

the total sum of \$76,313.38. The disbursements on account of this fund for the year, amount to \$67,476.57. Statement E, gives in detail the sources from which this fund was received, and how the fund was disbursed.

#### SINKING FUNDS.

Statement E, gives also in detail the receipts as well as the investments, on account of the sinking funds during the fiscal year, 1887. There was received during the fiscal year, 1887, from investments made on account of the various sinking funds the sum of \$95,298.85, and there was transferred from the treasury proper for the purchase of stock on account of the sinking fund for the redemption of the Treasury Relief Loan the sum of \$25,200.00, and for the redemption of the Defence Redemption Loan the sum of \$276,626.87, making altogether the sum of \$397,125.72; this last mentioned sum was invested in city stocks and State bonds, and the same were placed to the credit of the various funds according to the amount to which each fund was entitled.

Statement F, gives in detail the whole amount of the sinking funds of the State. The amount, nature and rate of interest of the securities which stand to the credit of each fund.

The sinking funds now amount to the sum of \$2,144,215.90.

#### DIVIDENDS.

Statement G, gives the dividends received during the fiscal year, 1887, from various stocks held by the State to be the sum of \$213,134.54, and shows an increase over the receipts of 1886 from this source by the sum of \$4,200.00.

#### THE OYSTER FUND.

The receipts on account of the "Oyster Fund," during the fiscal year 1887, were \$54,961.73, while the disbursements for the same period amounted to \$67,221.88.