

# MAINE STATE LEGISLATURE

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**PUBLIC DOCUMENTS**

OF THE

**STATE OF MAINE**

BEING THE

**REPORTS**

OF THE VARIOUS

**PUBLIC OFFICERS  
DEPARTMENTS AND  
INSTITUTIONS**

FOR THE TWO YEARS

**JULY 1, 1928 - JUNE 30, 1930**

REPORT  
OF THE  
TREASURER  
OF THE  
STATE OF MAINE  
FOR THE

Two years ending June 30, 1930



STATE OF MAINE

TREASURER'S OFFICE,

Augusta, June 30, 1930.

*To the Legislature of Maine:*

GENTLEMEN:—Pursuant to requirements of the Constitution of this State I herewith respectfully submit my report of the Receipts and Expenditures of the State Treasury for the two years ending June 30, 1930.

(Signed) WILLIAM S. OWEN,

*Treasurer of the State of Maine.*

STATE OF MAINE

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DEPARTMENT OF STATE AUDITOR

Augusta, December 22, 1930.

*W. S. Owen,  
Treasurer of State,  
Augusta, Maine.*

DEAR SIR:—

In compliance with Chapter 2, Section 89, of the Revised Statutes, 1916, I have counted the cash and cash items in your office and find that the same amounts to \$34,047.96 and the books of the office show deposits in the several banks of the State amounting to \$1,894,845.09, making a total cash on hand and in the banks amounting to \$1,928,893.05 at the close of business June 30, 1930.

I have also examined the securities held as Trust Funds, Trust Deposits and Guarantee Deposits and find the coupons properly attached to bonds and all securities complete as shown by list herewith attached amounting to \$1,135,070.03.

The above facts have been reported to the Governor and council as required by the Statute above cited.

Very respectfully,

ELBERT D. HAYFORD,  
*State Auditor.*

## SECURITIES HELD FOR TRUST FUNDS

Augusta State Hospital . . . . .	\$	55,000	00
Bangor State Hospital . . . . .		2,000	00
Carleton Fund . . . . .		1,000	00
University of Maine . . . . .		218,300	00
Levi M. Stewart Fund . . . . .		75,000	00
John Prescott Fund — Central Maine San. . . . .		1,000	00
John Prescott Fund — Western Maine San. . . . .		1,000	00
Brown Co. Fund — Western Maine San. . . . .		1,200	00
Valora Chase Fund . . . . .		812	02
Western Maine San. (Bal. Funds Maine San. Ass'n.) . . . . .		3,280	51
Passamaquoddy Indian Investment Fund . . . . .		18,730	98
Permanent School Fund, Investment Fund . . . . .		44,482	73
Lands Reserved for Public Uses . . . . .	}	130,921	19
Investment Fund, Special Deposit . . . . .			
Maine Teachers' Retirement Ass'n. Investment Fund . . . . .	}	7,160	22
Maine Teachers' Retirement Ass'n. . . . .			
Reserve Fund, Investment Fund . . . . .			
State School for Girls, Jessie F. Godfrey Fund . . . . .		893	00
State Military and Naval Children's Home . . . . .	}	11,667	37
Bath Military and Naval Orphan Asylum . . . . .			
Pownal State School, Joseph C. Greene Fund . . . . .		6,000	00
Sinking Fund to Retire Kennebec Bridge Bonds . . . . .		102,124	58
Carleton Bridge Fund . . . . .		13,748	27
		\$694,538	50

## SECURITIES HELD FOR TRUST DEPOSITS

Fraternal Health & Accident Association . . . . .	\$	8,770	00
Maine Cannery Mutual Insurance Company . . . . .		11,000	00
Maine Indemnity Company . . . . .		11,445	78
Union Mutual Life Insurance Company . . . . .		202,000	00
Prudential Health & Accident Company . . . . .		1,365	75
Sanford Mills Mutual Aid Ass'n. . . . .		5,000	00
Lewiston Mutual Fire Ins. Co. . . . .		10,000	00
Union Safe Deposit & Trust Co. of Delaware . . . . .		40,450	00
Casco Title & Guaranty Co. . . . .		13,000	00
		\$303,031	53

## SECURITIES HELD AS A GUARANTEE DEPOSIT

Cushman-Hollis Co. . . . .	\$	28,500	00
Chicago Bridge & Iron Works . . . . .		12,000	00
Biddeford & Saco Water Co. . . . .		5,000	00
R. P. Hazzard Co. . . . .		15,000	00
Finch Pruyn & Co. . . . .		5,000	00
National Biscuit Co. . . . .		5,000	00
Vacuum Oil Co. . . . .		5,000	00
International Paper Co. . . . .		10,000	00
Dingley-Foss Shoe Co. . . . .		10,000	00
Madawaska Co. . . . .		10,000	00
U. S. Pegwood and Shank Co. . . . .		5,000	00
H. D. Collins . . . . .		5,000	00
Standard Oil Co. of New York . . . . .		5,000	00
Continental Paper & Bag Corp. . . . .		10,000	00
H. W. Weeks . . . . .		7,000	00
		\$137,500	00

