

# MAINE STATE LEGISLATURE

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SEVENTY-SIXTH LEGISLATURE

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SENATE

NO. 472

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*In Senate, March 13, 1913.*

*Presented by Senator Dutton of Kennebec, and on motion by Senator Packard of Knox laid on the table for printing pending reference to a committee.*

*W. E. LAWRY, Secretary.*

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STATE OF MAINE

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RESOLVE in favor of the Maine Insane Hospital.

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*Resolved,* That there be and hereby is appropriated the  
2 sum of three thousand six hundred eight and 72-100 dol-  
3 lars (\$3,608.72) for the year nineteen hundred and thir-  
4 teen for the use of the Maine Insane Hospital.

For reimbursement of Profit and Loss:

6 Loss in operating year 1910, account  
7 disallowed by State Auditor Hatch,

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SENATE—No. 472.

8	interest on borrowed money.....	\$1,304 16	
9	Renovation of superintendent's rooms	1,645 56	
		<hr/>	\$2,949 72
11	Loss in operating year 1911, account		
12	disallowed by State Auditor Ste-		
13	vens, interest paid on overdue ac-		
14	counts .....		659 00
	Total .....		<hr/> \$3,608 72

Said sum to be expended under the direction of the Trustees of Insane Hospital.

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## STATEMENT OF FACTS.

To reimburse the hospital for moneys paid out of hospital treasury for interest paid on borrowed money and for renovation of building disallowed by State Auditors as expended without authority of law.

The Trustees were obliged by the straitened condition of the State Treasury in 1910 and 1911 to borrow money in order to meet the immediate current liabilities and pay roll, as not one cent of the appropriation for 1910 was received from the State Treasury until July 22d, 1910, and then only \$25,000. \$100,000 was received in October, 1910, and notes were paid. January 1st, 1911, nearly \$100,000 of the appropriation for 1910 was due and was not received by the Treasurer of the hospital until April 8th, 1911; hence why interest was necessarily paid on overdue accounts.

Reimbursement of this asset necessary to make good and restore the capital of the hospital as it was when the State took over the full burden of support of the Maine Insane Hospital January 1st, 1910.