

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

Fiscal Year 2024

2023 General Funds Reserved for 2024 Operations		2,584,164,743
2024 Estimated Revenues (Bd. of Revenue Estimates - March 2024)	24,493,483,480	
Other (see detail):	152,145,877	
<i>Subtotal Revenues</i>		24,645,629,357
Reimbursement from reserves for Tax Credits		50,679,289
Transfer from Other Sources (see detail)		343,474,476
Transfer from the Rainy Day Fund		479,000,000
2024 General Fund Appropriations:		
Appropriated by the 2023 General Assembly for State Operations	27,184,568,139	
Deficiency Appropriations	354,720,620	
Specific reversions (see detail)	(59,478,328)	
Estimated agency reversions	(75,000,000)	
<i>Subtotal Appropriations</i>		27,404,810,431
2024 General Fund Unappropriated Balance		698,137,434

Fiscal Year 2025

2024 General Funds Reserved for 2025 Operations		698,137,434
2025 Estimated Revenues (Bd. of Revenue Estimates - March 2024)	24,923,783,640	
Other revenue (see detail)	45,106,146	
<i>Subtotal Revenues</i>		24,968,889,786
Reimbursement from reserves for Tax Credits		66,904,097
Transfer from Other Sources (see detail)		86,080,873
Transfer from the Rainy Day Fund		246,361,649
2025 General Fund Appropriations	26,023,930,842	
Estimated agency reversions	(75,000,000)	
<i>Subtotal Appropriations</i>		25,948,930,842
2024 General Fund Unappropriated Balance		117,442,997

Exhibit A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2024 and 2025

	2024	2025
Adjustments to Revenues - Other		
Extraordinary Revenues	150,000,000	
Lottery Adjustment	(1,975,114)	(1,794,963)
Changes to Lottery Agent Commissions - BRFA	1,690,991	20,663,841
Redirect Special Fund Interest Earnings - BRFA	2,250,000	27,000,000
Repeal the Small Business Relief Tax Credit		85,000
Transportation Network Impact Fee - BRFA		1,331,771
Divert Sales Tax Revenue on Electricity for Charging Vehicles to Transportation Trust Fund - BRFA		(755,724)
Enhanced Tax Compliance Efforts		5,000,000
CH 241 of 2024 Cannabis Reform	180,000	1,462,384
CH 727 of 2024 Tax Assistance for Low-Income Marylanders - Funding		(500,000)
CH 784 of 2024 Income Tax - Subtraction Modification for Donations to Diaper Banks and Other Charitable Entities - Sunset Extension		(250,000)
CH 928 of 2024 Correctional Services – Parole Supervision Fees and Drug and Alcohol Abuse Test Payment – Repeal		(53,931)
CH 483 of 2024 State Lottery Fund - Bus Rapid Transit Fund Distribution and Prince George's County Blue Line Corridor Facility Fund - Alterations		(8,792,838)
CH 780 of 2024 Behavioral Health Crisis Response Services - 9-8-8 Trust Fund Fees		1,324,610
CH 857 of 2024 Uninsured Driving Penalties - Funding for the Maryland Automobile Insurance Fund, Driver Education, and Transportation to Field Trips		(3,480,575)
CH 159 of 2024 Catalytic Revitalization Project Tax Credit - Alterations		(2,672,000)
CH 769 of 2024 Income Tax Credit - Venison Donation		(175,000)
CH 908 of 2024 Income Tax - Subtraction Modification - State Law Enforcement Officers		(203,000)
CH 410 of 2024 Horse Racing - Racing Facility Ownership and Construction - Racing Operations		(3,600,000)
CH 462 of 2024 Cigarettes, Other Tobacco Products, and Electronic Smoking Devices - Revisions (Tobacco Retail Modernization Act of 2024)		24,000
CH 15/16 of 2024 Police Auxiliary and Reserve Volunteers		(21,000)
CH 791 of 2024 Sales and Use Tax - Nonprofit Organizations Maintaining Memorials - Exemption		(429)
BRFA - Eliminate FY 2025 Local Income Tax Reserve Account Repayment		10,000,000
BRFA - Tobacco Tax Provisions		514,000
Adjustments to Revenues - Revenue Volatility		
Revenue Volatility Cap - Statute	(120,000,000)	(140,000,000)
Revenue Volatility Cap - BRFA	120,000,000	140,000,000
	152,145,877	45,106,146
	152,145,877	45,106,146

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GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2024 and 2025

Specific Reversions

MCA - Social Equity Partnership Grant Program	(2,000,000)	
BPW - PAYGO Bard Building (FY 2022 Funding)	(2,000,000)	
MDoA - Senior Care Waitlist Funding	(4,500,000)	
MDVA - Charlotte Hall General Funds	(4,500,000)	
MDH - Cancer Research Grants	(4,228,328)	
STO - Maryland 529	(1,250,000)	
SDAT - Homeowners Tax Credit Projections	(11,000,000)	
DBM - Statewide Account Vacancy Savings	(30,000,000)	
	(59,478,328)	0
	(59,478,328)	0

Transfers from Other Funds

DPA - Operational Funding Transfer - Contingent	149,500,476	
DPA - PAYGO Funding Transfer - Contingent	43,974,000	
DPA - PAYGO Parks Critical Maintenance Funds		14,000,000
DPA - FY 2023 Funds for Health Care Providers		7,580,873
DPA - FY 2023 Funds for LEAP		4,500,000
Local Income Tax Reserve Fund	150,000,000	
Unemployment Insurance Trust Fund		60,000,000
	343,474,476	86,080,873
	343,474,476	86,080,873

Transfers from Revenue Stabilization Account

FY 2024 Adjustment to 10%	479,000,000	
FY 2025 Adjustment to 10%		96,361,649
FY 2025 Transfer to Support WMATA		150,000,000
	479,000,000	246,361,649
	479,000,000	246,361,649