





## 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 :

Customs, sales of lands, arrears, repayments, and all other branches of revenue, amounting, together, as will appear more in detail by the statement E, to	-	-	-	\$10,934,946	90
On account of the loan of eleven millions of dollars, authorized by the act of March 14, 1812	-	-	-	5,847,212	50
Total amount of receipts	-	-	-	16,782,159	40
Making, together with the balance in the Treasury on the 1st of October, 1811, and amounting to	-	-	-	3,947,818	36
An aggregate of	-	-	-	\$20,729,977	76

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 arsenals	-	-	-	\$7,770,300	00
Navy Department	-	-	-	3,107,501	54
Indian Department	-	-	-	230,975	00
Interest on the public debt	-	-	2,498,013	19	
On account of the principal of do.	-	-	2,938,465	99	
				5,436,479	18
Amounting, together, as will appear more in detail by the statement E, to	-	-	-	18,368,325	07
And leaving in the Treasury, on the 30th of September, 1812, a balance of	-	-	-	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

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 - - - - - \$1,350,000 00

In 1814 - - - - - 750,000 00

In 1817 - - - - - 50,000 00—2,150,000 00

For Treasury notes, bearing an annual interest of  $5\frac{1}{2}$  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.



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 domestic	\$ 1,500,000
2. Public debt, viz:	
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	5,200,000
	<hr/> 8,500,000

### 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, subsistence, bounties, clothing, and hospitals	9,350,000
Ordnance and armories	1,850,000
Quartermaster's department, and contingencies	2,500,000
Fortifications	900,000
Arming the militia	200,000
Volunteers and militia in actual service	2,000,000
Indian department	200,000
	<hr/> 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	3,620
For two hundred gun-boats and other vessels	7,000
Marines, including officers	1,869

Total 13,360



And the expense is estimated as followeth, viz :

Pay, provisions, and medicine	\$3,290,000
Ordnance	100,000
Repairs, contingencies, and navy yards, adding the annual appropriation of 200,000 dollars for timber	1,125,000
Marine corps	410,000
	<hr/>
	\$4,925,000
Amounting, altogether, to	\$31,925,000
The receipts on account of the revenue having been estimated at	12,000,000
	<hr/>
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 sums received, or to be received, on loan, during the calendar year 1812, have been stated at \$12,950,200

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

Making the actual increase of debt during that year \$10,600,000

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-



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.

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.*

Years.	Duties on			Debentures issued.	Bounties and allowances.	Gross revenue.	Expenses of collection.	Nett revenue.
	Merchandise.	Tonnage.	Passports and clearances.					
1810	\$16,601,711 71	\$169,161 24	\$23,428 00	\$3,839,160 00	\$2,268 05	\$12,952,872 90	\$439,382 87	\$12,513,490 03
1811	10,427,412 21	124,363 30	19,737 70	2,227,245 00	784 13	a 8,343,484 08	440,924 46	7,902,559 62

a Gross revenue for the year 1811	-	-	-	\$8,343,484 08
Deduct interest and storage	-	-	-	19,026 60
Gross revenue, per statement B	.	.	.	<u>8,324,457 48</u>

*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	-	-	-	-	-	-	-	-	-	-	-	-	Tons	948,247
Foreign tonnage	-	-	-	-	-	-	-	-	-	-	-	-	-	33,203
Total amount of tonnage employed in the foreign trade of the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>981,450</u>
Proportion of foreign tonnage to the whole amount of tonnage employed in the foreign trade of the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>3.4 to 100</u>

TREASURY DEPARTMENT, *Register's Office*, November 18, 1812.

JOSEPH NOURSE, *Register*.



