Bill No. SB 430 Amendment No. $\underline{1}$

CHAMBER ACTION Senate House 1 2 3 4 5 6 7 8 9 10 The Committee on Fiscal Policy recommended the following 11 12 amendment: 13 14 Senate Amendment (with title amendment) Delete everything after the enacting clause 15 16 17 and insert: Section 1. (1) The National Forest Trust Fund, FLAIR 18 19 number 44-2-307, which was created within the Department of 20 Banking and Finance is terminated. 21 (2) All current balances remaining in, and all 22 revenues of, the trust fund shall be transferred to the 23 Federal Use of State Lands Trust Fund. 24 (3) The Department of Banking and Finance shall pay 25 any outstanding debts and obligations of the terminated fund 26 as soon as practicable, and the Comptroller shall close out 27 and remove the terminated fund from the various state 28 accounting systems using generally accepted accounting 29 principles concerning warrants outstanding, assets, and 30 liabilities. Section 2. Section 215.551, Florida Statutes, is 31

amended to read:

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215.551 Federal Use of State Lands National Forest Trust Fund; county distribution. --

- The Comptroller may make distribution of the Federal Use of State Lands National Forest Trust Fund, when so requested by the counties in interest, of such amounts as may be accumulated in that fund.
- (2) The Comptroller shall ascertain, from the records of the General Land Office or other departments in Washington, D.C., the number of acres of land situated in the several counties in which the Apalachicola, Choctawhatchee, Ocala, and Osceola Forest Reserves are located, the number of acres of land of such forest reserve embraced in each of the counties in each of the reserves, and, also, the amount of money received by the United States Government from each of the reserves, respectively. The Comptroller shall apportion the money on hand to each county in each reserve, respectively and separately; such distribution shall be based upon the number of acres of land embraced in the Apalachicola Forest, Choctawhatchee Forest, Ocala Forest, and Osceola Forest, respectively, in each county and shall be further based upon the amount collected by the United States from each of such forests, so that such distribution, when made, will include for each county the amount due each county, based upon the receipts for the particular forest and the acreage in the particular county in which such forest is located. Comptroller shall issue two warrants on the Treasurer in each case, the sum of which shall be the amount due each of such counties from the fund. One warrant shall be payable to the county for the county general road fund, and one warrant, of 31 equal amount, shall be payable to such county's district

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school board for the district school fund.

- (3) In the event that actual figures of receipts from different reserves cannot be obtained by counties, so as to fully comply with subsections (1) and (2), the Comptroller may adjust the matter according to the United States statutes, or as may appear to him or her to be just and fair, and with the approval of all counties in interest.
- (4) The moneys that may be received and credited to the <u>Federal Use of State Lands</u> National Forest Trust Fund are appropriated for the payment of the warrants of the Comptroller drawn on the Treasurer in pursuance of this section.

Section 3. This act shall take effect July 1, 1999.

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And the title is amended as follows:

Delete everything before the enacting clause

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and insert:

21 A bill to be entitled

An act relating to the termination of the National Forest Trust Fund; terminating the National Forest Trust Fund; providing for disposition of balances in and revenues of the trust fund; prescribing procedures for the termination of such trust fund; amending s. 215.551, F.S., to conform; providing an effective date.

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