

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

Fiscal Year 2015

2014 General Funds Reserved for 2015 Operations		147,557,417
2015 Estimated Revenues (Bd. of Revenue Estimates - March, 2015)	15,691,891,844	
Other (see detail):	16,556,920	
<i>Subtotal Revenues</i>		15,708,448,764
<i>Transfer from Other Funds (see detail)</i>		143,482,741
Reimbursement from reserves for Tax Credits		17,560,000
2015 General Fund Appropriations:		
Appropriated by the 2014 General Assembly for State Operations	15,806,825,957	
Deficiency Appropriations	187,811,770	
Specific reversions (see detail)	(291,538)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		15,964,346,189
2015 General Fund Unappropriated Balance		52,702,733

Fiscal Year 2016

2015 General Funds Reserved for 2016 Operations		52,702,733
2016 Estimated Revenues (Bd. of Revenue Estimates - March, 2015)	16,245,199,325	
Transfer Tax	37,712,700	
Other revenue (see detail)	40,340,940	
<i>Subtotal Revenues</i>		16,323,252,965
Reimbursement from reserves for Tax Credits		17,396,619
Transfer from the Revenue Stabilization Account		34,000,000
Transfers from other funds (see detail)		4,500,000
2016 General Fund Appropriations	16,434,206,830	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		16,404,206,830
2016 General Fund Unappropriated Balance		27,645,487

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2015 and 2016

	2015	2016
Adjustments to Revenues - Other		
Maryland Stadium Authority	3,000,000	
Maryland Environmental Service	642,304	
DHMH - Early Medical Loss Ratio payment	10,000,000	
Lottery - Revenue Adjustment	456,116	1,428,458
DLLR - SAEF Funding (July 2014 BPW)	1,630,000	
Sunny Day Repayment Diversion	828,500	1,842,750
Helicopter Replacement Fund revenue loss		9,646
Health Benefit Exchange Increments		110,120
Office of the Attorney General - Medicaid Fraud and Securities Division		5,300,000
Comptroller - Tax Compliance Initiatives		12,000,000
Veteran's Cemetary Funding		125,000
Comptroller - Limit EITC and REITC to in-state individuals		3,798,000
Chesapeake Bay 2010 Trust Fund		8,639,632
SB 763 - Tax Amensty Program		11,400,000
HB 592 - Military Retirement Income Subtraction		(2,692,000)
HB 5 - Newborn Screeing Program Fund		(1,403,181)
HB 827 - Wine Tax Revenue Distribution		(161,585)
HB 485 - Fair Campaign Financing Fund		(29,000)
HB 473 - Tax Credits Employment of Individuals with Disabilities		(26,900)
	16,556,920	40,340,940
Specific Reversions		
BPW - Worcester BEKA Settlement	280,000	
Office of Administrative Hearings (July 2014 BPW)	5,769	
State Retirement - (July 2014 BPW)	5,769	
	291,538	-
Transfers from other funds		
MDP - Sustainable Communities Tax Credit operating revenue	58,000	
DPSCS - Maryland Correctional Enterprise (2014 session)	1,000,000	
DNR - Program Open Space Unencumbered Balance	10,500,000	
MEA - Strategic Energy Investment Fund	6,000,000	
Baltimore Community College	4,000,000	
State Unemployment Trust Fund	4,000,000	4,000,000
MEA - Jane E. Lawton Conservation Loan Fund	3,000,000	
DLLR - Mortgage Lender Orginator Fund	3,000,000	
DHMH - Board of Nursing	2,500,000	
DHMH - Board of Phycsians	1,800,000	
DHMH - Board of Pharmacists	1,600,000	
DHMH - Spinal Cord Trust Fund	500,000	500,000
DNR - Waterway Improvement Fund	2,180,000	
MHEC - Health Personnel Shortage Incentive Fund	1,700,000	
MDA - Bay Restoration Fund	1,375,000	
DGS - Helicopter Replacement Fund	269,741	
Local Income Tax Reserve Fund	100,000,000	
	143,482,741	4,500,000