

TABLE No. 21.

Statement Made in Accordance with the Provisions of Joint Resolution No. 13, Passed January Session of the General Assembly of 1886, Showing the Condition of the Tobacco Fund for the Fiscal Year Ended September 30th, 1912.

1912.			1911.		
Apr. 30	To Ground Rent.....	\$448 11	Oct. 1	By Balance Due Fund.....	\$27,456 12
Sept. 30	To Cash, Chapter 75 of 1908.....	9,997 93	1912.		
Sept. 30	To Cash, Chapter 12 of 1912.....	9,617 13	Sept. 30	By Net Receipts of Tobacco Ware- houses for Fiscal Year 1912.....	7,285 92
Sept. 30	To Cash, Chapter 35 of 1912.....	197 38			
Sept. 30	To Balance Due Fund.....	14,481 49			
		<u>\$34,742 04</u>			<u>\$34,742 04</u>