

Whereupon, it was resolved, that the said report be accepted, and that the resolution aforesaid be laid before the President of the United States for his approbation.

JOHN LAURENCE, *President of the Senate, pro tem,*

PHILADELPHIA, *December 17th, 1798.*

Approved: JOHN ADAMS.

Recorded from the original minutes on the file, by

EDWARD JONES,  
*Secretary to the Commissioners of the Sinking Fund.*

G.

*Contract between the Commissioners of the Sinking Fund and the Bank of the United States.*

Articles of agreement between Oliver Wolcott, Secretary of the Treasury, in behalf of the Commissioners of the Sinking Fund, of the one part; and the President, Directors, and Company, of the Bank of the United States, of the other part; made and concluded the twenty-eighth day of December, in the year of our Lord one thousand seven hundred and ninety-eight.

Whereas, by the act, entitled "An act making further provision for the support of public credit, and for the redemption of the public debt," passed the third day of March, one thousand seven hundred and ninety-five, the Commissioners of the Sinking Fund, with the approbation of the President of the United States, are authorized and empowered to borrow, or cause to be borrowed, from time to time, such sums, in anticipation of the revenues appropriated, not exceeding one million of dollars: And whereas the said Commissioners of the Sinking Fund, by their resolution, of the fifteenth of December, one thousand seven hundred and ninety-eight, approved by the President of the United States, did unanimously agree that the sum of two hundred thousand dollars shall be borrowed by the Secretary of the Treasury: *Provided, nevertheless,* That the said loan shall be reimbursable at the pleasure of the United States, and shall bear interest at a rate not exceeding six per centum per annum:

Now, therefore, these presents witness, that, pursuant to the authority aforesaid, it hath been, and is hereby, agreed, by and between the said parties of the first and second part, as follows, viz:

*First.* The said President, Directors, and Company, shall lend to the United States the sum of two hundred thousand dollars, to be advanced on the first day of January, one thousand seven hundred and ninety-nine.

*Second.* The said sum, so to be advanced as aforesaid, shall bear interest at the rate of six per centum per annum, from the date beforementioned, payable half yearly to the said parties of the second part, during the continuance of the said loan, if the same shall be required.

*Third.* The United States shall reimburse, or repay to the said Bank of the United States, the said sum of two hundred thousand dollars, with the interest which shall be due thereon, on or before the first day of January, which will be in the year one thousand eight hundred and three, reserving, nevertheless, to the United States, the right of reimbursing, at their pleasure, the whole, or any part of said sum, which shall have been so lent and advanced, after giving one month's notice to the President of the said Bank, of the sum intended to be reimbursed.

In testimony whereof, the said Secretary of the Treasury hath caused the seal of the treasury to be affixed to these presents, and hath hereunto subscribed his hand; and the said President, Directors, and Company, have also caused the seal of the Bank of the United States to be affixed to the same, the day and year aforesaid.

[L. s.]

OLIVER WOLCOTT, *Secretary of the Treasury.*

[L. s.]

THOMAS WILLING, *President.*

STATE OF THE FINANCES.

COMMUNICATED TO THE HOUSE OF REPRESENTATIVES, DECEMBER 8, 1809.

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:

The duties on merchandise and tonnage, which accrued during the year 1807, amounted, after deducting the expenses of collection, to	\$26,126,648
From which, deducting for debentures issued on account of re-exportations,	10,067,191
Left, for the nett revenue accrued during that year,	<u>\$16,059,457</u>

The same duties, during the year 1808, amounted, after deducting the expenses of collection, to	10,581,559
From which, deducting for debentures issued, and which, on account of the embargo, did not exceed	249,396

Leaves, for the nett revenue accrued during that year, as will appear by the statement A,	<u>\$10,332,163</u>
---	---------------------

The statement B exhibits in detail the several species of merchandise, and other sources, from which that revenue was collected during the year 1808; and the statement Aa gives a comparative view of the importations and re-exportations of the several species of merchandise for the years 1807 and 1808, showing, thereby, distinctly, the effect of foreign aggressions and commercial restrictions on the importations of foreign articles.

From the returns already received for the three first quarters of the present year, and from the general knowledge of the importations made during the two last months, it is believed that the gross amount of duties on merchandise imported, during the whole year, will, after deducting the expenses of collection, amount to about ten millions of dollars.

But, as the debentures issued, on account of re-exportations, (principally of colonial produce) will amount to about 3,500,600 dollars, the nett revenue, accrued during the year 1809, cannot be estimated at more than six millions and a half.

It appears, by the statement C, that the sales of public lands have, during the year ending on the 30th September, 1809, amounted to 143,000 acres, and the payments by purchasers to near 500,000 dollars. The proceeds of sales in the Mississippi territory being, after deducting the surveying and other incidental expenses, appropriated in the first place to the payment of a sum of 1,250,000 dollars to the State of Georgia, are distinctly stated.

It appears, by the statement D, that the payments on account of the principal of the public debt have, during the same period, amounted to near 6,730,000 dollars; the reimbursement of the eight per cent. stock having taken place on the first of January last. But the aggregate of payments on account of principal and interest will not, for the two years 1808 and 1809, exceed the sum of sixteen millions of dollars appropriated by law.

