

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. 30th, 1893.

Dr.				1893		Cr.	
1892	Sept. 30	To Balance due the State	\$ 158,311 84	Sept. 30	By Net Receipts of Tobacco Warehouses for Fiscal Year 1893.....	\$ 11,058 79	
		" 12 months interest on \$61,168 04 to September 30th, 1893.....	3,670 08	" "	By Net Receipts of Tobacco Warehouse Wharves for Fiscal Year 1893.....	3,569 94	
1893	September.	" Ground Rent.....	448 11	" "	By Rent of State Tobacco Warehouses Nos. 2 and 4 for Fiscal Year 1893.....	7,625 00	
				" "	By Balance due the State	140,176 30	
			<u>\$ 162,430 03</u>			<u>\$ 162,430 03</u>	