

Acct.

No.

Fixed Charges:

701 Rent	50
Total.....	500

SUMMARY

1 Salaries, Wages and Special Payments.....	500
2 Operating Expenses	500
Total Appropriations from Special Funds.....	1,000

The Special Funds appropriated are the receipts of the Board. It is the intention that the monies collected shall be available for the purposes of the Board, according to law.

THE PUBLIC DEBT OF MARYLAND

1 Interest and Redemption Requirements on existing
Public Debt of the State:

Interest	\$ 781,396.25
Redemption	2,671,000.00
Total.....	\$3,452,396.25

Plus: †Contingent Interest on Loans authorized but
not issued:

State Office Building Loan of 1945.....	\$ 60,000.00	
Armory Loan of 1948.....	16,800.00	
General Construction Loan of 1949.....	330,000.00	
General Public School Assistance Loan of 1949	335,760.00	
*General Public School Construction Loan		
of 1949	893,730.00	
Mental Hospital Construction Loan of 1950.	84,000.00	
General Construction Loan of 1950.....	116,181.00	1,836,471.00

Total Debt Requirements..... \$5,288,867.25

Less: Available from Annuity Bond Fund..... \$1,459,727.25

*Interest Requirement on General Public

School Construction Loan of 1949..... 1,177,140.00 2,636,867.25

Total Appropriations from Special Funds..... \$2,652,000.00

† Contingent interest computed at maximum rate of 3% authorized in loan Acts.

* Provision for interest on this loan is necessary only in the event the Counties and Baltimore City are not able to meet this obligation from sufficient annual levies on their taxable basis or from allocable State Special Funds as stipulated in the Act.