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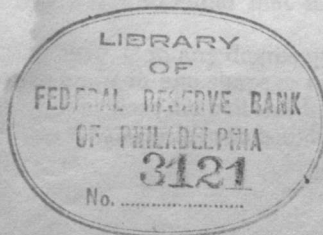
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VOL. I.—1

OCT 17 1924



**REPORT ON THE FINANCES.**

**JUNE, 1809.**

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:

The nett revenue arising from duties on merchandise and tonnage, which accrued during the year 1807, amounted, as appeared by the last annual statement, to \$16,060,000

A correct statement of that revenue for the year 1808 cannot be prepared at this time, but may be estimated, as will appear by the estimate (A.) at about \$10,270,000

The revenue arising from the same sources, which accrued during the first quarter of this year, did not much exceed one million of dollars; and although considerable importations may be expected from Great Britain and the West Indies during the last six months of this year, yet, considering that there will be no arrivals from China and the East Indies, and the situation of the commercial intercourse of the United States with the rest of the world, it is not probable that the revenue accruing during the year 1809 will exceed that of the year 1808.

The specie in the Treasury on the 1st October, 1808,

amounted to \$13,846,717 52

And the receipts during the last three months of that year,

as appears by the statement (B.) to 3,586,316 99

---

\$17,433,034 51

The disbursements, during the same period, have amounted, including 6,105,000 dollars paid in reimbursement of the principal of the public debt,

to \$7,491,339 79

Leaving a balance in the Treasury, on the 1st January,

1809, of 9,941,694 72

---

\$17,433,034 51

The cash in the hands of collectors and receivers, and the outstanding revenue bonds, amounted, on the 1st January, 1809, to \$9,880,000

From which, deducting for the expenses of collection, and for the drawbacks payable during the year 1809 3,000,000

Leaves, for the probable receipts of the year 1809, exclusively of the inconsiderable sums which may be received

on account of the revenue accruing during that year, a sum of - - - - -	6,880,00 0
Making, together with the balance in the Treasury on the 1st of January, 1809, of - - - - -	9,941,000

An aggregate of sixteen million eight hundred and twenty-one thousand dollars, applicable to the expenditures of this year. \$16,821,000

The expenses of the year 1809 are, in conformity with the existing appropriations, estimated at fourteen million five hundred thousand dollars, consisting of the following items:

Civil list, including the expenses of this session of Congress, miscellaneous expenses, and foreign intercourse - - - - -	\$1,342,000
Military and Indian departments, viz : Appropriation for the army and Indian department - - - - -	\$2,765,000
Appropriation for fortifications - - - - -	475,000
Arms and military stores - - - - -	550,000
Naval department, this year's appropriation - - - - -	3,790,000
Public debt, (1,547,000 dollars of the appropriation of 8,000,000 of dollars for the year 1809, having been paid in advance in the year 1808, in order to effect the reimbursement of the whole of the 8 per cent. stock,) - - - - -	2,915,000
	6,453,000
	<u>\$14,500,000</u>

It must, however, be observed, that the estimate of the sums payable in the course of this year, on account of drawbacks, is conjectural; and that the exportations, particularly of colonial produce, would, if the restrictions laid by the continental powers of Europe on neutral commerce were removed, produce a much greater defalcation in the nett receipts into the Treasury, than the sum assumed in the preceding estimate. In order to guard against any inconvenience arising from that contingency, and for the purpose of keeping always a moderate sum in the Treasury, it may be necessary to borrow a sum equal to the amount of the principal of public debt which will be reimbursed during the year, and which will exceed three millions of dollars.

By the 10th and 19th sections of the act making further provision for the support of public credit, and for the redemption of the public debt, passed on the 3d of March, 1795, the commissioners of the sinking fund are authorized, from time to time, to borrow, and the Bank of the United States to lend, sums equal to the reimbursement of the public debt. But some doubts having arisen whether the powers vested by those two sections are applicable to the new six per cent. stocks, issued by virtue of the act of February 11th, 1807, in exchange of the old six per cent., deferred, and three per cent. stocks, it is desirable that the authority should be expressly extended, by law, to that case; and no other provision seems necessary for the public service of this year.

It would be premature to attempt, at this time, an estimate of the receipts and expenditures for the year 1810. It is sufficient to observe, that, although

the receipts may exceed those of the present year, it is highly improbable that they should be equal to the expenditures of that year, which, unless the military and naval establishments should be reduced, will amount to sixteen millions of dollars. But it is believed that the revenue will, after that year, be adequate to discharge the annual expenses.

All which is respectfully submitted.

ALBERT GALLATIN.

TREASURY DEPARTMENT, June 1, 1809.

AN ACCOUNT OF THE RECEIPTS AND EXPENDITURES OF THE UNITED STATES, FROM THE 1st OCTOBER, TO THE 31st DECEMBER, 1809.

1809.—October 1.			By balance in the hands of the Treasurer, viz. \$11,247,505 26		Deduct what has been drawn prior to that day, and prior to the receipt of our agents for extraordinary supplies, viz. \$1,117 74	
By balance in the hands of the Treasurer, viz. \$11,247,505 26	11,247,505 26	11,247,505 26	40,231,233			
Deduct what has been drawn prior to that day, and prior to the receipt of our agents for extraordinary supplies, viz. \$1,117 74	1,117 74	1,117 74				
By balance in the hands of the Treasurer, viz. \$11,247,505 26	11,247,505 26	11,247,505 26	40,231,233			
Deduct what has been drawn prior to that day, and prior to the receipt of our agents for extraordinary supplies, viz. \$1,117 74	1,117 74	1,117 74				
By balance in the hands of the Treasurer, viz. \$11,247,505 26	11,247,505 26	11,247,505 26	40,231,233			
Deduct what has been drawn prior to that day, and prior to the receipt of our agents for extraordinary supplies, viz. \$1,117 74	1,117 74	1,117 74				
By balance in the hands of the Treasurer, viz. \$11,247,505 26	11,247,505 26	11,247,505 26	40,231,233			
Deduct what has been drawn prior to that day, and prior to the receipt of our agents for extraordinary supplies, viz. \$1,117 74	1,117 74	1,117 74				
By balance in the hands of the Treasurer, viz. \$11,247,505 26	11,247,505 26	11,247,505 26	40,231,233			
Deduct what has been drawn prior to that day, and prior to the receipt of our agents for extraordinary supplies, viz. \$1,117 74	1,117 74	1,117 74				

*AN ESTIMATE of the duties which accrued on merchandise, tonnage, and passports; of debentures issued for drawback on foreign merchandise exported; of payments for bounties and allowances, and for the expenses of collection, during the year 1808.*

1808.	Duties on			Debentures issued. (a)	Bounties and allowances.	Gross revenue.	Expenses of collection.	Nett revenue.
	Merchandise.	Tonnage.	Passports.					
1st quarter - - - -	\$4,285,766	\$32,607	\$166	\$198,895	\$185,395	\$3,934,249	\$154,874	\$3,779,375
2d quarter - - - -	3,124,217	31,151	-	30,244	5,640	3,119,484	120,519	2,998,965
3d quarter - - - -	1,867,069	26,923	212	14,259	3,608	1,876,337	142,995	1,733,342
4th quarter - - - -	1,878,991	29,116	98	4,851	2,052	1,901,302	142,530	1,758,772
	11,156,043	119,797	476	248,249	196,695	10,831,372	560,918	10,270,454

(a) On account of drawbacks for exportations made prior to the embargo.

