

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

**Fiscal Year 2010**

<b>General Fund Balance, June 30, 2009 available for 2010 Operations</b>		<b>87,172,364</b>
2010 Estimated Revenues (Bd. of Rev. Estimates - March, 2010 est.)	12,233,496,317	
Gas and Motor Vehicle Revenue Account	298,136,085	
Corporate Income Tax - Constellation	129,000,000	
Sales & Use Tax - divert portion from Chesapeake Bay 2010 Fund	8,000,000	
Other (see detail):	32,927,088	
<i>Subtotal Revenues</i>		12,701,559,490
Reimbursement from reserve for Heritage Tax Credits		11,413,883
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)		54,369,248
Transfers from other - 2010 Session (see detail)		181,201,724
Transfers from other capital related funds - 2010 Session (see detail)		330,071,000
2010 General Fund Appropriations		
Appropriated by the 2009 General Assembly for State Operations	13,827,355,023	
Expenditure Reductions - Board of Public Works- July 2009	(205,329,457)	
Expenditure Reductions - Board of Public Works- August 2009	(223,291,809)	
Expenditure Reductions - Board of Public Works- November 2009	(102,805,503)	
Deficiency appropriations	195,751,988	
Specific reversions (see detail)	(33,679,735)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		13,428,000,507
<b>2010 General Fund Unappropriated Balance</b>		<b>153,787,202</b>

**EXHIBIT A**  
**GENERAL FUND BUDGET SUMMARY (\$)**  
**Fiscal Year 2011**

<b>2010 General Funds Reserved for 2011 Operations</b>		<b>153,787,202</b>
2011 Estimated Revenues (Bd. of Rev. Estimates - March, 2010 est.)	12,671,714,715	
Gas and Motor Vehicle Revenue Account	363,389,190	
Reauthorize Higher Education Investment Fund	(41,826,278)	
DBM - Central Collection Unit	21,874,675	
Sales & Use Tax - divert portion from Chesapeake Bay 2010 Fund	17,101,428	
Motor Fuel Tax - divert portion from Chesapeake Bay 2010 Fund	5,000,000	
Other (see detail):	<u>1,701,341</u>	
<i>Subtotal Revenues</i>		13,038,955,071
Reimbursement from reserve for Heritage Tax Credits		12,871,993
Reimbursement from reserve for Biotechnology Tax Credits		6,000,000
Transfers from other - 2010 Session (see detail)		22,282,964
Transfers from other capital related funds - 2010 Session (see detail)		111,672,405
2011 General Fund Appropriations		
Appropriated by the 2010 General Assembly for State Operations	13,172,689,488	
Specific reversions (see detail)	(1,058,000)	
Estimated agency reversions	<u>(30,000,000)</u>	
<i>Subtotal Appropriations</i>		<u>13,141,631,488</u>
<b>2011 General Fund Unappropriated Balance</b>		<b>203,938,147</b>

**EXHIBIT A**  
**GENERAL FUND BUDGET SUMMARY (cont.)**  
**Detail - Fiscal Years 2010 and 2011**

	<b>2010</b>	<b>2011</b>
<b>Adjustments to Revenues - Other</b>		
Statewide - Special Fund Interest	11,900,000	11,000,000
DHMH - Pfizer Settlement	5,145,972	
DHMH - Miscellaneous Revenues	4,314,176	
Allocate Admissions and Amusement Tax to the GF	3,400,000	2,400,000
DPSCS - unspent capital appropriation	2,455,987	
Stadium Authority Rent Payment	2,000,000	
Allocate Moving Violations Revenue to the GF	1,500,000	
Comptroller - Corporate Purchasing Card rebates	700,000	1,400,000
Attorney General settlement - Outdoor World	500,000	
Revenue Transfer from Maryland Environmental Service	500,000	
MSP - Revenues from Salvage Program	370,953	
Office of Administrative Hearings	100,000	
Treasurer - Banking Recoveries	40,000	
Job Creation Tax Credit		(18,681,800)
DHMH - Hospital Patient Recoveries		4,000,000
HB 1505 - State Lottery Prize Interception		2,099,396
Tobacco Conversion Program Bond repayment		1,823,000
HB 475 - Sustainable Communities Act of 2010		(1,360,000)
HB 963 - Child Support - Interception of Abandoned Property		(500,000)
HB 855 - Sales & Use Tax Exemption - Lodging at Corporate Training Center		(351,251)
Other Legislative Changes		(128,004)
	<u>32,927,088</u>	<u>1,701,341</u>
<b>Specific Reversions</b>		
General Assembly	(5,000,000)	
Judiciary	(8,500,000)	
DHMH - 2009 Medicaid Surplus	(8,700,000)	
DHMH - other	(4,167,500)	
Planning - Heritage Tax Credit	(2,000,000)	
Planning - other	(250,000)	
Agriculture	(45,000)	
School for the Deaf - Furloughs	(450,000)	(450,000)
DLLR - SAEF	(400,000)	(608,000)
State Department of Education	(1,329,392)	
Public Safety and Correctional Services	(2,100,000)	
Juvenile Services	(376,472)	
GOCCP - Local Law Enforcement Grants	(280,000)	
African American Museum	(81,371)	
	<u>(33,679,735)</u>	<u>(1,058,000)</u>
<b>Transfers from other funds - 2009 session</b>		
DBED - MD Economic Development Assistance Fund (MEDAAF)	6,000,000	
Transfer Tax - 2010 revenues	30,971,139	
Catastrophic Event Fund - State Reserve Fund	7,398,109	
Central Collection Unit	10,000,000	
	<u>54,369,248</u>	<u>-</u>

