

STATEMENT M—*Continued.*

DISBURSEMENTS.	AMOUNTS.	AGGREGATES.
Brought forward.....	\$116,404 72	\$5,957,189 00
And interest on that portion of the New Loan issued under ch. 235, of 1868.....	1,728,504 46	
And commissions paid for sales of said loan.....	20,445 63	\$1,865,354 81
Total disbursements for bounty, interest on loans, &c.....		\$7,822,543 81
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, 1877.....	126,185 63	
From Bounty Tax from January 1864, to September 30th, 1877.....	3,262,109 68	
From Sales of Defence Loan Bonds issued per chap. 235 of 1868, to September 30th, 1877.....	3,964,295 45	7,878,775 76
Showing the Receipts into the Treasury in excess of Disbursements to be.....		\$ 56,231 95