

MAINE STATE LEGISLATURE

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NINETY - EIGHTH LEGISLATURE

Legislative Document

No. 984

S. P. 361

In Senate, February 27, 1957

Referred to the Committee on Appropriations and Financial Affairs, sent down for concurrence and ordered printed.

CHESTER T. WINSLOW, Secretary

Presented by Senator Fournier of York.

STATE OF MAINE

IN THE YEAR OF OUR LORD NINETEEN HUNDRED
FIFTY-SEVEN

RESOLVE, Reimbursing Liquor Commission for Working Capital for Warehouse Construction.

Liquor Commission; reimbursed. Resolved: That there be, and hereby is, appropriated from the unappropriated surplus of the general fund of the State the sum of \$504,706.72 to reimburse the Working Capital Fund of the Liquor Commission for such amount as was expended from said Working Capital Fund for the construction of the liquor warehouse in Hallowell.

STATEMENT OF FACTS

The financing of the liquor warehouse building is described in this tabulation:

Item	Liquor Commis- sion Working Capital Balance	Con- struction Author- ization
Sec. 13 of chapter 61, R. S. '54 provides working capital of \$3,000,000.	\$3,000,000	-
Chapter 330, P. L. of '53 authorized the use of \$325,000 for warehouse construction.	\$2,675,000	\$325,000
Chapter 210, resolves of 1953 (Special session) authorized the use of an additional \$180,000.	\$2,495,000	\$505,000
Council order 10/6/55 approved, as a loan, an advance of \$16,000.		\$521,000

The building, complete, cost \$520,706.72—leaving a balance of \$293.28.

\$2,495,293.28

By this resolve, \$504,706.72 would be added to the \$2,495,293.28 to bring it back to \$3,000,000.

\$3,000,000

All of this assumes that since the \$16,000 advance from the contingency fund was in fact taken from the unappropriated surplus of the general fund during the 55-56 closings, it was in effect forgiven and need not be subject to further accounting.