

13th CONGRESS.]

No. 403.

[2d SESSION.]

## STATE OF THE FINANCES.

COMMUNICATED TO THE SENATE, ON THE 10TH OF JANUARY, 1814.

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

The moneys actually received into the treasury, during the year ending on the 30th September, 1813, have amounted to \$37,544,954 93

Viz: Proceeds of the customs, sales of lands, small branches of revenue, and repayments, \$13,568,042 43

Proceeds of loans, viz:

Loan of eleven millions, under the act of March 14th, 1812,	\$4,337,487 50
Loan of sixteen millions, under the act of February 8, 1813,	14,488,125 00
Treasury notes, under the acts of June 30, 1812, and February 25, 1813,	5,151,300 00
	23,976,912 50

As will appear by the annexed statement E, \$37,544,954 93

Making, together with the balance in the treasury on the 1st of October, 1812, which was 2,362,652 69

An aggregate of \$39,907,607 62

The payments from the treasury, during the same period, have amounted to \$32,928,855 19

Viz: For civil, diplomatic, and miscellaneous expenses, both foreign and domestic, \$1,705,916 35

Military department, including militia and volunteers, and the Indian department, 18,484,750 49

Navy, including the building of new ships, and the marine corps, 6,420,707 29

Public debt:

On account of interest,	\$3,120,379 08
Principal reimbursed,	3,197,102 07
	6,317,481 15

As will also appear by the annexed statement E, 32,928,855 19

And left in the treasury, on the 30th of September last, 6,978,752 43

\$39,907,607 62

The accounts for the fourth quarter of the year 1813, have not yet been made up at the treasury, but the receipts and expenditures, during that quarter, have been nearly as follows:

Receipts from the customs, sales of lands, and small branches of the revenue, about	\$3,300,000 00
Loan of sixteen millions,	1,500,000 00
Loan of seven and a half millions,	3,850,000 00
Treasury notes,	3,680,000 00
	\$12,330,000 00

Making, with the balance in the treasury on the 1st of October, 1813, of 6,978,752 43

An aggregate of about \$19,309,000 00

The disbursements have been, for civil, diplomatic, and miscellaneous expenses, about \$400,000 00

Military department, 5,887,747 00

Naval do. 1,248,145 10

Public debt, (of which near \$6,000,000 was on account of the reimbursement of principal) 7,087,994 95

And leaving in the treasury, on the 31st December, 1813, about 4,685,112 95

\$19,309,000 00

Of the sums obtained on loan, during the year 1813, and included in the receipts above stated, an account of the terms on which they were made, has been laid before Congress, excepting as to the treasury notes issued under the act of February 25, 1813, and the loan of seven and a half millions, obtained under the authority contained in the act of the 2d of August, 1813. The annexed statement, marked F, will show the whole amount received for treasury notes, during the year 1813, and at what places they were sold or disposed of. Three millions eight hundred and sixty-five thousand one hundred dollars, of the notes issued under the act of June 30th, 1812, became due in the course of the year 1813, or in the present month of January, and have been paid off, or the funds placed in the hands of the commissioners of loans, for that purpose.

The papers under the letter G will show the measures taken, under the act of August 2d, 1813, authorizing a loan of seven millions five hundred thousand dollars, and the manner in which that loan was obtained. The terms were eighty-eight dollars and twenty-five cents in money for one hundred dollars in stock, bearing an interest of six per cent., which is equivalent to a premium of thirteen dollars thirty-one cents and four-ninths of a cent on each hundred dollars, in money, loaned to the United States. Of this sum of 7,500,000 dollars, about 3,850,000 dollars were paid into the treasury during the year 1813, and the remainder is payable in the months of January and February, 1814.

For the year 1814, the expenditures, as now authorized by law, are estimated as follows:

1. Civil, diplomatic, and miscellaneous expenses, \$1,700,000

2. Public debt, viz:

Interest on the debt existing previous to the war, \$2,100,000

Interest on debt contracted since the war, including treasury notes, and loan for the year 1814, 2,950,000

5,050,000

Reimbursement of principal, including the old six and deferred stocks, temporary loans, and treasury notes, 7,150,000

12,200,000

3. Military establishment, estimated by the Secretary of War, for a full complement (including rangers, sea fencibles, and troops of all descriptions) of 63,422 officers and men, and including ordnance, fortifications, and the Indian department, and the permanent appropriations for Indian treaties, and for arming and equipping the militia,	24,550,000
4. Navy, estimated for 15,787 officers, seamen, and boys, and for 1,869 marines, and including the service of two 74 ships for four months, and three additional frigates for six months of the year 1814, and the expenses of flotillas on the coast and on the lakes,	6,900,000
Amounting, altogether, to	<u>\$45,350,000</u>

The ways and means already provided by law, are as follows:

1. Customs, and sales of public lands. The nett revenue accruing from the customs, during the year 1812, amounted, as will appear by the annexed statements A and B, to 13,142,000 dollars. Of this sum, about 4,300,000 dollars was produced by the additional duties imposed by the act of July 1, 1812. The duties which have accrued during the year 1813, are estimated at 7,000,000 dollars. The custom house bonds outstanding on the 1st January, 1814, after making a due allowance for insolvencies and bad debts, are estimated at 5,500,000 dollars; and it is believed that 6,000,000 dollars may be estimated for the receipt of the customs during the year 1814. The sales of public lands, during the year ending September 30, 1813, have amounted to 256,345 acres, and the payments by purchasers to 706,000 dollars, as will appear by the annexed statement C. It is estimated that 600,000 dollars will be received into the treasury from this source, during the year 1814. The sum, therefore, estimated as receivable from customs and lands, is	\$6,600,000
2. Internal revenues and direct tax. From the credits allowed by law on some of the internal duties, and from the delays incident to the assessment and collection of the direct tax, it is not believed that more ought to be expected to come into the treasury, during the year 1814, than the sum of	3,500,000
3. Balance of the loan of seven and a half millions, already contracted for,	3,650,000
4. Balance of treasury notes, already authorized,	1,070,000
5. Of the balance of cash in the treasury, on the 31st December, 1813, amounting, as above stated, to about	\$4,680,000
There will be required, to satisfy appropriations made prior to that day, and then undrawn, at least	3,500,000
And leaving, applicable to the service of the year 1814,	<u>1,180,000</u>
	16,000,000
So that there remains to be provided, by loans, the sum of	<u>29,350,000</u>
	<u>\$45,350,000</u>

Although the interest paid upon treasury notes is considerably less than that paid for the moneys obtained by the United States on funded stock, yet the certainty of their reimbursement at the end of one year, and the facilities they afford for remittances, and other commercial operations, have obtained for them a currency which leaves little reason to doubt that they may be extended considerably beyond the sum of five millions of dollars, hitherto authorized to be annually issued. It will perhaps be eligible to leave to the Executive, as was done last year, a discretion as to the amount to be borrowed upon stock; or upon treasury notes, that one or the other may be resorted to, within prescribed limits, as shall be found most advantageous to the United States.

