

AN ACT

relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts; reducing or affecting the amounts or rates of certain statutorily dedicated fees and assessments; making an appropriation.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Chapter 322, Government Code, is amended by adding Section 322.024 to read as follows:

Sec. 322.024. REDUCTION OF RELIANCE ON AVAILABLE DEDICATED REVENUE FOR BUDGET CERTIFICATION. (a) In this section, "available dedicated revenue" means revenue that Section 403.095 makes available for certification under Section 403.121.

(b) The board shall:

(1) develop and implement a process to review:

(A) new legislative enactments that create dedicated revenue; and

(B) the appropriation and accumulation of dedicated revenue and available dedicated revenue;

(2) develop and implement tools to evaluate the use of available dedicated revenue for state government financing and budgeting; and

(3) develop specific and detailed recommendations on actions the legislature may reasonably take to reduce state government's reliance on available dedicated revenue for the

1 purposes of certification under Section 403.121 as authorized by  
2 Section 403.095.

3 (c) The board shall incorporate into the board's budget  
4 recommendations appropriate measures to reduce state government's  
5 reliance on available dedicated revenue for the purposes of  
6 certification under Section 403.121 as authorized by Section  
7 403.095 and shall include with the budget recommendations plans for  
8 further reducing state government's reliance on available  
9 dedicated revenue for those purposes for the succeeding six years.

10 (d) The board shall consult the comptroller as necessary to  
11 accomplish the objectives of Subsections (b) and (c).

12 SECTION 2. Subchapter F, Chapter 403, Government Code, is  
13 amended by adding Section 403.0956 to read as follows:

14 Sec. 403.0956. REALLOCATION OF INTEREST ACCRUED ON CERTAIN  
15 DEDICATED REVENUE. Notwithstanding any other law, all interest or  
16 other earnings that accrue on all revenue held in an account in the  
17 general revenue fund any part of which Section 403.095 makes  
18 available for certification under Section 403.121 are available for  
19 any general governmental purpose, and the comptroller shall deposit  
20 the interest and earnings to the credit of the general revenue fund.

21 This section does not apply to:

22 (1) interest or earnings on revenue deposited in  
23 accordance with Section 51.008, Education Code;

24 (2) an account that accrues interest or other earnings  
25 on deposits of state or federal money the diversion of which is  
26 specifically excluded by federal law;

27 (3) the lifetime license endowment account; or

1           (4) the game, fish, and water safety account.

2           SECTION 3. Sections 361.013(a) and (f), Health and Safety  
3 Code, are amended to read as follows:

4           (a) Except as provided by Subsections (e) through (i), the  
5 commission shall charge a fee on all solid waste that is disposed of  
6 within this state. The fee is 94 cents [~~\$1.25~~] per ton received for  
7 disposal at a municipal solid waste landfill if the solid waste is  
8 measured by weight. If the solid waste is measured by volume, the  
9 fee for compacted solid waste is 30 [~~40~~] cents per cubic yard and  
10 the fee [~~or~~] for uncompacted solid waste is 19 [~~7.25~~] cents per  
11 cubic yard received for disposal at a municipal solid waste  
12 landfill. The commission shall set the fee for sludge or similar  
13 waste applied to the land for beneficial use on a dry weight basis  
14 and for solid waste received at an incinerator or a shredding and  
15 composting facility at half the fee set for solid waste received for  
16 disposal at a landfill. The commission may charge comparable fees  
17 for other means of solid waste disposal that are used.

18           (f) The commission may not charge a fee under Subsection (a)  
19 for source separated [~~yard waste~~] materials that are processed  
20 [~~composted~~] at a composting and mulch processing facility,  
21 including a composting and mulch processing facility located at a  
22 permitted landfill site. The commission shall credit any fee  
23 payment due under Subsection (a) for any material received and  
24 processed [~~converted~~] to compost or mulch product at the facility  
25 [~~for composting through a composting process~~]. Any compost or  
26 mulch product that is produced at a [~~for~~] composting and mulch  
27 processing facility that is [~~not~~] used in the operation of the

1 facility or is disposed of [~~as compost and is deposited~~] in a  
2 landfill is not exempt from the fee.

