

EXHIBIT "B"—Continued

	General Fund	Special Fund	Special Fund Budget Credits	Loan and Other Funds	Working Fund, Etc.	Total
Fiscal Year 1954 Collections.....		98.50				98.50
Coppin—Fiscal Year 1953 Collections.....	361.00	5,990.12	215.23			5,966.85
Frisburg—Fiscal Year 1953 Collections.....	337.40	52,881.41	33,719.92			86,938.73
Salisbury—Fiscal Year 1954 Collections.....	633.59	55,385.14	18,394.79			74,413.52
Towson—Fiscal Year 1953 Collections.....	4,475.78	118,169.78	56,248.26			178,893.82
Fiscal Year 1954 Collections.....		4,470.00				4,470.00
State Tobacco Authority.....		20,226.40				20,226.40
State Tobacco Warehouse.....		74,864.85	70,407.49			74,864.85
State Treasurer.....						
Superintendent of Public Buildings and Grounds.....			271.25			271.25
Traffic Court of Baltimore City.....			203.45			203.45
University of Maryland:						
Special Funds:						
Baltimore Schools.....		1,326,200.97	350.56			1,326,551.53
Hospital.....		1,945,701.16				1,945,701.16
College Park.....	10,484.14	6,403,950.21	579,891.88			6,994,326.23
General Funds:						
Division of Agricultural Services.....			2,329.78			2,329.78
LOAN FUNDS: (Statement "A—10")						
Post War Construction Loan of 1945.....				316.85		316.85
General Construction Loan of 1949.....				12,358.00		12,358.00
General Public School Construction Loan of 1949:						
Par Value of Bonds Sold.....				11,410,000.00		11,410,000.00
Accrued Interest on Bonds Sold (Statement "A—11").....				184,088.94		184,088.94
General Public School Assistance Loan of 1949:						
Par Value of Bonds Sold.....				3,169.44		3,169.44
Accrued Interest on Bonds Sold (Statement "A—11").....				4,165,000.00		4,165,000.00
Civil Defense Loan of 1951:						
Par Value of Bonds Sold.....				1,156.95		1,156.95
Accrued Interest on Bonds Sold.....				1,000,000.00		1,000,000.00
Other.....				3,199.00		3,199.00
General Construction Loan of 1951:						
Par Value of Bonds Sold.....				136,840.91		136,840.91
Accrued Interest on Bonds Sold (Statement "A—11").....				16,005,000.00		16,005,000.00