The amount estimated to have been reimbursed, of the principal of the public debt, during the year ending on the 30th September last, including treasury notes and temporary loans, will appear, by the estimate marked D, to have been 3,201,368 dollars. As the payments on account of the loan of sixteen millions, had not then been completed, and the stock had, consequently, not been issued therefor, it is not practicable to state, with precision, the amount added to the public debt, during that year; but, after deducting the above mentioned reimbursement of 3,200,000 dollars, this addition will not fall short of 22,500,000 dollars.

The plan of finance proposed at the commencement of the war, was to make the revenue, during each year of its continuance, equal to the expenses of the peace establishment, and of the interest on the old debt then existing, and on the loans which the war might render necessary, and to defray the extraordinary expenses of the war out of the proceeds of loans to be obtained for that purpose.

The expenses of the peace establishment, as it existed previous to the armaments of 1812, made in contemplation of war, but including the eight regiments added to the military establishment in the year 1808, and the augmentation of the navy in actual service, authorized in 1809, amounted, after deducting some casual expenses of militia, and other incidental items, to about

The interest on the public debt, payable during the year 1814, will be:	
On the old debt, or that existing prior to the present war,	\$2,100,000
On the debt contracted since the commencement of the war, including treasury notes, and allowing 560,000 dollars for interest on the loan which must be made during the year 1814, a sum as small as can be estimated for this object,	2,950,000
	<u>5,050,000</u>
Making	<u>\$12,050,000</u>

The actual receipts into the treasury from the revenue, as now established, including the internal revenues and direct tax, are not estimated, for the year 1814, at more than	\$10,100,000
Viz: from customs and public lands,	\$6,600,000
Internal revenues and direct tax,	3,500,000
	<u>\$10,100,000</u>

If to this sum be added that part of the balance in the treasury on the 31st December, 1813, which has been estimated above, to be applicable to the expenses of the year 1814, and which, upon the principle above stated, may be considered as a surplus of revenue beyond the expenses of the peace establishment, and of the interest on the public debt for the year 1813, and therefore applicable to the same expenses for the year 1814, which sum is estimated at

And making, together,	11,280,000
There will still remain to be provided, new revenues, capable of producing	770,000
	<u>\$12,050,000</u>

But, as the internal revenues and direct tax, when in full operation, will produce, in the year 1815, probably 1,200,000 dollars more than is estimated to be received from them in the year 1814, it will rest with Congress to decide, whether it is necessary that new and additional revenues should now be established.

To what extent the existing embargo may reduce the receipts into the treasury from the customs, during the year 1815, it is difficult to estimate, as the operation of the war had reduced the receipts from the customs nearly one half from that which was received during the year preceding the war.

The former embargo reduced the revenue from the customs nearly one-half the amount of that which was received during the year preceding its full operation. In this case, however, the transition was from the full receipt of a peace revenue to the entire suspension of exportation and of foreign commerce in American bottoms. It is not, therefore, to be presumed, that the existing embargo will cause a reduction of the war revenue in the proportion of the peace revenue: moreover, the effect of the act prohibiting the importation of certain articles, necessarily increases the demand, and enhances the value of those which may be lawfully imported; and the high price they bear will produce extraordinary importations, and, in part, compensate for the prohibition to export any thing in return; to this may be added the duty on salt, the operation of which is yet but partial.

To the amount of the defalcation of the revenue, caused by the embargo, whatever it may be, must be added the difference between the amount of the interest payable in the year 1814, on the loan of that year, and the whole amount of the interest on the said loan, payable in the year 1815, as well as that part of the interest which may be payable in the year 1815, on the loan of that year. The sum of these items will be required for the year 1815, in addition to the revenues now established, except 430,000 dollars, being the difference between the estimated increase in the receipt of the internal revenues and direct taxes, and the 770,000 dollars remaining to be provided for in the foregoing estimate.

With these considerations, it is submitted whether it may not be expedient and prudent to provide new revenues, capable of producing either the whole, or such part of the 770,000 dollars, unprovided for, as may appear necessary to fulfil the public engagements, and secure to the financial operations of the Government the confidence, stability, and success, which is due to its fidelity, and to the ample resources of the country.

All which is respectfully submitted.

W. JONES,  
Acting Secretary of the Treasury.

TREASURY DEPARTMENT, *January 8th, 1814.*

A.

*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 1811, and 1812.*

Years.	Duties on			Debentures issued.	Bounties & Allowances.	Gross Revenue	Expenses on Collection.	Nett Revenue.
	Merchandise.	Tonnage.	Passports & Clearances.					
1811	\$10,427,412 21	\$124,363 30	\$19,737 70	\$2,227,245 00	\$784 13	\$8,343,484 08	\$440,929 46	\$7,902,559 62
1812	14,990,188 51	155,353 00	14,928 00	1,542,622 19	-	13,617,847 32	475,838 95	13,142,008 37

(a.) Gross revenue for the year 1812,	-	-	-	-	-	\$13,617,847 32
Deduct interest and storage,	-	-	-	-	-	31,008 33
Gross revenue, per statement B,	-	-	-	-	-	<u>\$13,586,838 99</u>

*A Statement of the amount of American and foreign Tonnage, employed in the foreign trade, for the year 1812, as taken from the records of the Treasury.*

American tonnage in foreign trade,	-	-	-	-	-	-	Tons, 667,999
Foreign tonnage,	-	-	-	-	-	-	47,099
Total amount of tonnage employed in the foreign trade of the United States,	-	-	-	-	-	-	<u>715,098</u>
Proportion of foreign tonnage to the whole amount of tonnage employed in the foreign trade of the United States,	-	-	-	-	-	-	<u>6.6 to 100</u>

B.

