

9th CONGRESS.]

No. 234.

[1st Session.]

## STATE OF THE FINANCES.

COMMUNICATED TO THE SENATE, DECEMBER 9, 1805.

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

## REVENUE AND RECEIPTS.

The nett revenue, arising from duties on merchandise and tonnage, which accrued during the year 1801, amounted to	\$12,020,279
The nett revenue, arising from the same source, which accrued during the year 1802, amounted to	10,154,564
That which accrued during the year 1803, amounted to	11,306,430
And that which accrued during the year 1804, amounted, after deducting that portion which arose from the additional duties, constituting the Mediterranean fund, as will appear by the statement A, to	12,672,323

It is ascertained that the nett revenue which has accrued during the three first quarters of the year 1805, does not fall short of that of the corresponding quarters of the year 1804. And that branch of revenue may, exclusively of the Mediterranean fund, be safely estimated, for the present, at twelve millions of dollars, which is nearly the average of the two years 1803 and 1804.

The defalcation which took place in the year 1802, and the increase in the next following years, sufficiently show that no inconsiderable portion of that branch of the revenue is due to the neutrality of the United States, during the continuance of war in Europe. Yet, if the revenue of 1802, the only year of European peace since 1792, be considered as the best basis on which to form an estimate, this, with an addition of ten per cent. on account of the increase of population for three years, and of near 300,000 dollars, the computed revenue of New Orleans, will give a result of near eleven millions and a half. The statement B exhibits in detail the several species of merchandise and other sources from which that revenue was collected during the year 1804.

The revenue arising from the sales of public lands has been greater during the year ending on the 30th September, 1805, than that of any preceding year. It appears by the statement C that, during that period, besides 145,000 acres sold to persons claiming a right of pre-emption, 474,000 acres have been disposed of, at the ordinary sales; making, altogether, with the preceding sales, from the time when the land offices were opened in 1800 and 1801, an aggregate of near two millions of acres. The actual payments by purchasers, which, during the year ending on the 30th September, 1804, had amounted to 432,000 dollars, and had not, in any one previous year, exceeded 250,000 dollars, have, during the year ending on the 30th September, 1805, amounted to 575,000 dollars; of which sum 535,000 dollars were paid in specie, and the residue in stock of the public debt. The specie receipts from that source may, for the ensuing year, be safely estimated at five hundred thousand dollars.

The receipts arising from the permanent revenue of the United States may, therefore, without even including the duties on postage and other small incidental branches, be computed, for the year 1806, at twelve millions and five hundred thousand dollars,

The payments in the treasury, during the same year, on account of the temporary loans constituting the "Mediterranean fund" which will have accrued to the 31st day of March next, are estimated at nine hundred thousand dollars, and about one hundred thousand may be expected from the arrears of internal duties and of the direct tax, and from other incidental branches; making, for temporary and incidental receipts, one million of dollars,	1,000,000
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The balance of specie in the treasury, which, on the 30th day of September last, amounted to 4,575,654 dollars, will, as the receipts and current expenditures of the present quarter may be considered as nearly equal, be diminished at the end of this year, only by the payments on account of the American claims assumed by the convention with France; and as the whole amount of those claims which remained unpaid on the 30th day of September last, will, in this estimate, be stated amongst the expenditures of 1806, the whole of the abovementioned balance may be added to the receipts of that year, viz:	4,575,000
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Making, in the whole, an aggregate of more than eighteen millions of dollars,	<u>\$18,075,000</u>
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## EXPENDITURES.

The expenses of the year 1806, which must be defrayed out of those resources, are, like the revenue, either of a permanent nature or temporary.

The permanent expenses are estimated at 11,450,000 dollars, and consist of the following items, viz:

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|--|---------------------|
| 1. The annual appropriation of eight millions of dollars for the payment of the principal and interest of the public debt, of which more than 4,000,000 dollars will be applicable to the discharge of the principal, and the residue to the payment of interest,  | \$8,000,000         |
| 2. For the civil department and all domestic expenses of a civil nature, including invalid pensions, the light house and mint establishments, the expenses of surveying public lands, the third instalment of the loan due to Maryland, and a sum of 150,000 dollars, to meet such miscellaneous claims or grants as may be allowed by Congress, | 1,150,000           |
| 3. For expenses incident to the intercourse with foreign nations, including the permanent appropriation for Algiers,   | 200,000             |
| 4. For the Military and Indian departments, including the permanent appropriations for certain Indian tribes,  | 1,030,000           |
| 5. For the Naval establishment, (exclusively of deficiencies for the service of the years 1804 and 1805, which are estimated at 600,000 dollars) -   | 1,070,000           |
|  | <u>\$11,450,000</u> |

The extraordinary demands for the year 1806 amount to four millions of dollars, viz:

The navy deficiencies for 1804 and 1805, as abovementioned,	600,000
And the balance of the American claims assumed by the French convention, which remained unpaid on the 30th September last, amounting to	3,400,000
	<u>4,000,000</u>

Making, altogether,	<u>\$15,450,000</u>
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It appears, from the preceding statement, that the permanent revenues of the United States will, during the ensuing year, exceed the permanent expenditures by a sum of more than one million of dollars; and that the moneys already on hand, together with the temporary resources of the year, will, after leaving the sum which it is always

necessary to keep in the treasury, be sufficient to discharge the navy deficiencies, and the whole amount of the claims assumed by the convention with France, the large receipts of last year rendering it unnecessary to recur for that object to the loan authorized by the act of the 10th of November, 1803.

## MEDITERRANEAN FUND.

It appears by the statement B that the additional duty of two and a-half per cent. on goods paying duties ad valorem, which constitutes the "Mediterranean fund," amounted, during the six last months of 1804, to 563,038 dollars. And it is ascertained that the amount of the duty accrued during the year ending on the 30th day of June, 1805, was 990,000 dollars. This apparent product will, it is true, be diminished by subsequent exportations; but it is believed, from a view of the value of the goods imported in 1803 and 1804, which are charged with that duty, that the fund may be estimated as producing nearly \$900,000 a year. If that estimate be correct, the fund will ultimately produce, during the one year and nine months commencing on the 1st day of July, 1804, and ending on the 31st day of March, 1806, - - - - - 1,575,000

The expenses heretofore charged on that fund, have been, viz:

Paid in 1804, to the Navy Department, under the act constituting the fund,	-	525,000
Paid in 1805, to the said Department, by virtue of the 2d section of the act of 25th Jan. 1805,	-	590,000

Making, altogether,	-	-	-	-	-	-	1,115,000
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And leaving an unappropriated surplus, estimated at	-	-	-	-	-	-	<u>\$460,000</u>
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But which will be more than absorbed by the navy deficiencies above-mentioned.

The moneys actually received or to be received into the treasury, on account of that fund, prior to the 1st day of January, 1806, are estimated at about \$600,000. The residue will be received between that day and the 31st day of March, 1807, and credit has been taken for a sum of \$900,000 on that account, in the preceding estimate of the receipts of the year 1806.

## PUBLIC DEBT.

The payments on account of the principal of the public debt have, during the year ending on the 30th September, 1805, exceeded four millions three hundred and seventy-seven thousand dollars, as appears by estimate D,	-	-	-	-	-	-	\$4,377,898 63
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The two last instalments due to Great Britain, and amounting to one million seven hundred and seventy-six thousand dollars, have also been discharged during the same period,	-	-	-	-	-	-	1,776,000 00
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Making, in the whole, a reimbursement of more than six millions one hundred and fifty thousand dollars.	-	-	-	-	-	-	6,153,898 63
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As the exportation of the specie necessary to discharge the last mentioned instalment, would have been sensibly felt, it was found eligible to pay it in London, in conformity with the authority given by the act of the 3d of March, 1805; and the operation was effected at par, by the Bank of the United States.

It appears, by the same statement D, that the payments on account of the public debt, from the 1st April, 1801, to the 30th September, 1805, have amounted to almost \$18,000,000	-	-	-	-	-	-	17,954,790 49
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During the same period there have been paid to Great Britain, in satisfaction and discharge of the money which the United States might have been liable to pay, in pursuance of the provisions of the 6th article of the treaty of 1794,	-	-	-	-	-	-	2,664,000 00
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The balance in the Treasury amounted, on the 1st day of April, 1801, to	-	1,794,052 59
And on the 30th day of September, 1805, to	-	4,575,654 37

Making an increase of	-	2,781,601 78
From which, deducting the proceeds of the sales of the Bank shares,	-	1,287,600 00

Leaves for the increase arising from the ordinary revenue,	-	-	-	-	-	-	1,494,001 78
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Making, in the whole, a difference of more than twenty-two millions of dollars in favor of the United States, during that period of four years and a half,	-	-	-	-	-	-	<u>\$22,112,792 27</u>
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In order to give a more general and concise view of the receipts and expenditures of the United States, during the four years, commencing on the 1st day of April, 1801, and ending on the 31st day of March, 1805, than can be derived from the annual printed accounts, a statement, marked H, and several explanatory statements, marked H 1, to H 8, have been added to those which usually accompany this report.

