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TABLE OF CONTENTS.

						Fage.
Report by Mr. Hamilton on Public Credit	-	-	-	January,	1790	rage.
Report by Mr. Hamilton on a National Bank	-	-	_	December,	1790	54
1, Report by Mr. Hamilton on Manufactures		-	1.	December,		78
Report by Mr. Hamilton on Establishing a M	lint	-	-	May,	1791	133
Nonceport by Mr. Hamilton on Public Credit	-	-	8 -	January,	1795	157
Report by Mr. Gallatin on the Finances		-	-	December,	1801	216
"Report by Mr. Gallatin on the Finances	-	-	-	December,	1802	252
accountry har, Gallatin on the Finances	-	- 1	-	October,	1803	262
Report by Mr. Gallatin on the Finances	-	-	-			285
Report by Mr Gallatin on the Dise	-	-	-	December.	1805	297
Report by Mr. Gallatin on the Finances	-	- / /	-	December,	1806	331
Report by Mr. Gallatin on the Finances	-	-	-	November,	1807	356
Report by Mr. Gallatin on the Finances	-	-	-	December,	1808	373
report by Mr. Gallatin on the Finances	-	_		June.	1809	391
Report by Mr. Gallatin on the Finances	-	12	1	December,	1809	398
Report by Mr. Gallatin on the Finances	-	-	-	December,	1810	421
Report by Mr. Gallatin on the Finances	-	-	-	November,	1811	443
Report by Mr. Gallatin on the Finances	-	-	- 1	December,	1812	468
Report by William Jones, (Acting Secretary)	on the	e Finan	Ces	June.	1813	488
Report by William Jones, (Acting Secretary)	on the	e Finan	ices	December,	1813 -	400
Report by G. W. Campbell on the Finances		-		December,	1814	499 523
3				December,	1014	040
2						
-						

FEDRARY FEDRAL REACTIVE BANK OF PHILADELPHIA 3121

No.

Vol. 1.-1

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REPORT ON THE FINANCES.

DECEMBER, 1812.

In obedience to the directions of the "Act supplementary to the act entitled 'An act to establish the Treasury Department,'" the Secretary of the Treasury respectfully submits the following report and estimates.

I. To the end of the year 1812.—The actual receipts into the Treasury during the year ending on the 30th of September, 1812, have consisted of the following sums, viz:

Total amount of receipts	ach de la letter	1.			16,782,159	40
Making, together with the 1st of October, 1811, and	balance in t d amounting	he Trea to	asury on	the	3,947,818	36

The disbursements during the same year have been as follows, viz: Civil department, including miscellaneous expenses, and those incident to

the intercourse with foreign nations - - - \$1,823,069 35 Army, militia, volunteers, fortifications, arms, and arse-

nals			-	\$7,770,300	00	
Navy Department	-		-	3,107,501		
Indian Department	-	-	-	230,975		
						11,108,776 54
Interest on the public		-	-	2,498,013	19	
On account of the prin	icipal o	f do.	-	2,938,465	99	
						5,436,479 18
Amounting, together,	as will a	appear 1	more in	n detail by	the	
statement E, to	-	-				18,368,325 07
And leaving in the 7 1812, a balance of	reasury	, on the	e 30th	of Septem	ber,	0.000 000 00
1012, a balance of	-	*	-	1		2,361,652 69

\$20,729,977 76

The statement E e exhibits, in detail, the payments made by the Treasury Department for the several branches of the military and naval expenditure during the same year, from October 1, 1811, to September 30, 1812; and also during the last two months, October and November, 1812.

The receipts for the last quarter of the year 1812, on account of both revenue and loans, are estimated at \$9,000,000; and the expenditures (in-

cluding about 1,500,000 dollars on account of the principal of the public debt, and 1,000,000 for the militia) at nearly the same sum.

The sums obtained or secured on loan during this year, amount, so far as has been ascertained at the Treasury, to *\$13,100,200 00 Of which there was received prior to 1st

October, 1812, as above stated - \$5,847,212 50 Received, or to be received, prior to 1st

19011353-000 January, 1813 6.202.987 50

To be received in January and February, 1813

1.050.000 00 --13,100,200 00

It will also appear by the statement (F) that this sum was obtained on the following terms, viz :

For six per cent. stock, irredeemable till 1st January, 1825, and afterwards redeemable at the pleasure of the United States - \$7,415,200 00 On temporary loans, at the rate of six per cent. a year,

and reimbursable, as follows, viz:

In	1813	3 -		-	-	-	\$1,350,000 00
In	1814			-	-	-	750,000 00
In	1817	-	-	10.00	20	-	50,000 002,150,000 00
Trea	sury	notes,	bear	ing an	ann	ual	interest of 53 per

cent., and reimbursable one year after date -3,535,000 00

\$13,100,200 00

From the present demand, it appears probable that the residue of the Treasury notes authorized by the act of 30th June last, and amounting to \$1,465,000, will be disposed of prior to the 1st of March next.

It may be proper also to state, that, notwithstanding the addition thus made to the public debt, and although a considerable portion has been remitted from England and brought to market in America, the public stocks, which had at first experienced a slight depression, have been for the last three months, and continue to be, at par.

II. Year 1813 .- The nett revenue, arising from duties on merchandise and tonnage, which accrued during the year 1810, amounted to \$12,513,490.

The nett revenue, arising from the same sources, which accrued during the year 1811, amounted, as will appear by the statements (A) and (B,) to \$7,902.560.

The same revenue, for the year 1812, is estimated at 12,500,000 dollars; of which sum, about 5,500,000 dollars arise from duties on the late importations from Great Britain.

The custom-house bonds outstanding on the 1st day of January, 1813, and falling due in that year, are estimated, after deducting bad debts, at 11,250,000 dollars; and it is believed that the probable amount of receipts from that source into the Treasury during the year 1813 may be safely estimated at 11,500,000 dollars.

The sales of public lands north of the river Ohio, during the year ending on the 30th September, 1811, and after deducting the lands which have re-

* The amount was stated in the President's message, at the commencement of the session at eleven millions of dollars. The other two millions have been contracted for subsequent to its date.

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1812.]

For

verted to the United States, have amounted, as appears by the statement (C,) to 390,000 acres; and the payments by the purchasers to 790,000 dollars. The Indian wars may affect the sales, and perhaps, to a certain extent, the amount of payments. It is, however, believed that that branch of revenue may, together with some other small items, be estimated for the ensuing year at 500,000 dollars: making the whole amount of probable receipts into the Treasury for the year 1813, (exclusively of loans,) 12,000,000 dollars.

The expenditures for that year are estimated as follows, viz:

- 1. Expenses of a civil nature, both foreign and do-
- \$ 1.500.000

2. Public debt, viz:

mestic

- Interest, including that on new loans of the years 1812 and 1813 --\$3.300,000
- Reimbursement of six per cent. and deferred stocks. and of temporary loans and Treasury notes falling due in 1813, and estimated amount of purchases of stock

3. Military establishment:

The estimates of the Secretary of War are, with respect to the army, predicated on the employment of the whole force authorized by law, and amounting to 36,700 men of every description. Adding to this the expense incident to the service of volunteers and militia, and also the increase of pay of the army, the appropriation for arming the militia, and 400,000 dollars of the unexpended balance for fortifications, the whole contemplated

expense may be estimated as follows:

Army-pay, subsistene	ce, bountie	es, clothin	g, and he	os-	
pitals					9.350.000
Ordnance and armori	es -		-	-	1.850,000
Quartermaster's depar	tment, an	d conting	zencies		2,500,000
Fortifications -		· · · · ·		-	900,000
Arming the militia				-	200,000
Volunteers and militia	in actua	l service			2,000,000
Indian department		-		-	200.000

17,000,000 4. Naval establishment: The estimates of the Secretary of the Navy are predicated on the employment of the following force, viz: Commissioned and warrant officers 871 Petty officers, seamen, and boys, viz: For nine frigates and nine smaller vessels 3.620For two hundred gun-boats and other vessels 7,000Marines, including officers 1.869

Total

13.360

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5,200,000

8,500,000

And the expense i Pay, provisions, Ordnance	and me	edicine	in min	11 17 3100	\$3,290,000 100.000	ast siz month ast siz month fation, are
Repairs, conting the annual ap timber - Marine corps	gencies, propriat	and na ion of 2	vy yard 00,000 d	ls, addiı lollars f	ng or 1,125,000	
					in a state	
Amounting, alto The receipts on	gether,	to -	-	-		\$31,925,000

mated at - - - - - - - - - - - - - 12,000,000

Leaves a balance to be provided for, by loans, of - - \$19,925,000

Of this sum, more than one million is already contracted for, and there remains on hand a balance of about a million and a half in Treasury notes, not yet disposed of. An authority to issue new notes for about two millions and a half more, being the amount reimbursable in 1813, will still keep the whole amount issued at five millions, and reduce the amount of the loan to about fifteen millions of dollars.

