

REPORT ON THE FINANCES.

DECEMBER, 1805.

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:

REVENUE AND RECEIPTS.

The net trevenue, 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 first three quarters of the year 1805 does not fall short of that of the corresponding quarters of the year 1804; and that branch of the 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 was 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 million and five hundred thousand dollars - - - \$12,500,000

The payments into the Treasury, during the same year, on account of the temporary duties 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

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 above-mentioned balance may be added to the receipts of that year, viz: - - - 4,575,000

Making, in the whole, an aggregate of more than - - - \$18,075,000

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:

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

11,450,000

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

The navy deficiencies for 1804 and 1805, as above mentioned - - - \$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	\$4,000,000
Making, altogether	-	\$15,450,000

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 last six 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 second section of the act of 25th January, 1805,	590,000
Making, altogether	1,115,000
And leaving an unappropriated surplus estimated at	\$460,000

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 million three hundred and seventy-seven thousand dollars, as appears by estimate (D)

	\$4,377,898 63
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
Making, in the whole, a reimbursement of more than six million one hundred and fifty thousand dollars	<u>\$6,153,898 63</u>

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 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 eighteen million dollars

-	\$17,954,790 49
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

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	<u>4,575,654 37</u>

Making an increase of	2,781,601 78
From which deducting the proceeds of the sales of the bank shares	<u>1,287,600 00</u>

Leaves for the increase arising from the ordinary revenue	<u>1,494,001 78</u>
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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 million 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
From all other sources (including \$1,596,171 43, arising from the sales of bank shares and of public vessels)	<u>5,492,629 82</u>
	<u>\$50,667,467 04</u>

And that the expenditures, during the same period, have amounted to forty-nine million 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
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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

2. Near one-third was necessary to pay the interest on the public debt, viz: - - - 16,278,700 95

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 the 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
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
		<hr/> 19,281,446 57
		<hr/> 49,665,527 56

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 9, 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.

Years.	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 00	\$2,569,813 00	\$151,717 86	\$11,710,858 62	\$404,428 40	\$11,306,430 22
1804	20,372,567 65	208,730 00	17,334 00	6,686,483 00	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>

A 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 9, 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 dollars, at 12½ per cent.	-	-	-	\$3,776,420 87	
7,641,925 15 do.	-	-	-	1,146,288 75	
425,236 20 do.	-	-	-	85,047 20	
Additional duty on 22,297,845 dollars, at 2½ per ct.				557,446 12	A
<u>38,278,528 dollars</u>				<u>5,565,202 94</u>	
a Spirits 10,488,696 gallons, at 29.2 cts. average	-	-	-	3,061,007 38	
b Sugar 55,070,013 pounds, at 2.5 average	-	-	-	1,382,959 01	
c Salt 2,439,241 bushels, at 20	-	-	-	487,848 20	
d Wines 3,033,312 gallons, at 31.9 average	-	-	-	958,117 79	
e Teas 2,423,074 pounds, at 20 average	-	-	-	485,133 40	
Coffee 6,101,191 pounds, at 5	-	-	-	305,059 55	
Molasses 6,535,513 gallons, at 5	-	-	-	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	
					\$13,045,509 78
3½ per cent. retained on drawbacks				-	245,000 56
Extra duty of 10 per cent. on merchandise imported in foreign vessels				-	188,162 71
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
Gross revenue, per statement A					<u>13,704,737 05</u>
Deduct expenses of collection					484,045 68
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
	1,241,738	do. 3 do.			37,252 14
					<u>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					2,439,241 at 20 cts.
					<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
	in casks	1,256,100	do. 23 do.		288,903 09
					<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.

