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## REPORT ON THE FINANCES.

DECEMBER, 1822.

In obedience to the directions of the "Act supplementary to the act to establish the Treasury Department," the Secretary of the Treasury respectfully submits the following report:

## I. OF THE PUBLIC REVENUE AND EXPENDITURE OF THE YEARS 1821 AND 1822.

The nett revenue which accrued from duties on imports and tonnage, during the year 1821, amounted (see statement A) to \$15,898,434 42

The actual receipts into the Treasury, during the year 1821, including the loan of \$5,000,000, amounted to \$19,573,703 72

Viz.

Customs, (see statement A)	- \$13,004,447 15
Public lands, exclusive of Mississippi stock, (see statement D)	- 1,212,966 46
Arrears of internal duties and direct tax, dividend on stock in the Bank of the United States, and other incidental receipts, (see statement E)	- 356,290 11
Loan authorized by act of the 3d of March, 1821, including a premium of \$264,703 70, gained on the same, (see statement E)	- 5,000,000 00

Making, with the balance in the Treasury, on the 1st of January, 1821, of 1,198,461 21

An aggregate of \$20,772,164 93

The expenditures, during the year 1821, amounted (see statement F) to 19,090,572 69

Viz.

Civil, diplomatic, and miscellaneous	\$2,241,871 54
Military service, including fortifications, ordnance, Indian department, revolutionary and military pensions, arming the militia, and arrearages prior to 1st January, 1817	- 5,162,364 47
Naval service, including the gradual increase of the navy	- 3,319,243 06
Public debt	- 8,367,093 62

Leaving a balance in the Treasury, on the 1st of January, 1822, of 1,681,592 24

The actual receipts into the Treasury, during the first three quarters of the year 1822, are estimated to have amounted to - \$14,745,408 75

Viz.

Customs - \$12,648,933 15

Public lands, exclusive of Mississippi stock, (see statement G) - 1,298,484 56

Arrears of internal duties and direct tax, dividend on stock in the Bank of the United States, and other incidental receipts, (see statement H) - 391,871 76

Balances of appropriations for the War and Navy Departments, returned to the Treasury, and carried to the surplus fund - 406,119 28

The actual receipts into the Treasury during the fourth quarter are estimated at 5,000,000 00

Making the total estimated receipts into the Treasury during the year 1822 - \$19,745,408 75

And with the balance in the Treasury on the 1st of January, 1822, forming an aggregate of - \$21,427,000 99

The expenditures during the first three quarters of the year 1822 are estimated to have amounted to (see statement I) - \$12,278,653 32

Viz.

Civil, diplomatic, and miscellaneous - \$1,536,434 24

Military service, including fortifications, ordnance, Indian department, revolutionary and military pensions, arming the militia, and arrearages prior to 1st January, 1817 - 4,930,210 68

Naval service, including the gradual increase of the navy - 1,538,952 88

Public debt - 4,273,055 52

The expenditures during the fourth quarter, including the redemption of the \$2,000,000 of six per cent. stock of 1820, are estimated at 6,000,000 00

Making the total estimated expenditure of the year 1822 \$18,278,653 32

And leaving in the Treasury on the 1st of January, 1823, an estimated balance of \$3,148,347 67. After deducting from this sum certain balances of appropriations, amounting to \$1,232,212 11, which are necessary to effect the objects for which they were severally made, or have been deducted from the estimates for the service of the ensuing year, a balance of \$1,916,135 56 remains, which, with the receipts into the Treasury during the year 1823, constitutes the means for defraying the current service of that year.

## II. OF THE PUBLIC DEBT.

The funded debt which was contracted before the year 1812, and which was unredeemed on the 1st day of October, 1821, amounted (see statement No. 1) to \$17,833,746 84

And that which was contracted subsequently to the 1st of January, 1812, and was unredeemed on the 1st of October, 1821, amounted (see statement No. 1) to 75,852,458 18

Making the total amount of the funded debt unredeemed on the 1st of October, 1821 - 93,686,205 02

In the fourth quarter of that year there was issued Treasury note six per cent. stock to the amount of 390 40

Making an aggregate of - 93,686,595 42

In the same quarter there was paid the sum of - 262,738 75

Viz.

Reimbursement of six per cent. de-

ferred stock - \$257,180 60

Redemption of Louisiana stock - 5,558 15

Reducing the funded debt on the 1st of January, 1822, (see statement No. 2.) to 93,423,856 67

From that day to the 1st of October last, there was issued three per cent. stock to the amount of 143 02

Making an aggregate of - 93,423,999 69

During the same period there was paid the sum of 380,980 02

Viz.

Reimbursement of six per cent. de-

ferred stock - \$300,980 02

Redemption of six per cent. stock

of 1796 - 80,000 00

Reducing the funded debt on the 1st of October, 1822, (see estimate No. 3.) to 93,043,019 67

It is estimated that in the fourth quarter of the present year there will be paid 2,265,588 07

Viz.

Reimbursement of six per cent. de-

ferred stock - \$265,588 07

Redemption of six per cent. stock

of 1820 - 2,000,000 00

Which will reduce the funded debt, unredeemed on the 1st of January, 1823, to 90,777,431 60

The amount of Treasury notes outstanding on the 1st of October, 1822, is estimated (see No. 4) at	\$27,437 00
And the amount of Mississippi stock unredeemed on that day (see No 5) at	<u>26,735 94</u>

### III. OF THE ESTIMATE OF THE PUBLIC REVENUE AND EXPENDITURE FOR THE YEAR 1823.

The gross amount of duties on imports and tonnage, which accrued from the 1st of January to the 30th September last, both days included, is estimated at \$19,500,000, and that of the whole year at \$23,000,000.

It is estimated that the amount of debentures issued during the same period exceeds the amount issued during the corresponding period of the year 1821, by \$86,000; and that the amount of debentures outstanding on the 30th of September last, chargeable upon the revenue of 1823, is \$234,000 more than was on the same day in 1821 chargeable upon the revenue of 1822.

It is estimated that the value of domestic articles exported from the United States, in the year ending on the 30th of September last, has amounted to \$49,874,079, and that foreign articles exported during the same period have amounted to \$22,286,202.

As the receipts from the customs in the year 1823 depend, 1st, upon the amount of duty bonds which become due within that year, after deducting the expenses of collection and the amount of debentures chargeable upon them; and 2d, upon such portion of the duties secured in the first and second quarters of that year, as are payable within the year; it is manifest that an increase in the amount of debentures chargeable upon the revenue of the year 1823, or a diminution of the importations of foreign merchandise during the first two quarters of that year, must necessarily diminish the receipts into the Treasury. As debentures can be issued at any time within twelve months after importation, chargeable upon bonds given for the duties upon such importation, it is impossible to foresee the amount which may be chargeable upon the bonds that are payable during the year 1823. The facts, however, which have been stated, justify the conclusion, that the amount of debentures which will be issued and charged upon the revenue of 1823 will considerably exceed the amount which was chargeable upon that of 1822. From the same facts, it is also presumed that the importations of the first two quarters of the year 1823, will be less than the corresponding quarters of the present year.

Giving due weight to all the facts connected with the subject, the receipts for the year 1823 may be estimated at - - - \$21,100,000 00

Viz.

Customs	\$19,000,000 00
Public lands	1,600,000 00
Bank dividends	350,000 00
Arrears of internal duties and direct	
a x, and incidental receipts	<u>150,000 000</u>

To which is to be added the sum of	1,916,135 56
Remaining in the Treasury after satisfying the balances of appropriations chargeable upon the revenue of 1822, which makes the entire means of the year 1823 amount to	<u>23,016,135 56</u>

The expenditure of the year 1823 is estimated at - \$15,059,597 22

Viz.

