 to 21	2,580,000,000	2,854,095,405.31	2,480,892,579.53
22	280,000,000	327,683,872.50	280,094,219.19
23	220,000,000		163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$ 3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 22	\$ 2,860,000,000	\$ 3,181,779,277.81	\$ 2,760,986,798.62

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$900,000,000 will be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 22 1944-\$ 1,082,250,925.
June 23, 1944.

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 1944

Date June 1944	Estimate	Actual Deposits June 1944	Actual Deposits Corresponding Day June 1943
1	\$ 9,000,000	*\$ 7,674,054.73	\$ 9,551,763.95
2	9,000,000	7,702,291.55	9,215,671.41
3	12,000,000	10,527,428.26	10,667,397.63
4 Sunday			
5	15,000,000	14,660,416.07	18,692,258.87
6	18,000,000	20,452,804.55	20,603,092.12
7	30,000,000	25,156,963.74	33,264,442.24
8	35,000,000	41,306,546.98	35,896,748.67
9	45,000,000	68,928,636.46	47,060,540.26
10	50,000,000	55,087,912.09	56,893,993.70
11 Sunday			
12	72,000,000	71,324,462.70	85,047,876.57
13	90,000,000	112,814,360.23	82,025,849.42
14	115,000,000	126,458,288.59	107,310,259.82
1 to 14	500,000,000	562,094,165.95	516,229,894.66
15	205,000,000	189,442,966.66	187,266,607.40
16	405,000,000	322,068,564.80	376,431,880.96
17	390,000,000	352,092,091.93	393,385,510.78
18 Sunday			
19	390,000,000	545,935,715.25	369,710,408.90
20	360,000,000	385,236,440.02	290,144,773.11
21	330,000,000	526,661,325.13	347,723,503.72
1 to 21	2,580,000,000	2,883,531,269.74	2,480,892,579.53
22	280,000,000	327,688,664.07	280,094,219.19
23	220,000,000	301,194,246.67	163,608,504.26
24	180,000,000		164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$ 3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 23	\$ 3,080,000,000	\$ 3,512,414,180.48	\$ 2,924,595,302.98

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$900,000,000 will be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 23 1944-\$ 1,151,548,525.

June 24, 1944.

~~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 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	\$ 9,000,000	*\$ 7,674,054.73	\$ 9,551,763.95
2	9,000,000	7,702,291.55	9,215,671.41
3	12,000,000	10,527,428.26	10,667,397.63
4 Sunday			
5	15,000,000	15,160,553.14	18,692,258.87
6	18,000,000	20,606,404.30	20,603,092.12
7	30,000,000	25,349,903.70	33,264,442.24
8	35,000,000	41,306,546.93	35,896,748.67
9	45,000,000	68,928,636.46	47,060,540.26
10	50,000,000	55,087,912.09	56,893,993.70
11 Sunday			
12	72,000,000	71,324,462.70	85,047,876.57
13	90,000,000	112,814,360.23	82,025,849.42
14	115,000,000	126,458,288.59	107,310,259.82
1 to 14	500,000,000	562,940,842.73	516,229,894.66
15	205,000,000	189,449,162.94	187,266,607.40
16	405,000,000	329,135,634.39	376,431,880.96
17	390,000,000	352,537,147.98	393,385,510.78
18 Sunday			
19	390,000,000	546,704,159.73	369,710,408.90
20	360,000,000	423,324,739.79	290,144,773.11
21	330,000,000	532,080,497.51	347,723,503.72
1 to 21	2,580,000,000	2,936,172,185.07	2,480,892,579.53
22	280,000,000	328,439,756.78	280,094,219.19
23	220,000,000	301,196,712.77	163,608,504.26
24	180,000,000	159,308,080.81	164,261,592.58
25 Sunday			
26	180,000,000		153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,418.63
30	130,000,000		99,609,617.95
	\$ 3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 24	\$ 3,260,000,000	\$ 3,725,116,735.43	\$ 3,088,856,895.56

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$900,000,000 will be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 24 1944-\$ 1,162,785,875.

June 26, 1944.

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 1944

<u>Date</u> June 1944	<u>Estimate</u>	<u>Actual Deposits</u> June 1944	<u>Actual Deposits</u> Corresponding Day June 1943
1	\$ 9,000,000	*\$ 7,674,054.73	\$ 9,551,763.95
2	9,000,000	7,702,291.55	9,215,671.41
3	12,000,000	10,527,428.26	10,667,397.63
4 Sunday			
5	15,000,000	15,160,553.14	18,692,258.87
6	18,000,000	20,606,404.30	20,603,092.12
7	30,000,000	25,349,903.70	33,264,442.24
8	35,000,000	41,306,546.98	35,896,748.67
9	45,000,000	68,928,636.46	47,060,540.26
10	50,000,000	55,087,912.09	56,893,993.70
11 Sunday			
12	72,000,000	71,324,462.70	85,047,876.57
13	90,000,000	112,814,360.23	82,025,849.42
14	115,000,000	126,458,288.59	107,310,259.82
1 to 14	500,000,000	562,940,842.73	516,229,894.66
15	205,000,000	189,449,162.94	187,266,607.40
16	405,000,000	329,144,272.45	376,431,880.96
17	390,000,000	352,537,147.98	393,385,510.78
18 Sunday			
19	390,000,000	550,881,655.27	369,710,408.90
20	360,000,000	425,579,399.00	290,144,773.11
21	330,000,000	545,621,720.73	347,723,503.72
1 to 21	2,580,000,000	2,956,154,201.10	2,480,892,579.53
22	280,000,000	339,625,130.06	280,094,219.19
23	220,000,000	301,204,705.27	163,608,504.26
24	180,000,000	159,309,577.24	164,261,592.58
25 Sunday			
26	180,000,000	171,412,203.61	153,167,961.35
27	150,000,000		144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$ 3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 26	\$ 3,440,000,000	\$ 3,927,705,817.28	\$ 3,242,024,856.91

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$900,000,000 will be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 26 1944-\$ 1,214,242,225.

June 27, 1944

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 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	\$ 9,000,000	*\$ 7,674,054.73	\$ 9,551,763.95
2	9,000,000	7,702,291.55	9,215,671.41
3	12,000,000	10,527,428.26	10,667,397.63
4 Sunday			
5	15,000,000	15,160,553.14	18,692,258.87
6	18,000,000	20,606,404.30	20,603,092.12
7	30,000,000	25,349,903.70	33,264,442.24
8	35,000,000	41,435,772.07	35,896,748.67
9	45,000,000	68,928,636.46	47,060,540.26
10	50,000,000	55,087,912.09	56,893,993.70
11 Sunday			
12	72,000,000	71,415,810.25	85,047,876.57
13	90,000,000	112,723,012.68	82,025,849.42
14	115,000,000	126,458,288.59	107,310,259.82
1 to 14	500,000,000	563,070,067.82	516,229,894.66
15	205,000,000	189,460,493.72	187,266,607.40
16	405,000,000	329,134,122.24	376,431,880.96
17	390,000,000	352,537,928.59	393,385,510.78
18 Sunday			
19	390,000,000	552,546,239.83	369,710,408.90
20	360,000,000	426,088,580.81	290,144,773.11
21	330,000,000	546,170,281.39	347,723,503.72
1 to 21	2,580,000,000	2,959,007,714.40	2,480,892,579.53
22	280,000,000	341,985,992.72	280,094,219.19
23	220,000,000	302,623,276.51	163,608,504.26
24	180,000,000	160,309,315.53	164,261,592.58
25 Sunday			
26	180,000,000	171,413,508.40	153,167,961.35
27	150,000,000	147,619,692.31	144,491,767.48
28	140,000,000		177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$ 3,995,000,000 (a)	\$	\$ 3,791,197,502.69
Total 1 to 27	\$ 3,590,000,000	\$ 4,082,959,499.87	\$ 3,386,516,624.39

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$900,000,000 will be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 27 1944-\$ 1,251,281,950.
June 28, 1944.