All other articles, viz.	Quantities.		Rate of duty.	Excess of duties over drawback.	Excess of drawback over duties.	Total.
	Excess of importation over exportation.	Excess of exportation over importation.	Cents.			
Articles which paid specific duties during the whole year.						
Domestic spirits from domestic produce	gallons	115	7	88 05		
Beer, ale, and porter	do.	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		
other than snuff and segars	do.	9,072	6	544 32		
Segars	M.	6,525	200	13,050 00		
Snuff	pounds	685	22	150 70		
Snuff	do.	2,853	10	285 30		
Indigo	do.	139,374	25	34,843 50		
Cotton	do.		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.		180		725 40	
tarred	pounds	331,671	2	6,633 42		
untarred, and yarn	cwt.	507	225	1,140 75		
untarred, and yarn	pounds	73,225	2½	1,830 62		
Cables	cwt.	30	180	54 00		

Explanatory Statements and Notes—Continued.

f All other articles—continued, viz.	Quantities.		Rate of duty.	Excess of duties over drawback.	Excess of drawback over duties.	Total.
	Excess of importation over exportation.	Excess of exportation over importation.	Cents.			
Articles which paid specific duties during the whole year.						
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 packthread - - - do.	2,667	-	400	10,668 00		
Glauber salts - - - - - do.	677	-	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		
for children - - - - - do.	9,248	-	10	924 80		
Cards, wool and cotton - - - dozens	38	-	50	19 00		
playing - - - - - packs	2,389	-	25	597 25		
				<u>378,766 74</u>	<u>\$2,024 28</u>	<u>\$376,742 46</u>
Articles which paid duties ad valorem, before 1st July, 1804, and were, by act of 27th March, 1804, charged with specific duties.						
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 Muscatel - - - do.	142,523	-	2	2,850 46		
all other - - - - - do.	12,672	-	11	190 08		
Tallow - - - - - do.	395,650	-	11	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	
Anchor and sheet iron	-	-	-	-	do.	278,642	1½	4,179 63	
Hoop and slit	do.	-	-	-	do.	15,355	1	153 55	
Quicksilver	-	-	-	-	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	-	-	-	-	gross	8,286	60	4,971 60	
window	-	-	-	-	100 square ft.	7,155	160	11,448 00	
do.	-	-	-	-	do.	904	175	1,582 00	
do.	-	-	-	-	do.	1,118	225	2,515 50	
lime	-	-	-	-	casks	259	50	129 50	
									112,111 92
									488,854 38

TREASURY DEPARTMENT: *Register's Office, December 9, 1805.*JOSEPH NOURSE, *Register.*

C.

STATEMENT of the lands sold in the districts of Zanesville, Marietta, Steubenville, Chillicothe, and Cincinnati, from 1st October, 1804, to 30th September, 1805; showing, also, the amount of receipts from individuals, and payments made by receivers during the same time; with the balance due both on 1st October, 1804, and 1st October, 1805.

OFFICES.	LANDS SOLD.		In the hands of receivers, 1st Oct. 1804.	Due by individuals, 1st Oct. 1804.	RECEIPTS BY RECEIVERS FROM INDIVIDUALS.		PAYMENT BY RECEIVERS.		
	Acres.	Purchase money.			On account of purchase.	On account of forfeitures.	Into Treasury.	The part for expenses.	Repayments.
Zanesville -	28,999.55½	\$57,999 10½	\$4,571 63½	\$18,761 34½	\$16,295 41½	\$12 38	\$15,526 01½	\$1,699 12½	\$133 50
Marietta -	2,688.06	5,376 12	4,268 59	22,021 66	4,344 25		5,012 04	525 04	
Steubenville -	150,551.97	301,103 94	104,733 23½	473,794 87½	217,130 32½	223 06½	262,005 72	7,598 86½	1,179 43½
Chillicothe -	119,740.49	239,728 58	92,332 83½	372,862 15½	176,265 36½	111 36	165,574 89	5,631 76	2,470 02
Cincinnati -	317,286.06	631,745 48	126,432 71½	546,772 46½	161,824 52½	725 68	227,735 66½	5,277 14½	219 98
Total	619,266.13½	1,235,953 22½	332,339 01	1,434,212 50½	575,859 88	1,102 48½	675,854 33	20,731 93½	4,002 93½