## B.

*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.*

GOODS PAYING DUTIES AD VALOREM.			
15,951,507 dollars, at 12½ per cent.	-	-	\$1,993,938 38
2,524,551 do. 15 do.	-	-	378,682 65
131,114 do. 20 do.	-	-	26,222 80
<u>18,607,172</u>			
a Additional duty on \$18,604,453, at 2½ per cent.	-		465,111 32
			<u>2,863,955 15</u>
b Spirits, 3,447,873 gallons, at 27.6 cents average			950,603 86
c Sugar, 55,332,314 lbs. at 2.5 cents average			1,391,731 56
d Wines, 1,614,654 gallons, at 31.3 cents average			505,111 35
e Teas, 2,557,329 lbs. at 21.1 cents average			540,594 24
Coffee, 17,468,398 lbs. at 5 cents			873,419 90
Molasses, 8,500,019 gallons, at 5 cents			425,000 95
f All other articles	-	-	543,292 02
			<u>8,093,709 03</u>
From which deduct bounties	-	\$784 13	
Duties refunded, after deducting therefrom duties collected on merchandise, the particulars of which could not be ascertained, and difference in calculation	-	42,468 59	
			<u>43,252 72</u>
3½ per cent. retained on drawbacks	-	-	\$8,050,456 31
Extra duty of 10 per cent. on merchandise imported in foreign vessels	-	-	80,952 67
			<u>48,947 50</u>
Nett amount of duties on merchandise	-	-	8,180,356 48
Duties on tonnage	-	-	105,890 43
Light money	-	-	18,472 87
			<u>124,363 30</u>
Duties on passports and clearances	-	-	19,737 70
			<u>8,324,457 48</u>
Gross amount of revenue, as per statement A	-	-	440,924 46
Deduct expenses of collection	-	-	
Nett revenue	-	-	<u>7,883,533 02</u>

TREASURY DEPARTMENT,

Register's Office, November 18, 1812.

JOSEPH NOURSE, Register.



*Explanatory Statements and Notes.*

<i>a</i> Additional duty of $2\frac{1}{2}$ per cent. - - - - -				\$465,111 32
3 $\frac{1}{2}$ per cent. retained on drawback - - - - -				2,857 94
Extra duty of 10 per cent. on merchandise imported in foreign vessels -				1,752 66
				<u>469,721 92</u>
<i>b</i> Spirits—				
Grain - - - 1st proof, -	37,638	gallons, at 28 cents		10,538 64
Deduct excess of ex- portation beyond importation - 3d do. -	1,180	do. 31 do.		365 80
	36,458			10,172 84
Other materials, 1st & 2d do. -	1,286,132	do. 25 do.		321,533 00
3d do. -	1,524,309	do. 28 do.		426,526 52
4th do. -	599,977	do. 32 do.		191,992 64
5th do. -	997	do. 38 do.		378 68
	<u>3,447,873</u>			<u>950,603 86</u>
<i>c</i> Sugar—brown - - - - -				
white - - - - -	53,647,571	pounds, at $2\frac{1}{2}$ cents	1,341,189 27	
	1,684,743	do. 3 do.	50,542 29	
	<u>55,332,314</u>		<u>1,391,731 56</u>	
<i>d</i> Wines, Madeira, 1st quality - - -				
2d do. - - -	218,018	gallons, at 58 cents	126,450 44	
Sherry and St. Lucar - - -	48,673	do. 50 do.	24,336 50	
Lisbon and Oporto - - -	4,515	do. 40 do.	1,806 00	
Burgundy and Champagne - - -	111,653	do. 30 do.	33,495 90	
Teneriffe, Fayal, and Malaga -	835	do. 45 do.	375 75	
Other, in bottles - - -	653,512	do. 28 do.	182,983 36	
in casks - - -	23,753	do. 35 do.	8,313 55	
	553,695	do. 23 do.	127,349 85	
	<u>1,614,654</u>		<u>505,111 35</u>	
<i>e</i> Teas—Bohea - - - - -				
Souchong - - - - -	54,313	pounds, at 12 cents	6,517 56	
Hyson - - - - -	456,154	do. 18 do.	82,107 72	
Deduct excess of exporta- tion beyond importation *379				
	262,542	do. 32 do.	84,013 44	
Other green - - - - -	1,784,320	do. 20 do.	356,864 00	
Extra duty on teas imported from other places than India -			11,091 52	
	<u>2,557,329</u>		<u>540,594 21</u>	