B.

*ACCOUNT of the receipts and expenditures of the United States, from the 1st October to the 31st December, 1808.*

Dr. Cr.

To expenditures under the following heads,  
viz :

Civil department—Comprising compensation to the President, Vice President, Senate, and House of Representatives, judges, officers of Government, commissioners of loans, &c. -

\$178,275 62

## MISCELLANEOUS.

Surveys of public lands - \$5,069 81  
Public buildings in the city of  
  Washington - 15,500 00  
Light-house establishment - 17,616 54  
Miscellaneous expenses - 2,973 01  
Ascertaining land-titles in Louisiana - 5,639 20  
Military pensions - 3,000 00  
Annuities and grants - 500 00  
Mint establishment - 4,000 00  
Marine hospital establishment - 11,680 60  
Unclaimed merchandise - 659 62  
Road from Cumberland, in Maryland, to the State of Ohio 400 00

66,938 78

1808.—October 1.

By balance in the hands of the Treasurer this day \$13,847,835 26  
Deduct warrants drawn prior to that day, and which then remained unpaid - 1,117 74

\$13,846,717 52

By receipts into the Treasury, from  
Duties on imports and tonnage - 3,409,638 43  
Duties on stills, & other internal revenue 959 59

## DIRECT TAX.

From the supervisors of the following districts:  
Kentucky - \$1,700 00  
South Carolina - 611 09  
2,311 09

## PUBLIC LANDS.

From Zac. Biggs, Steubenville \$34,569 73  
Peter Wilson, do. 1,199 76  
Levi Barber, Marietta 3,248 72  
James Findlay, Cincinnati 25,405 75  
Sam'l Finley, Chillicothe 5,920 09  
Is'c VanHorne, Zanesville 8,630 41

## STATEMENT B—Continued.

396  
Cr.

Dr.		Cr.
<b>INTERCOURSE WITH FOREIGN NATIONS.</b>		
Diplomatic department	\$4,243 16	
Relief and protection of American seamen	230 00	
<b>PAYMENTS UNDER TREATIES.</b>		
American claims assumed under the second convention with France	50,619 59	
Treaties with the Mediterranean powers, generally	5,202 15	
	<u>\$60,294 90</u>	
<b>MILITARY ESTABLISHMENT.</b>		
Military department	\$216,190 40	
Arming and equipping the militia	100,000 00	
Fortifications of ports and harbors	300,000 00	
Trading-houses with the Indians	750 00	
	<u>616,940 40</u>	
<b>NAVAL ESTABLISHMENT.</b>		
Naval department	101,567 80	
Building six 74 gun ships	5,000 00	
Building and equipping gun-boats	297,500 00	
	<u>404,067 80</u>	
<b>PUBLIC LANDS.</b>		
From Nathan Ewing, Vincennes	\$406 98	
Lem. Henry, Fort St. Stephen's	620 00	
John Sloane, Canton	12,571 55	
John Henderson, Washington, Mississippi Territory	500 00	
	<u>\$93,072 99</u>	
Fees on letters patent—from Thos. T. Tucker, Treasurer of the United States	900 00	
Cents and half cents coined at the mint—from Benjamin Rush, treasurer of the mint	2,860 35	
Stamp duties and penalties—from David Gelston, collector, New York	10 25	
<b>REPAYMENTS.</b>		
From Jonathan Burrall, agent for purchasing stock	\$10,573 75	
George Simpson, do.	16,019 34	
Peter Roe Dalton, do.	41,881 24	
Edmund Randolph, formerly Secretary of State	4,500 00	
Daniel Brent, agent for defraying certain expenses relative to treaties with Mediterranean powers	1,612 91	
Samuel A. Otis, agent for paying the contingent expenses of the Senate	1,110 00	

REPORTS OF THE

[1809]

PUBLIC DEBT.			
Interest and reimbursement of the domestic debt paid from the customs	-	5,128,589	84
Appropriation of moneys arising from interest on stock purchased and redeemed	-	305,047	38
Appropriation of moneys arising from the sales of public lands		600,508	29
Interest on Louisiana stock	-	129,036	78
Dutch debt	-	1,640	00
		<u>130,676</u>	78
		6,164,822	29
Balance in the hands of the Treasurer on the 1st of January, 1809	-	9,941,779	96
Deduct warrants drawn prior to that day, and which then remained unpaid	-	85	24
		<u>9,941,694</u>	72
		17,433,034	51
Thomas Claxton, agent for procuring furniture for the south wing of the Capitol	-	-	7 43
Maria Beckley and Maria Prince, executrixes of John Beckley, late agent for paying the contingent expenses of the House of Representatives	-	-	859 62
			<u>76,564 29</u>
			17,433,034 51

TREASURY DEPARTMENT, *Register's Office*, May 31, 1809.

JOSEPH NOURSE, *Register*.



## REPORT ON THE FINANCES.

DECEMBER, 1809.

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.

The duties on merchandise and tonnage, which accrued during the year 1807, amounted, after deducting the expenses of collection, to \$26,126,648  
From which, deducting for debentures issued on account of re-exportsations - - - - - 10,067,191

Left for the nett revenue *accrued* during that year - - - 16,059,457

The same duties, during the year 1808, amounted, after deducting the expenses of collection, to - - - 10,581,559  
From which deducting for debentures issued, and which, on account of the embargo, did not exceed - - - 249,396

Leaves, for the nett revenue *accrued* during that year, as will appear by the statement A - - - 10,332,163

The statement B exhibits, in detail, the several species of merchandise and other sources from which that revenue was collected during the year 1808; and the statement Aa gives a comparative view of the importations and re-exportsations of the several species of merchandise for the years 1807 and 1808; showing thereby, distinctly, the effect of foreign aggressions and commercial restrictions on the importations of foreign articles.

From the returns already received for the first three quarters of the present year, and from the general knowledge of the importations made during the last two months, it is believed that the gross amount of duties on merchandise imported during the whole year will, after deducting the expenses of collection, amount to about ten millions of dollars.

