

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

Fiscal Year 2013

2012 General Funds Reserved for 2013 Operations **551,152,508**

2013 Estimated Revenues (Bd. of Revenue Estimates - March, 2013)	14,925,301,000	
Revenues set aside for Budget Restoration Fund	(276,528,400)	
GAAP Transfer	17,483,021	
Transfer from Budget Restoration Fund (see Appendix A.1)	3,205,036	
Other (see detail):	<u>13,379,002</u>	

Subtotal Revenues 14,682,839,659

Reimbursement from reserve for Tax Credits 11,250,892

Transfers from other funds contingent upon legislation (see detail) 1,000,000

2013 General Fund Appropriations:		
Appropriated by the 2012 General Assembly for State Operations	14,623,003,880	
Deficiency Appropriations	115,302,179	
Specific reversions (see detail)	(19,650,502)	
Estimated agency reversions	<u>(30,000,000)</u>	

Subtotal Appropriations 14,688,655,557

2013 General Fund Unappropriated Balance **557,587,502**

Fiscal Year 2014

2013 General Funds Reserved for 2014 Operations **557,587,502**

2014 Estimated Revenues (Bd. of Revenue Estimates - March, 2013)	15,312,663,000	
Transfer Tax	89,198,555	
Other revenue	<u>(7,595,316)</u>	

Subtotal Revenues 15,394,266,239

Reimbursement from reserve for Tax Credits 17,101,298

2014 General Fund Appropriations	15,705,051,151	
Estimated agency reversions	<u>(30,000,000)</u>	

Subtotal Appropriations 15,675,051,151

2014 General Fund Unappropriated Balance **293,903,888**

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2013 and 2014

	2013	2014
Adjustments to Revenues - Other		
Telecomm Revenue to GF		7,000,000
Comptroller - Abandoned Property	5,000,000	(1,000,000)
OAG Medicaid Recoveries		4,000,000
Firearm Licensing		3,374,000
Cultural Arts Revenue	1,900,500	
DBM Central Collections Unit	1,956,753	866,295
DLLR SAEF	1,328,000	
Maryland Stadium Authority - Rent Payment	1,500,000	
Toyota Settlement	644,000	
Maryland Environmental Service	452,630	
Sustainable Communities Tax Credit - Expired Tax Credits	430,000	
Lottery Revenue - Restricted Appropriation / Reduction	167,119	366,000
MD School for the Deaf		110,221
Veteran's PAYGO		414,000
Seat Belt Enforcement		2,590,328
Other Legislative Changes		(1,669,160)
Research and Dev. Tax Credit		(1,147,000)
Biotechnology Tax Credit		(2,000,000)
Cyber Tax Credit		(3,000,000)
Film Tax Credit		(17,500,000)
	<u>13,379,002</u>	<u>(7,595,316)</u>
Specific Reversions		
DoIT - Statewide Personnel System	(12,790,502)	
MSDE - Nonpublic Placements	(6,780,000)	
MSDE - Ed Jobs	(60,000)	
GOC - Salaries	(20,000)	
	<u>(19,650,502)</u>	<u>-</u>
Transfers from other funds contingent upon legislation		
Treasurer - State Insurance Trust Fund	1,000,000	
	<u>1,000,000</u>	<u>-</u>

**APPENDIX A.1
BUDGET RESTORATION FUND BUDGET SUMMARY (\$)**

	2012	2013
Budget Restoration Fund Revenues		
State Income Tax Revenue		247,300,000
State Lottery Revenues		8,800,000
Motor Fuel Tax - Divert portion from Chesapeake Bay 2010 Fund		8,000,000
Tax on Other Tobacco Products		5,000,000
Corporate Income Tax		7,428,400
		- 276,528,400
Budget Restoration Fund Transfers		
Transfer Tax - Capital Appropriations		96,870,649
IWIF Payment		50,000,000
University System of Maryland		5,000,000
Baltimore City Community College	1,800,000	
MSP - Helicopter Replacement Fund	1,000,000	
DPSCS - Maryland Correctional Enterprises Revolving Fund		500,000
DHMH - Spinal Cord Injury Research Trust Fund		500,000
DHMH - Boards and Commissions Various Balances		426,530
DLLR Horse Racing impact aid		351,000
Morgan State University		250,000
Treasurer - State Insurance Trust Fund		206,000
Secretary of State - Division of State Documents		50,000
	2,800,000	154,154,179
Budget Restoration Fund Appropriations		
Geographic Cost of Education Index		128,752,660
State Agency Operating Expenses		50,000,000
Public Higher Education		38,499,856
State Employee Cost of Living Adjustment		33,800,000
Funding for State Positions		24,000,000
Local Law Enforcement Grants		20,768,000
Community Colleges - Cade Formula		19,917,611
Teacher Retirement Supplemental Grant		19,583,662
State Employee Health Insurance		15,000,000
Disparity Grants		11,992,672
Legislative Scholarships		11,786,486
Maryland Stem Cell Research Fund		10,400,000
DDA Provider Increases		8,600,000
Biotechnology Investment Tax Credit		8,000,000
Sustainable Communities Tax Credit		7,000,000
Regional Institutes for Children and Adolescents - MHA		6,500,000
Teacher Quality Incentives		5,232,000
Private Colleges and Universities - Sellinger Formula		3,844,596
MHA Provider Increases		3,100,000
Non-Public Placements Rate Increase		2,100,000
Foster Care Provider Rate Increase		1,400,000
		- 430,277,543
Budget Restoration Fund Balance to be Transferred to the General Fund		3,205,036