REPORT OF THE TREASURER OF STATE

MONTHLY RECEIPTS AND EXPENDITURES FOR YEAR ENDED JUNE 30, 1929

Months	Receipts	Expenditures
1928		
July	\$ 1,822,180 44	\$ 2,187,615 34
August	1,253,058 41	2,023,888 87
September	1,510,765 49	2,251,976 10
October	1,505,815 76	2,211,985 55
November	2,202,935 96	2,943,225 04
December	4,790,811 13	4,656,499 16
1929		
January	1,654,832 26	1,265,266 49
February	967,028 38	734,753 25
March	817,255 87	1,231,896 05
April	813,982 67	965,446 16
May	1,405,760 75	1,315,773 64
June	2,766,963 91	1,529,514 63
	\$ 21,511,391 03	\$ 23,317,840 28
Cash on hand July 1, 1928	4,477,390 54	
Cash on hand July 1, 1929		2,670,941 29
	\$ 25,988,781 57	\$ 25,988,781 57

MONTHLY RECEIPTS AND EXPENDITURES FOR YEAR ENDED JUNE 30, 1930

Months	Receipts	Expenditures
1929		
July	\$ 1,835,813 26	\$ 2,615,647 03
August	1,485,270 08	2,551,263 15
September	2,748,330 41	2,282,789 39
October	1,798,533 54	2,552,244 12
November	3,367 112 61	2,899,363 99
December	4,658,988 81	4,629,468 23
1930		
January	2,407,878 91	1,422,048 15
February	1,193,774 52	1,183,340 40
March	817,693 70	876,584 02
April	1,303,262 01	1,203,590 51
May	1,379,130 53	1,822,162 39
June	2,137,263 22	1,836,598 46
	\$ 25,133,051 60	\$ 25,875,099 84
Cash on hand July 1, 1929	2,670,941 29	
Cash on hand July 1, 1930		1,928,893 05
	\$ 27,803,992 89	\$ 27,803,992 89

RECEIPTS AND EXPENDITURES, TOGETHER WITH CASH  
BALANCES AT CLOSE OF EACH YEAR

Year	Receipts	Expenditures	Cash balances
1901.....	\$ 2,392,022 86	\$ 2,293,064 70	\$ 297,837 17
1902.....	2,414,385 82	2,273,330 31	438,892 68
1903.....	2,550,343 93	2,351,558 23	637,678 38
1904.....	2,308,015 37	2,700,553 84	245,139 91
1905.....	2,608,608 07	2,423,502 02	430,245 96
1906.....	2,683,760 66	2,516,035 60	597,971 02
1907.....	3,306,733 24	3,425,236 80	479,467 46
1908.....	2,991,519 24	2,902,452 26	568,534 44
1909.....	3,396,850 83	3,889,561 72	75,823 55
1910.....	4,030,356 41	3,970,457 70	135,722 26
1911.....	4,884,954 57	4,518,474 15	502,202 68
1912.....	5,321,711 72	5,366,785 75	457,128 65
1913.....	5,081,853 52	4,889,678 21	649,303 96
1914.....	6,353,367 12	6,224,625 39	778,045 69
1915.....	8,323,980 72	7,943,087 89	1,158,938 52
1916.....	6,865,855 96	6,551,676 43	1,473,118 05
1917.....	8,185,344 07	7,796,254 07	1,862,208 05
1918.....	8,323,521 99	8,199,235 11	1,986,494 91
1919.....	9,789,014 89	9,557,515 22	2,217,994 58
1920.....	16,677,644 30	13,344,936 25	5,550,702 63
1921, 6 mos. to June 30.....	3,103,882 01	6,643,208 61	2,011,376 03
1922, 12 mos. to June 30.....	15,843,364 73	15,990,977 35	1,863,763 41
1923, 12 mos. to June 30.....	15,528,038 40	15,306,361 54	2,085,440 27
1924, 12 mos. to June 30.....	16,710,639 00	16,078,293 71	2,717,785 56
1925, 12 mos. to June 30.....	16,365,382 11	16,470,683 16	2,612,484 51
1926, 12 mos. to June 30.....	18,471,377 42	16,444,362 75	4,639,499 18
1927, 12 mos. to June 30.....	23,433,823 55	22,050,002 01	6,023,320 72
1928, 12 mos. to June 30.....	19,917,730 47	21,463,660 65	4,477,390 54
1929, 12 mos. to June 30.....	21,511,391 03	23,317,840 28	2,670,941 29
1930, 12 mos. to June 30.....	25,133,051 60	25,875,099 84	1,928,893 05