The same statement shows that about 34,796,000 dollars of the principal of the debt have been reimbursed during the eight years and a half, commencing on the first of April, 1801, and ending on the 30th September, 1809, exclusively of more than six millions of dollars paid in conformity with the provisions of the convention with Great Britain and of the Louisiana convention.

The actual receipts into the treasury, during the year ending on the 30th of September, 1809, have amounted to	\$9,315,753 16
Making, together with the balance in the treasury, on the 1st October, 1808, and amounting to	13,846,717 52
An aggregate of	<u>\$23,162,470 68</u>

The disbursements, during the same year, have consisted of the following items, viz:	
Civil department, including miscellaneous expenses, and those incident to the intercourse with foreign nations,	\$1,439,633 23
Military and Naval establishments, including the Indian department, viz:	
Military, including arms and fortifications,	3,366,403 12
Navy,	2,379,267 80
Indian department,	292,303 84
	<u>6,037,974 76</u>
Interest on the Public debt,	3,126,149 15
	<u>10,603,757 14</u>
Reimbursement of principal of the public debt,	6,729,777 53
	<u>17,333,534 67</u>
Amounting, together, as will appear more in detail by the statement E, to	5,828,936 01
And leaving in the treasury, on the 30th September, 1809, a balance of	<u>\$23,162,470 68</u>

Whence it appears that the expenses of Government, exclusively of the payments on account of the principal of the debt, have exceeded the actual receipts into the treasury, by a sum of near thirteen hundred thousand dollars; and that that deficiency, as well as the reimbursement of the principal of the debt, have been paid out of the sums previously in the treasury, or, in other words, out of the surplus of the revenue of the preceding years.

The outstanding revenue bonds may, after deducting the expenses of collection, and allowing for bad debts, be estimated to have amounted, on the 30th of September, 1809, to \$7,500,000

The duties on the importations, during the last quarter, will not, probably, after making a similar deduction, fall short of 2,800,000

All those will fall due prior to the first day of January, 1811, and make, together with the balance in the treasury, on the 30th September, 1809, and amounting, as above stated, to 5,800,000

An aggregate of	\$16,100,000
The expenses of the present quarter, though not yet precisely ascertained, will not, probably, including the payments on account of the public debt, exceed	3,600,000

Leaving, on the first day of January, 1810, a sum of	<u>\$12,500,000</u>
--	---------------------

About twelve and a half millions of dollars, in cash or bonds, payable during the year 1810, and applicable to the expenses of that year. This estimate, however, is founded on the supposition that the amount of debentures, payable in that year, will not exceed two millions of dollars, and that the receipts, during the year, arising from importations subsequent to the first of January next, and from the sales of land, will be sufficient to pay those debentures, and to leave at all times in the treasury, at least one million of dollars.

Estimating the expenses of a civil nature, both domestic and foreign, for the year 1810, at the same amount actually expended for those objects during the preceding year, or at about, \$1,500,000

And adding thereto the annual appropriation of 8,000,000

For the public debt, (of which sum about three millions seven hundred and fifty thousand dollars will be applied to the final reimbursement of the exchanged six per cent. stock) it follows that, unless the aggregate of the expenses for the military and naval establishments, should be reduced to about 3,000,000

\$12,500,000

A loan will be necessary to make up the deficiency. That state of the treasury had been anticipated; and, for that reason, an increase of duties had been respectfully submitted in the last annual report. But, should that measure be now adopted, it would not, on account of the terms of credit allowed for the payment of duties, supersede the necessity of a loan for the service of the year 1810, commensurate with the extent of those establishments, and with the appropriations which may be made for their support by Congress. No precise sum is suggested, since this must vary according to the plans which may be adopted in relation to foreign nations, and will particularly depend on the decision of Congress on the question of war or peace. It is sufficient to state, that, if the actual expenditure of the year 1810, for all military and naval purposes, should be estimated at the same sum which was disbursed by the treasury, for those objects, during the year ending on the 30th September, 1809, and exceeding, as above stated, six millions of dollars, the deficiency, according to the preceding estimates, would amount to three millions; on which supposition, it would seem prudent, in order to provide against any deficiency in the receipts, beyond what has been estimated, to authorize a loan of four millions of dollars.

In the event of war, the necessity of rendering it efficient, and of calling for that purpose into action all the resources of the country, is too obvious to require any comment. On that subject nothing will, at this time, be added by this Department to the suggestions respectfully submitted in the two preceding annual reports. Loans, reimbursable by instalments, and at fixed periods, after the return of peace, must constitute the principal resource for defraying the extraordinary expenses of the war. For the support of public credit, the basis on which rests the practicability of obtaining loans on reasonable terms, it appears necessary that the revenue should, in the mean while, be equal to the interest on the public debt, including that on the new loans, and to all the current expenses of Government, calculated on a peace establishment, or, for the present, to about eight millions of dollars. An immediate and considerable increase of the existing duties will, it is believed, be requisite for that purpose, in order to cover the defalcation which a maritime war must necessarily produce in a revenue almost exclusively depending on commerce. That increase appears preferable, in the present situation of the United States, to any other source of taxation, and is not, in time of war, liable to the objection of its encouraging smuggling. It is only in the event of that revenue being still more affected by a war than is apprehended, that a resort to internal taxes, either direct or indirect, may become necessary.