3 SECTION 4. Sections 361.014(a) and (b), Health and Safety  
4 Code, are amended to read as follows:

5 (a) Revenue received by the commission under Section  
6 361.013 shall be deposited in the state treasury to the credit of  
7 the commission. Of that [~~Half of the~~] revenue, 66.7 percent is  
8 dedicated to the commission's municipal solid waste permitting  
9 programs, [and] enforcement programs, and site remediation  
10 programs, and [~~related support activities and~~] to pay for  
11 activities that will enhance the state's solid waste management  
12 program. The commission shall issue a biennial report to the  
13 legislature describing in detail how the money was spent. The  
14 activities to enhance the state's solid waste management program  
15 may include [~~, including~~]:

16 (1) provision of funds for the municipal solid waste  
17 management planning fund and the municipal solid waste resource  
18 recovery applied research and technical assistance fund  
19 established by the Comprehensive Municipal Solid Waste Management,  
20 Resource Recovery, and Conservation Act (Chapter 363);

21 (2) conduct of demonstration projects and studies to  
22 help local governments of various populations and the private  
23 sector to convert to accounting systems and set rates that reflect  
24 the full costs of providing waste management services and are  
25 proportionate to the amount of waste generated;

26 (3) provision of technical assistance to local  
27 governments concerning solid waste management;

1           (4) establishment of a solid waste resource center in  
2 the commission and an office of waste minimization and recycling;

3           (5) provision of supplemental funding to local  
4 governments for the enforcement of this chapter, the Texas Litter  
5 Abatement Act (Chapter 365), and Chapters 391 and 683,  
6 Transportation Code;

7           (6) conduct of a statewide public awareness program  
8 concerning solid waste management;

9           (7) provision of supplemental funds for other state  
10 agencies with responsibilities concerning solid waste management,  
11 recycling, and other initiatives with the purpose of diverting  
12 recyclable waste from landfills;

13           (8) conduct of research to promote the development and  
14 stimulation of markets for recycled waste products;

15           (9) creation of a state municipal solid waste  
16 superfund, from funds appropriated, for:

17                   (A) the cleanup of unauthorized tire dumps and  
18 solid waste dumps for which a responsible party cannot be located or  
19 is not immediately financially able to provide the cleanup;

20                   (B) the cleanup or proper closure of abandoned or  
21 contaminated municipal solid waste sites for which a responsible  
22 party is not immediately financially able to provide the cleanup;  
23 and

24                   (C) remediation, cleanup, and proper closure of  
25 unauthorized recycling sites for which a responsible party is not  
26 immediately financially able to perform the remediation, cleanup,  
27 and closure;

1 (10) provision of funds to mitigate the economic and  
2 environmental impacts of lead-acid battery recycling activities on  
3 local governments; and

4 (11) provision of funds for the conduct of research by  
5 a public or private entity to assist the state in developing new  
6 technologies and methods to reduce the amount of municipal waste  
7 disposed of in landfills.

8 (b) Of [~~Half of~~] the revenue received by the commission  
9 under Section 361.013, 33.3 percent is dedicated to local and  
10 regional solid waste projects consistent with regional plans  
11 approved by the commission in accordance with this chapter and to  
12 update and maintain those plans. Those revenues shall be allocated  
13 to municipal solid waste geographic planning regions for use by  
14 local governments and regional planning commissions according to a  
15 formula established by the commission that takes into account  
16 population, area, solid waste fee generation, and public health  
17 needs. Each planning region shall issue a biennial report to the  
18 legislature detailing how the revenue is spent. A project or  
19 service funded under this subsection must promote cooperation  
20 between public and private entities and may not be otherwise  
21 readily available or create a competitive advantage over a private  
22 industry that provides recycling or solid waste services.

23 SECTION 5. Section 361.133, Health and Safety Code, is  
24 amended by adding Subsection (c-1) to read as follows:

25 (c-1) Notwithstanding Subsection (c), money in the account  
26 attributable to fees imposed under Section 361.138 may be used for  
27 environmental remediation at the site of a closed battery recycling

1 facility located in the municipal boundaries of a municipality if  
2 the municipality submits to the commission a voluntary compliance  
3 plan for the site and is paying or has paid for part of the costs of  
4 the environmental remediation of the site. This subsection expires  
5 September 30, 2014.

