

HB0038S2001

1	Page 1-line 4	After "account;" insert "amending the date
2		for the repayment of borrowed funds;".
3		
4	Page 2-line 22	Delete and insert: "account by <u>not later</u>
5		<u>than</u> December 15 of that school year. shall
6		not be ".
7		
8	Page 3-line 5	Delete " <u>not later than</u> "; strike "June 15 of
9		that".
10		
11	Page 3-line 6	Strike. ELLIS, COE