

● PSF TREASURY DEPT. ESTIMATE INCOME TAX DEPOSITS 1941

TREASURY DEPARTMENT
U. S. Secret Service

file BF-Treas. Folder

MEMORANDUM

From: Supervising Agent Reilly

Date: December 12, 1941.

To: Miss Tully

Re: "Off the Record Appoint-
ments with the President."

Effective immediately arrangements have been made to have an agent meet any "Off the Record Appointments with the President" at the intersection of East Executive Avenue and Treasury Place. It is requested that in making such engagements you will notify the person being granted the appointment to drive to the aforementioned point and immediately notify me or Assistant Supervising Agent Qualters, Mr. Simmons, or Mr. Crim of the appointment time.

This arrangement does not include the Secretary of State and the Under-Secretary of State, who will continue to enter the White House via the west basement entrance unless otherwise directed by you.

A copy of this memorandum has been sent to Mr. Crim, Mr. Simmons and Assistant Supervising Agent Qualters.

CONFIDENTIAL

~~STRICTLY CONFIDENTIAL~~ESTIMATE
INCOME TAX DEPOSITS

MARCH 1941

Date March 1941	Estimate	Actual Deposits March 1941	Actual Deposits Corresponding Day March 1940
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,623.43	5,453,269.16
6	9,500,000	12,291,648.60	5,996,795.32
7	13,000,000	16,588,117.32	8,742,008.17
8	14,500,000	15,606,728.27	9,315,081.33
9 Sunday			
10	17,500,000	19,897,788.78	11,029,320.18
11	20,000,000	16,934,154.83	12,671,948.52
12	23,000,000	22,729,719.46	15,191,657.71
13	27,000,000	34,533,362.86	17,213,831.52
14	50,000,000	47,797,793.72	32,679,701.70
1 to 14	206,000,000	222,225,520.86	131,900,461.78
15	85,000,000	103,396,565.50	51,434,445.77
16 Sunday			
17	245,000,000	300,148,826.06	148,561,358.44
18	135,000,000	166,236,891.16	82,396,811.07
19	129,000,000	144,091,141.91	100,235,774.35
20	70,000,000	86,247,167.78	43,803,758.70
21	60,000,000	69,117,993.57	37,934,658.09
1 to 21	930,000,000	1,091,464,106.84	596,267,268.20
22	30,000,000	38,923,448.89	18,993,037.75
23 Sunday			
24	26,000,000	32,109,135.53	17,265,447.07
25	15,000,000	8,848,870.99	10,712,610.90
26	8,000,000	5,999,462.45	4,970,912.03
27	5,000,000	6,388,473.37	3,254,043.43
28	4,000,000	4,398,204.51	2,206,827.20
29	3,000,000	3,374,185.16	2,385,400.61
30 Sunday			
31	2,000,000	3,356,259.21	2,780,727.06
	\$1,023,000,000	\$1,194,862,146.95	\$658,836,274.25
Total 1 to 31	\$1,023,000,000	\$1,194,862,146.95	\$658,836,274.25

*Adjusted daily to include
mail reports from General
Depositories.

~~STRICTLY CONFIDENTIAL~~

ESTIMATE INCOME TAX DEPOSITS MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,623.43	5,453,269.16
6	9,500,000	12,291,648.60	5,996,795.32
7	13,000,000	16,588,117.32	8,742,008.17
8	14,500,000	15,606,728.27	9,315,081.33
9 Sunday			
10	17,500,000	19,897,788.78	11,029,320.18
11	20,000,000	16,934,154.83	12,671,948.52
12	23,000,000	22,729,719.46	15,191,657.71
13	27,000,000	34,533,362.86	17,213,831.52
14	50,000,000	47,797,793.72	32,679,701.70
1 to 14	206,000,000	222,225,520.86	131,900,461.78
15	85,000,000	103,396,565.50	51,434,445.77
16 Sunday			
17	245,000,000	300,148,826.06	148,561,358.44
18	135,000,000	166,236,891.16	82,396,811.07
19	129,000,000	144,091,141.91	100,235,774.35
20	70,000,000	86,247,167.78	43,803,758.70
21	60,000,000	69,117,993.57	37,934,658.09
1 to 21	930,000,000	1,091,454,106.84	596,267,268.20
22	30,000,000	38,923,448.89	18,993,037.75
23 Sunday			
24	26,000,000	32,109,135.53	17,265,447.07
25	15,000,000	8,833,247.53	10,712,610.90
26	8,000,000	5,976,802.49	4,970,912.03
27	5,000,000	6,268,672.44	3,254,043.43
28	4,000,000	3,874,477.78	2,206,827.20
29	3,000,000	3,306,580.86	2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 29	1,021,000,000	1,190,756,472.36	656,055,547.19

*Adjusted daily to include
mail reports from General
Depositaries.

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ESTIMATE INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,623.43	5,453,269.16
6	9,500,000	12,291,648.60	5,996,795.32
7	13,000,000	16,588,117.32	8,742,008.17
8	14,500,000	15,606,728.27	9,315,081.33
9 Sunday			
10	17,500,000	19,897,788.78	11,029,320.18
11	20,000,000	16,934,154.83	12,671,948.52
12	23,000,000	22,729,719.46	15,191,657.71
13	27,000,000	34,533,362.86	17,213,831.52
14	50,000,000	47,731,534.27	32,679,701.70
1 to 14	206,000,000	222,159,261.41	131,900,461.78
15	85,000,000	103,056,812.31	51,434,445.77
16 Sunday			
17	245,000,000	298,698,083.24	148,561,358.44
18	135,000,000	166,178,199.28	82,396,811.07
19	129,000,000	144,091,141.91	100,235,774.35
20	70,000,000	86,247,167.78	43,803,758.70
21	60,000,000	69,117,993.57	37,934,658.09
1 to 21	930,000,000	1,089,548,659.50	596,267,268.20
22	30,000,000	38,923,448.89	18,993,037.75
23 Sunday			
24	26,000,000	32,102,800.38	17,265,447.07
25	15,000,000	8,828,332.05	10,712,610.90
26	8,000,000	5,917,589.50	4,970,912.03
27	5,000,000	6,007,814.04	3,254,043.43
28	4,000,000	3,696,684.11	2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 28	1,018,000,000	1,185,025,328.47	653,670,146.58

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE

INCOME TAX DEPOSITS

MARCH 1941

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<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,623.43	5,453,269.16
6	9,500,000	12,291,648.60	5,996,795.32
7	13,000,000	16,588,117.32	8,742,008.17
8	14,500,000	15,606,728.27	9,315,081.33
9 Sunday			
10	17,500,000	19,897,788.78	11,029,320.18
11	20,000,000	16,934,154.83	12,671,948.52
12	23,000,000	22,729,252.36	15,191,657.71
13	27,000,000	34,533,165.64	17,213,831.52
14	50,000,000	47,731,172.88	32,679,701.70
1 to 14	206,000,000	222,158,235.70	131,900,461.78
15	85,000,000	103,056,352.41	51,434,445.77
16 Sunday			
17	245,000,000	298,697,567.26	148,561,358.44
18	135,000,000	166,178,192.82	82,396,811.07
19	129,000,000	144,091,141.91	100,235,774.35
20	70,000,000	86,247,167.78	43,803,758.70
21	60,000,000	69,117,993.57	37,934,658.09
1 to 21	930,000,000	1,089,546,651.45	596,267,268.20
22	30,000,000	38,923,448.89	18,993,037.75
23 Sunday			
24	26,000,000	32,099,275.55	17,265,447.07
25	15,000,000	8,733,243.88	10,712,610.90
26	8,000,000	5,814,772.88	4,970,912.03
27	5,000,000	5,952,297.54	3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 27	1,014,000,000	1,181,069,690.19	651,463,319.38

*Adjusted daily to include
mail reports from General
Depositories.

CONFIDENTIAL

~~STRICTLY CONFIDENTIAL~~ESTIMATE
INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,623.43	5,453,269.16
6	9,500,000	12,291,648.60	5,996,795.32
7	13,000,000	16,588,117.32	8,742,008.17
8	14,500,000	15,606,728.27	9,315,081.33
9 Sunday			
10	17,500,000	19,897,788.78	11,029,320.18
11	20,000,000	16,934,154.83	12,671,948.52
12	23,000,000	22,729,252.36	15,191,657.71
13	27,000,000	34,533,165.64	17,213,831.52
14	50,000,000	47,731,172.88	32,679,701.70
1 to 14	206,000,000	222,158,235.70	131,900,461.78
15	85,000,000	103,056,352.41	51,434,445.77
16 Sunday			
17	245,000,000	298,697,567.26	148,561,358.44
18	135,000,000	166,178,192.82	82,396,811.07
19	129,000,000	144,091,141.91	100,235,774.35
20	70,000,000	86,247,167.78	43,803,758.70
21	60,000,000	69,117,993.57	37,934,658.09
1 to 21	930,000,000	1,089,546,651.45	596,267,268.20
22	30,000,000	38,909,561.17	18,993,037.75
23 Sunday			
24	26,000,000	32,051,305.70	17,265,447.07
25	15,000,000	8,404,586.05	10,712,610.90
26	8,000,000	5,678,769.17	4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 26	1,009,000,000	1,174,590,873.54	648,209,275.95

*Adjusted daily to include
mail reports from General
Depositaries.

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The Secretary of the Treasury.

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,623.43	5,453,269.16
6	9,500,000	12,291,648.60	5,996,795.32
7	13,000,000	16,588,117.32	8,742,008.17
8	14,500,000	15,606,728.27	9,315,081.33
9 Sunday			
10	17,500,000	19,897,788.78	11,029,320.18
11	20,000,000	16,934,154.83	12,671,948.52
12	23,000,000	22,729,252.36	15,191,657.71
13	27,000,000	34,533,165.64	17,213,831.52
14	50,000,000	47,731,172.88	32,679,701.70
1 to 14	206,000,000	222,158,235.70	131,900,461.78
15	85,000,000	103,056,352.41	51,434,445.77
16 Sunday			
17	245,000,000	298,697,567.26	148,561,358.44
18	135,000,000	166,178,192.82	82,396,811.07
19	129,000,000	144,091,141.91	100,235,774.35
20	70,000,000	86,247,167.78	43,803,758.70
21	60,000,000	69,111,466.67	37,934,658.09
1 to 21	930,000,000	1,089,540,124.55	596,267,268.20
22	30,000,000	38,887,865.68	18,993,037.75
23 Sunday			
24	26,000,000	31,952,784.37	17,265,447.07
25	15,000,000	8,372,900.29	10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 25	1,001,000,000	1,168,753,674.89	643,238,363.92

*Adjusted daily to include
mail reports from General
Depositories.

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The Secretary of the Treasury.

