

To the Honourable the Knights, Citizens, and Burgesses in Parliament assembled.

An ACCOUNT of the DEBT in EXCHEQUER BILLS, Outstanding on the 5th Day of January 1800; distinguishing the different Heads, the Funds on which the same are chargeable; and, the Sums remaining in the Exchequer to satisfy the same.

EXCHEQUER BILLS.	OUTSTANDING.	CHARGEABLE UPON
Land Tax - - - - - A <sup>o</sup> 1797	242,000	Supplies 1799. By Act 39 Geo. III. Cap. 3. Land Tax, 1798.
D <sup>o</sup> - - - - - 1798	475,000	
Malt Duty - - - - - 1798	71,000	Duties } on } 1799, Malt } 1800.
D <sup>o</sup> - - - - - 1799	750,000	
D <sup>o</sup> - - - - - 1800	750,000	
Perform Duties - - - - - 1800	46,000	Duties on Sugar, Malt, and Tobacco, by Act 39 Geo. III. Sect. 2. Cap. 3.
Aid and Contributions - - - - - 1798	493,500	Aid and Contrib <sup>s</sup> 1798. Exports and Imports, and Income Duty.
Vote of Credit - - - - - 1798 <sup>2</sup>	385,500	Supplies 1799, or Surplus of Conq <sup>t</sup> 's Fund: } Loan £. 1,500,000 - - - D <sup>o</sup> - - - D <sup>o</sup> - - - } Paid off finc <sup>e</sup> .
Additional Sum - - - - - 1799 <sup>3</sup>	948,000	
Further Sum - - - - - 1799	544,300	Income Duty, or Conq <sup>t</sup> 's Fund.
To a limited Amount £. 3,000,000	2,918,100	Income Duty.
D <sup>o</sup> - - - - - £. 1,500,000	823,300	Income Duty, or Conq <sup>t</sup> 's Fund.
D <sup>o</sup> - - - - - £. 1,500,000	1,500,000	Duty on Exports and Imports.
Consolidated Fund - - - - - 1799	2,000,000	£. 3,229,000. Surplus of Conq <sup>t</sup> 's Fund granted pro A <sup>o</sup> 1799.
£. 3,000,000 Supply - - - - - D <sup>o</sup>	3,000,000	Supplies } of the } Not yet provided for. Vote of Credit - - - - - D <sup>o</sup>
£. 3,500,000 - D <sup>o</sup> - - - - - D <sup>o</sup>	3,500,000	
Vote of Credit - - - - - D <sup>o</sup>	1,914,000	
	£. 20,560,700	

N. B.—No MONIES remained in the Exchequer at 5th January 1800, particularly applicable to the Redemption of Exchequer Bills then Outstanding.

Note.—The Outstanding Exchequer Bills marked thus + are receivable for any Duties comp<sup>d</sup>ing the Public Revenues, Exchequer, the 1st Day of }  
February 1800.

GROSVENOR CHARLES BEDFORD.

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Outstanding on the 5th Day of January 1800;

Distinguishing the different HEADS, the FUNDS on which the same are chargeable; and, the SUMS remaining in the Exchequer to satisfy the same.

Ordered to be Printed, 18th February 1800.