

No. 453.

Receipts and Expenditures, from the 4th of March, 1789, to the 31st December, 1815; also, the balances in the Treasury at the close of each year.

RECEIPTS.

| Years. | Customs.         | Internal Revenue. | Direct Taxes.  | Postage.     | Public Lands.  | Loans, and Treasury Notes, &c. | Dividend and sales of Bank Stock and bonus. | Miscellaneous. | Total.           |
|--------|------------------|-------------------|----------------|--------------|----------------|--------------------------------|---|----------------|------------------|
| 1791*  | \$4,399,473 09   | -                 | -              | -            | -              | \$5,791,112 56                 | -   | \$19,440 10    | \$10,210,025 75  |
| 1792   | 3,443,070 85     | \$208,942 81      | -              | -            | -              | 5,070,806 46                   | \$8,028 00                                  | 9,918 65       | 8,740,766 77     |
| 1793   | 4,255,306 56     | 337,705 70        | -              | \$11,020 51  | -              | 1,067,701 14                   | 38,500 00                                   | 10,390 37      | 5,720,624 28     |
| 1794   | 4,801,065 28     | 274,089 62        | -              | 29,478 49    | -              | 4,609,196 78                   | 303,472 00                                  | 23,799 48      | 10,041,101 65    |
| 1795   | 5,588,461 26     | 337,755 36        | -              | 22,400 00    | -              | 3,305,268 20                   | 160,000 00                                  | 5,917 97       | 9,419,802 79     |
| 1796   | 6,567,987 94     | 475,289 60        | -              | 72,909 84    | \$4,836 13     | 362,800 00                     | 1,240,000 00                                | 16,506 14      | 8,740,329 65     |
| 1797   | 7,549,649 65     | 575,491 45        | -              | 64,500 00    | 83,540 60      | 70,135 41                      | 385,220 00                                  | 30,379 29      | 8,758,916 40     |
| 1798   | 7,106,061 93     | 644,357 95        | -              | 39,500 00    | 11,963 11      | 308,574 27                     | 79,920 00                                   | 18,692 81      | 8,209,070 07     |
| 1799   | 6,610,449 31     | 779,136 44        | -              | 41,000 00    | -              | 5,074,646 53                   | 71,040 00                                   | 45,187 56      | 12,621,459 84    |
| 1800   | 9,080,932 73     | 809,396 53        | \$734,223 97   | 78,000 00    | 443 75         | 1,602,435 04                   | 71,040 00                                   | 74,712 10      | 12,451,184 14    |
| 1801   | 10,750,778 93    | 1,048,033 43      | 534,343 38     | 79,500 00    | 167,726 06     | 10,125 00                      | 88,800 00                                   | 266,149 15     | 12,945,455 95    |
| 1802   | 12,438,235 74    | 621,898 89        | 206,565 44     | 35,000 00    | 188,628 02     | 5,597 36                       | 1,327,560 00                                | 177,905 86     | 15,001,391 31    |
| 1803   | 10,479,417 61    | 215,179 69        | 71,879 20      | 16,427 26    | 165,675 69     | -                              | -   | 115,518 18     | 11,064,097 63    |
| 1804   | 11,098,565 33    | 50,941 29         | 50,198 44      | 26,500 00    | 487,526 79     | -                              | -   | 112,575 53     | 11,835,840 02    |
| 1805   | 12,936,487 04    | 21,747 15         | 21,883 91      | 21,342 50    | 540,193 80     | 9,532 64                       | -   | 19,039 80      | 13,089,508 14    |
| 1806   | 14,667,698 17    | 20,101 45         | 55,763 86      | 41,117 67    | 765,245 73     | 128,814 94                     | -   | 10,004 19      | 15,608,828 78    |
| 1807   | 15,845,521 61    | 13,051 40         | 34,732 56      | 3,614 73     | 466,163 27     | -                              | -   | 34,935 69      | 16,398,019 26    |
| 1808   | 16,363,550 58    | 8,210 73          | 19,159 21      | -            | 647,939 06     | 1,822 16                       | -   | 21,802 35      | 17,062,544 09    |
| 1809   | 7,296,020 58     | 4,044 39          | 7,517 31       | -            | 647,939 06     | -                              | -   | 23,638 51      | 7,773,473 12     |
| 1810   | 8,583,309 31     | 7,430 63          | 12,448 68      | -            | 442,252 33     | -                              | -   | 84,476 84      | 12,144,206 53    |
| 1811   | 13,313,222 73    | 2,295 95          | 7,666 66       | 37 70        | 696,548 82     | 2,759,992 25                   | -   | 60,068 52      | 14,431,838 14    |
| 1812   | 8,958,777 53     | 4,903 06          | 859 22         | 85,039 70    | 1,040,237 53   | 8,309 05                       | -   | 41,125 47      | 22,639,032 76    |
| 1813   | 13,224,623 25    | 4,755 04          | 3,805 52       | 35,000 00    | 710,427 78     | 12,837,900 00                  | -   | 236,571 00     | 40,524,844 95    |
| 1814   | 5,998,772 08     | 1,662,984 82      | 2,219,497 36   | 45,000 00    | 835,655 14     | 26,184,435 00                  | -   | 119,399 81     | 34,559,530 95    |
| 1815   | 7,282,942 22     | 4,678,059 07      | 2,162,673 41   | 135,000 10   | 1,287,959 28   | 35,264,320 78                  | -   | 150,282 74     | 50,961,237 60    |
|        | \$228,640,381 31 | \$12,805,802 45   | \$6,143,218 13 | \$882,388 50 | \$9,678,933 98 | \$127,900,335 07               | \$3,773,580 00                              | \$1,728,438 11 | \$391,553,136 57 |