*A Statement exhibiting the value and quantities, respectively, of Merchandise, on which duties actually accrued during the year 1812, (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.*

Goods paying duties ad valorem.				Dollars.	Cts.	Dollars.	Cts.
3,576,643	dollars, at 12½ per cent.	-	-	447,080	38		
14,844,367	do. 25 do.	-	-	3,711,091	75		
893,846	do. 15 do.	-	-	134,076	90		
4,354,056	do. 30 do.	-	-	1,306,216	80		
49,506	do. 20 do.	-	-	9,901	20		
108,996	do. 40 do.	-	-	43,598	40		
(a)	Additional duty on \$23,827,414, at 2½ per cent.	-	-	595,685	35		
23,827,414	-	-	-	6,247,650	78		
(b)	Spirits, 2,764,135 gallons, at 27.6 cents, average	-	-	761,721	68		
Do.	1,338,593 do. 56.6 do.	-	-	758,760	78		
(c)	Sugar, 38,647,755 pounds, at 2.5 cents, do.	-	-	979,552	48		
Do.	21,518,327 do. 5 do.	-	-	1,078,569	25		
(d)	Wines, 789,413 gallons, at 29.4 cents, do.	-	-	232,040	97		
Do.	662,499 do. 58.3 do.	-	-	385,958	82		
(e)	Teas, 2,258,514 pounds, at 21.4 cents, do.	-	-	484,541	32		

## B—Continued.

Goods paying duties ad valorem.				Dollars.	Cents.	Dollars.	Cents.
Teas,	385,815 pounds,	at 44.9 cents,	average,	-	-	173,068	30
Coffee,	10,994,700 pounds,	at 5 cents,	-	-	-	549,735	00
Do.	5,155,476 do.	10 do.	-	-	-	515,547	60
Molasses,	5,651,471 gallons,	at 5 do.	-	-	-	282,573	55
Do.	1,721,977 do.	10 do.	-	-	-	172,197	70
(f) All other articles,	-	-	-	-	-	488,131	88
				13,110,050	11		
To which add duties collected on merchandise, the particulars of which could not be ascertained, after deducting therefrom duties refunded and difference in calculation,				-	-	85,085	63
3½ per cent. retained on drawback,				-	-	-	-
Extra duty of 10 per cent. on merchandise imported in foreign vessels,				-	-	21,278	65
Extra duty of 15½ per cent. on merchandise imported in foreign vessels,				-	-	144,168	63
						165,447	28
Nett amount of duties on merchandise,				-	-	-	-
Duties on tonnage,				-	-	131,325	01
Light money,				-	-	24,027	99
						155,353	00
Duties on passports and clearances,				-	-	-	-
						14,928	00
Gross revenue, as per statement A,				-	-	-	-
Deduct expenses on collection,				-	-	-	-
						13,586,838	99
						475,838	95
Nett revenue,				-	-	-	-
						\$13,111,000	04

## Explanatory Statements and Notes.

(a) Additional duty of 2½ per cent.	-	-	-	-	-	\$595,685	35	
3½ per cent. retained on drawback,	-	-	-	-	-	786	54	
Extra duty of 10 per cent. on merchandise imported in foreign vessels,	-	-	-	-	-	1,143	00	
						\$597,614	89	
(b) Spirits—Grain	-	-	1st proof	55,255 gallons,	at 28 cents,	-	-	
Grain	-	-	1st do.	16,427 do.	at 56 do.	-	-	
Grain	-	-	2d do.	114 do.	at 29 do.	-	-	
Other materials,	1st and 2d do.	1,116,696 do.	at 25 do.	-	-	279,174	00	
Do.	1st and 2d do.	464,531 do.	at 50 do.	-	-	232,265	50	
Do.	3d do.	1,063,759 do.	at 28 do.	-	-	297,852	52	
Do.	3d do.	417,126 do.	at 56 do.	-	-	233,590	56	
Do.	4th do.	527,246 do.	at 32 do.	-	-	168,718	72	
Do.	4th do.	425,677 do.	at 64 do.	-	-	272,433	28	
Do.	5th do.	224 do.	at 38 do.	-	-	85	12	
Do.	5th do.	14,832 do.	at 76 do.	-	-	11,272	32	
Do.	6th do.	841 do.	at 46 do.	-	-	386	86	
				Gallons,	4,102,728	\$1,520,482	46	
(c) Sugar—Brown,	-	-	-	35,976,034 pounds,	at 2½ do.	-	-	
Brown,	-	-	-	20,253,037 do.	5 do.	-	-	
White,	-	-	-	2,671,721 do.	3 do.	-	-	
White,	-	-	-	1,265,290 do.	6 do.	-	-	
						\$899,400	85	
						1,002,651	85	
						80,151	63	
						75,917	40	
						\$2,058,121	73	
(d) Wines—Madeira,	1st quality,	-	53,175 gallons,	at 58 cents,	-	-	\$30,842	08
Do.	do.	-	53,116 do.	116 do.	-	-	61,614	56
Do.	2d quality,	-	21,166 do.	50 do.	-	-	10,583	00
Do.	do.	-	3,619 do.	100 do.	-	-	3,619	00
Burgundy and Champaign,	-	-	1,052 do.	45 do.	-	-	473	40
Do.	do.	-	514 do.	90 do.	-	-	462	60
Sherry and St. Lucar,	-	-	16,153 do.	40 do.	-	-	6,461	20
Do.	do.	-	11,073 do.	80 do.	-	-	8,858	40
Claret, &c. in bottles,	-	-	15,536 do.	35 do.	-	-	5,437	60
Do.	do.	-	8,339 do.	70 do.	-	-	5,837	30
Lisbon, Oporto, &c.	-	-	38,733 do.	30 do.	-	-	11,619	90
Do.	do.	-	52,287 do.	60 do.	-	-	31,372	20
Teneriffe, Fayal, and Malaga,	-	-	371,925 do.	28 do.	-	-	104,139	00
Do.	do.	-	287,613 do.	56 do.	-	-	161,063	28
All other, in casks,	-	-	271,673 do.	23 do.	-	-	62,484	79
Do.	do.	-	245,938 do.	46 do.	-	-	113,131	48
				Gallons,	1,451,912	\$617,999	79	