In order to facilitate the loan, and perhaps to improve its terms, it may, however, be eligible to leave some discretion in the Executive, as to the respective amounts of stock and notes to be issued ; which may be advantageously varied, according to circumstances, without increasing the aggregate of both.

The preceding estimates do not embrace the expense incident to the proposed increase of the navy, nor any other expenditure not yet authorized by law. In order to meet any new expense which may thus be authorized by Congress, it will therefore be necessary to increase the loan to a corresponding amount.

The payments on account of the principal of the debt, during the same year, though not yet precisely ascertained, may be estimated (so far as ascertained on the 1st of December at the Treasury) at

2,350,200

\$10,600,000

Making the actual increase of debt during that year

It appears, according to the preceding estimate, that the whole sum to be borrowed, during the year 1813, will amount to about twenty millions of dollars; and that the payments on account of the principal of the public debt will exceed five millions; making the actual increase of debt, during that year \$15,000,000

Of the revenue which will accrue during the year 1813, and on which the receipts of the year 1814 will principally depend, it is not practicable at this moment to form a correct estimate. So far as may be inferred from the experience of the short period which has elapsed since the declaration of war, it is not probable that the revenue derived from customs will exceed the amount of \$5,000,000, at which it had been estimated in a for-

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1812.]

mer communication. The duties accrued, or which will accrue during the last six months of this year, after deducting drawbacks and expenses of collection, are estimated at less than \$9,000,000; which, deducting about 5,500,000 dollars on account of duties on the late importations from Great Britain, and one million for the duties on importations from Calcutta and China, would not leave more than 2,500,000 dollars for the ordinary revenue on those branches of commerce which are permitted by law, and from which the United States will not be nearly excluded by the war. All which is respectfully submitted.

to estimated for the monothing of the first of Destanting Africa measured

ALBERT GALLATIN.

TREASURY DEPARTMENT, December 1, 1812.

STATEMENT exhibiting the amount of duties which accrued on merchandise, tonnage, passports, and clearances; of debentures issued on the exportation of foreign merchandise; of payments for bounties and allowances, and for expenses of collection, during the years 1810 and 1811.

		Duties on			Bounties and	Gross revenue.	Expenses of col-	- Nett revenue.	
Years.	Merchandise.	Tonnage.	Passports and clearances.	issued.	allowances.		lection.	\$12,513,490 0 7,902,559 6	
1810 1811	\$16,601,711 71 10,427,412 21	\$169,161 24 124,363 30	\$23,428 00 19,737 70	\$3,839,160 00 2,227,245 00	\$2,268 05 784 13	\$12,952,872 90 a 8,343,484 08	\$439,382 87 440,924 46		
		De	oss revenue for the educt interest and s	torage		1 8,343,484 08 19,026 60 8,324,457 48			

STATEMENT of the amount of American and foreign tonnage employed in foreign trade during the year 1811, as taken from the records of the Treasury.

American tonnage in foreign trade Foreign tonnage	:	:	1	2	1	1	:	:	:	:	- 1	•	1		Tons	948,247 33,203
Total amount of tonnage employed in	the for	eign	trade of	t the T	Jnited S	States	-	-	-	-	-	-	-		10-25	981,450
Proportion of foreign tonnage to the v	whole a	moun	t of ton	nage	employ	ed in th	e foreigi	n trade	of the U	Inited S	States	19-9		-	1.	3.4 to 100
TREASURY DEPARTM	ENT,	Regi	ister's	Offic	e, No	vembe	r 18, 1	812.			JO	SEPH	I NO	URSE	, Reg	a state of the sta

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis SECRETARY OF THE TREASURY.

A STATEMENT exhibiting the value and quantities, respectively, of merchandise on which duties actually accrued during the year 1811, (consisting of the difference between articles paying duty, imported, and those entitled to drawback, re-exported;) and, also, the nett revenue which accrued, during that year, from duties on merchandise, tonnage, passports, and clearances.

15 951 507	dollars at	191					\$1,993,9	20 20		
15,951,507 2,524,551	do.		do.	-				682 65		
131,114	do.		do.	-	-			222 80		
18,607,172						23				
a Addition	al duty on	\$18,604	,453, at	21 per	cent.		465,1	111 32		
						1.1	2,863,9	055 15		
b Spirits,	3,447,8	73 gallo	ns, at	27.6 ce	nts ave	rage		503 86		
Sugar,	55,332,3	14 lbs.	at	2.5 ce	nts ave	rage	1,391,			
Wines,	1,614,6	54 gallo	ms, at	31.3 ce	nts ave	rage		111 35		
Teas, Coffee,	2,557,3 17,468,3	29 lbs.	at	21.1 ce	nts ave	rage		594 24		
	, 8,500,0	10 mall	al at	5 CC	nis			19 90 000 95		
f All other	articles	- Sain				1		292 02		
						ALC: NO				
From which	deduct bo	milian				26.63	8,093,	700 03 1		
D		UILLIES.			978	1 13	0,000,	100 00		
duties colle ticulars of	ded, after ected on n which cou	deduction nerchanol ld not be	dise, th	e par-		4 13	.,,	100 00		
duties colle	ded, after ected on n which cou	deduction nerchanol ld not be	dise, th	e par-	\$78	8.8		252 72	es 050 456	
duties colle ticulars of and differe	ded, after ected on n which cou ence in cal- retained o	deduction nerchand Id not be culation	dise, th ascert	e par- ained,	42,46	8 59			\$8,050,456 80,952	36
duties colle ticulars of and different the per cent. Extra duty of foreign ves	ded, after ected on n which could nce in cal- retained or of 10 per ce ssels -	deduction nerchand Id not be culation n drawb ent. on r	dise, th ascert acks nercha	e par- ained, ndise i	42,46	8 59			\$8,050,456 80,952 48,947	
duties colle ticulars of and different the per cent. Extra duty of foreign ves Nett amount	ded, after ected on n which cou ence in cal- retained ou f 10 per co ssels - of duties o	deduction nerchand Id not be culation n drawb ent. on r	dise, th ascert acks nercha	e par- ained, ndise i	42,46	8 59	43,5	252 72	80,952 48,947	5
duties colle ticulars of and differe the per cent. Extra duty of foreign ves Nett amount Duties on tor	ded, after ected on n which coul- ence in cal- retained of f 10 per co- ssels - of duties of mage	deduction nerchand Id not be culation n drawb ent. on r	dise, th ascert acks nercha	e par- ained, ndise i	42,46	8 59	43,5	252 72	80,952	5
duties colle ticulars of and differe the per cent. Extra duty of foreign ves Nett amount Duties on tor	ded, after ected on n which coul- ence in cal- retained of f 10 per co- ssels - of duties of mage	deduction nerchand Id not be culation n drawb ent. on r	dise, th ascert acks nercha	e par- ained, ndise i	42,46	8 59	43,5	252 72	80,952 48,947 8,180,356	5 4
duties colli ticulars of and differe the per cent. Extra duty o foreign ves Nett amount Duties on tor Light money	ded, after ected on n which cou ence in cal- retained or f 10 per co ssels - of duties of mage	deduction nerchand Id not be culation n drawb ent. on r	dise, th ascert acks nercha	e par- ained, ndise i	42,46	8 59	43,5	252 72	80,952 48,947	5 4 3
duties colli ticulars of and differe types cent. Extra duty of foreign ves Nett amount Duties on ton Light money Duties on pa Bross amoun	ded, after ected on n which cour- ence in cal- retained ou f 10 per co- ssels - of duties ou mage ssports and t of reven	deduction nerchanold not be culation n drawb ent. on r 	dise, th ascert acks nercha handise nces	e par- ained, ndise i	49,46 mporte	8 59	43,5	252 72	80,952 48,947 8,180,356 124,363 19,737	6 5 4 35
duties colli ticulars of and differe types cent. Extra duty of foreign ves Nett amount Duties on ton Light money Duties on pa Bross amoun	ded, after ected on n which cour- ence in cal- retained ou f 10 per co- ssels - of duties ou mage ssports and t of reven	deduction nerchanold not be culation n drawb ent. on r 	dise, th ascert acks nercha handise nces	e par- ained, ndise i	49,46 mporte	8 59	43,5	252 72	80,952 48,947 8,180,356 194,363	e 10 4 101 4
duties colle ticulars of and differe } per cent. Extra duty o	ded, after ected on n which could rece in cal- retained of f 10 per co- ssels - of duties of mage seports and tof revenin mass of coll	deduction nerchanold not be culation n drawb ent. on r 	dise, th ascert acks nercha handise nces	e par- ained, ndise i	49,46 mporte	8 59	43,5	252 72	80,952 48,947 8,180,356 194,363 19,737 8,394,457	6 5 4 35 44

