

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 September 30, 1898.

| Dr. 1897. | | | 1898. | | Cr. |
|--------------|---|--------------|----------|--|--------------|
| Sept. 30 | To Balance due the State..... | \$103,900 22 | Sept. 30 | By net receipts of Tobacco Ware- houses for Fiscal Year 1898..... | \$ 7,841 94 |
| | 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 1898 | 1,154 78 |
| 1898. | To Ground Rent..... | 448 11 | " 30 | By Balance due the State..... | 99,021 69 |
| Sept. 30 | | \$108,018 41 | | | \$108,018 41 |