

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, 1896.*

Dr. 1895.			1896			Cr.
Sept. 30	To Balance du the State.....	\$118,771 57	Sept. 30		By net receipts of Tobacco Ware-	
	To 12 months' interest on \$61,168.04				houses for Fiscal Year 1896....	\$ 8,635 27
	to September 30th, 1896.....	3,670 08	" 30		By net receipts of Tobacco Ware-	
					house wh'vs for Fiscal Year 1896	2,739 00
1896			" 30		By rent of State Tobacco Ware-	
September.	To Ground Rent.....	448 11			houses Nos. 2 & 4, Fiscal Year '96.	5,179 43
			" 30		By Balance due the State.....	106,286 46
		\$122,890 16				\$122,890 16