OFFICES.	BALANCE DUE 1ST OCTOBER, 1805.		Total balance due 1st October, 1805.	
	From individuals.	By receivers.		
Zanesville -	\$60,465 03½	\$5,383 42	\$65,848 45½	
Marietta -	23,053 53	3,467 30	26,520 83	
Steubenville -	557,768 49½	58,901 47½	616,669 96½	
Chillicothe -	436,325 37	100,664 65	536,990 02	
Cincinnati -	1,016,693 42½	61,027 26½	1,077,720 69	
Total	2,094,305 85	229,444 11	2,323,749 96	

Paid into the Treasury, in stock transferred to United States -	\$40,511 71
Paid in specie, by warrants on receivers -	\$601,888 25
Paid in specie, by warrants on Treasurer -	20,754 05
	622,642 30
Payments by receivers, to be covered by warrants -	17,053 46
	680,207 47
Deduct moneys paid by individuals to Treasurer of United States, in the year ending 30th September, 1805, included in the above amount of warrants on Treasurer, but not yet stated in the accounts of receivers -	4,353 14
	675,854 33

Total sales of land, from the opening of the land offices to 30th September, 1804 - \$1,293,336 19½
 Amount sold since, as above stated - 619,266 13½

1,912,602 32½

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 79½	\$20,291 87½	\$20,291 87½	\$11,443 49½	\$60,465 03½
Marietta - - -	\$5,334 16½	6,002 40½	5,673 79½	4,900 65½	1,142 51	23,053 53
Steuenville - - -	39,805 17½	168,004 08½	165,808 01½	123,927 36	60,223 86	557,768 49½
Chillicothe - - -	73,233 15½	97,093 53½	123,260 39½	100,924 95½	41,813 33½	430,325 37
Cincinnati - - -	266,426 62½	222,531 37½	245,003 79½	215,120 21½	67,611 41	1,016,693 42½
Total - - -	384,799 11½	502,069 20½	560,037 86½	465,165 05½	182,234 60½	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 dollars, arising from the sales of pre-emption lands, has, by the provisions of the 8th section of the act of March 26, 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 October, 1804, to 30th of September, 1805.	Redemption from 1st April, 1801, to 30th Septem. 1804, as per statement referred to in the Secretary's re- port of 19th Novem- ber, 1804.	Total principal re- deemed from April 1, 1801, to September 30, 1805.
ON ACCOUNT OF THE DOMESTIC DEBT.			
The amount of warrants issued on the Treas- urer of the United States, according to the quarter-yearly statement of receipts and expenditures, from October 1, 1804, to Sept. 30, 1805, exclusive of \$560 02, re- paid into the Treasury, was \$1,720,156 68			
Deduct interest which accrued during the same period, cal- culated 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
ON ACCOUNT OF THE FOREIGN DEBT.			
The amount of warrants issued on the Treas- urer, exclusive of \$4,458 74, the com- mission to agents purchasing bills of ex- change, 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 9, 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 and clearances.					
\$20,216,347 49	\$172,826 29	\$17,756	\$7,819,093	\$116,002 36	\$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, \$12,451,971 04

TREASURY DEPARTMENT, *Register's Office, December 6, 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.					
34,207,844 dollars, at 12½ per cent.	-	-	-	\$4,275,980 50	
8,815,170 do. 15 do.	-	-	-	1,322,275 50	
504,570 do. 20 do.	-	-	-	100,914 00	
43,527,584				\$5,699,170 00	
a Spirits, 7,608,563 gallons, at 29.2 cents average	-	-	-	2,221,064 36	
b Sugar, 47,882,376 pounds, at 2½ cents	-	-	-	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	
f Coffee, 8,471,396 pounds, at 5 cents	-	-	-	423,569 80	
g Molasses, 5,447,545 gallons, at 5 cents	-	-	-	272,377 25	
g All other articles	-	-	-	432,124 03	
				\$11,737,097 46	
Deduct amount of duties refunded	-	-	-	37,773 03	
					\$11,699,324 43
3¼ per cent. retained on drawbacks	-	-	-	-	305,825 86
Extra duty of 10 per cent. on merchandise imported in foreign vessels	-	-	-	-	256,238 46
					12,261,388 75
Nett amount of duties on merchandise	-	-	-	-	172,826 29
Duties on tonnage	-	-	-	-	17,756 00
Duties on passports and clearances	-	-	-	-	
					12,451,971 04
Gross revenue, per statement A	-	-	-	-	451,555 15
Deduct expenses of collection	-	-	-	-	
					\$12,000,415 89

Explanatory Statements and Notes.