\* From the 4th of March, 1789, to December 31, 1791.

STATEMENT—Continued.

EXPENDITURES.

| Years. | Civil List.     | Foreign Inter-<br>course. | Miscellaneous. | MILITARY ESTABLISHMENT.  |                            |                 |                         |                           | Public Debt.     | Total.           | Balances in the<br>'Treasury' at the<br>end of each year. |
|--------|-----------------|---------------------------|----------------|--|----------------------------|-----------------|-------------------------|---------------------------|------------------|------------------|---|
|        |                 |                           |                | Military services,<br>including Fortifica-<br>tions, Arsenals, Ar-<br>mories, Ordnance,<br>Internal Improve-<br>ments, &c. | Revolutionary<br>Pensions. | Other Pensions. | Indian Depart-<br>ment. | Naval Establish-<br>ment. |                  |                  |   |
| 1791*  | \$757,134 45    | \$14,733 33               | \$311,533 83   | \$632,804 03   | -                          | \$175,813 88    | \$27,000 00             | \$570 00                  | \$5,287,949 50   | \$973,905 75     |   |
| 1792   | 380,917 58      | 78,766 67                 | 194,572 32     | 1,100,702 09   | -                          | 109,243 15      | 13,648 85               | 53 02                     | 7,263,665 99     | 783,444 51       |   |
| 1793   | 358,241 08      | 89,500 00                 | 24,709 46      | 1,130,249 08   | -                          | 80,087 81       | 27,282 83               | -                         | 5,819,505 29     | 753,661 69       |   |
| 1794   | 440,946 58      | 146,403 51                | 118,248 30     | 2,639,097 59   | -                          | 81,399 24       | 13,042 46               | 61,408 97                 | 5,801,578 09     | 1,151,924 17     |   |
| 1795   | 361,633 36      | 912,685 12                | 92,718 50      | 2,480,910 13   | -                          | 68,673 22       | 23,475 68               | 410,562 03                | 6,084,411 61     | 516,442 61       |   |
| 1796   | 447,139 05      | 184,859 64                | 150,476 14     | 1,260,263 84   | -                          | 100,843 71      | 113,563 98              | 274,784 04                | 5,835,846 44     | 888,995 42       |   |
| 1797   | 483,233 70      | 669,788 54                | 103,880 82     | 1,039,402 66   | -                          | 92,256 97       | 62,496 38               | 382,631 89                | 5,792,421 82     | 1,021,899 04     |   |
| 1798   | 504,605 17      | 457,428 74                | 149,004 15     | 2,009,522 30   | -                          | 104,845 33      | 16,470 09               | 1,381,347 76              | 3,990,294 14     | 617,451 43       |   |
| 1799   | 592,905 76      | 271,374 11                | 175,111 81     | 2,466,946 98   | -                          | 95,444 03       | 20,302 19               | 2,858,081 84              | 4,596,876 78     | 2,161,867 77     |   |
| 1800   | 748,688 45      | 395,288 18                | 193,636 59     | 2,560,878 77   | -                          | 64,130 73       | 31 22                   | 3,448,716 03              | 4,578,369 95     | 2,623,311 99     |   |
| 1801   | 549,288 31      | 295,676 73                | 269,803 41     | 1,672,944 08   | -                          | 73,533 37       | 9,000 00                | 2,111,424 00              | 7,291,707 04     | 3,295,391 00     |   |