From those it appears, that a sum of fifty millions six hundred and sixty-seven thousand four hundred and sixty-seven dollars and four cents, has been paid into the treasury during that period, viz:

From duties on tonnage, and on the importation of foreign merchandise,	-	-	45,174,837 22
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From all other sources, (including \$1,596,171 43 cents, arising from the sales of Bank shares and of public vessels)	-	-	5,492,629 82
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	-	-	<u>50,667,467 04</u>
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And that the expenditures, during the same period, have amounted to forty-nine millions six hundred and sixty-five thousand five hundred and twenty-seven dollars and fifty-six cents, which have been disbursed for the following purposes:

1. Less than one-third of the whole has been sufficient to defray all the current expenses of the United States, viz:

For the civil list, and all domestic expenses of a civil nature,	-	3,786,114 79
For the military establishment and Indian department,	-	4,405,192 26
For the naval establishment,	-	4,842,635 15
For the expenses attending the intercourse with foreign nations,	-	1,071,437 84

Amounting, altogether, to	-	-	14,105,380 04
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2. Near one-third was necessary to pay the interest on the public debt, viz:	-	-	16,278,700 95
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On which subject it may not be improper to observe, that a part of that sum, amounting to \$3,160,000, was paid on account of the interest on the deferred stock, a charge which commenced only in the year 1801, and was, therefore, in addition to the annual sum wanted before that year, for the payment of interest on the public debt.

3. More than one-third, and which may be considered as the surplus revenue of the United States, during that period, has been applied towards the reimbursement and extinguishment of the debt, viz:

On account of the principal of the public debt proper,	-	16,317,663 92
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In payment of debts contracted before the 1st day of April, 1801, and arising under the British treaty and under the French convention of 30th September, 1800,	-	2,963,782 65
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	-	-	19,281,446 57
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	-	-	<u>\$49,665,527 56</u>
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It is sufficiently evident, that, whilst one-third of the national revenue is necessarily absorbed by the payment of interest, a persevering application of the resources afforded by seasons of peace and prosperity, to the discharge of the principal, in the manner directed by the Legislature, is the only effectual mode by which the United States can ultimately obtain the full command of their revenue, and the free disposal of all their resources. Every year produces a diminution of interest, and a positive increase of revenue. Four years more will be sufficient to discharge, (in addition to the annual reimbursements on the six per cent. and deferred stocks) the remainder of the Dutch debt, and the whole of the eight per cent., navy six per cent., five and a half per cent. and four and a half per cent. stocks. As the portion of the public debt which shall then remain unpaid, will consist of the six per cent. deferred, and Louisiana stocks, neither of which can be reimbursed, except at the periods, and in the proportions fixed by contract, and of the three per cent. stock, which its low rate of interest will render it ineligible to discharge at its nominal value, the rapidity of the reduction of the debt, beyond the annual reimbursements permitted by the contracts, will, after the year 1809, depend on the price at which purchases may be effected. And, should circumstances render it eligible, a considerable portion of the revenue now appropriated for that purpose, may then, in conformity with existing provisions, be applied to other objects.

All which is respectfully submitted

ALBERT GALLATIN, *Secretary of the Treasury.*

TREASURY DEPARTMENT, *December 9th, 1805.*

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 the expenses of collection, during the years 1803 and 1804.*

	DUTIES ON			Debentures issued.	Bounties and allowances.	Gross revenue.	Expenses of collection.	Nett revenue.
	Merchandise.	Tonnage.	Passports and clearances.					
1803	14,249,958 57	166,528 91	15,902	2,569,813	151,717 86	11,710,858 62	404,428 40	11,306,430 22
1804	20,372,567 65	208,730 00	17,334	6,686,483	192,741 51	(a.) 13,719,407 14	484,045 68	13,235,361 46

(a.) Gross revenue for the year 1804,	-	-	-	-	-	\$13,719,407 14
Deduct interest and storage,	-	-	-	-	-	14,670 09
Gross revenue, per statement B,	-	-	-	-	-	<u>\$13,704,737 05</u>

*Statement of the amount of American and Foreign tonnage employed in the foreign trade, for the year 1804, as taken from the records of the Treasury.*

American tonnage in foreign trade,	-	-	-	-	-	Tons, 821,962
Foreign tonnage,	-	-	-	-	-	122,140
Total amount of tonnage employed in the foreign trade of the United States,	-	-	-	-	-	<u>944,102</u>
Proportion of foreign tonnage to the whole amount of tonnage employed in the foreign trade of the United States,	-	-	-	-	-	<u>12.9 to 100</u>

TREASURY DEPARTMENT, *Register's Office, December 9th, 1805.*

JOSEPH NOURSE, *Register.*

B.

*A statement exhibiting the value and quantities, respectively, of merchandise, on which duties actually accrued, during the year 1804, (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.*

\$30,211,367 at 12½ per cent.,	-	-	-	-	-	\$3,776,420 87
7,641,925 at 15 do.	-	-	-	-	-	1,146,288 75
425,236 at 20 do.	-	-	-	-	-	85,047 20
Additional duty on \$22,297,845, at 2½ per cent.	-	-	-	-	-	557,446 12 (A.)
<u>\$38,278,528</u>						<u>\$5,565,202 94</u>
(a.) Spirits, 10,488,696 gallons, at 29.2cts. average,	-	-	-	-	-	3,061,007 38
(b.) Sugar, 55,070,013 pounds, at 2.5 cts. do.	-	-	-	-	-	1,382,959 01
(c.) Salt, 2,439,241 bushels, at 20 cts. do.	-	-	-	-	-	487,848 20
(d.) Wines, 3,003,312 gallons, at 31.9 cts. do.	-	-	-	-	-	958,117 79
(e.) Teas, 2,423,074 pounds, at 20 cts. do.	-	-	-	-	-	485,133 40
Coffee, 6,101,191 do. at 5 cts. do.	-	-	-	-	-	305,059 55
Molasses, 6,535,513 gallons, at 5 cts. do.	-	-	-	-	-	326,775 65
(f.) All other articles,	-	-	-	-	-	488,854 38
						<u>13,060,958 30</u>
Deduct duties refunded, and difference in calculation,	-	-	-	-	-	15,448 52
3½ per cent. retained on drawbacks,	-	-	-	-	-	\$13,045,509 78
Extra duty of 10 per cent. on merchandise imported in foreign vessels,	-	-	-	-	-	245,000 56
						<u>188,162 71</u>
Nett amount of duties on merchandise,	-	-	-	-	-	<u>\$13,478,673 05</u>

Duties on tonnage, - - - - -	159,429 84	
Light money, - - - - -	49,300 16	
		208,730 00
Duties on passports and clearances, - - - - -	-	17,334 00
		<u>13,704,737 05</u>
Gross revenue, per statement A, - - - - -	-	484,045 68
Deduct expenses of collection, - - - - -	-	<u>13,220,691 37</u>
Nett revenue, - - - - -	-	<u>\$13,220,691 37</u>

*Explanatory Statements and Notes.*

(A.) Additional duty of 2½ per cent. - - - - -	\$557,446 12
3½ per cent. retained on drawback, - - - - -	1,710 12
Extra duty of 10 per cent. on merchandise imported in foreign vessels, - - - - -	3,881 77
	<u>\$563,038 01</u>

(a.) Spirits, Grain,	1st proof,	1,083,674 gallons,	at 28 cents,	-	\$303,428 72
	2d do.	29,812 do.	29 do.	-	8,645 48
	3d do.	4,761 do.	31 do.	-	1,475 91
	4th do.	52,168 do.	34 do.	-	17,737 12
	5th do.	3,653 do.	40 do.	-	1,461 20
	6th do.	217 do.	50 do.	-	108 50
Other materials,	1st and 2d proof,	2,086,319 do.	25 do.	-	521,579 75
	3d do.	2,681,848 do.	28 do.	-	750,917 44
	4th do.	4,531,991 do.	32 do.	-	1,450,237 12
	5th do.	14,253 do.	38 do.	-	5,416 14
		<u>10,488,696</u>			<u>\$3,061,007 38</u>

(b.) Sugar, brown,	53,828,275 pounds,	at 2½ cents,	-	\$1,345,706 87
white,	1,241,738 do.	3 do.	-	37,252 14
	<u>lbs. 55,070,013</u>			<u>\$1,382,959 01</u>

(c.) Salt, imported, bushels of 56 pounds,	-	3,433,996		
Exported,	-	31,047		
Amount of bounties and allowances, \$192,741 51,				
reduced into bushels at the present rates,	-	963,708		
		<u>994,755</u>		
Paying duty, bushels of 56 pounds,		<u>2,439,241</u>	at 20 cents,	<u>\$487,848 20</u>

(d.) Wines, Madeira, 1st quality,	-	242,500 gallons,	at 58 cents,	-	\$140,650 00
2d do.	-	134,587 do.	50 do.	-	67,293 50
Sherry and St. Lucar,	-	553,962 do.	40 do.	-	221,584 80
Oporto and Lisbon,	-	254,999 do.	30 do.	-	76,499 70
Burgundy and Champagne,	-	1,766 do.	45 do.	-	794 70
Teneriffe, Fayal, and Malaga,	-	477,103 do.	28 do.	-	133,588 84
Other, in bottles,	-	82,295 do.	35 do.	-	28,803 25
Do. in casks,	-	2,256,100 do.	23 do.	-	288,903 00
		<u>3,003,312</u>			<u>\$958,117 79</u>

(e.) Teas, Bohea,	-	428,132 pounds,	at 12 cents,	-	\$51,375 84
Souchong,	-	912,238 do.	18 do.	-	164,202 84
Hyson,	-	439,196 do.	32 do.	-	140,542 72
Other green,	-	643,508 do.	20 do.	-	128,701 60
		<u>2,423,074</u>			

Extra duty on teas imported from other places than India,	-			310 40
				<u>\$485,133 40</u>

Explanatory Statements and Notes—Continued.