Civil, diplomatic, and miscellaneous	\$1,599,317 35
Military service, including fortifications, ordnance, Indian department, revolutionary and military pensions, arming the militia, and arrearages prior to the 1st of January, 1817	5,134,292 75
Naval service, including the gradual increase of the navy	2,723,987 12
Public debt	5,602,000 00

Which being deducted from the above sum, will leave in the Treasury, on the 1st of January, 1824, after satisfying the current demands of the year 1823, a sum estimated at

\$7,956,538 34

Although the facts already disclosed justify the conclusion that the importations of the present year exceed the value of domestic articles exported during the year, yet there are no means of ascertaining the extent of that excess. If the custom-house documents were to be considered conclusive evidence upon this subject, it would be apparent that the nation has, through the whole period of its existence, imported more in value than it has exported. But the fact is incontestable, that the United States have enjoyed a more uninterrupted prosperity, and have increased their capital to a greater relative extent, than any of the nations with whom they have maintained commercial intercourse.

To show that the custom-house documents cannot be considered conclusive evidence in this case, it is proper to observe: 1st. That the value of articles paying duties ad valorem, imported into the United States, is ascertained by adding to the invoice value 20 per cent., if from beyond the Cape of Good Hope, and 10 per cent. from all other places; whilst the value of domestic articles exported is ascertained at the port of shipment, without any such addition. 2d. The greatest portion of the importations and exportations is made in vessels of the United States. 3d. The capital employed in the trade of the northwest coast and of the Pacific ocean consists almost exclusively of the labor and enterprise of those engaged in it. Foreign articles, the proceeds of those enterprises, imported into the United States, are therefore only equivalent to the labor and enterprise by which they were procured. 4th. The value of domestic articles exported is more imperfectly ascertained than of foreign articles imported; because it has not been considered necessary, to resort to the same sanctions to enforce a compliance with the regulations which have been prescribed for that purpose. To ascertain the relative value of imports and exports, it is necessary—1st. That the same additions should be made to the invoice value of the latter, as are required by law to be made to the former. 2d. The freight of domestic articles exported in American vessels should be added to their value, after deducting from it the freight of foreign articles imported in foreign vessels. 3d. The value of foreign articles imported in vessels engaged in the trade of the northwest coast and Pacific ocean, the proceeds of the labor and enterprise of those by whom they are navigated, should be added to the domestic exports. 4th. It is impossible to ascertain what addition should be

made to the value of the domestic exports on account of the omission of the exporters to state correctly the quantity or value of articles exported by them; but, after making a liberal allowance for foreign articles illicitly introduced or inaccurately invoiced, it is believed that a considerable addition should be made.

If, then, to the amount of domestic articles exported during the year ending on the 30th of September last, already estimated at 49,874,079 dollars, the additions should be made which the preceding facts and considerations appear to authorize, the value of our domestic exports during that period may be estimated at nearly 60,000,000 dollars.

Although no calculation has been completed, showing the average rate of duty upon the value of foreign articles imported into the United States, it is presumed that an importation of 60,000,000 dollars of foreign merchandise will not produce a less revenue than 17,000,000 dollars. As the receipts from the customs during the year 1823 have been estimated at 19,000,000 dollars, it is probable that the receipts from the same source in 1824, which will depend upon the importations of 1823, will not exceed 15,000,000 dollars. Under the most unfavorable circumstances, it is believed that the receipts of that year will be sufficient to discharge all demands upon the Treasury which may be authorized by law.

If the current appropriations for the year 1825 shall be equal to those required by the estimates for the ensuing year, the expenditure of that year may be estimated at - - - - - \$28,253,597 22

Viz.

Current appropriations	- - -	\$8,578,722 22
Permanent appropriations for arming the militia, and Indian annuities	- - -	378,875 00
Gradual increase of the navy	- - -	500,000 00
Public debt, including balances unapplied in 1823 and 1824, amounting to	\$8,796,000, 18,796,000	00

The means of the Treasury to meet this extraordinary expenditure, consists—1st, of the balance which may be in the Treasury on the 1st of January of that year, estimated at - - - - - \$8,000,000 00

And 2d, of the receipts of that year, estimated at - - - - - 19,000,000 00

Viz.

Customs	- - -	\$17,000,000
Public lands	- - -	1,600,000
Bank dividends	- - -	350,000
Incidental receipts	- - -	50,000

Making together an aggregate of - - - - - 27,000,000 00

And leaving a deficit of about - - - - - \$1,250,000 00

In this estimate the receipts and expenditures of the year 1824 are estimated to be nearly equal. It is probable, however, that the receipts may exceed, to a small extent, the expenditures; but there is at least an equal probability that the receipts for the year 1825 are estimated too high. In the year 1826, the expenditure, assuming the current appropriations to be the same as in the year 1823, may be estimated at 19,457,000 dollars, and

the receipts at 19,000,000 dollars. As the appropriation of 500,000 dollars for the gradual increase of the navy expires in that year, the annual expenditure may, for subsequent years, be estimated at 19,000,000 dollars, unless it shall be considered expedient to make further provision for the increase of that essential means of national defence.

It is probable that the annual revenue will be equal to that sum. To provide for the estimated deficit of the years 1825 and 1826, as well as to meet any extraordinary demands upon the Treasury which unforeseen exigencies may require, it is believed to be expedient that the revenue should be increased. This may be conveniently effected by a judicious revision of the tariff, which, while it will not prove onerous to the consumer, will simplify the labors of the officers of the revenue. At present, articles composed of wool, cotton, flax, and hemp, pay different rates of duty. Difficulties frequently occur in determining the duties to which such articles are subject. The provision in the tariff, that the duty upon articles composed of various materials shall be regulated by the material of chief value of which it is composed, is productive of frequent embarrassment and much inconvenience. It is therefore respectfully submitted, that all articles composed of wool, cotton, flax, hemp, or silk, or of which any one of these materials is a component part, be subject to a duty of twenty-five per cent. ad valorem.

The duties upon glass and paper, upon iron and lead, and upon all articles composed of the two latter materials, may also be increased, with a view to the augmentation of the revenue. In all these cases, except articles composed of silk, it is probable that the effect of the proposed augmentation of duties will gradually lead to an ample supply of those articles from our domestic manufactories. It is however presumed, that the revenue will continue to be augmented by the proposed alterations in the tariff, until the public debt shall have been redeemed; after which, the public expenditure, in time of peace, will be diminished to the extent of the sinking fund, which is at present \$10,000,000. But if, contrary to present anticipations, the proposed augmentation of duties should, before the public debt be redeemed, produce a diminution of the revenue arising from the importation of those articles, a corresponding, if not a greater augmentation, may be confidently expected upon other articles imported into the United States. This supposition rests upon the two-fold conviction, that foreign articles, nearly equal to the value of the domestic exports, will be imported and consumed; and that the substitution of particular classes of domestic articles for those of foreign nations, not only does not necessarily diminish the value of domestic exports, but usually tends to increase that value.

The duties upon various other articles, not in any degree connected with our domestic industry, may likewise be increased, with a view to the augmentation of the public revenue. If the existing tariff shall, during the present session of Congress, be judiciously revised for the purpose of augmenting the revenue, it is confidently believed that it will not only be amply sufficient to defray all the demands upon the Treasury at present authorized by law, but that there will remain an annual surplus, subject to such disposition, for the promotion of the public welfare, as the wisdom of Congress may direct.