**EXHIBIT A**  
**GENERAL FUND BUDGET SUMMARY (cont.)**  
**Detail - Fiscal Years 2010 and 2011**

	<b>2010</b>	<b>2011</b>
<b>Transfers from other funds - 2010 session</b>		
Injured Workers' Insurance Fund	6,000,000	
Treasurer - State Insurance Trust Fund	5,221,332	
Treasurer - Cash Management Improvement Fund	733,339	
Assessments and Taxation - Charter Unit	3,000,000	
Maryland Insurance Administration - Insurance Regulation Fund	2,000,000	
MSP - Vehicle Theft Prevention Fund	1,824,924	
MDE - Oil Contaminated Site Environmental Cleanup Fund	3,000,000	
MDE - Oil Reserve Fund	1,200,000	
MDE - State Used Tire Cleanup and Recycling Fund	1,100,000	
MDE - Oil Disaster Containment Cleanup and Contingency Fund	1,000,000	
MDE - Tidal Wetlands Compensation Fund	1,000,000	
MDE - State Radiation Control Fund	500,000	
MDE - Maryland Clean Air Fund	300,000	
DNR - Transfer Tax	4,459,496	
DNR - Chesapeake 2010 Fund	2,500,000	
DNR - Land Trust Grant Fund	1,500,000	
DNR - Waterway Improvement Fund	994,450	
DNR - Shore Erosion Control Construction Loan Fund	305,481	
University System of Maryland	133,319,852	11,731,321
Morgan State University	2,113,653	750,574
St. Mary's College of Maryland	204,368	204,368
Baltimore City Community College	1,374,254	822,287
DHMH - Boards and Commissions various balances	1,226,568	1,300,000
DHMH - Spinal Cord Injury Research Trust Fund	1,559,000	500,000
DHMH - Community Health Resources Commission Fund	1,800,000	
DHMH - Maryland Health Care Commission	472,026	
DLLR - Horse Racing Special Fund	602,800	500,000
DLLR - State Occupational and Professional Design Boards' Fund	300,000	
DBM - Central Collection Unit	500,000	
DPSCS - Maryland Correctional Enterprises Revolving Fund	500,000	
MDA - State Chemist Reserve Fund	150,000	
DHCD - Neighborhood Business Development Fund	62,687	
DHCD - Community Legacy Financial Assistance Fund	53,373	
DHCD - Rental Housing Programs Fund	87,758	
DHCD - Partnership Rental Housing Fund	87,758	
DHCD - Homeownership Programs Fund	92,040	
DHCD - Special Loan Programs Fund	56,565	
Central Business Licensing - transfer from various Special Funds		479,196
Furloughs - transfer amounts saved from various Special Funds		5,995,218
	<b>181,201,724</b>	<b>22,282,964</b>

**EXHIBIT A**  
**GENERAL FUND BUDGET SUMMARY (cont.)**  
**Detail - Fiscal Years 2010 and 2011**

	<b>2010</b>	<b>2011</b>
<b>Transfers from other capital related funds - 2010 session</b>		
MDE - Bay Restoration Fund	155,000,000	45,000,000
Transfer Tax - capital appropriations	153,073,000	54,038,405
Waterway Improvement Fund	12,515,000	3,934,000
DNR - Ocean Beach Replenishment Fund	3,401,000	
DHCD - Neighborhood Business Development Fund	3,566,000	3,200,000
DHCD - Community Legacy Financial Assistance Fund	396,000	
DHCD - Homeownership Programs Fund		3,000,000
DHCD - Special Loan Programs Fund	2,120,000	2,500,000
	<u>330,071,000</u>	<u>111,672,405</u>