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



## Explanatory Statements and Notes—Continued.

<i>f</i> All other articles, viz:	Quantity.		Rate of duty.	Excess of duties over drawback.	Excess of drawback over duties.
	Excess of importation over exportation.	Excess of exportation over importation.			
			Cents.		
Domestic spirits, 1st proof, gallons	337	-	7	\$23 59	
3d do. do.	41	-	15	6 15	
Beer, ale, and porter - do.	42,103	-	8	3,368 24	
Cocoa - pounds	678,895	-	2	13,577 90	
Chocolate - do.	1,844	-	3	55 32	
Sugar, candy - do.	1,700	-	11½	195 50	
loaf - do.	94	-	9	8 46	
other, refined - do.	1,099	-	6½	71 43	
Almonds - do.	240,971	-	2	4,819 42	
Currants - do.	104,330	-	2	2,086 60	
Prunes and plums - do.	43,237	-	2	864 74	
Figs - do.	268,101	-	2	5,162 02	
Raisins, jar - do.	809,460	-	2	16,189 20	
other - do.	765,918	-	1½	11,488 76	
Candles, tallow - do.	31,631	-	2	632 62	
wax or spermaceti do.	8,165	-	6	489 90	
Cheese - do.	7,512	-	7	525 84	
Soap - do.	322,272	-	2	6,445 44	
Tallow - do.	1,058,716	-	1½	15,880 74	
Spices--Mace - do.	-	1,991	125	-	\$3,488 75
Nutmegs - do.	55,942	-	50	27,971 00	
Cinnamon - do.	12,136	-	20	2,427 20	
Cloves - do.	37,056	-	20	7,411 20	
Pepper - do.	-	458,480	6	-	27,508 80
Pimento - do.	358,788	-	4	14,351 52	
Cassia - do.	153,888	-	4	6,155 52	
Tobacco - do.	17,404	-	6	1,044 24	
Snuff - do.	804	-	10	80 40	
Indigo - do.	342,176	-	25	85,544 00	
Cotton - do.	186,515	-	3	5,595 45	
Powder, gun - do.	3,944	-	4	157 76	
Starch - do.	4,483	-	3	134 49	
Glue - do.	14,334	-	4	573 36	
Pewter plates and dishes - do.	3,880	-	4	155 20	
Iron, anchor and sheet slit and hoop - do.	286,286	-	1½	4,294 29	
Nails - do.	175,856	-	1	1,758 56	
Spikes - do.	212,389	-	2	4,247 78	
Quicksilver - do.	48,808	-	1	488 08	
Ochre, in oil - do.	14,316	-	6	858 96	
dry - do.	700	-	1½	10 50	
Spanish brown - do.	136,247	-	1	1,362 47	
White and red lead - do.	7,802	-	1	78 02	
Lead - do.	863,207	-	2	17,264 14	
Cordage, tarred - do.	1,336,196	-	1	13,361 96	
untarred - do.	825,754	-	2	16,515 08	
Cables - do.	111,545	-	2½	2,788 62	
Steel - do.	84,365	-	2	1,687 30	
Hemp - do.	3,411	-	100	3,411 00	
Untarred yarn - do.	218,705	-	100	218,705 00	
Twine - do.	2	-	225	4 50	
Glauber salts - do.	1,204	-	400	4,816 00	
	-	32	200	-	64 00



*Explanatory Statements and Notes—Continued.*

<i>f</i> All other articles—Continued.	Quantities.		Rate of duty.	Excess of duties over drawback.	Excess of drawback over duties.
	Excess of importation over exportation.	Excess of exportation over importation.			
			<i>Cts.</i>		
Coal - - - bushels	96,512	-	5	\$4,825 60	
Malt - - - do.	40	-	10	4 00	
Fish, dried - - quintals	1,175	-	50	587 50	
pickled, salmon - barrels	296	-	100	296 00	
mackerel - do.	3,155	-	60	1,893 00	
all other - do.	274	-	40	109 60	
Glass, black quart bottles - gross	3,071	-	60	1,842 60	
window, not above 8					
by 10 - - 100 sq. ft.	3,867	-	160	6,187 20	
window, not abv. 10 by 12 do.	3,008	-	175	5,264 00	
all above 10 by 12 do.	649	-	225	1,460 25	
Segars - - - M.	11,833	-	200	23,666 00	
Boots - - - pairs	342	-	75	256 50	
Shoes, silk - - do.	3,880	-	25	970 00	
kid and morocco - do.	5,117	-	15	767 55	
other - - do.	203	-	10	20 30	
Cards, wool and cotton - dozens	44	-	50	22 00	
playing - - packs	144	-	25	36 00	
				573,353 57	\$30,061 55
				30,061 55	
				543,292 20	