Under the act of the 20th of April last, authorizing the exchange of certain portions of the public debt for five per cent. stock, \$56,704 77 only have been exchanged. The increased demand for capital for the prosecu-



tion of commercial enterprises during the present year, and the rise in the rate of interest consequent upon that demand, which were not anticipated at the time that the measure was proposed, have prevented its execution. Existing circumstances do not authorize the conclusion, that a measure of this nature will be more successful during the next year. If the price of the public debt in 1825 should be as high as it is at present, any portion of it, redeemable at the pleasure of the Government, which should be unredeemed in that and subsequent years, after the application of the sinking fund to that object, may be advantageously exchanged for stock, redeemable at such periods as to give full operation to the sinking fund. This may be effected, either directly, by an exchange of stock, or indirectly, by authorizing a loan to the amount of the stock annually redeemable, beyond the amount of the sinking fund applicable to that object.

All which is respectfully submitted.

WM. H. CRAWFORD.

TREASURY DEPARTMENT, *December 23, 1822.*



## B.

*A STATEMENT exhibiting the value and quantities, respectively, of merchandise on which duties actually accrued during the year 1821; (consisting of the difference between articles paying duty, imported, and those entitled to drawback, re-exported;) and, also, of the nett revenue which accrued that year from duties on merchandise, tonnage, passports, and clearances.*

MERCHANDISE PAYING DUTIES AD VALOREM.				
840,613 dollars, at 7½ per cent.	-	-	\$63,045 98	
13,036,191 dollars, at 15 per cent.	-	-	1,955,428 65	
4,473,993 dollars, at 20 per cent.	-	-	894,798 60	
16,605,525 dollars, at 25 per cent.	-	-	4,151,381 25	
1,604,368 dollars, at 30 per cent.	-	-	481,310 40	
36,560,690 dollars			7,545,964 88	\$7,545,964 88
1. Wines, 3,154,111 gallons, at 24.86 cents, average			784,126 65	
2. Spirits, 3,847,003 gallons, at 43.65 cents, average			1,679,319 49	
Molasses, 9,459,898 gallons, at 5 cents			472,994 90	
3. Teas, 4,603,855 pounds, at 31.45 cents, average			1,447,921 09	
4. Coffee, 15,965,237 pounds, at 5 cents			798,446 90	
5. Sugar, 43,084,819 pounds, at 3.05 cents, average			1,315,143 40	
6. Salt, 3,121,847 bushels, at 20 cents			624,369 40	
7. Other articles			1,590,385 62	
				8,712,707 45
To which add duties collected on merchandise, the particulars of which were not rendered by the collectors, after deducting therefrom duties refunded, and difference in calculation				16,258,672 33
				115,483 02
2½ per cent. retained on drawbacks			61,674 69	16,374,155 35
Extra duty on merchandise imported in foreign vessels			21,010 70	
Interest and storage			26,725 21	109,410 60
Duties on merchandise			-	16,483,565 95
Duties on tonnage			89,848 61	
Light money			8,328 99	98,177 60
Passports and clearances			-	9,858 00
				16,591,601 55
Deduct expenses of collection			-	693,167 13
Nett revenue, per statement A			-	15,898,434 42

*Explanatory Statements and Notes.*

<b>1. Wines—</b>				
Madeira	93,480	gallons, at	100 cents	\$93,480 00
Burgundy, &c.	3,761	do.	100 do.	3,761 00
Sherry and St. Lucar	18,858	do.	60 do.	11,314 80
Lisbon and Oporto	285,740	do.	50 do.	142,870 00
Teneriffe, Fayal, &c.	445,818	do.	40 do.	178,327 20
Claret, &c. bottled	56,037	do.	30 do.	16,811 10
All other	2,250,417	do.	15 do.	337,562 55
	<u>3,154,111</u>	do.		<u>784,126 65</u>
<b>2. Spirits—</b>				
From grain, 1st proof	442,139	gallons, at	42 cents	185,698 38
2d do.	30,362	do.	45 do.	13,662 90
3d do.	2,471	do.	48 do.	1,186 08
4th do.	10,450	do.	52 do.	5,434 00
5th do.	5,799	do.	60 do.	3,479 40
Above 5th do.	638	do.	75 do.	478 50
Other materials, 1st & 2d do.	555,670	do.	38 do.	211,154 60
3d do.	1,457,617	do.	42 do.	612,199 14
4th do.	1,323,048	do.	48 do.	635,063 04
5th do.	16,945	do.	57 do.	9,658 65
Above 5th do.	1,864	do.	70 do.	1,304 80
	<u>3,847,003</u>	do.		<u>1,679,319 49</u>
<b>3. Teas—</b>				
Bohea	175,328	pounds, at	12 cents	21,039 36
Souchong	1,053,758	do.	25 do.	263,439 50
Hyson skin, &c.	1,728,913	do.	28 do.	484,095 64
Hyson and young hyson	1,437,189	do.	40 do.	574,875 60
Imperial	208,667	do.	50 do.	104,333 50
	<u>4,603,855</u>	do.		<u>1,447,783 60</u>
Extra duty on teas imported from other places than China				137 49
	<u>4,603,855</u>	do.		<u>1,447,921 09</u>
<b>4. Coffee—</b>				
Do. (imported in 1814)	15,961,536	pounds, at	5 cents	798,076 80
	3,701	do.	10 do.	370 10
	<u>15,965,237</u>	do.		<u>798,446 90</u>
<b>5. Sugar—</b>				
Brown, &c.	40,578,166	pounds, at	3 cents	1,214,344 98
Do. (imported in 1814)	53,230	do.	5 do.	2,661 50
White, clayed	2,453,423	do.	4 do.	98,136 92
	<u>43,084,819</u>	do.		<u>1,315,143 40</u>
<b>6. Salt—imported, bushels</b>				
exported, do.	4,061,422	20 do.		812,284 40
Bounties and allowances reduced into bushels	33,772			
	<u>905,803</u>			
	<u>939,575</u>	20 do.		<u>187,915 00</u>
	<u>3,121,847</u>	20 do.		<u>624,369 40</u>