(f.) All other articles, viz: Articles which paid specie duties during the whole year.	QUANTITIES.		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 from domestic produce, -	115	-	7	\$8 05	
Beer, ale, and porter, - gallons,	120,617	-	8	9,649 36	
Cocoa, - pounds,	744,576	-	2	14,891 52	
Chocolate, - do	1,380	-	3	41 40	
Sugar candy, - do	3,883	-	11½	446 55	
loaf, - do	1,155	-	9	103 95	
other refined, - do	193	-	6½	12 54	
Candles, tallow, - do	16,217	-	2	324 34	
wax, - do	4,228	-	6	253 68	
Cheese, - do	126,795	-	7	8,875 65	
Soap, - do	563,922	-	2	11,278 44	
Pepper, - do	307,736	-	6	18,464 16	
Pimento, - do	103,362	-	4	4,134 48	
Tobacco, manufactured, - do	39,346	-	10	3,934 60	
Ditto, other than snuff and cigars, do	9,072	-	6	544 32	
Cigars, - M.	6,525	-	200	13,050 00	
Snuff, - pounds,	685	-	22	150 70	
Ditto, - do	2,853	-	10	285 30	
Indigo, - do	139,374	-	25	34,843 50	
Cotton, - do	-	43,296	3	-	1,298 88
Nails, - do	3,819,198	-	2	76,383 96	
Spikes, - do	275,934	-	1	2,759 34	
Lead, and manufactures of lead, do	3,784,036	-	1	37,840 36	
Seines, - do	4,069	-	4	162 76	
Cordage, tarred, - cwt.	-	403	180	-	725 40
Ditto, - pounds,	331,671	-	2	6,633 42	
Cordage untarred, and yarn, - cwt.	507	-	225	1,140 75	
Ditto, - pounds.	73,225	-	2½	1,830 62	
Cables, - cwt.	30	-	180	54 00	
Cables, - pounds,	51,877	-	2	1,037 54	
Steel, - cwt.	10,198	-	100	10,198 00	
Hemp, - do	81,358	-	100	81,358 00	
Twine and pack thread, - do	2,667	-	400	10,668 00	
Glauber salts, - do	667	-	200	1,354 00	
Coal, - bushels,	281,269	-	5	14,063 45	
Malt, - do	6	-	10	60	
Boots, - pairs,	3,382	-	75	2,536 50	
Shoes, of Silk, - do	4,741	-	25	1,185 25	
all other, for men and women, do	44,844	-	15	6,726 60	
all other, for children, - do	9,248	-	10	924 80	
Cards, wool and cotton, - dozens,	38	-	50	19 00	
playing, - packs,	2,389	-	25	597 25	
Articles which paid duties ad valorem, before 1st July, 1804, and were, by act of March 27, 1804, charged with specie duties.				\$378,766 74	2,024 28
Almonds, - pounds,	53,252	-	2	1,065 04	
Currants, - do	12,534	-	2	250 68	
Prunes and plums, - do	81,990	-	2	1,639 80	
Figs, - do	7,407	-	2	148 14	
Raisins, in jars, and Muscadell, - do	140,523	-	2	2,850 46	
Ditto, all other, - do	12,672	-	1½	190 08	
Tallow, - do	395,650	-	1½	5,934 75	
Mace, - do	708	-	125	885 00	
Nutmegs, - do	9,101	-	50	4,550 50	
Cinnamon, - do	3,104	-	20	620 80	
Cloves, - do	4,135	-	20	827 00	
Chinese cassia, - do	39,388	-	4	1,575 52	
Powder, hair, - do	481	-	4	19 24	
gun, - do	257,667	-	4	10,306 68	
Starch, - do	4,725	-	3	141 75	
Glue, - do	17,859	-	4	714 36	
Pewter plates and dishes, - do	49,116	-	4	1,964 64	
Anchors and sheet iron, - do	278,642	-	1½	4,179 63	
Hoop and slit - do	15,355	-	1	153 55	
Quick silver, - do	2,259	-	6	135 54	
Ochre, yellow, in oil, - do	17,032	-	1½	255 48	
dry, yellow, - do	146,039	-	1	1,460 39	
Spanish brown, - do	143,265	-	1	1,432 65	
White and red lead, - do	877,642	-	2	17,552 84	
Fish, dried, - quintals,	39,710	-	50	19,855 00	
pickled, salmon, - barrels,	5,266	-	100	5,266 00	
mackerel, - do	8,285	-	60	4,971 00	
all other, - do	6,297	-	40	2,518 80	
Glass, black quart bottles, - groce,	8,286	-	60	4,971 60	
window, - 100 sq. ft.	7,155	-	160	11,448 00	
Do - do	904	-	175	1,582 00	
Do - do	1,118	-	225	2,515 50	
Lime, do - casks,	259	-	50	129 50	
					112,111 92
					Dolls. 488,854 38



## STATEMENT C—Continued.

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

OFFICES.	Remaining due in 1805.	Becoming due in 1806.	Becoming due in 1807.	Becoming due in 1808.	Becoming due in 1809.	TOTAL.
Zanesville, - -	- -	8,437 79 $\frac{3}{4}$	20,291 87 $\frac{1}{8}$	20,291 87 $\frac{1}{8}$	11,443 49 $\frac{1}{4}$	\$60,465 03 $\frac{1}{4}$
Marietta, - -	5,334 16 $\frac{1}{4}$	6,002 40 $\frac{3}{4}$	5,673 79 $\frac{1}{4}$	4,900 65 $\frac{3}{4}$	1,142 51	23,053 53
Steubenville, - -	39,805 17 $\frac{1}{4}$	168,004 08 $\frac{1}{2}$	165,808 01 $\frac{1}{2}$	123,927 36	60,223 86	557,768 49 $\frac{1}{2}$
Chillicothe, - -	73,233 15 $\frac{1}{4}$	97,093 53 $\frac{3}{4}$	123,260 39 $\frac{1}{4}$	100,924 95 $\frac{1}{4}$	41,813 33 $\frac{1}{2}$	430,325 37
Cincinnati, - -	266,426 62 $\frac{7}{8}$	222,531 37 $\frac{5}{8}$	245,003 79 $\frac{1}{8}$	215,120 21 $\frac{5}{8}$	67,611 41	1,016,693 42 $\frac{1}{4}$
	384,799 11 $\frac{5}{8}$	502,069 20 $\frac{3}{8}$	560,037 86 $\frac{1}{4}$	465,165 05 $\frac{3}{4}$	182,234 60 $\frac{3}{4}$	2,094,305 85

The instalments represented as becoming due at Cincinnati, are calculated upon the same principle as those accruing from ordinary sales of land; but a portion of them, estimated at \$360,000, arising from the sales of pre-emption lands, has, by the provisions of the 8th section of the act of March 26th, 1804, been made payable in six annual instalments, commencing on the 1st day of January, 1807.

TREASURY DEPARTMENT, Register's Office, December 9, 1805.

JOSEPH NOURSE, Register.

## D.

An estimate of the principal redeemed of the debt of the United States, from the 1st October, 1804, to the 30th September, 1805, inclusive; showing, also, the redemption of the principal of the said debt, from 1st April, 1801, to the 30th September, 1805.

