STATEMENT M—*Continued.*

DISBURSEMENTS.	AMOUNT.	AGGREGATE.
Brought forward..	....	$5,824,851 10
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, Attornies, &c., to September 30th, 1866....................	14,340 00	
From re-payments to September 30th, 1867............	79,050 00	
" " September 30th, 1868............	8,840 60	
" " September 30th, 1869............	2,100 00	
" 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	
" " " 30th, 1869............	204,925 99	
" Sales of Stocks to Sept. 30, 1866, act of 1866...	840,695 91	
" " " 30, 1867, " " ...	45,384 50	
" " " 30, 1868, " " ...	510 00	
" Sales of Defence Loan Bonds issued per chap. 235 of 1868, up to the close of Fiscal Year ended September 30th, 1869...............................	2,911,661 58	
		5,613,466 82
Showing the total amount paid out of the Treasury in excess of receipts, to be...............................	....	$211,384 28