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 Sept. 30th, 1895.

Dr.			Cr.		
1894 Sept. 30	To Balance due the State.....	$132,537 17	1895 Sept. 30	By Net Receipts of Tobacco Warehouses for Fiscal Year 1895.....	$ 6,586 03
	" 12 months' interest on $61,168 04 to September 30th, 1895.....	3,670 08	" "	By Net Receipts of Tobacco Warehouse Wharves for Fiscal Year 1895	3,373 80
			" "	By Rent of State Tobacco Warehouses Nos. 2 and 4 for Fiscal Year 1895...	7,923 56
1895 September.	" Ground Rent.....	448 11	" "	By Balance due the State.....	118,771 97
		$136,655 36			$ 136,655 36