

RECEIPTS

EXHIBIT "B"—Continued

	General Fund	Special Fund	Special Fund Budget Credits	Loan and Other Funds	Working Fund, Etc.	Total
Frostburg—Fiscal Year 1952 Collections.....	3,287.92	43,897.00	33,866.78			81,051.70
Fiscal Year 1953 Collections.....		342.00				342.00
Salisbury—Fiscal Year 1952 Collections.....	2,954.15	36,119.53	16,099.82			54,973.50
Towson—Fiscal Year 1952 Collections.....	8,767.85	114,783.81	45,986.06			169,537.22
Fiscal Year 1953 Collections.....		3,740.00				3,740.00
State Tobacco Authority.....		20,904.80				20,904.80
State Tobacco Warehouse.....		64,045.20	1,528.52			65,573.72
State Treasurer.....			763.19			763.19
Superintendent of Public Buildings and Grounds.....			66.41			112.41
Traffic Court of Baltimore City.....	46.00		68.03			68.03
University of Maryland:						
Special Funds:						
Baltimore Schools.....		1,249,443.01	722.62			1,250,165.63
Hospital.....		1,589,378.60	1,174.35			1,590,552.95
College Park.....	11,225.75	6,228,270.93	633,833.48			6,875,330.16
General Funds:						
Division of Educational and Related Departments.....			113.74			113.74
Division of Agricultural Services.....			152.46			152.46
The Professional Schools.....			68.44			68.44
Maryland State College—Princess Anne.....			200.08			200.08
LOAN FUNDS: (Statement "A—10'")						
General Construction Loan of 1947.....				633.29		633.29
General Construction Loan of 1949.....				458,769.10		458,769.10
General Public School Construction Loan of 1949:						
Par Value of Bonds Sold.....				9,256,000.00		9,256,000.00
Premium on Bonds Sold.....				45,439.37		45,439.37
Accrued Interest on Bonds Sold (Statement "A—11'").....				6,452.33		6,452.33
General Public School Assistance Loan of 1949:						
Par Value of Bonds Sold.....				6,248,000.00		6,248,000.00
Premium on Bonds Sold.....				49,421.68		49,421.68
Accrued Interest on Bonds Sold (Statement "A—11'").....				2,243.00		2,243.00
Civil Defense Loan of 1951.....				43,221.84		43,221.84
General Construction Loan of 1951:						
Par Value of Bonds Sold.....				3,000,000.00		3,000,000.00
Premium on Bonds Sold.....				5,097.00		5,097.00