TREASURY DEPARTMENT,

Register's Office, November 18, 1812.

JOSEPH NOURSE, Register.

1812.]

SECRETARY OF THE TREASURY.

Expl	anatory	Stat	ements	and	Notes.
------	---------	------	--------	-----	--------

a	Additional duty of 2½ per cent. 3½ per cent. retained on drawba Extra duty of 10 per cent. on m	ick - erchandi	ise imported	in foreign	n vesse	- - -	
	Eato Extend of Excerts					Siris 1	469,721 92
в	Spirits- Grain - Ist pro Deduct excess of ex-	oof, -	37,638	gallons,	at 28	cents	10,538 64
	portation beyond importation - 3d d	lo	1,180	do.	31	do.	365 80
	3d d 4th d	0 0 0	36,458 1,286,132 1,524,309 599,977 997	do. do. do. do.	28	do. do. do. do.	$\begin{array}{c} 10,172 \ 84\\ 321,533 \ 00\\ 426,526 \ 52\\ 191,992 \ 64\\ 378 \ 68\end{array}$
		- •	3,447,873				950,603 86
c	Sugar-brown	: :	53,647,571 1,684,743		at 21		1,341,189 27 50,542 29
			55,332,314				1,391,731 56
2	Wines, Madeira, 1st quality 2d do. Sherry and St. Lucar Lisbon and Oporto Burgundy and Champa Teneriffe, Fayal, and M Other, in bottles in casks	ngne Malaga -	$\begin{array}{c} 218,018\\ 48,673\\ 4,515\\ 111,653\\ 835\\ 653,512\\ 23,753\\ 553,695\end{array}$	do. do. do. do. do.	50 40 30 45 28 35	cents do. do. do. do. do. do. do. do.	$\begin{array}{c} 126,450 \\ 24,336 \\ 50 \\ 1,806 \\ 00 \\ 33,495 \\ 90 \\ 375 \\ 75 \\ 182,983 \\ 36 \\ 8,313 \\ 55 \\ 127,349 \\ 85 \end{array}$
			1,614,654				505,111 35
	Teas—Bohea Souchong Hyson Deduct excess of exporta	262,921	456,154	pounds, do.		cents do.	6,517 56 82,107 72
	tion beyond importation	*379	202, 342			do. do.	84,013 44 356,864 00
	Other green Extra duty on teas impo other places than Indis	rted from	1,784,320) do. -	-	-	11,091 52
	other places than mena	-	2,557,329				540,594 24

* Hyson tea imported from other places than India-rate of duty, fifty cents.

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			Quan	tity.	1275	plato giab (n	and the second
f All other ar	ticles, v	iz:	Excess of importation over exporta- tion.	exporta-	Rate of duty.	duties over	Excess of drawback over duties.
1.1.1.1.1.1	1	1	80.55		Cents.		
Beer, ale, and porter Cocca	do. r d 	do.	$\begin{array}{c} 41\\ 42,103\\ 678,895\\ 1,844\\ 1,700\\ 94\\ 1,099\\ 940,971\\ 104,330\\ 43,237\\ 268,101\\ 809,460\\ 765,918\\ 31,631\\ 8,165\\ 7,512\\ 322,972\\ 1,058,716\\ 55,942\\ 12,136\\ 37,056\\ 358,788\\ 153,888\\ 17,404\\ 804\\ 342,176\\ 156,515\\ 3,944\\ 4,483\\ 14,324\\ 134\\ 134\\ 134\\ 134\\ 134\\ 134\\ 134\\ 13$	1,991	7 15 8 23 11 9 6 2 2 2 2 2 2 2 5 0 2 0 6 4 4 6 10 5 5 3 4 3 4 4 11 9 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	$\begin{array}{c} \$23 \ 59 \\ 6 \ 15 \\ 3,368 \ 24 \\ 13,577 \ 90 \\ 8 \ 66 \\ 71 \ 43 \\ 4,819 \ 42 \\ 2,086 \ 60 \\ 864 \ 74 \\ 5,162 \ 02 \\ 16,189 \ 20 \\ 10,100 \ 20 \ 20 \\ 10,100 \ 20 \ 20 \ 20 \ 20 \\ 10,100 \ 20 \ 20 \ 20 \ 20 \ 20 \ 20 \ 20 \$	\$2,458 7 27,508 8
Hemp Untarred yarn Twine Glauber salts	:	do, do, do, do,	218,705 2 1,204		100 225 400 200	218,705 00 4 50 4,816 00	64 0

Explanatory Statements and Notes-Continued.

	Quant	tities.			
f All other articles-Continued.	Excess of importation over expor- tation.	Excess of Excess of of duties mportation exporta- tion over duty.		Excess of duties over drawback.	Excess of drawback over duties.
Coal bushels Malt do. Fish, dried quintals pickled, salmon - barrels mackerel - do. all other - do. Glass, black quart bottles - gross window, not above 8 by 10 100 sq. ft. window, not above 10by 12 do. all above 10by 12 do. all above 10by 12 do. Segars M. Boots pairs Shoes, silk do. kid and moroeco - do. other do. Cards, wool and cotton - dozens playing packs	96,512 40 1,175 296 3,155 274 3,071 3,867 3,008 649 11,833 342 3,880 5,117 203 44 144		Cls. 5 10 50 100 60 40 60 160 175 225 200 75 25 15 10 50 25	\$4,825 60 4 00 587 50 296 00 1,893 00 1,842 60 6,187 20 5,264 00 5,264 00 1,460 25 23,666 00 256 50 970 00 767 55 20 30 22 00 36 00 573,353 57	\$30,061 55
		NE AA		30,061 55 543,292 20	

Explanatory Statements and Notes-Continued.

TREASURY DEPARTMENT, Register's Office, November 18, 1812. JOSEPH NOURSE, Register.

STATEMENT of the lands sold in the districts of Marietta, Zanesville, Steubenville, Canton, Chillicothe, Cincinnati, Jeffersonville, and Vincennes, from October 1, 1811, to September 30, 1812; showing, also, the amount of receipts from individuals, and payments made by receivers, during the same time, with the balance due, both on the 1st of October, 1811, and the 1st of October, 1812.

