

RECEIPTS.

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|----------------------------------------------------------------------------------------------------|--------------|-----------------|-----------------|-----------------|-------------|-----------------|
| Public Assistance Fund to Needy Blind—Recoveries..... | 73.45 | | | | | |
| State Accident Fund..... | 833,344.98 | | | | | |
| State Department of Public Welfare — Assistance Division Special Fund..... | | | | | | |
| State Fund for Services to Crippled Children..... | 560.98 | | | | | |
| State Roads Commission Refunding and Improvement Bond Issue of 1941..... | 53,747.50 | | | | | |
| State Roads Commission Refunding and Improvement Bond Issue of 1941..... | 9,008,286.10 | | | | | |
| State Roads Commission Refunding and Improvement Bond Issue of 1941 Debt Service Reserve Fund..... | 630,000.00 | | | | | |
| Unemployment Compensation Board Fund..... | 428,024.76 | | | | | |
| University of Maryland Fund..... | 3,997.50 | | | | | |
| Women's Prison Revolving Fund..... | 1,848.07 | | | | | |
| MISCELLANEOUS: | | | | | | |
| Return of Advances by Departments: | | | | | | |
| Commissioner of Motor Vehicles..... | | | | | | 18,000.00 |
| Comptroller of the Treasury..... | | | | | | 320.00 |
| Department of Tidewater Fisheries..... | | | | | | 3,000.00 |
| Maryland State Employment Service..... | | | | | | 500.00 |
| Maryland State Guard..... | | | | | | 55,500.00 |
| Military Department..... | | | | | | 6,500.00 |
| Cancellation of Checks Outstanding..... | | | | | | 143.04 |
| Civil Commissions Tax..... | | | | | | 4,880.15 |
| Distributions Account of Impounded Funds..... | | | | | | 20,421.72 |
| Dividends..... | | | | 431.67 | | |
| Guaranty Settlements Account of Impounded Funds..... | | | | | | 9.90 |
| Miscellaneous Appropriations Account No. 1..... | | | | | | 5,879.24 |
| Miscellaneous Appropriations Account No. 2..... | | | | 3,015.82 | | |
| Miscellaneous Appropriations Account No. 3..... | | | | 1,611.94 | | |
| Motor Vehicle Fuel Registration..... | | | | | | 7.00 |
| Rent of State Wharves..... | | | | | | 2,000.00 |
| Sale of State Property..... | | | | | | 10.00 |
| Tax on Distilled Spirits..... | | | | | | 1,470.12 |
| Unapportioned Proceeds from Sale of Western Maryland Trust Company Stock..... | | | | | | 180.00 |
| Total..... | | \$27,882,304.22 | \$27,070,550.73 | \$23,456,052.42 | \$83,820.00 | \$78,492,727.37 |