

MAINE STATE LEGISLATURE

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R. S.

L.D. 2489

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DATE: 2/16/2000

(Filing No. S-491)

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**STATE OF MAINE
SENATE
119TH LEGISLATURE
SECOND REGULAR SESSION**

SENATE AMENDMENT "A" to S.P. 950, L.D. 2489, Bill, "An Act to Make Allocations from Maine Turnpike Authority Funds for the Maine Turnpike Authority for the Calendar Year Ending December 31, 2001"

Amend the bill by inserting at the end before the summary the following:

FISCAL NOTE

This bill makes allocations from Maine Turnpike Authority Funds of \$25,790,877 for the authority's operating expenses for the calendar year ending December 31, 2001. Maine Turnpike Authority revenues of \$64,429,221 are budgeted to fund these allocations.

Included in the budgeted revenue but not allocated is \$2,466,885 required to pay off bonds authorized by the Legislature for specified Department of Transportation projects. These bonds were issued by the Maine Turnpike Authority pursuant to the Maine Revised Statutes, Title 23, section 1968, subsection 2-A. This bill also includes budgeted revenues of \$18,500,000 for the Reserve Maintenance Fund, \$17,240,000 for the Debt Service Fund and \$431,459 for capital improvements at new interchanges. The funds that are not allocated in the bill are not subject to the transfer limitations in section 2 of the bill.'

SENATE AMENDMENT

11.23

SENATE AMENDMENT "A" to S.P. 950, L.D. 2489

SUMMARY

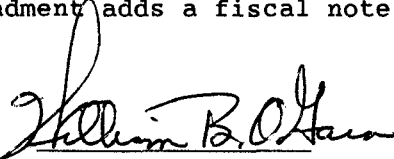
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This amendment adds a fiscal note to the bill.

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SPONSORED BY:



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(Senator O'GARA)

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COUNTY: Cumberland

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