Offices.		, after deduct- s reverted.	Lands		of receivers,	of receivers, viduals, 1st		receivers.	Fayme	ents by receive	ers.
	Acres.	Purchase money.	Acre	s.	1st Oct. 1811.	October, 1811.	On ac't of pur- chase money.	On account of forfeitures.	Into Trea- sury.	The part for expenses.	Repay- ments.
Marietta - Zanesville - Steubeaville - Canton - Chillicothe - Cincinnati - Jeffersonville- Vincennes -	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		\$3,161 25 7,119 39 29,816 454 26,150 564 71,066 08 50,653 871 9,993 71 5,447 45	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	60,649 231	$\begin{array}{r} \$227 \ 14 \\ 6,919 \ 32 \\ 6,072 \ 354 \\ 80 \ 12 \\ 5,146 \ 96 \\ 28,906 \ 164 \\ 47 \ 20 \\ 32 \ 00 \end{array}$	$\begin{array}{c} \$9,260 & 72\\ 79,441 & 72\\ 137,570 & 52\\ 60,077 & 97\\ 86,092 & 13\\ 330,447 & 45\\ 55,881 & 80\\ 30,771 & 00 \end{array}$	$\begin{array}{c} \$567 \ 31 \\ 3,530 \ 87 \\ 5,045 \ 36 \\ 9,138 \ 69 \\ 9,940 \ 20 \\ 2,425 \ 59 \\ 2,211 \ 07 \end{array}$	8374 08 1,078 87 139 56 461 61		
Total	391,664.65	849,632 091	94,075	.63	203,408 771	1,496,371 674	746,897 43	47,431 261	782,543 31	29,045 91	2,054 19
	Balance du	e October 1, 1	812.		tal balance Ist October,		12.2.2.662.	1.1.1.1			
Offices.	From individ	uals. By rece	ivers.	uuc	1812.	Total sales of h offices to Octo Amount sold sin	ber 1, 1811 -	Act		13.43} \$7,13	0,852 261 9,632 091
Marietta -	\$22,576				28,422 84	Amount solu su	ice, as above sia	icu			
Zanesville - Steubenville - Canton - Chillicothe - Cincinnati - Jeffersonville - Vincennes -	$\begin{array}{c} 148,874\\ 208,716\\ 125,235\\ 76,879\\ 790,882\\ 127,926\\ 98,014 \end{array}$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4 711 9 88 4 00	1 1 8 1	62,706 18 20,491 53 60,655 20 31,893 04 37,698 014 40,309 59 01,024 084	General Land OF					0,484 36 Com'r.
d for FRASER	1,599,106	334 184,0	94 131	1,	783,200 471						

Federal Reserve Bank of St. Louis

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[1812.

1812.]

STATEMENT of the lands sold in the Mississippi Territory, from the 1st of October, 1811, to the 30th September, 1812; showing, also, the amount of receipts from individuals, and payments made by receivers during the same time, with the balance due, both on the 1st of October, 1811, and 1st October, 1812.

star fer hour som sent e 146 decimation en te e for som		ld, after de- ds reverted.	Lands reverted.	In hands of	Due by indi-	Receipts by r	eccivers.	Payme	nts by rece	ivers.	Balance due 1st Octo- ber, 1812.	
Offices.	Acres.	Purchase money.	Acres.	receivers, 1st Octo- ber, 1811.	viduals, 1st October, 1811.	On account of purchase money.	On account of forfeit- ures.	Into Trea- sury.	The part for expen- ses.		From indi- viduals.	By receiv- ers.
Madison county - West of Pearl riv'r East of Pearl river		47,251 27 117,399 28 135,253 81	3,416.86	\$24,709 05 8,029 53 978 91	\$181,603 32 274,509 20 15,428 71		346 10	\$49,978 98 11,688 79 24,008 00	1,721 12			44,799 25
A THE OWNER WAY AND A	144,872.75	299,904 36	5,529.86	33,717 494	474,541 23	121,377 41	541 36	85,675 77	5,920 11	231 06	653,068 18	63,809 321
Offices.	due 1s	balance October, 812.	Amor	int of lands s int sold since	old from the , as above sta	opening of th	e offices t		tober, 1811	- 339,3		Dollars. 703,268 66 299,904 364
Madison county		758 94								484,	181.89 1,	003,173 024
West of Pearl rive East of Pearl rive	er - 125	$ \begin{array}{c} 717 & 64 \\ 400 & 93 \\ 877 & 51 \\ 877 & 51 \\ \end{array} $	Gen	ERAL LAN	D OFFICE	, Decembe	r 3, 181		RD TH	FIN,	Commissi	oner.

AN ESTIMATE of the principal redeemed of the debt of the United States, from the 1st of October, 1811, to the 30th of September, 1812; and also from the 1st of April, 1801, to the 30th September, 1812.

				Redemption from 1st October, 1811, o 30th September, 1813.	Redemption from April 1, 1801, to 30th Sept., 1811, per the Secre- tary's report of 25th Nov., 1811.	redeemed, from
The amount of warrants issued on the Treasurer of the United States, of the domestic debt, and of the reimbursement of the old six per cent the 1st of October, 1811, to the 30th September, 1812, exclusive of a and of the reimbursement of part of the converted stock, and the pure cent. stock, as stated below, was Deduct interest which accrued during the same period, calculated quarte	and defer repayment thase of L	red stocks, 1	from 7 30, c per 18 28			
Reimbursement of old six per cent. and deferred stocks				\$1,523,596 39 - -	\$13,312,846 57 711,700 00 1,847,500 00 176,000 00 6,359,600 00	\$14,836,442 9 711,700 0 1,847,500 0 176,000 0 6,359,600 0 6,293,351 1
Reimbursement and purchase of eight per cent. stock Reimbursement and purchase of exchanged six per cent. stock Reimbursement of converted six per cent. stock Purchase of Louisiana six per cent. stock, (cost \$116,761 17) Payments for lands in certificates of the debt of the United States Payments to foreign officers, and for certain parts of the domestic debt Payments on account of domestic loans Reimbursement of the foreign debt				1,294,452 29 118,500 00 1,917 31	6,293,351 12 	$\begin{array}{c} 0,253,351\\ 1,294,452\\ 118,500\\ 268,240\\ 92,009\\ 8\\ 3,440,000\\ 10,075,004\\ \end{array}$

Federal Reserve Bank of St. Louis

REPORTS OF THE

1812

Notes	10	Ste	item	ien	1	D.	
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Must be added— Difference between the nominal amount of 3 per cent. stock extinguished, and that of converted stock issued under the act of February 11, 1807 — Difference between the nominal amount of 6 per cent. and deferred stocks, as here stated, and the amount actually reimbursed, as per accounts settled at the Treasury, arising from unclaimed dividends and arrears of interest From which deduct reimbursements on stock paid in for lands prior to September 30, 1805 — True amount reimbursed from April 1, 1801, to September 30, 1812	
Must be added— A Difference between the nominal amount of 3 per cent, stock extinguished, and that of converted stock issued under the act of February 11, 1807 - 4 Difference between the nominal amount of 6 per cent. and deferred stocks, as here stated, and the amount actually reimbursed, as per accounts settled at the Treasury, arising from unclaimed dividends and arrears of interest 81,001,458 45 From which deduct reimbursements on stock paid in for lands prior to September 30, 1805 1,325,733 36 True amount reimbursed from April 1, 1801, to September 30, 1812 -	2,908,746 51
From which deduct reimbursements on stock paid in for lands prior to September 30, 1805	45,512,800 96
True amount reimbursed from April 1, 1801, to September 30, 1812 40	
1 rue amount reimoursed from April 1, 1801, to September 30, 1812 40	1,321,503 46
	46,834,304 42
Cr. D. H. San Transary, subject to marrant. Crusters I	

SECRETARY OF THE TREASURY

1812.]

STATEMENT of receipts and payments at the Treasury of the United States, from October 1, 1811, to Sep-tember 30, 1812.