TREASURY DEPARTMENT,

*Register's Office, November 18, 1812.*JOSEPH NOURSE, *Register.*



## C.

**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.	Lands sold, after deducting lands reverted.		Lands reverted.	In the hands of receivers, 1st Oct. 1811.	Due by individuals, 1st October, 1811.	Receipts by receivers.		Payments by receivers.		
	Acres.	Purchase money.	Acres.			On ac't of purchase money.	On account of forfeitures.	Into Treasury.	The part for expenses.	Repayments.
Marietta -	3,357.30½	\$7,674 60½	511.28	\$3,161 25	\$20,187 87½	\$5,285 50	\$227 14	\$2,260 72	\$567 31	
Zanesville -	38,689.64	78,024 72	11,036.17½	7,119 39	153,989 42	83,139 50	6,919 32	79,441 72	3,530 87	\$374 08
Steubenville -	67,199.42	151,515 32	13,102.16	29,816 45½	176,782 14½	119,580 65½	6,072 35½	137,570 52	5,045 36	1,078 87
Canton -	54,684.61	109,369 22	801.28	26,150 56½	87,271 88½	71,405 78½	80 12	60,077 97	2,138-62	
Chillicothe -	18,573.72½	42,971 85	9,994.59½	71,066 08	102,126 80	68,219 60½	5,146 96	86,092 13	3,186 96	139 56
Cincinnati -	160,017.57	361,791 62	57,838.14	50,653 87½	737,195 60½	308,104 75	28,906 16½	330,447 45	9,940 20	461 61
Jeffersonville -	35,523.84	71,047 68	472.00	9,993 71	117,528 32	60,649 23½	47 20	55,881 80	2,425 52	
Vincennes -	13,618.54	27,237 08	320.00	5,447 45	101,289 62½	30,512 39½	32 00	30,771 00	2,211 07	
<b>Total</b>	<b>391,664.65</b>	<b>849,632 09½</b>	<b>94,075.63</b>	<b>203,408 77½</b>	<b>1,496,371 67½</b>	<b>746,897 43</b>	<b>47,431 26½</b>	<b>782,543 31</b>	<b>29,045 91</b>	<b>2,054 12</b>

Offices.	Balance due October 1, 1812.		Total balance due 1st October, 1812.	Total sales of lands from the opening of the land offices to October 1, 1811 -	Acre	3,374,843.43½	\$7,130,852 26½
	From individuals.	By receivers.					
Marietta -	\$22,576 98	\$5,845 86	\$28,422 84	Amount sold since, as above stated	-	391,664.65	849,632 09½
Zanesville -	148,874 64	13,831 54	162,706 18				
Steubenville -	208,716 81½	11,774 71½	220,491 53				
Canton -	125,235 32	35,419 88	160,655 20				
Chillicothe -	76,879 04	55,014 00	131,893 04				
Cincinnati -	790,882 47½	46,815 53½	837,698 01½				
Jeffersonville -	127,926 76½	12,382 82½	140,309 59				
Vincennes -	98,014 30½	3,009 77½	101,024 08½				
<b>Total</b>	<b>1,599,106 33½</b>	<b>184,094 13½</b>	<b>1,783,200 47½</b>			<b>3,766,508.08½</b>	<b>7,980,484 36</b>

GENERAL LAND OFFICE, December 3, 1812.

EDWARD TIFFIN, Com'r.



*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.*

Offices.	Lands sold, after deduct'g lands reverted.		Lands reverted.	In hands of receivers, 1st October, 1811.	Due by individuals, 1st October, 1811.	Receipts by receivers.		Payments by receivers.			Balance due 1st October, 1812.	
	Acres.	Purchase money.	Acres.			On account of purchase money.	On account of forfeitures.	Into Treasury.	The part for expenses.	Repayments.	From individuals.	By receivers.
Madison county - West of Pearl riv'r East of Pearl river	22,209.18	47,251 27½	1,472.60	\$24,709 05½	\$181,603 32½	\$35,879 06½	\$131 24	\$49,978 98	\$1,956 97	-	\$195,975 52½	\$8,783 41½
	58,362.09	117,399 28	3,416.86	8,029 53	274,509 20	49,990 09	346 10	11,688 79	1,721 12	\$156 56	341,918 39	44,799 25
	64,301.48½	135,253 81½	640.40	978 91	15,428 71	35,508 25½	64 02	24,008 00	2,242 02	74 50	115,174 27	10,226 66½
	144,872.75½	299,904 36½	5,529.86	33,717 49½	474,541 23½	121,377 41½	541 36	85,675 77	5,920 11	231 06	653,068 18½	63,809 32½