~~STRICTLY CONFIDENTIAL~~ *File*

ESTIMATE
INCOME TAX DEPOSITS
MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,623.43	5,453,269.16
6	9,500,000	12,291,648.60	5,896,795.32
7	13,000,000	16,588,117.32	8,742,008.17
8	14,500,000	15,555,353.47	9,315,081.33
9 Sunday			
10	17,500,000	19,868,661.62	11,029,320.18
11	20,000,000	16,914,764.48	12,671,948.52
12	23,000,000	22,571,660.64	15,191,657.71
13	27,000,000	34,390,072.11	17,213,831.52
14	50,000,000	47,731,172.88	32,679,701.70
1 to 14	206,000,000	221,757,658.14	131,900,461.78
15	85,000,000	103,056,352.41	51,434,445.77
16 Sunday			
17	245,000,000	298,713,447.06	148,561,358.44
18	135,000,000	166,057,139.22	82,396,811.07
19	128,000,000	144,091,141.91	100,235,774.35
20	70,000,000	86,098,129.77	43,803,758.70
21	60,000,000	69,084,964.39	37,934,658.09
1 to 21	930,000,000	1,088,858,832.90	596,267,268.20
22	30,000,000	38,728,457.71	18,993,037.75
23 Sunday			
24	26,000,000	31,899,539.97	17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 24	986,000,000	1,159,486,830.58	632,525,753.02

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,576.17	5,453,269.16
6	9,500,000	12,291,590.36	5,996,795.32
7	13,000,000	16,587,912.23	8,742,008.17
8	14,500,000	15,555,171.46	9,315,081.33
9 Sunday			
10	17,500,000	19,868,301.23	11,029,320.18
11	20,000,000	16,914,633.20	12,671,948.52
12	23,000,000	22,571,660.64	15,191,657.71
13	27,000,000	34,390,072.11	17,213,831.52
14	50,000,000	47,731,172.88	32,679,701.70
1 to 14	206,000,000	221,756,673.87	131,900,461.78
15	85,000,000	103,056,352.41	51,434,445.77
16 Sunday			
17	245,000,000	298,713,447.06	148,561,358.44
18	135,000,000	165,897,774.15	82,396,811.07
19	129,000,000	143,768,095.22	100,235,774.35
20	70,000,000	84,729,924.57	43,803,758.70
21	60,000,000	68,735,380.28	37,934,658.09
1 to 21	930,000,000	1,086,657,647.56	596,267,268.20
22	30,000,000	38,501,174.29	18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 22	960,000,000	1,125,158,821.85	615,260,305.95

*Adjusted daily to include
mail reports from General
Depositaries.

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The Secretary of the Treasury.

~~STRICTLY CONFIDENTIAL~~

ESTIMATE INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,576.17	5,453,269.16
6	9,500,000	12,291,590.36	5,996,795.32
7	13,000,000	16,587,912.23	8,742,008.17
8	14,500,000	15,555,171.46	9,315,081.33
9 Sunday			
10	17,500,000	19,868,301.23	11,029,320.18
11	20,000,000	16,914,633.20	12,671,948.52
12	23,000,000	22,571,660.64	15,191,657.71
13	27,000,000	34,390,072.11	17,213,831.52
14	50,000,000	47,731,172.88	32,679,701.70
1 to 14	206,000,000	221,756,673.87	131,900,461.78
15	85,000,000	103,056,352.41	51,434,445.77
16 Sunday			
17	245,000,000	298,147,122.89	148,561,358.44
18	135,000,000	164,576,419.86	82,396,811.07
19	129,000,000	143,418,642.68	100,235,774.35
20	70,000,000	84,246,040.73	43,803,758.70
21	60,000,000	68,734,453.46	37,934,658.09
1 to 21	930,000,000	1,083,935,705.90	596,267,268.20
22	30,000,000		12,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 21	930,000,000	1,083,935,705.90	596,267,268.20

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,576.17	5,453,269.16
6	9,500,000	12,291,590.36	5,996,795.32
7	13,000,000	16,587,912.23	8,742,008.17
8	14,500,000	15,555,171.46	9,315,081.33
9 Sunday			
10	17,500,000	19,868,301.23	11,029,320.18
11	20,000,000	16,914,633.20	12,671,948.52
12	23,000,000	22,571,660.64	15,191,657.71
13	27,000,000	34,390,072.11	17,213,831.52
14	50,000,000	47,731,172.88	32,679,701.70
1 to 14	206,000,000	221,756,673.87	131,900,461.78
15	85,000,000	103,056,352.41	51,434,445.77
16 Sunday			
17	245,000,000	297,492,076.56	148,561,358.44
18	135,000,000	163,377,025.35	82,396,811.07
19	129,000,000	142,806,343.11	100,235,774.35
20	70,000,000	84,169,172.02	43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 20	870,000,000	1,012,657,643.32	558,332,610.11

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE
INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,576.17	5,453,269.16
6	9,500,000	12,291,590.36	5,996,795.32
7	13,000,000	16,587,912.23	8,742,008.17
8	14,500,000	15,555,171.46	9,315,081.33
9 Sunday			
10	17,500,000	19,868,301.23	11,029,320.18
11	20,000,000	16,914,633.20	12,671,948.52
12	23,000,000	22,571,660.64	15,191,657.71
13	27,000,000	34,390,072.11	17,213,831.52
14	50,000,000	47,731,172.88	32,679,701.70
1 to 14	206,000,000	221,756,673.87	131,900,461.78
15	85,000,000	102,319,169.30	51,434,445.77
16 Sunday			
17	245,000,000	289,901,276.23	148,561,358.44
18	135,000,000	159,961,112.59	82,396,811.07
19	129,000,000	142,314,838.64	100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 19	800,000,000	916,253,070.63	514,528,851.41

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE
INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,134,008.71	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,188,493.13	4,092,588.28
4	8,500,000	9,430,081.75	5,337,925.10
5	8,500,000	10,093,576.17	5,453,269.16
6	9,500,000	12,291,590.36	5,996,795.32
7	13,000,000	16,587,912.23	8,742,008.17
8	14,500,000	15,555,171.46	9,315,081.33
9 Sunday			
10	17,500,000	19,868,301.23	11,029,320.18
11	20,000,000	16,914,633.20	12,671,948.52
12	23,000,000	22,571,660.64	15,191,657.71
13	27,000,000	34,390,072.11	17,213,831.52
14	50,000,000	47,254,073.75	32,679,701.70
1 to 14	206,000,000	221,279,574.74	131,900,461.78
15	85,000,000	101,888,440.53	51,434,445.77
16 Sunday			
17	245,000,000	274,037,796.03	148,561,358.44
18	135,000,000	159,109,405.33	82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 18	671,000,000	756,315,216.63	414,293,077.06

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mail reports from General
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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,191.07	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,181,768.71	4,092,588.28
4	8,500,000	9,399,078.76	5,337,925.10
5	8,500,000	10,063,742.38	5,453,269.16
6	9,500,000	12,278,233.63	5,996,795.32
7	13,000,000	16,523,632.94	8,742,008.17
8	14,500,000	15,555,171.46	9,315,081.33
9 Sunday			
10	17,500,000	19,868,301.23	11,029,320.18
11	20,000,000	16,914,633.20	12,671,948.52
12	23,000,000	22,571,660.64	15,191,657.71
13	27,000,000	33,890,792.19	17,213,831.52
14	50,000,000	46,916,092.43	32,679,701.70
1 to 14	206,000,000	220,283,298.64	131,900,461.78
15	85,000,000	98,117,578.22	51,434,445.77
16 Sunday			
17	245,000,000	271,716,338.84	148,561,358.44
18	135,000,000		82,396,811.07
19	128,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 17	536,000,000	590,117,215.70	331,896,265.99

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE
INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,191.07	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,181,768.71	4,092,588.28
4	8,500,000	9,399,078.76	5,337,925.10
5	8,500,000	10,063,742.38	5,453,269.16
6	9,500,000	12,278,233.63	5,996,795.32
7	13,000,000	16,523,632.94	8,742,008.17
8	14,500,000	15,555,171.46	9,315,081.33
9 Sunday			
10	17,500,000	19,868,301.23	11,029,320.18
11	20,000,000	16,707,985.35	12,671,948.52
12	23,000,000	22,081,860.43	15,191,657.71
13	27,000,000	32,525,592.89	17,213,831.52
14	50,000,000	41,645,478.15	32,679,701.70
1 to 14	206,000,000	212,951,037.00	131,900,461.78
15	85,000,000	90,138,842.80	51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 15	291,000,000	303,089,879.80	183,334,907.55

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mail reports from General
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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,191.07	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,181,768.71	4,092,588.28
4	8,500,000	9,399,078.76	5,337,925.10
5	8,500,000	10,063,742.38	5,453,269.16
6	9,500,000	12,278,233.63	5,996,795.32
7	13,000,000	16,523,632.94	8,742,008.17
8	14,500,000	15,555,171.46	9,315,081.33
9 Sunday			
10	17,500,000	19,813,577.09	11,029,320.18
11	20,000,000	16,687,216.71	12,671,948.52
12	23,000,000	21,293,371.29	15,191,657.71
13	27,000,000	29,931,289.08	17,213,831.52
14	50,000,000	40,243,233.48	32,679,701.70
1 to 14	206,000,000	208,090,506.60	131,900,461.78
15	85,000,000		51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 14	206,000,000	208,090,506.60	131,900,461.78

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mail reports from General
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ESTIMATE
INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,134.98	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,181,702.54	4,092,588.28
4	8,500,000	9,398,999.32	5,337,925.10
5	8,500,000	10,063,742.38	5,453,269.16
6	9,500,000	12,278,233.63	5,996,795.32
7	13,000,000	16,523,632.94	8,742,008.17
8	14,500,000	15,152,055.96	9,315,081.33
9 Sunday			
10	17,500,000	19,697,877.15	11,029,320.18
11	20,000,000	16,251,872.90	12,671,948.52
12	23,000,000	19,207,823.43	15,191,657.71
13	27,000,000	29,373,219.20	17,213,831.52
14	50,000,000		32,679,701.70
1 to 14	206,000,000		131,900,461.78
15	85,000,000		51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	31,023,000,000		\$658,836,274.25
Total 1 to 13	156,000,000	164,249,294.43	99,220,760.08

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INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,134.98	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,181,702.54	4,092,588.28
4	8,500,000	9,398,999.32	5,337,925.10
5	8,500,000	10,063,742.38	5,453,269.16
6	9,500,000	12,278,233.63	5,996,795.32
7	13,000,000	16,523,632.94	8,742,008.17
8	14,500,000	15,071,565.24	9,315,081.33
9 Sunday			
10	17,500,000	18,990,777.63	11,029,320.18
11	20,000,000	14,830,445.10	12,671,948.52
12	23,000,000	18,548,889.32	15,191,657.71
13	27,000,000		17,213,831.52
14	50,000,000		32,679,701.70
1 to 14	206,000,000		131,900,461.78
15	85,000,000		51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 12	129,000,000	132,008,123.08	82,006,928.56

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ESTIMATE
INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,134.98	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,181,702.54	4,092,588.28
4	8,500,000	9,398,999.32	5,337,925.10
5	8,500,000	10,063,742.38	5,453,269.16
6	9,500,000	12,278,233.63	5,996,795.32
7	13,000,000	16,438,332.22	8,742,008.17
8	14,500,000	14,966,401.19	9,315,081.33
9 Sunday			
10	17,500,000	17,488,469.76	11,029,320.18
11	20,000,000	14,150,687.89	12,671,948.52
12	23,000,000		15,191,657.71
13	27,000,000		17,213,831.52
14	50,000,000		32,679,701.70
1 to 14	206,000,000		131,900,461.78
15	85,000,000		51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 31	106,000,000	111,086,703.91	66,815,270.85