Chapter 222 of the Public Laws 1923 provides that the Trust Funds coming into the hands of Treasurer of State after July 7, 1923, shall be invested in bonds or deposited in Savings Accounts. Under the provisions of the above there have been deposited in Savings Banks at 4% Compound Interest, the following:

Western Maine Sanitorium .....	\$	3,280 51
Passamaquoddy Indian Investment Fund .....		18,730 98
Permanent School Fund, Investment Fund .....		44,482 73
Lands Reserved for Public Uses, Investment Fund, Special Deposit .....		130,921 19
State School for Girls, Jessie F. Godfrey Fund .....		893 00
Pownal State School, Joseph C. Greene Fund .....		6,000 00
Sinking Fund to Retire Kennebec Bridge Bonds .....		102,124 58
Carleton Bridge Fund .....		13,748 27

There have also been deposited in savings banks at 4% Compound interest under Sec. 16-17 and 18; Chap. 209, P. L. 1923.

Maine Teachers' Retirement Ass'n., Investment Fund .....	\$	7,160 22
Maine Teachers' Retirement Ass'n., Reserve Fund, Investment Fund .....		217 63

For a number of years there have been donations or accumulations from stumpage, etc., which have been credited to the specific funds and carried on the books as a book account and the moneys diverted to the general fund and used for general purposes. Each legislature has appropriated as an income from these funds a certain percent and applied the appropriation to the purpose specified in the donation or by the law affecting the accumulation. Under the above quoted law there has been taken from the general fund placed in savings banks as listed below moneys to begin a Funding Account of the Trust Funds. These trust funds are shown as a total under the caption "Recapitulation of Trust Funds" therefore, these three amounts are not included in the total of the Recapitulation, but are shown in the table of "Securities held for Trust Funds."

INVESTMENT FUNDS

Passamaquoddy Indian Investment Fund .....	\$	18,730 98
Permanent School Fund, Investment Fund .....		44,482 73
Lands Reserved for Public Uses, Investment Fund, Special Deposit .....		130,921 19

TRUST FUNDS

Augusta State Hospital:		
Abner Coburn Fund .....	\$	50,000 00
* Robie Library Fund .....		2,000 00
Colonel Black Fund .....		2,000 00
Joseph H. Williams Legacy .....		1,000 00
Helen A. Gilman Legacy .....		1,000 00
Orne Amusement Fund .....		1,000 00

Bangor State Hospital .....	
Robie Amusement Fund .....	2,000 00
State Sanitorium:	
Levi M. Stewart Fund .....	75,000 00
Valora Chase Fund .....	812 02
John Prescott Fund — Central Maine San. ....	1,000 00
John Prescott Fund — Western Maine San. ....	1,000 00
Brown Co. Fund — Western Maine San. ....	1,200 00
Western Maine Sanitorium, unused balance from old Commission .....	3,280 51
State School for Girls:	
Augustus Hopkins Legacy .....	1,000 00
Peter Lane Legacy .....	1,156 65
Eliza Mustard Legacy .....	3,912 50
Nellie F. Shaw Fund .....	4,750 00
Jessie F. Godfrey Fund .....	893 00
University of Maine:	
Abner Coburn Fund .....	100,000 00
Land Grant Fund .....	118,300 00
Carleton Fund .....	1,000 00
Pownal State School:	
Joseph C. Greene Fund .....	6,000 00
Miscellaneous:	
Foxcroft Academy .....	1,000 00
Hebron Academy .....	1,000 00
Houlton Academy .....	2,000 00
Isaac Sanford Legacy .....	1,300 00
Madawaska Territory School Fund .....	5,000 00
School District No. 2, Madison .....	1,000 00
Sinking Fund to Retire Kennebec Bridge Bonds .....	102,124 58
Carleton Bridge Fund .....	13,748 27
State Military and Naval Children's Home .....	11,667 37
Permanent School Fund .....	566,804 80
Lands Reserved for Public Uses .....	747,840 14
Jordan Fund .....	1,000 00
Passamaquoddy Indian Fund .....	132,438 07
Penobscot Indian Fund .....	88,092 44
Maine Teachers' Retirement Ass'n., Investment Fund ..	7,160 20
Maine Teachers' Retirement Ass'n., Reserve Fund, In- vestment Fund .....	217 63
	\$2,060,698 20

## PUBLIC ADMINISTRATOR'S FUND

Deposits by Public Administrators as Provided by Sections 31,  
32 and 33 of Chapter 68 of the Revised Statutes 1916.