DECLASSIFIED

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

Treasury Dept. letter 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSJUNE 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	\$ 9,000,000	* 7,674,054.73	\$ 9,551,763.95
2	9,000,000	7,702,291.55	9,215,671.41
3	12,000,000	10,527,428.26	10,667,397.63
4 Sunday			
5	15,000,000	15,160,553.14	18,692,258.87
6	18,000,000	20,606,404.30	20,603,092.12
7	30,000,000	25,349,903.70	33,264,442.24
8	35,000,000	41,435,772.07	35,896,748.67
9	45,000,000	69,129,296.18	47,060,540.26
10	50,000,000	55,092,162.26	56,893,993.70
11 Sunday			
12	72,000,000	71,415,810.25	85,047,876.57
13	90,000,000	112,723,012.68	82,025,849.42
14	115,000,000	126,458,288.59	107,310,259.82
1 to 14	500,000,000	563,274,977.71	516,229,894.66
15	205,000,000	189,460,493.72	187,266,607.40
16	405,000,000	329,129,872.07	376,431,880.96
17	390,000,000	352,537,928.59	393,385,510.78
18 Sunday			
19	390,000,000	552,546,486.61	369,710,408.90
20	360,000,000	426,728,450.28	290,144,773.11
21	330,000,000	546,895,294.78	347,723,503.72
1 to 21	2,580,000,000	2,960,573,503.76	2,480,892,579.53
22	280,000,000	343,405,507.64	280,094,219.19
23	220,000,000	308,941,400.83	163,608,504.26
24	180,000,000	162,868,793.81	164,261,592.58
25 Sunday			
26	180,000,000	171,413,590.53	153,167,961.35
27	150,000,000	147,621,848.12	144,491,767.48
28	140,000,000	128,263,336.08	177,123,840.72
29	135,000,000		127,947,419.63
30	130,000,000		99,609,617.95
	\$ 3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 28	\$ 3,730,000,000	\$ 4,223,087,980.77	\$ 3,563,640,465.11

*Adjusted daily to include
mail reports from General
Depositaries.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be
surrendered in payment of income taxes, of which about \$900,000,000 will
be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 28 1944-\$ 1,296,522,800.

June 29, 1944.

DECLASSIFIED

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

Treasury Dept. letter 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSJUNE 1944

<u>Date</u> <u>June 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1943</u>
1	\$ 9,000,000	*\$ 7,674,054.73	\$ 9,551,763.95
2	9,000,000	7,702,291.55	9,215,671.41
3	12,000,000	10,527,428.26	10,667,397.63
4 Sunday			
5	15,000,000	15,160,553.14	18,692,258.87
6	18,000,000	20,606,404.30	20,603,092.12
7	30,000,000	25,349,903.70	33,264,442.24
8	35,000,000	41,435,772.07	35,896,748.67
9	45,000,000	69,129,296.18	47,060,540.26
10	50,000,000	55,092,162.26	56,893,993.70
11 Sunday			
12	72,000,000	71,415,810.25	85,047,876.57
13	90,000,000	112,723,012.68	82,025,849.42
14	115,000,000	126,458,288.59	107,310,259.82
1 to 14	500,000,000	563,274,977.71	516,229,894.66
15	205,000,000	189,460,493.72	187,266,607.40
16	405,000,000	329,129,872.07	376,431,880.96
17	390,000,000	352,537,928.59	393,385,510.78
18 Sunday			
19	390,000,000	552,546,486.61	369,710,408.90
20	360,000,000	426,729,000.48	290,144,773.11
21	330,000,000	546,895,658.49	347,723,503.72
1 to 21	2,580,000,000	2,960,574,417.67	2,480,892,579.53
22	280,000,000	343,405,899.93	280,094,219.19
23	220,000,000	309,247,636.51	163,608,504.26
24	180,000,000	164,364,634.64	164,261,592.58
25 Sunday			
26	180,000,000	173,926,143.50	153,167,961.35
27	150,000,000	148,423,702.77	144,491,767.48
28	140,000,000	128,264,254.81	177,123,840.72
29	135,000,000	109,366,287.84	127,947,418.63
30	130,000,000		99,609,617.95
	\$ 3,995,000,000 (a)		\$ 3,791,197,502.69
Total 1 to 29	\$ 3,865,000,000	\$ 4,337,572,977.67	\$ 3,691,587,894.74

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$900,000,000 will be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 29 1944-\$ 1,328,509,950.

June 30, 1944.

DECLASSIFIED

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

Treasury Dept. letter 8-12-73

By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

JUNE 1944

Date June 1944	Estimate	Actual Deposits June 1944	Actual Deposits Corresponding Day June 1943
1	\$ 9,000,000	*\$ 7,674,054.73	\$ 9,551,763.95
2	9,000,000	7,702,291.55	9,215,671.41
3	12,000,000	10,527,428.26	10,667,397.63
4 Sunday			
5	15,000,000	15,160,553.14	18,692,258.87
6	18,000,000	20,606,404.30	20,603,092.12
7	30,000,000	25,549,903.70	33,264,442.24
8	35,000,000	41,435,772.07	35,896,748.67
9	45,000,000	69,129,296.18	47,060,540.26
10	50,000,000	55,092,162.26	56,893,993.70
11 Sunday			
12	72,000,000	71,415,810.25	85,047,876.57
13	90,000,000	112,723,012.68	82,025,849.42
14	115,000,000	126,458,288.59	107,310,259.82
1 to 14	500,000,000	563,274,977.71	516,229,894.66
15	205,000,000	189,460,493.72	187,266,607.40
16	405,000,000	329,129,872.07	376,431,880.96
17	390,000,000	352,537,928.59	393,385,510.78
18 Sunday			
19	390,000,000	552,546,486.61	369,710,408.90
20	360,000,000	432,347,182.47	290,144,773.11
21	330,000,000	549,274,473.02	347,723,503.72
1 to 21	2,580,000,000	2,968,571,414.19	2,480,892,579.53
22	280,000,000	343,406,252.52	280,094,219.19
23	220,000,000	315,785,564.63	163,608,504.26
24	180,000,000	164,644,506.84	164,261,592.58
25 Sunday			
26	180,000,000	174,068,261.83	153,167,961.35
27	150,000,000	149,243,042.95	144,491,767.48
28	140,000,000	128,264,258.13	177,123,840.72
29	135,000,000	109,367,072.44	127,947,419.63
30	130,000,000	76,303,995.45	99,609,617.95
	\$ 3,995,000,000 (a)	4,429,654,368.98	\$ 3,791,197,502.69
Total 1 to 30	\$ 3,995,000,000	\$ 4,429,654,368.98	\$ 3,791,197,502.69

*Adjusted daily to include
mail reports from General
Depositories.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$900,000,000 will be paid June 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes June 1 to 30 1944-\$ 1,346,911,500.

July 1, 1944.

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*BF
Tras.*

INCOME AND EXCESS PROFITS TAXES

FOR JUNE 1944

AS COMPARED WITH JUNE 1943

BY

FEDERAL RESERVE DISTRICTS

	<u>June 1944</u>	<u>June 1943</u>
BOSTON	\$ 338,313,011.14	\$ 258,490,469.34
NEW YORK	1,110,351,567.18	1,010,525,256.15
PHILADELPHIA	317,436,568.99	330,141,819.30
CLEVELAND.	551,806,852.48	450,719,491.53
RICHMOND	272,252,238.00	218,487,780.31
ATLANTA.	165,253,963.50	157,450,735.21
CHICAGO.	836,940,185.52	694,114,598.72
ST. LOUIS.	130,318,267.46	109,044,745.80
MINNEAPOLIS.	71,802,624.36	74,673,867.95
KANSAS CITY.	136,876,796.86	134,057,356.27
DALLAS	103,268,809.07	94,393,902.66
SAN FRANCISCO.	<u>393,682,986.72</u>	<u>257,526,696.77</u>
TOTAL, FEDERAL RESERVE BANKS . . \$	4,428,303,871.28	\$ 3,789,626,720.01
TERRITORY OF HAWAII. *	<u>1,350,497.70</u>	** <u>1,570,782.68</u>
GRAND TOTAL. \$	<u>4,429,654,368.98</u>	\$ <u>3,791,197,502.69</u>

* Reports June 10 - 30, 1944 Incl. not yet received.

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

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73
JUL 27 1973

By SLR

Date

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPTEMBER 1944

PSF
Thas

Date Sept. 1944	Estimate	Actual Deposits Sept. 1944	Actual Deposits Corresponding Day Sept. 1943
1	\$ 8,000,000	*\$ 8,119,275.67	\$ 7,654,442.05
2	9,000,000	8,175,766.35	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	833,578.57	1,449,143.43
5	15,000,000	12,385,169.36	11,063,346.78
6	15,000,000	13,792,646.54	15,267,496.15
7	20,000,000	25,680,853.58	28,686,380.96
8	30,000,000		34,835,115.75
9	35,000,000		30,420,560.03
10 Sunday			
11	50,000,000		47,769,873.93
12	60,000,000		55,804,486.97
13	82,000,000		78,216,617.96
14	130,000,000		118,171,454.62
1 to 14	465,000,000		437,047,579.54
15	250,000,000		244,144,886.41
16	330,000,000		295,165,264.24
17 Sunday			
18	500,000,000		492,371,632.72
19	440,000,000		314,762,870.01
20	390,000,000		396,205,472.36
21	360,000,000		366,701,593.50
1 to 21	2,735,000,000		2,546,399,298.78
22	320,000,000		304,020,674.35
23	250,000,000		287,406,420.88
24 Sunday			
25	230,000,000		222,353,079.85
26	180,000,000		176,081,956.00
27	160,000,000		170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 7	\$ 68,000,000	\$ 68,987,290.09	\$ 71,829,470.28

*Adjusted daily to include mail reports from General Depositories.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 7 1944-\$10,117,075.

