

TABLE No. 23.

Statement made in accordance with the Provisions of Joint Resolution No. 13, January Session of the General Assembly of Maryland of 1886, showing Condition of the State Tobacco Warehouse Fund as of September 30th, 1916.

1916 April 29	To Cash, Chap. 389/14 (Ground Rent)...	\$448 11	1915 Oct. 1	Balance Due Fund.....	\$13,192 88
1916 Sept. 30	Balance Due Fund.....	16,834 86	1916 Sept. 30	To Net Receipts for Fiscal Year 1916....	4,090 09
		\$17,282 97			\$17,282 97