If war should not be resorted to, it does not appear requisite, unless Congress should resolve on a permanent increase in the military and naval establishments, in time of peace, to lay, at present, any additional duties, beyond a mere continuance of the two and a half per cent. known under the name of "Mediterranean Fund." It has already been stated, that an increase of the impost would not supply the deficiency which may take place in the year 1810; and exclusively of the reimbursement of the loan which may be wanted for the service of that year, all

The national expenses, calculated on a peace establishment and on the average of the actual expenditures of the six years 1802 to 1807, will not exceed ten millions of dollars for the year 1811, and eight millions after that year: for, the only portion of the existing debt, which, according to law, it will be practicable, after the year 1810, to reimburse, will, exclusively of the annual reimbursement of the six per cent. and deferred stocks, consist only of the converted six per cent. stock, which amounts to less than two millions of dollars. The payments on account of the annual appropriation of eight millions of dollars, for the debt, cannot, for that reason, (except for the purpose of reimbursing the loan which may be wanted for the service of the year 1810) much exceed six millions of dollars in the year 1811, and four millions of dollars, annually, after that year. The expenses, for the year 1811, and the ensuing years, may, therefore, if calculated on a peace establishment, be estimated as followeth, viz:

Civil expenses, domestic and foreign,	\$1,500,000
Military and naval establishments, (including the Indian department) calculated on the average of the actual expenditure for those objects during the six years, 1802—1807, as will appear by the statement F, about	2,500,000
Interest on the public debt, including the annual reimbursement on the six per cent. and deferred stocks,	4,100,000
<b>Total of the annual expenses, after the year 1811,</b>	<b>8,100,000</b>
Reimbursement of the converted six per cent. stock,	1,860,000
<b>Total of expenses for the year 1811,</b>	<b>\$9,960,000</b>

Whatever may be the decision of Congress, in other respects, there is a subject which seems to require immediate attention. The provisions adopted for the purpose of carrying into effect the non-intercourse with England and France, particularly as modified by the act of last session, under an expectation that the orders of council of Great Britain had been revoked, are inefficient, and altogether inapplicable to existing circumstances. It will be sufficient to observe, that exportation by land is not forbidden; and that no bonds being required from vessels ostensibly employed in the coasting trade, nor any authority vested by law which will justify detention, those vessels daily sail for British ports, without any other remedy but the precarious mode of instituting prosecutions against the apparent owners. It is unnecessary, and it would be painful, to dwell on all the effects of those violations of the laws. But, without any allusion to the efficiency or political object of any system, and merely with a view to its execution, it is incumbent to state, that, from the experience of the two last years, a perfect conviction arises, that, either the system of restriction, partially abandoned, must be reinstated in all its parts, and with all the provisions necessary for its strict and complete execution, or, that all the restrictions, so far, at least, as they affect the commerce and navigation of the citizens of the United States, ought to be removed.

All which is respectfully submitted.

ALBERT GALLATIN, *Secretary of the Treasury,*

TREASURY DEPARTMENT, *December 7th, 1809,*

A.

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 1807 and 1808.

Years.	DUTIES ON			Debentures issued.	Bounties and allowances.	Gross Revenue.	Expenses on collection.	Nett Revenue.
	Merchandise.	Tonnage.	Passports and clearances.					
1807	26,696,505 49	207,349 86	19,896 00	10,067,191 00	188,634 90	16,667,925 45	608,468 15	16,059,457 30
1808	11,164,557 83	119,697 61	684 00	249,396 00	160,152 55	10,875,390 89	543,227 14	10,332,163 75

(a) Gross revenue for the year 1808,	\$10,875,390 89
Deduct interest and storage,	18,000 34
Gross revenue, per statement B,	<u>\$10,857,390 55</u>

Statement of the amount of American and foreign Tonnage employed in foreign trade, for the year 1808, as taken from the records of the Treasury.

American tonnage in foreign trade,	Tons, 525,130
Foreign tonnage,	47,672
<b>Total amount of tonnage employed in the foreign trade of the United States,</b>	<b>572,802</b>

Proportion of foreign tonnage to the whole amount of tonnage employed in the foreign trade of the United States,

8.3 to 100

B.

Statement exhibiting the value and quantities, respectively, of merchandise, on which duties actually accrued during the year 1808, (consisting of the difference between articles paying duty, imported, and those entitled to drawback, re-exported) and, also, of the nett revenue which accrued during that year, from duties on merchandise, tonnage, passports, and clearances.

GOODS PAYING DUTIES AD VALOREM.

* \$17,983,125, at 12½ per cent.	\$2,247,880 03
2,622,478, at 15 do.	393,371 70
66,647, at 20 do.	13,329 40
<b>\$20,672,250</b>	

(a) Additional duty on \$19,711,370, at 2½ per cent.	492,784 25
	<u>3,147,365 38</u>

\* 424 dollars of this sum is merchandise paying a duty of 10 per cent. ad valorem.