| 1802   | 596,981 11      | 550,925 93                | 315,022 36     | 1,179,148 25   | -                          | 85,440 39       | 94,000 00               | 915,561 87                | 9,539,004 76     | 5,020,697 64     |   |
| 1803   | 526,583 12      | 1,110,834 77              | 205,217 87     | 822,055 85   | -                          | 62,902 10       | 60,000 00               | 1,215,230 53              | 7,256,159 43     | 4,825,811 60     |   |
| 1804   | 624,795 63      | 1,186,655 57              | 379,558 23     | 875,423 93   | -                          | 80,092 80       | 116,500 00              | 1,189,832 75              | 8,171,787 45     | 4,037,005 26     |   |
| 1805   | 585,849 79      | 2,798,028 77              | 384,720 19     | 712,781 28   | -                          | 81,854 59       | 196,500 00              | 1,597,500 00              | 7,369,889 79     | 3,999,388 99     |   |
| 1806   | 684,230 53      | 1,760,421 30              | 445,485 18     | 1,224,355 38   | -                          | 81,875 53       | 234,200 00              | 1,649,641 44              | 8,989,884 61     | 4,538,123 80     |   |
| 1807   | 655,524 65      | 577,826 34                | 464,546 52     | 1,288,685 91   | -                          | 70,500 00       | 205,425 00              | 1,722,064 47              | 6,307,720 10     | 9,643,850 07     |   |
| 1808   | 691,167 80      | 304,992 83                | 427,124 98     | 2,900,834 40   | -                          | 82,576 04       | 213,575 00              | 1,884,067 80              | 10,260,245 35    | 9,941,809 96     |   |
| 1809   | 712,465 13      | 166,306 04                | 337,032 62     | 3,335,772 17   | -                          | 87,833 54       | 337,503 84              | 2,427,758 80              | 6,452,554 16     | 3,848,056 78     |   |
| 1810   | 703,994 03      | 81,367 48                 | 315,783 47     | 2,294,323 94   | -                          | 83,744 16       | 177,625 00              | 1,654,244 20              | 8,008,904 46     | 2,672,276 57     |   |
| 1811   | 644,467 27      | 264,904 47                | 457,919 66     | 2,032,828 19   | -                          | 75,043 88       | 151,875 00              | 1,965,566 39              | 8,009,204 05     | 3,502,305 80     |   |
| 1812   | 826,271 55      | 347,703 29                | 509,113 37     | 11,817,798 24  | -                          | 91,402 10       | 277,845 00              | 3,959,365 15              | 4,449,622 45     | 3,862,217 41     |   |
| 1813   | 780,545 45      | 209,941 01                | 738,949 15     | 19,652,013 02  | -                          | 86,989 91       | 167,358 28              | 6,446,600 10              | 11,108,123 44    | 5,196,542 00     |   |
| 1814   | 927,424 23      | 177,179 97                | 1,103,425 50   | 20,350,806 86  | -                          | 90,164 36       | 167,394 86              | 7,311,290 60              | 7,900,543 94     | 1,727,848 63     |   |
| 1815   | 852,247 16      | 290,892 04                | 1,755,731 27   | 14,794,294 22  | -                          | 69,656 06       | 530,750 00              | 8,660,000 25              | 12,628,922 35    | 13,106,592 88    |   |
|        | \$15,437,280 94 | \$13,344,484 38           | \$9,623,325 70 | \$102,274,843 19   |                            | \$2,176,346 90  | \$3,256,865 66          | \$53,528,303 93           | \$178,795,192 99 | \$378,447,443 69 |   |

\* From the 4th of March, 1789, to December 31, 1791.