*Explanatory Statements and Notes—Continued.*

7. All other articles.		Quantity.	Rate of duty.	Duties.
			Cents.	
Duck, Russia	pieces	28,797	200	\$57,594 00
Ravens	do.	26,468	125	33,085 00
Holland	do.	1,416	250	3,540 00
Sheeting, brown, Russia	do.	16,946	160	27,113 60
white, Russia	do.	997	250	2,492 50
Beer, ale, and porter, in bottles	gallons	71,343	15	10,701 45
in casks	do.	11,563	10	1,156 30
Oil, spermaceti	do.	4,462	25	1,115 50
whale, and other fish	do.	578	15	86 70
olive, in casks	do.	64,676	25	16,169 00
Cocoa	pounds	414,725	2	8,294 50
Chocolate	do.	948	3	28 44
Sugar, candy	do.	2,665	12	319 80
other refined	do.	405	10	46 50
Fruits—Almonds	do.	218,801	3	6,564 03
Currants	do.	30,326	3	909 78
Prunes and plums	do.	79,058	3	2,371 74
Figs	do.	385,803	3	11,574 09
Raisins, jar, and muscatel	do.	2,102,416	3	63,072 48
other	do.	2,251,500	2	45,030 00
Candles, tallow	do.	4,071	3	122 13
wax and spermaceti	do.	172	6	10 32
Cheese	do.	53,724	9	4,835 16
Soap	do.	235,515	3	7,065 45
Tallow	do.	5,613,646	1	56,136 46
Spices—Nutmegs	do.	27,875	60	16,725 00
Cinnamon	do.	2,917	25	729 25
Cloves	do.	2,306	25	576 50
Pepper	do.	2,034,605	8	162,768 40
Pimento	do.	349,927	6	20,995 62
Cassia	do.	44,753	6	2,685 18
Tobacco, manufactured, &c.	do.	573	10	57 30
Snuff	do.	5,728	12	687 36
Indigo	do.	405,962	15	53,394 30
Gunpowder	do.	70,673	8	5,653 84
Bristles	do.	139,432	3	4,182 96
Glue	do.	70,211	5	3,510 55
Paints, ochre, dry	do.	488,188	1	4,881 88
in oil	do.	75,659	1½	1,134 88
White and red lead	do.	3,787,069	3	113,612 07
Whiting and Paris white	do.	28,118	1	281 18
Lead, pig, bar, and sheet	do.	3,524,427	1	35,244 27
shot	do.	2,374,842	2	47,496 84
Cordage, cables and tarred	do.	157,212	3	4,716 36
untarred	do.	367,719	4	14,708 76
twine	do.	282,304	4	11,292 16
Copper, rods and bolts	do.	26,244	4	1,049 76
nails and spikes	do.	3,390	4	135 60
Wire, iron and steel, not above No. 18	do.	267,283	5	13,364 15
above No. 18	do.	103,215	9	9,289 35
Iron, tacks, brads, and sprigs, not above 16 oz. per	M.	46,466	5	2,323 30
above 16 oz.	do.	1,250	4	50 00
nails	pounds	705,572	4	28,222 88
spikes	do.	83,731	3	2,511 93
anchors	do.	64,540	2	1,290 80
pig	cwt.	14,633	50	7,316 50
castings	do.	8,822	75	6,616 50
bar, rolled	do.	33,431	150	50,146 50
hammered	do.	306,960	75	230,220 00
sheet, rod and hoop	do.	26,452	250	66,130 00

*Explanatory Statements and Notes—Continued.*

7. All other articles.				Quantity.	Rate of duty.	Duties.
					<i>Cents.</i>	
Steel	-	-	cwt.	11,699	100	\$11,699 00
Hemp	-	-	do.	119,927	150	179,890 50
Alum	-	-	do.	1,899	200	3,798 00
Copperas	-	-	do.	2,895	100	2,895 00
Coal	-	-	bushels	774,247	5	38,712 35
Fish—foreign caught, dried, &c.	-	-	quintals	308	100	308 00
salmon, pickled	-	-	barrels	1,282	200	2,564 00
mackerel, do.	-	-	do.	199	150	298 50
other do.	-	-	do.	146	100	146 00
Glass—bottles, black quart	-	-	gross	11,110	144	15,998 40
window, not above 8 by 10 inches	-	-	100 sq. ft.	2,306	250	5,765 00
do. do. 10 by 12 do.	-	-	do.	910	275	2,502 50
do. above 10 by 12 do.	-	-	do.	2,756	325	8,957 00
Boots	-	-	pairs	104	150	156 00
Shoes and slippers—silk	-	-	do.	790	30	237 00
leather, men's, &c.	-	-	do.	7,012	25	1,753 00
children's	-	-	do.	2,271	15	340 65
Segars	-	-	M.	12,478	250	31,195 00
Cards, playing	-	-	packs	1,300	30	390 00
						1,591,042 76
From which deduct excess of exportation over importation, viz:						
Loaf sugar	-	-	437 pounds, at 12 cents	\$52 44		
Mace	-	-	536 do. at 100 do.	536 00		
Cotton	-	-	2,290 do. at 3 do.	68 70		
						657 14
						1,590,385 62

TREASURY DEPARTMENT,

*Register's Office, December 7, 1822.*JOSEPH NOURSE, *Register.*

## D.

*STATEMENT of land sold, and of moneys received on account of public lands, during the year 1821.*

Offices.	Lands sold in 1821.		Amount received.			Expenses.		Payments made into the Treasury.
	Town lots.	Acres.	Gross amount received for lands sold in 1821.	Gross amount received in 1821, for lands sold prior to July 1, 1820.	Total amount received in 1821.	Incidental expenses, including salaries & commissions.	Repayments made to individuals for land erroneously sold.	
Marietta - - - -	-	1,090.34	\$1,362.91	\$4,393.13	\$5,756.04	\$1,257.85	\$74.61	\$5,435.95
Zanesville - - - -	-	10,439.88	13,049.89	22,129.24	35,179.13	1,791.21	241.45	32,911.47
Steubenville - - - -	-	15,176.88	18,975.02	13,375.42	32,350.44	2,053.32	-	31,488.96
Chillicothe - - - -	-	4,956.59	6,195.66	13,584.97	19,780.63	1,617.79	-	19,216.23
Cincinnati - - - -	-	5,911.72	7,389.65	59,270.71	66,660.36	2,904.11	212.72	69,224.42
Wooster - - - -	-	13,009.23	17,084.09	18,667.27	35,751.36	2,364.02	-	36,840.62
Piqua - - - -	-	3,487.05	4,358.83	-	4,358.83	1,369.33	-	2,400.95
Delaware - - - -	-	60,874.86	81,776.85	-	81,776.85	3,432.49	-	69,676.57
Jeffersonville - - - -	-	22,972.49	28,716.41	34,208.63	62,925.24	2,852.72	200.00	17,464.98
Vincennes - - - -	-	23,045.92	29,234.05	32,486.45	61,720.50	5,167.13	280.00	61,395.81
Brookville - - - -	-	200,913.64	282,189.43	-	282,189.43	6,558.67	-	235,524.78
Terre Haute - - - -	-	17,646.33	22,057.97	-	22,057.97	1,643.48	-	27,758.47
Kaskaskia - - - -	-	1,627.50	2,034.71	5,980.30	8,015.01	1,253.59	79.20	9,284.58
Shawneetown - - - -	-	3,329.61	4,161.46	12,733.88	16,895.34	1,991.91	19.84	14,539.14
Edwardsville - - - -	-	35,243.66	44,263.97	6,514.61	50,778.58	2,666.48	-	42,408.31
Vandalia - - - -	-	9,227.37	11,916.19	-	11,916.19	2,433.78	-	9,363.16
Palestine - - - -	-	954.01	1,192.51	-	1,192.51	874.59	-	-
Detroit - - - -	-	7,444.39	9,305.53	3,918.46	13,223.99	3,564.21	-	7,494.19
St. Louis - - - -	-	30,026.88	37,533.84	14,968.22	52,502.06	3,877.66	-	31,049.14
Franklin - - - -	-	36,649.10	47,388.55	15,880.93	63,269.48	3,219.42	188.35	68,278.04
Cape Girardeau - - - -	-	33,011.80	41,508.82	-	41,508.82	2,163.40	-	-
Lawrence county - - - -	-	-	-	-	-	1,000.00	-	-
Arkansas - - - -	-	560.00	700.00	-	700.00	3,488.14	-	-
Ouachita - - - -	-	516.82	646.02	-	646.02	-	-	-

