

TABLE NO. 21.

*Statement made in Accordance with the Provisions of Joint Resolution No. 13, passed January Session of the General Assembly, 1886, showing the condition of the Tobacco Fund for the Fiscal Year ended Sept. 30, 1894.*

Dr.			1894		Cr.	
1893	Sept. 30	To Balance due the State.....	\$140,176 30	Sept. 30	By Net Receipts of Tobacco Ware-	
		“ 12 months interest on \$61,168 04		“ “	houses for Fiscal Year 1894.....	\$ 2,621 04
		to September 30th, 1894 .....	3,670 08	“ “	By Net Receipts of Tobacco Ware-	
1894.	September.	“ Ground Rent.....	448 11	“ “	house Wharves for Fiscal Year 1894..	1,802 96
				“ “	By Rent of State Tobacco Warehouses	
				“ “	Nos. 2 and 4 for Fiscal Year 1894.....	7,333 32
				“ “	By Balance due the State.....	132,537 17
			<u>\$144,294 49</u>			<u>\$144,294 49</u>