

STATEMENT M—Continued.

DISBURSEMENTS.	AMOUNTS.	AGGREGATES.
Brought forward.....	\$115,771 41	
And interest on that portion of the New Loan issued under ch. 235, of 1868.....	1,129,674 68	
And commissions paid for sales of said loan.....	20,445 63	\$1,285,891 72
Total disbursements for bounty, interest on loans, &c.....		\$7,203,605 72
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, 1874.....	126,185 63	
From Bounty Tax from January 1864, to September 30th, 1874.....	2,189,590 17	
From Sales of Defence Loan Bonds issued per chap. 235 of 1868, to September 30th, 1874.....	3,964,275 45	6,806,236 25
Showing the total amount paid out of the Treasury in excess of receipts.....		\$ 397,369 47