	Redemption from 1st Oct. 1804, to 30th of September, 1805.	Redemption from 1st April, 1801, to 30th September, 1804, as per statement referred to in the Secretary's report of 19th Nov. 1804.	Total principal redeemed, from 1st April, 1801, to 30th Sept. 1805.
<i>On account of the domestic debt.</i>			
The amount of warrants issued on the treasury of the United States, according to the quarter yearly statement of receipts and expenditures, from 1st October, 1804, to 30th September, 1805, exclusive of \$560 02, repaid into the treasury, was	\$4,720,156 68		
Deduct interest which accrued during the same period, calculated quarter yearly,	3,245,743 96		
	1,474,412 72	3,683,190 44	5,157,603 16
Payments made in certificates of the debt of the United States, on account of lands purchased,	41,471 68	53,146 13	94,617 81
Payments made to foreign officers, and for certain parts of the domestic debt,	8,112 21	65,997 03	74,109 24
Payments on account of domestic loans,	950,000 00	2,490,000 00	3,440,000 00
<i>On account of the foreign debt.</i>			
The amount of warrants issued on the treasurer, exclusive of \$4,458 74, the commission to agents purchasing bills of exchange, was	\$2,627,067 93		
Deduct interest accruing thereon, viz:			
On the Dutch debt, including commissions and charges,	179,667 76		
On the Louisiana six per cent. stock, including commissions,	678,375 00		
	858,042 76		
Deduct gain on exchange,	134,876 85		
	723,165 91		
	1,903,902 02	7,284,558 26	9,188,460 28
	4,377,898 63	13,576,891 86	17,954,790 49

TREASURY DEPARTMENT, Register's Office, December 9th, 1805.

JOSEPH NOURSE, Register.

## E.

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 year 1801.

DUTIES ON			Debentures issued.	Drawback, bounties, and allowances.	Gross revenue.	Expenses of collection.	Nett revenue.
Merchandise.	Tonnage.	Passports & clearances.					
20,216,347 49	172,826 29	17,756	7,819,093	116,002 36	(a)12,471,834 42	451,555 15	12,020,279 27

(a) Gross revenue for the year 1801,	-	-	-	-	-	\$12,471,834 42
Deduct interest,	-	-	-	-	-	19,863 38
Gross revenue, per statement B,	-	-	-	-	-	<u>\$12,451,971 04</u>

TREASURY DEPARTMENT, Register's Office, December 6th, 1805.

JOSEPH NOURSE, Register.

## F.

Statement exhibiting the value and quantities, respectively, of merchandise on which duties actually accrued, during the year 1801, 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.	Dolls.	Cts.	Dolls.	Cts.
\$34,227,844 at 12½ per cent.	-	-	4,275,980	50
8,815,170 at 15 do.	-	-	1,322,275	50
504,570 at 20 do.	-	-	100,914	00
<u>\$43,527,584</u>			<u>5,699,170</u>	<u>00</u>
(a.) Spirits, 7,608,563 gallons, at 29.2 average,	-	-	2,221,064	36
(b.) Sugar, 47,882,376 pounds, at 2½ cents average,	-	-	1,199,384	29
(c.) Salt, 2,881,803 bushels, at 20 cents,	-	-	576,360	60
(d.) Wines, 1,223,721 gallons, at 35 cents average.	-	-	428,411	01
(e.) Teas, 2,669,831 pounds, at 18.2 cents average,	-	-	484,636	12
Coffee, 8,471,396 pounds, at 5 cents,	-	-	423,569	80
(f.) Molasses, 5,447,545 gallons, at 5 cents,	-	-	272,377	25
(g.) All other articles,	-	-	432,124	03
			<u>11,737,097</u>	<u>46</u>
Deduct amount of duties refunded,	-	-	37,773	03
3¼ per cent. retained on drawbacks,	-	-	-	-
Extra duty of ten per cent. on merchandise imported in foreign vessels,	-	-	-	-
				11,699,324 43
				305,825 86
				256,238 46
Nett amount of duties on merchandise,	-	-	-	-
Duties on tonnage,	-	-	-	-
Duties on passports and clearances,	-	-	-	-
				12,261,388 75
				172,826 29
				17,756 00
Gross revenue, per statement A,	-	-	-	-
Deduct expenses of collection,	-	-	-	-
				12,451,971 04
				451,555 15
Nett revenue,	-	-	-	-
				<u>\$12,000,415 89</u>

## Explanatory Statements and Notes.

(a.) Spirits—Grain,	1st proof,	716,817 gallons, at 28 cents,	-	-	\$200,708 76
	2d do	86,370 do 29 do	-	-	25,047 30
	3d do	9,095 do 31 do	-	-	2,819 45
	4th do	61,637 do 34 do	-	-	20,956 58
Other materials,	1st and 2d do	1,391,919 do 25 do	-	-	347,979 75
	3d do	2,724,308 do 28 do	-	-	762,806 24
	4th do	3,099,911 do 32 do	-	-	991,971 52
	5th do	35,326 do 38 do	-	-	13,423 88
	6th do	336 do 46 do	-	-	154 56
Imported,	-	8,125,719 gallons,	-	-	\$2,365,868 04
Exported,	-	517,156	-	-	144,803 68
Consumed,	-	7,608,563	-	-	2,221,064 36
(b.) Sugar—Brown,	-	47,417,397 lbs. at 2½ cents,	-	-	1,185,434 92
White,	-	464,979 do at 3 do	-	-	13,949 37
		<u>47,882,376</u>			<u>\$1,199,384 29</u>

(c.) Salt—Imported bushels, of 56 lbs.	-	3,471,004			
Exported,	-	72,021			
Amount of bounty and allowances, 103,435 92, reduced into bushels at the present rates,	-	517,180			
		<u>589,201</u>			
Paying duty, bushels of 56 lbs.	-	2,881,803	at 20 cents,	-	576,360 60
(d.) Wines—Madeira, 1st quality,	-	174,548	gallons, at 58 cents,	-	101,237 84
Do 2d do	-	80,150	do 50 do	-	40,075 00
Sherry and St. Lucar,	-	62,181	do 40 do	-	24,872 40
Oporto and Lisbon,	-	450,080	do 30 do	-	135,024 00
Burgundy and Champagne,	-	3,863	do 45 do	-	1,738 35
Teneriffe, Fayal, & Malaga,	-	252,545	do 28 do	-	70,712 60
All other, in bottles,	-	72,245	do 35 do	-	25,285 75
Do in casks,	-	128,109	do 23 do	-	29,465 07
		<u>1,223,721</u>			<u>\$428,411 01</u>
(e.) Teas—Bohea,	-	1,032,486	pounds, at 12 cents,	-	123,898 32
Souchong,	-	488,311	do 18 do	-	87,895 98
Hyson,	-	306,139	do 32 do	-	97,964 48
Other green,	-	842,895	do 20 do	-	168,579 00
Extra duty on teas imported from other places than India,	-	-	-	-	6,298 34
		<u>2,669,831</u>			<u>\$484,636 12</u>
(f.) Molasses—Imported,	-	-	6,029,825 gallons.		
Exported,	-	gals. 330,951			
Spirits distilled,	-	1,778,299			
		<u>2,109,250</u>			
Molasses consumed,	-	-	3,920,575		
Spirits distilled,	-	1,778,299			
\$37,699 37 drawback on spirits exported, reduced into gallons, at 15 cts.	-	251,329			
		<u>1,526,970</u>			
Spirits consumed,	-	-	5,447,545 gallons, at 5 cents,	-	\$272,377 25
Total molasses and spirits consumed,	-	-	-	-	

(g.) ALL OTHER ARTICLES.	QUANTITIES.			Excess of duties over drawback.	Excess of drawback over duties.
	Excess of importation over exportation.	Excess of exportation over importation.	Rate of duty.		
Beer, ale, and porter, gallons,	158,422	-	Cts. 8	12,673 76	
Cocoa, lbs.	1,994,023	-	2	21,880 46	
Chocolate, do	3,104	-	3	93 12	
Sugar candy, do	4,971	-	11½	571 67	
Do loaf, do	6,879	-	9	619 11	
Do other refined, do	6,932	-	6½	450 58	
Candles, tallow, do	176,323	-	2	3,526 46	
Do wax, do	2,451	-	6	147 06	
Cheese, do	66,724	-	7	4,670 68	
Soap, do	-	461,560	2	-	9,231 20
Pepper, do	457,059	-	6	27,423 54	
Pimento, do	113,079	-	4	4,523 16	
Tobacco, do	164,912	-	10	16,491 20	
Snuff, do	-	5,061	22	-	1,113 42
Indigo, do	210,224	-	25	52,556 00	
Cotton, do	512,308	-	3	15,369 24	
Nails, do	3,120,691	-	2	62,413 82	
Spikes, do	280,237	-	1	2,802 37	
Lead, and manufactures of, lbs.	1,783,900	-	1	17,839 00	
Steel, cwt.	14,844	-	100	14,844 00	
Hemp, do	80,851	-	100	80,851 00	
Cables, do	990	-	180	1,782 00	
Cordage, tarred, do	24,738	-	180	44,528 40	
Do untarred, do	1,439	-	225	3,237 75	
Twine and packthread, do	1,696	-	400	6,784 00	
Glauber salts, do	1,346	-	200	2,692 00	
Coal, bushels,	616,483	-	5	30,824 15	
Boots, pairs,	6,575	-	75	4,931 25	
Shoes, silk, do	1,550	-	25	387 50	
Do all other for men & women, pairs,	79,152	-	15	11,872 80	
Do for children, pairs,	6,441	-	10	644 10	
Cards, wool and cotton, do	70	-	50	35 00	
Do playing, packs,	-	21,921	25	-	5,480 25
Domestic spirits from molasses, gall's,	3,467	-	15	520 05	
Do from domestic produce, do	-	519	7	-	36 33
				<u>\$447,985 23</u>	<u>\$15,861 20</u>
					<u>\$432,124 03</u>



Statement G—continued.

