

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

Fiscal Year 2009

General Fund Balance, June 30, 2008 available for 2009 operations		487,111,012
2009 Estimated Revenues (Bd. of Rev. Estimates - March, 2009 est.)	13,228,370,759	
DHMH - prior year recoveries	6,000,000	
Other (see detail):	14,002,143	
<i>Subtotal Revenues</i>		13,248,372,902
Reimbursement from reserve for Heritage Tax Credits		21,270,915
Reimbursement from reserve for Biotechnology Tax Credits		6,000,000
Transfer from Accounting Reserves		380,163,631
Transfer from Revenue Stabilization Account		170,000,000
Transfer from Central Collection Unit (2008 Session)		25,000,000
Transfers from other funds - 2009 Session (see detail)		414,399,880
2009 General Fund Appropriations		
Appropriated by the 2008 General Assembly for State Operations	15,079,558,284	
Expenditure Reductions - Board of Public Works	(414,452,460)	
Deficiency appropriations	(273,028,567)	
Withdrawn Appropriation - 2009 Session	(1,598,760)	
Specific reversions (see detail)	(45,234,197)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		14,315,244,300
2009 General Funds Reserved for 2010 Operations		437,074,040

Fiscal Year 2010

2009 General Funds Reserved for 2010 Operations		437,074,040
2010 Estimated Revenues (Bd. of Rev. Estimates - March, 2009 est.)	13,021,780,311	
Reauthorize Higher Education Investment Fund	(45,032,000)	
Individual Income Tax - Couple with Federal ARRA Tax Provisions	(35,935,500)	
Other (see detail):	56,206,892	
<i>Subtotal Revenues</i>		12,997,019,703
Reimbursement from reserve for Heritage Tax Credits		18,491,391
Reimbursement from reserve for Biotechnology Tax Credits		6,000,000
Transfer from Revenue Stabilization Account		210,000,000
Transfers from other funds - 2009 Session (see detail)		216,288,248
2010 General Fund Appropriations		
Appropriated by the 2009 General Assembly for State Operations	13,827,355,023	
Specific reversions (see detail)	(400,000)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		13,796,955,023
2010 General Fund Unappropriated Balance		87,918,359

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2009 and 2010

	2009	2010
Adjustments to Revenues - Other		
DHMH - Cost Settlement Revenue	6,435,889	143,000
DHMH - Hospital Patient Recoveries	5,000,000	10,333,183
BPW Capital Appropriation - unspent appropriation	1,500,000	
Information Technology - Telecom Recoveries	693,040	
DPSCS - Special fund recovery	303,214	
DHMH - Vital Records fees	70,000	70,000
Sales and Use Tax - Divert portion from Chesapeake Bay 2010 Fund		13,100,711
Motor Fuel Tax - Divert portion from Chesapeake Bay 2010 Fund		8,385,845
Lottery - Adjust Sales Commissions Level		8,568,500
HB 193 - Instant Bingo		7,000,000
Reduce Mined Coal Tax Credit		4,500,000
Lottery		2,000,000
SB 552 - Tax Amnesty		1,750,000
SB 785 - Inheritance Tax Exemption		(975,000)
Office of Administrative Hearings - Traffic Violations fees		750,000
Federal reimbursement for cemetery expansion		60,000
Other Legislative Changes		520,653
	<u>14,002,143</u>	<u>56,206,892</u>
Specific Reversions		
Planning - Heritage Tax Credit	(5,371,000)	
Legislature - per 10/15/08 Board of Public Works Item	(8,371,429)	
Judiciary - per 10/15/08 Board of Public Works Item	(5,560,763)	
Children's Cabinet Interagency Fund	(6,741,888)	
DBED - Veteran's Loan Program	(1,000,000)	
State Department of Education	(6,000,000)	
IAC - Aging Schools	(308,478)	
Budget and Management	(103,700)	
Board of Public Works	(40,000)	
DHMH - Medicaid	(11,100,000)	
Maryland School for the Deaf - Furloughs	(291,939)	
DLLR - SAEF	(300,000)	(400,000)
MDA - Agricultural Fair Board	(45,000)	
	<u>(45,234,197)</u>	<u>(400,000)</u>

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2009 and 2010

	2009	2010
Transfers from other funds - 2009 session		
Dedicated Purpose - State Reserve Fund	73,000,000	
Transfer Tax - Program Open Space	71,300,000	
Transfer Tax - Unencumbered Program Open Space Balance	65,775,339	
Helicopter Fund	52,700,000	
University System of Maryland	29,000,000	
Injured Workers Insurance Fund for future liability	28,000,000	
Trauma Fund	17,000,000	
Community Health Resources Fund	12,100,000	
Insurance Trust Fund	10,000,000	
State Self-Insured Unemployment Insurance Reserve	10,000,000	
MAIF - Uninsured Division	7,000,000	
DBED - MD Economic Development Assistance Fund (MEDAAF)	6,000,000	6,000,000
Universal Service Trust Fund	5,000,000	
Economic Development Opportunities Fund - State Reserve Fund	5,000,000	
Central Collection Unit	5,000,000	10,000,000
DHMH - Board of Physicians	3,200,000	
MDE - State Used Tire Cleanup and Recycling Fund	3,000,000	
Senior Prescription Drug Program	2,600,000	
MDE - Oil Disaster Containment, Cleanup and Contingency	2,006,000	
DHMH - Health Care Commission	2,000,000	
MIA - Insurance Regulation Fund	1,605,035	
Vehicle Theft Prevention Fund	1,000,000	
DHMH - Board of Nursing, Audiology	500,000	
School Bus Safety	900,000	
MDE - Small Business Pollution Compliance Loan Fund	277,785	
DAT - Expedited Service Fund	435,721	
Local Highway User Revenues		161,919,000
Transfer Tax - 2010 revenues		30,971,139
Catastrophic Event Fund - State Reserve Fund		7,398,109
	<u>414,399,880</u>	<u>216,288,248</u>