<i>a</i> 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 & 2d	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	do.	-	144,803 68
Consumed,	7,608,563	do.	-	2,221,064 36
<i>b</i> Sugar—brown	47,417,397	pounds, at 2½ cents	-	1,185,434 92
White	464,979	do. at 3 do.	-	13,949 37
	47,882,376	do.	-	1,199,384 29
<i>c</i> 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			
	589,201			
Paying duty, bushels of 56 lbs.	-	2,881,803, at 20 cents	-	576,360 60
<i>d</i> Wines—Madeira, 1st quality	174,548	gallons, at 58 cents	-	101,237 84
Madeira, 2d quality	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 & Champagne	3,863	do. 45 do.	-	1,738 35
Teneriffe, Fayal, and Malaga	252,545	do. 28 do.	-	70,712 60
All other, in bottles	72,245	do. 35 do.	-	25,285 75
All other, in casks	128,109	do. 23 do.	-	29,465 07
	1,223,791	do.	-	428,411 01
<i>e</i> 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
	2,669,831	do.	-	484,636 12
<i>f</i> Molasses—imported	-	6,029,825 gallons.		
Exported	330,951			
Spirits, distilled	1,778,299			
	2,109,250			
Consumed	-	3,920,575		
Spirits, distilled	1,778,299			
Drawback on spirits exported, \$37,699 37				
reduced into gallons, at 15 cents	251,329			
Spirits consumed	-	1,526,970		
Total molasses and spirits consumed	-	5,447,545 at 5 cents	-	272,377 25

Explanatory Statements and Notes—Continued.

g All other articles.	Quantity.		Rate of duty.	Excess of duties over drawback.	Excess of drawback over duties.
	Excess of importation over exportation.	Excess of exportation over importation.			
Beer, ale, and porter, gallons	158,422	-	Cts. 8	\$12,673 76	
Cocoa, pounds	1,094,023	-	2	21,880 46	
Chocolate, do.	3,104	-	3	93 12	
Sugar candy, do.	4,971	-	11½	571 67	
loaf, do.	6,879	-	9	619 11	
other refined, do.	6,932	-	6½	450 58	
Candles, tallow, do.	176,323	-	3	3,526 46	
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, & manufactures of, do.	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	
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	
All other, for men and women, pairs	79,152	-	15	11,872 80	
For children, do.	6,441	-	10	644 10	
Cards, wool and cotton, dozens.	70	-	50	35 00	
Playing, packs	-	21,921	25	-	5,480 25
Domestic spirits from molasses, gallons	3,467	-	15	520 05	
Domestic spirits from domestic produce, gallons	-	519	7	-	36 33
Deduct excess of drawback over duties	-	-	-	447,985 23	15,861 20
Total remaining	-	-	-	15,861 20	
				432,124 83	

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

JOSEPH NOURSE, Register.

1805.] SECRETARY OF THE TREASURY. 315

1805.] SECRETARY OF THE TREASURY. 315

STATEMENT G—Continued.

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

Offices.	Remaining due in 1801.	Becoming due in 1803.	Becoming due in 1806.	Becoming due in 1807.	Becoming due in 1808.	Total.
Zanesville - - -	\$1,385 05	-	\$5,792 09½	\$5,792 09½	\$5,792 09½	\$18,761 34½
Marietta - - -	3,732 72½	\$4,601 65½	5,800 88½	4,329 76½	3,556 62½	22,021 66
Steubenville - - -	6,130 02½	175,529 48½	152,951 96	90,532 03	48,651 37½	473,794 87½
Chillicothe - - -	56,781 77½	132,784 59½	78,974 72½	63,328 24½	40,992 80½	372,862 15½
Cincinnati - - -	108,748 43½	161,566 35½	132,206 40½	87,067 40½	57,183 84½	546,772 46½
	176,778 02½	474,482 09	375,726 07½	251,049 53½	156,176 75½	1,434,212 50½

TREASURY DEPARTMENT,

Register's Office, December 9, 1805.