STATEMENT—Continued.

APPROPRIATIONS.

| Years. | Civil List.     | Foreign Inter-<br>course. | Miscellaneous.  | MILITARY ESTABLISHMENT.   |   |                         |                           | Public Debt.     | Total.          | Amounts carried<br>to Surplus Fund. | Balances of appro-<br>priations. |
|--------|-----------------|---------------------------|-----------------|---|---|-------------------------|---------------------------|------------------|-----------------|-------------------------------------|----------------------------------|
|        |                 |                           |                 | Military services,<br>including Fortifica-<br>tions, Arsenal, Ar-<br>mories, Ordnance,<br>and Internal Im-<br>provements. | Other than Revo-<br>lutionary Pensions. | Indian Depart-<br>ment. | Naval Establish-<br>ment. |                  |                 |                                     |                                  |
| 1791*  | \$946,841 00    | \$100,000 00              | \$449,344 88    | \$947,166 96  | \$280,443 32                            | \$40,000 00             | \$33,327 50               | \$6,194,476 49   | -               | \$1,784,061 13                      |                                  |
| 1792   | 400,458 14      | 90,000 00                 | 175,324 70      | 1,118,527 91  | 87,463 60                               | -                       | 2,000 00                  | 7,372,871 89     | -               | 1,889,137 70                        |                                  |
| 1793   | 440,660 95      | 40,000 00                 | 56,113 76       | 1,068,376 52  | 82,245 32                               | 100,000 00              | -                         | 7,489,427 89     | -               | 3,036,385 88                        |                                  |
| 1794   | 443,031 13      | 1,040,000 00              | 169,010 79      | 4,090,669 25  | 80,239 55                               | 12,942 77               | -                         | 7,427,903 92     | 415,761 74      | 7,931,185 63                        |                                  |
| 1795   | 417,362 07      | 40,000 00                 | 78,861 86       | 1,063,121 29  | 85,357 04                               | 50,000 00               | -                         | 7,521,159 45     | 99,359 03       | 6,072,618 66                        |                                  |
| 1796   | 507,228 07      | 481,991 00                | 213,619 03      | 1,139,614 00  | 114,259 00                              | 229,000 00              | 5,000 00                  | 7,813,952 45     | 17,417 90       | 6,101,376 37                        |                                  |
| 1797   | 540,747 91      | 640,905 66                | 147,104 39      | 1,440,641 20  | 96,350 00                               | 19,000 00               | 487,000 00                | 4,669,686 59     | 62,237 25       | 5,454,562 09                        |                                  |
| 1798   | 664,408 96      | 528,650 00                | 122,899 61      | 4,051,730 95  | 102,067 07                              | 115,880 00              | 2,024,712 00              | 4,366,499 45     | 183,120 37      | 8,634,772 08                        |                                  |
| 1799   | 568,190 75      | 496,200 00                | 161,466 31      | 3,243,649 00  | 93,400 00                               | 207,500 00              | 3,823,789 89              | 4,632,265 94     | 57,044 38       | 10,727,146 09                       |                                  |
| 1800   | 805,051 69      | 279,000 00                | 312,823 77      | 3,272,620 35  | 93,000 00                               | 69,500 00               | 2,482,953 49              | 4,639,672 56     | 2,249,190 77    | 8,442,837 26                        |                                  |
| 1801   | 692,824 05      | 564,364 00                | 238,845 13      | 1,963,252 20  | 93,000 00                               | 83,000 00               | 3,042,352 95              | 6,791,519 48     | 395,141 01      | 9,246,477 12                        |                                  |