Date	Estate of	Amount
1910 September 8	Lore P. Pronsdon	\$ 207 03
1910 December 20	Bridget Dunn	229 89
1911 May 16	Thomas Shea	964 82
1911 May 16	Tony Pollini	91 33
1911 June 5	Mary Casey	1,055 73
1912 September 19	Martin H. Lee	28 00
1912 October 17	James Finn	22 83
1913 July 7	Roman Pocaliska	58 85
1913 July 7	Charles Carlos	192 92
1914 April 10	John Blake	465 06
1915 April 1	Sarah Barby	1,987 56
1915 August 4	Mary Ann Murphy	51 20
1916 January 15	Rose, Rose C. or Rose E. Smith	165 47
1916 April 27	Calvin Welch	175 94
1916 August 11	Thomas Keeley	479 44
1916 November 6	Ella F. Perry	201 43
1916 November 23	Kenneth C. Fairly	48 91
1917 January 31	Addie or Addie E. Holmes	362 06
1919 June 3	John A. Kostman	283 58
1919 June 17	William DeLong	371 50
1919 July 18	Mary Ferguson	1,071 47
1919 July 28	Patrick Doyle	261 77
1919 October 21	Edward Prescott	71 86
1920 April 10	Fred H. Richards	127 06
1921 February 11	William L. Lee	176 51
1922 January 27	Joseph C. MacBeth	264 95
1922 March 22	Ada Warren	532 87
1922 October 2	James Welch	70 21
1922 October 11	Jennie Montgomery	1,720 80
1922 December 14	Ambrose McNeil	32 63
1922 December 14	James B. West	203 57
1923 January 22	James King	143 28
1923 January 26	John M. Harvey	102 37
1923 May 16	Frank Zizis	287 35
1923 July 2	Charles Carlson	15 60
1923 September 21	Joe Limchoor	951 80
1923 October 2	Margaret Brewer	84 72
1924 May 15	James McDonnell	940 47
1925 January 29	Anna M. Wilson	935 57
1925 April 24	John Gant	44 05
1925 May 3	Charles Baker	200 04
1925 October 1	Herbert Cushman	95 00
1926 January 6	Charles E. Roberts	206 15
1926 January 11	Adolph Lindberg	14 00
1926 March 3	Harriet Porter Hobbs	424 75
1926 March 9	Isabelle McQuade	1,179 71
1926 June 22	Isaac Schwartzman	445 06
1926 September 8	Jacob Jacobson or Joseph Peura	15 00
1927 February 1	Sophia Garrity	7 18
1927 February 14	Annie C. McLellan	109 00
1927 July 28	Manoel L. Gomes alias Manuel L. Gomes	463 24
1928 March 3	Christ George, otherwise known as Christas Argrion	64 21
1928 June 22	Ludwig Johnson	11 68
1930 June 24	Frank Carleson	134 68
		<u>\$ 18,852 16</u>

## TRUST DEPOSITS

Insurance Companies:	
Fraternities Health & Accident Association .....	\$ 8,770 00
Prudential Health & Accident Company .....	1,365 75
Union Mutual Life Insurance Company .....	202,000 00
Maine Indemnity Company .....	11,445 78
Maine Cannors Mutual Insurance Company .....	11,000 00
Lewiston Mutual Fire Insurance Company .....	10,000 00
Sanford Mills Mutual Aid Association .....	5,000 00
Public Administrators' Funds .....	18,852 16
Union Safe Deposit and Trust Co. of Delaware .....	40,450 00
Casco Title Guaranty Co. ....	13,000 00
Receivers' Funds:	
Saco Savings Bank .....	3,013 45
Mousam River Trust Co. ....	3 62
Waterville Trust Co. ....	1,193 78
Hancock Mutual Fire Ins. Co. ....	163 94
Peoples Safe Deposit and Savings Bank .....	7,186 87
Belfast Savings Bank .....	1,089 51
Pittsfield Trust Co. ....	843 59
Lincoln County Trust Co. ....	5,093 29
Guarantee Deposits .....	137,500 00
	\$477,971 74

AMOUNT RECEIVED ON ACCOUNT TAX ON COLLATERAL  
INHERITANCE FOR THE PAST EIGHTEEN YEARS

1913 .....	\$ 169,702 21
1914 .....	283,769 36
1915 .....	179,249 94
1916 .....	223,875 68
1917 .....	215,943 77
1918 .....	273,642 92
1919 .....	411,890 20
1920 .....	594,100 03
6 months to June 30, 1921 .....	213,940 40
12 months to June 30, 1922 .....	564,299 62
12 months to June 30, 1923 .....	1,119,367 20
12 months to June 30, 1924 .....	556,467 48
12 months to June 30, 1925 .....	1,372,604 50
12 months to June 30, 1926 .....	687,898 22
12 months to June 30, 1927 .....	799,556 38
12 months to June 30, 1928 .....	1,586,238 77
12 months to June 30, 1929 .....	924,926 64
12 months to June 30, 1930 .....	1,013,448 72

A detailed list of each estate upon which an inheritance tax has been paid may be found on file in the office of the Attorney General.

