

appropriation for fiscal year 2005 to provide funds to allow the department to pay banking fees on the State's deposit and disbursement accounts. The Treasurer's Office rebid all State banking contracts at the beginning of fiscal year 2005, and higher rates will require additional funding to pay those costs.

General Fund Appropriation 793,039

E20B01.01 Treasury Management

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2005 to provide funds for the additional costs required to complete the bank reconciliation project. The bank reconciliation work is necessary to ensure the accuracy of the accounting of State funds. Funding will pay the salaries of contractual workers who are involved in the project.

General Fund Appropriation 974,936

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

2005 Deficiency Appropriation

E50C00.06 Tax Credit Payments

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2005 to provide funds for reimbursement of Homeowners' Tax Credits to local governments.

General Fund Appropriation 1,500,000
1,050,000