	\$9,907,990 80	\$3,947,818 36	Payments on the following accounts, viz: Civil expenses, both foreign and domestic, viz:		Arris 1
Arrears of internal revenue and direct tax Sales of public lands Cents and half cents coined at the mint Fees on patents Public arms sold to States Public property sold Postage of letters Salt works in the Illinois Territory Fines, penalties, and forfeitures Consular receipts under act of April 14, 1792 Treasurer's drafts lost or destroyed Repayments	$\begin{array}{c} 7,066\ 07\\ 822,599\ 64\\ 7,975\ 95\\ 6,990\ 00\\ 29,434\ 50\\ 1,119\ 51\\ 85,000\ 00\\ 7,910\ 25\\ 80\ 95\\ 1,161\ 14\\ 52\ 50\\ 57,563\ 59\\ \hline 10,934,946\ 90\\ 5,847,212\ 50\\ \end{array}$	16,782,159 40	Civil list, proper Light-house establishment Grants and miscellaneous claims Marine hospital establishment Mint establishment Public buildings in Washington Furniture for the President's house Military pensions Unclaimed merchandise Purchase of books for Congress Third census Consular receipts under act of April 14, 1792 Prize money for the navy pension fund Relief of the citizens of Venezuela Survey of the coast of the United States		$\begin{array}{c} \$816,655 13\\ 131,420 04\\ 92,073 58\\ 56,062 06\\ 15,506 29\\ 14,000 00\\ 300 00\\ 94,358 44\\ 280 03\\ 1,000 00\\ 68,799 11\\ 1,611 14\\ 14,78 00\\ 47,840 73\\ 13,306 68\\ \end{array}$
 P. D. MAI (2010) A. L. MAI			Better accommodation of the General Post Office, &c. Prisoners of war Trading-houses with the Indians Road from Cumberland to the Ohio Roads within the State of Ohio Roads under treaty of Brownstown	- 838,020 75 20,000 00 445 50	$ \begin{array}{c} 11,853 \ 91 \\ 5,000 \ 00 \\ 16,870 \ 00 \\ 58,466 \ 25 \\ \end{array} $
Contraction of the second second	tapa tating t	Mr. Co	Surveys of public lands Ascertaining land-titles in Louisiana	$\begin{array}{c} 17,264 \\ 19,101 \\ 48 \end{array}$	36,365 67
ed for FRASER raser.stlouisfed.org/	Tata to Below	o of this	Intercourse with foreign nations, Barbary treaties, seamen Contingent expenses of intercourse with for- eign nations	364,039 21 42,538 30	00,000 07

1S2

Military expenses, viz:		411,570 37
Military department, fortifications, ord- nance, militia, volunteers Indian department	7,770,300 00	10'109'230.50
Naval expenses, viz :	100 000 00 10 100 00	8,001,275 00
Naval department, marine corps, navy yards	100 0-0 00	3,107,501 54
Interest and charges Reimbursement of principal Balance in the Treasury subject to warrant.	2,498,013 19 2,938,465 99	5,436,479 18
September 10, 1812	00 00 000 001 6 1 1 8 1 0 0 1	2,361,652 69
000 100 	000'000 00 Nazo'000 00	20,729,977 76
100 000 11 000 ET 1000	1000,000	1 6419,000 60
 Strum 6 segments Saconi 6 mondar Sa		
	Indian department - Naval expenses, viz: Naval department, marine corps, navy yards Public debt, viz: Interest and charges Reimbursement of principal Balance in the Treasury subject to warrant, September 10, 1812	Indian department 230,975 00 Naval department, marine corps, navy yards 230,975 00 Public debt, viz : 1 Interest and charges Reimbursement of principal 2,498,013 19 Balance in the Treasury subject to warrant, September 10, 1812 2,498,013 19

STATERTENT of moments matters is the Treasury during the pear ording on September 30, 1812, and during the months of Casebor and Processies, 1812, for the seperal branches of espenditure in the Wor and Nany Departments.

Ee.

STATEMENT of payments made at the Treasury during the year ending on September 30, 1812, and during the months of October and November, 1812, for the several branches of expenditure in the War and Navy Departments.

WAR.

Head	ts of ex	cpendita	tre.			First 6 months from Oct. 1, 1811, to Mar. 31, 1812.	Second 6 months from April 1 to Sept. 30, 1812.	Months of Octo- ber and Novem- ber, 1812.	Total.
Bounties and premiums Pay				 	 	$\begin{array}{c} \$161,000\\ 835,000\\ 570,000\\ 50,000\\ 925,000\\ 925,000\\ 925,000\\ 9235,000\\ 9235,000\\ 9235,000\\ 9235,000\\ 94,000\\\\ -\\ -\\ -\\ 40,000\\ -\\ -\\ -\\ -\\ -\\ -\\ -\\ -\\ -\\ -\\ -\\ -\\ -\\$	$\begin{array}{c} \$250,000\\ 600,000\\ 979,000\\ 948,000\\ 948,000\\ 948,000\\ 52,000\\ 540,000\\ 106,000\\ 102,000\\ 990,000\\ 990,000\\ 108,772\\ 506,800\\ 210,000\\ 90,000\\ 86,228\\ 7,000\\ 115,000\\ \end{array}$	$\begin{array}{c} -\\ \$250,000 00\\ 500,000 00\\ 5,131 83\\ 100,000 00\\ 23,316 50\\ 50,000 00\\ 54,000 00\\ 653,760 00\\ 11,250 00\\ 626,000 00\\ 150,000 00\\ 50,000 00\\ 9,650 00\\ 50,000 00\\ 50,000 00\\ \end{array}$	$\begin{array}{c} \$411,000\ 00\\ 935,000\ 00\\ 1,799,000\ 00\\ 25,000\ 00\\ 370,131\ 8\\ 152,000\ 00\\ 713,316\ 5\\ 391,000\ 0\\ 180,000\ 0\\ 1,643,760\ 0\\ 9,000\ 0\\ 190,022\ 0\\ 1,72,800\ 0\\ 360,000\ 0\\ 901,928\ 0\\ 901,928\ 0\\ 19,150\ 0\\ 980,975\ 0\\ \end{array}$
						2,148,475	5,852,800	2,533,108 33	10,534,383

Federal Reserve Bank of St. Louis

[1812.

REPORTS OF THE

STATEMENT Ee-Continued.

NAVY.

8	Heads	of ex	pendit	ure.					First 6 months from October 1, 1811, to March 31, 1812.	Second 6 months from April 1, to September 30, 1812.	Months of Octo- ber and Novem- ber, 1812.	Total.
Pay - Provisions Medical and hospital - Ordnance and saltpetre Repairs Purchase of captured vessels Purchase of timber - Navy yards Contingent expenses Miscellaneous expenses Marine corps -	••••					BR ITHABOAT'S		and a second second	\$400,000 00 146,263 34 6,000 00 10,000 00 300,000 00 - 20,000 00 43,000 00 72,000 00 997,263 34	\$470,000 00 340,000 00 40,000 00 130,000 00 785,000 00 25,000 00 86,000 00 85,000 00 3,165 70 146,072 50 2,110,238 20	\$300,000 75,000 168,000 200,000 50,000 100,000 70,000 30,000 993,000	\$1,170,000 0 561,263 3 46,000 0 308,000 0 1,285,000 0 125,000 0 125,000 0 125,000 0 198,000 0 -3,165 7 248,072 5
Balance in the hands of t	he Trea			count o	f the	Navy D	epartme	ent, 1st Ist	October, 1811 October, 1812			116,847 32 221,839 32

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485

1812.]

REPORTS OF THE

F.

STATEMENT of the amount of moneys obtained on loan by th United States, during the year 1812, so far as ascertained at the Trea
sury, on the 1st December, 1812.