## CASH RECEIPTS

	Year Ending June 30, 1929	Year Ending June 30, 1930
Auto Fees, 1928.....	\$ 311,868 09	
Auto Fees, 1929.....	2,604,746 89	\$ 235,153 55
Auto Fees, 1930.....		2,928,973 12
Corporation Changes.....	91,766 00	92,518 45
Corporations, New.....	18,394 51	17,733 03
Cost of Advertising Tax on Corporations.....	63 00	64 00
<i>County Taxes (Wild Lands)</i>		
Aroostook.....	38,610 73	40,494 15
Franklin.....	11,097 70	14,427 61
Hancock.....	3,584 16	5,055 94
Knox.....	112 54	124 72
Lincoln.....	42 35	72 43
Oxford.....	9,168 30	12,425 33
Penobscot.....	7,008 16	8,214 63
Piscataquis.....	18,692 05	16,836 36
Sagadahoc.....	126 21	47 95
Somerset.....	20,164 91	24,906 77
Washington.....	9,373 93	9,268 56
Dog Licenses Deficiency, 1926.....	65 00	
Dog Licenses Deficiency, 1927.....	2,018 00	208 00
Dog Licenses Deficiency, 1928.....	3,900 00	1,895 00
Dog Licenses Deficiency, 1929.....		5,107 00
Dog Licenses, 1928.....	51,254 00	
Dog Licenses, 1929.....	977 00	50,947 00
Dog Licenses, 1930.....		264 00
Duty on Commissions.....	5,080 00	4,260 00
Fees of Office, Attorney General.....	2,765 00	2,660 00
Fees of Office, Insurance Commissioner.....	53,210 84	55,644 34
Fees of Office, Forest Commissioner.....	36 00	51 50
Fees of Office, Secretary of State.....	7,499 02	7,439 34
Farm Lands Loan Commissions, Expenses.....	5,844 83	8,315 13
Farm Lands Loan Commissions, Loans.....	8,858 70	9,630 01
Farm Lands Loan Commissions, Investment Account.....	22,000 00	22,000 00
Farm Lands Loan Commissions, Int. on Investments.....	12,280 00	11,400 00
Foreign Corporations, License Fees, 1927.....	10 00	
Foreign Corporations, License Fees, 1928.....	30 00	
Foreign Corporations, License Fees, 1929.....	4,160 00	10 00
Foreign Corporations, License Fees, 1930.....		4,600 00
Franchise Tax on Corporations, Previous Years.....	2,706 00	487 50
Franchise Tax on Corporations, 1928.....	488,959 60	1,335 00
Franchise Tax on Corporations, 1929.....		537,343 63
Franchise Tax on Corporations, Uncommitted.....	982 00	1,010 00
Itinerant Vendors License Fees.....	300 00	200 00
Interest on Deposits, General Fund.....	65,362 30	46,281 27
Interest on Deposits, Savings Account.....	1,230 32	1,111 17
Interest on Deposits, Forest Commissioner.....	230 28	103 67
Interest on State Tax on Wild Lands.....	346 84	398 18
Interest on District Tax on Wild Lands.....	114 30	133 47
Miscellaneous Items.....	1,683 28	1,471 33
Maine Forestry District Tax, Previous Years.....	1,136 79	592 89
Maine Forestry District Tax, 1928.....	164,437 54	1,259 20