But, as the debentures issued on account of re-exportsations (principally of colonial produce) will amount to about \$3,500,000, the nett revenue accrued during the year 1809 cannot be estimated at more than six millions and a half.

It appears by the statement C, that the sales of public lands have, during the year ending on the 30th September, 1809, amounted to 143,000 acres; and the payments by purchasers to near \$500,000. The proceeds of sales in the Mississippi Territory, being, after deducting the surveying and other incidental expenses, appropriated in the first place to the payment of a sum of \$1,250,000 to the State of Georgia, are distinctly stated.

It appears by the statement D, that the payments on account of the principal of the public debt have, during the same period, amounted to near

6,730,000 dollars; the reimbursement of the eight per cent. stock having taken place on the 1st of January last. But the aggregate of payments on account of principal and interest will not, for the two years 1808 and 1809, exceed the sum of sixteen millions of dollars appropriated by law.

The same statement shows that about 34,796,000 dollars of the principal of the debt has been reimbursed during the eight years and a half commencing on the 1st of April, 1801, and ending on the 30th September, 1809; exclusively of more than six millions of dollars paid in conformity with the provisions of the convention with Great Britain and of the Louisiana convention.

The actual receipts into the Treasury, during the year ending on the 30th of September, 1809, have amounted to	-	-	-	\$9,315,753	16
Making, together with the balance in the Treasury on the 1st October, 1808, and amounting to	-	-	-	13,846,717	52
An aggregate of				<u>\$23,162,470</u>	<u>68</u>

The disbursements, during the same year, have consisted of the following items, viz:

Civil department, including miscellaneous expenses, and those incident to the intercourse with foreign nations - - - \$1,439,633 23

Military and naval establishments, including the Indian department, viz:

Military, including arms and fortifications \$3,366,403 12

Navy - - - - - 2,379,267 80

Indian department - - - - - 292,303 84

Interest on the public debt - - - - - 3,126,149 15

10,603,757 14

Reimbursement of principal of the public debt - - - 6,729,777 53

Amounting together, as will appear more in detail by the statement (E,) to - - - - - 17,333,534 67

And leaving in the Treasury, on the 30th of September, 1809, a balance of - - - - - 5,828,936 01

\$23,162,470

Whence it appears that the expenses of Government, exclusively of the payments on account of the principal of the debt, have exceeded the actual receipts into the Treasury by a sum of near thirteen hundred thousand dollars; and that that deficiency, as well as the reimbursement of the principal of the debt, have been paid out of the sums previously in the Treasury, or, in other words, out of the surplus of the revenue of the preceding years.

The outstanding revenue bonds may, after deducting the expenses of collection, and allowing for bad debts, be estimated to have amounted, on the 30th of September, 1809, to - - - - - \$7,500,000

The duties on the importations during the last quarter will not, probably, after making a similar deduction, fall short of 2,800,000

All those will fall due prior to the 1st day of January, 1811, and make, together with the balance in the Treasury

on the 30th September, 1809, and amounting, as above stated,	5,800,000
to	
An aggregate of	\$16,100,000
The expenses of the present quarter, though not yet precisely ascertained, will not, probably, including the payments on account of the public debt, exceed	3,600,000
Leaving on the 1st day of January, 1810, a sum of	\$12,500,000

About twelve and a half millions of dollars, in cash or bonds, payable during the year 1810, and applicable to the expenses of that year.

This estimate, however, is founded on the supposition that the amount of debentures payable in that year, will not exceed two millions of dollars; and that the receipts during the year, arising from importations subsequent to the 1st of January next, and from the sales of lands, will be sufficient to pay those debentures, and to leave at all times in the Treasury at least one million of dollars.

Estimating the expenses of a civil nature, both domestic and foreign, for the year 1810, at the same amount actually expended for those objects during the preceding year, or at about

about	\$1,500,000
And adding thereto the annual appropriation of	8,000,000
for the public debt; (of which sum about three million seven hundred and fifty thousand dollars will be applied to the final reimbursement of the exchanged six per cent. stock,) it follows that, unless the aggregate of the expenses for the military and naval establishments should be reduced to about	3,000,000
	\$12,500,000

a loan will be necessary to make up the deficiency. That state of the Treasury had been anticipated; and, for that reason, an increase of duties had been respectfully submitted in the last annual report. But should that measure be now adopted, it would not, on account of the terms of credit allowed for the payment of duties, supersede the necessity of a loan for the service of the year 1810, commensurate with the extent of those establishments, and with the appropriations which may be made for their support by Congress. No precise sum is suggested, since this must vary according to the plans which may be adopted in relation to foreign nations, and will particularly depend on the decision of Congress on the question of war or peace. It is sufficient to state, that, if the actual expenditure of the year 1810, for all military and naval purposes, should be estimated at the same sum which was disbursed by the Treasury for those objects during the year ending on the 30th September, 1809, and exceeding, as above stated, six millions of dollars, the deficiency, according to the preceding estimates, would amount to three millions: on which supposition, it would seem prudent, in order to provide against any deficiency in the receipts, beyond what has been estimated, to authorize a loan of four millions of dollars.

In the event of war, the necessity of rendering it efficient, and of calling for that purpose into action all the resources of the country, is too obvious

to require any comment. On that subject nothing will, at this time, be added by this department to the suggestions respectfully submitted in the two preceding annual reports. Loans reimbursable by instalments, and at fixed periods, after the return of peace, must constitute the principal resource for defraying the extraordinary expenses of the war. For the support of public credit, the basis on which rests the practicability of obtaining loans on reasonable terms, it appears necessary that the revenue should, in the mean while, be equal to the interest on the public debt, including that on the new loans, and to all the current expenses of Government, calculated on a peace establishment, or, for the present, to about eight millions of dollars. An immediate and considerable increase of the existing duties will, it is believed, be requisite for that purpose, in order to cover the defalcation which a maritime war must necessarily produce in a revenue almost exclusively depending on commerce. That increase appears preferable, in the present situation of the United States, to any other source of taxation, and is not, in time of war, liable to the objection of its encouraging smuggling. It is only in the event of that revenue being still more affected by a war than is apprehended, that a resort to internal taxes, either direct or indirect, may become necessary.