Places.	For stock bearing an interest of 6 per cent.	By special contract, at 6 per cent. interest.	For Trea- sury notes.	Total.
Portsmouth, New Hampshire Portland, Maine Boston and Salem, Massachusetts Providence, Rhode Island Hartford, Connecticut New York Philadelphia Baltimore Richmond, Virginia Charleston, South Carolina	$\begin{array}{c} \$17,600\\ 74\bar{4},100\\ 94,200\\ 6,200\\ 1,733,000\\ 2,502,300\\ 1,117,700\\ 498,600\\ 326,100\\ 325,100\end{array}$	\$50,000 1,000,000 - - 400,000 200,000 100,000 250,000 150,000	\$400,000 - 1,600,000 1,295,000 90,000 150,000 -	\$17,600 50,000 \$,144,100 94,200 6,200 3,333,000 4,197,300 1,407,700 748,600 576,100 525,400
	7,415,200	2,150,000	3,535,000	13,100,900

Of the above sum there was loaned by individuals by banks -

\$3,970,200 9,130,600

13,100,200

In manner following, viz:

BY INDIVIDUALS.

	Pla	ces.		For 6 per cent. stock.	For Treasury notes.	Total.
Portsmouth Boston and S Providence Hartford New York Philadelphia Baltimore Washington Richmond Jharleston	alem		 	\$17,600 724,100 14,200 6,200 473,000 1,457,300 547,700 73,600 126,100 75,400	- - - \$265,000 90,000 - -	\$17,600 724,100 6,200 473,000 1,722,300 637,700 73,600 126,100 75,400
				3,515,200	355,000	3,870,200

1812.]

SECRETARY OF THE TREASURY.

STATEMENT F-Continued.

BY BANKS.

Places where subscribed.	Names of banks.		For 6 per ct. stock.	By special contract, re- imbursable in the years			Treasury notes.	Total.
at any at	halizan un ailt at			1813.	1814.	1817.	For 7	
Portland -	Cumberland -	4	eds F.t	Chings	off an	50,000	Codered	50,000
Salem -	Merchants' -	- 1	20,000	Bur grad	52 683	editeri	De vilig	20.000
Boston -	State	-	da sere	500,000	500,000	a source	400.000	1,400,000
Providence	Bristol	- 1	50,000	10		1.1.1	2001000	50,000
1999 1923 (5.11	Roger Williams -	24	20,000	1.6.101	10.01849	124.61	0.013 707	20,000
	Newport	-1	10,000	18 65-19	B8103	43233	MONDER	10,000
New York -	State, (Albany) -	-	60,000	_	-			60,000
S. C. Starten	Manhattan -	-	600,000	1.1	- 1	-	1,000,000	1,600,000
	Mechanics' -	-	600,000	000272			600,000	1,200,000
Philadelphia	Pennsylvania -	-	500,000	- 1		_95	800,000	1,300,000
	Farmers & Mechanics'	- 1	300,000		-		200,000	500,000
	Philadelphia -	- 1	100,000	400,000	-			500,000
	North America -	94	100,000	10 12 1	23 600	6 12 19	money	100,000
919,934 4	Trenton	-	20,000	ht bated	1001125 19	1001 1	30,000	50,000
	Newbern -		25,000	Sec. TE	Ad- ne	1.1		25,000
Baltimore -	Baltimore -	-	50,000	100,000	100,000	-	_	250,000
0.1011005	Union, of Maryland	- 1	250,000	- 1		-	1000	250,000
Section and and	Mechanics' -	-	50,000			1.4		50,000
B SAN AND	Marine	-	50,000	12.45	-		10-14	50,000
A 1969 9 1 1	Commercial & Farmer	S	120,000	-	1.	-	P/2 - 1-1	120,000
and reached	Farmers & Merchants'	-	20,000		10.00	1000	1000-00	20,000
10th conver	Franklin	-	20,000	26200	1044014	12.2.3	10172850	20,000
Sidne - Side	Marvland -	- 1	10,000	- hat - hat	h	-	Acre - da	10,000
Washington	Columbia -	- 4	200,000	-	-	-	-	200,000
Bron	Washington -	-	50,000	-	100 2000		0000000	50,000
the man	Union, of Georgetown	500	75,000	186 M C.7	1. 1. 1. 1. 1. 1.	24.74	50,000	
12 a line and	Farmers', of Alexandria	a	m -hal	100,000	na - wan	-	100,000	
Charles and the second	Alexandria -		100,000	-		-	-	100,000
Richmond -	Virginia		200,000	250,000		and the		450,000
Charleston	State	-]]	100,000	15/2/91	150,000	123-112	130,4473	250,000
incad ne set	Planters & Mechanics'	-	200,000	190790	od tike	in T	afir- od	200,000
langen at	Dollars	- 3	,900,000	1,350,000	750,000	50,000	3,180,000	9,230,0

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Capital stock, of what X D E X.

Mankyshares, dividends on, in input, see

proceeds of 317 Agriculture, the effect of funding the public debt on, 6. productiveness of, contrasted with manufactures, 78. promoted by manufactures, 88, 92, 104. Alloy, proportion of, used in gold and silver coinage, 135, 141. Why it is used in coinage, 142. Annuity proposed as a plan for funding the public debt, 17, 43, 99. Army expenses of 1802, estimated, 222. to mean a sa botobiento solidinol of 1803, do 253. of 1804, do 263. of 1805, do 286. of 1806, do 298. from 1st April, 1801, to 31st March, 1805, 326. of 1807, estimated, 331. and no whole legoittible solled? of 1808, do no 358. paid, 374. of 1809, estimated, 375, 392. paid, 399. betaging of the 1802 to 1807, 420. of 1810, estimated, 400. Oat of paid, 421.1 no holesofie anothinteer laistemme? of 1811, estimated, 423. () defined of bethered eprenance) paid, 443, 466. mendant vd batomorg of 1812, estimated, 444. paid, 468, 484. avoid le stantino to notternaqueou of 1813, estimated, 470, 489. and distantely dupliced and paid, 490, 492, 499. mail because out to another a of 1814, estimated, 500. paid, 523, 532. donald tall of 1815, estimated, 530. and the best bind oracle emoteries B.

1806, 332. 1807, 257

1814, 525.

196bt, amount of interest on the d. 263, 263, 1776 to 1791, 33

1805, 298. and a state of an and a state of an and a state

1807, 357. 1808, 374.

1810, 422. Cont of to enours 1811, 443.04 (an most signate 1812, 468. of an areat signation 1813, 488, 499.

1804, 287. Ada alda alda and ada a

1809, 391, 399.

Balances in the Treasury, in 1801, 223, 224. 1802, 255.

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531 .- See Revenue, S.C.

Bank, plan of a national, proposed, 54, 72.

capital stock, of what amount, and how composed, 72.

the United States may be a stockholder, 75.

Bank of the United States, a renewal of the charter of, recommended, 359. Bank shares, dividends on, in 1801, 221.

sold, 254.

proceeds of, 317.

Banks, benefits resulting from, 55, 97. It gathers to today out entrinoinga

number of, in the United States in 1790, 65.

objections to, considered, 57. automatication ve balancia

stock of, how composed, 59. here blog at been to notheored, wellA

favor the increase of the precious metals, 61. been at if yd W

Bounties considered as a mean of encouraging manufactures, 110, 130. of 1503, do

CA

Claims of American citizens against France, amount of, assumed and paid, rom 1st April, 1801, 10 51st 264, 266, 288.

Coffee, additional duty on, proposed, 22. Clauding , 1081 16

imported and consumed from 1790 to 1798, quantity of, 241.-See Merchandise imported.

Coins, foreign, comparative value of, 135, 142.

circulation of, to be prohibited, 155.

Coins of the United States, of what to be composed, and how denominated, 152.

Commercial restrictions, effects of, on the revenue in 1807-8, 398, 409. Commerce, benefited by funding the public debt, 5.

promoted by manufactures, 90, 104.

how affected by the French and British decrees, 376.

Compensation of officers of Government in 1790, 45.

Connecticut, claim of, in 1789, 35.

Creditors of the United States, not expedient to discriminate between the classes of the, 7.

Credit.—See Public Credit.

Customs, where paid, and the amount, from 1st April, 1801, to 31st March, 1805, 319.

Debt, amount of interest on the domestic, from 1776 to 1791, 33. Debt.—See Public Debt.

Debts due to States, to be assumed by the United States, 10, 28.

supposititious account of the, 30.

statement of the, 35.

provision for liquidating, 164.