D. W. B.

September 8, 1944.

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 DEPOSITSSEPTEMBER 1944

Date Sept. 1944	Estimate	Actual Deposits Sept. 1944	Actual Deposits Corresponding Day Sept. 1943
1	\$ 8,000,000	*\$ 8,175,942.88	\$ 7,654,442.05
2	9,000,000	8,598,846.33	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	833,578.57	1,449,143.43
5	15,000,000	13,921,225.74	11,063,346.78
6	15,000,000	13,792,646.54	15,267,496.15
7	20,000,000	25,689,372.30	28,686,380.96
8	30,000,000	30,942,551.44	34,835,115.75
9	35,000,000		30,420,560.03
10 Sunday			
11	50,000,000		47,769,873.93
12	60,000,000		55,804,486.97
13	92,000,000		78,216,617.96
14	130,000,000		118,171,454.62
1 to 14	485,000,000		437,047,579.54
15	250,000,000		244,144,886.41
16	330,000,000		295,165,264.24
17 Sunday			
18	500,000,000		492,371,632.72
19	440,000,000		314,762,870.01
20	390,000,000		396,205,472.36
21	360,000,000		366,701,593.50
1 to 21	2,735,000,000		2,546,399,298.78
22	320,000,000		304,020,674.35
23	250,000,000		287,406,420.88
24 Sunday			
25	230,000,000		222,353,079.85
26	180,000,000		176,081,956.00
27	160,000,000		170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 8	\$ 98,000,000	101,954,163.80	\$ 106,664,586.03

*Adjusted daily to include mail reports from General Depositaries.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 8 1944-\$ 15,694,475.

D. W. B.

September 9, 1944.

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

SEPTEMBER 1944

Date Sept. 1944	Estimate	Actual Deposits Sept. 1944	Actual Deposits Corresponding Day Sept. 1943
1	\$ 8,000,000	*\$ 8,177,283.94	\$ 7,654,442.05
2	9,000,000	8,647,637.85	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	833,578.57	1,449,143.43
5	15,000,000	17,810,480.57	11,063,346.78
6	15,000,000	16,163,335.75	15,267,496.15
7	20,000,000	25,712,835.99	28,686,380.96
8	30,000,000	30,961,425.06	34,835,115.75
9	35,000,000	51,437,939.64	30,420,560.03
10 Sunday			
11	50,000,000		47,769,873.93
12	60,000,000		55,804,486.97
13	92,000,000		78,216,617.96
14	130,000,000		118,171,454.62
1 to 14	465,000,000		437,047,579.54
15	250,000,000		244,144,886.41
16	330,000,000		295,165,264.24
17 Sunday			
18	500,000,000		492,371,632.72
19	440,000,000		314,762,870.01
20	390,000,000		396,205,472.36
21	360,000,000		366,701,593.50
1 to 21	2,735,000,000		2,546,399,298.78
22	320,000,000		304,020,674.35
23	250,000,000		287,406,420.88
24 Sunday			
25	230,000,000		222,353,079.85
26	180,000,000		176,081,956.00
27	160,000,000		170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 9	\$ 133,000,000	\$ 159,744,517.37	\$ 137,085,146.06

*Adjusted daily to include mail reports from General Depositories.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 9 1944-\$ 37,097,050.

D. W. B.

September 11, 1944.

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 DEPOSITSSEPTEMBER 1944

<u>Date</u> <u>Sept. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1943</u>
1	\$ 8,000,000	*\$ 8,177,283.94	\$ 7,654,442.05
2	9,000,000	8,651,793.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	833,578.57	1,449,143.43
5	15,000,000	21,120,580.22	11,063,346.78
6	15,000,000	18,580,861.55	15,267,496.15
7	20,000,000	31,028,468.79	28,686,380.96
8	30,000,000	37,874,332.39	34,835,115.75
9	35,000,000	59,734,930.65	30,420,560.03
10 Sunday			
11	50,000,000	74,991,928.60	47,769,873.93
12	60,000,000	79,181,219.59	55,804,486.97
13	92,000,000	81,772,426.10	78,216,617.96
14	130,000,000	126,785,487.14	118,171,454.62
1 to 14	465,000,000	548,732,891.37	437,047,579.54
15	250,000,000		244,144,886.41
16	330,000,000		295,165,264.24
17 Sunday			
18	500,000,000		492,371,632.72
19	440,000,000		314,762,870.01
20	390,000,000		396,205,472.36
21	360,000,000		366,701,593.50
1 to 21	2,735,000,000		2,546,399,298.78
22	320,000,000		304,020,674.35
23	250,000,000		287,406,420.88
24 Sunday			
25	230,000,000		222,353,079.85
26	180,000,000		176,081,956.00
27	160,000,000		170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	80,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 14	\$ 465,000,000	\$ 548,732,891.37	\$ 437,047,579.54

*Adjusted daily to include mail reports from General Depositaries.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 14 1944-\$ 141,394,500.

D. W. B.

September 15, 1944.

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 DEPOSITSSEPTEMBER 1944

<u>Date</u> <u>Sept. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1943</u>
1	\$ 8,000,000	*Q 8,194,767.18	\$ 7,654,442.05
2	9,000,000	8,695,130.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	833,578.57	1,449,143.43
5	15,000,000	21,120,580.22	11,063,346.78
6	15,000,000	18,586,014.76	15,267,496.15
7	20,000,000	31,033,250.60	28,686,380.96
8	30,000,000	38,137,179.63	34,835,115.75
9	35,000,000	61,037,179.86	30,420,560.03
10 Sunday			
11	50,000,000	85,901,621.18	47,769,873.93
12	60,000,000	91,228,656.68	55,804,486.97
13	92,000,000	95,149,993.84	78,216,617.96
14	130,000,000	144,261,220.21	118,171,454.62
1 to 14	465,000,000	604,179,173.56	437,047,579.54
15	250,000,000	204,837,343.43	244,144,886.41
16	330,000,000	374,613,999.09	295,165,264.24
17 Sunday			
18	500,000,000	458,806,496.86	492,371,632.72
19	440,000,000	503,823,152.74	314,762,870.01
20	390,000,000		396,205,472.36
21	360,000,000		366,701,593.50
1 to 21	2,735,000,000		2,546,399,298.78
22	320,000,000		304,020,674.35
23	250,000,000		287,406,420.88
24 Sunday			
25	230,000,000		222,353,079.85
26	180,000,000		176,081,956.00
27	160,000,000		170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63

Total 1 to 19 \$ 1,985,000,000 \$ 2,146,260,165.68 \$ 1,783,492,232.92

*Adjusted daily to include mail reports from General Depositories.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 19 1944-\$ 614,514,800.

September 20, 1944.

DECLASSIFIED

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

file
Treasury Dept. letter, 2-12-73
By SLR

Date JUL 27 1973

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

SEPTEMBER 1944

Date Sept. 1944	Estimate	Actual Deposits Sept. 1944	Actual Deposits Corresponding Day Sept. 1943
1	8,000,000	8,194,767.18	7,654,442.05
2	9,000,000	8,695,130.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	835,578.57	1,449,143.43
5	15,000,000	21,120,580.22	11,063,346.78
6	15,000,000	18,586,014.76	15,267,496.15
7	20,000,000	31,033,250.60	28,686,380.96
8	30,000,000	38,137,179.63	34,835,115.75
9	35,000,000	61,037,179.86	30,420,560.03
10 Sunday			
11	50,000,000	85,905,485.05	47,769,873.93
12	60,000,000	91,332,588.83	55,804,426.97
13	92,000,000	95,717,639.38	78,216,617.96
14	130,000,000	149,287,040.79	118,171,454.62
1 to 14	465,000,000	609,880,435.70	437,047,579.54
15	250,000,000	219,972,185.27	244,144,886.41
16	330,000,000	400,304,275.83	295,165,264.24
17 Sunday			
18	500,000,000	505,087,472.58	492,371,632.72
19	440,000,000	514,895,175.99	314,762,870.01
20	390,000,000	465,557,974.99	396,205,472.36
21	360,000,000	326,551,679.22	366,701,593.50
1 to 21	2,735,000,000	3,040,249,199.58	2,546,399,298.78
22	320,000,000	282,884,989.06	304,020,674.35
23	250,000,000		287,406,420.88
24 Sunday			
25	230,000,000		222,353,079.85
26	180,000,000		176,081,956.00
27	160,000,000		170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 22	\$ 3,055,000,000	\$ 3,323,134,188.64	\$ 2,850,419,973.15

*Adjusted daily to include mail reports from General Depositaries.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 22 1944-\$ 936,565,475

September 23, 1944.

