**EXHIBIT A**

**GENERAL FUND BUDGET SUMMARY ($)**

**Fiscal Year 2026**

| Item | Amount ($) | Total ($) |
|---|---|---|
| 2025 General Funds Reserved for 2026 Operations | | 270,538,504 |
| 2026 Estimated Revenues (Bd. of Revenue Estimates - March 2026) | 27,093,564,750 | |
| | | |
| Other (see detail): | 19,800,000 | |
| **Subtotal Revenues** | | **27,113,364,750** |
| Reimbursement from reserves for Tax Credits | | 44,655,625 |
| Transfer from Other Sources (see detail) | | 936,172,016 |
| Transfer from the Rainy Day Fund | | 326,300,000 |
| **2026 General Fund Appropriations:** | | |
| Appropriated by the 2025 General Assembly for State Operations | 27,010,530,017 | |
| | | |
| BPW Reductions, July 17, 2024 | | |
| Deficiency Appropriations | 1,056,141,341 | |
| Back of the Bill Reduction | 0 | |
| Specific reversions (see detail) | (28,902,251) | |
| Estimated agency reversions | (100,000,000) | |
| **Subtotal Appropriations** | | **27,937,769,107** |
| **2026 General Fund Unappropriated Balance** | | **753,261,788** |

**Fiscal Year 2027**

| Item | Amount ($) | Total ($) |
|---|---|---|
| 2026 General Funds Reserved for 2027 Operations | | 753,261,788 |
| 2027 Estimated Revenues (Bd. of Revenue Estimates - March 2026) | 27,003,825,584 | |
| | | |
| Other revenue (see detail) | 118,169,925 | |
| **Subtotal Revenues** | | **27,121,995,509** |
| Reimbursement from reserves for Tax Credits | | 53,174,548 |
| Transfer from Other Sources (see detail) | | 77,011,153 |
| Transfer from the Revenue Stabilization Account | | |
| Transfer from the Rainy Day Fund | | 43,000,000 |
| **2027 General Fund Appropriations** | **27,946,724,016** | |
| Supplemental Appropriations | 0 | |
| Legislative Reductions | 0 | |
| Contingent Reductions (see detail) | 0 | |
| Specific Reversions (see detail) | | |
| Estimated agency reversions | (100,000,000) | |
| **Subtotal Appropriations** | | **27,846,724,016** |
| **2027 General Fund Unappropriated Balance** | | **201,718,982** |

**Exhibit A**
**GENERAL FUND BUDGET SUMMARY (cont.)**
**Detail - Fiscal Years 2026 and 2027**

**Adjustments to Revenues - Other**

| Item | FY 2026 ($) | FY 2027 ($) |
|---|---|---|
| Modified Transfer Tax Allocation | 25,000,000 | 25,000,000 |
| Government Modernization Initiative Car Sale Revenue | 1,800,000 | |
| MHEC - Extend Cap on Student Debt Relief Tax Credit | (7,000,000) | 9,000,000 |
| OBBB Decouple: Depreciation Allowance for Production Property | | 122,538,292 |
| OBBB Decouple: Bonus Depreciation to 20% | | 10,268,348 |
| CH 87 of 2026 Video Lottery Facility Payouts | | 3,000,000 |
| Enhanced Tax Compliance Efforts | | 2,400,000 |
| CH 87 of 2026 Video Lottery Facility Payouts - Intercepts for Restitution Payments, Child Support Payments, and Debts Owed to the State | | 1,800,000 |
| CH 16 of 2025 Security Guard Agencies - Special Police Officers - Application for Appointment | | 456,300 |
| CH 309 of 2026 Income Tax Credit - Venison Donation | | (125,000) |
| CH 877 of 2026 Supporting Our 9-1-1 Specialists Act | | (250,000) |
| CH 686 of 2026 Income Tax - Subtraction Modification for Public Safety Retirement | | (330,000) |
| CH 565 of 2026 Circuit Court Clerks and Registers of Wills - Maximum Salary | | (386,250) |
| CH 730 of 2026 Precious Metal Bullion or Coins - Exemption | | (2,525,191) |
| Major Sports and Entertainment Event Program | | (3,200,000) |
| CH 376 of 2026 Horse Racing Facilities, Prince George's County Blue Line Corridor Facilities, and BRT | | (14,000,000) |
| CH 351 of 2026 DECADE Act | | (35,476,574) |
| **Adjustments to Revenues - Revenue Volatility** | | |
| Revenue Volatility Cap - Statute | | |
| Revenue Volatility Cap - BRFA | | |
| **Total Adjustments to Revenues** | **19,800,000** | **118,169,925** |