Direct taxes, collected in 1801, 221.

arrears of, in 1803, 263.

receipts from, in 1801 to 1805, 317.

receipts from, in 1814, 524, 526.

an increase of the, recommended, 531 .-- See Revenue, &c.

Iblances in the Treasury, in 1801, IC 224

Drawback of duties, considered in reference to the encouragement of manufactures, 114.

amount of, from 1790 to 1799, 239.

system of, proposed to be modified, 378 .- See Merchandise imported.

Duties, additional, proposed on wines, spirits, teas, and coffee, 22.

Duties on imports, tariff of, proposed to be modified, 218, 227.

cost of collecting the, 218, 227.

an increase of, proposed, 219, 242, 378, 401, 424, 448. Duties on imports and tonnage, estimated for 1790, 53.

6 8081 of 1081 mon for 1795, 170. autocreate ageno?

Duties.-See Internal Duties, Protecting Duties, Imports, Merchandise. Dutch debt, created in 1790, 166. amount of, in 1794, 206. di vel bonness pettings small sonard

amount of, in 1802, 225. and your work sunsyer all no shus 3

instalments payable to 1809, 250. becalled to metare students

difficulties in remitting instalments of the, 254, 260. amount of the, in 1803, 276.

Maid and alver, amount of increased by establishing banks, 55, abalana

Embargo, its effects upon the revenue considered, 377, 503. Estimates of receipts and expenditures for 1791, 45, 53. 1795, 170, 185, 214. 1801–2, 222.

1802-3, 253. 1803-4, 263. 1804-5, 286. 1805-6, 298. 112,8071 of 0971 mont estate bottell ada 1806-7, 331. value of . 383, 963, 2081 relateO at 0081 relateO 1807-8, 357. see settal 1808-9, 375.000 for Sect and 1808-9, 375.000 south 1809-10, 399. .TES ,5084 has 1081 1810-11, 422. 1811–12, 444, 448. 1812–13, 469. 1813–14, 488, 500. 1814–15, 526, 530.

Exemption of materials for manufactures from duty, effect of, 113. Expenditures.—See Receipts and Expenditures. Exportation.-See Re-exportation.

F.

Finances, the effects of a national bank in administering the, considered, 54. Finances, state of the, in 1801, 216.

	1802,	252.	mont equator receipte format.
	1803,	262.	
	1804,	285.	
	1805,	297.	
· · ·	1806,	331.	The building of the state
C HTTERMER.	1807,	356.	
	1908.	373.	anima sentence and sentence (11)
Li	1809,	(June,) 391.	Contraction of the second second
itized for FRASER			

Digit http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis Finances, state of the, in 1809, (December,) 398.

1810, 421. 1811, 443. 1812, 468. 1813, (June,) 488. state and h1814, 523. a beenerg to hand strogmi do ssilu()

Fisheries, benefited by manufactures, 107.

Florida, imports and exports to and from, for the years 1799 to 1802, 265, Daties on impo 281 to 284.

Foreign intercourse, expenses of, from 1801 to 1805, 325 .- See Receipts and Expenditures.

Foreign officers, provision made in 1792, for paying certain, 166. France, claims against, assumed by the United States, and paid, 264-6, 288. Frauds on the revenue, how prevented, 23. Funding system established in 1790, 165.

differenties in condition a chiments of the 25

Gold and silver, amount of, increased by establishing banks, 55. proportion of, in the United States, in 1790, estimated, 141.

Estimates of receipts and expenditury for 12 blief bet

Imported articles, and the duty on each .- See Merchandise imported. Imports from Great Britain in 1810, duties accrued on, 456.

a table of duties chargeable on, in 1801, 227.

Imports, value and quantity of, from 1790 to 1800, 229 to 238.

amount of duties accrued on, from 1790 to 1799, 239.

quantity of consumed in the United States from 1790 to 1798, 241. duties accrued on, from October 1800, to October 1802, 259, 268.

duties accrued on, in the years 1802 and 1803, 290.

1801 to 1804, 297, 302, 311.

1804 and 1805, 337. 1805 and 1806, 362. 1806 and 1807, 379. 1807 and 1808, 403. 1808 and 1809, 426. 1809 and 1810, 451. 1810 and 1811, 478. 1811 and 1812, 505. 1812 and 1813, 544 .- See Merchan-

dise imported.

Incidental revenues received from 1st April, 1801, to 31st March, 1805, 322. Cinances, state of the, in 1801, 2 -See Revenue.

Internal duties created in 1794, 159.

Internal duties, receipts from in 1800, 218, 243.

cost of collection, 219.

receipts from, in 1801 to 1805, 317.

outstanding, amount of in 1803, 263.

proposed to be increased, 531 .- See Revenue.

Internal improvements, surplus revenue may be applied to, 359. Digitized for FRASERons and discoveries promote manufactures, 114.

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Federal Reserve Bank of St. Louis

Lands.-See Public Lands.

Laws creating revenue, and providing for the public debt, reviewed, 157. Limitation act, passed in 1793, 167.

Loan recommended to supply a deficiency in the receipts, 392, 400, 423, 448, 471, 491.

Loans, foreign, amount of on 31st December, 1789, 31.

Loans preferred to taxes to meet the exigencies of a war, 377, 401. Loans, amount received from, in 1810, 443. 1812, 468, 486.

1813, 488, 492, 499, 516.

1814, 524, 527.-See Revenue.

Lie lo tremdailelatie ente for the gament of all

Loans, terms on which they were obtained, 441, 491, 492 to 498; 519 to 522, 528; 535 to 540.

Louisiana, provision for the purchase of, 264.

imports and exports to and from, for the years 1796 to 1802, 265, 281 to 284.

M. The Later Bar Bar Bar

Manufactures benefited by funding the public debt, 6.

expediency of encouraging, 78.

advantages of, 85.

encourage emigration, 87.

effects of, on commerce and agriculture, 90.

objections to encouraging, considered, 91, 103, 107.

progress of, in the United States, 102.

necessary to the independence of a country, 106.

sectional jealousies on the subject of, considered, 107.

how to be protected, 109.

materials for, exempted from duty, effect of, 113.

articles of, requiring particular encouragement, 118.

Massachusetts, amount due to, in 1789, 35.

Mediterranean fund, created, and estimated product of the, for 1805, 286. duties constituting the, cease 1st January, 1809, 356. a continuation of the, recommended, 378,401,424,448. annual amount of .- See Merchandise imported, and Revenue.

Merchandise imported and consumed, from 1790 to 1800, 237, 241.

(paying ad valorem duties) in 1795 to 1800, 234. (the quantity re-exported deducted) in 1801, 312.

1802, 270. 1803, 291. 1804, 303. of 0071 at another barries of terreture derived from a 1805, 338. some 1806, 368. -udittails ad or sevel address of the store and to a sour 1807, 380. an

1808, 404. re-exported in 1807 and 1808, 409.

imported, (the quantity re-exported deducted,) in 1809, 427.

1810, 452. 1811, 474. 1812, 506. 1813, 545.

Mint, plan for the establishment of a, 133.

expenses of a, how defrayed, 143, 150.

organization of a, 156.

Molasses, imported and consumed from 1790 to 1798, quantity of, 241.-See Merchandise imported. Loan recommended to supply a deficiency

448, 471, 491.

Loans, terms, on which the 1223 S28 S25 10

Loans, fokeigu, amount of on 31st [.M.

National bank proposed to be established, 54. Navy expenses of 1802, estimated, 222.

1803,	do	253.
1804,	do	263.
1805,	do	286.
1806,	do	298.

from 1st April, 1801, to 31st March, 1805, 327. of 1807, estimated, 331. and shorts but shorts

do 358. 1808. 205, 281 to 284.

paid, 374.

1809, estimated, 375, 392.

paid, 399. dag out pailant yd hetitog od enunafmail

from 1802 to 1807, 420. of 1810, estimated, 400.

paid, 421. TB molesteline erstDoors

1811, estimated, 423. common do lo storito

paid, 443, 466. 1812, estimated, 444.

paid, 468, 484. as about of the second

1813, estimated, 470, 489.

paid, 490, 492, 499. Attended of another

1814, estimated, 500. Desperator and element to 1788.

paid, 523, 532.