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

OFFICES.	Remaining due in 1804.	Becoming due in 1805.	Becoming due in 1806.	Becoming due in 1807.	Becoming due in 1808.	Total. Dollars.
Zanesville, - -	1,385 06	- -	5,792 09½	5,792 09½	5,792 09½	18,761 34½
Marietta, - -	3,732 72¾	4,601 65½	5,800 88¾	4,329 76¼	3,556 62¾	22,021 66
Steubenville, - -	6,130 02¾	175,529 48½	152,951 96	90,532 03	48,651 37½	473,794 87¾
Chillicothe, - -	56,781 77¾	132,784 59½	78,974 72¾	63,328 24¾	40,992 80¾	372,862 15½
Cincinnati, - -	108,748 43¾	161,566 35½	132,206 40¾	87,067 40¾	57,183 84¾	546,772 46½
<i>Dollars,</i>	176,778 02⅞	474,482 09	375,726 07⅞	251,049 53⅞	156,176 75⅞	1,434,212 50¼

TREASURY DEPARTMENT, Register's Office, December 9, 1805.

JOSEPH NOURSE, Register.

H.

A General Statement of the Receipts and Expenditures of the United States, during the four years, commencing on the 1st day of April, 1801, and ending on the 31st March, 1805.

RECEIPTS.						
	From April 1 to Dec. 31, 1801.	1802.	1803.	1804.	From Jan. 1 to March 31, 1805.	TOTAL.
1. Customs, - - -	8,578,148 93	12,438,235 74	10,479,417 61	11,098,565 33	2,580,469 61	\$45,174,837 22
Sales of Public Lands, -	159,226 06	188,628 02	165,675 69	487,526 79	37,173 75	1,038,230 31
Postage, - - -	52,500 00	35,000 00	16,427 26	26,500 00	3,000 00	133,427 26
Internal Revenues, -	819,582 82	621,898 89	215,179 69	51,118 28	2,874 48	1,710,654 16
Direct tax, - - -	340,126 25	206,565 44	71,879 20	50,198 44	4,731 75	673,501 08
2. Incidental, - - -	62,488 14	45,811 76	99,599 01	131,232 64	1,514 03	340,645 58
Extraordinary, (a.) -	187,668 04	1,407,090 53	1,412 86	-	-	1,596,171 43
<i>Total, Dollars,</i>	10,199,740 24	14,943,230 38	11,049,591 32	11,845,141 48	2,629,763 62	50,667,467 04
Balance in the Treasury on the 1st of April, 1801, - -						1,794,052 59
						<u>\$52,461,519 63</u>

EXPENDITURES.						
	From April 1 to Dec. 31, 1801.	1802.	1803.	1804.	From Jan. 1, to March 31, 1805.	TOTAL.
3. { Civil List, - - -	\$314,295 04	557,227 85	496,302 64	600,544 91	218,319 95	2,186,690 39
{ Miscellaneous, - - -	266,642 09	396,285 92	270,735 97	470,328 62	195,411 80	1,599,404 40
5. Military Establishment, -	1,120,945 32	1,281,117 01	883,841 28	991,960 25	127,328 40	4,405,192 26
6. Naval Establishment, -	1,266,010 00	921,561 87	1,215,230 53	1,189,832 75	250,000 00	4,842,635 15
4. Foreign Intercourse, -	278,768 48	331,308 02	227,773 78	229,591 54	3,996 02	1,071,437 84
7. Interest on Public Debt, -	2,908,674 06	4,121,150 07	3,888,612 24	4,293,324 03	1,066,940 55	16,278,700 95
8. Principal of ditto, (c.) -	2,743,066 84	5,182,770 11	3,425,991 87	3,845,075 01	1,120,760 09	16,317,663 92
Extraordinary, (b.) -	-	226,502 89	892,215 73	957,064 03	888,000 00	2,963,782 65
<i>Total, Dollars,</i>	8,898,401 83	13,017,923 74	11,300,704 04	12,577,721 14	3,870,756 81	49,665,507 56
Balance in the treasury on the 31st of March, 1805, - -						2,796,012 07
						<u>\$52,461,519 63</u>
(a.) Sales of bank shares, - - -	-	-	-	-	-	\$1,287,600 00
Sales of public vessels, - - -	-	-	-	-	-	308,571 43
						<u>\$1,596,171 43</u>

(b.) Payments made to Great Britain in exchange of the 6th article of the British treaty,	\$2,664,000 00	
Payments made to Great Britain of awards under the 7th article of the British treaty,	73,279 73	
Restitution of nett proceeds of French prizes, under the Convention of 1800,	226,502 89	
	<u>\$2,963,782 62</u>	
(c.) Payments on account of the principal of the public debt, per above,	- -	\$16,317,663 92
Payments on account of extraordinary demands arising from engagements entered into with foreign nations, prior to the 1st April, 1801,	\$2,963,782 62	
Deduct extraordinary resources, resulting from the sale of bank shares and public vessels, as per above,	1,596,171 43	
	<u>1,596,171 43</u>	1,367,611 19

## INCREASE OF SPECIE IN THE TREASURY.

Balance on the 1st of April, 1801,	- - - -	\$1,794,052 59	
Balance on the 31st March, 1805,	- - - -	2,795,992 07	
		<u>1,001,939 48</u>	
Payments in stock by purchasers of public lands,	- - - -	- -	63,896 79
Difference in favor of the United States,	- - - -	- -	<u>\$18,751,111 38</u>

H I.

Statement of Payments made into the Treasury, by the Collectors of the Customs, during the four years, commencing on the 1st day of April, 1801, and ending on the 31st of March, 1805.

