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**HOUSE COMMITTEE AMENDMENTS**

2017 Regular Session

Amendments proposed by House Committee on Appropriations to Reengrossed Senate Bill  
No. 232 by Senator LaFleur

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1 AMENDMENT NO. 1

2 On page 3, line 22, after "**not be**" delete "**deposited into**" and insert "**held in**"

3 AMENDMENT NO. 2

4 On page 3, line 28, after "**shall be**" delete "**deposited into**" and insert "**held in**"

5 AMENDMENT NO. 3

6 On page 3, line 28, after "**fund**" and before the period "." insert the following:

7 **"unless the state agency immediately notifies the Cash Management Review**  
8 **Board in writing of the state funds held in escrow and keeps detailed records**  
9 **accounting for such state funds, the restrictions requiring the funds to be held**  
10 **in the escrow account, and the estimated duration of the restrictions."**