

STATEMENT M—Continued.

DISBURSEMENTS.	AMOUNTS.	AGGREGATES.
Brought forward.....	\$90,180 00	\$5,977,193 16
And add interest on the balance of said Loan to January 1st, 1876.....	26,224 72	
And interest on that portion of the New Loan issued under ch. 235, of 1868.....	1,928,109 48	
And commissions paid for sales of said loan.....	20,445 63	\$2,064,959 83
Total disbursements for bounty, interest on loans, &c.....		\$8,042,152 99
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, Attor- neys, &c., from September 30th, 1864, to September 30th, 1878.....	126,185 63	
From Bounty Tax from January 1864, to September 30th, 1878.....	3,509,244 65	
From Sales of Defence Loan Bonds issued per chap. 235 of 1868, to September 30th, 1878.....	3,964,295 45	8,125,910 73
Showing the Receipts into the Treasury in excess of Disbursements to be.....		\$83,757 74