Opelousas	-	-	-	693 65	693 65	263 86	-	-
New Orleans	-	33	-	-	48,200 00	733 46	-	46,733 20
St. Helena court-house	-	-	-	-	-	1,000 00	-	-
Jackson court-house	-	-	-	-	-	1,178 46	-	-
Washington	-	-	23,765.47	31,968 52	44,313 32	6,235 58	959 67	68,379 70
St. Stephen's	-	-	5,417.20	9,547 99	19,805 40	2,263 97	48 41	33,285 90
Cahaba	-	-	32,716.16	41,081 60	4,791 57	3,777 33	183 00	76,403 44
Huntsville	-	-	29,679.65	41,291 97	2,399 35	3,113 98	-	82,908 45
Tuscaloosa	-	507	150,878.27	284,092 54	-	7,712 09	100 28	113,500 00
Conecuh court-house	-	-	-	-	-	1,000 00	-	-
		540	780,572.82	1,169,224 98	330,115 71	86,824 04	2,587 53	1,212,966 46

Amount of moneys received in 1821

Incidental expenses, including commissions and salaries

Repayments made to individuals

- \$1,499,340 69

\$86,824 04

2,587 53

89,411 57

\$1,409,929 12

Nett proceeds of public lands in 1821

TREASURY DEPARTMENT,

General Land Office, November 29, 1822.

JOHN McLEAN, *Commissioner.*



## E.

*STATEMENT of moneys received into the Treasury, from all sources other than customs and public lands, during the year 1821.*

From arrears of old internal revenue	-	-	-	
direct tax of 1798	-	-	-	\$3,661 25
new internal revenue	-	-	-	69,027 63
new direct tax	-	-	-	25,687 80
dividend on stock in the Bank of the United States				105,000 00
fees on letters patent	-	-	-	4,770 00
postage of letters	-	-	-	516 91
cents coined at the mint	-	-	-	14,440 00
prizes captured by public armed vessels	-	-	-	634 20
sales of public lots in the city of Washington	-	-	-	9,372 75
return passage money of an American seaman	-	-	-	10 00
damages recovered in an action of ejectment, in the district court of Vermont	-	-	-	233 33
vessels, &c., condemned under the acts prohibiting the slave trade	-	-	-	8,923 28
interest on balances due by banks to the United States	-	-	-	310 35
moneys previously advanced on account of the third census	-	-	\$231 18	
moneys previously advanced for building custom-houses	-	-	716 62	
balances of advances made to the War Department	-	-	- 112,430 81	
				113,378 61
small Treasury notes, for which certificates of 7 per cent. stock have been issued	-	-	-	324 00
loan authorized by act of 3d March, 1821	-	-	\$4,735,296 30	
premium on the same	-	-	264,703 70	
				5,000,000 00
				<u>\$5,356,290 11</u>

TREASURY DEPARTMENT,

*Register's Office, December 12, 1822.*JOSEPH NOURSE, *Register.*

## F.

*STATEMENT of the expenditures of the United States, for the year 1821.*

## CIVIL, MISCELLANEOUS, AND DIPLOMATIC, VIZ :

Legislature	\$359,900 04	
Executive departments	506,024 19	
Officers of the mint	9,600 00	
Surveying department	16,837 32	
Commissioner of Public Buildings	1,000 00	
Governments in the Territories of the United States	14,101 68	
Judiciary	204,829 41	
		\$1,112,292 64
Annuities and grants	1,300 00	
Mint establishment	45,850 00	
Unclaimed merchandise	3,736 92	
Light-house establishment	146,584 84	
Surveys of public lands	173,941 95	
Privateer pension fund	1,961 54	
Trading-houses with the Indians	18,750 00	
Roads within the State of Ohio	9,802 85	
Roads within the State of Alabama	950 00	
Road from Cumberland to Ohio	65,320 11	
Road from Wheeling, Va., to the Mississippi river	5,000 00	
Marine hospital establishment	66,845 48	
Public buildings in Washington	110,136 00	
Florida claims	413 60	
Payment of claims for property lost, &c.	134 50	
Payment of balances to collectors of new internal revenue	2,567 05	
Payment of balances to certain collectors of old internal revenue	266 98	
Payment of outstanding debentures for internal duties	7,074 16	
Prohibition of the slave trade	7,502 67	
Prisoners of war	2,684 57	
Fourth census	212,000 00	
Refunding surplus proceeds of property sold for payment of direct tax	134 58	
Votes for President and Vice President of the United States	3,195 50	
Miscellaneous claims	33,314 85	
Surveying certain parts of the coast of North Carolina	3,000 00	
		922,468 1

Diplomatic department	\$45,524 91
Contingent expenses of foreign intercourse	21,662 77
Relief and protection of American seamen	33,504 26
Treaty of Ghent	29,522 66
Treaties with Mediterranean powers	13,896 15
Treaty with Spain	63,000 00

207,110 75

## MILITARY DEPARTMENT, VIZ:

Pay of the army	1,154,555 86
Subsistence	354,654 67
Forage	31,840 00
Clothing	276,565 25
Medical and hospital department	12,505 00
Contingent expenses	40,000 00
Ordnance	805,250 00
Fortifications	602,000 00
Quartermaster's department	456,380 50
Military Academy at West Point	59,286 79
Arrearages of outstanding claims	30,000 00
Survey of the watercourses west of the Mississippi	4,500 00
Survey of the Ohio and Mississippi rivers	5,000 00
Pay of disbanded officers and soldiers	60,000 00
Balances due to certain States	350,000 00
Boundary line of Indian cessions	15,000 00
Indian department	330,205 44
Civilization of Indian tribes	10,000 00
Road through the Creek nation, between Georgia and Alabama	3,300 00
Relief of John Harding and others	180 00
Joseph Bruce	65 00
Thomas C. Withers	370 00
Daniel Converse and George Miller	35 00
Military pensions	212,817 25
Half-pay pensions to widows and orphans	30,000 00
Arming and equipping the militia	200,000 00
Treaties with Indian tribes	118,050 00
Survey of the coast of the United States	103 71

5,162,364 47

## NAVAL DEPARTMENT, VIZ:

Pay and subsistence of officers, and pay of seamen	983,325 25
Provisions	337,831 00
Medicines	32,000 00
Repairs of vessels	475,000 00
Ordnance	25,000 00
Contingent expenses	200,000 00

Pay and subsistence of the marine corps -	\$169,393 00	
Clothing for the marine corps -	30,686 31	
Fuel for the marine corps -	6,857 50	
Quartermasters, and contingencies of the marine corps -	14,000 00	
Gradual increase of the navy -	950,000 00	
Navy yards -	85,000 00	
Building small vessels of war -	10,000 00	
Removing obstructions in the river Thames	150 00	
		<u>\$3,319,243 06</u>

## PUBLIC DEBT, VIZ:

Interest and reimbursement of domestic debt -	5,623,321 38	
Interest on Louisiana stock -	36,560 88	
Redemption of Louisiana stock -	52,071,360 00	
Payment of certain parts of domestic debt	54 45	
Reimbursement of Mississippi stock -	634,022 53	
Principal and interest of Treasury notes	1,774 38	
		<u>8,367,093 62</u>
		<u><u>\$19,090,572 69</u></u>

TREASURY DEPARTMENT,

*Register's Office, December 14, 1822.*JOSEPH NOURSE, *Register.*

## G.

*STATEMENT of lands sold, and of moneys received on account of public lands, from the 1st January, 1822, to the 30th June, 1822.*