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

SEPTEMBER 1944

Date Sept. 1944	Estimate	Actual Deposits Sept. 1944	Actual Deposits Corresponding Day Sept. 1943
1	\$ 8,000,000	* 8,194,767.18	\$ 7,654,442.05
2	9,000,000	8,695,130.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	833,578.57	1,449,143.43
5	15,000,000	21,120,580.22	11,063,346.78
6	15,000,000	18,586,014.76	15,267,496.15
7	20,000,000	31,033,250.60	28,686,380.96
8	30,000,000	38,137,179.63	34,835,115.75
9	35,000,000	61,037,179.86	30,420,560.03
10 Sunday			
11	50,000,000	85,905,485.05	47,769,873.93
12	60,000,000	91,332,588.83	55,804,486.97
13	92,000,000	95,717,639.38	78,216,617.96
14	130,000,000	149,287,040.79	118,171,454.62
1 to 14	465,000,000	609,880,435.70	437,047,579.54
15	250,000,000	219,992,544.77	244,144,886.41
16	330,000,000	400,933,043.49	295,165,264.24
17 Sunday			
18	500,000,000	507,359,819.87	492,371,632.72
19	440,000,000	540,960,863.41	314,762,870.01
20	390,000,000	477,899,223.32	396,205,472.36
21	360,000,000	326,558,129.90	366,701,593.50
1 to 21	2,735,000,000	3,083,574,060.46	2,546,399,298.78
22	320,000,000	282,888,151.99	304,020,674.35
23	250,000,000	217,409,239.93	287,406,420.88
24 Sunday			
25	230,000,000		222,353,079.85
26	180,000,000		176,081,956.00
27	160,000,000		170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 23 \$	3,505,000,000 \$	3,583,871,452.38	\$ 3,137,826,394.01

*Adjusted daily to include mail reports from General Depositaries.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 23 1944-\$ 959,354,250.

September 25, 1944.

DECLASSIFIED

E. O. 11652, Sec. 3(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

SEPTEMBER 1944

Date Sept. 1944	Estimate	Actual Deposits Sept. 1944	Actual Deposits Corresponding Day Sept. 1943
1	\$ 8,000,000	*\$ 8,194,835.23	\$ 7,654,442.05
2	9,000,000	8,695,130.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	833,578.57	1,449,143.43
5	15,000,000	21,175,751.24	11,063,346.78
6	15,000,000	18,673,542.60	15,267,496.15
7	20,000,000	31,621,978.19	28,686,380.96
8	30,000,000	38,137,179.63	34,835,115.75
9	35,000,000	61,355,536.16	30,420,560.03
10 Sunday			
11	50,000,000	86,307,600.97	47,769,873.93
12	60,000,000	91,505,209.61	55,804,486.97
13	92,000,000	96,618,181.39	78,216,617.96
14	130,000,000	149,287,040.79	118,171,454.62
1 to 14	465,000,000	612,408,565.21	437,047,579.54
15	250,000,000	219,992,544.77	244,144,886.41
16	330,000,000	400,934,084.89	295,165,264.24
17 Sunday			
18	500,000,000	507,953,499.26	492,371,632.72
19	440,000,000	543,401,550.73	314,762,870.01
20	390,000,000	433,983,728.94	396,205,472.36
21	360,000,000	328,178,729.73	366,701,593.50
1 to 21	2,735,000,000	3,098,849,703.53	2,546,399,298.78
22	320,000,000	282,908,340.34	304,020,674.35
23	250,000,000	217,409,239.93	287,406,420.88
24 Sunday			
25	230,000,000	179,931,793.56	222,353,079.85
26	180,000,000		176,081,956.00
27	160,000,000		170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 25	\$ 3,535,000,000	\$ 3,779,099,077.36	\$ 3,360,179,473.86

*Adjusted daily to include mail reports from General Depositaries.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 25 1944-\$ 996,436,130.

September 26, 1944.

DECLASSIFIED

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

ESTIMATE

Treasury Dept. letter, 2-12-73
By SLR Date Jul 27 1973INCOME AND EXCESS PROFITS TAX DEPOSITSSEPTEMBER 1944

Date Sept. 1944	Estimate	Actual Deposits Sept. 1944	Actual Deposits Corresponding Day Sept. 1943
1	\$ 8,000,000	*\$ 8,194,835.23	\$ 7,654,442.05
2	9,000,000	8,695,130.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	928,448.75	1,449,143.43
5	15,000,000	21,175,751.24	11,063,346.78
6	15,000,000	18,673,542.60	15,267,496.15
7	20,000,000	31,621,978.19	28,686,380.96
8	30,000,000	38,467,891.06	34,835,115.75
9	35,000,000	61,355,536.16	30,420,560.03
10 Sunday			
11	50,000,000	86,307,600.97	47,769,873.93
12	60,000,000	91,505,209.61	55,804,486.97
13	92,000,000	96,618,181.39	78,216,617.96
14	130,000,000	150,279,264.18	118,171,454.62
1 to 14	465,000,000	615,823,570.21	437,047,579.54
15	250,000,000	220,820,130.03	244,144,886.41
16	330,000,000	400,941,743.83	295,165,264.24
17 Sunday			
18	500,000,000	506,456,954.47	492,371,632.72
19	440,000,000	544,012,763.55	314,762,870.01
20	390,000,000	487,037,215.37	396,205,472.36
21	360,000,000	335,226,253.92	366,701,593.50
1 to 21	2,735,000,000	3,110,318,431.38	2,546,399,298.78
22	320,000,000	285,015,923.99	304,020,674.35
23	250,000,000	217,589,949.18	287,406,420.88
24 Sunday			
25	230,000,000	179,934,035.53	222,353,079.85
26	180,000,000	200,200,301.38	176,081,856.00
27	160,000,000		170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 26	\$ 3,715,000,000	\$ 3,993,058,641.26	\$ 3,536,261,429.86

*Adjusted daily to include mail reports from General Depositaries.

** Only Atlanta and branches open.

(a) Approximately 31,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about 3870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 26 1944-\$ 1,071,278,200.

September 27, 1944.

DECLASSIFIED

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

Treasury Dept. letter 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSSEPTEMBER 1944

<u>Date</u> <u>Sept. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1943</u>
1	\$ 8,000,000	*\$ 8,194,835.23	\$ 7,654,442.05
2	9,000,000	8,695,130.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	928,448.75	1,449,143.43
5	15,000,000	21,175,751.24	11,063,346.78
6	15,000,000	18,673,542.60	15,267,496.15
7	20,000,000	31,621,978.19	28,686,380.96
8	30,000,000	38,467,891.06	34,835,115.75
9	35,000,000	61,355,536.16	30,420,560.03
10 Sunday			
11	50,000,000	86,307,600.97	47,769,873.93
12	60,000,000	91,505,209.61	55,804,486.97
13	92,000,000	96,618,181.39	78,216,617.96
14	130,000,000	150,279,264.18	118,171,454.62
1 to 14	465,000,000	613,823,370.21	437,047,579.54
15	250,000,000	220,820,130.03	244,144,886.41
16	330,000,000	400,943,023.56	295,165,264.24
17 Sunday			
18	500,000,000	508,456,954.47	492,371,632.72
19	440,000,000	545,099,658.12	314,762,870.01
20	390,000,000	487,436,149.77	396,205,472.36
21	360,000,000	336,239,189.83	366,701,593.50
1 to 21	2,735,000,000	3,112,818,473.99	2,546,399,298.78
22	320,000,000	291,123,583.41	304,020,674.35
23	250,000,000	222,084,262.30	287,406,420.88
24 Sunday			
25	230,000,000	180,834,198.58	222,353,079.85
26	180,000,000	200,200,301.38	176,081,956.00
27	160,000,000	133,318,017.02	170,568,374.67
28	150,000,000		145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 27 \$	3,875,000,000	\$ 4,140,378,838.68	\$ 3,706,829,804.53

*Adjusted daily to include mail reports from General Depositaries.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 27 1944-\$ 1,090,898,000.

September 28, 1944.

