

GENERAL SERVICES FUND GROUP

4M2 974-601 BOARD OF DEPOSIT EXPENSE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$190,502	\$390,835	\$254,499	\$480,181	\$800,000	\$800,000
	105.2%	-34.9%	88.7%	66.6%	0.0%

Source: transfers of cash from the Interest Holding Distribution Fund (Fund 608) (after certification of the board's expenses by the Director of Budget and Management)

Legal Basis: established by Am. Sub. H.B. 152 of the 120th G.A.

Purpose: Funds are used to pay for banking charges and fees required for the operation of the state treasury accounts.