

STATEMENT M—Continued.

DISBURSEMENTS.	AMOUNTS.	AGGREGATES.
Brought forward.....		\$6,801,201 96
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., from September 30th, 1864, to September 30th, 1872.....	125,986 03	
From Bounty Tax from January 1864, to September 30th, 1872.....	1,903,358 70	
From Sales of Defence Loan Bonds issued per chap. 235 of 1868, to September 30th, 1872.....	3,630,545 45	
		6,186,075 18
Showing the total amount paid out of the Treasury in excess of receipts.....		\$615,126 78