

purposes, to wit:

(1) The Comptroller, immediately upon the sale of and payment for said bonds, first, shall return to and credit the Treasury for a sum equivalent to the amount expended under Section 4 of this Act.

(2) The remainder of the proceeds of such loan shall be credited on the books of the State Comptroller, to be made part of the "Provident Hospital Loan of 1974", to be expended by the State, upon approval by the Board of Public Works as follows:

[[ (A) A sum up to Four Hundred Thousand Dollars (\$400,000) shall be made available, to be placed in trust under the supervision of the Circuit Court of Baltimore City, for the purpose of compromising and paying existing debts of Provident Hospital, Inc. in constructing, equipping and operating the facilities of Provident Hospital.

(B) A sum up to Six Hundred Thousand Dollars (\$600,000) shall be made available to meet necessary operating expenses of Provident Hospital, Inc. pursuant to a Plan of Reorganization approved by the Circuit Court of Baltimore City. ]]

(A) A sum of Four Hundred Thousand Dollars (\$400,000) shall be placed immediately in trust as a lump sum grant under the supervision of the Circuit Court of Baltimore City, for the purpose of buying and paying unsecured debts of Provident Hospital, Inc. existing on April 27, 1973 which were incurred in constructing, equipping and operating the facilities of Provident Hospital in accordance with a Plan of reorganization approved by the Circuit Court of Baltimore City.

(B) The balance of up to Six Hundred Thousand Dollars (\$600,000) shall be made available as a lump sum grant to meet necessary operating expenses of Provident Hospital, Inc. incurred on or after July 1, 1973 pursuant to a Plan of reorganization approved by the Circuit Court of Baltimore City.

SECTION 6. AND BE IT FURTHER ENACTED, That all funds which may be appropriated at any time or from time to time by the General Assembly in any [[Annual]] annual State Budget Bill for the payment of principal and interest on bonds issued pursuant to this Act shall be deposited in the Annuity Bond Fund by the State Comptroller to be applied to the payment of principal and interest on bonds issued pursuant to this Act.