If war should not be resorted to, it does not appear requisite, unless Congress should resolve on a permanent increase in the military and naval establishments in time of peace, to lay, at present, any additional duties, beyond a mere continuance of the two and a half per cent. known under the name of "Mediterranean fund." It has already been stated, that an increase of the impost would not supply the deficiency which may take place in the year 1810; and exclusively of the reimbursement of the loan which may be wanted for the service of that year, all the national expenses, calculated on a peace establishment, and on the average of the actual expenditures of the six years, 1802 to 1807, will not exceed ten millions of dollars for the year 1811, and eight millions after that year. For the only portion of the existing debt, which, according to law, it will be practicable, after the year 1810, to reimburse, will, exclusively of the annual reimbursement of the six per cent. and deferred stocks, consist only of the converted six per cent. stock, which amounts to less than two millions of dollars. The payments on account of the annual appropriation of eight millions of dollars, for the debt, cannot, for that reason, (except for the purpose of reimbursing the loan which may be wanted for the service of the year 1810,) much exceed six millions of dollars in the year 1811 and four millions of dollars annually after that year. The expenses, for the year 1811, and the ensuing years, may, therefore, if calculated on a peace establishment, be estimated as followeth, viz:

Civil expenses, domestic and foreign	-	-	-	\$1,500,000
Military and naval establishments, (including the Indian department,) calculated on the average of the actual expenditure for those objects during the six years, 1802—1807, as will appear by statement (F.) about	-	-	-	2,500,000
Interest on the public debt, including the annual reimbursement on the six per cent. and deferred stocks	-	-	-	4,100,000
<b>Total of the annual expenses after the year 1811</b>	-	-	-	<b>8,100,000</b>
Reimbursement of the converted six per cent. stock	-	-	-	1,860,000
<b>Total of expenses for the year 1811</b>	-	-	-	<b>\$9,960,000</b>

Whatever may be the decision of Congress in other respects, there is a subject which seems to require immediate attention. The provisions adopted for the purpose of carrying into effect the non-intercourse with England and France, particularly as modified by the act of last session, under an expectation that the orders of council of Great Britain had been revoked, are inefficient, and altogether inapplicable to existing circumstances. It will be sufficient to observe, that exportation by land is not forbidden; and that no bonds being required from vessels ostensibly employed in the coasting trade, nor any authority vested by law which will justify detention, those vessels daily sail for British ports, without any other remedy but the precarious mode of instituting prosecutions against the apparent owners. It is unnecessary, and it would be painful, to dwell on all the effects of those violations of the laws. But without any allusion to the efficiency or political object of any system, and merely with a view to its execution, it is incumbent to state, that, from the experience of the last two years, a perfect conviction arises that either the system of restriction, partially abandoned, must be reinstated in all its parts, and with all the provisions necessary for its strict and complete execution; or that all the restrictions, so far at least as they affect the commerce and navigation of the citizens of the United States, ought to be removed.

All which is respectfully submitted.

ALBERT GALLATIN,  
*Secretary of the Treasury.*

TREASURY DEPARTMENT, *December 7, 1809.*

## 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 expenses of collection, during the years 1807 and 1808.*

Years.	DUTIES ON			Debentures issued.	Bounties and allowances.	Gross revenue.	Expenses of collection.	Nett revenue.
	Merchandise.	Tonnage.	Passports and clearances.					
1807	\$26,696,505 49	\$207,349 86	\$19,896 00	\$10,067,191 00	\$188,634 90	\$16,667,925 45	\$608,468 15	\$16,059,457 30
1808	11,164,557 83	119,697 61	684 00	249,396 00	160,152 55	<i>a</i> 10,875,390 89	543,227 14	10,332,163 75

<i>a</i> Gross revenue for the year 1808	-	-	\$10,875,390 89
Deduct interest and storage	-	-	18,000 34
Gross revenue, per statement B	-	-	<u>10,857,390 55</u>

*A STATEMENT of the amount of American and foreign tonnage employed in foreign trade, for the year 1808, as taken from the records of the Treasury.*

American tonnage in foreign trade	-	-	-	-	-	-	-	-	Tons	525,130
Foreign tonnage	-	-	-	-	-	-	-	-	-	47,672
Total amount of tonnage employed in the foreign trade of the United States	-	-	-	-	-	-	-	-	-	<u>572,802</u>
Proportion of foreign tonnage to the whole amount of tonnage employed in the foreign trade of the United States	-	-	-	-	-	-	-	-	-	<u>8.3 to 100</u>

## B.

*STATEMENT exhibiting the value and quantities, respectively, of merchandise on which duties actually accrued during the year 1808, (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.			
* 17,983,125 dollars, at 12½ per cent.	- - -	\$2,947,880	03
2,622,478 do. 15 do.	- - -	393,371	70
66,647 do. 20 do.	- - -	13,329	40
<u>20,672,250</u>			
a Additional duty on \$19,711,370, at 2½ per cent.	-	492,784	25
		3,147,365	38
b Spirits, 4,625,198 gallons, at 28.8 cents average	-	1,333,473	71
c Sugar, 84,853,633 pounds, at 2.6 cents average	-	2,219,489	96
d Wines, 1,315,233 gallons, at 30.4 cents average	-	400,484	53
e Teas, 4,800,142 pounds, at 20.3 cents average	-	973,153	57
f Coffee, 30,895,495 pounds, at 5 cents	-	1,544,774	75
g Molasses, 6,456,073 gallons, at 5 cents	-	322,803	65
g All other articles	-	841,687	37
		10,783,232	92
f Salt deducted, being excess of bounties and allowances in 1807, paid in 1808, beyond the duties collected	- - - \$154,396	20	
Deduct duties refunded, after deducting therefrom duties collected on merchandise, the particulars of which could not be ascertained, and difference of calculation	- - -	13,557	90
		167,954	10
3½ per cent. retained on drawbacks	- - -	-	
Extra duty of 10 per cent. on merchandise imported in foreign vessels	- - -	-	
		-	
Nett amount of duties on merchandise	- - -	-	
Duties on tonnage	- - -	93,018	33
Light money	- - -	26,679	28
		-	
Duties on passports and clearances	- - -	-	
		-	
Sundry accounts not yet received, estimated at	- - -	-	
		-	
Gross revenue, per statement A	- - -	-	
Deduct expenses of collection	- - -	-	
		-	
Nett revenue	- - -	-	
		-	
		\$10,615,278	82
		9,145	19
		111,084	93
		10,735,508	94
		119,697	61
		684	00
		10,855,890	55
		1,500	00
		10,857,390	55
		543,227	14
		10,314,163	41

\* 424 dollars of this sum is merchandise paying a duty of 10 per cent. ad valorem.