Offices.	Lands sold in the first two quar- ters of '22.	Amount received.				Expenses.		Payments made into the Trea- sury.
		Gross amt received for lands sold in the first two quarters of 1822.	Gross amt received in the 1st two quar- ters of 1822, for lands sold prior to July 1, 1820.	Total amt received in the 1st two quar- ters of 1822.	Incidental expenses, including salaries and commissions.	Repayments made to individuals for lands erroneously sold.		
	Acres.							
Marietta -	1,449.07	\$1,811 30	\$2,513 79	\$4,325 09	\$604 43	-	\$3,052 52	
Zanesville -	7,080.58	8,850 71	9,386 62	18,237 33	1,009 24	\$100 00	9,332 09	
Steubenville -	11,200.73	14,000 90	5,418 34	19,419 24	1,410 72	-	18,340 63	
Chillicothe -	4,964.08	6,205 03	6,046 30	12,251 33	894 25	-	11,400 01	
Cincinnati -	3,313.32	4,141 65	22,118 58	26,260 23	1,180 20	20 64	20,297 74	
Wooster -	6,305.24	7,881 54	8,093 20	15,974 74	846 20	-	15,753 58	
Piqua -	1,762.35	2,202 95	-	2,202 95	531 85	-	-	
Delaware -	39,953.39	49,941 81	-	49,941 81	1,598 69	-	57,440 70	
Jeffersonville -	7,632.01	9,540 03	14,716 35	24,256 38	1,237 23	-	58,140 47	
Vincennes -	6,666.24	8,332 88	12,311 82	20,644 70	1,356 35	-	17,140 52	
Brookville -	51,033.78	63,809 13	-	63,809 13	3,449 74	-	98,069 69	
Terre Haute -	9,931.11	12,413 93	-	12,413 93	381 00	-	-	
Kaskaskia -	1,341.41	1,676 76	3,401 73	5,078 49	664 20	-	5,783 50	
Shawneetown -	1,349.31	1,686 64	7,393 27	9,079 91	789 75	-	9,590 20	
Edwardsville -	4,169.89	5,212 35	2,230 93	7,443 28	1,128 45	-	7,690 00	
Vandalia -	1,120.00	1,400 00	-	1,400 00	574 41	-	500 00	
Palestine -	1,859.52	2,622 25	-	2,622 25	650 08	-	-	
Detroit -	6,860.27	8,575 73	566 29	9,142 02	651 66	-	5,800 00	
St. Louis -	7,394.01	9,359 86	7,015 59	16,375 45	654 57	-	17,219 56	
Franklin -	5,910.05	7,387 57	5,795 13	13,182 70	1,676 44	-	18,368 75	
Cape Girardeau -	5,643.54	7,164 41	-	7,164 41	2,613 51	-	40,094 77	
Lawrence co. -	-	-	-	-	500 00	-	-	
Arkansas -	258.25	322 81	-	322 81	599 95	-	2,819 00	
Ouachita -	2,272.85	2,841 06	-	2,841 06	560 62	-	-	
Opelousas -	-	-	-	-	500 00	-	-	
New Orleans -	79,741.22	99,694 53	-	99,694 53	2,900 08	-	-	
St. Helena c. h. -	-	-	-	-	500 00	-	-	
Jackson c. h. -	-	-	-	-	861 55	-	9,940 34	
Washington -	6,389.44	7,985 72	19,774 12	27,760 84	1,526 32	2,126 76	24,775 00	
St. Stephen's -	3,452.82	4,316 05	4,620 48	8,936 53	1,445 22	-	11,720 83	
Cahaba -	27,471.41	34,339 23	70,002 42	104,341 65	14 25	-	3,315 59	
Huntsville -	12,438.77	15,548 50	1,422 00	16,970 50	1,760 48	-	38,266 69	
Tuscaloosa -	64,894.97	81,088 69	-	81,088 69	964 09	199 96	200,680 34	
Connecuh c. h. -	-	-	-	-	500 00	-	-	
	383,859.63	480,355.02	202,826 96	683,181 98	36,535 53	2,447 36	705,532.52	

Amount of moneys received from the 1st January, 1822, to the 30th June, 1822 \$683,181 98

Incidental expenses, including commissions and salaries - \$36,535 53

Repayments made to individuals - 2,447 36

38,982 89

Nett proceeds of lands in the first two quarters of 1822 - 644,199 09

The payments made into the Treasury from the 1st of January, 1822, to the 30th

June, 1822, amount to \$705,532 52

Those made from 1st July, 1822, to the 30th September, 1822 - 592,952 04

Total from 1st January, 1822, to the 30th September, 1822 - 1,298,484 56

TREASURY DEPARTMENT,  
General Land Office, November 29, 1822.

JOHN McLEAN, Commissioner.

## H.

*STATEMENT of moneys received into the Treasury, from all sources other than customs and public lands, from 1st January to 30th September, 1822.*

From arrears of old internal revenue	-	-	-	\$121 11
direct tax of 1798	-	-	-	863 22
new internal revenue	-	-	-	55,863 97
new direct tax	-	-	-	15,265 92
dividends on stock in the Bank of the United States	-	-	-	297,500 00
fees on letters patent	-	-	-	4,950 00
postage of letters	-	-	-	602 04
cents coined at the mint	-	-	-	9,594 00
vessels, &c. condemned under the acts prohibiting the slave trade	-	-	-	1,507 86
interest on balances due by banks to the United States	-	-	-	543 72
nett proceeds of gunboats sold per act of 27th February, 1817	-	-	-	2,381 58
moneys previously advanced on account				
of the third census	-	-	\$12 84	
Do. military pensions	-	-	2,087 29	
Do. roads under the treaty of Brownstown	-	-	578 21	
Do. balances of advances made to the War Department under 3d section	-	-	54,667 82	
Do. balances of appropriations for the War Department returned to the Treasury and carried to the surplus fund, under the act of 1st May, 1820	-	-	84,282 16	
Do. balances of appropriations for the Navy Department returned to the Treasury and carried to the surplus fund under the act of 1st May, 1820	-	-	267,169 30	
				<hr/> 408,797 62
				<hr/> \$797,991 04

TREASURY DEPARTMENT,

Register's Office, December 12, 1822.

JOSEPH NOURSE, Register.

## I.

*STATEMENT of expenditures of the United States, from the 1st of January to the 30th September, 1822.*

## CIVIL, MISCELLANEOUS, AND DIPLOMATIC.

Legislature	-	-	-	\$369,790	51
Executive Departments	-	-	-	346,390	94
Officers of the mint	-	-	-	7,200	00
Commissioner of the Public Buildings	-	-	-	1,178	08
Surveying department	-	-	-	6,882	50
Governments in the Territories of the United States	-	-	-	9,200	00
Judiciary	-	-	-	160,143	69
					<hr/>
					\$900,785 72
Annuities and grants	-	-	-	1,657	13
Mint establishment	-	-	-	8,000	00
Unclaimed merchandise	-	-	-	598	49
Light-house establishment	-	-	-	128,197	27
Surveys of public lands	-	-	-	66,735	00
Privateer pension fund	-	-	-	1,221	62
Appropriation of prize money	-	-	-	634	20
Trading-houses with the Indians	-	-	-	9,570	60
Roads within the State of Ohio	-	-	-	3,257	54
Roads within the State of Alabama	-	-	-	800	00
Roads within the State of Indiana	-	-	-	32,629	46
Marine hospital establishment	-	-	-	33,959	21
Public buildings in Washington	-	-	-	97,751	53
Building custom-houses	-	-	-	1,319	26
Florida claims	-	-	-	141	17
Payment of balances to collectors, (new internal revenue)	-	-	-	517	93
Payment of balances to officers of old internal revenue and direct tax	-	-	-	2,234	82
Prohibition of the slave trade	-	-	-	22,820	42
Prisoners of war	-	-	-	2,089	87
Payment of certain certificates	-	-	-	2,029	43
Printing the journal of the convention	-	-	-	542	56
Payment of claims for property lost	-	-	-	55	00
Survey of the coast of Florida	-	-	-	150	00
Refunding duties on distilled spirits	-	-	-	95	62
Miscellaneous expenses	-	-	-	87,210	60
					<hr/>
					505,218 73
Diplomatic department	-	-	-	86,023	30
Contingent expenses of foreign intercourse	-	-	-	7,250	00
Relief and protection of American seamen	-	-	-	7,543	39
Treaty of Ghent	-	-	-	13,492	24
Treaty with Spain	-	-	-	14,277	86
Treaties with Mediterranean powers	-	-	-	1,843	00
					<hr/>
					130,429 79

