MAINE STATE LEGISLATURE

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EIGHTY-FOURTH LEGISLATURE

House Document

No. 42

House of Representatives, Jan. 23, 1929.

Referred to Committee on Appropriations and Financial Affairs and 500 copies ordered printed. Sent up for concurrence.

CLYDE R. CHAPMAN, Clerk.

STATE OF MAINE

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

STATE OF MAINE DEPARTMENT OF STATE AUDITOR AUGUSTA

January 22, 1929.

To the Honorable House of Representatives:

Revised figures subsequent to the date of sending the proof to the printer on the budget report indicate the following corrections:

FIRST. Balance in the Sinking Fund Reserve on December 31, 1928, is \$672,216.46. The addition of \$196,920.60 in the State Contingent Fund makes a total of \$869,137.06 in these Reserve Funds of the State.

SECOND. The Auditor estimates that on July 1, 1929, there should be available and unencumbered in the Sinking Fund Reserve and the State Contingent Fund the sum of \$992,646.50 after service of bonds and provision for contingencies that may be reasonably anticipated during the remainder of the fiscal year.

Very respectfully,

ELBERT D. HAYFORD,

Secretary Committee on Budget.