(b) Spirits,	4,625,198 gallons, at 28.8 cents average,	.	.	.	\$1,333,473 71
(c) Sugar,	84,853,633 pounds, at 2.6 do.	.	.	.	2,219,489 96
(d) Wines,	1,315,233 gallons, at 30.4 do.	.	.	.	400,484 53
(e) Teas,	4,800,142 pounds, at 20.3 do.	.	.	.	973,153 57
Coffee,	30,895,495 pounds, at 5 cents,	.	.	.	1,544,774 75
Molasses,	6,456,073 gallons, at 5 cents,	.	.	.	322,803 65
(g) All other articles,	.	.	.	.	841,687 37
					10,783,232 92
(f) Salt, deducted, being excess of bounties and allowances in 1807, paid in 1808, beyond the duties collected,					154,396 20
Deduct duties refunded, after deducting therefrom duties collected on merchandise, the particulars of which could not be ascertained, and difference of calculation,					13,557 90
					167,954 10
Three and a half per cent. retained on drawbacks,					10,615,278 82
Extra duty of 10 per cent. on merchandise imported in foreign vessels,					9,145 19
					111,084 93
					10,735,508 94
					93,018 33
Duties on tonnage,					26,679 28
Light money,					119,697 61
Duties on passports and clearances,					684 00
					10,855,890 55
Sundry accounts not yet received, estimated at					1,500 00
					10,857,390 55
Deduct expenses of collection,					543,227 14
					\$10,314,163 41

*Explanatory Statements and Notes.*

(a.) Additional duty of 2½ per cent.	-	-	-	-	\$492,784 27
Three and a half per cent. retained on drawbacks,	-	-	-	-	475 79
Extra duty of ten per cent. on merchandise imported in foreign vessels,	-	-	-	-	2,704 48
					\$495,964 54
(b.) Spirits—Grain,	1st proof,	173,080 gallons, at 28 cents,			\$48,462 40
	2d do.	245 do. 29 do.			71 05
	3d do.	80 do. 31 do.			24 80
	4th do.	30,110 do. 34 do.			10,237 40
Other materials, 1st & 2d do.	831,720 do. 25 do.				207,930 00
	3d do.	2,061,255 do. 28 do.			577,151 40
	4th do.	1,521,873 do. 32 do.			486,999 36
	5th do.	6,835 do. 38 do.			2,597 30
		Gallons, 4,625,198			\$1,333,473 71
(c.) Sugar—Brown, &c.	-	65,223,807 pounds, at 2½ cents,			\$1,630,595 18
White, &c.	-	19,629,826 do. 3 do.			588,894 78
		Pounds, 84,853,633			\$2,219,489 96
(d.) Wines—Madeira, 1st quality,	-	65,902 gallons, at 58 cents,			\$38,223 16
	2d do.	29,091 do. 50 do.			14,545 50
Sherry and St. Lucar,	-	265,800 do. 40 do.			106,320 00
Oporto and Lisbon,	-	80,147 do. 30 do.			24,044 10
Burgundy and Champaign,	-	744 do. 45 do.			334 80
Teneriffe, Fayal, Malaga, &c.	-	268,830 do. 28 do.			75,272 40
Other, in bottles,	-	22,160 do. 35 do.			7,756 00
Do. in casks,	-	582,559 do. 23 do.			133,988 57
		Gallons, 1,315,233			\$400,484 53
(e.) Teas—Bohea,	-	642,209 pounds, at 12 cents,			\$77,065 08
Souchong,	-	1,597,479 do. 18 do.			287,546 22
Hyson,	-	803,286 do. 32 do.			257,051 52
Other green,	-	1,757,168 do. 20 do.			351,433 60
Extra duties on teas imported from other places than India,	-	-			57 15
		Pounds, 4,800,142			\$973,153 57
(f.) Salt—Exported,	-	585 bushels, at 20 cents,			\$117 00
Amount of bounties and allowances, \$160,152 55, reduced into bushels, at 5 bushels the dollar,	-	800,763			160,152 60
		Total exported, &c.			160,269 60
Imported, bushels of 56 pounds,		48,945 do. 13 do.			5,873 40
		Bushels, 752,403			\$154,396 20

Explanatory Statements and Notes—Continued.