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,134.98	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,181,702.54	4,092,588.28
4	8,500,000	9,398,999.32	5,337,925.10
5	8,500,000	10,063,742.38	5,453,269.16
6	9,500,000	12,151,224.00	5,996,795.32
7	13,000,000	16,310,069.51	8,742,008.17
8	14,500,000	14,884,039.00	9,315,081.33
9 Sunday			
10	17,500,000	17,297,760.20	11,029,320.18
11	20,000,000		12,671,948.52
12	23,000,000		15,191,657.71
13	27,000,000		17,213,831.52
14	50,000,000		32,679,701.70
1 to 14	206,000,000		131,900,461.78
15	85,000,000		51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 10	86,000,000	96,407,671.93	54,143,322.33

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE
INCOME TAX DEPOSITS
MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,134.98	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,163,987.77	4,092,588.28
4	8,500,000	9,320,524.22	5,337,925.10
5	8,500,000	9,927,980.82	5,453,269.16
6	9,500,000	11,863,728.07	5,996,795.32
7	13,000,000	14,172,617.93	8,742,008.17
8	14,500,000	13,917,798.31	9,315,081.33
9 Sunday			
10	17,500,000		11,029,320.18
11	20,000,000		12,671,948.52
12	23,000,000		15,191,657.71
13	27,000,000		17,213,831.52
14	50,000,000		32,679,701.70
1 to 14	206,000,000		131,900,461.78
15	85,000,000		51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 8	68,500,000	75,486,772.10	43,114,002.15

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE

INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,134.98	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,069,128.65	4,092,588.28
4	8,500,000	9,320,524.22	5,337,925.10
5	8,500,000	9,248,667.82	5,453,269.16
6	9,500,000	11,104,246.53	5,996,795.32
7	13,000,000	13,563,759.75	8,742,008.17
8	14,500,000		9,315,081.33
9 Sunday			
10	17,500,000		11,029,320.18
11	20,000,000		12,671,948.52
12	23,000,000		15,191,657.71
13	27,000,000		17,213,831.52
14	50,000,000		32,679,701.70
1 to 14	206,000,000		131,900,461.78
15	85,000,000		51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 7	54,000,000	59,426,461.95	33,798,920.82

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE
INCOME TAX DEPOSITS

MARCH 1941

<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,120,134.98	\$ 4,176,334.79
2 Sunday			
3	7,500,000	9,045,736.97	4,092,588.28
4	8,500,000	8,831,418.86	5,337,925.10
5	8,500,000	8,412,378.82	5,453,269.16
6	9,500,000	10,598,929.84	5,996,795.32
7	13,000,000		8,742,008.17
8	14,500,000		9,315,081.33
9 Sunday			
10	17,500,000		11,029,320.18
11	20,000,000		12,671,948.52
12	23,000,000		15,191,657.71
13	27,000,000		17,213,831.52
14	50,000,000		32,679,701.70
1 to 14	206,000,000		131,900,461.78
15	85,000,000		51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,835,274.25
Total 1 to 6	41,000,000	44,008,599.47	25,056,912.65

*Adjusted daily to include
mail reports from General
Depositories.

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<u>Date</u> <u>March 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>March 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>March 1940</u>
1	\$ 7,000,000	*\$ 7,071,265.56	\$ 4,176,334.79
2 Sunday			
3	7,500,000	8,956,914.48	4,092,588.28
4	8,500,000	8,282,605.90	5,337,925.10
5	8,500,000	8,054,035.61	5,453,269.16
6	9,500,000		5,896,795.32
7	13,000,000		8,742,008.17
8	14,500,000		9,315,081.33
9 Sunday			
10	17,500,000		11,029,320.18
11	20,000,000		12,671,948.52
12	23,000,000		15,191,657.71
13	27,000,000		17,213,831.52
14	50,000,000		32,679,701.70
1 to 14	206,000,000		131,900,461.78
15	85,000,000		51,434,445.77
16 Sunday			
17	245,000,000		148,561,358.44
18	135,000,000		82,396,811.07
19	129,000,000		100,235,774.35
20	70,000,000		43,803,758.70
21	60,000,000		37,934,658.09
1 to 21	930,000,000		596,267,268.20
22	30,000,000		18,993,037.75
23 Sunday			
24	26,000,000		17,265,447.07
25	15,000,000		10,712,610.90
26	8,000,000		4,970,912.03
27	5,000,000		3,254,043.43
28	4,000,000		2,206,827.20
29	3,000,000		2,385,400.61
30 Sunday			
31	2,000,000		2,780,727.06
	\$1,023,000,000		\$658,836,274.25
Total 1 to 5	\$ 31,500,000	32,364,821.55	\$ 19,060,117.33

*Adjusted daily to include
mail reports from General
Depositaries.

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ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,910.28	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,596.42	2,948,776.68
6	9,500,000	11,463,287.62	5,936,826.71
7	13,000,000	12,726,034.33	9,057,028.84
8 Sunday			
9	15,000,000	12,957,383.90	9,415,478.77
10	17,000,000	13,013,313.87	10,031,323.33
11	18,000,000	18,493,093.63	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	302,013,042.04	111,190,772.18
15 Sunday			
16	120,000,000	111,490,949.97	55,677,797.61
17	170,000,000	130,948,551.34	92,845,057.81
18	120,000,000	106,889,014.74	72,548,160.85
19	80,000,000	b/ 108,377,480.51	45,272,975.96
20	45,000,000	58,984,153.29	33,220,068.46
21	25,000,000	36,566,736.11	21,024,114.42
1 to 21	855,000,000	855,269,928.00	431,778,947.29
22 Sunday			
23	20,000,000	25,574,902.12	12,134,182.11
24	10,000,000	12,449,606.59	6,801,051.10
25	5,000,000	5,071,508.49	2,659,245.23
26	4,000,000	5,185,583.43	3,019,419.73
27	2,000,000	3,597,993.30	1,265,110.85
28	1,500,000	3,752,828.30	1,702,893.82
29 Sunday			
30	1,500,000	2,646,984.06	1,345,938.76
	\$899,000,000	913,549,334.29	\$460,706,788.89
Total 1 to 30	899,000,000	913,549,334.29	460,706,788.89

a/ \$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

b/ \$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

*Adjusted daily to include mail reports from General Depositaries.

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ESTIMATE
INCOME TAX DEPOSITS

JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*3	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,903.86	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,596.42	2,948,776.68
6	9,500,000	11,463,287.62	5,936,826.71
7	13,000,000	12,726,034.33	9,057,028.84
8 Sunday			
9	15,000,000	12,957,390.32	9,415,478.77
10	17,000,000	13,013,313.87	10,031,323.33
11	18,000,000	18,493,093.63	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	302,013,042.04	111,190,772.18
15 Sunday			
16	120,000,000	111,490,949.97	55,677,797.61
17	170,000,000	130,948,551.34	92,845,057.81
18	120,000,000	106,889,014.74	72,548,160.85
19	80,000,000 b/	108,377,480.51	45,272,975.96
20	45,000,000	58,984,153.29	33,220,068.46
21	25,000,000	36,566,735.11	21,024,114.42
1 to 21	855,000,000	855,269,928.00	431,778,947.29
22 Sunday			
23	20,000,000	25,573,896.77	12,134,182.11
24	10,000,000	12,446,589.61	6,801,051.10
25	5,000,000	5,031,598.71	2,659,245.23
26	4,000,000	5,066,664.87	3,019,419.73
27	2,000,000	3,526,018.42	1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 27	896,000,000	906,914,696.38	457,657,956.31

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositories.

b/\$23,496,331.43 from E. I. DuPont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS

JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,903.86	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,596.42	2,948,776.68
6	9,500,000	11,463,287.62	5,936,826.71
7	13,000,000	12,726,034.33	9,057,028.84
8 Sunday			
9	15,000,000	12,957,390.32	9,415,478.77
10	17,000,000	13,013,313.87	10,031,323.33
11	18,000,000	18,493,093.63	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	302,013,042.04	111,190,772.18
15 Sunday			
16	120,000,000	111,490,949.97	55,677,797.61
17	170,000,000	130,948,551.34	92,845,057.81
18	120,000,000	106,889,014.74	72,548,160.85
19	80,000,000	b/ 108,377,480.51	45,272,975.96
20	45,000,000	58,984,153.29	33,220,068.46
21	25,000,000	36,566,736.11	21,024,114.42
1 to 21	855,000,000	855,269,928.00	431,778,947.29
22 Sunday			
23	20,000,000	25,574,902.12	12,134,182.11
24	10,000,000	12,446,589.61	6,801,051.10
25	5,000,000	5,068,720.52	2,659,245.23
26	4,000,000	5,144,024.24	3,019,419.73
27	2,000,000	3,534,135.84	1,265,110.85
28	1,500,000	3,691,277.63	1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 28	897,500,000	910,729,577.96	459,360,850.13

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,903.86	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,596.42	2,948,776.68
6	9,500,000	11,463,287.62	5,936,826.71
7	13,000,000	12,726,034.33	9,057,028.84
8 Sunday			
9	15,000,000	12,957,390.32	9,415,478.77
10	17,000,000	13,013,313.87	10,031,323.33
11	18,000,000	18,493,022.93	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	302,012,971.34	111,190,772.18
15 Sunday			
16	120,000,000	111,490,949.97	55,677,797.61
17	170,000,000	130,948,551.34	92,845,057.81
18	120,000,000	106,889,014.74	72,548,160.85
19	80,000,000	b/ 108,377,480.51	45,272,975.96
20	45,000,000	58,984,153.29	33,220,068.46
21	25,000,000	36,547,053.29	21,024,114.42
1 to 21	855,000,000	855,250,174.48	431,778,947.29
22 Sunday			
23	20,000,000	25,607,674.14	12,134,182.11
24	10,000,000	12,331,941.27	6,801,051.10
25	5,000,000	4,972,185.43	2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 25	890,000,000	898,161,975.32	453,373,425.73

a/ \$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

b/ \$23,426,331.43 from E. I. DuPont de Nemours and Company, Wilmington, Delaware payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

*Adjusted daily to include mail reports from General Depositaries.

