

TABLE No. 22.

Statement made in Accordance with the Provisions of Joint Resolution No. 13, passed at January Session of the General Assembly, 1886, showing the condition of the Tobacco Fund for the Fiscal Year ended September 30, 1891.

Dr. 1890.			1891.		Cr.
Sept. 30	To Balance due the State.....	\$174,383 68	Sept. 30	By Net Receipts of Tobacco Warehouses for Fiscal Year 1891.....	\$ 14,771 19
" "	" " 12 months interest on \$61,168.04 to September 30th, 1891.....	3,670 08	" "	" " By Net Receipts of Tobacco Warehouse Wharves for Fiscal year 1891.....	824 41
" "	" " Ground Rent for 1891.....	448 11	" "	" " By Balance due the State.....	162,906 27
		<u>\$178,501 87</u>			<u>\$ 178,501 87</u>