6 SECTION 6. Section 771.0711(c), Health and Safety Code, is  
7 amended to read as follows:

8 (c) Money collected under Subsection (b) may be used only  
9 for services related to 9-1-1 services, including automatic number  
10 identification and automatic location information services, or as  
11 authorized by Section 771.079(c). Not later than the 15th day after  
12 the end of the month in which the money is collected, the commission  
13 shall distribute to each emergency communication district that does  
14 not participate in the state system a portion of the money that  
15 bears the same proportion to the total amount collected that the  
16 population of the area served by the district bears to the  
17 population of the state. The remaining money collected under  
18 Subsection (b) shall be deposited to the 9-1-1 services fee  
19 account.

20 SECTION 7. Section 771.079, Health and Safety Code, is  
21 amended by amending Subsection (c) and adding Subsection (c-1) to  
22 read as follows:

23 (c) Except as provided by Subsection (c-1), money [~~Money~~] in  
24 the account may be appropriated only to the commission for  
25 planning, development, provision, or enhancement of the  
26 effectiveness of 9-1-1 service or for contracts with regional  
27 planning commissions for 9-1-1 service, including for the purposes

1 of:

2 (1) maintaining 9-1-1 service levels while providing  
3 for a transition to a system capable of addressing newer  
4 technologies and capable of addressing other needs;

5 (2) planning and deploying statewide, regional, and  
6 local emergency network systems; and

7 (3) updating geospatial mapping technologies.

8 (c-1) The legislature may appropriate money from the  
9 account to provide assistance to volunteer fire departments under  
10 Subchapter G, Chapter 614, Government Code, only if:

11 (1) the purposes described by Subsection (c) have been  
12 accomplished or are fully funded for the fiscal period for which an  
13 appropriation under this subsection is made; and

14 (2) all other sources of revenue dedicated for the  
15 purposes of providing assistance to volunteer fire departments  
16 under Subchapter G, Chapter 614, Government Code, are obligated for  
17 the fiscal period for which an appropriation under this subsection  
18 is made.

19 SECTION 8. Section 780.003(a), Health and Safety Code, is  
20 amended to read as follows:

21 (a) The designated trauma facility and emergency medical  
22 services account is created as a dedicated account in the general  
23 revenue fund of the state treasury. Money in the account may be  
24 appropriated only to:

25 (1) the department for the purposes described by  
26 Section 780.004; or

27 (2) the Texas Higher Education Coordinating Board for



1 graduate-level:

2 (A) medical education programs; or

3 (B) nursing education programs.

4 SECTION 9. Section 2007.002, Insurance Code, is amended to  
5 read as follows:

6 Sec. 2007.002. ASSESSMENT. The comptroller shall assess  
7 against all insurers to which this chapter applies amounts for each  
8 state fiscal year necessary, as determined by the commissioner, to  
9 collect a combined total equal to the lesser of the total amount  
10 that the General Appropriations Act appropriates from the volunteer  
11 fire department assistance fund account in the general revenue fund  
12 for that state fiscal year and [of] \$30 million [~~for each 12-month~~  
13 period].

14 SECTION 10. Section 81.067(c), Natural Resources Code, is  
15 amended to read as follows:

16 (c) The fund consists of:

17 (1) proceeds from bonds and other financial security  
18 required by this chapter and benefits under well-specific plugging  
19 insurance policies described by Section 91.104(c) that are paid to  
20 the state as contingent beneficiary of the policies, subject to the  
21 refund provisions of Section 91.1091, if applicable;

22 (2) private contributions, including contributions  
23 made under Section 89.084;

24 (3) expenses collected under Section 89.083;

25 (4) fees imposed under Section 85.2021;

26 (5) costs recovered under Section 91.457 or 91.459;

27 (6) proceeds collected under Sections 89.085 and

- 1 91.115;
- 2 (7) interest earned on the funds deposited in the
- 3 fund;
- 4 (8) oil and gas waste hauler permit application fees
- 5 collected under Section 29.015, Water Code;
- 6 (9) costs recovered under Section 91.113(f);
- 7 (10) hazardous oil and gas waste generation fees
- 8 collected under Section 91.605;
- 9 (11) oil-field cleanup regulatory fees on oil
- 10 collected under Section 81.116;
- 11 (12) oil-field cleanup regulatory fees on gas
- 12 collected under Section 81.117;
- 13 (13) fees for a reissued certificate collected under
- 14 Section 91.707;
- 15 (14) fees collected under Section 91.1013;
- 16 (15) fees collected under Section 89.088;
- 17 (16) fees collected under Section 91.142;
- 18 (17) fees collected under Section 91.654;
- 19 (18) costs recovered under Sections 91.656 and 91.657;
- 20 (19) two-thirds of the fees collected under Section
- 21 81.0521;
- 22 (20) fees collected under Sections 89.024 and 89.026;
- 23 (21) legislative appropriations; ~~and~~
- 24 (22) any surcharges collected under Section 81.070;
- 25 and
- 26 (23) fees collected under Section 91.0115.