Offices.	Total balance due 1st October, 1812.	TOTAL SALES OF LAND.		
		Amount of lands sold from the opening of the offices to the 1st October, 1811	Amount sold since, as above stated	
Madison county - West of Pearl river East of Pearl river -	\$204,758 94	-	-	Acres. 339,309.13½
	386,717 64	-	-	Dollars. 703,268 66
	125,400 93½	-	-	Acres. 144,872.75½
	\$716,877 51½	-	-	Dollars. 299,904 36½
				484,181.89
				1,003,173 02½

GENERAL LAND OFFICE, December 3, 1812.

EDWARD TIFFIN, *Commissioner.*



## D.

*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, to 30th September, 1812.	Redemption from April 1, 1801, to 30th Sept., 1811, per the Secretary's report of 25th Nov., 1811.	Total principal redeemed, from 1st April, 1801, to 30th September, 1812.
<p>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, 1811, to the 30th September, 1812, exclusive of a repayment of \$24,927 30, and of the reimbursement of part of the converted stock, and the purchase of Louisiana six per cent. stock, as stated below, was - \$3,210,418 28</p> <p>Deduct interest which accrued during the same period, calculated quarter-yearly - 1,686,821 89</p>			
Reimbursement of old six per cent. and deferred stocks - - - - -	\$1,523,596 39	\$13,312,846 57	\$14,836,442 96
Reimbursement of navy six per cent. stock - - - - -	-	711,700 00	711,700 00
Reimbursement of the five and a half per cent. stock - - - - -	-	1,847,500 00	1,847,500 00
Reimbursement of the four and a half per cent. stock - - - - -	-	176,000 00	176,000 00
Reimbursement and purchase of eight per cent. stock - - - - -	-	6,359,600 00	6,359,600 00
Reimbursement and purchase of exchanged six per cent. stock - - - - -	-	6,293,351 12	6,293,351 12
Reimbursement of converted six per cent. stock - - - - -	1,294,452 29	-	1,294,452 29
Purchase of Louisiana six per cent. stock, (cost \$116,761 17) - - - - -	118,500 00	-	118,500 00
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 - - - - -	1,917 31	90,092 58	92,009 89
Payments on account of domestic loans - - - - -	-	3,440,000 00	3,440,000 00
Reimbursement of the foreign debt - - - - -	-	10,075,004 00	10,075,004 00
Total -	a 2,938,465 99	42,574,334 97	b 45,512,800 96



Notes to Statement D.

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<i>a</i> There was received on loan from October 1, 1811, to September 30, 1812			
From which deducting the principal redeemed		-	\$5,847,212 50
Leaves for the actual increase of debt during that period		-	2,938,465 99
			<hr/> 2,908,746 51
<i>b</i> To this sum of			
Must be added—			45,512,800 96
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	\$1,001,458 45		
	324,274 91		
From which deduct reimbursements on stock paid in for lands prior to September 30, 1805	1,325,733 36		
	4,229 90		
			<hr/> 1,321,503 46
True amount reimbursed from April 1, 1801, to September 30, 1812	-		46,834,304 42

1812.]

SECRETARY OF THE TREASURY.



E.

*STATEMENT of receipts and payments at the Treasury of the United States, from October 1, 1811, to September 30, 1812.*