*Explanatory Statements and Notes—Continued.*

(e) Teas—Bohea,	-	-	-	90,544	pounds, at 12 cents,	-	-	\$10,865	28
Do.	-	-	-	41,342	do. 24 do.	-	-	9,922	08
Souchong,	-	-	-	45,691	do. 18 do.	-	-	8,224	38
Do.	-	-	-	40,380	do. 36 do.	-	-	14,536	80
Hyson,	-	-	-	303,708	do. 32 do.	-	-	97,186	56
Do.	-	-	-	112,169	do. 64 do.	-	-	71,788	16
Other green,	-	-	-	1,818,571	do. 20 do.	-	-	363,714	20
Do.	-	-	-	191,924	do. 40 do.	-	-	76,769	60
Extra duty on teas imported from other places than India,	-	-	-	-	-	-	-	4,602	56
				<u>Pounds, 2,644,329</u>				<u>\$657,609</u>	<u>62</u>

(f.) All other articles.			Quantity.		Rate of duty. Cents.	Excess of duties over drawback.	Excess of drawback over duties.
			Excess of importation over exportation.	Excess of exportation over importation.			
Domestic spirits, 1st proof,	gallons,	28	.	7	\$1 96		
Do. do. 1st proof,	do.	1,219	.	14	170 66		
Do. do. 4th proof, (from molasses)	do.	233	.	34	79 22		
Beer, ale, and, porter,	do.	496	.	8	39 68		
Do. do.	do.	46,039	.	16	7,366 24		
Cocoa,	pounds,	28,624	.	2	572 48		
Do.	do.	748,637	.	4	29,945 48		
Chocolate,	do.	837	.	3	25 11		
Do.	do.	81	.	6	4 86		
Sugar candy,	do.	179	.	11½	20 59		
Do.	do.	52	.	23	11 96		
Almonds,	do.	338,205	.	2	6,764 10		
Do.	do.	61,022	.	4	2,440 88		
Fruits—Currants,	do.	33,562	.	2	671 24		
Do.	do.	134,495	.	4	5,379 80		
Prunes and plums,	do.	44,090	.	2	881 80		
Do.	do.	1,694	.	4	67 76		
Figs,	do.	237,178	.	2	4,743 56		
Do.	do.	13,741	.	4	549 64		
Raisins, in jars, &c.	do.	402,288	.	2	8,045 76		
Do. do.	do.	42,066	.	4	1,682 64		
Do. all other,	do.	448,615	.	1½	6,729 22		
Do. do.	do.	1,475	.	3	44 25		
Candles—Tallow,	do.	.	4,492	2	.	89 84	
Wax or spermaceti,	do.	4,318	.	6	259 08		
Do. do.	do.	2,088	.	12	250 56		
Cheese,	do.	14,713	.	7	1,029 91		
Do.	do.	8,221	.	14	1,150 94		
Soap,	do.	107,236	.	2	2,144 72		
Do.	do.	184,196	.	4	7,367 84		
Tallow,	do.	492,991	.	1½	7,394 86		
Do.	do.	128,669	.	3	3,860 07		
Spices—Mace,	do.	.	3,750	125	.	4,687 50	
Nutmegs,	do.	.	12,369	50	.	6,134 50	
Cinnamon,	do.	.	15,022	20	.	3,004 40	
Cloves,	do.	48,236	.	40	19,294 40		
Pepper,	do.	69,681	.	6	4,180 86		
Do.	do.	132,138	.	12	15,856 56		
Pimento,	do.	94,639	.	4	3,785 56		
Do.	do.	53,345	.	8	4,267 60		
Cassia,	do.	166,596	.	4	6,663 84		
Do.	do.	50,228	.	8	4,018 24		
Tobacco, manufactured, other than snuff and cigars,	do.	2,172	.	6	130 32		
Do.	do.	5,077	.	12	609 24		
Snuff,	do.	38	.	10	3 80		
Do.	do.	355	.	20	71 00		
Indigo,	do.	9,663	.	25	2,415 75		
Do.	do.	67,734	.	50	33,867 00		
Cotton,	do.	35,386	.	3	1,061 58		
Do.	do.	859,192	.	6	51,551 52		
Starch,	do.	389	.	3	11 67		
Do.	do.	4,179	.	6	250 74		
Gunpowder,	do.	6,414	.	8	513 12		
Glue,	do.	9,608	.	4	384 32		
Do.	do.	42,130	.	8	3,370 40		
Iron—Anchors and sheet,	do.	101,659	.	1½	1,524 88		
Do. do.	do.	404,491	.	3	12,134 73		
Slit and hoop,	do.	176,131	.	1	1,761 31		
Do. do.	do.	423,422	.	2	8,468 44		



Explanatory Statements and Notes---Continued.