## Explanatory Statements and Notes.

<i>a</i> Additional duty of 2½ per cent.		-	-	-	-	-	\$192,784 27
3½ per cent. retained on drawback		-	-	-	-	-	475 79
Extra duty of 10 per cent. on merchandise imported in foreign vessels		-	-	-	-	-	2,704 48
							<u>495,964 54</u>
<i>b</i> Spirits—grain,		1st proof, 173,080	gallons, at 28 cents	-	-	-	48,462 40
	2d do.	245	do. 29 do.	-	-	-	71 05
	3d do.	80	do. 31 do.	-	-	-	24 80
	4th do.	30,110	do. 34 do.	-	-	-	10,237 40
Other materials, 1st & 2d do.		831,720	do. 25 do.	-	-	-	207,930 00
	3d do.	2,061,255	do. 28 do.	-	-	-	577,151 40
	4th do.	1,521,873	do. 32 do.	-	-	-	486,999 36
	5th do.	6,835	do. 35 do.	-	-	-	2,597 30
							<u>1,333,473 71</u>
<i>c</i> Sugar—brown, &c.		65,223,807	pounds, at 2½ cents	-	-	-	1,630,595 18
White, &c.		19,629,826	do. 3 do.	-	-	-	588,894 78
							<u>2,219,489 96</u>
<i>d</i> Wines—Madeira, 1st quality		65,902	gallons, at 58 cents	-	-	-	38,223 16
	2d do.	29,091	do. 50 do.	-	-	-	14,545 50
Sherry and St. Lucar		265,800	do. 40 do.	-	-	-	106,320 00
Oporto and Lisbon		80,147	do. 30 do.	-	-	-	24,044 10
Burgundy & Champagne		744	do. 45 do.	-	-	-	334 80
Teneriffe, Fayal, Malaga, &c.		268,830	do. 28 do.	-	-	-	75,272 40
Other, in bottles		22,160	do. 35 do.	-	-	-	7,756 00
Do. in casks		582,559	do. 23 do.	-	-	-	133,988 57
							<u>400,484 53</u>
<i>e</i> Teas—Bohea		642,209	pounds, at 12 cents	-	-	-	77,065 08
Souchong		1,597,479	do. 18 do.	-	-	-	287,546 22
Hyson		803,286	do. 32 do.	-	-	-	257,051 52
Other green		1,757,168	do. 20 do.	-	-	-	351,433 60
Extra duty on teas imported, from other places than India		-	-	-	-	-	57 15
							<u>973,153 57</u>
<i>f</i> Salt—Exported		585	bushels, at 20 cents	-	-	-	117 00
Amount of bounties & allowances \$160,152 55, reduced into bushels at 5 bushels the dollar		800,763	-	-	-	-	160,152 60
Total exported, &c.		801,348	-	-	-	-	160,269 60
Imported, bushels of 56 lbs.		48,945	do. at 12 cents	-	-	-	5,873 40
							<u>154,396 20</u>



Explanatory Statements and Notes—Continued.

g 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.				
Beer	gallons	16,871				
Cocoa	pounds	1,044,864	8	\$1,349 68		
Chocolate	do.	1,033	2	20,897 28		
Sugar candy	do.	2,863	3	30 99		
loaf	do.	159	11½	329 24		
other, refined and lump	do.	37,735	9	14 31		
Almonds	do.	186,474	6½	2,452 78		
Prunes and plums	do.	29,255	2	3,729 48		
Currants	do.	28,711	2	585 10		
Figs	do.	79,747	2	574 22		
Raisins in jars, boxes, and Muscatel	do.	586,495	2	1,594 94		
all other	do.	930,421	2	11,729 90		
Candles, tallow	do.	41,445	1½	13,956 32		
wax, or spermaceti	do.	3,223	2	828 90		
Cheese	do.	61,374	6	193 38		
Soap	do.	315,080	7	4,296 18		
Tallow	do.	288,614	2	6,301 60		
Mace	do.	1,114	1½	4,329 21		
Nutmegs	do.	9,560	125	1,392 50		
Cinnamon	do.	-	50	4,780 00		
Cloves	do.	-	20	-	\$113 20	
Pepper	do.	29,686	20	5,937 20		
Pimento	do.	4,034,822	6	242,089 32		
Chinese cassia	do.	288,013	4	11,520 52		
Tobacco, manufactured, other than snuff and segars	do.	239,195	4	9,567 80		
Snuff	do.	2,085	6	125 10		
	do.	11,810	10	1,181 00		

Indigo	do.	930,273	25	232,568 25
Cotton	do.	3,361,109	3	100,833 27
Powder, hair	do.	2,692	4	107 68
gun	do.	116,167	4	4,646 68
Starch	do.	21	3	63
Glue	do.	13,900	4	556 00
Pewter plates and dishes	do.	8,068	4	322 72
Anchors and sheet iron	do.	323,757	1½	4,856 35
Hoop and slit do.	do.	390,959	1	3,909 59
Nails	do.	156,253	2	3,125 06
Spikes	do.	812	1	8 12
Quicksilver	do.	10,314	6	618 84
Ochre, yellow, in oil	do.	1,626	1½	24 39
dry, yellow	do.	68,781	1	687 81
Spanish brown	do.	294,454	1	2,944 54
White and red lead	do.	1,782,873	2	35,657 46
Lead, and manufactures of lead	do.	1,980,834	1	19,808 34
Seines	do.	179	4	7 16
Cordage, tarred	do.	-	2	-
untarred	do.	14,919	2½	372 97
Steel	cwt.	7,079	100	7,079 00
Hemp	do.	5,932	100	5,932 00
Twine	do.	1,125	400	4,500 00
Glauber salts	do.	6	200	12 00
Coal	bushels	140,928	5	7,046 40
Fish, dried or smoked	quintals	20,271	50	10,135 50
pickled salmon	barrels	97	100	97 00
mackerel	do.	1,116	60	669 60
all other	do.	923	40	369 20
Glass, black quart bottles	gross	2,613	60	1,567 80
window, not above 8 inches by 10	100 square ft.	3,476	160	5,561 60
window, not above 10 inches by 12	do.	509	175	890 75
window, all above 10 inches by 12	do.	294	225	661 50
Segars	M.	15,877	200	31,754 00
Lime	casks	1	50	50
Boots	pairs	727	75	545 25
Shoes, silk	do.	5,688	25	1,432 00
			8,847	176 94



STATEMENT exhibiting the value or quantities of merchandise imported into the United States, and re-exported therefrom; showing, also, the value or quantities actually paying duty, together with the amount of duty arising thereon.