27 SECTION 11. Section 81.068, Natural Resources Code, is

1 amended to read as follows:

2           Sec. 81.068. PURPOSES [~~PURPOSE~~] OF OIL AND GAS REGULATION  
3 AND CLEANUP FUND. Money in the oil and gas regulation and cleanup  
4 fund may be used by the commission or its employees or agents for  
5 any purpose related to the regulation of oil and gas development,  
6 including oil and gas monitoring and inspections, oil and gas  
7 remediation, and oil and gas well plugging, the study and  
8 evaluation of electronic access to geologic data and surface casing  
9 depths necessary to protect usable groundwater in this state,  
10 alternative fuels programs under Section 81.0681, public  
11 information and services related to those activities, and  
12 administrative costs and state benefits for personnel involved in  
13 those activities.

14           SECTION 12. Subchapter C, Chapter 81, Natural Resources  
15 Code, is amended by adding Section 81.0681 to read as follows:

16           Sec. 81.0681. ALTERNATIVE FUELS PROGRAMS. (a) The  
17 commission shall adopt all necessary rules relating to activities  
18 regarding the use of alternative fuels that are or have the  
19 potential to be effective in improving the air quality, energy  
20 security, or economy of this state.

21           (b) The commission shall use the oil and gas regulation and  
22 cleanup fund to pay for activities relating to the use of  
23 alternative fuels, including direct and indirect costs relating to:

24                   (1) researching all possible uses of liquefied  
25 petroleum gas and natural gas as alternative fuels;

26                   (2) researching, developing, and implementing  
27 marketing, advertising, and informational programs relating to

1 alternative fuels to make alternative fuels more understandable and  
2 readily available to consumers;

3 (3) developing and implementing conservation and  
4 distribution plans to minimize the frequency and severity of  
5 disruptions in the supply of alternative fuels;

6 (4) developing a public information plan that will  
7 provide advisory services relating to alternative fuels to  
8 consumers;

9 (5) developing voluntary participation plans to  
10 promote the use of alternative fuels by federal, state, and local  
11 agencies; and

12 (6) other functions the commission determines are  
13 necessary to add a program established by the commission for the  
14 purpose of promoting the use of liquefied petroleum gas, natural  
15 gas, or other alternative fuels.

16 SECTION 13. Section 91.0115, Natural Resources Code, is  
17 amended by amending Subsection (c) and adding Subsection (d) to  
18 read as follows:

19 (c) The commission shall charge a fee not to exceed \$75, in  
20 addition to the fee required by Subsection (b), for processing a  
21 request to expedite a letter of determination. [~~Money collected~~  
22 ~~under this subsection may be used to study and evaluate electronic~~  
23 ~~access to geologic data and surface casing depths under Section~~  
24 ~~91.020.~~]

25 (d) The fees collected under this section shall be deposited  
26 in the oil and gas regulation and cleanup fund.

27 SECTION 14. Section 151.801(c-1), Tax Code, is amended to

1 read as follows:

2 (c-1) Except as provided by this subsection, the [The]  
3 comptroller may not credit to the Parks and Wildlife Department or  
4 the Texas Historical Commission any amounts under this section that  
5 are in excess of the amounts appropriated to the department or  
6 commission for that biennium[~~, less any other amounts to which the~~  
7 ~~department or commission is entitled~~]. In addition to amounts  
8 appropriated to the Parks and Wildlife Department from the proceeds  
9 described by Subsection (c), the comptroller shall transfer to  
10 appropriate department accounts amounts from those proceeds  
11 sufficient to fund the state contributions for employee benefits of  
12 Parks and Wildlife Department employees whose salaries or wages are  
13 paid from department accounts receiving the transfers.

