

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, 1900.

Dr. 1899.			1900.		Cr.
Sept. 30	To Balance due the State.....	\$82,714 99	Sept. 30	By net receipts of Tobacco Warehouses for Fiscal Year 1900 .. . . .	\$ 8,557 56
	To 12 months' interest on \$61,168.04 to September 30, 1900 .. . . .	3,670 08	" 30	By net receipts of Tobacco Warehouse wharves for Fiscal Year 1900.	1,924 72
1900.	To Ground Rent....	448 11	" 30	By rental of Tobacco Warehouse, Fiscal Year 1899 and 1900.. . . .	14,982 74
Sept. 30			" 30	By Balance due the State.....	61,368 16
		<u>\$86,833 18</u>			<u>\$86,833 18</u>

REPORT OF THE COMPTROLLER OF THE TREASURY.