## CASH RECEIPTS—Continued

	Year Ending June 30, 1929	Year Ending June 30, 1930
Maine Forestry District Tax, 1929 .....	540 76	166,596 03
Maine Forestry District Tax, 1930 .....		980 11
Public Administrators Fund .....	831 22	137 53
Rental of Kelp Lands .....	558 75	
State Tax, Cities and Towns, 1927 .....	14,778 30	
State Tax, Cities and Towns, 1928 .....	4,197,962 57	47,314 09
State Tax, Cities and Towns, 1929 .....	750 00	5,000,026 06
State Tax, Cities and Towns, 1930 .....		1,500 00
State Tax on Wild Lands, previous years .....	3,011 00	1,738 88
State Tax on Wild Lands, 1928 .....	460,372 26	8,817 20
State Tax on Wild Lands, 1929 .....	1,910 52	534,404 30
State Tax on Wild Lands, 1930 .....		4,874 90
State Tax on Personal Property, previous years .....	213 94	77 54
State Tax on Personal Property, 1928 .....	8,186 77	590 68
State Tax on Personal Property, 1929 .....		9,829 56
Sale of Centennial Coins .....	66 00	53 00
<i>Tax on Inheritances</i>		
Androscoggin County .....	32,376 45	26,864 52
Aroostook County .....	16,417 99	6,074 47
Cumberland County .....	143,362 02	120,332 26
Franklin County .....	3,675 56	23,144 58
Hancock County .....	47,137 23	79,750 69
Kennebec County .....	30,360 49	40,053 77
Knox County .....	44,968 71	59,512 00
Lincoln County .....	7,155 58	5,424 82
Oxford County .....	20,350 56	21,770 04
Penobscot County .....	123,741 72	109,577 54
Piscataquis County .....	1,017 47	15,749 25
Sagadahoc County .....	3,748 91	7,089 64
Somerset County .....	8,019 32	5,602 36
Waldo County .....	7,155 37	20,297 92
Washington County .....	10,619 29	18,419 27
York County .....	46,872 74	72,665 12
Foreign Estates .....	205,031 73	88,471 66
Estates Tax .....	172,915 50	292,648 81
Tax on Insurance Companies, 1928 .....	443 37	
Tax on Insurance Companies, 1929 .....	473,756 56	2,594 02
Tax on Insurance Companies, 1930 .....		504,328 43
Tax on Unauthorized Insurance .....	1,095 26	829 47
Tax on Insurance Brokers (Special) .....	47 12	40 16
Tax on Bank Stock, 1928 .....	27,058 98	
Tax on Bank Stock, 1929 .....	16,797 38	241,509 46
Tax on Bank Stock, 1930 .....		190,009 03
Tax on Express Companies, 1929 .....	40,500 05	
Tax on Express Companies, 1930 .....		33,713 71
Tax on Loan and Building Ass'ns., 1928 .....	922 31	
Tax on Loan and Building Ass'ns., 1929 .....	819 01	950 30
Tax on Loan and Building Ass'ns., 1930 .....		625 78
Tax on Savings Banks, 1928 .....	160,747 22	
Tax on Savings Banks, 1929 .....	79,642 39	124,876 75
Tax on Savings Banks, 1930 .....		123,625 86

CASH RECEIPTS — *Continued*

	Year Ending June 30, 1929	Year Ending June 30, 1930
Tax on Trust and Banking Companies, 1928	129,101 26	
Tax on Trust and Banking Companies, 1929	138,728 73	160,379 25
Tax on Trust and Banking Companies, 1930		161,377 07
Tax on Telephone Companies, 1928	2,744 25	
Tax on Telephone Companies, 1929	316,663 79	3,256 18
Tax on Telephone Companies, 1930		342,269 74
Tax on Telegraph Companies, 1929	28,132 41	
Tax on Telegraph Companies, 1930		30,719 93
Tax on Parlor and Sleeping Cars, 1929	2,531 78	
Tax on Parlor and Sleeping Cars, 1930		2,200 06
Tax on Railroad Companies, 1925	343 84	
Tax on Railroad Companies, 1926	130 63	
Tax on Railroad Companies, 1927	329 82	
Tax on Railroad Companies, 1928	1,115,468 43	
Tax on Railroad Companies, 1929	565 765 89	1,042,703 67
Tax on Railroad Companies, 1930		592,523 71
Tax on Internal Combustion Engine Fuel	3,113,629 35	3,945,044 60
	15,881,805 73	18,481,441 06
Adjutant General's Department	4,023 70	
Attorney General's Department		38 17
Bank Commissioner's Department	29,006 35	32,375 74
Bonds and Interest	77,270 30	67,103 09
Kennebec Bridge Account	5,284 95	10,569 90
Charitable, Benevolent and Educational Institutions, Public and Private Hospitals	416 81	4,358 78
Commissioner of Agriculture	108,915 98	111,909 50
Commissioners of Pharmacy	464 00	589 00
Department of Public Welfare	124,195 76	252,996 73
Examining Boards	7,350 91	7,667 80
Executive Department	71,685 30	61,560 48
Forest Commissioner	57,104 88	51,703 58
Funds	6,550 00	6,277 50
Industrial Accident Commission	361 67	410 45
Inland Fisheries and Game Commissioner	179,347 91	232,801 96
Insurance Commissioner	79 12	49 80
Legislative Department	19 30	
Maine State Library	1,731 36	1,584 25
Miscellaneous	26,841 78	8,234 34
Passamaquoddy Tribe of Indians	6,321 25	1,768 91
Penobscot Tribe of Indians	1,306 00	1,750 00
Public Utilities Commission	12,294 20	13,940 30
Sea and Shore Fisheries	2,189 12	5,185 94
Secretary of State	503 00	3,122 40
State Auditor's Department	5,132 20	3,169 64
State Commissioner of Education	97,434 43	96,711 67
State Department of Health	35,127 65	21,740 85
State Highway Police	548 78	1,296 99
Superintendent of Public Buildings	498 04	504 71
Supreme Judicial and Superior Courts	208 34	208 33
Treasurer of State	42,472 87	24,591 43