DECLASSIFIED

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

Treasury Dept. letter 2-12-73
By SLR Date JUL 27 1973ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSSEPTEMBER 1944

<u>Date</u> <u>Sept. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1943</u>
1	\$ 8,000,000	* 8,194,835.23	\$ 7,654,442.05
2	9,000,000	8,695,130.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	928,448.75	1,449,143.43
5	15,000,000	21,175,751.24	11,063,346.78
6	15,000,000	18,673,542.60	15,267,496.15
7	20,000,000	31,621,978.19	26,686,380.96
8	30,000,000	38,467,891.06	34,835,115.75
9	35,000,000	61,355,536.16	30,420,560.03
10 Sunday			
11	50,000,000	86,307,600.97	47,769,873.93
12	60,000,000	91,510,965.64	55,804,486.97
13	62,000,000	96,612,425.36	78,216,617.96
14	130,000,000	150,279,264.18	118,171,454.62
1 to 14	465,000,000	613,823,370.21	437,047,579.54
15	250,000,000	220,820,130.03	244,144,886.41
16	330,000,000	404,998,160.94	295,165,264.24
17 Sunday			
18	500,000,000	510,259,041.56	492,371,632.72
19	440,000,000	545,788,512.54	314,762,870.01
20	390,000,000	487,955,832.60	396,205,472.36
21	360,000,000	336,426,542.91	366,701,593.50
1 to 21	2,735,000,000	3,120,071,590.79	2,546,399,298.78
22	320,000,000	291,137,665.34	304,020,674.35
23	250,000,000	222,271,133.87	287,406,420.88
24 Sunday			
25	230,000,000	181,561,363.47	222,353,079.85
26	180,000,000	200,615,059.60	176,081,956.00
27	160,000,000	133,324,659.05	170,568,374.67
28	150,000,000	139,251,513.56	145,841,141.62
29	110,000,000		86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 28	\$ 4,025,000,000	\$ 4,288,232,985.68	\$ 3,852,670,946.15

*Adjusted daily to include mail reports from General Depositaries.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 28 1944-\$ 1,151,820,775.

September 29, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date 1111 27 1973INCOME AND EXCESS PROFITS TAX DEPOSITSSEPTEMBER 1944

Date Sept. 1944	Estimate	Actual Deposits Sept. 1944	Actual Deposits Corresponding Day Sept. 1943
1	\$ 8,000,000	\$ 8,194,835.23	\$ 7,654,442.05
2	9,000,000	8,695,130.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	928,448.75	1,449,143.43
5	15,000,000	21,175,751.24	11,063,346.78
6	15,000,000	18,673,542.60	15,267,496.15
7	20,000,000	31,621,978.19	26,686,380.96
8	30,000,000	38,467,891.06	34,835,115.75
9	35,000,000	61,355,536.16	30,420,560.03
10 Sunday			
11	50,000,000	86,307,600.97	47,769,873.93
12	60,000,000	91,510,965.64	55,804,486.97
13	92,000,000	96,612,425.36	78,216,617.96
14	130,000,000	150,279,264.18	118,171,454.62
1 to 14	465,000,000	613,823,370.21	437,047,579.54
15	250,000,000	220,820,130.03	244,144,886.41
16	330,000,000	404,998,160.94	295,165,264.24
17 Sunday			
18	500,000,000	510,259,041.56	492,371,632.72
19	440,000,000	545,788,512.54	314,762,870.01
20	390,000,000	488,143,948.98	396,205,472.36
21	360,000,000	336,426,542.91	366,701,593.50
1 to 21	2,735,000,000	3,120,259,707.17	2,548,399,298.78
22	320,000,000	291,166,688.78	304,020,674.35
23	250,000,000	223,148,595.34	287,406,420.88
24 Sunday			
25	230,000,000	182,844,106.81	222,353,079.85
26	180,000,000	201,678,837.44	176,081,956.00
27	160,000,000	133,327,232.15	170,568,374.67
28	150,000,000	139,254,203.13	145,841,141.62
29	110,000,000	68,924,021.71	86,760,980.14
30	90,000,000		107,881,664.34
	4,225,000,000(a)		4,047,313,590.63
Total 1 to 29	\$ 4,135,000,000	\$ 4,360,603,392.53	\$ 3,939,431,926.29

*Adjusted daily to include mail reports from General Depositaries.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 29 1944-\$ 1,162,672,125.

September 30, 1944.

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 DEPOSITSSEPTEMBER 1944

Date Sept. 1944	Estimate	Actual Deposits Sept. 1944	Actual Deposits Corresponding Day Sept. 1943
1	\$ 8,000,000	*\$ 8,194,835.23	\$ 7,654,442.05
2	9,000,000	8,695,130.83	7,708,660.91
3 Sunday			
** 4 Labor Day	1,000,000	928,448.75	1,449,143.43
5	15,000,000	21,175,751.24	11,063,346.78
6	15,000,000	18,673,542.60	15,267,496.15
7	20,000,000	31,621,978.19	28,686,380.96
8	30,000,000	38,467,891.06	34,835,115.75
9	35,000,000	61,355,536.16	30,420,560.03
10 Sunday			
11	50,000,000	86,507,600.97	47,769,873.93
12	60,000,000	91,510,965.64	55,804,486.97
13	92,000,000	96,612,425.36	78,216,617.96
14	130,000,000	150,279,264.18	118,171,454.62
1 to 14	465,000,000	613,823,370.21	437,047,579.54
15	250,000,000	220,820,130.03	244,144,886.41
16	330,000,000	404,998,160.94	295,165,264.24
17 Sunday			
18	500,000,000	510,259,041.56	492,371,632.72
19	440,000,000	545,788,512.54	314,762,870.01
20	390,000,000	488,143,948.98	396,205,472.36
21	360,000,000	336,426,542.91	366,701,593.50
1 to 21	2,735,000,000	3,120,259,707.17	2,546,399,298.78
22	320,000,000	291,168,137.57	304,020,674.35
23	250,000,000	223,168,948.89	287,406,420.88
24 Sunday			
25	230,000,000	184,289,466.68	222,353,079.85
26	180,000,000	202,253,581.75	176,081,956.00
27	160,000,000	135,339,727.47	170,568,374.67
28	150,000,000	139,457,942.21	145,841,141.62
29	110,000,000	68,929,278.30	86,760,980.14
30	90,000,000	46,585,023.17	107,881,664.34
	4,225,000,000(a) \$	4,411,451,813.21	4,047,313,590.63
Total 1 to 30 \$	4,225,000,000	\$ 4,411,451,813.21	\$ 4,047,313,590.63

*Adjusted daily to include mail reports from General Depositories.

** Only Atlanta and branches open.

(a) Approximately \$1,300,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$870,000,000 will be paid Sept. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes Paid for Income Taxes Sept. 1 to 30 1944-\$ 1,163,177,950.

October 2, 1944.

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 1944

Date Dec. 1944	Estimate	Actual Deposits Dec. 1944	Actual Deposits Corresponding Day Dec. 1943
1	\$ 20,000,000	*\$ 19,037,258.57	\$ 4,909,880.14
2	4,000,000	3,466,920.61	7,918,243.61
3 Sunday			
4	20,000,000	19,310,359.78	10,355,973.86
5	10,000,000	8,981,189.60	16,809,871.51
6	13,000,000	13,436,024.28	24,909,940.36
7	15,000,000	30,067,359.53	28,753,756.56
8	20,000,000	55,034,810.24	32,670,092.86
9	25,000,000	25,828,405.53	53,461,862.35
10 Sunday			
11	35,000,000		66,362,781.52
12	50,000,000		55,110,427.73
13	73,000,000		116,413,250.34
14	105,000,000		129,231,176.44
1 to 14	390,000,000		546,907,257.28
15	160,000,000		224,765,127.66
16	280,000,000		357,691,074.07
17 Sunday			
18	440,000,000		500,619,764.74
19	410,000,000		339,586,594.65
20	350,000,000		387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,880,518.92
22	230,000,000		225,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 9	\$ 127,000,000	\$ 175,162,358.14	\$ 179,789,621.25

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 9 1944-\$ 66,615,125.

December 11, 1944.