PORTS.	From April 1 to December 31, 1801.	1802.	1803.	1804.	From January 1 to March 31, 1805.	Total.	RECAPITULATION.	
							Ports.	Total received.
New York,	\$2,442,647 99	\$3,547,669 18	\$2,941,067 28	\$3,204,275 33	\$726,361 09	\$12,862,020 87	1 New York,	\$12,862,020 87
Philadelphia,	1,581,617 91	2,046,249 64	1,758,653 59	1,897,721 78	493,722 22	7,777,965 14	2 Philadelphia,	7,777,965 14
Boston,	1,173,574 56	1,794,475 20	1,410,429 92	1,646,050 31	383,870 27	6,408,400 26	3 Boston,	6,408,400 26
Baltimore,	742,441 87	1,055,200 00	941,619 08	935,307 13	187,400 00	3,861,968 08	4 Baltimore,	3,861,968 08
Charleston,	619,681 70	940,196 45	706,220 11	663,541 28	109,000 00	3,038,639 54	5 Charleston,	3,038,639 54
Norfolk,	380,331 01	514,805 19	460,010 26	296,579 56	109,447 75	1,761,673 77	6 Norfolk,	1,761,673 77
Savannah,	144,220 14	331,163 03	218,447 51	198,030 57	22,178 28	914,039 53	7 Salem,	914,039 53
New Haven,	171,782 53	258,035 28	234,981 84	303,255 65	66,412 77	1,034,468 07	8 Savannah,	1,034,468 07
Providence,	61,246 29	183,358 53	91,450 00	127,814 53	46,767 80	510,637 15	9 Providence,	510,637 15
Portland,	164,150 35	178,913 97	158,603 25	241,760 25	38,129 00	781,556 82	10 Portland,	781,556 82
Newport,	78,756 67	123,898 59	137,488 71	166,817 31	38,304 38	545,265 66	11 New Haven,	545,265 66
Portsmouth,	107,938 77	120,476 35	44,139 52	101,657 50	16,704 56	390,916 70	12 Petersburg,	390,916 70
Petersburg,	101,171 87	117,165 28	103,516 95	133,555 72	27,103 59	482,513 41	13 Portsmouth,	482,513 41
Alexandria,	154,198 58	112,925 67	108,463 16	113,918 76	21,000 00	510,506 17	14 Alexandria,	510,506 17
Wilmington, N. C.	72,805 00	99,500 00	139,684 40	121,612 70	34,159 13	467,761 23	15 Newburyport,	467,761 23
Richmond,	26,666 18	96,417 06	104,248 47	72,130 48	19,647 88	319,110 07	16 Newport,	319,110 07
Wilmington, Delaware,	13,400 00	96,126 85	92,471 56	74,658 52	13,425 50	290,082 43	17 Middletown,	290,082 43
New London,	23,429 66	90,620 36	71,961 33	57,958 27	6,358 25	230,327 87	18 Wilmington, N. C.	230,327 87
Middletown,	70,159 51	82,897 60	48,467 74	54,634 38	25,890 65	282,049 88	19 Richmond,	282,049 88
Newburyport,	60,120 53	82,815 49	115,267 26	106,541 17	18,012 86	382,757 31	20 New London,	382,757 31
Newbern,	72,899 16	79,315 25	125,972 86	104,405 57	18,021 49	400,614 30	21 Wilmington, Del.	400,614 30
Kennebunk,	30,862 89	47,024 00	38,802 56	22,735 45	7,005 05	146,429 95	22 Kennebunk,	146,429 95
Edenton,	47,733 21	41,457 24	41,684 73	30,892 17	7,217 29	168,984 64	23 Newbern,	168,984 64
New Bedford,	29,118 79	35,500 00	31,224 66	24,359 99	9,302 13	129,505 57	24 Edenton,	129,505 57
Wiscasset,	10,294 83	29,894 97	15,978 04	13,686 18	1,373 48	71,227 50	25 Bristol, R. I.	71,227 50
Fairfield,	28,161 62	29,044 36	16,382 49	14,733 98	1,100 00	89,422 45	26 Gloucester,	89,422 45
Bath,	9,750 00	28,700 00	9,800 00	18,650 46	6,000 00	72,900 46	27 Bath,	72,900 46
Washington, N. C.	12,235 04	25,224 03	25,949 69	25,420 08	8,098 35	96,927 19	28 Tappahannock,	96,927 19
Tappahannock,	9,701 80	24,071 45	19,126 94	10,814 10	3,520 35	67,234 64	29 Marblehead,	67,234 64
Biddeford,	14,721 61	23,800 00	23,728 26	25,000 00	6,000 00	93,249 87	30 Wiscasset,	93,249 87
Bristol, R. I.	17,465 47	19,044 84	15,998 63	8,052 63	1,380 00	61,941 62	31 Fairfield,	61,941 62
Waldoborough,	7,000 00	17,000 00	21,600 00	34,000 00	27,000 00	106,600 00	32 New Bedford,	106,600 00
Marblehead,	11,588 22	16,201 42	16,174 24	7,872 08	1,097 00	52,932 96	33 Washington, N. C.	52,932 96
Plymouth,	13,837 23	13,631 27	34,942 54	20,198 44	9,830 00	92,439 48	34 Biddeford,	92,439 48
Dighton,	11,840 80	13,594 40	10,272 00	18,244 44	3,305 35	57,256 99	35 Nantucket,	57,256 99
Gloucester,	19,299 22	13,400 00	12,100 00	8,500 61	1,200 00	55,200 61	36 Plymouth,	55,200 61
Georgetown, S. C.	8,376 60	13,346 74	20,262 60	34,247 15	16,893 90	104,049 61	37 Waldoborough,	104,049 61
Penobscot,	4,836 00	10,893 17	6,457 00	5,993 57	2,067 25	33,787 59	38 Penobscot,	33,787 59
Camden,	7,300 00	9,300 00	5,800 00	7,000 00	3,077 57	51,366 63	39 Dighton,	51,366 63
Detroit,	984 30	8,600 00	532 00	3,000 00	3,500 00	32,900 00	40 Georgetown, S. C.	32,900 00
Barnstable,	-	8,169 93	3,842 71	1,921 64	6,000 00	18,132 00	41 Michilimackinack,	18,132 00
Fort Adams,	-	6,000 00	7,900 00	12,500 00	125 00	26,900 00	42 Camden,	26,900 00
Snow Hill,	1,850 18	5,423 35	2,284 33	2,098 62	500 00	12,156 48	43 Fort Adams,	26,900 00
							44 York, Mass.	26,698 72

York, Mass.	1,119 70	5,266 80	7,050 57	9,991 65	3,270 00	26,698 72	45 New Orleans,	23,791 83
Great Egg Harbor,	-	4,500 00	1,200 00	-	-	5,700 00	46 Edgartown,	21,879 21
Brunswick,	-	4,400 00	962 88	5,955 66	-	11,318 54	47 Detroit,	18,132 00
Hudson,	1,913 00	3,738 24	3,213 75	4,335 44	1,000 00	14,200 43	48 Georgetown, Ca.	15,950 00
Nantucket,	6,699 05	3,431 70	25,012 01	20,067 39	3,185 26	58,395 41	49 Barnstable,	15,043 58
Georgetown, Ca.	-	5,050 00	2,000 00	6,400 00	4,500 00	15,950 00	50 Hudson,	14,200 43
Cherrystone,	-	3,000 00	1,097 50	3,037 13	-	7,134 63	51 Snow Hill,	12,156 48
Folly Landing,	500 00	2,400 00	4,000 00	1,000 00	1,000 00	8,900 00	52 Brunswick,	11,318 54
Edgartown,	198 91	1,249 75	2,239 53	8,242 32	9,948 70	21,879 21	53 Beaufort, N. C.	10,000 00
Oxford,	-	1,190 56	1,600 00	1,050 00	-	3,840 56	54 Folly Landing,	8,900 00
Vermont,	2,676 90	940 00	405 93	-	-	4,022 83	55 Cherrystone,	7,134 63
Sagg Harbor,	910 86	868 36	450 53	152 54	74 47	2,456 76	56 East River,	6,624 00
St. Mary's	-	854 42	417 31	1,801 25	478 29	3,551 27	57 Great Egg Harbor,	5,700 00
Champlain,	500 00	700 00	-	-	-	1,200 00	58 Perth Amboy,	5,150 00
Machias,	-	500 00	-	-	-	500 00	59 Beaufort, S. C.	4,500 00
Palmyra,	870 00	500 00	1,450 00	2,200 00	-	1,370 00	60 Vermont,	4,022 83
Perth Amboy,	1,500 00	-	-	-	-	5,150 00	61 Oxford,	3,840 56
Chester, Md.	350 00	-	-	-	-	350 00	62 St. Mary's,	3,551 27
Passamaquoddy,	212 42	-	-	-	-	212 42	63 Massac,	3,400 00
Michilimackinack,	-	-	-	-	-	33,005 05	64 Vienna,	2,500 00
Vienna,	-	-	12,436 96	16,568 09	4,000 00	2,500 00	65 Sagg Harbor,	2,456 76
Beaufort, N. C.	-	-	2,500 00	8,000 00	2,000 00	10,000 00	66 Burlington,	2,152 00
Yorktown,	-	-	1,500 00	-	-	1,500 00	67 Yorktown,	1,500 00
Burlington,	-	-	1,000 00	1,152 00	-	2,152 00	68 Palmyra,	1,370 00
Ipswich,	-	-	600 00	-	-	600 00	69 Champlain,	1,200 00
New Orleans,	-	-	-	21,603 13	2,188 70	23,791 83	70 Allburg,	1,145 00
East River,	-	-	-	6,150 00	474 00	6,624 00	71 Bridgetown,	1,000 00
Massac,	-	-	-	3,400 00	-	3,400 00	72 Havre de Grace,	950 00
Beaufort, S. C.	-	-	2,500 00	2,000 00	-	4,500 00	73 Frenchman's Bay,	614 48
Allburg,	-	-	-	1,145 00	-	1,145 00	74 Ipswich,	600 00
Bridgetown,	-	-	-	1,000 00	-	1,000 00	75 Machias,	500 00
Havre de Grace,	-	-	-	950 00	-	950 00	76 Chester, Md.	350 00
Frenchman's Bay,	-	-	-	614 48	-	614 48	77 Dumfries,	340 00
Louisville,	-	-	-	20 00	-	20 00	78 Passamaquoddy,	212 42
Dumfries,	-	-	-	-	340 00	340 00	79 Louisville,	20 00
Total,	\$8,578,148 93	\$12,438,235 74	\$10,479,417 61	\$11,098,565 33	\$2,580,469 61	\$45,174,837 22	Total,	\$45,174,837 22

## H 2.

Statement of the Incidental Revenue, during the four years, commencing on the 1st day of April, 1801, and ending on the 31st day of March, 1805.

	From April 1, to Dec. 31, 1801.	1802.	1803.	1804.	From Jan. 1, to March 31, 1805.	Total.
Fees, - - - -	\$1,008 00	\$2,242 00	\$3,201 06	\$2,759 00	\$720 00	\$9,930 00
Fines, - - - -	2,492 54	1,971 96	1,039 00	2,544 84	794 03	8,842 37
(a) Sales of public property, Proceeds of cents and half cents, beyond the expenses of the mint, for the year 1830, - - - -	33,888 58	-	4,097 01	12,782 39	-	*50,767 98
(b) Damages and interest on bills and debts, - - - -	-	-	12,177 66	-	-	12,177 66
Balances which originated prior to the present Government, -	388 16	17,505 21	3,154 48	32,370 91	-	53,030 60
Re-payment of advances made prior to the first day of April, 1801, - - - -	24,710 86	500 63	135 46	-	-	1,024 25
		23,591 96	75,794 40	80,775 56	-	204,872 72
<b>Total, - - - -</b>	<b>62,488 14</b>	<b>45,811 76</b>	<b>99,599 01</b>	<b>131,232 64</b>	<b>1,514 63</b>	<b>340,645 58</b>

\* Viz:

(a) Revenue cutters, - - - -	\$17,431 37
Naval Stores, - - - -	31,493 08
President's Horses, &c. - - - -	1,575 00
Old paper money, - - - -	61 34
French prizes, - - - -	207 19
	<u>\$50,767 98</u>

(b) Surplus received on debt due on interest duties, - - - -	\$7,032 43
Interest on repayment of moneys advanced on account of interest on domestic debt, -	936 48
Damages and interest on protested bills, purchased on account of foreign debt, -	45,061 69
	<u>\$53,030 60</u>

## H 3.

A Statement of the Expenditures of the United States on account of the Civil List, and of all other domestic objects of a civil nature, other than for the public debt, during the four years commencing on the 1st day of April, 1801, and ending on the 31st day of March, 1805.

