

SENATE AMENDMENT 3 TO HB1093.

deleting "his or her last report." on line 13 of page 3 and substituting the following:
"his or her last report.

(iii) A person who retains carryover funds shall file an annual report outlining the status of the carryover fund account as of December 31 unless the person has made a quarterly report during the calendar year pursuant to subdivision (j) (3) (C) (i) and (ii) of this section. The annual report shall be filed with the Secretary of State and shall be due by January 31 of each year."