Species of merchandise.	Importations.		Re-exportations.		Dutiable.			
	In 1807.	In 1808.	In 1807.	In 1808.	In 1807.	In 1808.	In 1807.	In 1808.
	Value or quantities.				Amount of duty.			
12½ per cent. ad valorem \$	45,329,625	18,480,306	9,067,751	497,181	36,261,874	17,983,125	\$4,532,734 25	\$2,247,880 03
15 do. do. - -	10,870,085	2,667,879	1,385,403	45,401	9,484,682	2,622,478	1,422,702 30	393,371 70
20 do. do. - -	589,472	67,835	63,360	1,188	526,112	66,647	105,222 40	13,329 40
Deduct, not subject to additional duty - - - -	-	21,216,020 960,880	-	-	-	20,672,250 960,880	-	-
2½ per cent. additional duty on -	56,789,182	20,255,140	10,516,514	543,770	46,272,668	19,711,370	1,156,816 70	492,784 25
Spirits - - gallons	10,581,538	4,676,546	1,550,520	51,348	9,031,018	4,625,198	7,217,475 65	3,147,365 38
Sugar - - pounds	214,172,966	86,597,447	148,371,150	1,743,814	65,801,816	84,853,633	2,656,046 74	1,333,473 71
Wines - - gallons	6,249,426	1,536,456	3,556,689	221,223	2,692,737	1,315,233	1,694,432 20	2,219,489 96
Teas - - pounds	8,108,774	4,812,638	1,935,623	12,496	6,173,151	4,800,142	829,292 81	400,484 53
Coffee - - pounds	55,593,476	31,448,055	44,577,057	552,560	11,016,419	30,895,495	1,197,966 86	973,153 57
Molasses - - gallons	8,281,142	6,456,073	25,389	-	8,255,753	6,456,073	550,820 95	1,544,774 75
Salt - - bushels	4,597,033	48,945	1,054,361	801,348	3,542,672	*	412,787 65	322,803 65
All other articles a - -	-	-	-	-	-	-	515,920 24	*
							807,638 13	841,687 37
								10,783,232 92
* Salt deducted, being excess of bounties and allowances arising in 1807, paid in 1808, beyond the duties collected	-	-	-	-	-	752,403	-	154,396 20
							15,882,381 23	10,628,836 72

STATEMENT Aa—Continued.

a. All other articles:

	In 1807.	In 1808.
Duties on importation	\$1,724,129 50	\$869,660 94
Deduct duties on re-exportation	916,491 37	27,973 57
As above	<u>\$807,638 13</u>	<u>841,687 37</u>

NOTE.—The quantities stated as re-exportations of salt, arise as follows, viz:

	In 1807.	In 1808.
Actually exported	111,186	585
Arising from allowances to fisheries, and bounty on fish and provision exported	943,175	800,763
As above	<u>1,054,361</u>	<u>801,348</u>

bushels

*STATEMENT of the lands sold in the districts of Marietta, Zanesville, Steubenville, Canton, Chillicothe, Cincinnati, Jeffersonville, and Vincennes, from October 1, 1808, to September 30, 1809; showing, also, the amount of receipts from individuals, and payments made by receivers, during the same time, with the balance due, both on the 1st of October, 1808, and the 1st of October, 1809.*

Offices.	Lands sold.		In the hands of receivers, 1st Oct. 1808.	Due by individuals, 1st Oct. 1808.	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.
Marietta -	2,849.31	\$9,145 77	\$0 12½	\$15,944 31½	\$6,533 34	-	\$6,515 64½	\$685 88½	\$17 82
Zanesville -	16,413.29½	33,150 24	1,876 01	184,901 82½	50,072 68	\$41 55	39,872 58	1,859 92	
Steubenville -	15,363.05	46,837 16	33,149 51	375,859 85½	115,095 27½	2,596 59	124,682 50½	4,231 64½	58 53
Canton -	16,391.06	33,377 32	10,582 65	34,498 51½	9,914 76½	112 49	13,978 07½	1,283 70½	
Chillicothe -	12,923.55½	44,239 92	53,495 41½	288,376 28½	99,156 73½	1,810 76½	86,606 14½	3,780 31½	387 59
Cincinnati -	39,727.79	109,550 25	110,582 19	996,945 60½	168,438 48½	1,427 20½	173,304 91½	5,440 92½	966 12
Jeffersonville -	23,039.56	46,079 12	17,407 59½	48,635 36	17,838 18½	48 00	28,231 00½	1,402 33½	
Vincennes -	16,701.63	33,403 26	8,146 22½	96,511 25½	17,702 72	131 78	21,382 88	1,492 61	
<b>Total</b>	<b>143,409.24½</b>	<b>355,783 04</b>	<b>235,239 72½</b>	<b>2,041,673 01½</b>	<b>484,752 19½</b>	<b>6,168 38</b>	<b>494,573 74½</b>	<b>20,177 33½</b>	<b>1,430 06</b>

Offices.	Balance due October 1, 1809.		Total balance due 1st October, 1809.	Total sales of lands from the opening of the land offices to October 1, 1808 - - - Acres	
	From individuals.	By receivers.			
Marietta -	\$18,556 74½	-	\$18,556 74½	2,865,573.47	\$5,981,310 37
Zanesville -	167,979 38½	\$12,117 66	180,097 04½	143,409.24½	355,783 04
Steubenville -	307,601 74	26,100 34	333,702 08		
Canton -	57,961 06½	6,631 83½	64,592 90½	3,008,982.71½	\$6,337,093 41
Chillicothe -	233,459 47	67,469 18	300,928 65		
Cincinnati -	938,057 37	106,176 84½	1,044,234 21½		
Jeffersonville -	76,876 29½	7,062 78	83,939 07½		
Vincennes -	112,211 79½	4,597 84½	116,809 63½		
<b>Total</b>	<b>1,912,703 86½</b>	<b>230,156 48½</b>	<b>2,142,860 35½</b>		

*a* Paid into Treasury, by warrants on receivers:

1. For moneys paid by themselves - - -	\$405,542 64	
2. For moneys paid by individuals - - -	34,018 56	
		\$439,561 20
Payments by receivers, to be covered by warrants - - -		55,012 54½
		<b>\$494,573 74½</b>

## STATEMENT C—Continued.

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

Offices.	Remaining due in 1809.	Becoming due in 1810.	Becoming due in 1811.	Becoming due in 1812.	Becoming due in 1813.	Total.
Marietta - - -	\$5,566 83½	\$5,743 01	\$3,774 87	\$2,912 23	\$559 80	\$18,556 74½
Zanesville - - -	66,019 80½	50,136 41	32,299 03	14,447 96	5,076 18	167,979 38½
Steubenville - - -	165,567 39	69,606 15	37,822 00	25,687 50	8,918 70	307,601 74
Canton - - -	-	13,245 15½	20,070 16	20,070 16	4,575 59	57,961 06½
Chillicothe - - -	118,501 54	62,280 05	33,593 25	15,709 18	3,375 45	233,459 47
Cincinnati - - -	484,784 36	233,314 12	155,602 58	51,607 92	12,748 39	938,057 37
Jeffersonville - - -	-	12,034 47½	28,510 75	28,510 75	7,830 32	76,876 29½
Vincennes - - -	10,235 11½	37,306 36	42,879 50	16,217 68	5,573 14	112,211 79½
	850,675 04½	483,665 73½	354,552 14	175,163 38	48,647 57	1,912,703 86½