CASH RECEIPTS—*Continued*

	Year Ending June 30, 1929	Year Ending June 30, 1930
Augusta State Hospital.....	65,095 06	60,529 51
Bangor State Hospital.....	20,279 04	23,191 91
Central Maine Sanatorium.....	4,384 75	3,626 52
Maine School for the Deaf.....	2,489 90	2,373 37
Maine State Prison.....	50,401 63	51,728 22
Northern Maine Sanatorium.....	703 73	1,371 26
Pownal State School.....	8,480 62	5,244 61
State Military and Naval Children's Home.....	510 00	
State Reformatory for Men.....	9,224 89	3,980 46
State Reformatory for Women.....	567 61	478 92
State School for Boys.....	1,476 84	1,189 06
State School for Girls.....	260 42	480 69
Western Maine Sanatorium.....	5,177 11	6,296 98
State Highway Commission.....	4,555,847 74	5,466,896 79
<b>Total Receipts</b>	<b>\$21,511,391 03</b>	<b>\$25,133,051 60</b>



EXPENDITURES

	Year Ending June 30, 1929	Year Ending June 30, 1929
<i>County Taxes (Wild Lands)</i>		
Aroostook .....	\$ 38,610 73	\$ 40,494 15
Franklin .....	11,097 70	14,427 61
Hancock .....	3,584 16	5,055 94
Knox .....	112 54	124 72
Lincoln .....	42 35	72 43
Oxford .....	9,168 30	12,425 33
Penobscot .....	7,008 16	8,214 63
Piscataquis .....	18,692 05	16,836 36
Sagadahoc .....	126 21	47 95
Somerset .....	20,164 91	24,906 77
Washington .....	9,373 93	9,268 56
Dog Licenses Refunded, 1927 .....	18 67	
Dog Licenses Refunded, 1928 .....	18,162 69	55 48
Fees of Office — Insurance Commissioner .....	198 00	292 00
Farm Lands Loan Commission, Expenses .....	2,066 76	1,801 02
Farm Lands Loan Commission, Loans .....	34,447 50	62,997 50
Farm Lands Loan Commission, Investment Acc't. ....	22,000 00	22,000 00
Farm Lands Loan Commission, Interest on Investments .....	12,280 00	11,400 00
Franchise Tax on Corporations, 1928 .....	50 00	
Franchise Tax on Corporations, 1929 .....		10 00
Interest on Deposits, General Fund .....	5,665 91	
Miscellaneous Items .....	68 95	94 50
Maine Forestry District Tax, 1927 .....	45	
Maine Forestry District Tax, 1928 .....	1 80	
Maine Forestry District Tax, 1929 .....		115 35
Public Administrators Fund .....		1,540 47
Sinking Fund Reserve .....	525 00	
State Tax on Wild Lands, 1927 .....	1 30	
State Tax on Wild Lands, 1928 .....	15 20	
State Tax on Wild Lands, 1929 .....		81 79
<i>Tax on Inheritances</i>		
Androscoggin County .....	32 70	9 50
Aroostook County .....	9 50	6 50
Cumberland County .....	542 02	8 00
Franklin County .....	2 25	25
Hancock County .....	5 00	4 50
Kennebec County .....	8 25	195 32
Knox County .....	1 50	3 00
Lincoln County .....	7 25	3 00
Oxford County .....	404 00	2 75
Penobscot County .....	8 25	6 25
Piscataquis County .....	3 00	3 75
Sagadahoc County .....	4 75	6 75
Somerset County .....	5 75	6 75
Waldo County .....	22 50	5 50
Washington County .....	72 62	5 00
York County .....	1,214 31	2,926 08
Foreign Estates .....	549 44	76 58
Tax on Unauthorized Insurance .....		8 07
Tax on Bank Stock, 1928 .....	260,331 59	
Tax on Bank Stock, 1929 .....		258,306 84