14 SECTION 15. Subchapter G, Chapter 504, Transportation Code,  
15 is amended by adding Section 504.6012 to read as follows:

16 Sec. 504.6012. ELIMINATION OF DEDICATED REVENUE ACCOUNTS;  
17 REVENUES IN TRUST. (a) Notwithstanding any other provision of this  
18 subchapter, not later than September 30, 2013, the comptroller  
19 shall eliminate all dedicated accounts established for specialty  
20 license plates under this subchapter and shall set aside the  
21 balances of those dedicated accounts so that the balances may be  
22 appropriated only for the purposes intended as provided by the  
23 dedications.

24 (b) On and after September 1, 2013, the portion of a fee  
25 payable under this subchapter that is designated for deposit to a  
26 dedicated account shall be paid instead to the credit of an account  
27 in a trust fund created by the comptroller outside the general

1 revenue fund. The comptroller shall administer the trust fund and  
2 accounts and may allocate the corpus and earnings on each account  
3 only in accordance with the dedications of the revenue deposited to  
4 the trust fund accounts.

5 SECTION 16. Section 39.903, Utilities Code, is amended by  
6 adding Subsection (m) to read as follows:

7 (m) This section expires September 1, 2016.

8 SECTION 17. Subchapter Z, Chapter 39, Utilities Code, is  
9 amended by adding Section 39.9039 to read as follows:

10 Sec. 39.9039. ELIMINATION OF SYSTEM BENEFIT FUND BALANCE.

11 (a) Notwithstanding Section 39.903(b), the commission shall set the  
12 nonbypassable system benefit fund fee at the amount of zero cents  
13 per megawatt hour for the period beginning September 1, 2013, and  
14 ending September 1, 2016.

15 (b) Notwithstanding Section 39.903(e), money in the system  
16 benefit fund may be appropriated:

17 (1) for the state fiscal year beginning September 1,  
18 2013, a program established by the commission to assist low-income  
19 electric customers by providing a reduced rate for the months of  
20 September, 2013, and May through August, 2014, in the manner  
21 prescribed by Section 39.903(h) at a rate of up to 82 percent;

22 (2) for the state fiscal year beginning September 1,  
23 2014, a program established by the commission to assist low-income  
24 electric customers by providing a reduced rate for the months of  
25 September, 2014, and May through August, 2015, in the manner  
26 prescribed by Section 39.903(h) at a rate of up to 15 percent;

27 (3) for the state fiscal year beginning September 1,

1 2015, a program established by the commission to assist low-income  
2 electric customers by providing a reduced rate for the months of  
3 September, 2015, and May through August, 2016, in the manner  
4 prescribed by Section 39.903(h) at a rate of up to 15 percent; and  
5 (4) for customer education programs and  
6 administrative expenses incurred by the commission in implementing  
7 and administering this chapter.

8 (c) This section expires September 1, 2016.

9 SECTION 18. Subchapter I, Chapter 26, Water Code, is  
10 amended by adding Section 26.35745 to read as follows:

11 Sec. 26.35745. REPORT ON CORRECTIVE ACTIONS FOR PETROLEUM  
12 CONTAMINATED SITES AND FEES NECESSARY TO CONCLUDE PROGRAM. (a) The  
13 commission annually shall prepare a report regarding the status of  
14 corrective actions for sites reported to the commission under this  
15 subchapter as having had a release needing corrective action. The  
16 commission must issue the report to the legislature on or before  
17 November 1 of each year.

18 (b) Regarding sites reported to the commission under this  
19 subchapter as having had a release needing corrective action on or  
20 before December 22, 1998, and that remain in the commission's PST  
21 State-Lead Program on September 1, 2013, the report must include:

- 22 (1) the total number of sites;  
23 (2) the total number of sites for which corrective  
24 action is ongoing;  
25 (3) the total number of sites monitored;  
26 (4) the projected costs of the corrective actions;  
27 (5) the projected costs of monitoring;

1           (6) a projected timeline for issuing closure letters  
2 under this subchapter for all of the sites; and

3           (7) for each site, the corrective action activities  
4 proposed and completed during the preceding state fiscal year.