Cash in the Treasury, subject to warrant, October 1, 1811	-	\$3,947,818 36	Payments on the following accounts, viz:	
Received for the proceeds of the customs	\$9,907,990 80		<i>Civil expenses, both foreign and domestic, viz:</i>	
Arrears of internal revenue and direct tax	7,066 07		Civil list, proper	\$816,655 13
Sales of public lands	822,599 64		Light-house establishment	131,420 04
Cents and half cents coined at the mint	7,975 95		Grants and miscellaneous claims	22,073 58
Fees on patents	6,990 00		Marine hospital establishment	56,062 06
Public arms sold to States	29,434 50		Mint establishment	15,206 22
Public property sold	1,119 51		Public buildings in Washington	14,000 00
Postage of letters	85,000 00		Furniture for the President's house	300 00
Salt works in the Illinois Territory	7,910 25		Military pensions	94,358 44
Fines, penalties, and forfeitures	80 95		Unclaimed merchandise	280 02
Consular receipts under act of April 14, 1792	1,161 14		Purchase of books for Congress	1,000 00
Treasurer's drafts lost or destroyed	52 50		Third census	68,799 11
Repayments	57,565 59		Consular receipts under act of April 14, 1792	1,161 14
	10,934,946 90		Prize money for the navy pension fund	478 00
Loan	5,847,212 50	16,782,159 40	Relief of the citizens of Venezuela	47,840 73
			Survey of the coast of the United States	13,308 68
			Better accommodation of the General Post Office, &c.	11,853 91
			Prisoners of war	5,000 00
			Trading-houses with the Indians	16,870 00
			Road from Cumberland to the Ohio	\$38,020 75
			Roads within the State of Ohio	20,000 00
			Roads under treaty of Brownstown	445 50
				58,466 25
			Surveys of public lands	17,264 19
			Ascertaining land-titles in Louisiana	19,101 48
				36,365 67
			Intercourse with foreign nations, Barbary treaties, seamen	364,039 21
			Contingent expenses of intercourse with for- eign nations	42,538 30



1812]

SECRETARY OF THE TREASURY.

483

	American claims assumed by the Louisiana convention	4,992 86	411,570 37
	<i>Military expenses, viz:</i>		
	Military department, fortifications, ordnance, militia, volunteers	7,770,300 00	
	Indian department	230,975 00	
	<i>Naval expenses, viz:</i>		8,001,275 00
	Naval department, marine corps, navy yards		3,107,501 54
	<i>Public debt, viz:</i>		
	Interest and charges	2,498,013 19	
	Reimbursement of principal	2,938,465 99	
	Balance in the Treasury subject to warrant, September 10, 1812		5,436,479 18
			2,361,652 69
20,729,977 76			20,729,977 76



Es.

*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.

Heads of expenditure.	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	\$161,000	\$250,000	-	\$411,000 00
Pay	835,000	600,000	-	935,000 00
Subsistence	570,000	979,000	\$250,000 00	1,799,000 00
Clothing	50,000	948,000	500,000 00	1,498,000 00
Forage	5,000	20,000	-	25,000 00
Camp equipage, &c.	225,000	140,000	5,131 83	370,131 83
Purchase of horses	-	52,000	100,000 00	152,000 00
Ordnance, and purchase of sulphur	150,000	540,000	23,316 50	713,316 50
Arsenals and armories	235,000	106,000	50,000 00	391,000 00
Medical and hospital department	24,000	102,000	54,000 00	180,000 00
Quartermaster's department	-	990,000	653,760 00	1,643,760 00
Corps of artificers	-	2,000	-	2,000 00
Seven companies of rangers	-	108,772	11,250 00	130,022 00
Militia, and their equipment	40,000	506,800	626,000 00	1,172,800 00
Volunteers	-	210,000	150,000 00	360,000 00
Fortifications	170,000	90,000	-	260,000 00
Contingent expenses	65,000	86,228	50,000 00	201,228 00
Miscellaneous expenses	2,500	7,000	9,650 00	19,150 00
Indian department	115,975	115,000	50,000 00	280,975 00
	2,148,475	5,852,800	2,533,108 33	10,534,383 33

Balance in the hands of the Treasurer on account of the War Department, October 1, 1811 - - - - - \$214,986 93  
 October 1, 1812 - - - - - 760,331 13



## STATEMENT Ee—Continued.

## NAVY.

Heads of expenditure.										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	-	-	-	-	-	-	-	-	-	\$400,000 00	\$470,000 00	\$300,000	\$1,170,000 00
Provisions	-	-	-	-	-	-	-	-	-	146,263 34	340,000 00	75,000	561,263 34
Medical and hospital	-	-	-	-	-	-	-	-	-	6,000 00	40,000 00	-	46,000 00
Ordnance and saltpetre	-	-	-	-	-	-	-	-	-	10,000 00	130,000 00	168,000	308,000 00
Repairs	-	-	-	-	-	-	-	-	-	300,000 00	785,000 00	200,000	1,285,000 00
Purchase of captured vessels	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000 00
Purchase of timber	-	-	-	-	-	-	-	-	-	-	25,000 00	100,000	125,000 00
Navy yards	-	-	-	-	-	-	-	-	-	20,000 00	86,000 00	-	106,000 00
Contingent expenses	-	-	-	-	-	-	-	-	-	43,000 00	85,000 00	70,000	198,000 00
Miscellaneous expenses	-	-	-	-	-	-	-	-	-	-	3,165 70	-	3,165 70
Marine corps	-	-	-	-	-	-	-	-	-	72,000 00	146,072 50	30,000	248,072 50
										997,263 34	2,110,238 20	993,000	4,100,501 54
Balance in the hands of the Treasurer, on account of the Navy Department, 1st October, 1811										-	-	-	\$116,847 32
1st October, 1812										-	-	-	221,839 32