(f.) All other articles.	Quantity.		Rate of duty. Cents.	Excess of duties over drawback.	Excess of drawback over duties.
	Excess of importation over exportation.	Excess of exportation over importation.			
Pewter, plates and dishes, . . . . .	pounds,	4,430	8	\$354 40	
Nails, . . . . .	do.	739,462	4	29,578 48	
Spikes, . . . . .	do.	94,874	2	1,897 48	
Quicksilver, . . . . .	do.	74,386	6	4,463 16	
Do. . . . .	do.	9,579	12	1,149 48	
Paints—Ochre, in oil, . . . . .	do.	336	3	10 08	
dry, yellow, . . . . .	do.	91,573	1	915 73	
Spanish brown, . . . . .	do.	4,533	1	45 33	
Do. . . . .	do.	22,135	2	442 70	
White and red lead, . . . . .	do.	87,751	2	1,755 02	
Do. do. . . . .	do.	1,133,148	4	45,325 92	
Lead, and manufactures of lead, . . . . .	do.	405,271	1	4,052 71	
Do. do. do. . . . .	do.	826,955	2	16,539 10	
Seines, . . . . .	do.	686	8	54 88	
Cordage—Tarred, . . . . .	do.	83,969	2	1,679 38	
Do. . . . .	do.	153,786	4	6,151 44	
Untarred, . . . . .	do.	46,139	2½	1,153 47	
Do. . . . .	do.	23,184	5	1,159 20	
Cables, . . . . .	do.				
Steel, . . . . .	cwt.	2,332.2.23	10	2,332 71	671 14
Do. . . . .	do.	5,626.2.12	200	11,253 21	
Hemp, . . . . .	do.	17,529.3.23	100	17,529 96	
Do. . . . .	do.	293.3.00	200	587 50	
Twine, . . . . .	do.	125.2.21	400	502 75	
Do. . . . .	do.	566.3.03	800	4,534 21	
Glauber salts, . . . . .	do.	6.3.06	400	27 21	
Coal, . . . . .	bushels,	4,737	5	236 85	
Do. . . . .	do.	96,456	10	9,645 60	
Malt, . . . . .	do.	6	20	1 20	
Fish—Dried or smoked, . . . . .	quintals,	1	50	50	
Do. do. . . . .	do.	9,095	100	9,095 00	
Pickled salmon, . . . . .	barrels,	690	200	1,380 00	
mackerel, . . . . .	do.	86	120	103 20	
all other, . . . . .	do.	73	40	29 20	
Do. . . . .	do.	380	80	304 00	
Glass—black quart bottles, . . . . .	groce,	925	60	555 00	
Do. do. . . . .	do.	2,470	120	2,964 00	
Window, not above 8 by 10, . . . . .	100 sq. ft.	1,413	160	2,260 80	
Do. do. do. . . . .	do.	3,952	320	12,646 40	
Do. do. do. 10 by 12, . . . . .	do.	151	175	264 25	
Do. do. do. . . . .	do.	282	350	987 00	
All above do. . . . .	do.	26	225	58 50	
Do. do. do. . . . .	do.	463	450	2,083 50	
Cigars, . . . . .	M.	7,745	200	15,490 00	
Do. . . . .	do.	2,668	400	10,672 00	
Boots, . . . . .	pairs,	414	150	621 00	
Do. . . . .	do.	1	75	75	
Shoes and Slippers—Silk, . . . . .	do.	3,692	25	923 00	
Do. . . . .	do.	581	50	290 50	
Kid and morocco, . . . . .	do.	6,943	15	1,041 45	
Do. do. . . . .	do.	5,144	30	1,543 20	
Children's, . . . . .	do.	53	10	5 30	
Do. . . . .	do.	105	20	21 00	
Cards—Wool and cotton, . . . . .	dozens,	3	50	1 50	
Paints—Ochre, dry yellow, . . . . .	pounds,	7,765	2	155 30	
Deduct excess of drawback over duties, . . . . .				502,769 26	14,637 38
				14,637 38	
				\$488,131 88	

C.

Statement of the Lands sold in the Districts of Marietta, Zanesville, Steubenville, Canton, Chillicothe, Cincinnati, Jeffersonville, and Vincennes, from 1st October, 1812, to 30th September, 1813; 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, 1812, and 1st October, 1813.

Officers.	Lands sold, after deducting lands reverted.		Lands reverted.	In hands of Receivers, 1st October, 1812.	Due by Individuals, Oct. 1, 1812.	Receipts by Receivers.		Payments by Receivers.			Balance due 1st October, 1813.		Total balance due 1st October, 1831.
	Acres.	Purchase Money.				On acct of purchase money.	On account of forfeitures.	Into the Treasury.	The part for expenses.	Repayments.	From Individuals.	By Receivers.	
Marietta, -	3,569.63	\$7,462.36	-	\$5,845.86	\$22,576.98	\$6,887.47	-	\$5,105.00	\$604.10	-	\$23,151.87	\$7,024.23	\$30,176.10
Zanesville, -	25,611.80	51,863.60	5,005.38	13,831.54	148,874.64	59,113.05	\$2,354.75	57,851.01	2,551.23	\$294.00	141,625.19	14,603.10	156,228.29
Steubenville, -	47,107.85	108,389.76	5,706.86	11,774.71	208,716.81	96,129.61	2,607.74	83,450.65	3,317.35	386.73	220,976.96	23,357.34	244,334.30
Canton, -	23,410.33	46,820.66	700.00	35,419.88	125,235.32	47,565.10	70.00	27,421.67	2,568.58	-	124,490.87	8,064.73	132,555.61
Chillicothe, -	21,006.07	44,368.98	13,198.14	55,014.00	76,879.04	54,449.97	7,500.00	105,402.53	2,166.21	52.98	66,798.05	9,342.25	76,140.30
Cincinnati, -	90,619.06	211,593.54	81,812.03	46,815.53	790,882.47	300,593.73	42,408.65	360,939.49	10,200.19	982.91	701,882.27	17,695.32	719,577.59
Jeffersonville, -	31,654.53	63,309.06	784.00	12,382.82	127,926.76	57,254.65	78.40	54,420.40	2,518.35	-	133,981.17	12,777.12	146,758.30
Vincennes, -	(a) 13,366.31	26,732.62	16,365.03	3,009.77	98,014.30	21,062.15	8,242.53	21,977.60	1,743.94	108.29	70,954.71	8,484.63	79,439.34
	256,345.58	\$560,540.58	123,571.44	\$184,094.13	\$1,599,106.33	\$643,055.75	\$63,262.08	\$761,568.35	\$25,669.95	\$1,824.92	\$1,483,861.10	\$101,348.74	\$1,585,209.84
Total sales of lands from the opening of the Land Offices to the 1st of October, 1812, -											Acres, 3,766,508.08		\$7,980,484.36
													560,540.58
													8,541,024.94
Deduct lands reverted at Vincennes; the quantity reverted there during the last year, being greater than the quantity sold there during that period, could not be deducted from the sales at that office, -													32,730.06
													8,508,294.88
Balance due by individuals, 30th September, 1812, -													1,599,106.33
Amount of lands sold since, -													560,540.58
													2,159,646.91
Deduct amount of lands reverted at Vincennes, -													32,730.06
													2,126,916.85
Received on account of purchase money, -													643,055.75
Balance due by individuals, -													1,483,861.10

GENERAL LAND OFFICE, 20th December, 1813.