	From April 1 to Dec. 31, 1801.	1802.	1803.	1804.	From Jan. 1 to March 31, 1805.	TOTAL.
Congress, - - - -	38,783 91	179,945 72	160,849 24	257,526 42	120,694 21	757,799 50
President and Vice President, -	24,786 88	30,500 00	30,000 00	30,250 00	8,361 12	123,898 00
Department of State, - (a)	11,580 66	20,792 77	23,876 71	26,328 23	6,526 77	89,105 14
Treasury, - (b)	75,903 05	93,162 05	86,463 10	85,646 09	25,612 34	366,786 63
War, - - - -	22,690 34	24,687 53	25,773 61	22,964 35	8,575 23	104,691 06
Navy, - - - -	19,407 72	23,995 68	22,226 14	22,538 00	6,233 25	94,400 79
General Post Office, - - - -	8,936 59	13,101 30	14,905 15	16,895 15	3,900 24	57,738 43
Commissioners of Loans, Territories, - - - -	19,654 22	26,914 64	26,999 95	26,552 16	6,749 21	106,870 18
Judiciary, - - - - (c)	14,246 01	17,678 11	10,138 92	22,968 84	1,793 10	66,824 98
	78,103 32	126,450 05	95,069 82	88,875 67	29,874 48	418,373 34
<i>Permanent Establishment.</i>						
Light houses and buoys, - - - -	76,400 62	68,928 85	75,822 16	93,775 82	41,870 55	356,798 00
Marine hospital, - - - - (d)	-	250 00	31,087 36	84,027 50	6,372 99	121,737 85
Surveys and other expenses rela- tive to public lands, - - - - (e)	12,237 05	18,586 36	22,873 74	31,607 55	7,604 71	92,909 41
Mint, - - - - (f)	23,251 93	33,890 09	-	33,629 48	6,650 08	97,421 58
Invalid pensions, - - - -	40,210 00	86,702 85	64,890 00	80,092 80	40,305 12	312,200 77
Civil do. - - - -	1,020 00	2,187 12	2,104 38	1,247 40	300 00	6,858 90
<i>Miscellaneous and Contingent.</i>						
Second census, - - - -	42,176 24	21,613 96	1,741 67	577 17	-	66,109 04
Quarantine stores, - - - -	-	52,529 96	-	5,962 95	-	58,492 91
Prize moneys, - - - - (g)	-	8,696 22	-	-	-	8,696 22
Furniture for President's house, Books for Congress, - - - -	7,555 55	2,114 90	-	145 17	-	9,815 62
Removal of Seat of Government, City of Washington, - - - - (h)	296 95	2,000 00	-	2,220 13	-	4,517 08
Exploring rivers of Louisiana, -	510 50	-	-	-	-	510 50
Claims and allowances, - - - - (i)	-	55,450 93	57,902 66	112,423 91	65,400 00	291,177 50
† Assessment of direct tax, - -	5,606 89	20,855 93	5,660 43	17,128 26	19,676 90	68,928 41
† Purchase of stamp paper, - -	16,129 69	16,527 00	5,547 00	3,674 64	7,231 45	49,109 78
† Unclaimed merchandise, - - -	7,413 53	1,582 65	-	72 00	-	9,068 18
	34,035 48	4,369 10	606 57	743 84	-	39,754 99
<b>Total, - - - - Dolls.</b>	<b>580,937 13</b>	<b>953,513 77</b>	<b>767,038 61</b>	<b>1,070,873 53</b>	<b>413,731 75</b>	<b>3,786,094 79</b>

*Explanatory Notes to the foregoing Statement.*

(a) Including the printing of the laws, passports, and sea letters.  
 (b) Including the office of Purveyor of Public Supplies, and the printing of the public accounts.  
 (d) The expenses of that establishment were not discharged by the treasury till 1st July, 1802, and, as the moneys were advanced by the collectors, the sums here stated are not those actually expended, but the aggregate of the accounts settled at the treasury each year.  
 (e) Surveys and Boards of Commissioners, - - - - - \$69,001 54  
 Opening roads, - - - - - 6,000 00  
 Wabash saline, - - - - - 2,562 60  
 Surveys and Boards of Commissioners south of Tennessee, - - - - - 15,345 27  
\$92,909 41

(f) In this the — are included, and the proceeds of the copper coinage deducted; but as, in the year 1803, this last item exceeded the whole expenses of the establishment by a sum of - \$12,177 66  
 This, deducted from the gross sum of - - - - - 97,421 58  
\$85,243 92

Leaves, for the true expense of the mint for those four years, - - - - - \$85,243 92

(g) This sum is a repayment to the Navy pension fund.

(h) Jail, - - - - - \$11,702 66  
 Public buildings, - - - - - 123,000 00  
 Reimbursement and interest on Maryland loans, - - - - - 156,474 84  
\$291,177 50

(i) Paid from the President's contingent fund, - - - - - \$1,440 00  
 Do. 2,000 dollar annual appropriation, - - - - - 3,271 12  
 Do. 4,000 do. - - - - - 9,516 50  
 By virtue of special acts of Congress, - - - - - 54,700 79  
\$68,928 41

† The items marked thus, properly speaking, are charges to, and deductions from, the proceeds of sales of public lands, direct tax, internal duties, and customs, respectively.

## H 4.

*A Statement of the Expenditures of the United States, on account of the intercourse with Foreign Nations, during the four years, &c.*

	From 1st Apr. to 31st Dec'r. 1801.	1802.	1803.	1804.	From 1st Jan. to 31st March 1805.	Total.
Diplomatic, - - - - -	\$66,955 49	\$64,040 90	\$100,552 96	\$97,684 89	-	\$329,234 24
Barbary, - - - - -	147,115 00	136,013 06	108,866 43	57,063 95	\$200 00	449,258 44
Commissioners and agents un- der the British treaty, }	23,524 83	41,906 08	6,169 61	48,497 53	-	120,098 05
Spanish limits, - - - - -	14,773 27	-	1,809 81	-	-	16,583 08
Commissioners under the French convention, }	-	-	-	18,555 54	-	18,555 54
Prosecution of claims for captures,	16,925 36	61,516 13	-	-	1,500 00	79,941 49
Protection of American seamen,	9,474 53	27,831 85	10,374 97	7,789 63	2,296 02	57,767 00
<b>Total, dollars,</b>	<b>278,768 48</b>	<b>331,308 02</b>	<b>227,773 78</b>	<b>229,591 54</b>	<b>3,996 02</b>	<b>1,071,437 84</b>

## H 5.

Statement of the Expenditures of the Military and Indian Departments, during the four years, &c., showing the several heads of appropriation under which the moneys were advanced by the Treasury.

	From 1st April to 31st Dec'r. 1801.	1802.	1803.	1804.	From 1st Jan. to 31st March, 1805.	Total.
Army, (generally) - - -	\$918,838 65	\$266,677 11	\$61,614 64	-	-	\$1,247,130 40
Discharged officers and privates,	-	115,000 00	-	-	-	115,000 00
Pay, - - -	-	290,400 00	250,000 00	\$350,600 00	\$87,000 00	978,000 00
Bounties and premiums, - - -	-	-	8,000 00	14,000 00	3,000 00	22,000 00
Subsistence, - - -	-	191,027 40	183,627 60	191,922 20	1,000 00	569,577 20
Forage, - - -	-	1,000 00	2,000 00	5,056 00	-	9,056 00
Clothing, - - -	-	-	50,000 00	86,630 00	-	136,630 00
Medical and hospital, - - -	-	8,000 00	10,000 00	8,000 00	-	26,000 00
Contingencies, including } transportation, }	-	32,000 00	50,000 00	58,000 00	-	140,000 00
Arsenals, magazines, armories, } forts, and barracks, }	-	100,000 00	100,000 00	94,696 88	-	294,696 88
Purchase of arms & ammunition,	108,106 67	155,012 50	108,599 04	-	-	371,718 21
Fortification of harbors, - - -	85,000 00	18,000 00	-	-	-	103,000 00
Militia employed in taking } possession of Louisiana, }	-	-	-	50,000 00	33,000 00	83,000 00
Miscellaneous, - - -	-	-	-	16,555 17	3,328 40	(a)19,883 57
Indian department, - - -	9,000 00	104,000 00	60,000 00	116,500 00	-	(b)289,500 00
<b>Total, dollars,</b>	<b>1,120,945 32</b>	<b>1,281,117 01</b>	<b>883,841 28</b>	<b>991,960 25</b>	<b>127,328 40</b>	<b>4,405,192 26</b>

(a.) Maps and postage, - - -	-	-	-	-	-	\$7,500 00
Balance due J. Habersham, - - -	-	-	-	-	-	9,055 17
Militia under Johnson, in 1794, - - -	-	-	-	-	-	3,328 40
						<u>\$19,883 57</u>

(b.) Indian department proper, - - -	-	-	-	-	-	\$184,500
Do. treaties, - - -	-	-	-	-	-	73,000
Do. trading houses, - - -	-	-	-	-	-	32,000
						<u>\$289,500</u>

## H 6.

Statement of the Expenditures on account of the Naval Department, during the four years, &c. showing the several heads of appropriation under which the moneys were advanced at the Treasury.

