

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, 1904.

Dr.				Cr.
1903			1904	
Sept. 30	To balance due the State.	\$47,977 16	Sept. 30	By net receipts of Tobacco Ware-
" 30	To twelve months' interest on		" 30	houses for Fiscal Year 1904.....
	\$61,168 04 to September 30, 1904.	3,670 08	" 30	By net receipts of Tobacco ware-
			" 30	house Wharves for Fiscal Year
1904			" 30	1904
Sept. 30	To Ground Rent.....	448 11	" 30	By rental of Tobacco Warehouse.
" 30	To Balance due Fund.....	11,926 49	" 30	By Insurance on property burned.
		\$64,021 84		
				\$64,021 84