

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (\$)

Fiscal Year 2020

2019 General Funds Reserved for 2020 Operations		974,188,580
2020 Estimated Revenues (Bd. of Revenue Estimates - March, 2020)	18,721,180,859	
Other (see detail):	15,151,265	
<i>Subtotal Revenues</i>		18,736,332,124
Reimbursement from reserves for Tax Credits		27,607,094
Transfer from the Rainy Day Fund		158,000,000
2020 General Fund Appropriations:		
Appropriated by the 2019 General Assembly for State Operations	19,418,808,286	
Deficiency Appropriations	239,359,112	
Legislative Reductions (see detail)	(6,394,640)	
Specific Reversions	(66,492,745)	
Estimated Agency Reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		19,550,280,013
2020 General Fund Unappropriated Balance		345,847,785

Fiscal Year 2021

2020 General Funds Reserved for 2021 Operations		345,847,785
2021 Estimated Revenues (Bd. of Revenue Estimates - March, 2020)	19,172,880,168	
Other revenue (see detail)	209,565,665	
<i>Subtotal Revenues</i>		19,382,445,833
Reimbursement from reserves for Tax Credits		29,303,800
Transfer from Rainy Day Fund		54,000,000
Transfers from Other Funds (see detail)		44,760,950
2021 General Fund Appropriations	19,663,195,223	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		19,628,195,223
2021 General Fund Unappropriated Balance		228,163,145

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2020 and 2021

	2020	2021
Adjustments to Revenues - Other		
Maryland Health Exchange	3,000,000	3,710,000
MDH Disproportionate Hospital Share	9,109,143	9,255,563
MDH Audited Claims	3,000,000	
Lottery Revenue Adjustment		(259,723)
Film Tax Credit		2,000,000
Revenue Volatility		193,665,000
Ch. 538 of 2020 - 1099 - Third Party Settlements		5,000,000
Ch. 641 of 2020- Income Tax - Pass-Through Entities and Corporations		(3,970,290)
Ch. 605 of 2020 - Public Safety - 9-1-1 Fees	42,122	125,910
Ch. 197 of 2020 - Harford County - Transfer of Personnel		(47,295)
Ch. 567 of 2020 - Car Sharing - Sales Tax Sunset Extension		107,500
Ch. 631 of 2020 - Income Tax Subtraction Modification - Police Forces		(21,000)
	15,151,265	209,565,665
Specific Reversions		
FY 2020 Restricted Funding		
GOCPYVS - Baltimore City Crime Prevention Initiative	(3,678,339)	
Comptroller - Cash Campaign of Maryland	(200,000)	
Comptroller - Private Letter Ruling Process	(255,946)	
MDH - Tuberculosis Grants	(100,000)	
MDH - Bed Registry	(100,000)	
MDH - Non-Opioid Pain Management	(750,000)	
MDH - Childhood Neurodevelopmental Disorders	(1,800,000)	
MDH - Hepatitis C Funding	(1,300,000)	
MDH - Prescription Drug Board	(750,000)	
MDH - MCO Report	(1,000,000)	
DHS - Two Gen. Grant	(950,000)	
Labor - EARN Opportunity Zones	(2,500,000)	
DPSCS - Staffing Study	(500,000)	
DPSCS - Correctional Officer Salary Enhancement	(7,000,000)	
MHEC - Promise Plus	(2,119,250)	
MHEC - Promise Program IT Upgrades	(125,000)	
DHCD - SEED Community Development Anchor Institution Fund	(2,500,000)	
DHCD - Baltimore Regional Neighborhood Initiative	(175,000)	
Commerce - MEDAAF	(1,250,000)	
TEDCO - Technology Transfer	(250,000)	
TEDCO - Opportunity Zones	(13,980,000)	
MDE - Hazardous Waste	(200,000)	
Reserve Fund - Sunny Day	(460,000)	
DBM - Excess FY 20 COLA Funding	(12,543,998)	
MSDE - TIF Funding	(2,514,340)	
MSDE - Longitudinal Data Center Contract	(500,000)	
Library Agency - Montgomery County Retirement	(787,872)	
MHEC - Community College Optional Retirement	(328,000)	
MHEC - Community College Promise Scholarship	(7,875,000)	
	(66,492,745)	
Legislative Reductions		
GOCPYVS - Children and Parent Resource Group	(156,500)	
DoIT- Automated Election Management System	(234,387)	
Agriculture - Dairy Margin Coverage Program Subsidy	(216,253)	
MDH - BHA Administrative Services Organization (ASO) contract savings	(287,500)	
DPSCS - Salary Savings	(2,500,000)	
MHEC - Maryland Community College Promise Scholarship	(3,000,000)	
	(6,394,640)	
Transfers		
FY 2020 Program Open Space		43,860,950
Maryland Board of Physicians - Fund Balance Transfer		900,000
		44,760,950