

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

Fiscal Year 2008

General Fund Balance, June 30, 2007 available for 2008 operations		284,711,236
2008 Estimated Revenues (Bd. of Rev. Estimates - March, 2008 est.)	13,557,787,900	
Adjustments to revenues:		
Sales Tax - originally for Helicopter Replacement Fund (SB 527)	60,000,000	
DHMH - Rosewood closure	(1,356,239)	
Other (see detail)	406,000	
	59,049,761	
<i>Subtotal Revenues</i>		13,616,837,661
Reimbursement from reserve for Heritage Tax Credits		13,955,681
Reimbursement from reserve for Biotechnology Tax Credits		6,000,000
Transfers from other funds		1,078,017,757
2008 General Fund Appropriations		
Appropriated by the 2007 General Assembly for State Operations	14,590,861,715	
Expenditure Reductions - Board of Public Works - July-07	(128,430,816)	
Expenditure Reductions - Board of Public Works - Jan-08	(5,000,000)	
Deficiency appropriations - approved by the 2008 General Assembly	77,452,659	
Specific reversions (see detail)	(43,345,586)	
Estimated agency reversions	(30,000,000)	
	14,461,537,972	
<i>Subtotal Appropriations</i>		14,461,537,972
2008 General Funds Reserved for 2009 Operations		537,984,363

Fiscal Year 2009

2008 General Funds Reserved for 2009 Operations		537,984,363
2009 General Funds Reserved for 2009 Operations		
2009 Estimated Revenues (Bd. of Rev. Estimates - March, 2008 est.)	14,484,922,700	
Adjustments to revenues:		
Sales and Motor Fuel Taxes - originally for Bay 2010 Fund (SB 527)	25,000,000	
Comptroller - increased tax compliance	13,500,000	
DHMH - Rosewood closure	(9,664,743)	
Income tax surcharge - computer services sales tax repeal (SB 46)	5,630,900	
Other (see detail)	1,635,166	
	36,101,323	
<i>Subtotal Revenues</i>		14,521,024,023
Reimbursement from reserve for Heritage Tax Credits		21,170,828
Reimbursement from reserve for Biotechnology Tax Credits		6,000,000
Transfers from other funds		150,000,000
2009 General Fund Appropriations	15,079,558,284	
Anticipated BPW Reductions, June 2008 (SB 46)	(50,000,000)	
Estimated agency reversions	(30,000,000)	
	14,999,558,284	
<i>Subtotal Appropriations</i>		14,999,558,284
2009 General Fund Unappropriated Balance		236,620,930

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2008 and 2009

	2008	2009
Specific Reversions		
Medicaid - 2007 Surplus	(30,000,000)	
CCIF - Rehab Option Waiver	(6,000,000)	
Judiciary - BPW July 2007	(3,000,000)	
Legislature - BPW July 2007	(1,800,000)	
DLLR - Federal indirect costs	(1,285,586)	
2007 Children's Health program surplus	(1,000,000)	
IAC - Wiring in Schools lease payments	(260,000)	
	(43,345,586)	-
 Adjustments to Revenues - Other		
Medicaid - CVS Settlement	406,000	
Lottery - Stadium Authority Adjustment		4,000,000
CCU - Uninsured Motorist Cases		2,000,000
DHMH - increased fees for newborn screening (HB 216)		1,132,200
Board of Law Examiners - extension and fee increase (SB 514)		483,750
DLLR - Creation of special fund for banking fees (HB 752)		(2,699,439)
DHMH - RICA Southern Maryland closure		(1,300,000)
Lawyer's Payment of Taxes and Unemployment Contributions (SB 493)		(1,000,000)
Other legislative changes		(741,245)
College Savings Plan - subtraction modification (HB 1534)		(240,100)
	406,000	1,635,166
 Transfers from other funds		
Dedicated Purpose Account (SB 540)	100,000,000	
Revenue Stabilization Account	978,017,757	125,000,000
Central Collection Unit fund balance (SB 540)		25,000,000
	1,078,017,757	150,000,000