(g.) All other articles.	QUANTITIES.		Rate of duty. Cents.	Excess of duties over drawback.	Excess of drawback over duties.	Total.
	Excess of importation over exportation.	Excess of exportation over importation.				
Beer, . . . . . gallons,	16,871	-	8	\$1,349 68		
Cocoa, . . . . . pounds,	1,044,864	-	2	20,897 28		
Chocolate, . . . . . do.	1,033	-	3	30 99		
Sugar, candy, . . . . . do.	2,863	-	11½	329 24		
loaf, . . . . . do.	159	-	9	14 31		
other, refined, and lump, . . . . . do.	37,735	-	6½	2,452 78		
Almonds, . . . . . do.	186,474	-	2	3,729 48		
Prunes and plums, . . . . . do.	29,255	-	2	585 10		
Currants, . . . . . do.	28,711	-	2	574 22		
Figs, . . . . . do.	79,747	-	2	1,594 94		
Raisins, in jars, boxes, and Muscadel, . . . . . do.	586,495	-	2	11,729 90		
all other, . . . . . do.	930,421	-	1½	13,956 32		
Candles, tallow, . . . . . do.	41,445	-	2	828 90		
wax, or spermaceti, . . . . . do.	3,223	-	6	193 38		
Cheese, . . . . . do.	61,374	-	7	4,296 18		
Soap, . . . . . do.	315,080	-	2	6,301 60		
Tallow, . . . . . do.	288,614	-	1½	4,329 21		
Mace, . . . . . do.	1,114	-	125	1,392 50		
Nutmegs, . . . . . do.	9,560	-	50	4,780 00		
Cinnamon, . . . . . do.	-	566	20	-	113 20	
Cloves, . . . . . do.	29,686	-	20	5,937 20		
Pepper, . . . . . do.	4,034,822	-	6	242,089 32		
Pimento, . . . . . do.	288,013	-	4	11,520 52		
Chinese cassia, . . . . . do.	239,195	-	4	9,567 80		
Tobacco, manufactured, other than snuff and cigars, . . . . . do.	2,085	-	6	125 10		
Snuff, . . . . . do.	11,810	-	10	1,181 00		
Indigo, . . . . . do.	930,273	-	25	232,568 25		
Cotton, . . . . . do.	3,361,109	-	3	100,833 27		
Powder, hair, . . . . . do.	2,692	-	4	107 68		
gun, . . . . . do.	116,167	-	4	4,646 68		
Starch, . . . . . do.	21	-	3	63		
Glue, . . . . . do.	13,900	-	4	556 00		
Pewter plates and dishes, . . . . . do.	8,068	-	4	322 72		
Iron, anchors and sheet, . . . . . do.	323,757	-	1½	4,856 35		
slit and hoop, . . . . . do.	390,959	-	1	3,909 59		
Nails, . . . . . do.	156,253	-	2	3,125 06		
Spikes, . . . . . do.	812	-	1	8 12		
Quicksilver, . . . . . do.	10,314	-	6	618 84		
Ochre, yellow, in oil, . . . . . do.	1,626	-	1½	24 39		
dry, yellow, . . . . . do.	68,781	-	1	687 81		
Spanish brown, . . . . . do.	294,454	-	1	2,944 54		
White and red lead, . . . . . do.	1,782,873	-	2	35,657 46		
Lead and manufactures of lead, . . . . . do.	1,980,834	-	1	19,808 34		
Seines, . . . . . do.	179	-	4	7 16		
Cordage, tarred, . . . . . do.	-	8,847	2	-	176 94	
untarred, . . . . . do.	14,919	-	2½	372 97		
Steel, . . . . . cwt.	7,079	-	100	7,079 00		
Hemp, . . . . . do.	5,932	-	100	5,932 00		
Twine, . . . . . do.	1,125	-	400	4,500 00		
Glauber salts, . . . . . do.	6	-	200	12 00		
Coal, . . . . . bushels,	140,928	-	5	7,046 40		
Fish, dried or smoked, . . . . . quintals,	20,271	-	50	10,135 50		
pickled, salmon, . . . . . barrels,	97	-	100	97 00		
mackerel, . . . . . do.	1,116	-	60	669 60		
all other, . . . . . do.	923	-	40	369 20		
Glass, black quart bottles, . . . . . gross,	2,613	-	60	1,567 80		
window, not above 8 inch. by 10, 100sq.ft. . . . . do.	3,476	-	160	5,561 60		
do. do. 10 do. 12, do. . . . . do.	509	-	175	890 75		
do. all above 10 do. 12, do. . . . . do.	294	-	225	661 50		
Cigars, . . . . . M.	15,877	-	200	31,754 00		
Lime, . . . . . casks,	1	-	50	50		
Boots, . . . . . pairs,	727	-	75	545 25		
Shoes, silk, . . . . . do.	5,688	-	25	1,422 00		
kid, morocco, &c. for men & women, do. . . . . do.	10,840	-	15	1,626 00		
for children, do. . . . . do.	2,201	-	10	220 10		
Cards, playing, . . . . . packs,	4,178	-	25	1,044 50		
				841,977 51	290 14	841,687 37

Aa.

Statement exhibiting the value or quantities of merchandise imported into the United States, and re-exported therefrom; showing, also, the value or quantities actually paying duty, together with the amount of duty arising thereon.

SPECIES OF MERCHANDISE.	Importations.		Re-exportations.		Dutiable.		
	In 1807.	In 1808.	In 1807.	In 1808.	In 1807.	In 1808.	In 1808.
	Value or quantities.						
12½ per cent. ad valorem,	\$45,329,625	\$18,480,306	\$9,067,751	\$497,181	\$36,261,874	\$17,983,125	\$4,532,734 25
15 do.	10,870,985	2,667,879	1,385,403	45,401	9,484,682	2,622,478	1,422,702 30
20 do.	589,472	67,835	63,360	1,188	526,112	66,647	105,222 40
Deduct, not subject to additional duty,	-	21,216,020	-	-	-	20,672,250	-
	-	960,880	-	-	-	960,880	-
	56,789,182	20,255,140	10,516,514	543,770	46,272,668	19,711,370	1,156,816 70
2½ per cent. additional duty on—							
Spirits,	10,581,538	4,676,546	1,550,520	51,348	9,031,018	4,625,198	7,217,475 65
Sugar,	214,172,966	86,597,447	148,371,150	1,743,814	65,801,816	84,853,633	2,656,046 74
Wines,	6,249,426	1,536,456	3,556,689	221,223	2,692,737	1,315,233	1,694,432 20
Teas,	8,108,774	4,812,638	1,935,623	12,496	6,173,151	4,800,142	829,292 81
Coffee,	55,593,476	21,448,055	44,577,057	552,560	11,016,419	30,895,495	1,197,966 86
Molasses,	8,281,142	6,456,073	25,389	-	8,255,753	6,456,073	550,820 95
Salt,	4,597,033	48,945	1,054,361	801,348	*3,542,672	-	412,787 65
All other articles, (a.)	-	-	-	-	-	-	*515,920 24
	-	-	-	-	-	-	807,638 13
	-	-	-	-	-	-	841,687 37
	-	-	-	-	-	-	10,783,232 92
	-	-	-	-	-	-	154,396 20
	-	-	-	-	-	-	\$15,882,381 23
	-	-	-	-	-	-	\$10,628,836 72

(a.) All other articles—

Duties on importation, In 1807. In 1808.