EDWARD TIFFIN, Commissioner of the General Land Office.

(a) This is the total quantity sold at Vincennes. The lands reverted exceeded the lands sold in that office, during the period embraced by this statement.

Ca.

Statement of the Lands sold in the Mississippi Territory, from the 1st of October, 1812, to the 30th September, 1813; 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, 1812, and 1st of October, 1813.

OFFICES.	Lands sold, after deducting lands reverted.		Lands reverted.	In hands of Receivers, 1st Oct. 1812.	Due by individuals, 1st Oct. 1812.	Receipts by Receivers.		Payments by Receivers.			Balance due 1st October, 1813.		Total balance.
	Acres.	Dollars.				On ac't of purchase money.	On account of forfeitures.	Into the Treasury.	The part for expenses.	Repayments.	From individuals.	By Receivers.	
Madison county, -	21,194.99	\$42,527 08	484.42	\$8,783 41½	\$195,975 52½	\$55,354 75½	\$48 00	\$41,545 41	\$2,494 72	\$160 00	\$183,147 85½	\$19,986 03½	\$203,133 89
West of Pearl river,	5,844.62	11,689 24	798.26	44,799 25	341,918 39	23,540 05	80 00	18,104 32	1,619 87	132 82	330,067 58	48,562 29	378,629 87
East of Pearl river,	3,221.27	6,442 54	325.10	10,226 66½	115,174 27	4,557 60½	16 36	-	-	-	117,059 20½	14,800 63	131,859 83½
	30,260.88	\$60,658 86	1,607.78	\$63,809 32½	\$653,068 18½	\$83,452 41	\$144 36	\$59,649 73	\$4,114 59	\$292 82	\$630,274 63½	\$83,348 95½	\$713,623 59½

TOTAL SALES OF LAND.

	Acres.	Dollars.
Amount of lands sold, from the opening of the offices, to 1st October, 1812,	484,181.89	1,003,173 02½
Amount sold since, as above stated,	30,260.88	60,658 86
	<u>514,442.77</u>	<u>1,063,831 88½</u>

EDWARD TIFFIN, Commissioner of the General Land Office.

NOTE. The lands sold east of Pearl river, since 1st July, 1813, are not included, the returns not having arrived. The payments made by the Receiver, east of Pearl river, are not stated; several of his returns not having arrived. Both of those commissions will be brought into the next annual statement.



## D.

*An Estimate of the Principal redeemed of the Debt of the United States, from 1st October, 1812, to 30th September, 1813; and, also, from the 1st April, 1801, to 30th September, 1813.*

	Redemption from 1st October, 1812, to 30th September, 1813.	Redemption from 1st April, 1801, to 30th September, 1812, per the Se- cretary's report of 4th December, 1812.	Total principal re- deemed, from 1st April, 1801, to 30th September, 1813.
The amount of warrants issued on the Treasurer of the United States, on account of the interest of the domestic debt, and of the reimbursement of the old six per cent. and deferred stocks, from the 1st of October, 1812, to the 30th September, 1813, exclusive of a repayment of \$2,002 43, and of the reimbursement of the residue of the converted six per cent. stock, and of the purchase of Louisiana stock, six per cent. stock of 1812, and of deferred stock, as stated below, was - - - - \$3,904,161 43			
Deduct interest which accrued during the same period, calculated quarter yearly, - 2,410,362 83			
Reimbursement of the old six per cent. and deferred stocks,	\$1,493,798 60	\$14,836,442 96	\$16,330,241 56
Do. of the Navy six 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
Do. and purchase of eight per cent. stock, - - - -	- - - -	6,359,600 00	6,359,600 00
Do. and purchase of exchanged stock, - - - -	- - - -	6,293,351 12	6,293,351 12
Do. of converted stock, - - - -	565,318 41	1,294,452 29	1,859,770 70
Purchase of Louisiana six per cent. stock, (cost \$205,021 76)	208,000 00	118,500 00	326,500 00
Do. of six per cent. stock of 1812, (cost \$322,960 35) -	324,200 00	- - - -	324,200 00
Do. of deferred stock, (cost \$9,601 77) - - - -	9,650 20	- - - -	9,650 20
Payments for lands in certificates of the debt of the United States, - - - -	- - - -	268,240 70	268,240 70
Payments to foreign officers, and for certain parts of the domestic debt, - - - -	401 18	92,009 89	92,411 07
Reimbursement of domestic loans, - - - -	100,000 00	3,440,000 00	3,540,000 00
Do. of treasury notes, - - - -	500,000 00	- - - -	500,000 00
Do. of the foreign debt, - - - -	- - - -	10,075,004 00	10,075,004 00
	\$3,201,368 39	\$45,512,800 96	\$48,714,169 35

The amount of stock purchased during the year ending on the 30th September, 1813, was, -	\$541,850 20
Viz: Louisiana stock, - - - -	\$208,000 00
Six per cent. stock of 1812, - - - -	324,200 00
Deferred stock, - - - -	9,650 20
	541,850 20
The sum paid from the treasury for the same, was - - - -	\$537,583 88
	4,266 32
Which sum, deducted from that here stated as the amount of debt redeemed in the year ending September 30th, 1813, viz: - - - -	3,201,368 39
Shows the amount actually paid from the treasury during that year, on account of the reimbursement of the principal of the public debt, - - - -	\$3,197,102 07

TREASURY DEPARTMENT, Register's Office, 8th January, 1814.

JOSEPH NOURSE, Register.

E.

Statement of Receipts and Payments at the Treasury of the United States, from the 1st of October, 1812, to the 30th September, 1813.