TREASURY DEPARTMENT, *December 2, 1809.*

*STATEMENT of the lands sold in the Mississippi Territory, from the time of the last report thereon, to the period of the latest returns received at the Treasury; showing, also, the amount of receipts from individuals, and payments made by receivers during the same time, with the balance due.*

Offices.	Lands sold.		In hands of receivers per last statement.	Due by individuals per last statement.	Receipts by receivers, from individuals.		Payments by receivers.		
	Acres.	Purchase money.			On account of purchase money.	On account of forfeitures.	Into Treasury.	The part which was for expenses.	Repayments.
Madison county -	23,959.75	\$67,520 01	-	-	\$27,330 37½	-	\$2,287 43½	\$2,287 43½	-
West of Pearl river -	60,062.96	120,125 92	\$2,854 44½	\$126,455 85	30,391 85	\$112 99	7,485 42½	1,838 56½	\$100 00
East of Pearl river -	3,613.03	7,226 06	2,166 18	12,297 00	2,419 76	-	2,042 46	1,122 46	78 80
	87,635.74	194,871 99	5,020 62½	138,752 85	60,141 98½	112 99	a 11,815 32	5,248 47	178 80
Offices.	Balance due.		Total balance due.	Date of the latest returns.	Total sales of land from the opening of the land offices to the period of the last report - - - - Acres 92,724.40½ \$185,448 81				
	By receivers.	From individuals.			Amount sold since, as above - - - - 87,635.74 194,871 99				
					180,360.14½ 380,320 80				
					a Paid into Treasury, by warrants on receivers - - - \$22,834 03				
					Moneys paid by the receivers in the year ending 30th September, 1809, included in the above amount of warrants, but not yet stated in the accounts of receivers - - - 11,018 71				
Madison county -	\$25,042 94	\$40,189 64	\$65,232 58	1809, Sept. 30					
West of Pearl river -	25,773 86	216,189 92	241,963 78	1809, Sept. 30					
East of Pearl river -	2,464 68	17,103 29	19,567 97	1809, June 30					
	53,281 48	273,482 85	326,764 33		11,815 32				



STATEMENT Cc—Continued.

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

Offices.	Remaining due in 1809.	Becoming due in 1810.	Becoming due in 1811.	Becoming due in 1812.	Becoming due in 1813.	Total balance.
Madison county -			\$6,429 64	\$16,880 00	\$16,880 00	\$40,189 64
West of Pearl river -	\$34,659 13	\$42,263 90	72,294 68	36,941 43	30,031 48	216,189 92
East of Pearl river -	1,507 75	3,865 01	5,964 01	3,901 51	1,865 01	17,103 99
	36,166 88	46,128 21	84,688 33	57,722 94	48,776 49	273,482 85

TREASURY DEPARTMENT, December 2, 1809.

Offices.	Remaining due in 1809.	Becoming due in 1810.	Becoming due in 1811.	Becoming due in 1812.	Becoming due in 1813.	Total balance.
Madison county			\$6,429 64	\$16,880 00	\$16,880 00	\$40,189 64
West of Pearl river	\$34,659 13	\$42,263 90	72,294 68	36,941 43	30,031 48	216,189 92
East of Pearl river	1,507 75	3,865 01	5,964 01	3,901 51	1,865 01	17,103 99
	36,166 88	46,128 21	84,688 33	57,722 94	48,776 49	273,482 85

*AN ESTIMATE of the principal redeemed of the debt of the United States, from the 1st of October, 1808, to the 30th of September, 1809; showing the redemption of the principal of the said debt, from the 1st of April, 1801, to the 30th September, 1809.*

	Redemption from October 1, 1808, to September 30, 1809.	Redemption from April 1, 1801, to Septem. 30, 1808, per the Secretary's report of Dec. 10, 1808.	Total principal redeemed, from April 1, 1801, to September 30, 1809.
ON ACCOUNT OF THE DOMESTIC DEBT.			
The amount of warrants issued on the Treasurer of the United States, on account of the interest of the domestic debt, of the reimbursement of the old six per cent. and deferred stocks, and of the eight per cent. and exchanged stocks, exclusive of \$68,474 33 repaid into the Treasury, was			
	\$9,252,485 82		
Deduct interest which accrued during the same period, calculated quarter-yearly	\$2,322,031 05		
eight per cent. stock reimbursed	5,302,900 00		
exchanged stock reimbursed	1,151,469 11		
	8,776,400 16		
Reimbursement of old six per cent. and deferred stocks	a \$476,085 66	\$10,162,141 84	\$10,638,227 50
Reimbursement and purchase of eight per cent. stock	5,302,900 00	1,056,700 00	6,359,600 00
Reimbursement and purchase of exchanged stock	1,151,469 11	300,007 62	1,451,476 73
Reimbursement of navy six per cent. stock	-	711,700 00	711,700 00
Reimbursement of the five and a half per cent. stock	-	1,847,500 00	1,847,500 00
Reimbursement of the four and a half per cent. stock	-	176,000 00	176,000 00
Payments made in certificates of the debt of the United States, on account of lands	-	268,240 70	268,240 70
Payments to foreign officers, and for certain parts of the domestic debt	13,323 87	76,527 06	89,850 93
Payments on account of domestic loans	-	3,440,000 00	3,440,000 00
	6,943,788 64		

## STATEMENT D—Continued.

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REPORTS OF THE

	Redemption from October 1, 1808, to September 30, 1809.	Redemption from April 1, 1801, to Sept. 30, 1808, per the Secretary's report of Dec. 10, 1808.	Total principal redeemed from April 1, 1801, to Sept. 30, 1809.
ON ACCOUNT OF THE FOREIGN DEBT.			
Funds having been previously provided in Europe, the warrants issued on the Treasurer of the United States for that object, from the 1st of October, 1808, to the 30th September, 1809, were less than the amount of interest arising; the difference, therefore, forms a deduction.			
The interest accruing from 1st October, 1808, to the 30th September, 1809, was—			
On the Dutch debt, including commissions and charges	\$12,160 00		
On the Louisiana stock, including commissions	674,651 47		
On exchanged stock, payable in Europe	9,569 46		
On converted stock, payable in Europe	21,876 64		
	718,257 57		
Add loss on exchange	15,063 24		
	733,320 81		
The amount of warrants, exclusive of \$144 36 repaid into the Treasury, and \$2,178 60, commission to agents purchasing bills of exchange, was	519,319 70		
	\$214,001 11	\$10,027,496 49	\$9,813,495 38
	6,729,777 53	28,066,313 71	34,796,091 24
<sup>a</sup> Estimated amount of reimbursement of old six per cent and deferred stocks			\$1,310,997 06
Paid, as above		\$476,085 66	
From funds remaining in the hands of the Treasurer, as agent of the sinking fund, 30th September, 1808		834,911 40	1,310,997 06

[1809.