1815, estimated, 530. 2011 and on out to the stread of the New Jersey, claim of, in 1789, 35.

New York, claim of, in 1789, 35.

Non-importation act, modification of the, proposed, 425.

D. .

Merch and iss involved and constanted, from 17.90 to 1990, 967, 811 Officers of Government, compensation allowed to the, in 1790, 45.

P.

Paper money, the expediency of emitting, considered, 64. Passports and clearances, amount of revenue derived from, in 1790 to

1798, 241.-See Merchandise imported. Penalties and forfeitures for infractions of the revenue laws, to be distribu-

ted to informers and custom-house officers, 425 .- See Revenue.

Postage of letters, receipts from, in 1801 to 1805, 317 .- See Revenue. Post Office, revenue derived from the, to be applied to the sinking fund, 27. review of the law establishing the, 159.

Premiums, effect of granting, on agriculture and manufactures, 113.

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

Protecting duties on imports considered as a bounty on domestic fabrics, 109. the constitutional power to levy considered, 112.

Prohibitions of imports and exports may be resorted to for the encouragement and protection of manufactures, 109.

Public credit, plans for the support of, 3, 157, 172.

a national bank necessary to the support of, 54. essential to the prosperity of the nation, 197. defined, 198.

Public debt, advantages of funding the, 5, 98.

nature of the provisions for funding the, 7, 161.

of what it consists, 14, 168, 347.

plans for funding the, 17, 43, 45, 161.

plans for redeeming the, 22, 27, 165.

may constitute a part of the capital of a national bank, 72, 75, 157.

laws relating to the, reviewed, 157.

plan for completing the system for liquidating the, 173.

revenues pledged for the payment of the, 168.

amount of foreign and domestic, in 1790, 14, 22, 31, 33.

1795, 169, 201 to 210.

1802, 223, 248, 250, 279.

when it may be redeemed, estimated, 172, 225, 251, 354. amount paid, in 1802, 254.

1803, 264, 276.

1804, 288, 296.

1805, 299, 310.

from Apr. 1, 1801, to March 31, 1805, 328, 329, 333. in 1806, 333, 345.

plan for consolidating the, proposed, 333, 347 to 355. amount of the, in 1806, 349.

estimated amount that may be paid, in 1809 to 1824, 354, 355. amount paid in 1807, 358, 371.

in 1808, 373, 389.

from April 1, 1801, to Oct., 1809, 399, 415 to 418. 1810, 423, 436.

in 1811, 445, 461.

from April 1, 1801, to January 1, 1812, 463.

amount on January 1, 1812, 446, 464.

amount paid in 1812, 468, 480.

1813, 492, 499, 514.

1814, 534.

Public funds not taxable nor liable to sequestration, 192, 196.

Public lands, may be applied, in part, to the payment of the public debt, MC PH1 117, 18.

proposed as a premium on loans, 449. estimated quantity and product of the, in 1795 and 1801,

TIE, 2081 et 108 161, 219, 244. proceeds of the, pledged for the public debt, 163.

sold in 1801, 220, 246.

intrusions on the, to be prevented, 221.

or sold in 1802, 252, 257.

Public lands, sold in 1803, 262, 274.

1804, 285, 294, 315. 1805, 297, 308. receipts from, in 1801 to 1805, 317. sold in 1806, 331, 348. 1807, 356, 368. 1808, 373, 385. 1809, 208, 411 1804, 285, 294, 315.

1809, 398, 411.

sold from 1800 to 1810, 421, 432. may be applied as a bounty to soldiers enlisting, 448. sold in 1812, 478. 1813, 511. 1814, 550. sold in 1811, 448.

plan for completing the \mathbf{R} stem for liquidaring revenues plodged for the psymcht of the \mathbf{R}

Public vessels sold, 222.

Receipts and expenditures, estimated for 1790, 45, 53.

1795, 170.

Protecting duties on imports conside

comparative view of the, for 1795, 214.

in 1801, 216.0021 ni bieq touonia

1802, 252. 1803, 262.

1804, 285.

1805, 297. from April 1, 1801, to March 31, 1805, 317 to 330. 331. 1806, 331.

1806, 331. 1807, 356. 1808, 373.

1809, 391, 395, 398, 419.

1810, 421, 438.

1811, 443, 466.

1812, 468, 482, 486.

1813, 488, 492, 499, 516, 532.

1814, 523, 533.

Re-exportation of foreign merchandise in 1807 and 1808, 409. Revenue, frauds of the, how to be prevented, 23. plan for increasing the, 24.

laws relating to, reviewed, 157. for what purposes pledged, 168. how to be increased in the event of war, 361, 378. abutel aildorft an increase of, proposed, 219, 242, 378, 401, 424, 448, 504. from what sources derived, and the amount in 1795, 157, 167. 1801, 216.

1801 to 1805, 317, a sale and because and to shooting 322. 1808, 395. 1809, 419. 1810, 438. 1811, 466.

Revenue, from what sources derived, and the amount in 1812, 482, 492. 1813, 492, 516, 518.

1814, 532-3.

See Receipts and expenditures.

Tousines proposed as a plan for fun.8 or the public d

Salt imported and exported from 1790 to 1800, 233.

and consumed from 1790 to 1798, quantity of, 241 .- See Merchandise imported.

Salt duty expires 1st January, 1808, 356.

a renewal of the, recommended, 449, 490 .- See Merchandise imported.

Sinking fund, plan of a, proposed, 27.

established in 1790, 165, 171. Sevil and to aminto addingity

made permanent in 1792, 166, 169.

operations of the, to 1st January, 1795, 167, 171, 211.

proceedings of the, in 1802, 260.

state of the, in 1806, 346. bernuance bus hetroren

in 1810, 440.

in 1813, 498.

South Carolina, claim of, in 1789, 36.

Specie increased by the operation of banks, 55.

Specie payments suspended by banks, 529.

Spirits imported in 1792 to 1799, quantity of, paying duties, 235.

and consumed in 1790 to 1798, quantity of, 241 .-- See

Merchandise imported.

Spirits, foreign and domestic, additional duties proposed on, 22.

Stamp duties expire 4th March, 1803, 218, 221.-See Revenue.

State debts, ought to be assumed by the Union, 14, 28, 30.

amount of, estimated, 35, 36.

provision for liquidating the, 164.

Stocks of the United States not taxable, 192.

Sugar imported and consumed in 1790 to 1798, quantity of, 241 .-- See

Merchandise imported. Surplus revenues may be applied to internal improvements, 359.

T.

Taxes, internal, proposed to be levied, 449, 490 .- See Direct taxes. Teas, additional duties on, proposed, 22.

imported in 1790 to 1800, quantity of, paying duties, 236. estimated quantity of, consumed during the years 1790 to 1798, 241.

-See Merchandise imported. Tonnage, amount of American and foreign, from 1790 to 1799, 240. 1800 to 1802, 269.

in 1803, 290. 1804, 302. 1805, 337. 1806, 362. 1807, 379. 1808, 394, 403.

Tonnage, amount of American and foreign, in 1809, 426.

1810, 451. 1811, 473.

1812, 505.

1813, 544.

Tontine, proposed as a plan for funding the public debt, 20, 45. Treasury notes, amount authorized in 1812, 469, 492. 1813, 492, 499, 518. adamatic of 241.--See

1814, 525, 528, 532, 541-2.

Sinking fund, plun of a proposed. ST

Specie povincente snapstided by family, bask

in circulation in 1814, 529.

an increase of the rate of interest on, proposed, 530.

made permanent in w

Virginia, claims of, in 1789, 36.

Wines, additional duties proposed on, 22. imported and consumed, quantity of, from 1790 to 1798, 241 .- See Merchandise imported.

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Spirits imported in 1722 to 17.0% quantily of paging thirdes, \$25.