JOSEPH NOURSE, *Register.*

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 of 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
Total - - - - -	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 April 1, 1801 - - - - -	-	-	-	-	-	1,794,052 59
						<u>52,461,519 63</u>

(a) Sales of bank shares - \$1,287,600 00
 Sales of public vessels - 308,571 43
1,596,171 43

STATEMENT H—Continued.
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	883,811 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 public debt - - - - -	2,743,066 84	5,182,770 11	3,425,991 87	3,845,075 01	1,120,760 09	16,317,663 92
6. Extraordinary - - - - -	-	226,502 89	892,215 73	957,064 03	888,000 00	2,963,782 65
Balance in the Treasury on March 31, 1805	8,898,401 83	13,017,923 74	11,300,704 04	12,577,721 14	3,870,756 81	49,665,507 56
						2,796,012 07
						52,461,519 63
(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	
					\$2,963,782 62	
(c) Payments on account of the principal of 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 of 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	
						1,367,611 19
<i>Increase of specie in the Treasury.</i>						
Balance on the 1st of April, 1801 - - - - -					1,794,052 59	
Balance on the 31st of March, 1805 - - - - -					2,796,992 07	
						1,001,939 48
Payments in stock by purchasers of public lands - - - - -						63,896 79
Difference in favor of the United States - - - - -						\$18,751,111 38

H 1.

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 Dec. 31, 1801.	1802.	1803.	1804.	From Jan. 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	2,046,219 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	380,831 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	1,034,468 07
Salem	171,782 53	258,035 28	234,981 84	303,255 65	66,412 77	1,034,468 07	8 Savannah	914,039 53
New Haven	61,246 29	183,358 53	91,450 00	127,814 53	46,767 80	510,637 15	9 Providence	781,556 82
Providence	164,150 35	178,913 97	158,603 25	241,760 25	38,129 00	781,556 82	10 Portland	545,265 66
Portland	78,756 67	123,898 59	137,488 71	166,817 31	38,304 38	545,265 66	11 New Haven	510,637 15
Newport	107,938 77	120,476 35	44,139 52	101,657 50	16,704 56	390,916 70	12 Petersburg	510,506 17
Portsmouth	101,171 87	117,165 28	103,516 95	133,555 72	27,103 59	482,513 41	13 Portsmouth	482,513 41
Petersburg	154,198 58	112,925 67	108,463 16	113,918 76	21,000 00	510,506 17	14 Alexandria	467,761 23
Alexandria	72,805 00	99,500 00	139,684 40	121,612 70	34,159 13	467,761 23	15 Newburyport	400,614 30
Wilmington, N. C.	26,666 18	96,417 06	104,248 47	72,130 48	19,647 88	319,110 07	16 Newport	390,916 70
Richmond	13,400 00	96,126 85	92,471 56	74,658 52	13,425 50	290,082 43	17 Middletown	382,757 31
Wilmington, Del.	23,429 66	90,620 36	71,961 33	37,958 27	6,358 25	230,327 87	18 Wilmington, N. C.	319,110 07
New London	70,159 51	83,897 60	48,467 74	54,634 38	25,890 65	282,049 88	19 Richmond	290,082 43
Middletown	60,120 53	82,815 49	115,267 26	106,541 17	18,012 86	382,757 31	20 New London	282,049 88
Newburyport	72,899 16	79,315 22	125,972 86	104,405 57	18,021 49	400,614 30	21 Wilmington, Del.	230,327 87
Newbern	30,862 89	47,024 00	38,802 56	22,735 45	7,005 05	146,429 95	22 Kennebunk	168,984 64
Kennebunk	47,733 21	41,457 24	41,684 73	30,892 17	7,217 29	168,984 64	23 Newbern	146,429 95
Edenton	29,118 79	35,500 00	31,224 66	24,359 99	9,302 13	129,505 57	24 Edenton	129,505 57
New Bedford	10,294 83	29,894 97	15,978 04	13,686 18	1,373 48	71,227 50	25 Bristol, R. I.	106,600 00
Wiscasset	28,161 62	29,044 36	16,382 49	14,733 98	1,100 00	69,422 45	26 Gloucester	104,049 61
Fairfield	9,750 00	28,700 00	9,800 00	18,650 46	6,000 00	72,560 46	27 Bath	96,927 19
Bath	12,225 04	25,224 03	25,949 69	25,430 08	8,098 35	96,927 19	28 Tappahannock	93,249 87