| 1802   | 650,272 80      | 3,138,365 76              | 393,331 95      | -   | 93,000 00                               | 163,000 00              | 242,294 00                | 7,378,627 48     | 59,450 12       | 7,969,834 32                        |                                  |
| 1803   | 537,339 64      | 4,139,946 82              | 363,579 09      | 1,518,000 00  | 93,000 00                               | 34,500 00               | 1,144,797 46              | 5,854,957 11     | 1,446,149 23    | 8,950,821 54                        |                                  |
| 1804   | 643,617 52      | 382,874 73                | 375,954 14      | 891,413 13  | 98,000 00                               | 116,500 00              | 1,677,498 45              | 8,122,989 77     | 268,810 89      | 8,356,212 03                        |                                  |
| 1805   | 707,335 73      | 2,431,963 38              | 590,765 10      | 853,719 88  | 98,000 00                               | 234,400 00              | 1,550,000 00              | 7,369,889 79     | 3,606,428 00    | 4,858,723 50                        |                                  |
| 1806   | 681,004 11      | 216,910 00                | 547,007 25      | 3,123,260 77  | 98,000 00                               | 234,425 00              | 1,692,141 44              | 8,989,884 61     | 674,032 14      | 4,697,240 57                        |                                  |
| 1807   | 653,535 24      | 2,188,050 00              | 587,326 23      | 1,655,154 55  | 98,000 00                               | 186,325 00              | 2,429,564 47              | 8,021,319 86     | 113,422 68      | 9,110,800 25                        |                                  |
| 1808   | 678,409 59      | 194,550 00                | 434,025 42      | 4,719,713 40  | 98,000 00                               | 269,175 00              | 1,131,567 80              | 8,546,645 59     | 3,909,531 86    | 4,508,770 99                        |                                  |
| 1809   | 699,607 98      | 243,050 00                | 408,679 09      | 4,037,532 18  | 98,000 00                               | 232,975 00              | 2,916,902 50              | 6,452,554 16     | 706,841 74      | 5,024,003 86                        |                                  |
| 1810   | 715,972 08      | 255,300 69                | 650,513 23      | 3,107,920 50  | 98,000 00                               | 218,625 00              | 1,664,640 69              | 8,008,904 46     | 1,187,795 16    | 5,236,099 61                        |                                  |
| 1811   | 708,565 22      | 228,392 67                | 604,825 37      | 3,007,315 61  | 98,000 00                               | 211,950 00              | 1,870,274 05              | 8,000,201 05     | 268,709 47      | 6,104,108 20                        |                                  |
| 1812   | 785,924 87      | 266,000 00                | 666,548 59      | 14,100,418 89   | 98,000 00                               | 270,787 76              | 4,304,669 60              | 8,000,000 00     | 570,868 96      | 11,746,467 80                       |                                  |
| 1813   | 954,050 73      | 256,900 00                | 1,184,617 50    | 16,835,392 27   | 98,000 00                               | 239,225 00              | 9,510,788 55              | 8,000,000 00     | 259,176 57      | 9,375,744 92                        |                                  |
| 1814   | 1,213,359 42    | 207,741 67                | 5,332,076 32    | 27,038,406 00   | 98,000 00                               | 538,225 00              | 8,174,910 87              | 8,000,000 00     | 592,309 99      | 17,367,923 89                       |                                  |
| 1815   | 1,115,595 07    | 247,250 00                | 2,104,272 21    | 5,403,687 41  | 98,000 00                               | 273,225 00              | 5,258,686 25              | 16,767,593 60    | 393,050 98      | 8,650,689 10                        |                                  |
|        | \$17,171,394 72 | \$18,698,406 38           | \$16,368,935 72 | \$109,691,304 22  | \$2,569,824 90                          | \$4,150,160 53          | \$56,228,760 78           | \$183,754,294 78 | \$17,535,850 24 | \$104,633,083 03                    |                                  |

\* From the 4th of March, 1789, to December 31, 1791.