

**EXHIBIT A  
GENERAL FUND BUDGET SUMMARY (\$)**

**Fiscal Year 2014**

|  |                     |                       |
|--|---------------------|-----------------------|
| <b>2013 General Funds Reserved for 2014 Operations</b>           |                     | <b>501,897,613</b>    |
| 2014 Estimated Revenues (Bd. of Revenue Estimates - March, 2014) | 15,103,901,944      |                       |
| Other (see detail):  | <u>29,630,426</u>   |                       |
| <i>Subtotal Revenues</i>   |                     | 15,133,532,370        |
| Reimbursement from reserves for Tax Credits                      |                     | 16,097,415            |
| <i>Transfer from Other Funds (see detail)</i>                    |                     | 58,246,632            |
| 2014 General Fund Appropriations:                                |                     |                       |
| Appropriated by the 2013 General Assembly for State Operations   | 15,705,051,151      |                       |
| Deficiency Appropriations  | (46,045,461)        |                       |
| Specific reversions (see detail)                                 | (46,199,607)        |                       |
| Estimated agency reversions                                      | <u>(30,000,000)</u> |                       |
| <i>Subtotal Appropriations</i>                                   |                     | <u>15,582,806,083</u> |
| <b>2014 General Fund Unappropriated Balance</b>                  |                     | <b>126,967,947</b>    |

**Fiscal Year 2015**

|   |                     |                       |
|---|---------------------|-----------------------|
| <b>2014 General Funds Reserved for 2015 Operations</b>          |                     | <b>126,967,947</b>    |
| 2015 Estimated Revenues (Bd. of Revenue Estimates - March 2014) | 15,894,239,134      |                       |
| Transfer Tax  | 69,126,544          |                       |
| Other revenue (see detail)                                      | <u>28,802,303</u>   |                       |
| <i>Subtotal Revenues</i>  |                     | 15,992,167,981        |
| Reimbursement from reserves for Tax Credits                     |                     | 24,833,662            |
| Transfers from other funds (see detail)                         |                     | 1,000,000             |
| 2015 General Fund Appropriations                                | 16,091,776,186      |                       |
| Specific Reversions (see detail)                                | (280,000)           |                       |
| Estimated agency reversions                                     | <u>(30,000,000)</u> |                       |
| <i>Subtotal Appropriations</i>                                  |                     | <u>16,061,496,186</u> |
| <b>2015 General Fund Unappropriated Balance</b>                 |                     | <b>83,473,404</b>     |

**EXHIBIT A**  
**GENERAL FUND BUDGET SUMMARY (cont.)**  
**Detail - Fiscal Years 2014 and 2015**

|  | <b>2014</b>         | <b>2015</b>       |
|--|---------------------|-------------------|
| <b>Adjustments to Revenues - Other</b>                   |                     |                   |
| Medicaid False Claims Collections                        | 10,000,000          |                   |
| Helicopter Sales   |                     | 17,600,000        |
| Lottery Commissions                                      | 16,667              | 7,545,833         |
| Chesapeake Bay Trust Fund                                | 8,000,000           | 6,200,000         |
| DLLR SAEF  | 2,955,571           |                   |
| GlaxoSmithKline  | 5,885,188           |                   |
| DBM Central Collections Unit                             | 2,314,000           | 669,000           |
| DGS Revenue  | 339,000             |                   |
| Board of Physicians Dispensing Practitioners Permit Fees | 120,000             | 100,000           |
| Veteran's Affairs - Federal PAYGO Reimbursement          |                     | 400,000           |
| Public Service Commission Fines                          |                     | 350,000           |
| Cyber Tax Credit   |                     | (1,000,000)       |
| Biotechnology Tax Credit                                 |                     | (2,000,000)       |
| Research and Development Tax Credit                      |                     | (391,000)         |
| Other Legislative Changes                                |                     | (671,530)         |
|  | <u>29,630,426</u>   | <u>28,802,303</u> |
| <b>Specific Reversions</b>                               |                     |                   |
| Worcester County Board of Education                      |                     | (280,000)         |
| MEA - PAYGO Appropriation                                | (7,200,000)         |                   |
| Stadium Authority - Bond Refunding                       | (250,000)           |                   |
| Health Exchange - Prior Year Encumbrances                | (1,660,000)         |                   |
| TEDCO  | (400,000)           |                   |
| Office of Administrative Hearings                        | (83,000)            |                   |
| Oil Control Program                                      | (550,000)           |                   |
| Higher Education   | (299,803)           |                   |
| State Treasurer's Office - Cash Management System        | (200,000)           |                   |
| State Personnel System                                   | (7,306,804)         |                   |
| DHMH - FY 2013 Medicaid Surplus                          | (28,250,000)        |                   |
|  | <u>(46,199,607)</u> | <u>(280,000)</u>  |
| <b>Transfers from other funds</b>                        |                     |                   |
| Sustainable Communities Tax Credit                       | 19,096,632          |                   |
| University System of Maryland                            | 31,000,000          |                   |
| Morgan State University                                  | 2,000,000           |                   |
| Maryland Correctional Enterprises                        | 1,800,000           | 1,000,000         |
| Senior Prescription Drug Program                         | 1,000,000           |                   |
| Biotech Tax Credit Fund                                  | 650,000             |                   |
| Radiation Control  | 300,000             |                   |
| Chesapeake Bay Trust Fund                                | 2,400,000           |                   |
|  | <u>58,246,632</u>   | <u>1,000,000</u>  |