STATEMENT H 1—Continued.

Ports.	From April 1 to Dec. 31, 1801.	1802.	1803.	1804.	From Jan. 1 to March 3, 1805.	Total.	Recapitulation.	
							Ports.	Total received.
Washington, N. C.	\$9,701 80	\$24,071 45	\$19,126 94	\$10,814 10	\$3,520 35	\$67,234 64	29 Marblehead -	\$92,439 48
Tappahannock -	14,721 61	23,800 00	23,728 26	25,000 00	6,000 00	93,249 87	30 Wiscasset -	89,422 45
Biddeford -	17,465 47	19,044 84	15,998 68	8,052 63	1,380 00	61,941 62	31 Fairfield -	72,900 46
Bristol, R. I. -	7,000 00	17,000 00	21,600 00	34,000 00	27,000 00	106,600 00	32 New Bedford -	71,227 50
Waldoborough -	11,588 22	16,501 42	16,174 24	7,872 08	1,097 00	52,932 96	33 Washington, N.C.	67,234 64
Marblehead -	13,837 23	13,631 27	34,942 54	20,198 44	9,830 00	92,439 48	34 Biddeford -	61,941 62
Plymouth -	11,840 80	13,594 40	10,272 00	18,244 44	3,305 35	57,256 99	35 Nantucket -	58,395 41
Dighton -	-	13,400 00	12,100 00	8,500 61	1,200 00	35,200 61	36 Plymouth -	57,256 99
Gloucester -	19,299 22	13,346 74	20,262 60	34,247 15	16,893 90	104,049 61	37 Waldoborough -	52,932 96
Georgetown, S. C.	8,376 60	10,893 17	6,457 00	5,993 57	2,067 25	33,787 59	38 Penobscot -	51,366 63
Penobscot -	4,836 00	10,099 80	13,772 37	19,580 89	3,077 57	51,366 63	39 Dighton -	35,200 61
Camden -	7,300 00	9,300 00	5,800 00	7,000 00	3,500 00	32,900 00	40 Georgetown, S. C.	33,787 59
Detroit -	-	8,600 00	532 00	3,000 00	6,000 00	18,132 00	41 Michilimackinac -	33,005 05
Barnstable -	984 30	8,169 23	3,842 71	1,921 64	125 00	15,043 58	42 Camden -	32,900 00
Fort Adams -	-	6,000 00	7,900 00	12,500 00	500 00	26,900 00	43 Fort Adams -	26,900 00
Snow Hill -	1,850 18	5,423 35	2,284 33	2,098 62	500 00	12,156 48	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 Edgarton -	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, D.C.	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, D. C.	-	3,050 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
Edgarton -	198 91	1,249 75	2,339 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
Sag 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	-	-	-	1,370 00	60 Vermont -	4,022 83

Perth Amboy	1,500 00	-	1,450 00	2,200 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	-	2,400 00
Michilimackinac	-	-	12,436 96	16,568 09	4,000 00	33,005 05	64 Vienna	-	2,500 00
Vienna	-	-	2,500 00	-	-	2,500 00	65 Sag Harbor	-	2,456 76
Beaufort, N. C.	-	-	-	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

