

STATEMENT M—Continued.

DISBURSEMENTS.	AMOUNTS.	AGGREGATES.
Brought forward.....	\$116,404 72	\$5,952,389 00
And interest on that portion of the New Loan issued under ch. 235, of 1868.....	1,528,881 70	
And commissions paid for sales of said loan.....	20,445 63	\$1,665,735 10
Total disbursements for bounty, interest on loans, &c.....		\$7,618,124 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., from September 30th, 1864, to September 30th, 1876.....	126,185 63	✓
From Bounty Tax from January 1864, to September 30th, 1876.....	2,145,092 32	✓
From Sales of Defence Loan Bonds issued per chap. 235 of 1868, to September 30th, 1876.....	3,964,215 45	7,361,740 39
Showing the total amount paid out of the Treasury in excess of receipts.....		\$ 256,383 71

99.44

971.885.76

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