EXPENDITURES — *Continued*

	Year Ending June 30, 1929	Year Ending June 30, 1930
Tax on Internal Combustion Engine Fuel.....	124,840 22	192,444 46
	\$ 601,548 17	\$ 686,291 41
Adjutant General's Department.....	\$ 110,304 17	\$ 130,411 79
Attorney General's Department.....	25,258 32	26,243 43
Bank Commissioner's Department.....	49,023 28	59,657 46
Board of Prison Commissioners.....	3,994 23	4,408 06
Board of State Assessors.....	36,529 31	31,276 20
Bonds and Coupon Interest.....	1,739,654 00	1,838,832 50
Kennebec Bridge Account.....	10,569 90	15,854 85
Charitable, Benevolent and Educational Institutions, Public and Private Hospitals.....	223,036 76	228,715 82
Commissioner of Agriculture.....	283,948 02	289,616 29
Commissioner of Pharmacy.....	1,498 06	1,586 72
Commissioners on Uniform Legislation.....	363 67	300 00
County Attorneys.....	21,550 00	23,654 82
Department of Labor and Industry.....	10,287 48	10,787 32
Department of Public Welfare.....	472,604 63	592,895 89
Examining Boards.....	6,799 79	7,069 15
Executive Department.....	510,685 06	519,935 31
Forest Commissioner.....	196,396 16	237,056 34
Industrial Accident Commission.....	27,241 95	34,863 60
Inland Fisheries and Game Commission.....	267,790 43	350,803 31
Insurance Commissioner.....	12,614 12	14,336 77
Legislative Department.....	245,253 48	12,181 52
Maine State Library.....	54,497 17	48,402 38
Miscellaneous.....	439,759 79	443,154 13
Passamaquoddy Tribe of Indians.....	42,428 51	28,953 64
Penobscot Tribe of Indians.....	31,887 08	31,352 52
Public Utilities Commission.....	102,515 42	125,233 93
Sea and Shore Fisheries.....	75,313 71	77,806 41
Secretary of State.....	46,204 93	30,760 29
State Auditor's Department.....	41,170 42	47,309 76
Soldiers' Bonus Board.....	1,300 00	2,200 00
State Board of Arbitration and Conciliation.....	37 79	31 49
State Commissioner of Education.....	2,900,759 05	2,981,302 01
State Department of Health.....	146,550 80	148,638 70
State Historian.....	883 84	
State Highway Police.....	148,566 89	141,059 94
State Park Commission.....	2,599 28	2,473 05
Superintendent of Public Buildings.....	79,988 14	78,844 90
Supreme Judicial and Superior Courts.....	142,073 58	157,721 90
Treasurer of State.....	40,924 59	45,629 62
Trustees.....	7,891 75	7,808 73
University of Maine.....	591,478 64	752,329 18
Augusta State Hospital.....	413,550 93	410,426 21
Bangor State Hospital.....	454,301 53	367,104 97
Central Maine Sanatorium.....	190,961 33	171,249 00
Maine School for the Deaf.....	64,970 52	56,570 45
Maine State Prison.....	171,701 26	173,482 07

EXPENDITURES — *Continued*

	Year Ending June 30, 1929	Year Ending June 30, 1930
Northern Maine Sanitorium . . . . .	141,910 07	157,240 88
Pownal State School . . . . .	311,619 22	277,020 55
State Military and Naval Children's Home . . . . .	28,859 19	32,014 04
State Reformatory for Men . . . . .	61,219 65	81,721 84
State Reformatory for Women . . . . .	59,820 06	61,141 20
State School for Boys . . . . .	67,600 83	65,061 38
State School for Girls . . . . .	77,296 66	84,458 73
Western Maine Sanitorium . . . . .	156,676 28	139,889 88
State Highway Commission . . . . .	11,352,669 16	13,506,161 21
Claims . . . . .		23,766 29
Deficiencies . . . . .	10,901 22	
<b>Total Expenditures</b>	<b>\$23,317,840 28</b>	<b>\$25,875,099 84</b>

SUMMARY

Cash on hand, July 1, 1928 . . . . .	\$ 4,477,390 54	
Total Receipts, 12 months to June 30, 1929 . . . . .	21,511,391 03	
Total Expenditures, 12 months to June 30, 1929 . . . . .		\$23,317,840 28
Cash on Hand, July 1, 1929 . . . . .		2,670,941 29
	\$25,988,781 57	\$25,988,781 57
Cash on Hand, July 1, 1929 . . . . .	\$ 2,670,941 29	
Total Receipts, 12 months to June 30, 1930 . . . . .	25,133,051 60	
Total Expenditures, 12 months to June 30, 1930 . . . . .		\$25,875,099 84
Cash on Hand, July 1, 1930 . . . . .		1,928,893 05
	\$27,803,992 89	\$27,803,992 89