

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, 1899.

Dr. 1898. Sept. 30			1899. Sept. 30		Cr.
	To Balance due the State	\$ 99,021 69		By net receipts of Tobacco Ware-	
	To 12 months' interest on \$61,168.04			houses for Fiscal Year 1899	\$ 18,768 70
	to September 30th, 1899	3,670 08	"	30 By net receipts of Tobacco Ware-	
				house wh'vs for Fiscal Year 1899	1,656 19
1899. Sept. 30	To Ground Rent.....	448 11	"	30 By Balance due the State	82,714 99
		\$103,139 88			\$103,139 88