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 1944

Date Dec. 1944	Estimate	Actual Deposits Dec. 1944	Actual Deposits Corresponding Day Dec. 1943
1	\$ 20,000,000	*\$ 19,037,258.57	\$ 4,909,880.14
2	4,000,000	3,466,920.61	7,918,243.61
3 Sunday			
4	20,000,000	19,353,182.08	10,355,973.86
5	10,000,000	9,046,053.30	16,809,871.51
6	13,000,000	14,770,433.20	24,909,940.36
7	15,000,000	30,920,152.44	28,753,756.56
8	20,000,000	55,054,513.61	32,670,092.86
9	25,000,000	25,835,019.51	53,461,862.35
10 Sunday			
11	35,000,000	72,894,518.83	66,362,781.52
12	50,000,000		55,110,427.73
13	73,000,000		116,413,250.34
14	105,000,000		129,231,176.44
1 to 14	390,000,000		546,907,257.28
15	160,000,000		224,765,127.66
16	280,000,000		357,691,074.07
17 Sunday			
18	440,000,000		500,619,764.74
19	410,000,000		339,586,594.65
20	350,000,000		387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,880,518.92
22	230,000,000		285,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 11	\$ 162,000,000	\$ 250,378,052.15	\$ 246,152,402.77

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 11 1944-\$ 105,409,625.

December 12, 1944.

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 1944

<u>Date</u> <u>Dec. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Dec. 1943</u>
1	\$ 20,000,000	*\$ 19,052,660.69	\$ 4,909,880.14
2	4,000,000	3,467,573.45	7,918,243.61
3 Sunday			
4	20,000,000	19,362,443.37	10,355,973.86
5	10,000,000	9,100,103.32	16,809,871.51
6	13,000,000	15,559,646.42	24,909,940.36
7	15,000,000	33,052,675.03	28,753,756.56
8	20,000,000	56,133,868.56	32,670,092.86
9	25,000,000	26,378,052.23	53,461,862.35
10 Sunday			
11	35,000,000	72,894,615.00	66,362,781.52
12	50,000,000	51,088,331.99	55,110,427.73
13	73,000,000		116,413,250.34
14	105,000,000		129,231,176.44
1 to 14	390,000,000		546,507,257.28
15	160,000,000		224,765,127.66
16	280,000,000		357,691,074.07
17 Sunday			
18	440,000,000		500,619,764.74
19	410,000,000		339,586,594.65
20	350,000,000		387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,880,518.92
22	230,000,000		225,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 12	\$ 212,000,000	\$ 306,089,970.06	\$ 301,262,830.50

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 12 1944-\$ 125,852,525.

December 13, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSDECEMBER 1944

<u>Date</u> <u>Dec. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Dec. 1943</u>
1	\$ 20,000,000	*\$ 19,052,660.69	\$ 4,909,880.14
2	4,000,000	3,467,573.45	7,918,243.61
3 Sunday			
4	20,000,000	19,363,197.50	10,355,973.86
5	10,000,000	9,139,183.59	16,809,871.51
6	13,000,000	15,604,792.28	24,909,940.36
7	15,000,000	33,660,987.74	28,753,756.56
8	20,000,000	59,150,390.03	32,670,092.86
9	25,000,000	27,794,298.23	53,461,862.35
10 Sunday			
11	35,000,000	72,899,248.62	66,362,781.52
12	50,000,000	51,143,312.56	55,110,427.73
13	73,000,000	72,591,509.77	116,413,250.34
14	105,000,000		129,231,176.44
1 to 14	390,000,000		546,907,257.28
15	160,000,000		224,765,127.66
16	280,000,000		357,691,074.07
17 Sunday			
18	440,000,000		500,619,764.74
19	410,000,000		339,586,594.65
20	350,000,000		387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,880,518.92
22	230,000,000		285,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 13	\$ 285,000,000	\$ 383,867,154.46	\$ 417,676,080.84

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 13 1944-\$ 156,066,850.

December 14, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 7-12-73

ESTIMATE

By SLR

Date JUL 27 1973

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1944

<u>Date</u> <u>Dec. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Dec. 1943</u>
1	\$ 20,000,000	*\$ 19,052,660.69	\$ 4,909,880.14
2	4,000,000	3,467,573.45	7,918,243.61
3 Sunday			
4	20,000,000	19,363,197.50	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,689,430.75	28,753,756.56
8	20,000,000	59,542,198.54	32,670,092.86
9	25,000,000	29,181,930.83	53,461,862.35
10 Sunday			
11	35,000,000	73,039,972.90	66,362,781.52
12	50,000,000	51,143,312.56	55,110,427.73
13	73,000,000	72,599,584.01	116,413,250.34
14	105,000,000	83,043,570.99	129,231,176.44
1 to 14	390,000,000	469,289,053.61	546,907,257.28
15	160,000,000		224,765,127.66
16	280,000,000		357,691,074.07
17 Sunday			
18	440,000,000		500,619,764.74
19	410,000,000		339,586,594.65
20	350,000,000		387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,880,518.92
22	230,000,000		285,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 14	\$ 390,000,000	\$ 469,289,053.61	\$ 546,907,257.28

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 14 1944-\$ 185,036,750.

December 15, 1944.

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 1944

Date Dec. 1944	Estimate	Actual Deposits Dec. 1944	Actual Deposits Corresponding Day Dec. 1943
1	\$ 20,000,000	*\$ 19,052,660.69	\$ 4,909,880.14
2	4,000,000	3,467,573.45	7,918,243.61
3 Sunday			
4	20,000,000	19,363,197.50	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,710,848.47	28,753,756.56
8	20,000,000	59,651,967.63	32,670,092.86
9	25,000,000	29,478,827.86	53,461,862.35
10 Sunday			
11	35,000,000	73,650,355.40	66,362,781.52
12	50,000,000	51,161,412.01	55,110,427.73
13	73,000,000	72,599,584.01	116,413,250.34
14	105,000,000	83,043,570.99	129,231,176.44
1 to 14	390,000,000	470,345,619.40	546,907,257.28
15	160,000,000	220,522,963.35	224,765,127.66
16	280,000,000		357,691,074.07
17 Sunday			
18	440,000,000		500,619,764.74
19	410,000,000		339,586,594.65
20	350,000,000		387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,880,518.92
22	230,000,000		285,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 15	\$ 550,000,000	\$ 690,868,582.75	\$ 771,672,384.94

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 15 1944-\$ 307,110,775.

December 16, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSDECEMBER 1944

<u>Date</u> <u>Dec. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Dec. 1943</u>
1	\$ 20,000,000	*\$ 19,052,660.69	\$ 4,909,880.14
2	4,000,000	3,467,573.45	7,918,243.61
3 Sunday			
4	20,000,000	19,363,197.50	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,710,848.47	28,753,756.56
8	20,000,000	59,733,120.93	32,670,092.86
9	25,000,000	29,751,459.43	53,461,862.35
10 Sunday			
11	35,000,000	77,693,564.74	66,362,781.52
12	50,000,000	54,382,637.88	55,110,427.73
13	73,000,000	74,748,023.40	116,413,250.34
14	105,000,000	83,043,921.30	129,231,176.44
1 to 14	390,000,000	480,112,629.18	546,907,257.28
15	160,000,000	220,530,553.72	224,765,127.66
16	280,000,000	234,381,553.48	357,691,074.07
17 Sunday			
18	440,000,000		500,619,764.74
19	410,000,000		339,586,594.65
20	350,000,000		387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,880,518.92
22	230,000,000		285,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 16	\$ 830,000,000	\$ 935,024,736.38	\$ 1,129,363,459.01

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 16 1944-\$ 385,558,525.

December 18, 1944.

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

DECEMBER 1944

Date Dec. 1944	Estimate	Actual Deposits Dec. 1944	Actual Deposits Corresponding Day Dec. 1943
1	\$ 20,000,000	*\$ 19,052,660.69	\$ 4,909,880.14
2	4,000,000	3,467,573.45	7,918,243.61
3 Sunday			
4	20,000,000	19,363,197.50	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,710,848.47	28,753,756.56
8	20,000,000	59,733,120.93	32,670,092.86
9	25,000,000	29,751,459.43	53,461,862.35
10 Sunday			
11	35,000,000	77,972,330.15	66,362,781.52
12	50,000,000	56,301,018.97	55,110,427.73
13	73,000,000	76,234,155.81	116,413,250.34
14	105,000,000	84,574,884.80	129,231,176.44
1 to 14	390,000,000	485,326,871.59	546,907,257.28
15	160,000,000	220,530,553.72	224,765,127.66
16	280,000,000	234,446,978.89	357,691,074.07
17 Sunday			
18	440,000,000	563,411,661.40	500,619,764.74
19	410,000,000		339,586,594.65
20	350,000,000		387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,880,518.92
22	230,000,000		285,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			126,266,819.88
	3 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 18	\$ 1,270,000,000	\$ 1,503,716,065.60	\$ 1,629,983,223.75

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 18 1944-\$ 588,757,100.