## MILITARY DEPARTMENT, VIZ:

Pay of the army	- - -	\$865,050	68
Subsistence	- - -	183,275	61
Forage	- - -	12,633	96
Clothing	- - -	131,435	33
Medical and hospital department	- - -	13,409	83
Contingent expenses of War Department	- - -	4,017	33
Ordnance department	- - -	263,539	28
Fortifications	- - -	111,108	87
Quartermaster's department	- - -	318,201	98
Military Academy at West Point	- - -	2,492	43
Brigade of militia	- - -	10,693	28
Surveys of ports and harbors	- - -	3	50
Medals for officers of the army	- - -	4,080	00
New roofs for the barracks at Carlisle	- - -	3,500	00
Arrearages of outstanding claims	- - -	108,652	10
Maps, plans, &c. of War Office	- - -	140	22
Completing the road through Georgia	- - -	321	01
Relief of Gen. James Wilkinson	- - -	2,926	59
Joshua Newsom, and others	- - -	647	80
Elias Parks	- - -	2,284	00
John Anderson	- - -	1,300	00
William Gwyn	- - -	47	50
William E. Meek	- - -	1,279	87
Cornelius Huson	- - -	250	00
William Henderson	- - -	2,765	00
James Pierce	- - -	430	00
Greenberry H. Murphey	- - -	1,490	30
Militia courts-martial, Col. Wood, President	- - -	762	84
Thos. C. Miller, do.	- - -	1,494	65
T. More & D. Fore do.	- - -	606	59
Gen. Steddisford do.	- - -	17,839	24
Repairs and contingencies of fortifications	- - -	3,192	32
Fort Delaware	- - -	8,400	00
Fort Monroe	- - -	27,592	32
Fort Washington	- - -	12,585	56
Fort Calhoun	- - -	17,400	00
Fort at the Rigolets	- - -	48,006	84
Barracks at Baton Rouge	- - -	8,108	16
Mobile Point	- - -	1,993	16
Survey of the Ohio and Mississippi rivers	- - -	276	00
Arsenal at Baton Rouge	- - -	3,000	00
Materials for a fort opposite to Fort St. Philip	- - -	800	00
Balance due to the State of Maryland	- - -	527	00
Relief of William Dooley	- - -	305	80
Relief of the Planters' Bank, New Orleans	- - -	8,495	70
Bounties and premiums	- - -	3,718	90
Preservation of arms	- - -	2,200	00
Army supplies	- - -	820	00



Expenses of arsenals	-	-	\$585 50
Repairing arms	-	-	2,841 05
Repairs of arsenals	-	-	89 81
Preservation of ammunition	-	-	1,550 00
Arming and equipping the militia	-	-	332,466 44
Gratuities, &c.	-	-	392 28
Armories	-	-	94,000 00
Cannon, shot, &c.	-	-	1,000 00
Expenses of recruiting	-	-	21 33
Revolutionary pensions	-	-	1,642,590 94
Military and half-pay pensions	-	-	300,935 90
Indian department	-	-	152,984 67
Civilization of the Indians	-	-	1,373 80
Annuities to Indians, per act 6th May, 1796	-	-	14,505 54
Do.	25th Feb. 1799	-	15,322 19
Do.	3d March, 1805	-	1,000 00
Do.	21st April, 1806	-	31,167 17
Do.	3d March, 1807	-	661 11
Do.	19th Feb. 1808	-	10,000 00
Do.	1st May, 1810	-	4,200 00
Do.	3d March, 1811	-	2,235 07
Do.	26th April, 1816	-	50 00
Do.	2d March, 1817	-	38,716 44
Do.	3d March, 1821	-	29,454 01
Do.	3d March, 1819	-	117,050 00
Do.	8th Jan., 1821	-	60,760 47
Do.	15th May, 1820	-	6,000 00
Do.	7th May, 1822	-	15,100 00
Do.	7th May, 1822	-	18,107 10
Treaties with the Creeks and Cherokees	-	-	25,010 43
Treaties with the Creeks	-	-	8,331 27
Pay of Indian agents	-	-	7,000 00
Pay of sub-agents	-	-	3,750 00
Presents to Indians	-	-	4,935 59

\$5,158,289 66

From which deduct the following repayments, viz:

Expenses of recruiting	\$12,246 69
Balances due to certain States	120,433 26
Bounties and premiums	29,006 58
Mobile Point	12,550 00
Gratuities	15,469 15
Cannon, shells, &c.	8,478 95
Arsenal at Baton Rouge	4,690 29
Powder magazine at Frankford, Pennsylvania	17 50
Survey of the Ohio and Mississippi rivers	1,251 60

Survey of watercourses in Mississippi -	\$184 46	
Relief of T. C. Withers -	187 00	
Relief of J. Harding -	180 00	
Boundary line between the U. States and the Creeks	865 38	
Boundary line of several cessions -	15,000 00	
Claims against the Ossages -	3,582 50	
Arsenal at Watervliet -	324 69	
Treaty with the Indians in Mississippi -	3,610 93	
	<hr/>	\$228,078 98
		<hr/>
		\$4,930,210 68

## NAVAL DEPARTMENT, VIZ:

Pay of the navy -	533,071 56
Provisions -	113,649 99
Medicines -	10,476 42
Repairs of vessels -	217,279 59
Ordnance -	822 81
Freight and contingent expenses -	141,062 54
Navy yards -	34,663 75
Superintendents, &c. -	19,225 71
Laborers, &c. -	9,703 01
Gradual increase -	425,483 09
Pay and subsistence of the marine corps -	48,192 43
Clothing of the marine corps -	26,277 50
Fuel for the marine corps -	724 95
Quartermaster's stores, and contingencies of the marine corps -	15,990 13
	<hr/>
	1,596,623 48

From which deduct the following repayments, viz:

Heads to which they apply—	
Purchase of timber -	\$11,584 67
Repairs of vessels damaged in action -	984 00
Shot, shells, and military stores -	25,910 70
Repairs of the Constellation -	450 00
Seventy-fours and frigates -	4 00
Survey coast of North Carolina -	430 38
Widows and orphans of persons on board the Epervier -	7,481 70
Military stores, marine corps -	10,825 15
	<hr/>
	57,670 60
	<hr/>