5           (c) Regarding sites reported to the commission under this  
6 subchapter as having had a release needing corrective action after  
7 December 22, 1998, for which the commission has elected to assume  
8 responsibility for undertaking corrective action under this  
9 subchapter, the report must include:

10           (1) the current status of each site;

11           (2) the costs associated with the corrective action  
12 activities performed during the preceding state fiscal year for the  
13 sites;

14           (3) amounts recovered under Section 26.355 related to  
15 the sites; and

16           (4) enforcement actions taken against owners and  
17 operators related to those sites.

18           (d) The commission shall investigate the amount of fees that  
19 would be necessary to cover the costs necessary to conclude the  
20 programs and activities under this subchapter before September 1,  
21 2021. The commission shall include in the annual report under this  
22 section the conclusions of the investigation and the commission's  
23 recommendations regarding the fees and programs and activities.

24           (e) This section expires September 1, 2021.

25           SECTION 19. Effective September 1, 2015, Section 56.095(b),  
26 Education Code, is repealed.

27           SECTION 20. (a) Subchapter I, Chapter 113, Natural



1 Resources Code, is repealed.

2 (b) On the effective date of this Act:

3 (1) the alternative fuels research and education fund  
4 is abolished;

5 (2) any money remaining in the alternative fuels  
6 research and education fund is transferred to the undedicated  
7 portion of the general revenue fund;

8 (3) any claim against the alternative fuels research  
9 and education fund is transferred to the undedicated portion of the  
10 general revenue fund; and

11 (4) any amount required to be deposited to the credit  
12 of the alternative fuels research and education fund shall be  
13 deposited to the credit of the undedicated portion of the general  
14 revenue fund.

15 (c) Any money transferred from the alternative fuels  
16 research and education fund to the undedicated portion of the  
17 general revenue fund that was deposited in the alternative fuels  
18 research and education fund as a gift, grant, or other form of  
19 assistance under former Subchapter I, Chapter 113, Natural  
20 Resources Code, and is encumbered by the specific terms of the gift,  
21 grant, or other form of assistance may be spent only in accordance  
22 with the terms of the gift, grant, or other form of assistance.  
23 Subchapter I, Chapter 113, Natural Resources Code, is continued in  
24 effect for the limited purpose of administering this subsection.

25 SECTION 21. In addition to other appropriations made from  
26 the system benefit fund by the 83rd Legislature, Regular Session,  
27 2013, the amount of \$500 million is appropriated from the system

1 benefit fund to the Public Utility Commission of Texas for the  
2 purposes of Section 39.9039, Utilities Code, as added by this Act,  
3 for the period beginning on the effective date of this Act and  
4 ending August 31, 2014.

5 SECTION 22. EFFECTIVE DATE. Except as otherwise provided  
6 by this Act:

7 (1) this Act takes effect immediately if this Act receives a  
8 vote of two-thirds of all the members elected to each house, as  
9 provided by Section 39, Article III, Texas Constitution; and

10 (2) if this Act does not receive the vote necessary for  
11 immediate effect, this Act takes effect on the 91st day after the  
12 last day of the legislative session.

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President of the Senate

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Speaker of the House

I certify that H.B. No. 7 was passed by the House on May 2, 2013, by the following vote: Yeas 146, Nays 1, 2 present, not voting; that the House refused to concur in Senate amendments to H.B. No. 7 on May 24, 2013, and requested the appointment of a conference committee to consider the differences between the two houses; and that the House adopted the conference committee report on H.B. No. 7 on May 26, 2013, by the following vote: Yeas 143, Nays 4, 2 present, not voting; passed subject to the provisions of Article III, Section 49a, of the Constitution of the State of Texas.

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Chief Clerk of the House

H.B. No. 7

I certify that H.B. No. 7 was passed by the Senate, with amendments, on May 21, 2013, by the following vote: Yeas 25, Nays 6; at the request of the House, the Senate appointed a conference committee to consider the differences between the two houses; and that the Senate adopted the conference committee report on H.B. No. 7 on May 26, 2013, by the following vote: Yeas 25, Nays 6; passed subject to the provisions of Article III, Section 49a, of the Constitution of the State of Texas.

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Secretary of the Senate

I certify that the amounts appropriated in the herein H.B. No. 7, Regular Session of the 83rd Legislature, are within amounts estimated to be available in the affected fund.

Certified \_\_\_\_\_

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Comptroller of Public Accounts

APPROVED: \_\_\_\_\_

Date

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Governor