

"Statement A" in the appendix to this report exhibits in detail the several sources from which the revenues have been derived.

DISBURSEMENTS.

The total disbursements during the year amounted to \$2,202,086.67.

Of this aggregate, the sum of \$62,018.86 was money paid for the building of two iron steamers for the Oyster Police Service, the further sum of 601,465.53 expended in the purchase of securities on account of the Sinking Funds and the further sum of \$555,466.28 for interest on the State Debt, making the net ordinary expenses of the State government, inclusive of the cost of the Oyster Police Service, to be \$983,106.00.

This amount is \$125,344.63 less than the net ordinary expenses of the government for the year 1884 after deducting the expenses incident to the session of the Legislature, such as printing, the pay of officers and members, their per diem and mileage, and there remained in the Treasury at the close of the fiscal year 1885 a balance of \$747,407.33.

"Statement B" of the appendix exhibits in detail the several items of disbursement.

ESTIMATES.

"Statement C" shows the probable receipts for the fiscal year 1886 to be \$2,021,266.94, which, when realized and added to the balance in the Treasury, September 30, 1885, will make a total for the use of the State of \$2,768,673.29,

"Statement D" shows in detail that the probable disbursements for the same period will amount to \$1,700,970.01, which, if correct, will leave the balance of \$1,067,703.29, which will enable the Treasury officers to provide for and maintain the various Sinking Funds of the State in the manner directed by the laws creating the various loans that comprise the State debt.

"Statement E" shows the condition of the Free School Fund and Sinking Funds.