

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (\$)

Fiscal Year 2019

2018 General Funds Reserved for 2019 Operations		589,590,296
2019 Estimated Revenues (Bd. of Revenue Estimates -March, 2019)	17,931,825,375	
Other (see detail):	50,580,297	
<i>Subtotal Revenues</i>		17,982,405,672
Reimbursement from reserves for Tax Credits		23,291,975
2019 General Fund Appropriations:		
Appropriated by the 2018 General Assembly for State Operations	17,908,914,162	
Deficiency Appropriations	52,079,072	
Legislative Reductions (see detail)	(48,939,918)	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		17,877,053,316
2019 General Fund Unappropriated Balance		718,234,627

Fiscal Year 2020

2019 General Funds Reserved for 2020 Operations		718,234,627
2020 Estimated Revenues (Bd. of Revenue Estimates - March, 2019)	18,491,771,591	
Other revenue (see detail)	73,737,817	
<i>Subtotal Revenues</i>		18,565,509,408
Reimbursement from reserves for Tax Credits		37,549,447
Transfer from Rainy Day Fund		158,000,000
2020 General Fund Appropriations	19,418,808,286	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		19,383,808,286
2020 General Fund Unappropriated Balance		95,485,196

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2019 and 2020

	2019	2020
Adjustments to Revenues - Other		
Medicaid Settlement	49,758,147	
SDAT Business Filing Fee		35,000,000
Lottery Revenue Adjustment		8,990,697
Additional Lottery Revenue Adjustment		280,000
Health Exchange - Premium Tax Revenue		1,000,000
State Police Closeout Audit Credit	820,750	
Chapter 16 of 2019 - Revenue Volatility Adjustment		51,000,000
Chapter 67/68 of 2019 - Income Tax - MDTA Police		(60,000)
Chapter 84 of 2019 - Job Creation Tax Credit - Sunset Extension		(3,259,000)
Chapter 121/122 of 2019 - Washington County - Marriage Ceremony Fee		(2,880)
Chapter 141 of 2019 - MDTA Facilities - Video Tolls	1,400	17,000
Chapter 211 of 2019 - Opportunity Zone Incentives		(6,400,000)
Chapter 303 of 2019 - Income Tax Subtraction - Mortgage Forgiveness		(200,000)
Chapter 311 of 2019 - Howard County Transfer Tax Collection		(1,500,000)
Chapter 432 of 2019 - Income Tax - Child and Dependent Care Tax Credit		(10,900,000)
Chapter 544 of 2019 - Income Tax Credits - Endowments of HBCUs		(228,000)
	<u>50,580,297</u>	<u>73,737,817</u>
Legislative Reductions		
MDH - Medicaid Provider Reimbursements	(25,000,000)	
State Reserve Fund - Economic Development Opportunities Account	(10,000,000)	
DPSCS - Correctional Officer Salary Savings	(7,500,000)	
MDH - Developmental Disabilities Administration	(3,939,918)	
MSDE - Teacher Induction, Retention, and Advancement Pilot	(2,000,000)	
DJS - Residential Per Diems	(500,000)	
	<u>(48,939,918)</u>	