

STATE OF MAINE SENATE 107TH LEGISLATURE FIRST SPECIAL SESSION

SENATE AMENDMENT "C" to S.P. 791, L.D. 2342, Bill, "AN ACT to Revise and Reallocate Appropriations from the General Fund for the Expenditures of State Government for the Fiscal Years Ending June 30, 1976 and June 30, 1977 and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government."

Amend said Bill in "PART A" by striking out all of that part designated "University of Maine" and inserting in place thereof the following:

'University of Maine

General Activities

All Other

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785,000

Provides additional operating funds.

Student Aid

All Other

300,000

Provides additional funds. These funds shall not be used for any other purpose.'

Further amend said Bill in "PART A" by striking out all of the last line (same in L.D.) and inserting in place thereof the following: 'TOTAL GENERAL FUND -- PART A \$5,803,501' .*م*.

Further amend said Bill in "<u>PART C</u>" by inserting after section 1, a new section to read:

'Sec. 1-A. 5 MRSA \$135, 3rd sentence is amended to read:

Interest earned on such investments of moneys shall be credited to the respective funds, except that interest earned on investments of special-revenue-funds Other Special Revenue Funds, Enterprise Funds and Intragovernmental Service Funds shall be credited to the General Fund of the State.'

Further amend said Bill by striking out all of section 20 of "PART C" and inserting in place thereof the following:

'Sec. 20. Department of Audit, Municipal Division. Any balance above \$50,000, effective June 30, 1976, and each year thereafter, shall lapse to the General Fund.

Sec. 21. Notwithstanding any law or regulation, the following funds of the State shall repay a portion of their outstanding loans from the General Fund during 1976-77 as set forth opposite their names:

\$ 15,000
100,000
50,000
50,000
\$215,000'

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Statement of Fact

The purpose of this Amendment is to adjust appropriations from the General Fund to increase the amount appropriated for the University of Maine.

(Curtis) Sponsor: County: Penobscot Reproduced and distributed pursuant to 1Senate Rule 11-A.

April 5, 1976.

(Filing No. S-531).