

RECEIPTS.

EXHIBIT "B"—Continued

	General Fund	Special Fund	Special Fund Budget Credits	Loan and Other Funds	Working Fund, Etc.	Total
University of Maryland:						
Special Funds:						
Baltimore Schools		1,247,139.77	2,054.90			1,249,194.67
Hospital		1,548,904.96	139.02			1,549,043.98
College Park		5,898,852.63	843,286.79			6,742,141.42
General Funds:						
Division of Agricultural Services			1,448.80			1,448.80
Maryland State College—Princess Anne			36.09			36.09
				770.57		770.57
LOAN FUNDS: (Statement "A-10")						
Post War Construction Loan of 1945:						
Army Loan of 1948: Sold				560,000.00		560,000.00
Premium on Bonds Sold				3,578.40		3,578.40
Accrued Interest on Bonds Sold (Statement "A-11")				233.33		233.33
General Construction Loan of 1949:						
Par Value of Bonds Sold				16,373,000.00		16,373,000.00
Premium on Bonds Sold				119,307.88		119,307.88
Accrued Interest on Bonds Sold (Statement "A-11")				7,045.96		7,045.96
Other				17,689.65		17,689.65
General Public School Construction Loan of 1949:						
Par Value of Bonds Sold				14,451,000.00		14,451,000.00
Premium on Bonds Sold				136,022.03		136,022.03
Accrued Interest on Bonds Sold (Statement "A-11")				6,534.54		6,534.54
General Public School Assistance Loan of 1949:						
Par Value of Bonds Sold				7,308,000.00		7,308,000.00
Premium on Bonds Sold				66,670.88		66,670.88
Accrued Interest on Bonds Sold (Statement "A-11")				3,349.50		3,349.50
General Construction Loan of 1950:						
Par Value of Bonds Sold				3,872,000.00		3,872,000.00
Premium on Bonds Sold				24,742.08		24,742.08
Accrued Interest on Bonds Sold (Statement "A-11")				1,613.33		1,613.33
Other				80,767.24		80,767.24