1,538,952 88

## PUBLIC DEBT, VIZ:

Interest, &c. domestic debt	-	\$4,163,656	47
Redemption of Louisiana stock	-	5,294	12
Reimbursement of Mississippi stock	-	23,388	94
Certain parts of domestic debt	-	438	99
Redemption of 6 per cent. stock of 1796	-	80,000	00
Principal and interest of Treasury notes	-	277	00
<hr/>			
			\$4,273,055 52
<hr/>			
			<u>\$12,278,653 32</u>

TREASURY DEPARTMENT,

*Register's Office, December 14, 1822.*JOSEPH NOURSE, *Register.*

## No. 1.

*STATEMENT of the funded debt of the United States, on the 1st October, 1821.*

Deferred stock, (unredeemed amount)	\$1,783,257 66	
Three per cent. stock	13,295,956 04	
Six per cent. stock of 1796	80,000 00	
Exchanged six per cent. stock of 1812	2,668,974 99	
Louisiana six per cent. stock, amount un- applied for	5,558 15	
		\$17,833,746 84
Six per cent. stock of 1812	6,187,006 84	
Six per cent. stock of 1813 (16 millions)	15,521,136 45	
Six per cent. stock of 1813 (7½ millions)	6,836,232 39	
Six per cent. stock of 1814	13,011,437 63	
Six per cent. stock of 1815	9,490,099 10	
Treasury note six per cent. stock	1,464,895 07	
Treasury note seven per cent. stock	8,606,355 27	
Five per cent. stock, (subscription to Bank United States)	7,000,000 00	
Six per cent. stock of 1820	2,000,000 00	
Five per cent. stock of 1820	999,999 13	
Five per cent. stock of 1821	4,735,296 30	
		75,852,458 18
		\$93,686,205 02
NOTE.—The estimated amount, per No. 1 of the Secretary's report of last year, was		\$93,686,095 74
To which add this sum, then overestimated, as reimburse- ment of deferred stock		109 28
Making, as above		\$93,686,205 02

TREASURY DEPARTMENT,

*Register's Office, December 2, 1822.*JOSEPH NOURSE, *Register.*

## No. 2.

*STATEMENT of the debt of the United States, on the 1st of January, 1822.*

Deferred stock, (unredeemed amount)	-	\$1,526,077 06	
Three per cent. stock	-	13,295,956 04	
Six per cent. stock of 1796	-	80,000 00	
Exchanged six per cent. stock of 1812	-	6,668,974 99	
			\$17,571,008 09
Six per cent. stock of 1812	-	6,187,006 84	
Six per cent. stock of 1813 (16 millions)	-	15,521,136 45	
Six per cent. stock of 1813 (7½ millions)	-	6,836,232 39	
Six per cent. stock of 1814	-	13,011,437 63	
Six per cent. stock of 1815	-	9,490,099 10	
Treasury note six per cent. stock	-	1,465,285 47	
Treasury note seven per cent. stock	-	8,606,355 27	
Five per cent. stock, (subscription to Bank United States)	-	7,000,000 00	
Six per cent. stock of 1820	-	2,000,000 00	
Five per cent. stock of 1820	-	999,999 13	
Five per cent. stock of 1821	-	4,735,296 30	
			75,852,848 58
			<u>\$93,423,856 67</u>
Amount of the debt, per statement No. 1, on 1st October, 1821	-		\$93,686,205 02
Add Treasury note six per cent. stock, issued in the fourth quarter of 1821	-		390 40
			<u>93,686,595 42</u>
Deduct reimbursement of the deferred stock on the 31st December, 1821	-	\$257,180 60	
And payment of Louisiana stock, which, on the 1st of October, 1821, had not been applied for	-	5,558 15	
			<u>262,738 75</u>
Amount, as above, on 1st January, 1822	-		<u>\$93,423,856 67</u>

TREASURY DEPARTMENT,

*Register's Office, December 2, 1822.*JOSEPH NOURSE, *Register.*

## No. 3.

*ESTIMATE of the funded debt of the United States, 1st October, 1822, and 1st January, 1823.*

On the 1st October, 1822:

Deferred stock, (unredeemed amount) -	\$1,225,097 04	
Three per cent. stock -	13,296,099 06	
Exchanged 6 per cent. stock -	2,668,974 99	
		\$17,190,171 09
Six per cent. stock of 1812 -	6,187,006 84	
Six per cent. stock of 1813, (16 millions) -	15,521,136 45	
Six per cent. stock of 1813, (7½ millions) -	6,836,232 39	
Six per cent. stock of 1814 -	13,011,437 63	
Six per cent. stock of 1815 -	9,490,099 10	
Treasury note 6 per cent. stock -	1,465,285 47	
Treasury note 7 per cent. stock -	8,606,355 27	
Five per cent. stock, subscription to Bank United States -	7,000,000 00	
Six per cent. stock of 1820 -	2,000,000 00	
Five per cent. stock of 1820 -	999,999 13	
Five per cent. stock of 1821 -	4,735,296 30	
		75,852,848 58

Amount -	-	\$93,043,019 67
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Amount as stated, 1st January, 1822 -	-	\$93,423,856 67
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Add three per cent. stock, issued since	-	143 02
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	\$93,423,999 69
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Deduct reimbursement of deferred stock	\$300,980 02	
Payment of the 6 per cent. stock of 1796 -	80,000 00	
		380,980 02

As above, 1st October, 1822 -	-	\$93,043,019 67
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Estimated amount of payments in fourth quarter, 1822:	
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Reimbursement of deferred stock -	\$265,588 07
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Payment of the 6 per cent. stock of 1820 -	2,000,000 00	
		2,265,588 07

Estimated amount of the debt, 1st January, 1823 -	\$90,777,431 60
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NOTE.—The following sums, included in the above statement, were surrendered on the 1st October, and exchanged 5 per cent. stock issued in lieu thereof, under the act of the 20th April, 1822, viz:

Six per cent. stock of 1813 -	\$46,704 77
Six per cent. stock of 1814 -	10,000 00

	\$56,704 77
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TREASURY DEPARTMENT,

Register's Office, December 2, 1822.

JOSEPH NOURSE, Register.

## No. 4.

*ESTIMATE of the amount of Treasury notes.*

Outstanding, 1st October, 1822:	
Total amount issued, (as per No. 4, of last report)	\$36,680,794
Cancelled and reported upon by the First Auditor	36,653,357
	<hr/>
Outstanding	\$27,437
	<hr/>
Of which, there appears to be in small notes	\$2,917
Notes bearing interest	24,520
	<hr/>
	\$27,437
	<hr/>

TREASURY DEPARTMENT,

*Register's Office, December 2, 1822.*JOSEPH NOURSE, *Register.*

## No. 5.

*STATEMENT of stock issued under the act of Congress entitled "An act supplementary to the act for the indemnification of certain claimants of public lands in the Mississippi Territory, passed on the 3d March, 1815.*

Amount of claims awarded, as per statement No. 5 of last report		\$4,282,151 12½
Whereof, there was paid in for lands, per last report	\$2,442,535 39	
Paid in since	5,000 00	
	<hr/>	\$2,447,535 39
Payments at the Treasury to the 30th September, 1821, per said statement	\$1,734,490 85	
Payments at the Treasury from the 1st October, 1821, to 30th September, 1822	73,388 94	
	<hr/>	1,807,879 79
Balance, 1st October, 1822, consisting of certificates outstanding	\$23,949 00	
Awards not applied for	2,786 94½	
	<hr/>	26,735 94½
		<hr/>
		\$4,282,151 12½
		<hr/>

TREASURY DEPARTMENT,

*Register's Office, December 2, 1822.*JOSEPH NOURSE, *Register.*

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