December 19, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73

By SLR

Date, Jul 27 1973ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSDECEMBER 1944

<u>Date</u> <u>Dec. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Dec. 1943</u>
1	\$ 20,000,000	*\$ 19,052,660.69	\$ 4,909,880.14
2	4,000,000	3,467,573.45	7,918,243.61
3 Sunday			
4	20,000,000	19,363,197.50	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,710,848.47	28,753,756.56
8	20,000,000	59,733,120.93	32,670,092.86
9	25,000,000	29,751,459.43	53,461,862.35
10 Sunday			
11	35,000,000	78,003,218.87	66,362,781.52
12	50,000,000	56,404,823.45	55,110,427.73
13	73,000,000	78,326,605.06	116,413,250.34
14	105,000,000	97,064,045.21	129,231,176.44
1 to 14	390,000,000	500,043,174.45	546,907,257.28
15	160,000,000	220,564,914.96	224,765,127.66
16	280,000,000	234,446,978.89	357,691,074.07
17 Sunday			
18	440,000,000	563,461,854.22	500,619,764.74
19	410,000,000	425,412,708.26	339,586,594.65
20	350,000,000		387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,880,518.92
22	230,000,000		285,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 19	\$ 1,680,000,000	\$ 1,943,929,630.78	\$ 1,969,569,818.40

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 19 1944-\$ 745,006,550.

December 20, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

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DEC 22 7 58 AM '44
RECEIVED

ESTIMATE

INCOME AND EXCESS PROFITS TAX DEPOSITS

DECEMBER 1944

Date Dec. 1944	Estimate	Actual Deposits Dec. 1944	Actual Deposits Corresponding Day Dec. 1943
1	\$ 20,000,000	*\$ 19,052,660.69	\$ 4,909,880.14
2	4,000,000	3,467,573.45	7,918,243.61
3 Sunday			
4	20,000,000	19,363,197.50	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,710,848.47	28,753,756.56
8	20,000,000	59,733,120.93	32,670,092.86
9	25,000,000	29,751,459.43	53,461,862.35
10 Sunday			
11	35,000,000	78,005,252.79	66,362,781.52
12	50,000,000	56,710,048.20	55,110,427.73
13	73,000,000	79,281,224.53	116,413,250.34
14	105,000,000	97,967,609.21	129,231,176.44
1 to 14	390,000,000	502,208,616.59	546,907,257.28
15	160,000,000	264,732,810.77	224,765,127.66
16	280,000,000	241,947,034.36	357,691,074.07
17 Sunday			
18	440,000,000	563,461,854.22	500,619,764.74
19	410,000,000	425,412,758.87	339,586,594.65
20	350,000,000	371,311,303.08	387,573,595.20
21	310,000,000		359,737,105.32
1 to 21	2,340,000,000		2,716,860,518.92
22	230,000,000		285,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 20	\$ 2,030,000,000	\$ 2,369,074,377.89	\$ 2,357,143,413.60

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 20 1944-\$ 812,604,075.

December 21, 1944.

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

DECEMBER 1944

Date Dec. 1944	Estimate	Actual Deposits Dec. 1944	Actual Deposits Corresponding Day Dec. 1943
1	\$ 20,000,000	*\$ 19,052,660.69	\$ 4,909,880.14
2	4,000,000	3,467,573.45	7,918,243.61
3 Sunday			
4	20,000,000	19,363,197.50	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,710,848.47	28,753,756.56
8	20,000,000	59,733,120.93	32,670,092.86
9	25,000,000	29,751,459.43	53,461,862.35
10 Sunday			
11	35,000,000	78,005,598.84	66,362,781.52
12	50,000,000	56,956,957.82	55,110,427.73
13	73,000,000	79,382,182.24	116,413,250.34
14	105,000,000	98,993,013.01	129,231,176.44
1 to 14	390,000,000	503,582,233.77	546,907,257.28
15	160,000,000	277,448,536.81	224,765,127.66
16	280,000,000	273,506,128.71	357,691,074.07
17 Sunday			
18	440,000,000	567,729,932.79	500,619,764.74
19	410,000,000	425,412,758.87	339,586,594.65
20	350,000,000	378,557,984.45	387,573,595.20
21	310,000,000	352,967,712.14	359,737,105.32
1 to 21	2,340,000,000	2,779,205,287.54	2,716,880,518.92
22	230,000,000		285,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 21	\$ 2,340,000,000	\$ 2,779,205,287.54	\$ 2,716,880,518.92

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 21 1944-\$ 956,465,250.

December 22, 1944.

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 1944

Date Dec. 1944	Estimate	Actual Deposits Dec. 1944	Actual Deposits Corresponding Day Dec. 1943
1	\$ 20,000,000	*\$ 19,072,319.58	\$ 4,909,880.14
2	4,000,000	3,470,238.22	7,918,243.61
3 Sunday			
4	20,000,000	19,369,006.92	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,710,848.47	28,753,756.56
8	20,000,000	59,733,120.93	32,670,092.86
9	25,000,000	29,753,486.51	53,461,862.35
10 Sunday			
11	35,000,000	78,005,598.84	65,362,781.52
12	50,000,000	56,956,957.82	55,110,427.73
13	73,000,000	79,382,182.24	116,413,250.34
14	105,000,000	99,118,678.97	129,231,176.44
1 to 14	390,000,000	503,738,059.89	546,907,257.28
15	160,000,000	278,761,019.02	224,765,127.66
16	280,000,000	279,881,108.80	357,691,074.07
17 Sunday			
18	440,000,000	575,625,302.34	500,619,764.74
19	410,000,000	426,093,824.92	339,586,594.65
20	350,000,000	378,557,984.45	387,573,595.20
21	310,000,000	352,970,435.19	359,737,105.32
1 to 21	2,340,000,000	2,795,627,734.61	2,716,880,518.92
22	230,000,000	264,893,008.75	225,357,676.36
23	168,000,000		309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 22	\$ 2,570,000,000	\$ 3,060,520,743.36	\$ 3,002,238,195.28

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 22 1944-\$ 1,058,905,150.

December 23, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73

ESTIMATE By SLR

Date JUL 27 1973INCOME AND EXCESS PROFITS TAX DEPOSITSDECEMBER 1944

<u>Date</u> <u>Dec. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Dec. 1943</u>
1	\$ 20,000,000	*\$ 19,072,319.58	\$ 4,909,880.14
2	4,000,000	3,470,238.22	7,918,243.61
3 Sunday			
4	20,000,000	19,369,006.92	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,710,848.47	28,753,756.56
8	20,000,000	59,733,120.93	32,670,092.86
9	25,000,000	29,753,486.51	53,461,862.35
10 Sunday			
11	35,000,000	78,005,598.84	66,362,781.52
12	50,000,000	56,956,957.82	55,110,427.73
13	73,000,000	79,382,182.24	116,413,250.34
14	105,000,000	99,118,678.97	129,231,176.44
1 to 14	390,000,000	503,738,059.89	546,907,257.28
15	160,000,000	278,763,427.55	224,765,127.66
16	280,000,000	280,282,636.12	357,691,074.07
17 Sunday			
18	440,000,000	580,476,069.19	500,619,764.74
19	410,000,000	429,332,175.44	339,586,594.65
20	350,000,000	378,617,863.77	387,573,595.20
21	310,000,000	352,970,435.19	359,737,105.32
1 to 21	2,340,000,000	2,804,180,667.15	2,716,880,518.92
22	230,000,000	264,895,045.10	285,357,676.36
23	168,000,000	92,213,244.10	309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000		247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 23	\$ 2,738,000,000	\$ 3,161,288,956.35	\$ 3,311,576,707.27

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 23 1944-\$ 1,061,819,450.

December 26, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSDECEMBER 1944

<u>Date</u> <u>Dec. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Dec. 1943</u>
1	\$ 20,000,000	*\$ 19,072,319.58	\$ 4,909,880.14
2	4,000,000	3,470,238.22	7,918,243.61
3 Sunday			
4	20,000,000	19,369,006.92	10,355,973.86
5	10,000,000	9,551,472.49	16,809,871.51
6	13,000,000	15,614,148.90	24,909,940.36
7	15,000,000	33,710,848.47	28,753,756.56
8	20,000,000	59,733,120.93	32,670,092.86
9	25,000,000	29,753,486.51	53,461,862.35
10 Sunday			
11	35,000,000	78,005,598.84	66,362,781.52
12	50,000,000	56,956,957.82	55,110,427.73
13	73,000,000	79,382,182.24	116,413,250.34
14	105,000,000	99,118,678.97	129,231,176.44
1 to 14	390,000,000	503,738,059.89	546,907,257.28
15	160,000,000	278,763,427.55	224,765,127.66
16	280,000,000	280,480,631.10	357,691,074.07
17 Sunday			
18	440,000,000	590,544,238.91	500,619,764.74
19	410,000,000	434,230,703.61	339,586,594.65
20	350,000,000	380,284,246.76	387,573,595.20
21	310,000,000	353,004,277.06	359,737,105.32
1 to 21	2,340,000,000	2,821,045,584.88	2,716,880,518.92
22	230,000,000	264,895,045.10	285,357,676.36
23	168,000,000	92,216,513.96	309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000	81,755,316.51	247,753,540.69
27	120,000,000		233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 26	\$ 2,888,000,000	\$ 3,259,912,460.45	\$ 3,559,330,247.96

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 26 1944-\$ 1,093,266,100

December 27, 1944.