Deduct duties on re-exportation, \$1,724,129 50 \$869,660 94

As above, \$807,638 13 \$27,973 57

As above, \$841,687 37

As above, In 1807. In 1808.

Actually exported, 111,186 585 -

Arising from allowances to fisheries, and bounty on fish and provision, exported, 943,175 800,763

As above, Bushels, 1,054,361 801,348

NOTE.—The quantities stated as re-exportations of salt, arise as follows, viz:

Actually exported, 111,186

Arising from allowances to fisheries, and bounty on fish and provision, exported, 943,175

As above, Bushels, 1,054,361



## STATEMENT C—Continued.

*Estimate showing when the instalments which compose the balance due from individuals will become payable.*

OFFICES.	Remaining due in 1809.	Becoming due in 1810.	Becoming due in 1811.	Becoming due in 1812.	Becoming due in 1813.	TOTAL BALANCE.
Marietta, - -	\$5,566 83 $\frac{1}{2}$	\$5,743 01	\$3,774 87	\$2,912 23	\$559 80	\$18,556 74 $\frac{1}{2}$
Zanesville, - -	66,019 80 $\frac{1}{2}$	50,136 41	32,299 03	14,447 96	5,076 18	167,979 38 $\frac{1}{2}$
Steubenville, - -	165,567 39	69,606 15	37,822 00	25,687 50	8,918 70	307,601 74
Canton, - - -	-	13,245 15 $\frac{3}{4}$	20,070 16	20,070 16	4,575 59	57,961 06 $\frac{3}{4}$
Chillicothe, - -	118,501 54	62,280 05	33,593 25	15,709 18	3,375 45	233,459 47
Cincinnati, - -	484,784 36	233,314 12	155,602 58	51,607 92	12,748 39	938,057 37
Jeffersonville, - -	-	12,034 47 $\frac{1}{2}$	28,510 75	28,510 75	7,820 32	76,876 29 $\frac{1}{2}$
Vincennes, - -	10,235 11 $\frac{1}{4}$	37,306 36	42,879 50	16,217 68	5,573 14	112,211 79 $\frac{1}{4}$
	850,675 04 $\frac{1}{4}$	483,665 73 $\frac{1}{4}$	354,552 14	175,163 38	49,647 57	1,912,703 86 $\frac{1}{2}$

TREASURY DEPARTMENT, 2d December, 1809.



Cc.

Statement of the lands sold in the Mississippi territory, from the time of the last report thereon to the period of the latest returns received at the Treasury; showing, also, the amount of receipts from individuals, and payments made by Receivers, during the same time, with the balance due.

OFFICES.	Lands sold.		In hands of Receivers, per last statement.	Due by individuals, per last statement.	Receipts by Receivers, from individuals.		Payments by Receivers.			Balance due.		Total balance due.	Date of the latest returns.
	Acres.	Purchase money.			On account of purchase money.	On account of forfeitures.	Into Treasury.	The part which was for expenses.	Repayments.	By Receivers.	From individuals.		
Madison county, -	23,959.75	\$67,520 01	-	-	\$27,330 37½	-	\$2,287 43½	-	\$25,042 94	\$40,189 64	\$65,232 58	1809, Sept. 30	
West of Pearl river, -	60,062.96	120,125 92	\$2,854 44½	\$126,455 85	30,391 85	\$112 99	7,485 42½	\$100 00	25,773 86	216,189 92	241,963 78	do	
East of Pearl river, -	3,613.03	7,226 06	2,166 18	12,297 00	2,419 76	-	1,122 46	78 80	2,464 68	17,103 29	19,567 97	do	
	87,635.74	194,871 99	5,020 62½	138,752 85	60,141 98½	112 99	*11,815 32	178 80	53,281 48	273,482 85	326,764 33	do	
	Dolls.											June 30	

Total sales of land from the opening of the Land Offices to the period of the last report, - Amount sold since, as above, - Acres, 92,724.40½ Dolls. 185,448 81  
 87,635.74 194,871 99  
180,360.14½  
380,320 80

\* Paid into treasury by warrants on Receivers, -  
 Moneys paid by the Receivers in the year ending 30th September, 1809, included in the above amount of warrants, but not yet stated in the accounts of Receivers, -  
 \$22,834 03  
 11,018 71  
\$11,815 32

## Cc—Continued.

Estimate showing when the instalments, which compose the balance due from individuals, will become payable.

OFFICES.	Remaining due in 1809.	Becoming due in 1810.	Becoming due in 1811.	Becoming due in 1812.	Becoming due in 1813.	Total balance.
Madison county, -	-	-	\$6,429 64	\$16,880 00	\$16,880 00	\$40,189 64
West of Pearl river,	\$34,659 13	\$42,263 20	72,294 68	36,941 43	30,031 48	216,189 92
East of Pearl river,	1,507 75	3,865 01	5,964 01	3,901 51	1,865 01	17,103 29
<i>Dolls.</i>	36,166 88	46,128 21	84,688 33	57,722 94	48,776 49	273,482 85

TREASURY DEPARTMENT, December 2d, 1809.