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ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,903.86	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,596.42	2,948,776.68
6	9,500,000	11,463,287.62	5,936,826.71
7	13,000,000	12,726,034.33	9,057,028.84
8 Sunday			
9	15,000,000	12,957,390.32	9,415,478.77
10	17,000,000	13,013,313.87	10,031,323.33
11	18,000,000	18,493,022.93	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	302,012,971.34	111,190,772.18
15 Sunday			
16	120,000,000	111,490,949.97	55,677,797.61
17	170,000,000	130,948,551.34	92,845,057.81
18	120,000,000	106,889,014.74	72,548,160.85
19	80,000,000	b/ 108,377,480.51	45,272,975.96
20	45,000,000	58,984,153.29	33,220,068.46
21	25,000,000	36,556,666.71	21,024,114.42
1 to 21	855,000,000	855,259,787.90	431,778,947.29
22 Sunday			
23	20,000,000	25,567,582.51	12,134,182.11
24	10,000,000	12,417,812.31	6,801,051.10
25	5,000,000	4,989,152.48	2,659,245.23
26	4,000,000	4,822,174.13	3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 26	894,000,000	903,056,509.33	456,392,845.46

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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E S T I M A T E
INCOME TAX DEPOSITS

JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,903.86	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,596.42	2,948,776.68
6	9,500,000	11,463,287.62	5,936,826.71
7	13,000,000	12,726,034.33	9,057,028.84
8 Sunday			
9	15,000,000	12,957,390.32	9,415,478.77
10	17,000,000	13,013,313.87	10,031,323.33
11	18,000,000	18,493,022.93	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	302,012,971.34	111,190,772.18
15 Sunday			
16	120,000,000	111,490,949.97	55,677,797.61
17	170,000,000	130,948,551.34	92,845,057.81
18	120,000,000	106,889,014.74	72,548,160.85
19	80,000,000	b/ 108,377,480.51	45,272,975.96
20	45,000,000	58,973,013.63	33,220,068.46
21	25,000,000	36,546,304.96	21,024,114.42
1 to 21	855,000,000	855,238,286.49	431,778,947.29
22 Sunday			
23	20,000,000	25,554,165.11	12,134,182.11
24	10,000,000	12,304,277.32	6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 24	885,000,000	893,096,728.92	450,714,180.50

a/ \$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

b/ \$23,496,331.43 from E. I. Dupont de Nemours & Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

*Adjusted daily to include mail reports from General Depositaries.

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CONFIDENTIAL

Treasury

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*3	\$
2	2,000,000	1,555,018.49	1,698,047.19
3	a/ 73,000,000	72,961,416.25	1,079,060.93
4	4,000,000	4,700,605.08	2,495,993.05
5	5,500,000	7,122,264.14	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,756,273.81	9,415,478.77
10	17,000,000	12,705,486.45	10,031,323.33
11	18,000,000	17,106,970.44	8,581,825.52
12	23,000,000	22,921,470.38	13,778,467.78
13	45,000,000	34,096,445.60	22,407,130.35
14	70,000,000		23,760,813.03
1 to 14	295,000,000		111,190,772.18
15 Sunday			
16	120,000,000		55,677,797.61
17	170,000,000		92,845,057.81
18	120,000,000		72,548,160.85
19	80,000,000		45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 13	225,000,000	210,056,754.53	87,429,959.15

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

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Treasury

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,555,018.49	1,698,047.19
3	a/ 73,000,000	72,961,416.25	1,079,060.93
4	4,000,000	4,700,605.08	2,495,993.05
5	5,500,000	7,122,264.14	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,660,056.39	9,057,028.84
8 Sunday			
9	15,000,000	12,486,023.53	9,415,478.77
10	17,000,000	11,255,477.27	10,031,323.33
11	18,000,000	15,941,429.74	8,581,825.52
12	23,000,000		13,778,467.78
13	45,000,000		22,407,130.35
14	70,000,000		23,760,813.03
1 to 14	295,000,000		111,190,772.18
15 Sunday			
16	120,000,000		55,677,797.61
17	170,000,000		92,845,057.81
18	120,000,000		72,548,160.85
19	80,000,000		45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$299,000,000		\$460,706,788.89
Total 1 to 11	157,000,000	150,116,786.44	51,244,361.02

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

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E S T I M A T E
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,555,018.49	1,698,047.19
3	a/ 73,000,000	72,961,416.25	1,079,060.93
4	4,000,000	4,700,605.08	2,495,993.05
5	5,500,000	7,122,264.14	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,711,549.30	9,415,478.77
10	17,000,000	12,194,113.43	10,031,323.33
11	18,000,000	16,277,771.41	8,581,825.52
12	23,000,000	22,128,051.99	13,778,467.78
13	45,000,000		22,407,130.35
14	70,000,000		23,760,813.03
1 to 14	295,000,000		111,190,772.18
15 Sunday			
16	120,000,000		55,677,797.61
17	170,000,000		92,845,057.81
18	120,000,000		72,548,160.85
19	80,000,000		45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$299,000,000		\$460,706,788.89
Total 1 to 12	180,000,000	173,781,593.98	65,022,828.80

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

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BSP Treasury #44

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*3	\$
2	2,000,000	1,555,018.49	1,698,047.19
3	a/ 73,000,000	72,961,416.25	1,079,060.93
4	4,000,000	4,700,605.08	2,495,993.05
5	5,500,000	7,122,264.14	2,948,776.68
6	9,500,000	11,324,885.48	5,936,826.71
7	13,000,000	12,639,849.21	9,057,028.84
8 Sunday			
9	15,000,000	11,822,064.33	9,415,478.77
10	17,000,000	10,899,397.35	10,031,323.33
11	18,000,000		8,581,825.52
12	23,000,000		13,778,467.78
13	45,000,000		22,407,130.35
14	70,000,000		23,760,813.03
1 to 14	295,000,000		111,190,772.18
15 Sunday			
16	120,000,000		55,677,797.61
17	170,000,000		92,845,057.81
18	120,000,000		72,548,160.85
19	80,000,000		45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$299,000,000		\$460,706,788.89
Total 1 to 10	139,000,000	133,025,500.33	42,662,535.50

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositories.

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BSF Murray

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,555,018.49	1,698,047.19
3	a/ 73,000,000	72,961,416.25	1,079,060.93
4	4,000,000	4,700,605.08	2,495,993.05
5	5,500,000	7,060,886.90	2,948,776.68
6	9,500,000	11,183,821.23	5,936,826.71
7	13,000,000	12,149,853.80	9,057,028.84
8 Sunday			
9	15,000,000	11,554,293.13	9,415,478.77
10	17,000,000		10,031,323.33
11	18,000,000		8,581,825.52
12	23,000,000		13,778,467.78
13	45,000,000		22,407,130.35
14	70,000,000		23,760,813.03
1 to 14	295,000,000		111,190,772.18
15 Sunday			
16	120,000,000		55,677,797.61
17	170,000,000		92,845,057.81
18	120,000,000		72,548,160.85
19	80,000,000		45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$299,000,000		\$460,706,788.89
Total 1 to 9	122,000,000	121,165,894.88	32,631,212.17

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositories.

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CONFIDENTIAL

PSF Treasury

ESTIMATE
INCOME TAX DEPOSITS

JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,903.86	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,596.42	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,926,892.85	9,415,478.77
10	17,000,000	12,928,240.86	10,031,323.33
11	18,000,000	18,493,022.93	8,581,825.52
12	23,000,000	25,950,898.39	13,776,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	301,838,882.80	111,190,772.18
15 Sunday			
16	120,000,000	111,490,949.97	55,677,797.61
17	170,000,000	130,640,076.46	92,845,057.81
18	120,000,000	106,907,828.18	72,548,160.85
19	80,000,000	b/ 108,223,201.49	45,272,975.96
20	45,000,000	57,983,957.47	33,220,068.46
21	25,000,000	36,226,382.23	21,024,114.42
1 to 21	855,000,000	853,311,278.60	431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 21	855,000,000	853,311,278.60	431,778,947.29

a/ \$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

b/ \$23,496,331.43 from E. I. Dupont de Nemours & Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

*Adjusted daily to include mail reports from General Depositaries.

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ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*3	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,903.86	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,596.42	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,926,892.85	9,415,478.77
10	17,000,000	12,928,240.86	10,031,323.33
11	18,000,000	18,493,022.93	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	301,838,882.80	111,190,772.18
15 Sunday			
16	120,000,000	111,282,393.69	55,677,797.61
17	170,000,000	130,450,132.54	92,845,057.81
18	120,000,000	105,638,228.51	72,548,160.85
19	80,000,000	b/ 107,756,783.19	45,272,975.96
20	45,000,000	57,970,405.39	33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$299,000,000		\$460,706,788.89
Total 1 to 20	830,000,000	814,936,826.12	410,754,832.87

a/ \$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/ \$23,496,331.43 from E. I. Dupont de Nemours & Co., Wilmington, Del. in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*3	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,897.99	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,563.47	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,926,880.56	9,415,478.77
10	17,000,000	12,928,240.86	10,031,323.33
11	18,000,000	18,493,022.93	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	301,838,831.69	111,190,772.18
15 Sunday			
16	120,000,000	111,105,099.11	55,677,797.61
17	170,000,000	128,059,235.59	92,845,057.81
18	120,000,000	104,735,550.59	72,548,160.85
19	80,000,000	b/ 107,161,348.63	45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 19	785,000,000	752,900,065.61	377,534,764.41

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/\$23,496,331.43 from E. I. Dupont de Nemours & Co., Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

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<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*3	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,897.99	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,563.47	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,926,880.56	9,415,478.77
10	17,000,000	12,928,240.86	10,031,323.33
11	18,000,000	18,493,022.93	8,521,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,619,005.98	22,407,130.35
14	70,000,000	80,616,848.03	23,760,813.03
1 to 14	295,000,000	301,278,533.98	111,190,772.18
15 Sunday			
16	120,000,000	109,895,696.49	55,677,797.61
17	170,000,000	121,844,988.60	92,845,057.81
18	120,000,000	104,016,080.86	72,548,160.85
19	80,000,000		45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 18	705,000,000	637,035,299.93	332,261,788.45

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

swb

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PSF Treasury Folder

E S T I M A T E
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*3	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,897.99	1,079,060.93
4	4,000,000	4,704,846.20	2,495,993.05
5	5,500,000	7,182,563.47	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,926,880.56	9,415,478.77
10	17,000,000	12,928,240.86	10,031,323.33
11	18,000,000	18,493,022.93	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,444,975.81	22,407,130.35
14	70,000,000	80,603,734.93	23,760,813.03
1 to 14	295,000,000	300,891,390.71	111,190,772.18
15 Sunday			
16	120,000,000	99,360,931.59	55,677,797.61
17	170,000,000	121,832,171.00	92,845,057.81
18	120,000,000		72,548,160.85
19	80,000,000		45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42 *
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$299,000,000		\$460,706,788.89
Total 1 to 17	585,000,000	522,084,493.30	259,713,627.60

