STATEMENT M-Continued.

DISBURSEMENTS.	A MOUNTS.	AGGREGATES.
Brought forward To meet the above disbursements, there was received into the Treasury from the sales of Defence Loan	1	\$6,561,758 08
Bonds, under ch. 15 of 1864 and premium From re-payments by Commissioners, Agents, Attornies, &c., from September 30th, 1864, to September	\$526,185 00	
30th, 1871	124,726 60	
30th, 1871	1,644,843 47	,
235 of 1868, to September 30th, 1871	3,630,545 45	5,926,300 52
Showing the total amount paid out of the Treasury in excess of receipts		\$635,457 56