

MAINE STATE LEGISLATURE

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M
R.O.S.

L.D. 1271

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DATE: 5-24-01

(Filing No. H-598)

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TRANSPORTATION

10 Reproduced and distributed under the direction of the Clerk of
12 the House.

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**STATE OF MAINE
HOUSE OF REPRESENTATIVES
120TH LEGISLATURE
FIRST REGULAR SESSION**

18
20 COMMITTEE AMENDMENT "A" to H.P. 957, L.D. 1271, Bill, "An
Act Regarding the Budget for the Maine Turnpike Authority for
22 2002"

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

26
FISCAL NOTE

28 This bill makes allocations from Maine Turnpike Authority
30 funds of \$29,443,963 for the authority's operating expenses for
the calendar year ending December 31, 2002. Maine Turnpike
32 Authority revenues of \$67,350,079 are budgeted to fund these
allocations.

34 Included in the budgeted revenues but not allocated is
36 \$2,468,085 required to pay off bonds authorized by the
Legislature for specified Department of Transportation projects.
38 These bonds were issued by the Maine Turnpike Authority pursuant
to the Maine Revised Statutes, Title 23, section 1968, subsection
40 2-A. This bill also includes budgeted revenues of \$18,000,000
for the Reserve Maintenance Fund, \$17,346,050 for the Debt
42 Service Fund and \$91,981 for capital improvements at new
interchanges. The funds that are not allocated in the bill are
44 not subject to the transfer limitations in section 2 of the bill.'

46
SUMMARY

48 This amendment adds a fiscal note to the bill.

COMMITTEE AMENDMENT