**Specific Reversions**

| Item | FY 2026 ($) | FY 2027 ($) |
|---|---|---|
| **Fenced Off Items** | | |
| MSDE - State Aided Institutions | | |
| MDH - Local Behavioral Health FY 2025 Unspent Funding | (16,700,000) | |
| SRA - Administrative Fee | (5,691,206) | |
| MCA - Cannabis Incubator Project | (2,000,000) | |
| STO - Maryland Save4College FY 2026 Projections | (1,500,000) | |
| DoIT - Government Modernization Initiative - FY 2026 Laptops and Radios | (1,357,822) | |
| Commerce - Business Telework Assistance Grant Fund | (1,000,000) | |
| USM - Frostburg State University Challenger Center Funds | (337,599) | |
| MDP - Maryland Historical Trust FY 2025 Contingent Funds | (180,000) | |
| Commerce - The Environmental Product Declaration Assistance Fund | (135,624) | |

| | | |
|---|---|---|
| **Total Specific Reversions** | **(28,902,251)** | **0** |

**Transfers from Other Funds**

| Item | FY 2026 ($) | FY 2027 ($) |
|---|---|---|
| Local Income Tax Reserve Fund - Extraordinary Revenues | 380,000,000 | |
| MEA - SEIF Alternative Compliance Payments | 259,000,000 | |
| Fiscal Responsibility Fund | 119,151,120 | |
| Local Income Tax Reserve Fund | 77,867,430 | |
| MEA - SEIF RGGI Administration Account | 33,000,000 | |
| Land Records Improvement Fund | 20,000,000 | |
| MDH - Maternal & Child Health Population Improvement Fund | 13,100,000 | |
| MHEC - Nurse Support Program Assistance Fund | 10,000,000 | |
| Commerce - More Jobs for Marylanders Opportunity Zone Reserve Fund | 6,000,000 | |
| Maryland Environmental Service | 3,809,982 | |
| Labor - Non-Depository Fund | 3,500,000 | |
| Racing and Community Development Financing Fund Interest | 3,000,000 | |
| DPSCS - Maryland Police Training and Standards Commission Fund | 2,000,000 | |
| GOCPP - Performance Incentive Grant Fund | 2,000,000 | |
| Labor - Bank Institution and Credit Union Fund | 1,500,000 | |
| MDE - Used Tire Cleanup and Recycling Fund | 1,000,000 | |
| DPA FY 2023 - Grant to Domestic Violence Centers | 355,760 | |
| DPA FY 2023 - Assisted Living Facilities | 201,292 | |
| DPA FY 2024 - Rebuilding State Government | 197,530 | |
| DPA FY 2023 - State Police Gun Center | 152,732 | |
| DPA FY 2023 - Crossing Jurisdictional Boundaries | 101,537 | |
| DPA FY 2023 - Center for Neuroscience of Social Injustice | 100,001 | |
| DPA FY 2023 - Grants to Violence Prevention and Interruption Organizations | 75,988 | |
| DPA FY 2023 - Greater Baltimore Regional Integrated Crisis System | 51,600 | |
| DPA FY 2024 - Food Banks | 7,044 | |
| Capital - MDE - Bay Restoration Fund | | 70,000,000 |
| Capital - DNR - Waterway Improvement Fund | | 7,011,153 |
| **Total Transfers from Other Funds** | **936,172,016** | **77,011,153** |

**Transfers from Revenue Stabilization Account**

| Item | FY 2026 ($) | FY 2027 ($) |
|---|---|---|
| FY 2026 Governor's Allowance Adjustment | 219,000,000 | |
| FY 2026 Adjustment to 8% | 107,300,000 | |
| FY 2027 Adjustment to 8% | | 43,000,000 |
| **Total Transfers from Revenue Stabilization Account** | **326,300,000** | **43,000,000** |