[This statement is intended as a substitute for the one marked D, accompanying the last annual report, in which there was an error.]

Dd.

AN ESTIMATE of the principal redeemed of the debt of the United States, from 1st of October, 1807, to the 30th September, 1808; showing the redemption of the principal of the said debt, from the 1st of April, 1801, to the 30th September, 1808.

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	Redemption from 1st October, 1807, to 30th September, 1808.	Redemption from 1st April, 1801, to 30th September, 1807, per the Secretary's report of 5th No- vember, 1807.	Total principal redeemed from 1st April, 1801, to 30th September, 1808.
ON ACCOUNT OF THE DOMESTIC DEBT.			
The amount of warrants issued on the Treasurer of the United States, on account of the interest of the domestic debt, of the reimbursement of the old six per cent. and deferred stocks, and of the purchase of eight per cent. and exchanged stocks, from the 1st of October, 1807, to the 30th September, 1808, exclusive of \$320 78 repaid into the Treasury, was	\$4,895,437 18		
Deduct interest which accrued during the same period, calculated			
quarter-yearly	\$2,747,252 49		
eight per cent. stock purchased	310,700 00		
exchanged stock purchased	40,002 62		
loss on the purchase of stock	5,229 03		
	3,103,184 14		
Reimbursement of old six per cent. and deferred stocks	\$1,792,253 04	\$8,369,888 80	\$10,162,141 84
Purchase of eight per cent. stock	310,700 00	746,000 00	1,056,700 00
Purchase of exchanged stock	40,002 62	260,005 00	300,007 62
Reimbursement of the navy six per cent. stock	-	711,700 00	711,700 00
Reimbursement of the five and a half per cent. stock	-	1,847,500 00	1,847,500 00
Reimbursement of the four and a half per cent. stock	-	176,000 00	176,000 00
Payments made in certificates of the debt of the United States, on account of lands	1,011 34	267,229 36	268,240 70
Payments made to foreign officers, and for certain parts of the domestic debt	49 20	76,477 86	76,527 06
Payments made on account of domestic loans	-	3,440,000 00	3,440,000 00

## STATEMENT Dd—Continued.

	Redemption from 1st October, 1807, to 30th September, 1808.	Redemption from 1st April, 1801, to 30th September, 1807, per the Secretary's report of 5th November, 1807.	Total principal redeemed from 1st April, 1801, to 30th September, 1808.
ON ACCOUNT OF THE FOREIGN DEBT.			
The amount of warrants issued on the Treasurer, exclusive of \$2,366 70 repaid into the Treasury, and \$265 80 commissions to agents purchasing bills of exchange, was - - - \$790,145 23			
Add this sum, being a balance unapplied, of a remittance to the bankers in Amsterdam, for the purchase of books for Congress, and which is, by warrant, transferred to the account of foreign debt - - - - - 488 60			
			790,633 83
Deduct interest accruing thereon, viz:			
On the Dutch debt, including commissions and charges - - - \$24,280 00			
On the Louisiana six per cent. stock, including commissions - - - 676,121 28			
On the Louisiana six per cent. stock, (payable in Europe) - - - 7,592 07			
On the converted six per cent. stock, (payable in Europe) - - - 15,757 84			
			723,751 19
Add loss on exchange - - - 26,680 84			
			750,432 03
	\$40,201 80	\$9,987,294 69	\$10,027,496 49
Dollars - - -	2,181,218 00	25,882,095 71	28,066,313 71

TREASURY DEPARTMENT,

Register's Office, December 1, 1809.

JOSEPH NOURSE, Register.

## E.

*STATEMENT of receipts and payments at the Treasury of the United States, from the 1st of October, 1808, to the 30th September, 1809.*

Cash in the Treasury, subject to warrant, October 1, 1809 -	-	\$13,846,717 52
Received for the proceeds of the customs -	\$8,662,725 34	
Internal revenues -	\$4,262 62	
Direct tax -	8,458 95	
	12,721 57	
Sales of public lands -	462,395 23	
Cents and half cents coined at the mint -	7,376 53	
Fees on patents -	6,090 00	
Stamp duties and penalties -	20 35	
Fines, penalties, and forfeitures -	120 00	
Seamen's wages paid to consuls in foreign countries -	448 66	
Support of marine hospital (from Navy Department) -	35,513 96	
Debts prior to the present constitution -	152 80	
Repayments -	125,188 72	
		9,315,753 16
		23,162,470 68
<b>Payments on the following accounts:</b>		
<i>Civil expenses, both foreign and domestic, viz:</i>		
Civil list, proper -	-	\$756,307 91
Light-house establishment -	-	92,070 20
Marine hospital -	-	70,881 62
Invalid pensioners -	-	91,794 13
Public buildings in Washington, & furniture -	-	71,100 00
Surveys of public lands -	\$25,553 32	
Ascertaining land-titles in Louisiana -	16,127 71	
		41,681 03
Mint establishment -	-	25,634 00
Grants of Congress, and miscellaneous claims -	-	25,065 80
Intercourse with foreign nations -	194,868 44	
American claims assumed by the Louisiana convention -	70,230 10	
		265,098 54
		\$1,439,633 23
<i>Military expenses, viz:</i>		
Pay, subsistence, clothing, &c. of the army -	1,841,761 07	
Fortification of ports and harbors -	755,000 00	
Ordnance, arms, armories, arsenals, saltpetre -	769,642 05	
		3,366,403 12
Indian department -	-	292,303 84
		3,658,706 96
<i>Navy repairs and contingencies</i>		
Ordnance and arms -	-	595,000 00
Navy yards -	-	105,000 00
Marine corps -	-	65,000 00
Pay, provisions, and other expenses -	-	185,954 70
		1,428,313 10
		2,379,267 80
<i>Public debt.</i>		
Interest and charges -	-	3,126,149 15
Principal discharged -	-	6,729,777 53
		9,855,926 68
Balance in the Treasury, subject to warrant, September 30, 1809 -	-	5,828,936 01
		23,162,470 68

F.

*STATEMENT of the expenditures on account of the military (including the Indian) and of the naval departments, from 1802 to 1807, inclusive.*

	1802.	1803.	1804.	1805.	1806.	1807.	Total.
Military (including Indian) department -	\$1,281,117 01	\$883,841 28	\$991,960 25	\$909,281 28	\$1,458,555 38	\$1,494,110 91	\$7,018,866 11
Naval department -	921,561 87	1,215,230 53	1,189,832 75	1,597,500 00	1,649,641 44	1,722,064 47	8,295,831 06
	2,202,678 88	2,099,071 81	2,181,793 00	2,506,781 28	3,108,196 82	3,216,175 38	15,314,697 17

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END OF THE FIRST VOLUME.