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

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PSF Treasury Folder

file 1

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,555,018.49	1,698,047.19
3	a/ 73,000,000	72,961,416.25	1,079,060.93
4	4,000,000	4,700,605.08	2,495,993.05
5	5,500,000	7,122,264.14	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,926,880.56	9,415,478.77
10	17,000,000	12,928,240.86	10,031,323.33
11	18,000,000	18,493,022.93	8,581,825.52
12	23,000,000	25,816,464.96	13,778,467.78
13	45,000,000	39,416,653.09	22,407,130.35
14	70,000,000	71,266,768.43	23,760,813.03
1 to 14	295,000,000	291,318,138.68	111,190,772.18
15 Sunday			
16	120,000,000	96,123,229.73	55,677,797.61
17	170,000,000		92,845,057.81
18	120,000,000		72,548,160.85
19	80,000,000		45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$299,000,000		\$460,706,788.89
Total 1 to 16	415,000,000	387,441,368.41	166,868,569.79

a/\$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

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RF Treasury Folder

file 1

ESTIMATE
INCOME TAX DEPOSITS
JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*\$	\$
2	2,000,000	1,555,018.49	1,698,047.19
3	a/ 73,000,000	72,961,416.25	1,079,060.93
4	4,000,000	4,700,605.08	2,495,993.05
5	5,500,000	7,122,264.14	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,926,880.56	9,415,478.77
10	17,000,000	12,729,491.56	10,031,323.33
11	18,000,000	18,319,625.93	8,581,825.52
12	23,000,000	24,669,256.59	13,778,467.78
13	45,000,000	34,105,053.09	22,407,130.35
14	70,000,000	64,767,657.70	23,760,813.03
1 to 14	295,000,000	277,988,073.28	111,190,772.18
15 Sunday			
16	120,000,000		55,677,797.61
17	170,000,000		92,845,057.81
18	120,000,000		72,548,160.85
19	80,000,000		45,272,975.96
20	45,000,000		33,220,068.46
21	25,000,000		21,024,114.42
1 to 21	855,000,000		431,778,947.29
22 Sunday			
23	20,000,000		12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	\$899,000,000		\$460,706,788.89
Total 1 to 14	295,000,000	277,988,073.28	111,190,772.18

a/ \$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

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RSF Treasury

ESTIMATE
INCOME TAX DEPOSITS

JUNE 1941

<u>Date</u> <u>June 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>June 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1940</u>
1 Sunday	\$	*3	\$
2	2,000,000	1,556,525.68	1,698,047.19
3	a/ 73,000,000	72,968,903.86	1,079,060.93
4	4,000,000	4,704,845.20	2,495,993.05
5	5,500,000	7,182,596.42	2,948,776.68
6	9,500,000	11,434,495.55	5,936,826.71
7	13,000,000	12,696,308.34	9,057,028.84
8 Sunday			
9	15,000,000	12,926,892.85	9,415,478.77
10	17,000,000	12,928,240.86	10,031,323.33
11	18,000,000	18,493,022.93	8,581,825.52
12	23,000,000	25,950,898.39	13,778,467.78
13	45,000,000	39,664,076.30	22,407,130.35
14	70,000,000	81,332,075.42	23,760,813.03
1 to 14	295,000,000	301,838,882.80	111,190,772.18
15 Sunday			
16	120,000,000	111,490,949.97	55,677,797.61
17	170,000,000	130,948,551.34	92,845,057.81
18	120,000,000	107,090,200.56	72,548,160.85
19	80,000,000	b/ 108,328,068.69	45,272,975.96
20	45,000,000	58,966,884.16	33,220,068.46
21	25,000,000	36,483,610.81	21,024,114.42
1 to 21	855,000,000	855,147,148.33	431,778,947.29
22 Sunday			
23	20,000,000	25,489,640.13	12,134,182.11
24	10,000,000		6,801,051.10
25	5,000,000		2,659,245.23
26	4,000,000		3,019,419.73
27	2,000,000		1,265,110.85
28	1,500,000		1,702,893.82
29 Sunday			
30	1,500,000		1,345,938.76
	3299,000,000		3460,706,788.89
Total 1 to 23	875,000,000	880,636,788.46	443,913,129.40

a/ \$70,000,000 from General Motors Corp., Detroit, Michigan in payment of nearly all of balance due in 1941.

b/ \$23,496,331.43 from E. I. Dupont de Nemours & Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

*Adjusted daily to include mail reports from General Depositories.

SWB

Oct. 1941 *File*

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,866,142.87	7,182,596.42
5	9,500,000	10,266,645.22	11,463,287.62
6	10,000,000	10,087,691.62	12,726,034.33
7 Sunday			
8	12,500,000	15,253,144.49	12,957,383.90
9	14,000,000	11,697,709.72	13,013,313.87
10	18,000,000	15,334,751.81	18,493,093.63
11	22,000,000	24,172,289.61	25,950,898.39
12	30,000,000	30,048,799.18	39,664,076.30
13	45,000,000	39,565,573.47	81,332,075.42
14 Sunday			
1 to 14	167,000,000	163,914,062.76	302,013,042.04
15	85,000,000	86,432,713.04	111,490,949.97
16	190,000,000	129,159,821.00	130,948,551.34
17	108,000,000	110,572,932.45	106,889,014.74
18	110,000,000	110,344,839.19	b/ 108,377,480.51
19	50,000,000	81,718,209.60	58,984,153.29
20	26,000,000	40,382,516.55	36,566,736.11
21 Sunday			
1 to 21	736,000,000	722,525,094.59	855,269,928.00
22	20,000,000	24,858,603.34	25,574,902.12
23	9,000,000	12,385,591.00	12,449,606.59
24	5,000,000	5,739,651.03	5,071,508.49
25	3,000,000	4,171,561.47	5,185,583.43
26	2,000,000	3,018,008.72	3,597,993.30
27	2,000,000	2,485,099.66	3,752,828.30
28 Sunday			
29	1,500,000	1,595,309.25	2,646,984.06
30	1,500,000	865,801.05	-
	3780,000,000	\$777,644,720.11	\$913,549,334.29
Total 1 to 30	780,000,000	777,644,720.11	913,549,334.29

a/ \$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

b/ \$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

*Adjusted daily to include mail reports from General Depositories.

D.W.B.

~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,866,142.87	7,182,596.42
5	9,500,000	10,266,645.22	11,463,287.62
6	10,000,000	10,087,691.62	12,726,034.33
7 Sunday			
8	12,500,000	15,253,144.49	12,957,383.90
9	14,000,000	11,697,709.72	13,013,313.87
10	18,000,000	15,334,751.81	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	39,361,886.42	81,332,075.42
14 Sunday			
1 to 14	167,000,000	163,379,074.12	302,013,042.04
15	85,000,000	85,707,608.94	111,490,949.97
16	190,000,000	128,691,363.16	130,948,551.34
17	108,000,000	110,470,685.67	106,889,014.74
18	110,000,000	110,344,839.19	b/108,377,480.51
19	50,000,000	81,718,209.60	58,984,153.29
20	26,000,000	40,382,516.55	36,566,736.11
21 Sunday			
1 to 21	736,000,000	720,694,297.23	855,269,928.00
22	20,000,000	24,858,603.34	25,574,902.12
23	9,000,000	12,385,591.00	12,449,606.59
24	5,000,000	5,739,351.03	5,071,508.49
25	3,000,000	4,159,780.40	5,185,583.43
26	2,000,000	2,999,993.63	3,597,993.30
27	2,000,000	2,465,839.51	3,752,828.30
28 Sunday			
29	1,500,000	1,588,632.33	2,646,984.06
30	1,500,000		-
	3780,000,000		\$913,549,334.29
Total 1 to 29	778,500,000	774,892,388.47	913,549,334.29

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositories.

D. W. B.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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E S T I M A T E
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,866,142.87	7,182,596.42
5	9,500,000	10,266,645.22	11,463,287.62
6	10,000,000	10,087,691.62	12,726,034.33
7 Sunday			
8	12,500,000	15,253,144.49	12,957,383.90
9	14,000,000	11,697,709.72	13,013,313.87
10	18,000,000	15,334,751.81	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	39,361,886.42	81,332,075.42
14 Sunday			
1 to 14	167,000,000	163,379,074.12	302,013,042.04
15	85,000,000	85,707,608.94	111,490,949.97
16	190,000,000	128,691,363.16	130,948,551.34
17	108,000,000	110,470,685.67	106,889,014.74
18	110,000,000	110,344,839.19	b/108,377,480.51
19	50,000,000	81,718,209.60	58,984,153.29
20	26,000,000	40,382,516.55	36,566,736.11
21 Sunday			
1 to 21	736,000,000	720,694,297.23	855,269,928.00
22	20,000,000	24,858,603.34	25,574,902.12
23	9,000,000	12,381,574.56	12,449,606.59
24	5,000,000	5,732,471.21	5,071,508.49
25	3,000,000	4,144,473.84	5,185,583.43
26	2,000,000	2,906,022.65	3,597,993.30
27	2,000,000	2,420,140.52	3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	3780,000,000		\$913,549,334.29
Total 1 to 27	777,000,000	773,137,583.35	910,902,350.23

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositories.

D. W. B.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

~~CONFIDENTIAL~~

E S T I M A T E
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$
2	1,500,000	1,754,635.50	a/ 1,556,525.68
3	1,500,000	1,866,679.27	72,968,910.28
4	3,000,000	3,866,142.87	4,704,846.20
5	9,500,000	10,266,645.22	7,182,596.42
6	10,000,000	10,087,691.62	11,463,287.62
7 Sunday			12,726,034.33
8	12,500,000	15,253,144.49	12,957,383.90
9	14,000,000	11,697,709.72	13,013,313.87
10	18,000,000	15,334,751.81	18,493,093.63
11	22,000,000	24,120,295.06	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	39,361,886.42	81,332,075.42
14 Sunday			
1 to 14	167,000,000	163,379,074.12	302,013,042.04
15	85,000,000	85,707,608.94	111,490,949.97
16	190,000,000	128,691,363.16	130,948,551.34
17	108,000,000	110,470,685.67	106,889,014.74
18	110,000,000	110,344,839.19	b/ 108,377,480.51
19	50,000,000	81,718,209.60	58,984,153.29
20	26,000,000	40,382,516.55	36,566,736.11
21 Sunday			
1 to 21	736,000,000	720,694,297.23	855,269,928.00
22	20,000,000	24,790,952.89	25,574,902.12
23	9,000,000	12,358,559.93	12,449,606.59
24	5,000,000	5,666,596.38	5,071,508.49
25	3,000,000	4,091,328.90	5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	\$780,000,000		\$913,549,334.29
Total 1 to 25	773,000,000	767,601,735.33	903,551,528.63

a/ \$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

b/ \$23,496,331.43 from E. I. DuPont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

*Adjusted daily to include mail reports from General Depositories.