Cash in the treasury, subject to warrant, October 1st, 1812, - - -	\$2,362,652 69	Payments on the following accounts, viz:	
Received for the proceeds of the customs, \$12,596,491 55		<i>Civil and Miscellaneous Expenses, both foreign and domestic.</i>	
Arrears of internal revenues and direct tax, . . . . . 8,179 88		Civil department, proper, .. \$845,719 66	
Sales of public lands, . . . . . 830,671 53		Grants and miscellaneous claims, . . . . . 105,875 83	
Copper coinage, . . . . . 6,960 00		Military pensions, . . . . . 87,103 72	
Fees on patents, . . . . . 5,730 00		Light house establishment, . . . . . 138,369 35	
Postage of letters, . . . . . 39 70		Marine hospital establishment, . . . . . 53,296 45	
Saline near the Wabash, . . . . . 7,400 00		Mint establishment, . . . . . 15,057 79	
Public property sold, . . . . . 346 30		Public buildings in Washington, and furniture for the President's house, . . . . . 18,073 00	
Consular receipts for seamen, . . . . . 145 28		Prisoners of war, . . . . . 111,093 42	
Fines, penalties, and forfeitures, . . . . . 2,422 46		Second and third census, . . . . . 2,477 12	
Prize money, . . . . . 80,694 32		Contingent expenses of Government, . . . . . 645 00	
Interest on treasury notes, . . . . . 300 00		Purchase of books for Congress, . . . . . 1,000 00	
Repayments, . . . . . 28,661 41		Privateer pension fund, . . . . . 8,197 27	
	13,568,042 43	Ascertaining land titles in Louisiana, . . . . . 8,422 80	
Loan of 11,000,000, per act of Mar. 14, 1812, . . . . . 4,337,487 50		Surveys of public lands, . . . . . 17,175 88	
Loan of 16,000,000, per act of Feb. 8, 1813, . . . . . 14,488,125 00			25,598 68
Treasury notes, per act of June 30, 1812, . . . . . 4,898,300		Survey of the coast of the United States, . . . . . 3,127 50	
Ditto, per act of Feb. 25, 1813, . . . . . 253,000		Cumberland road, . . . . . 53,358 99	
	5,151,300 00	Roads in Ohio, and under the treaty of Brownstown, . . . . . 27,500 00	
	23,976,912 50		80,858 99
		Trading houses with the Indians, . . . . . 16,883 28	
		Diplomatic department, . . . . . 27,600 61	
		Contingent expenses of foreign intercourse, . . . . . 69,762 47	
		Treaties with Mediterranean powers, . . . . . 51,045 00	
		Relief and protection of seamen, . . . . . 39,443 71	
		Claims on France, . . . . . 4,687 50	
			192,539 29
			\$ 1,705,916 35
		<i>Military Expenses, viz:</i>	
		Military department, fortifications, ordnance, militia, volunteers, . . . . . 18,291,991 49	
		Indian department, . . . . . 192,759 00	
			18,484,750 49
		<i>Naval Expenses, viz:</i>	
		Naval department, marine corps, navy yards, . . . . .	6,420,707 20-
		<i>Public Debt, viz:</i>	
		Interest and charges, . . . . . 3,120,379 08	
		Reimbursement of principal, . . . . . 3,197,102 07	
			6,317,481 15
		Balance in the treasury subject to warrant, September 30, 1813, . . . . .	6,978,752 43
	\$39,907,607 62		\$39,907,607 62

## F.

Statement of Moneys received into the Treasury during the year 1813, for Treasury Notes, bearing interest, at the rate of 5 $\frac{1}{2}$  per cent. per annum.

## Notes issued under the act of June 30th, 1812:

Received at the State Bank, Boston,	\$400,000 00
Manhattan Bank, New York,	400,000 00
Mechanics' Bank, do.	600,000 00
New York State Bank, Albany,	179,800 00
Bank of Pennsylvania, Philadelphia,	185,600 00
Bank of Columbia, Washington,	100,000 00
Union Bank, Georgetown, Columbia,	50,000 00
Bank of Chillicothe, Chillicothe,	49,100 00
Miami Exporting Company, Cincinnati,	100,000 00
Bank of Kentucky, Frankfort,	100,000 00
	<u>\$2,164,500 00</u>

## Notes issued under the act of February 25th, 1813:

Received at the Cumberland Bank, Portland,	\$100,000 00
Merchants' Bank, Salem,	30,000 00
State Bank, Boston,	1,000,000 00
Manhattan Bank, New York,	250,000 00
Mechanics' Bank, do.	750,000 00
Bank of Troy, Troy, New York,	100,000 00
Bank of Pennsylvania, Philadelphia,	1,000,000 00
Bank of Columbia, Washington,	200,000 00
Farmer's Bank of Alexandria,	200,000 00
Planters' Bank, Savannah,	300,000 00
	<u>\$3,930,000 00</u>

## G.

## LOAN OF SEVEN MILLIONS FIVE HUNDRED THOUSAND DOLLARS.

The annexed notification, marked *Ga*, was issued on the 30th of August, 1813; and, in pursuance thereof, proposals were received on the 25th of September, for loaning money to the United States, on a six per cent., to be received by the lenders at various rates, amounting in the whole to 12,791,500 dollars. A copy of one of these proposals is annexed, marked *Gb*, the others were substantially of the same form. After rejecting those least favorable to the United States, and apportioning, by an equal rule, among those that were accepted, the sum that was to be received on loan, the following proposals, for the sums annexed to each, were accepted, by a letter addressed to each of the persons making the proposals, in substance the same as that annexed, marked *Gc*, viz:

Jonathan Smith, of Philadelphia,	\$2,152,000
Jacob Barker, of New York,	1,435,000
Ralph Higinbotham, of Baltimore,	1,435,000
Quintin Campbell, of Philadelphia,	468,000
Fitz G. Halleck, of New York,	288,000
Thos. W. Bacot, of Charleston, S. C.	221,000
William Cochran, of Boston,	151,000
George T. Dunbar, of Baltimore,	147,000
G. B. Vroom, of New York,	144,000
Henry Kuhl, of Philadelphia,	144,000
Isaac McKim, of Baltimore,	144,000
Whitehead Fish, of New York,	118,000
John Duer, of Baltimore,	118,000
William G. Cochran, of Baltimore,	110,000
Jacob G. Koch, of Philadelphia,	108,000
William Whann, of Washington,	73,000
James Cox, of Baltimore,	72,000
Thomas Cumming, of Augusta, Geo.	72,000
The Navy Pension Fund,	100,000
	<u>\$7,500,000</u>

And the aforesaid sum of \$7,500,000, was made payable at the following places, viz:

At Wiscasset, Maine,	\$75,000
New York,	2,025,000
New Brunswick, N. J.	36,000
Philadelphia,	2,384,000
Baltimore,	2,514,000
Washington,	73,000
Washington, Navy Pension Fund,	100,000
Charleston, S. C.	221,000
Augusta, Georgia,	72,000
	<u>\$7,500,000</u>

Ga.