CONFIDENTIAL

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 1944

Date Dec. 1944	Estimate	Actual Deposits Dec. 1944	Actual Deposits Corresponding Day Dec. 1943
1	\$ 20,000,000	*\$ 19,072,319.58	\$ 4,909,880.14
2	4,000,000	3,470,238.22	7,918,243.61
3 Sunday			
4	20,000,000	19,369,006.92	10,355,973.86
5	10,000,000	9,563,572.95	16,809,871.51
6	13,000,000	15,624,216.85	24,909,940.36
7	15,000,000	33,748,118.42	28,753,756.56
8	20,000,000	59,973,947.06	32,670,092.86
9	25,000,000	29,753,486.51	53,461,862.35
10 Sunday			
11	35,000,000	78,005,598.84	66,362,781.52
12	50,000,000	56,956,957.82	55,110,427.73
13	73,000,000	79,382,182.24	116,413,250.34
14	105,000,000	99,118,678.97	129,231,176.44
1 to 14	390,000,000	504,038,324.38	546,507,257.28
15	160,000,000	278,763,427.55	224,765,127.66
16	280,000,000	280,480,915.29	357,691,074.07
17 Sunday			
18	440,000,000	594,085,375.28	500,619,764.74
19	410,000,000	434,491,923.57	339,586,594.65
20	350,000,000	368,025,052.77	387,573,595.20
21	310,000,000	353,691,542.81	359,737,105.32
1 to 21	2,340,000,000	2,833,576,561.65	2,716,880,518.92
22	230,000,000	264,972,896.37	225,357,676.36
23	168,000,000	92,510,875.21	309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000	81,758,142.21	247,753,540.69
27	120,000,000	92,270,460.74	233,345,339.74
28	90,000,000		127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 27	\$ 3,008,000,000	\$ 3,365,088,936.18	\$ 3,792,675,587.70

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 27 1944-\$ 1,145,299,950.

December 28, 1944.

DECLASSIFIED

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

Treasury Dept. letter, 2-12-73

By SLR

Date JUL 27 1973

ESTIMATEINCOME AND EXCESS PROFITS TAX DEPOSITSDECEMBER 1944

<u>Date</u> <u>Dec. 1944</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1944</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Dec. 1943</u>
1	\$ 20,000,000	*\$ 19,072,319.58	\$ 4,909,880.14
2	4,000,000	3,470,238.22	7,918,243.61
3 Sunday			
4	20,000,000	19,369,006.92	10,355,973.86
5	10,000,000	9,563,572.95	16,809,871.51
6	13,000,000	15,624,216.85	24,909,940.36
7	15,000,000	33,748,118.42	28,753,756.56
8	20,000,000	59,973,947.06	32,670,092.86
9	25,000,000	29,753,486.51	53,461,862.35
10 Sunday			
11	35,000,000	78,005,598.84	66,362,781.52
12	50,000,000	56,956,957.82	55,110,427.73
13	73,000,000	79,382,182.24	116,413,250.34
14	105,000,000	99,118,678.97	129,231,176.44
1 to 14	390,000,000	504,038,324.38	546,907,257.28
15	160,000,000	278,763,427.55	224,765,127.56
16	280,000,000	280,480,915.29	357,691,074.07
17 Sunday			
18	440,000,000	595,003,386.16	500,619,764.74
19	410,000,000	447,161,703.83	339,586,594.65
20	350,000,000	390,089,134.44	387,573,595.20
21	310,000,000	355,134,487.46	359,737,105.32
1 to 21	2,340,000,000	2,850,671,379.11	2,716,880,518.92
22	230,000,000	265,985,297.50	285,357,676.36
23	168,000,000	93,424,026.56	309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000	81,758,142.21	247,753,540.69
27	120,000,000	92,271,012.41	233,345,339.74
28	90,000,000	87,883,331.05	127,103,299.25
29	60,000,000		146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 28	\$ 3,098,000,000	\$ 3,471,993,188.84	\$ 3,919,778,886.95

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 28 1944-\$ 1,196,930,475.

December 29, 1944.

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

DECEMBER 1944

Date Dec. 1944	Estimate	Actual Deposits Dec. 1944	Actual Deposits Corresponding Day Dec. 1943
1	\$ 20,000,000	*\$ 19,072,319.58	\$ 4,909,880.14
2	4,000,000	3,470,238.22	7,918,243.61
3 Sunday			
4	20,000,000	19,369,006.92	10,355,973.86
5	10,000,000	9,563,572.95	16,209,871.51
6	13,000,000	15,624,216.85	24,909,940.36
7	15,000,000	33,748,118.42	28,753,756.56
8	20,000,000	59,973,947.06	32,670,092.86
9	25,000,000	29,753,486.51	53,461,862.35
10 Sunday			
11	35,000,000	78,005,598.84	66,362,781.52
12	50,000,000	56,956,957.82	55,110,427.73
13	73,000,000	79,382,182.24	116,413,250.34
14	105,000,000	99,118,678.97	129,231,176.44
1 to 14	390,000,000	504,038,324.38	546,907,257.28
15	160,000,000	278,763,427.55	224,765,127.66
16	280,000,000	280,480,915.29	357,691,074.07
17 Sunday			
18	440,000,000	595,003,386.16	500,619,764.74
19	410,000,000	447,162,471.14	339,586,594.65
20	350,000,000	390,098,785.89	387,573,595.20
21	310,000,000	355,735,569.15	359,737,105.32
1 to 21	2,340,000,000	2,851,282,879.56	2,716,890,518.92
22	230,000,000	266,962,840.41	285,357,676.36
23	168,000,000	94,174,827.89	309,338,511.99
24 Sunday			
25 Christmas			
26	150,000,000	81,764,737.02	247,753,540.69
27	120,000,000	92,271,512.41	233,345,339.74
28	90,000,000	87,883,331.91	127,103,299.25
29	60,000,000	78,448,235.47	146,797,803.64
30	50,000,000		127,871,738.18
31 Sunday			
			126,266,819.88
	\$ 3,208,000,000 (a)		\$ 4,320,715,248.65
Total 1 to 29	\$ 3,158,000,000	\$ 3,552,788,364.67	\$ 4,066,576,690.59

* Adjusted daily to include mail reports from General Depositories.

(a) Approximately \$1,200,000,000 Treasury Tax and Savings Notes will be surrendered in payment of income taxes, of which about \$780,000,000 will be paid Dec. 15 to 21, 1944 incl.

Try. Tax and Sav. Notes paid for Income Taxes Dec. 1 to 29 1944-\$ 1,233,937,300.

December 30, 1944.

INCOME AND EXCESS PROFITS TAXES

FOR DECEMBER 1944

AS COMPARED WITH DECEMBER 1943

BY

FEDERAL RESERVE DISTRICTS

file

	<u>December 1944</u>		<u>December 1943</u>
BOSTON	\$ 256,817,837.31	\$	283,303,710.40
NEW YORK	952,353,706.68		960,152,299.66
PHILADELPHIA	274,792,474.35		339,983,054.89
CLEVELAND	459,687,458.54		485,533,820.15
RICHMOND	211,853,972.95		274,472,619.69
ATLANTA	109,419,995.70		231,815,907.58
CHICAGO	698,512,719.98		806,347,653.52
ST. LOUIS	114,360,304.58		134,642,103.07
MINNEAPOLIS	63,364,331.14		106,279,554.56
KANSAS CITY	94,139,857.25		194,528,918.88
DALLAS	71,321,980.77		130,044,864.03
SAN FRANCISCO	<u>278,112,609.46</u>		<u>371,631,376.26</u>
TOTAL, FEDERAL RESERVE BANKS . . . \$	3,584,737,248.71	\$	4,318,735,882.69
TERRITORY OF HAWAII.	<u>** 328,397.57</u>		<u>* 1,979,365.96</u>
GRAND TOTAL \$	<u>3,585,065,646.28</u>	\$	<u>4,320,715,248.65</u>

* Reports from Hawaii for Dec. 13 to 31 not received.

** Reports from Hawaii for Dec. 9 to 30 not received.