SWB

E S T I M A T E
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,866,142.87	7,182,596.42
5	9,500,000	10,266,645.22	11,463,287.62
6	10,000,000	10,087,691.62	12,726,034.33
7 Sunday			
8	12,500,000	15,253,144.49	12,957,383.90
9	14,000,000	11,697,709.72	13,013,313.87
10	18,000,000	15,334,751.81	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	39,361,886.42	81,332,075.42
14 Sunday			
1 to 14	167,000,000	163,379,074.12	302,013,042.04
15	85,000,000	85,707,608.94	111,490,949.97
16	190,000,000	128,691,363.16	130,948,551.34
17	108,000,000	110,470,685.67	106,889,014.74
18	110,000,000	110,344,839.19	b/108,377,480.51
19	50,000,000	81,718,209.60	58,984,153.29
20	26,000,000	40,373,824.07	36,566,736.11
21 Sunday			
1 to 21	736,000,000	720,685,604.75	855,269,928.00
22	20,000,000	24,770,967.43	25,574,902.12
23	9,000,000	12,015,320.86	12,449,606.59
24	5,000,000	5,651,267.77	5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	\$780,000,000		\$913,549,334.29
Total 1 to 24	770,000,000	763,123,160.81	898,365,945.20

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositories.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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E S T I M A T E
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,866,142.87	7,182,596.42
5	9,500,000	10,266,645.22	11,463,287.62
6	10,000,000	10,087,691.62	12,726,034.33
7 Sunday			
8	12,500,000	15,253,144.49	12,957,383.90
9	14,000,000	11,697,709.72	13,013,313.87
10	18,000,000	15,334,751.81	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	39,361,886.42	81,332,075.42
14 Sunday			
1 to 14	167,000,000	163,379,074.12	302,013,042.04
15	85,000,000	85,707,606.94	111,490,949.97
16	190,000,000	128,691,363.16	130,948,551.34
17	108,000,000	110,470,685.67	106,889,014.74
18	110,000,000	110,344,839.19	b/108,377,480.51
19	50,000,000	81,701,251.31	58,984,153.29
20	26,000,000	40,319,764.68	36,566,736.11
21 Sunday			
1 to 21	736,000,000	720,614,587.07	855,269,928.00
22	20,000,000	24,702,824.38	25,574,902.12
23	9,000,000	11,924,970.13	12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	3780,000,000		\$913,549,334.29
Total 1 to 23	765,000,000	757,242,381.58	893,294,436.71

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,866,142.87	7,182,596.42
5	9,500,000	10,266,645.22	11,463,287.62
6	10,000,000	10,058,313.78	12,726,034.33
7 Sunday			
8	12,500,000	15,227,520.22	12,957,383.90
9	14,000,000	11,647,045.00	13,013,313.87
10	18,000,000	15,306,700.84	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	39,361,886.42	81,332,075.42
14 Sunday			
1 to 14	167,000,000	163,245,356.32	302,013,042.04
15	85,000,000	85,707,608.94	111,490,949.97
16	190,000,000	128,691,363.16	130,948,551.34
17	108,000,000	110,470,685.67	106,889,014.74
18	110,000,000	110,254,824.60	b/ 108,377,480.51
19	50,000,000	81,030,038.69	58,984,153.29
20	26,000,000	40,282,916.83	36,566,736.11
21 Sunday			
1 to 21	736,000,000	719,682,794.21	855,269,928.00
22	20,000,000	24,645,008.33	25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	3760,000,000		\$913,549,334.29
Total 1 to 28	\$756,000,000	\$ 744,327,802.54	\$880,844,830.12

a/ \$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/ \$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,866,142.87	7,182,596.42
5	9,500,000	10,266,645.22	11,463,287.62
6	10,000,000	10,058,313.78	12,726,034.33
7 Sunday			
8	12,500,000	15,227,520.22	12,957,383.90
9	14,000,000	11,647,045.00	13,013,313.87
10	18,000,000	15,306,700.84	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	39,361,886.42	81,332,075.42
14 Sunday			
1 to 14	167,000,000	163,245,356.32	302,013,042.04
15	85,000,000	85,707,608.94	111,490,949.97
16	190,000,000	128,511,505.63	130,948,551.34
17	108,000,000	110,009,998.66	106,889,014.74
18	110,000,000	109,858,061.22	b/ 108,377,480.51
19	50,000,000	80,740,208.22	58,984,153.29
20	26,000,000	40,263,756.22	36,566,736.11
21 Sunday			
1 to 21	736,000,000	718,336,495.21	855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	\$760,000,000		\$913,549,334.29
Total 1 to 21	\$736,000,000	\$718,336,495.21	\$855,269,928.00

a/ \$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

* Adjusted daily to include mail reports from General Depositories.

b/ \$3,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

E S T I M A T E
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,866,142.87	7,182,596.42
5	9,500,000	10,266,645.22	11,463,287.62
6	10,000,000	10,058,313.78	12,726,034.33
7 Sunday			
8	12,500,000	15,227,520.22	12,957,383.90
9	14,000,000	11,647,045.00	13,013,313.87
10	18,000,000	15,306,700.84	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	39,361,886.42	61,332,075.42
14 Sunday			
1 to 14	167,000,000	163,245,356.32	302,013,042.04
15	85,000,000	85,281,414.78	111,490,949.97
16	190,000,000	128,298,512.09	130,948,551.34
17	108,000,000	109,217,758.40	106,889,014.74
18	110,000,000	108,915,354.92	b/108,377,480.51
19	50,000,000	80,694,545.56	58,984,153.29
20	26,000,000		36,566,736.11
21 Sunday			
1 to 21	736,000,000		855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	\$780,000,000		\$913,549,334.29
Total 1 to 19	710,000,000	675,652,942.07	818,703,191.89

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,866,142.87	7,182,596.42
5	9,500,000	10,266,645.22	11,463,287.62
6	10,000,000	10,058,313.73	12,726,034.33
7 Sunday			
8	12,500,000	15,227,520.22	12,957,383.90
9	14,000,000	11,647,045.00	13,013,313.87
10	18,000,000	15,306,700.84	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	39,361,886.42	81,332,075.42
14 Sunday			
1 to 14	167,000,000	153,245,356.32	302,013,042.04
15	85,000,000	85,281,414.78	111,490,949.97
16	190,000,000	126,247,076.92	130,948,551.34
17	108,000,000	107,033,777.27	106,889,014.74
18	110,000,000	108,722,502.36	b/108,377,480.51
19	50,000,000		58,984,153.29
20	26,000,000		36,566,736.11
21 Sunday			
1 to 21	736,000,000		855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	\$780,000,000		\$913,549,334.29
Total 1 to 18	660,000,000	590,530,127.65	759,719,038.60

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositories.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,831,457.09	7,182,596.42
5	9,500,000	10,212,246.03	11,463,287.62
6	10,000,000	10,058,313.78	12,726,034.33
7 Sunday			
8	12,500,000	15,227,520.22	12,957,383.90
9	14,000,000	11,647,045.00	13,013,313.87
10	18,000,000	15,306,700.84	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,769,492.15	39,664,076.30
13	45,000,000	36,890,218.58	81,332,075.42
14 Sunday			
1 to 14	167,000,000	162,684,603.51	302,013,042.04
15	85,000,000	81,743,965.84	111,490,949.97
16	190,000,000	118,817,979.11	130,948,551.34
17	108,000,000	106,129,535.74	106,889,014.74
18	110,000,000		b/108,377,420.51
19	50,000,000		58,984,153.29
20	26,000,000		36,566,736.11
21 Sunday			
1 to 21	736,000,000		855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,822.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	\$760,000,000		\$913,549,334.29
Total 1 to 17	550,000,000	469,376,084.20	651,341,553.09

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/\$3,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

sub

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,754,635.50	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,831,457.09	7,182,596.42
5	9,500,000	10,212,246.03	11,463,287.62
6	10,000,000	10,058,313.78	12,726,034.33
7 Sunday			
8	12,500,000	15,227,520.22	12,957,383.90
9	14,000,000	11,647,045.00	13,013,313.87
10	18,000,000	15,306,700.84	18,493,093.63
11	22,000,000	24,120,295.05	25,950,898.39
12	30,000,000	29,629,401.01	39,664,076.30
13	45,000,000	38,574,179.03	81,332,075.42
14 Sunday			
1 to 14	167,000,000	162,228,472.82	302,013,042.04
15	85,000,000	73,926,997.48	111,490,949.97
16	190,000,000	116,072,382.07	130,948,551.34
17	108,000,000		106,889,014.74
18	110,000,000		b/108,377,480.51
19	50,000,000		58,984,153.29
20	26,000,000		36,566,736.11
21 Sunday			
1 to 21	736,000,000		855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	3780,000,000		\$913,549,334.29
Total 1 to 16	442,000,000	352,227,852.37	544,452,543.35

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,750,605.64	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,831,457.09	7,182,596.42
5	9,500,000	10,212,246.03	11,463,287.62
6	10,000,000	10,058,313.78	12,726,034.33
7 Sunday			
8	12,500,000	15,227,520.22	12,957,383.90
9	14,000,000	11,647,045.00	13,013,313.87
10	18,000,000	15,306,700.84	18,493,093.63
11	22,000,000	24,048,770.77	25,950,898.39
12	30,000,000	29,520,634.79	39,664,076.30
13	45,000,000	37,238,787.96	81,332,075.42
14 Sunday			
1 to 14	167,000,000	160,708,761.39	302,013,042.04
15	85,000,000	72,334,574.68	111,490,949.97
16	190,000,000		130,948,551.34
17	108,000,000		106,889,014.74
18	110,000,000		b/108,377,480.51
19	50,000,000		58,984,153.29
20	26,000,000		36,566,736.11
21 Sunday			
1 to 21	736,000,000		855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	\$780,000,000		\$913,549,334.29
Total 1 to 15	252,000,000	233,043,336.07	413,503,992.01

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositories.

b/\$3,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,750,605.64	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,831,457.09	7,182,596.42
5	9,500,000	10,212,246.03	11,463,287.62
6	10,000,000	10,058,313.78	12,726,034.33
7 Sunday			
8	12,500,000	15,227,520.22	12,957,383.90
9	14,000,000	11,497,339.44	13,013,313.87
10	18,000,000	15,159,956.10	18,493,093.63
11	22,000,000	23,240,500.73	25,950,898.39
12	30,000,000	21,856,984.19	39,664,076.30
13	45,000,000	32,476,648.25	81,332,075.42
14 Sunday			
1 to 14	167,000,000	147,178,250.74	302,013,042.04
15	85,000,000		111,490,949.97
16	190,000,000		130,948,551.34
17	108,000,000		106,889,014.74
18	110,000,000		b/108,377,480.51
19	50,000,000		58,984,153.29
20	26,000,000		36,566,736.11
21 Sunday			
1 to 21	736,000,000		855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	3780,000,000		\$913,549,334.29
Total 1 to 13	167,000,000	147,178,250.74	302,013,042.04

a/ \$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

* Adjusted daily to include mail reports from General Depositaries.

b/ \$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

SWB

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Income Folder

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ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,750,605.64	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,831,457.09	7,182,596.42
5	9,500,000	10,212,246.03	11,463,287.62
6	10,000,000	10,058,313.78	12,726,034.33
7 Sunday			
8	12,500,000	15,013,036.09	12,957,383.90
9	14,000,000	11,048,155.11	13,013,313.87
10	18,000,000	13,667,335.35	18,493,093.63
11	22,000,000	20,954,924.26	25,950,898.39
12	30,000,000		39,664,076.30
13	45,000,000		81,332,075.42
14 Sunday			
1 to 14	167,000,000		302,013,042.04
15	85,000,000		111,490,949.97
16	190,000,000		130,948,551.34
17	108,000,000		106,889,014.74
18	110,000,000		b/ 108,377,480.51
19	50,000,000		58,984,153.29
20	26,000,000		36,566,736.11
21 Sunday			
1 to 21	736,000,000		855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	3780,000,000		\$913,549,334.29
Total 1 to 11	92,000,000	88,402,752.62	181,016,890.32

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositaries.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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~~CONFIDENTIAL~~

Treasury

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,750,605.64	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,831,457.09	7,182,596.42
5	9,500,000	10,133,332.16	11,463,287.62
6	10,000,000	9,911,190.47	12,726,034.33
7 Sunday			
8	12,500,000	12,848,390.43	12,957,383.90
9	14,000,000	10,156,461.93	13,013,313.87
10	18,000,000		18,493,093.63
11	22,000,000		25,950,898.39
12	30,000,000		39,664,076.30
13	45,000,000		81,332,075.42
14 Sunday			
1 to 14	167,000,000		302,013,042.04
15	85,000,000		111,490,949.97
16	190,000,000		130,948,551.34
17	108,000,000		106,889,014.74
18	110,000,000		b/108,377,480.51
19	50,000,000		58,984,153.29
20	26,000,000		36,566,736.11
21 Sunday			
1 to 21	736,000,000		855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	3780,000,000		\$913,549,334.29
Total 1 to 9	52,000,000	50,498,116.99	136,572,898.30

