

TABLE NO. 20.

*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 September 30, 1897.*

Dr. 1896. Sept. 30			1897. Sept. 30		Cr.
	To Balance due the State.....	\$106,286 46		By net receipts of Tobacco Ware- houses for Fiscal Year 1897.....	\$3,499 42
	To 12 months' interest on \$61,168.04 to September 30th, 1897.....	3,670 08	" 30	By net receipts of Tobacco Ware- house wh'vs for Fiscal Year 1897	1,888 35
1897. Sept. 30	To Ground Rent.....	448 11	" 30	By rent of State Tobacco Ware- houses Nos. 2 & 4, Fiscal Year '97	1,166 66
			" 30	By Balance due the State.....	103,900 22
		\$110,404 65			\$110,404 65