

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (\$)

Fiscal Year 2018

2017 General Funds Reserved for 2018 Operations		258,549,955
2018 Estimated Revenues (Bd. of Revenue Estimates - March, 2018)	17,019,138,818	
Other (see detail):	14,014,857	
<i>Subtotal Revenues</i>		17,033,153,675
<i>Transfer from other Sources</i>		9,000,000
Reimbursement from reserves for Tax Credits		21,761,071
2018 General Fund Appropriations:		
Appropriated by the 2017 General Assembly for State Operations	17,240,318,114	
Board of Public Works - September 6, 2017	(60,978,555)	
Deficiency Appropriations	46,615,069	
Legislative Reductions	(5,471,673)	
Specific reversions (see detail)	(54,612,704)	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		17,130,870,251
2018 General Fund Unappropriated Balance		191,594,450

Fiscal Year 2019

2018 General Funds Reserved for 2019 Operations		191,594,450
2019 Estimated Revenues (Bd. of Revenue Estimates - March, 2018)	18,058,552,989	
Other revenue (see detail)	(295,571,343)	
<i>Subtotal Revenues</i>		17,762,981,646
Reimbursement from reserves for Tax Credits		25,178,233
2019 General Fund Appropriations	17,908,914,162	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		17,873,914,162
2019 General Fund Unappropriated Balance		105,840,167

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2018 and 2019

	2018	2019
Adjustments to Revenues - Other		
Volkswagen Settlement	22,000,000	
Central Collection Unit Savings	600,000	
Lottery Revenue Adjustment	(2,833,333)	5,007,985
Settlement Revenue Lower than Expected	(5,677,810)	
Chapter 10 of 2018 - Innovation and Excellence in Education Fund		(200,000,000)
Chapter 576 of 2018 - Income Tax - Standard Deduction		(56,587,000)
Chapter 612 of 2018 - Earned Income Tax Credit		(7,467,000)
Chapter 573 of 2018 - Hometown Heroes and Veterans Act		(6,517,000)
Chapter 10 of 2018 - Federal Retiree Drug Subsidy		(6,400,000)
Chapter 571 of 2018 - Small Business Relief Tax Credit		(4,657,107)
Chapter 419 of 2018 - MD 529 and Student Loan Debt Relief Tax Credit		(4,000,000)
Chapter 595 of 2018 - Film Tax Credit		(3,000,000)
Chapter 342 of 2018 - Corporate Income Tax - Single Sales Factor		(2,858,609)
Chapter 758 of 2018 - Police Training and Standards Commission Fund		(2,000,000)
Chapter 578 of 2018 - Cybersecurity Incentive Tax Credit		(2,000,000)
Chapter 479 of 2018 - DLLR Nondepository Special Fund	(74,000)	(1,044,254)
Chapter 661 of 2018 - Repeal of OHCQ fees		(989,760)
Chapter 466 of 2018 - Subtraction Modification for Classroom Supplies		(900,000)
Chapter 842 of 2018 - Heritage Structure Rehabilitation Tax Credit		(778,000)
Chapter 584 of 2018 - One Maryland Tax Credit		(676,435)
Other Legislative Changes		(704,163)
	<u>14,014,857</u>	<u>(295,571,343)</u>
Specific Reversions		
MDH - Medicaid Prior Year Accrual	(43,000,000)	
MHEC - College Savings Plan Match	(4,546,250)	
MSDE - Quality Teacher Stipends	(1,500,000)	
DGS - Deferred Revenues	(1,321,454)	
DJS - Residential Per Diems	(1,250,000)	
MSDE - Teacher Induction, Retention, and Advancement Program	(1,145,000)	
MSDE - Anne Arundel Teacher Pilot Program	(950,000)	
MSDE - Juvenile Services Education	(700,000)	
MSDE - Out of County Placements	(200,000)	
	<u>(54,612,704)</u>	
Transfers from Other Funds		
University System of Maryland Fund Balance	9,000,000	