

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, 1901.

Dr.			1901.		Cr.
1900.			Sept. 30		
Sept. 30	To Balance due the State.....	\$61,368 16		By net receipts of Tobacco Ware-	
	To 12 months' interest on \$16,168 04			houses for Fiscal Year 1901.....	\$ 1,692 42
	to September 30, 1901.....	3,670 08	" 30	By net receipts of Tobacco Ware-	
1901.				housewharves for Fiscal Year 1901	1,945 46
Sept. 30	To Ground Rent.....	448 11		By rental of Tobacco Warehouse	
			" 30	Fiscal Year 1901.....	8,000 00
				By Balance due the State.....	53,848 47
		\$65,486 35			\$65,486 35