

TABLE NO. 20.

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, 1907.

1907			1906		
April 1	To Ground Rent.....	\$448 11	Oct. 1	By Balance due Fund.....	\$267,020 88
Aug. 1	To Cash, Chapter 311 of 1906.....	5,000 00	Dec. 28	By Cash, Insurance on Warehouses	8,750 00
Sept. 30	To Cash, Chapter 804 of 1906.....	2 368 98	1907		
Sept. 30	To Balance due Fund.....	269,030 60	Sept. 30	By Net Receipts of Tobacco, Ware-	
				houses for Fiscal Year 1907.....	1,076 81
		\$276,847 69			\$276,847 69