

STATEMENT M—Continued.

DISBURSEMENTS.	AMOUNT.	AGGREGATE.
Brought forward.....		
And interest on that portion of the New Loan issued under ch. 235 of 1868, before July 1, 1868.....	3,472 87	100,564 87
Total disbursements on bounty account.....		\$5,066,400 34
To meet the above disbursements, there was received into the Treasury from the sales of Defence Loan Bonds, under ch. 15 of 1864 and premium*.....	526,185 00	
From re-payments by Commissioners, Agents, Attor- nies, &c., to September 30th, 1866.....	14,340 00	
From re-payments to September 30th, 1867.....	79,050 00	
From re-payments to September 30th, 1868.....	8,840 60	
“ Bounty Tax to September 30th, 1864.....	195,198 98	
“ “ “ 30th, 1865.....	265,296 82	
“ “ “ 30th, 1866.....	282,161 13	
“ “ “ 30th, 1867.....	115,795 60	
“ “ “ 30th, 1868.....	121,320 71	
“ Sales of Stocks “ 30th, 1866.....	840,695 91	
“ “ “ 30th, 1867.....	45,384 50	
“ “ “ 30th, 1868.....	510 00	
“ Sales of Defence Loans Bonds issued per chap. 235 of 1868, up to the close of Fiscal Year ended September 30th, 1868.....	1,924,913 07	\$4,419,692 32
Showing the total amount paid out of the Treasury in excess of receipts, to be.....		\$646,708 02

*This item of indebtedness has been reduced to \$115,200 by the exchange of Stocks and Bonds with the B. & O. R. R. Co.