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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 00	\$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 - - - - -	33,888 58	-	4,097 01	12,782 39	-	*50,767 98
Proceeds of cents and half cents beyond the expenses of the mint for the year 1803 - -	-	-	12,177 66	-	-	12,177 66
b Damages and interest on bills and debts -	-	17,505 21	3,154 48	32,370 91	-	53,030 60
Balances which originated prior to the present Government - - - - -	888 16	500 63	135 46	-	-	1,024 25
Repayment of advances made prior to the first day of April, 1801 - - - - -	24,710 86	23,591 96	75,794 40	80,775 50	-	204,872 72
Total - - - - -	62,488 14	45,811 76	99,599 01	131,232 64	1,514 63	340,645 58

* 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

\$50,767 98

b Surplus received on debt due on internal 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 pur- chased on account of foreign debt - -	45,061 69

\$53,030 60

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 Ap'l 1 to Dec. 31, 1801.	1802.	1803.	1804.	From Jan. 1 to Mar. 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
a Department of State -	11,580 66	20,792 77	23,876 71	26,328 23	6,526 77	89,105 14
b Department of Treasury -	75,903 05	93,162 05	86,463 10	85,646 09	25,612 34	366,786 63
Department of War -	22,690 34	24,687 53	25,773 61	22,964 35	8,575 23	104,691 06
Department of 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 -	19,654 22	26,914 64	26,999 95	26,552 16	6,749 21	106,870 18
Territories -	14,246 01	17,678 11	10,138 92	22,968 84	1,793 10	66,824 98
c Judiciary -	78,103 32	126,450 05	95,069 82	88,875 67	29,874 48	418,373 34
PERMANENT ESTABLISHMENT.						
Light-houses and buoys -	76,400 62	68,928 85	75,822 16	93,775 82	41,870 55	356,798 00
d Marine hospital -	-	250 00	31,087 36	84,027 50	6,372 99	121,737 85
e Surveys and other expenses relative to public lands -	12,237 05	18,586 36	22,873 74	31,607 55	7,604 71	92,909 41
f Mint -	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 pensions -	1,020 00	2,187 12	2,104 38	1,247 40	300 00	6,858 90
MISCELLANEOUS AND CONTINGENT.						
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
g Prize moneys -	-	8,696 22	-	-	-	8,696 22
Furniture for President's house -	7,555 55	2,114 90	-	145 17	-	9,815 62
Books for Congress -	296 95	2,000 00	-	2,220 13	-	4,517 08
Removal of seat of Government -	510 50	-	-	-	-	510 50
h City of Washington -	-	55,450 93	57,902 66	112,423 91	65,400 00	291,177 50
Exploring rivers of Louisiana -	-	-	2,500 00	3,000 00	-	5,500 00
i Claims and allowances -	5,606 89	20,855 93	5,660 43	17,128 26	19,676 90	68,928 41
† Assessment of direct tax -	16,129 69	16,527 00	5,547 00	3,674 64	7,231 45	49,109 78
† Purchase of stamp paper -	7,413 53	1,582 65	-	72 00	-	9,068 18
† Unclaimed merchandise -	34,035 48	4,369 10	606 57	743 81	-	39,754 99
Total	580,937 13	953,513 77	767,038 61	1,070,873 53	413,731 75	3,786,094 79

H 4.

A STATEMENT of the expenditures of the United States, on account of the intercourse with foreign nations, during the four years.

	From April 1 to December 31, 1801.	1802.	1803	1804.	From Jan. 1 to March 31, 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 under 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
Total	278,768 48	331,308 02	227,773 78	229,591 54	3,996 02	1,071,437 84

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 April 1 to December 31, 1801.	1802.	1803.	1804.	From January 1 to March 31, 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	25,000 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 and 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	19,883 57
Indian department	9,000 00	104,000 00	60,000 00	116,500 00	-	289,500 00
Total	1,120,945 33	1,281,117 01	883,841 28	991,960 25	127,328 40	4,405,192 26

a Maps and postage - \$7,500 00
 Balance due J. Habersham - 9,055 17
 Balance due militia under Johnson in 1794 3,328 40
\$19,883 57

b Indian department proper - \$184,500
 Indian treaties - 73,000
 Indian trading-houses - 32,000
\$289,500

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 by the Treasury.

