

STATEMENT M—Continued.

DISBURSEMENTS.	AMOUNTS.	AGGREGATES.
Brought forward.....		\$5,988,793 16
To which add interest paid on \$501,000, permanent Defence Loan, issued under chap. 15, of 1864, for three years, from July 1864, to July 1867.....	90,180 00	
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.....	2,127,714 51	
And commissions paid for sales of said loan.....	20,445 63	\$2,284,564 86
Total disbursements for bounty, interest on loans, &c.....		\$8,253,358 02
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, 1879.....	126,185 63	
From Bounty Tax from January 1864, to September 30th, 1879.....	3,782,320 67	
From Sales of Defence Loan Bonds issued per chap. 235 of 1868, to September 30th, 1879.....	3,964,295 45	8,398,986 75
Showing the Receipts into the Treasury in excess of Disbursements to be.....		\$ 145,628 73