

# MAINE STATE LEGISLATURE

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SENATE AMENDMENT "A" TO SENATE DOCUMENT  
No. 185

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EIGHTY-SECOND LEGISLATURE

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SENATE

NO. 292

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In Senate, April 1, 1925.

On motion by Senator Allen of York, ordered printed.

ROYDEN V. BROWN, Secretary.

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STATE OF MAINE

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IN THE YEAR OF OUR LORD ONE THOUSAND NINE  
HUNDRED AND TWENTY-FIVE

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Senate Document No. 185 entitled, "An Act Establishing  
2 a State Contingent Fund and a Surplus Revenue Account  
3 and Regulaing the Same," is hereby amended by striking  
4 out the words "surplus revenue account" in the title and  
5 in the fourth line of section two thereof and inserting in  
6 place thereof the words 'sinking fund reserve,' by striking  
7 out the word "account" in the last line of said section and  
8 inserting in place thereof the word 'reserve' and by add-  
9 ing at the end of said section the following sentence: 'Said  
10 sinking fund reserve shall, upon the first day of July in  
11 each year or as soon thereafter as the amount thereof can  
12 be ascertained, be set aside as a sinking fund, to be added  
13 to from year to year in like manner to be applied to the  
14 payment of outstanding obligations of the state, and to the

15 purchase of outstanding, unmatured bonds of the state in  
16 the manner provided in section seventy-two of chapter two  
17 of the revised statutes,' so that said section as amended  
18 shall read as follows:

'Sect. 2. Sinking fund reserve; sources from which ac-  
2 cumulated. The state auditor and treasurer of state shall  
3 also open on their books an account to be known as the  
4 sinking fund reserve to which shall be transferred and cred-  
5 ited all sums of money at any time found in the state con-  
6 tingent fund in excess of three hundred thousand dollars  
7 (\$300,000) plus the amount of special legislative appropri-  
8 ations. All sums derived from all the sources mentioned in  
9 the preceding section which may not be credited to said state  
10 contingent fund because of the limitation recited in said  
11 section shall also be credited to said reserve. Said sinking  
12 fund reserve shall, upon the first day of July in each year  
13 or as soon thereafter as the amount thereof can be ascer-  
14 tained, be set aside as a sinking fund, to be added to from  
15 year to year in like manner to be applied to the payment  
16 of outstanding obligations of the state, and to the purchase  
17 of outstanding, unmatured bonds of the state in the man-  
18 ner provided in section seventy-two of chapter two of the  
19 revised statutes.'

Said Senate Document No. 185 is hereby further amended  
2 by striking out the words "surplus revenue account" in the  
3 tenth and eleventh lines of section four thereof and insert-  
4 ing in place thereof the words 'sinking fund reserve.'