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

*Adjusted daily to include mail reports from General Depositories.

b/\$23,496,331.43 from E. I. DuPont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

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~~CONFIDENTIAL~~

ESTIMATE
INCOME TAX DEPOSITS
SEPTEMBER 1941

<u>Date</u> <u>Sept. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Sept. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>June 1941</u>
1 Labor Day	\$	* \$	\$ 1,556,525.68
2	1,500,000	1,750,605.64	a/ 72,968,910.28
3	1,500,000	1,866,679.27	4,704,846.20
4	3,000,000	3,831,457.09	7,182,596.42
5	9,500,000	10,212,246.03	11,463,287.62
6	10,000,000	9,954,488.57	12,726,034.33
7 Sunday			
8	12,500,000	14,600,015.12	12,957,383.90
9	14,000,000	10,413,068.35	13,013,313.87
10	18,000,000	13,323,702.82	18,493,093.63
11	22,000,000		25,950,898.39
12	30,000,000		39,664,076.30
13	45,000,000		81,332,075.42
14 Sunday			
1 to 14	167,000,000		302,013,042.04
15	85,000,000		111,490,949.97
16	190,000,000		130,948,551.34
17	108,000,000		106,889,014.74
18	110,000,000		b/108,377,480.51
19	50,000,000		58,984,153.29
20	26,000,000		36,566,736.11
21 Sunday			
1 to 21	736,000,000		855,269,928.00
22	20,000,000		25,574,902.12
23	9,000,000		12,449,606.59
24	5,000,000		5,071,508.49
25	3,000,000		5,185,583.43
26	2,000,000		3,597,993.30
27	2,000,000		3,752,828.30
28 Sunday			
29	1,500,000		2,646,984.06
30	1,500,000		-
	3780,000,000		\$913,549,334.29
Total 1 to 10	70,000,000	65,952,262.89	155,065,991.93

a/\$70,000,000 from General Motors Corporation, Detroit, Michigan in payment of nearly all of balance due in 1941.

b/\$23,496,331.43 from E. I. Dupont de Nemours and Company, Wilmington, Delaware in payment of all income taxes due in 1941; leaving only excess profits tax due in September and December 1941.

*Adjusted daily to include mail reports from General Depositaries.

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RSF Gross Folder

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,673,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,289.61
12	28,000,000	24,646,863.92	30,048,799.18
13	38,000,000	44,944,436.57	39,565,573.47
14 Sunday			
1 to 14	156,000,000	164,285,727.16	163,914,062.76
15	84,000,000	80,588,954.78	86,432,713.04
16	150,000,000	147,340,320.78	129,159,821.00
17	103,000,000	100,176,135.74	110,572,932.45
18	103,000,000	103,055,745.47	110,344,839.19
19	67,000,000	63,227,931.01	81,718,209.60
20	37,000,000	56,486,508.60	40,382,516.55
21 Sunday			
1 to 21	700,000,000	715,161,323.54	722,525,094.59
22	23,000,000	22,100,509.24	24,858,603.34
23	10,000,000	7,658,728.78	12,385,591.00
24	5,000,000	4,668,686.26	5,739,651.03
25 Xmas			
26	3,500,000	2,952,431.66	4,171,561.47
27	2,500,000	2,097,313.18	3,018,008.72
28 Sunday			
29	1,500,000	2,562,436.04	2,425,094.66
30	1,500,000	3,539,797.72	1,595,309.25
31	1,000,000	3,782,870.52	865,801.05
	\$748,000,000	\$764,524,096.94	\$777,644,720.11
Total 1 to 31	\$748,000,000	\$764,524,096.94	\$ 777,644,720.11

*Adjusted daily to include
mail reports from General
Depositories.

CONFIDENTIAL

PBF Treas. Folio

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,673,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,289.61
12	28,000,000	24,646,863.92	30,048,799.18
13	38,000,000	44,944,436.57	39,565,573.47
14 Sunday			
1 to 14	156,000,000	164,285,727.16	163,914,062.78
15	84,000,000	80,588,954.78	86,432,713.04
16	150,000,000	147,340,308.48	129,159,821.00
17	103,000,000	100,176,135.74	110,572,932.45
18	103,000,000	103,055,745.47	110,344,839.19
19	67,000,000	63,227,931.01	81,718,209.60
20	37,000,000	56,486,508.60	40,382,516.55
21 Sunday			
1 to 21	700,000,000	715,161,311.24	722,525,094.59
22	23,000,000	22,100,509.24	24,858,603.34
23	10,000,000	7,658,728.78	12,385,591.00
24	5,000,000	4,668,686.26	5,739,651.03
25 Xmas			
26	3,500,000	2,915,350.50	4,171,561.47
27	2,500,000	2,075,034.29	3,018,008.72
28 Sunday			
29	1,500,000	2,518,667.93	2,485,094.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 29	\$745,500,000	\$757,098,288.24	\$775,183,609.81

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,673,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,289.61
12	28,000,000	24,646,863.92	30,048,799.18
13	38,000,000	44,944,436.57	39,565,573.47
14 Sunday			
1 to 14	156,000,000	164,285,727.16	163,914,062.76
15	84,000,000	80,588,954.78	86,432,713.04
16	150,000,000	147,340,320.78	129,159,821.00
17	103,000,000	100,176,135.74	110,572,932.45
18	103,000,000	103,055,745.47	110,344,839.19
19	67,000,000	63,227,931.01	81,718,209.60
20	37,000,000	56,486,508.60	40,382,516.55
21 Sunday			
1 to 21	700,000,000	715,161,323.54	722,525,094.59
22	23,000,000	22,100,509.24	24,858,603.34
23	10,000,000	7,658,728.78	12,385,591.00
24	5,000,000	4,668,686.26	5,739,651.03
25 Xmas			
26	3,500,000	2,949,772.35	4,171,561.47
27	2,500,000	2,096,602.35	3,018,008.72
28 Sunday			
29	1,500,000	2,521,879.56	2,485,094.66
30	1,500,000	1,326,764.51	1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 30	\$ 747,000,000	\$758,484,266.49	\$776,778,919.06

*Adjusted daily to include
mail reports from General
Depositories.

PSF Treas Folder

ESTIMATE

INCOME TAX DEPOSITS

DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,673,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,289.61
12	28,000,000	24,646,863.92	30,048,799.18
13	38,000,000	44,944,436.57	39,565,573.47
14 Sunday			
1 to 14	156,000,000	164,285,727.16	163,914,082.76
15	84,000,000	80,588,954.78	86,432,713.04
16	150,000,000	146,977,867.35	129,159,821.00
17	103,000,000	101,158,338.97	110,572,932.45
18	103,000,000	102,979,745.88	110,344,839.19
19	67,000,000	62,471,728.16	81,718,209.60
20	37,000,000	55,138,704.96	40,382,516.55
21 Sunday			
1 to 21	700,000,000	713,601,067.28	722,525,094.59
22	23,000,000	21,960,671.78	24,658,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,099.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 22	\$723,000,000	\$735,561,739.04	\$ 747,383,697.93

*Adjusted daily to include
mail reports from General
Depositories.

CONFIDENTIAL

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ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,673,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,289.61
12	28,000,000	24,646,863.92	30,048,799.18
13	38,000,000	44,944,436.57	39,565,573.47
14 Sunday			
1 to 14	156,000,000	164,285,727.16	163,914,062.78
15	84,000,000	80,588,954.78	86,432,713.04
16	150,000,000	147,340,308.48	129,159,821.00
17	103,000,000	101,412,983.72	110,572,932.45
18	103,000,000	103,051,612.51	110,344,839.19
19	67,000,000	63,227,931.01	81,718,209.60
20	37,000,000	55,184,316.52	40,382,516.55
21 Sunday			
1 to 21	700,000,000	715,091,834.18	722,525,094.59
22	23,000,000	22,022,406.55	24,658,603.34
23	10,000,000	7,571,413.18	12,385,591.00
24	5,000,000	4,572,825.75	5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,094.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 24	\$738,000,000	\$749,258,479.66	\$765,508,939.96

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.

CONFIDENTIAL

PSF Inc.

ESTIMATE

INCOME TAX DEPOSITS

DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,673,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,289.61
12	28,000,000	24,646,863.92	30,048,799.18
13	38,000,000	44,944,436.57	39,565,573.47
14 Sunday			
1 to 14	156,000,000	164,285,727.16	163,914,062.76
15	84,000,000	80,588,954.78	86,432,713.04
16	150,000,000	147,340,308.48	129,159,821.00
17	103,000,000	101,412,983.72	110,572,932.45
18	103,000,000	103,025,040.16	110,344,839.19
19	67,000,000	63,219,226.76	81,718,209.60
20	37,000,000	55,158,977.14	40,382,516.55
21 Sunday			
1 to 21	700,000,000	715,031,218.20	722,525,094.59
22	23,000,000	21,960,671.78	24,858,603.34
23	10,000,000	7,561,456.73	12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,099.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 23	\$ 733,000,000	\$744,553,346.71	\$ 759,769,288.93

*Adjusted daily to include
mail reports from General
Depositories.

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file 7

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,673,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,289.61
12	28,000,000	24,646,863.92	30,048,799.18
13	38,000,000	44,944,436.57	39,565,573.47
14 Sunday			
1 to 14	156,000,000	164,885,727.16	163,914,062.78
15	84,000,000	79,974,145.01	86,432,713.04
16	150,000,000	144,499,085.99	129,159,821.00
17	103,000,000	94,509,299.06	110,572,932.45
18	103,000,000	98,062,825.78	110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,858,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,425,094.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 18	\$596,000,000	\$581,331,083.00	\$600,424,368.44

*Adjusted daily to include
mail reports from General
Depositories.

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RF Lee Fildes

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.99	\$ -
2	2,000,000	2,673,488.03	1,754,535.50
3	3,500,000	4,379,682.53	1,866,579.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,591.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,289.61
12	28,000,000	24,646,863.92	30,048,799.18
13	38,000,000	44,944,436.57	39,565,573.47
14 Sunday			
1 to 14	156,000,000	164,285,727.16	163,914,062.76
15	84,000,000	80,071,684.28	86,433,713.04
16	150,000,000	144,766,404.23	129,159,821.00
17	103,000,000	99,967,522.49	110,572,932.45
18	103,000,000	98,133,028.31	110,344,839.19
19	67,000,000	62,139,822.15	81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,658,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,094.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 19	\$663,000,000	\$649,364,188.62	\$682,142,578.04

*Adjusted daily to include
mail reports from General
Depositories.