## D.

An estimate of the principal redeemed of the Debt of the United States, from the 1st of October, 1808, to the 30th of September, 1809, showing the redemption of the principal of the said debt, from the 1st of April, 1801, to the 30th September, 1809.

	Redemption from 1st Oct. 1808, to 30th Sept. 1809.	Redemption from 1st April, 1801, to 30th September, 1808, per the Secretary's report of 10th Dec. 1808.	Total principal redeemed, from 1st April, 1801, to 30th Sept. 1809.
<b>I. On account of the Domestic Debt.</b>			
The amount of warrants issued on the Treasurer of the U. States, on account of the interest of the domestic debt, of the reimbursement of the old six per cent. and deferred stocks, and of the eight per cent. and exchanged stocks, exclusive of \$68,474 33 repaid into the treasury, was \$9,252,485 82			
Deduct interest which accrued during the same period, calculated quarter yearly, - - -	\$2,322,031 05		
Deduct eight per cent. reimbursed, - - -	5,302,900 00		
Exchanged stock, do. - - -	1,151,469 11		
	8,776,400 16		
Reimbursement of old six per cent. and deferred stocks, -	(a) \$476,085 66	\$10,162,141 84	\$10,638,227 50
Reimbursement and purchase of eight per cent. stock, -	5,302,900 00	1,056,700 00	6,359,600 00
Do. do. of exchanged stock, - - -	1,151,469 11	300,007 62	1,451,476 73
Do. of navy 6 per cent. stock, - - -	- - -	711,700 00	711,700 00
Do. of the 5½ per cent. stock, - - -	- - -	1,847,500 00	1,847,500 00
Do. of the 4½ per cent. stock, - - -	- - -	176,000 00	176,000 00
Payments made in certificates of the debt of the United States, on account of lands, - - -	- - -	268,240 70	268,240 70
Do. to foreign officers, and for certain parts of the domestic debt, - - -	13,323 87	76,527 06	89,850 93
Do. on account of domestic loans, - - -	- - -	3,440,000 00	3,440,000 00
	6,943,778 64		
<b>II. On account of the Foreign Debt.</b>			
Funds having been previously provided in Europe, the warrants issued on the Treasurer of the United States, for that object, from the 1st of October, 1808, to the 30th September, 1809, were less than the amount of interest arising; the difference, therefore, forms a deduction.			
The interest accruing, from 1st October, 1808, to the 30th September, 1809, was,			
On the Dutch debt, including commissions and charges,			
	\$12,160 00		
Louisiana stock, including commissions,	674,651 47		
Exchanged stock, (payable in Europe)	9,569 46		
Converted stock, do.	21,876 64		
	718,257 57		
Add loss on exchange	15,063 24		
	733,320 81		
The amount of warrants, exclusive of \$144 36 repaid into the treasury, and \$2,178 60 commission to agents purchasing bills of exchange, was	519,319 70		
	214,001 11	10,027,496 49	9,813,495 38
	\$6,729,777 53	28,066,313 71	\$34,796,091 24

NOTE TO STATEMENT D.

(α) Estimated amount of reimbursement of old 6 per cent. and deferred stocks;	-	-	\$1,310,997 06
		Paid as above,	\$476,085 66
From funds remaining in the hands of the treasurer, as agent of the sinking fund, 30th September, 1808,	-	-	834,911 40
			<u>\$1,310,997 06</u>

TREASURY DEPARTMENT, Register's Office, December 1, 1809.

JOSEPH NOURSE, Register.

Dd.

[This statement is intended as a substitute for the one marked D, accompanying the last annual report, in which there was an error.]

An estimate of the Principal redeemed of the debt of the United States, from the 1st of October, 1807, to the 30th of September, 1808; showing the redemption of the principal of the said debt, from the 1st of April, 1801, to the 30th September, 1808.