	From 1st April to 31st Dec'ber, 1801.	1802.	1803.	1804.	From 1st Jan. to 31st March, 1805.	Total.
Navy, (generally) - - - - -	\$882,256 66	-	<i>a</i> \$190,529 89	<i>b</i> \$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 - - - - -	-	10,000 00	{ 157,360 20	125,518 72	65,000 00	{ 22,575 00
Medicines - - - - -	-	10,000 00	7,700 00	4,875 00	-	386,000 00
Repairs and contingencies - - - - -	-	20,000 00	182,000 00	144,000 00	50,000 00	40,000 00
Ordnance and military stores - - - - -	-	13,932 87	15,000 00	5,000 00	-	75,000 00
French prizes - - - - -	61,067 13	7,719 00	16,763 43	9,832 75	-	<i>c</i> 34,315 18
Miscellaneous - - - - -	-	99,109 00	90,780 43	80,693 56	20,000 00	290,582 99
Marine corps - - - - -	18,080 45	401 93	3,584 72	-	-	22,067 10
Marine barracks - - - - -	304,605 76	252,575 00	174,701 65	7,000 00	10,000 00	748,882 41
Seventy-fours and navy yards - - - - -	-	-	96,000 00	-	-	96,600 00
Four sixteen-gun vessels - - - - -	-	-	-	50,000 00	30,000 00	80,000 00
Gun-boats - - - - -	-	-	-	-	-	-
Total -	1,266,010 00	921,561 87	1,215,230 53	1,189,832 75	250,000 00	4,842,635 15

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

b Advanced on account of the Mediterranean fund.

c Crew of Enterprise - - - - - \$1,719 00

Crews of Insurgent 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

STATEMENT of the expenditures on account of 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 April to 31st Dec'ber, 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	
Interest on Louisiana stock	-	-	-	^a 697,191 75	168,750 00	
	244,100 00	458,100 00	404,457 00	960,331 75	295,550 00	
<i>Charges.</i>						
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 March, 1805	24,000 00	33,000 00	-	-	-	
Loss on exchange	-	46,988 41	6,052 45	-	-	109,040 86
	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
	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
	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 amounting, from 1st April, 1801, to 31st Dec. 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.	From April 1, to Dec. 31, 1801.	1802.	1803.	1804.	From Jan. 1, to March 31, 1805.	Total.
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
Premiums paid in Europe - - - - -	4,000 00	5,000 00	6,000 00	7,000 00	8,000 00	30,000 00
	504,000 00	1,185,000 00	2,994,000 00	1,671,000 00	1,268,000 00	7,622,000 00
Add remittances purchased and paid for by the Treasury, beyond the demands in Europe during the same period, and applicable to subsequent instalments - - - - -	541,089 23	1,522,859 82	-	618,229 99	-	1,139,427 37
Deduct excess of demands in Europe beyond the amount provided and paid for by the Treasury, during the same period - - - - -	-	-	1,276,537 32	-	266,214 35	
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 <i>a</i> - - - - -	979,741 95	1,161,948 53	1,184,332 45	1,305,191 65	118,860 67	4,750,075 25
Domestic debt 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
<i>a</i> 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
						4,831,540 83
Deduct, paid short of reimbursement - - - - -	38,902 93	-	31,259 25	-	11,303 40	81,465 58
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

<i>b</i> The total amount paid by the Treasury for remittances for foreign debt, has been, on account of principal, as per above	- 119 27	\$8,761,437 37
On account of interest, as per statement (7)	- 11 72	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 <i>b</i>	-	45,061 69
Profit on exchange in 1801, 1804, and 1805, as per statement (7)	- 119 27	122,194 84
		167,256 53
From which deduct, viz:		
Protested bills not recovered on the 31st March, as per statement (7)	-	\$56,000 00
Loss on exchange in 1802 and 1803, do.	- 53,040 86	109,040 86
		58,215 67
	Profit	-

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END OF THE FIRST VOLUME.