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ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

BF Inc's Folder

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sep. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,673,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,269.61
12	28,000,000	24,646,863.92	30,048,799.18
13	38,000,000	44,661,663.17	39,565,573.47
14 Sunday			
1 to 14	158,000,000	154,002,953.76	163,914,062.76
15	84,000,000	77,077,156.11	86,432,713.04
16	150,000,000	135,559,470.59	129,159,821.00
17	103,000,000	94,478,806.32	110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		61,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,658,603.34
23	10,000,000		12,389,591.00
24	5,000,000		5,739,661.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,094.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 17	\$ 493,000,000	\$471,118,368.78	\$ 490,079,529.25

*Adjusted daily to include
mail reports from General
Depositories.

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RBF Mrs. Folders

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,573,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,579.27
4	6,000,000	6,262,542.62	3,836,142.27
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,700.73	24,172,289.61
12	28,000,000	24,646,863.92	30,048,799.18
13	32,000,000	44,944,436.57	39,565,573.47
14 Sunday			
1 to 14	156,000,000	154,285,727.15	123,914,062.76
15	84,000,000	80,588,954.78	83,432,713.04
16	150,000,000	145,413,861.90	129,159,821.00
17	103,000,000	100,513,871.39	110,572,932.45
18	103,000,000	98,972,601.70	110,344,839.19
19	67,000,000	62,139,822.15	81,718,209.60
20	37,000,000	55,008,983.23	40,382,316.55
21 Sunday			
1 to 21	700,000,000	706,923,822.31	722,525,094.59
22	23,000,000		24,656,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,631.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,425,099.66
30	1,500,000		1,595,305.23
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 21	\$700,000,000	\$706,923,822.31	\$722,525,094.59

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.

file 7

PSF Ins. Folder

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,456.98	\$ -
2	2,000,000	2,673,488.03	1,754,635.50
3	3,500,000	4,379,682.53	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,178,702.73	24,172,289.61
12	28,000,000	24,415,648.54	30,048,799.18
13	38,000,000	44,452,049.49	39,565,573.47
14 Sunday			
1 to 14	156,000,000	183,562,125.70	183,914,062.75
15	84,000,000	65,621,005.89	86,432,713.04
16	150,000,000	130,700,841.74	129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,656,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,631.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,425,094.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$745,000,000		\$777,644,720.11
Total 1 to 16	\$390,000,000	\$559,883,974.33	\$379,506,596.80

*Adjusted daily to include
mail reports from General
Depositories.

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17 file

RSE Trans. Folder
2-41ESTIMATEINCOME TAX DEPOSITSDECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,155.49	\$ -
2	2,000,000	2,656,346.42	1,754,635.50
3	3,500,000	4,347,583.36	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,706,481.22	11,697,709.72
10	15,000,000	11,139,723.84	15,334,751.81
11	20,000,000	18,110,054.74	24,172,289.61
12	28,000,000	24,339,481.21	30,048,799.18
13	38,000,000	42,801,884.55	39,565,573.47
14 Sunday			
1 to 14	156,000,000	151,717,604.17	163,914,062.76
15	84,000,000	65,012,666.45	86,432,713.04
16	150,000,000		129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,658,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,099.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 15	\$ 240,000,000	\$226,730,270.62	\$250,346,775.80

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.

CONFIDENTIAL

BF Ins. Folder

file

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1941</u>
1	\$ 1,500,000	*\$ 1,226,155.49	\$ -
2	2,000,000	2,656,346.42	1,754,635.50
3	3,500,000	4,347,583.36	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,092,802.71	15,253,144.49
9	12,500,000	12,662,527.02	11,697,709.72
10	15,000,000	10,740,997.41	15,334,751.81
11	20,000,000	17,629,969.81	24,172,289.61
12	28,000,000	20,127,382.50	30,048,799.18
13	38,000,000	35,542,941.52	39,565,573.47
14 Sunday			
1 to 14	156,000,000	149,323,796.87	163,914,062.78
15	84,000,000		86,432,713.04
16	150,000,000		129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,858,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,099.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 14	\$156,000,000	\$149,323,796.87	\$163,914,062.76

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.

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BF Treas. Dept

ESTIMATE

INCOME TAX DEPOSITS

DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sep. 1941</u>
1	\$ 1,500,000	*\$ 1,226,155.49	\$ -
2	2,000,000	2,656,346.42	1,754,635.50
3	3,500,000	4,347,583.36	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	13,021,897.95	15,253,144.49
9	12,500,000	12,647,661.39	11,697,709.72
10	15,000,000	10,698,109.11	15,334,751.81
11	20,000,000	15,748,891.94	24,172,289.61
12	28,000,000	20,127,382.50	30,048,799.18
13	38,000,000		39,565,573.47
14 Sunday			
1 to 14	156,000,000		163,914,062.76
15	84,000,000		86,432,713.04
16	150,000,000		129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,858,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,425,099.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 12	\$118,000,000	\$111,771,118.79	\$124,348,489.29

*Adjusted daily to include
mail reports from General
Depositories.

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BF Ins. Folder

ESTIMATE

INCOME TAX DEPOSITS

DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,125.49	\$ -
2	2,000,000	2,656,346.42	1,754,635.50
3	3,500,000	4,347,583.36	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,072,988.75	10,087,691.62
7 Sunday			
8	11,500,000	12,971,921.65	15,253,144.49
9	12,500,000	12,439,796.06	11,697,709.72
10	15,000,000	9,421,776.28	15,334,751.81
11	20,000,000	15,178,782.69	24,172,289.61
12	28,000,000		30,048,799.18
13	38,000,000		39,565,573.47
14 Sunday			
1 to 14	156,000,000		163,914,062.78
15	84,000,000		86,432,713.04
16	150,000,000		129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,658,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,099.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 11	\$ 90,000,000	\$89,539,422.58	\$ 94,299,690.11

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.

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ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sert. 1941</u>
1	\$ 1,500,000	*\$ 1,226,125.49	\$ -
2	2,000,000	2,656,346.42	1,754,635.50
3	3,500,000	4,347,583.36	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,961,559.26	10,266,645.22
6	10,000,000	13,016,585.39	10,087,691.62
7 Sunday			
8	11,500,000	12,757,340.61	15,253,144.49
9	12,500,000	11,473,275.75	11,697,709.72
10	15,000,000	9,291,467.65	15,334,751.81
11	20,000,000		24,172,289.61
12	28,000,000		30,048,799.18
13	38,000,000		39,565,573.47
14 Sunday			
1 to 14	156,000,000		183,914,062.78
15	84,000,000		86,432,713.04
16	150,000,000		129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,858,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,425,094.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 10	\$ 70,000,000	\$ 72,992,826.55	\$ 70,127,400.50

*Adjusted daily to include
mail reports from General
Depositories.

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RSF *Trans. Feb. 1-41*

ESTIMATE
INCOME TAX DEPOSITS

DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1941</u>
1	\$ 1,500,000	*\$ 1,226,125.49	\$ -
2	2,000,000	2,656,346.42	1,754,635.50
3	3,500,000	4,347,583.36	1,866,679.27
4	6,000,000	6,262,542.62	3,866,142.87
5	8,000,000	11,900,770.44	10,266,645.22
6	10,000,000	12,923,774.00	10,087,691.62
7 Sunday			
8	11,500,000	12,232,351.31	15,253,144.49
9	12,500,000	11,122,026.17	11,697,709.72
10	15,000,000		15,334,751.81
11	20,000,000		24,172,289.61
12	28,000,000		30,048,799.18
13	38,000,000		39,555,573.47
14 Sunday			
1 to 14	156,000,000		163,914,062.78
15	84,000,000		86,432,713.04
16	150,000,000		129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,858,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,099.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 9	\$ 55,000,000	\$ 62,671,519.81	54,792,648.69

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.

*file
personal*

PSF January 1941

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1941</u>
1	\$ 1,500,000	*\$ 1,224,138.43	\$ -
2	2,000,000	2,330,030.15	1,754,635.50
3	3,500,000	3,873,388.13	1,866,679.27
4	6,000,000	5,086,467.61	3,866,142.87
5	8,000,000	9,326,275.88	10,266,645.22
6	10,000,000		10,087,691.62
7 Sunday			
8	11,500,000		15,253,144.49
9	12,500,000		11,697,709.72
10	15,000,000		15,334,751.81
11	20,000,000		24,172,289.61
12	28,000,000		30,048,799.18
13	38,000,000		39,565,573.47
14 Sunday			
1 to 14	156,000,000		163,914,062.78
15	84,000,000		86,432,713.04
16	150,000,000		129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,858,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,099.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 5	\$ 21,000,000	\$21,840,300.20	\$ 17,754,102.86

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.

BF Treasury

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sept. 1941</u>
1	\$ 1,500,000	*\$ 1,226,125.49	\$ -
2	2,000,000	2,648,060.59	1,754,535.50
3	3,500,000	3,895,649.20	1,866,679.27
4	6,000,000	5,274,829.37	3,866,142.87
5	8,000,000	9,326,275.88	10,266,645.22
6	10,000,000	11,430,246.43	10,087,691.62
7 Sunday			
8	11,500,000		15,253,144.49
9	12,500,000		11,697,709.72
10	15,000,000		15,334,751.81
11	20,000,000		24,172,289.61
12	28,000,000		30,048,799.18
13	38,000,000		39,565,573.47
14 Sunday			
1 to 14	156,000,000		163,914,062.78
15	84,000,000		86,432,713.04
16	150,000,000		129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,658,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,099.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 6	\$ 31,000,000	\$33,799,186.96	\$ 27,841,794.48

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.

Summary

ESTIMATE
INCOME TAX DEPOSITS
DECEMBER 1941

<u>Date</u> <u>Dec. 1941</u>	<u>Estimate</u>	<u>Actual Deposits</u> <u>Dec. 1941</u>	<u>Actual Deposits</u> <u>Corresponding Day</u> <u>Sep. 1941</u>
1	\$ 1,500,000	*\$ 1,226,125.49	\$ -
2	2,000,000	2,649,711.90	1,754,635.50
3	3,500,000	4,343,573.76	1,866,679.27
4	6,000,000	6,090,956.55	3,866,142.87
5	8,000,000	11,601,460.88	10,266,643.22
6	10,000,000	11,940,494.92	10,087,691.62
7 Sunday			
8	11,500,000	12,139,250.62	15,253,144.49
9	12,500,000		11,697,709.72
10	15,000,000		15,334,751.81
11	20,000,000		24,172,289.61
12	28,000,000		30,048,799.18
13	38,000,000		39,565,573.47
14 Sunday			
1 to 14	156,000,000		163,914,062.76
15	84,000,000		86,432,713.04
16	150,000,000		129,159,821.00
17	103,000,000		110,572,932.45
18	103,000,000		110,344,839.19
19	67,000,000		81,718,209.60
20	37,000,000		40,382,516.55
21 Sunday			
1 to 21	700,000,000		722,525,094.59
22	23,000,000		24,858,603.34
23	10,000,000		12,385,591.00
24	5,000,000		5,739,651.03
25 Xmas			
26	3,500,000		4,171,561.47
27	2,500,000		3,018,008.72
28 Sunday			
29	1,500,000		2,485,098.66
30	1,500,000		1,595,309.25
31	1,000,000		865,801.05
	\$748,000,000		\$777,644,720.11
Total 1 to 8	\$ 42,500,000	\$ 49,991,574.12	\$ 43,094,938.97

*Adjusted daily to include
mail reports from General
Depositories.

D. W. B.