## NOTICE.

TREASURY DEPARTMENT, *August 30th*, 1813.

Whereas, by an act of Congress, passed on the 2d day of August, 1813, the President of the United States is authorized to borrow, on the credit of the United States, a sum not exceeding seven millions five hundred thousand dollars: And whereas the President of the United States did, by an act or commission under his hand, dated the 7th day of August, 1813, authorize and empower the acting Secretary of the Treasury to borrow, on behalf of the United States, the aforesaid sum of seven millions five hundred thousand dollars, pursuant to the act of Congress above recited:

## PUBLIC NOTICE IS THEREFORE HEREBY GIVEN,

That proposals will be received by the Acting Secretary of the Treasury, until the twenty-fifth day of September next, from any person or persons, body or bodies corporate, who may offer, for themselves or others, to loan to the United States the whole or any part, not less than one hundred thousand dollars, of the aforesaid sum of seven millions five hundred thousand dollars.

The stock to be issued, for the money loaned, will bear an interest of six per cent. per annum, payable quarter yearly; and the proposals must distinctly state the amount of money offered to be loaned, and the rate at which the aforesaid stock will be received for the same.

The amount loaned is to be paid into a bank or banks authorized by the Treasury, in instalments, in the following manner, viz:

One-eighth part, or twelve dollars and fifty cents on each hundred dollars, on the 15th day of October next.

One-eighth part on the 15th day of November next.

One-fourth part, or twenty-five dollars on each hundred dollars, on the 15th day of each of the ensuing months of December, January, and February next.

The proposals must specify the place where the money is to be paid.

If proposals differing in terms from one another should be accepted, the option will be allowed to any persons whose proposals may be accepted, of taking the terms allowed to any other person whose proposals may be accepted.

No proposals will be received for a sum less than one hundred thousand dollars; but a commission of one-eighth of one per cent. will be allowed to any person collecting subscriptions for the purpose of incorporating them in one proposal, to the amount of one hundred thousand dollars or upwards, provided that such proposal shall be accepted.

A commission of one-eighth of one per cent. will also be allowed to the cashiers of the banks where the payments shall be made; who will issue scrip certificates to the persons making the payments, and will endorse thereon the payments of the several instalments when made.

On failure of payment of any instalment, the next preceding instalment to be forfeited.

The scrip certificates will be assignable by endorsement and delivery, and will be funded after the completion of the payments, upon presentation by the proprietor to the commissioner of loans for the State where the payments have been made.

The funded stock, to be thus issued, will be irredeemable till the 31st day of December, 1825; will be transferable in the same manner as the other funded stock of the United States; and will be charged for the regular and quarterly payment of its interest, and for the eventual reimbursement of its principal, upon the annual fund of eight millions of dollars, appropriated for the payment of the principal and interest of the debt of the United States, in the manner pointed out in the aforesaid act of the 2d of August, 1813.

W. JONES, *Acting Secretary of the Treasury.*

Gb.

CITY OF WASHINGTON, *September 25*, 1813.

SIR:

Having, agreeably to the terms of your public notice of the 30th of August last, collected subscriptions for the purpose of incorporating them in one proposal, I hereby propose to take, of the loan of seven millions five hundred thousand dollars, the sum of three millions of dollars, payable at the Bank of Pennsylvania, on the following terms, viz: for every hundred dollars, in six per cent. stock, I will give eighty-eight dollars and twenty-five cents in money, or, for the privilege of paying the balance at any subsequent instalment after the first, I will give, for every hundred dollars of the aforesaid stock, eighty-eight dollars and fifty cents in money.

I have the honor to be, with great respect, sir, your obedient servant,

JONA. SMITH.

The Hon. the *Secretary of the Treasury.*

Gc.

TREASURY DEPARTMENT, *September 25*, 1813.

SIR:

More than twelve millions and a half of dollars were this day offered for the loan of seven and a half millions. The rate at which the loan is taken, is eighty-eight dollars and twenty-five cents in money, for each hundred dollars in stock. Your proposal for three millions of dollars of the loan, having been at this rate, has been accepted; but, in consequence of the large surplus offered, it has been necessary to reduce the amount allowed to you to two millions one hundred and fifty-two thousand dollars. Upon completing the payment of this sum, in the proportions and at the periods stated in the public notification relating to this loan, of the 30th of August last, you will be entitled to receive stock at the rate above mentioned.

If you shall desire, or any of the persons in whose behalf your proposal was made, to obtain the certificates of funded stock before the 15th of February next, the day on which the last instalment of the loan will be payable, it may be effected by paying, on any day fixed for the payment of an instalment, after the first, all the subsequent instalments; but interest will, in such case, be allowed only as if each instalment had been paid on the day fixed in the public notification of the 30th of August. You will be pleased, on receipt of this letter, to state to me the bank or banks in which the money will be paid; and, if more than one, the precise sum payable at each; and on or before the 15th of October, will furnish the cashier or cashiers of such bank or banks, with the names of the persons in whose behalf your proposal has been made, and the sums payable by each.

The commission of one-eighth per cent. will be paid from the treasury, after the payment of the first instalment on the 15th of October next.

I am, respectfully, sir, your obedient servant,

W. JONES, *Acting Secretary of the Treasury.*

JONATHAN SMITH, Esq. *Philadelphia.*