

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, 1902.

Dr.		1902.		Cr.	
1901.					
Sept. 30	To Balance due the State .....	\$53,848 47	Sept. 30	By net receipts of Tobacco Ware-	
	To 12 months' interest on \$16,168 04			houses for Fiscal Year 1902.....	\$ 1,032 43
	to September 30, 1902.....	3,670 08	" 30	By net receipts of Tobacco Ware-	
1902.				house wharves for Fiscal Year 1902 ..	1,345 42
Sept. 30	To Ground Rent .....	448 11		By rental of Tobacco Warehouse	
				Fiscal Year 1902 .....	10,000 00
			" 30	By Balance due the State .....	45,588,81
		\$57,966 66			57,966 66