	Redemption from 1st October, 1807, to 30th September, 1808.	Redemption from 1st April, 1801, to 30th Sept. 1807, per the Secretary's report of the 5th Nov. 1807.	Total principal redeemed, from 1st April, 1801, to 30th September, 1808.
<b>I. On account of the Domestic Debt.</b>			
The amount of warrants issued on the Treasurer of the United States, on account of the interest of the domestic debt, of the reimbursement of the old 6 per cent. and deferred stocks, and of the purchase of 8 per cent. and exchanged stocks, from the 1st of October, 1807, to the 30th September, 1808, exclusive of \$320 78 repaid into the Treasury, was \$4,895,437 18			
Deduct interest which accrued during the same period, calculated quarter yearly,			\$2,747,252 49
Deduct 8 per cent. stock purchased,			310,700 00
Do. exchanged stock do.			40,002 62
Do. and loss on the purchase of stock,			5,229 03
			<u>3,103,184 14</u>
Reimbursement of old 6 per cent. and deferred stocks,	1,792,253 04	8,369,888 80	10,162,141 84
Purchase of 8 per cent stock,	310,700 00	746,000 00	1,056,700 00
Do. of exchanged stock,	40,002 62	260,005 00	300,007 62
Reimbursement of the Navy 6 per cent. stock,	-	711,700 00	711,700 00
Do. of the 5½ per cent. stock,	-	1,847,500 00	1,847,500 00
Do. of the 4½ per cent. stock,	-	176,000 00	176,000 00
Payments made in certificates of the debt of the United States, on account of lands,	1,011 34	267,229 36	268,240 70
Do. to foreign officers, and for certain parts of the domestic debt,	49 20	76,477 86	76,527 06
Do. on account of domestic loans,	-	3,440,000 00	3,440,000 00
<b>II. On account of the Foreign Debt.</b>			
The amount of warrants issued on the Treasurer, exclusive of \$2,366 70 repaid into the treasury, and \$265 80 commissions to agents purchasing bills of exchange, was \$790,145 23			
Add this sum, being a balance unapplied, of a remittance to the bankers in Amsterdam, for the purchase of books for Congress, and which is, by warrant, transferred to the account of foreign debt,			488 60
			<u>790,633 83</u>
Deduct interest accruing thereon, viz:			
On the Dutch debt, including commissions and charges,			24,280 00
Louisiana 6 per cent. stock, including commissions,			676,121 28
Exchanged 6 per cent. (payable in Europe,) do.			7,592 07
Converted 6 per cent. do.			15,757 84
			<u>723,751 19</u>
Add loss on exchange,			26,680 84
			<u>750,432 03</u>
	40,201 80	9,987,294 69	10,027,496 49
	<u>\$2,184,218 00</u>	<u>\$25,882,095 71</u>	<u>\$28,066,313 71</u>

TREASURY DEPARTMENT, Register's Office, December 1st, 1809.

JOSEPH NOURSE, Register.

## E.

*A Statement of Receipts and Payments at the Treasury of the United States, from the 1st of October, 1808, to the 30th September, 1809.*

Cash in the treasury subject to warrant, October 1, 1809,	-	-	-	-	-	\$13,846,717 52
Received for the proceeds of the customs,	-	-	-	-	\$8,662,725 34	
Internal revenues,	-	-	-	\$4,262 62	-	
Direct tax,	-	-	-	8,458 95	-	
					12,721 57	
Sales of public lands,	-	-	-	-	462,395 23	
Cents and half cents coined at the mint,	-	-	-	-	7,376 53	
Fees on patents,	-	-	-	-	6,090 00	
Stamp duties and penalties,	-	-	-	-	20 35	
Fines, penalties, and forfeitures,	-	-	-	-	120 00	
Seamens' wages paid to consuls in foreign countries,	-	-	-	-	448 66	
Support of marine hospital, (from Navy Department)	-	-	-	-	35,513 96	
Debts prior to the present constitution,	-	-	-	-	152 80	
Repayments,	-	-	-	-	125,188 72	
						9,315,753 16
						\$23,162,470 68
Payments on the following accounts:						
<i>Civil expenses, both foreign and domestic, viz:</i>						
Civil list proper,	-	-	-	-	\$756,307 91	
Light house establishment,	-	-	-	-	92,070 20	
Marine hospital,	-	-	-	-	70,881 62	
Invalid pensions,	-	-	-	-	91,794 13	
Public buildings in Washington, and furniture,	-	-	-	-	71,100 00	
Surveys of public lands,	-	-	-	\$25,553 32	-	
Ascertaining land titles in Louisiana,	-	-	-	16,127 71	-	
					41,681 03	
Mint establishment,	-	-	-	-	25,634 00	
Grants of Congress and miscellaneous claims,	-	-	-	-	25,065 80	
Intercourse with foreign nations,	-	-	-	194,868 44	-	
American claims assumed by the Louisiana convention,	-	-	-	70,230 10	-	
					265,098 54	1,439,633 23
<i>Military expenses, &amp;c.</i>						
Pay, subsistence, clothing, &c. of the army,	-	-	-	1,841,761 07	-	
Fortification of ports and harbors,	-	-	-	755,000 00	-	
Ordnance, arms, armories, arsenals, saltpetre,	-	-	-	769,642 05	-	
					3,366,403 12	
Indian department,	-	-	-	-	292,303 84	
						3,658,706 96
<i>Navy repairs and contingencies,</i>						
Ordnance and arms,	-	-	-	-	595,000 00	
Navy Yards,	-	-	-	-	105,000 00	
Marine corps,	-	-	-	-	65,000 00	
Pay, provisions, and other expenses,	-	-	-	-	185,954 70	
					1,428,313 10	
						2,379,267 80
<i>Public debt.</i>						
Interest and charges,	-	-	-	-	3,126,149 15	
Principal discharged,	-	-	-	-	6,729,777 53	
						9,855,926 68
Balance in the treasury subject to warrant, September 30, 1809,	-	-	-	-	-	5,828,936 01
						Dollars,
						23,162,470 68

## F.

*Statement of the Expenditures on account of the Military (including the Indian) and of the Naval Departments, from 1802 to 1807, inclusive.*

	1802.	1803.	1804.	1805.	1806.	1807.	Total.
Military (including Indian department,)	1,281,117 01	883,841 28	991,960 25	909,281 28	1,458,555 38	1,494,110 91	\$7,018,866 11
Naval department,	921,561 87	1,215,230 53	1,189,832 75	1,597,500 00	1,649,641 44	1,722,064 47	8,295,831 06
<i>Dollars,</i>	2,202,678 88	2,099,071 81	2,181,793 00	2,506 781 28	3,108,196 82	3,216,175 38	15,314,697 17