## F.

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

Places.	For stock bearing an interest of 6 per cent.	By special contract, at 6 per cent. interest.	For Treasury notes.	Total.
Portsmouth, New Hampshire	\$17,600	-	-	\$17,600
Portland, Maine	-	\$50,000	-	50,000
Boston and Salem, Massachusetts	744,100	1,000,000	\$400,000	2,144,100
Providence, Rhode Island	94,200	-	-	94,200
Hartford, Connecticut	6,200	-	-	6,200
New York	1,733,000	-	1,600,000	3,333,000
Philadelphia	2,502,300	400,000	1,295,000	4,197,300
Baltimore	1,117,700	200,000	90,000	1,407,700
Washington	498,600	100,000	150,000	748,600
Richmond, Virginia	326,100	250,000	-	576,100
Charleston, South Carolina	375,400	150,000	-	525,400
	7,415,200	2,150,000	3,535,000	13,100,200

Of the above sum there was loaned by individuals	-	-	-	\$3,970,200
by banks	-	-	-	9,130,000
				<u>13,100,200</u>

In manner following, viz:

## BY INDIVIDUALS.

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



## STATEMENT F—Continued.

## BY BANKS.

Places where subscribed.	Names of banks.	For 6 per ct. stock.	By special contract, re- imbursable in the years			For Treasury notes.	Total.
			1813.	1814.	1817.		
Portland -	Cumberland -	-	-	-	50,000	-	50,000
Salem -	Merchants' -	20,000	-	-	-	-	20,000
Boston -	State -	-	500,000	500,000	-	400,000	1,400,000
Providence	Bristol -	50,000	-	-	-	-	50,000
	Roger Williams -	20,000	-	-	-	-	20,000
	Newport -	10,000	-	-	-	-	10,000
New York -	State, (Albany) -	60,000	-	-	-	-	60,000
	Manhattan -	600,000	-	-	-	1,000,000	1,600,000
	Mechanics' -	600,000	-	-	-	600,000	1,200,000
Philadelphia	Pennsylvania -	500,000	-	-	-	800,000	1,300,000
	Farmers & Mechanics' -	300,000	-	-	-	200,000	500,000
	Philadelphia -	100,000	400,000	-	-	-	500,000
	North America -	100,000	-	-	-	-	100,000
	Trenton -	20,000	-	-	-	30,000	50,000
	Newbern -	25,000	-	-	-	-	25,000
Baltimore -	Baltimore -	50,000	100,000	100,000	-	-	250,000
	Union, of Maryland -	250,000	-	-	-	-	250,000
	Mechanics' -	50,000	-	-	-	-	50,000
	Marine -	50,000	-	-	-	-	50,000
	Commercial & Farmers' -	120,000	-	-	-	-	120,000
	Farmers & Merchants' -	20,000	-	-	-	-	20,000
	Franklin -	20,000	-	-	-	-	20,000
	Maryland -	10,000	-	-	-	-	10,000
Washington	Columbia -	200,000	-	-	-	-	200,000
	Washington -	50,000	-	-	-	-	50,000
	Union, of Georgetown -	75,000	-	-	-	50,000	125,000
	Farmers', of Alexandria -	-	100,000	-	-	100,000	200,000
	Alexandria -	100,000	-	-	-	-	100,000
Richmond -	Virginia -	200,000	250,000	-	-	-	450,000
Charleston	State -	100,000	-	150,000	-	-	250,000
	Planters & Mechanics' -	200,000	-	-	-	-	200,000
Dollars -		3,900,000	1,350,000	750,000	50,000	3,180,000	9,230,000



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