	From 1st Apr. to 31st Dec'r. 1801.	1802.	1803.	1804.	From 1st Jan. to 31st March, 1805.	Total.
Navy, (generally) - - -	882,256 66	-	(a)190,529 89	(b)525,000 00	-	1,597,786 55
Pay - - -	-	508,226 00	283,993 00	234,328 00	75,000 00	1,449,425 92
Provisions - - -	-	-	157,360 20	125,518 72	65,000 00	347,889 12
Medicines - - -	-	10,000 00	7,700 00	4,875 00	-	22,575 00
Repairs and contingencies - - -	-	10,000 00	182,000 00	144,000 00	50,000 00	386,000 00
Ordnance and military stores - - -	-	20,000 00	15,000 00	5,000 00	-	40,000 00
French prizes - - -	61,067 13	13,932 87	-	-	-	75,000 00
Miscellaneous - - -	-	7,719 00	16,763 43	9,832 75	-	(c)34,315 18
Marine corps - - -	-	99,109 00	90,780 43	80,693 56	20,000 00	290,582 99
Marine barracks - - -	18,080 45	-	401 93	3,584 72	-	22,067 10
Seventy-fours and navy yards - - -	304,605 76	252,575 00	174,701 65	7,000 00	10,000 00	748,882 41
Four sixteen-gun vessels - - -	-	-	96,000 00	-	-	96,000 00
Gun-boats - - -	-	-	-	50,000 00	30,000 00	80,000 00
<b>Total,</b>	<b>1,266,010 00</b>	<b>921,561 87</b>	<b>1,215,230 53</b>	<b>1,189,832 75</b>	<b>250,000 00</b>	<b>4,842,635 15</b>

(a) \$169,911 88 of this sum were for the deficiencies of the years 1801 and 1802.

(b) Advanced on account of the Mediterranean Fund.

(c) Crew of Enterprise - - -	-	-	-	-	1,719 00
Do. of Insurgente and Pickering - - -	-	-	-	-	6,000 00
Captors of Morocco vessels - - -	-	-	-	-	9,332 75
Allowance on account of Valenzin - - -	-	-	-	-	500 00
Balance due to J. Habersham - - -	-	-	-	-	16,763 43

34,315 18

## H 7.

Statement of the Expenditures on account of the Interest and Charges on the Public Debt, during the four years, commencing on the 1st day of April, 1801, and ending on the 31st day of March, 1805.

FOREIGN DEBT.	From 1st Apr. to 31st Dec'r. 1801.	1802.	1803.	1804.	From 1st Jan. to 31st March, 1805.	Total.
Interest on Dutch debt -	244,100 00	458,100 00	404,457 00	263,140 00	126,800 00	
Louisiana stock -	-	-	-	(a) 697,191 75	168,750 00	
	244,100 00	458,100 00	404,457 00	960,331 75	295,550 00	
<b>CHARGES.</b>						
Commissions, postage, &c. -	2,441 00	5,923 80	14,306 04	13,537 09	2,247 44	2,400,994 12
(b) Protested bills, not recovered } on the 31st day of Mar. 1805 }	24,000 00	32,000 00	-	-	-	109,040 86
Loss on exchange -	-	46,988 41	6,052 45	-	-	
	270,541 00	543,012 21	424,815 49	973,868 84	297,797 44	2,510,034 98
Deduct profit on exchange -	8,903 64	-	-	47,171 39	66,119 81	122,194 84
<b>Total</b>	261,637 36	543,012 21	424,815 49	926,697 45	231,677 63	2,387,840 14
Domestic debt -	2,633,636 70	3,456,072 86	3,381,796 75	3,306,032 90	809,655 30	13,587,194 51
(c) Domestic loans -	13,400 00	122,065 00	82,000 00	60,593 68	25,607 62	303,666 30
<b>Total</b>	2,908,674 06	4,121,150 07	3,888,612 24	4,293,324 03	1,066,940 55	16,278,700 95

(a) \$ 22,191 75 for the interest, from 20th to 31st December, 1803.  
675,000 00 do from the year 1804.

697,191 75

(b) Judgment has been obtained for the whole of those, and \$18,143 paid into the treasury subsequent to the 31st day of March, 1805.

(c) In this statement the dividends received on the bank shares of the United States, stated, and amount, from 1st April, 1801, to 31st December, 1802, to - - - - - \$ 127,960  
Are deducted from the gross amount of interest paid to the bank on the domestic loans, which interest, for the same period, amounted to - - - - - 263,425

Leaving for the balance of interest paid to the bank, as per above stated, during the same period, \$ 135,465

H 8.

Statement of the payments made on account of the principal of the Public Debt, during the four years, commencing on the 1st day of April, 1801, and ending on the 31st day of March, 1805.

	FOREIGN DEBT.					Total.
	From 1st April to 31st Dec. 1801.	1802.	1803.	1804.	From 1st January to 31st Mar. 1805.	
Instalments paid in Europe,	\$500,000 00	1,180,000 00	2,988,000 00	1,664,000 00	1,260,000 00	\$7,592,000 00
do.	4,000 00	5,000 00	6,000 00	7,000 00	8,000 00	30,000 00
Add remittances purchased and paid for by the treasury, beyond the demands in Europe during the same period, and applicable to subsequent instalments,	504,000 00	1,185,000 00	2,994,000 00	1,671,000 00	1,268,000 00	7,622,000 00
Deduct excess of demands in Europe, beyond the amount provided and paid for by the treasury, during the same period,	541,089 23	1,522,859 82	-	618,229 99	-	1,139,427 37
Total provided and paid by the treasury,	1,045,089 23	2,707,859 82	1,717,462 68	2,289,229 99	1,001,785 65	8,761,427 37
Domestic debt funded, (a)	979,741 95	1,161,948 53	1,184,332 45	1,305,191 65	118,860 67	4,750,075 25
Do. unfunded,	18,235 66	22,961 76	24,196 74	653 37	113 77	66,161 30
Domestic loans,	700,000 00	1,290,000 00	500,000 00	250,000 00	-	2,740,000 00
Total paid by the treasury, as per statement,	2,743,066 84	5,182,770 11	3,425,991 87	3,845,075 01	1,120,760 09	16,317,663 92
Add payments in stock, by purchasers of public lands,	23,816 58	15,518 49	6,665 34	12,382 73	5,513 65	63,896 79
Total debt redeemed,	2,766,883 42	5,198,288 60	3,432,657 21	3,857,457 74	1,126,273 74	16,381,560 71
(a) Annual reimbursement of six and deferred,	1,018,644 88	1,145,782 87	1,215,591 70	1,290,595 18	130,164 07	4,800,778 70
Add, paid beyond the reimbursement,	-	16,165 66	-	14,596 47	-	30,762 13
Deduct, paid short of do.	38,902 93	-	31,259 25	-	11,303 40	4,881,540 83
Total, as per above,	979,741 95	1,161,948 53	1,184,332 45	1,305,191 65	118,860 67	4,750,075 25

Note to the above Statement.

(b) The total amount paid by the treasury for remittances for foreign debt, has been on account of principal, as per above, 8,761,427 37  
 On account of interest, as per statement (7) 2,387,840 14  
 11,149,267 51

Of that sum, the only protested bills not recovered on 31st March, 1805, (and recovered, in part, since that time) were \$56,000, or about  $\frac{1}{2}$  per cent. of the whole. But there has been, in the whole, a profit on the remittances, viz: Damages and interest recovered on protested bills, as per statement of incidental revenues, (3) note (b) 45,061 69

Profit on exchange in 1801, 1804, and 1805, as per statement (7) 122,194 84  
 From which deduct, viz:  
 Protested bills not recovered on the 31st Mar. 1805, as per statement (7) 56,000 00  
 Loss on exchange in 1802 and 1803, do. 53,040 86  
 109,040 86  
 Profit, 58,215 67