## APPENDIX A GENERAL FUND BUDGET SUMMARY (\$)

## Fiscal Year 2017

| 2016 General Funds Reserved for 2017 Operations   |   | 384,503,037                         |
|---|---|-------------------------------------|
| 2017 Estimated Revenues (Bd. of Revenue Estimates - March, 2017)<br>Other (see detail):<br>Subtotal Revenues  | 16,586,016,737<br>22,388,000                    |                                     |
| Subiolal Neverlues  | -   | 16,608,404,737                      |
| Transfer from other Sources   |   | 32,500,000                          |
| Transfer from Revenue Stablization Account  |   | 170,000,000                         |
| Reimbursement from reserves for Tax Credits   |   | 29,475,000                          |
| <ul> <li>2017 General Fund Appropriations:<br/>Appropriated by the 2016 General Assembly for State Operations<br/>Specific reversions (see detail)<br/>Estimated agency reversions<br/>Subtotal Appropriations</li> <li>2017 General Fund Unappropriated Balance</li> </ul> | 17,287,322,088<br>(125,788,821)<br>(30,000,000) | 17,131,533,267<br><b>93,349,507</b> |
| Fiscal Year 2018  |   |                                     |
| 2017 General Funds Reserved for 2018 Operations   |   | 93,349,507                          |
| 2018 Estimated Revenues (Bd. of Revenue Estimates - March, 2017)<br>Other revenue (see detail)<br>Subtotal Revenues   | 17,182,611,779<br>(13,609,461)                  | 17,169,002,318                      |
| Reimbursement from reserves for Tax Credits   |   | 23,423,014                          |
| Transfers from other funds (see detail)   |   | 15,688,068                          |
| 2018 General Fund Appropriations<br>Estimated agency reversions<br>Subtotal Appropriations  | 17,240,318,114<br>(30,000,000)                  | 17,210,318,114                      |
| 2018 General Fund Unappropriated Balance  |   | 91,144,793                          |

## APPENDIX A GENERAL FUND BUDGET SUMMARY (cont.) Detail - Fiscal Years 2017 and 2018

|   | 2017  | 2018                          |
|---|---|-------------------------------|
| Adjustments to Povenues Other   | 2017  | 2010                          |
| Adjustments to Revenues - Other   | 082 000   |                               |
| Lottery Revenue - BPW Reduction   | 982,000<br>12,000,000   |                               |
| Volkswagen Settlement Revenue   | 2,000,000   |                               |
| Maryland Environmental Service  |   |                               |
| Lottery Revenue - Reduce Chapter 727 of 2016 transfer   | 500,000   |                               |
| Veteran's Cemetery Funding  | 236,000   |                               |
| Moody's Settlement Revenue  | 6,000,000   |                               |
| Debt Settlement Services Company Settlement   | 200,000   |                               |
| Questcor Pharmaceuticals Settlement   | 470,000   | 000 000                       |
| DLLR - SAEF revenues  |   | 900,000                       |
| Lottery - Budget adjustment   |   | (664,617)                     |
| Health Benefit Exchange - Reversion   |   | 250,000                       |
| Chapter 685 of 2017 - Discharged Student Loan Debt  |   | (560,000)                     |
| Chapter 506 of 2017 - Interest on Tax Deficiencies and Refunds  |   | (1,035,294)                   |
| Chapter 502 of 2017 - Tax Credit for Class F Vehicles   |   | (407,300)                     |
| Chapter 743 of 2017 - Tax Credit for R&D Expenses   |   | (1,942,000)                   |
| Chapter 149 of 2017 - More Jobs for Marylanders Act   |   | (457,000)                     |
| Chapter 231 of 2017 - Mortgage Forgiveness Debt Relief  |   | (3,898,800)                   |
| Chapter 232/233 of 2017 - Food Donation Pilot   |   | (250,000)                     |
| Chapter 153/154 of 2017 - Law Enforcement Subtraction Modification  |   | (3,690,000)                   |
| Chapter 180/181 of 2017 - Hire Our Veterans Act   |   | (448,515)                     |
| Chapter 839 of 2017 - Abandoned Property Funds  |   | (500,000)                     |
| Chapter 509 of 2017 - MAIF Premium Tax Exemption  |   | (800,000)                     |
| Chapter 45/46 of 2017 - Local Government Tort Claims  |   | (1,350)                       |
| Chapter 837/838 of 2017 - Maryland Securities Act   |   | 36,750                        |
| Chapter 772 of 2017 - Assisted Living Facility Licensure Fees   |   | (128,835)                     |
| Chapter 155 of 2017 - Police Auxiliaries and Reserve Volunteers   |   | (13,000)                      |
| Chapter 144 of 2017 - Garrett County Alcoholic Beverage Licenses  |   | 500                           |
|   | 22,388,000  | (13,609,461)                  |
| Specific Reversions   |   |                               |
| Restricted Funding  |   |                               |
| DGS - Critical Maintenance  | (500,000)   |                               |
| DHMH - Behavioral Health Administration   | (2,130,000)   |                               |
| DHMH - Supports Intensity Scale and Individual Indicator Rating   | (214,000)   |                               |
| DHMH - Entry Points report  | (100,000)   |                               |
|   |   |                               |
| Children's Cabinet - Youth Services Bureaus and case management   | (3,489,624)   |                               |
| Children's Cabinet - Youth Services Bureaus and case management<br>MHEC - Various legislative initiatives   |   |                               |
|   | (3,489,624)   |                               |
| MHEC - Various legislative initiatives  | (3,489,624)<br>(1,100,000)<br>(400,000)   |                               |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support   | (3,489,624)<br>(1,100,000)<br>(400,000)   |                               |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support<br>Reserve Fund - Restricted funds in the Revenue Stabilization Account   | (3,489,624)<br>(1,100,000)<br>(400,000)<br>t (79,959,234)   |                               |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support<br>Reserve Fund - Restricted funds in the Revenue Stabilization Account<br>DHMH - DDA case load trends  | (3,489,624)<br>(1,100,000)<br>(400,000)<br>t (79,959,234)<br>(17,097,963)   |                               |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support<br>Reserve Fund - Restricted funds in the Revenue Stabilization Account<br>DHMH - DDA case load trends<br>Public Safety - Vacant position salary savings  | (3,489,624)<br>(1,100,000)<br>(400,000)<br>t (79,959,234)<br>(17,097,963)<br>(5,000,000)  |                               |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support<br>Reserve Fund - Restricted funds in the Revenue Stabilization Account<br>DHMH - DDA case load trends<br>Public Safety - Vacant position salary savings<br>MSDE - Non-public placements  | (3,489,624)<br>(1,100,000)<br>(400,000)<br>t (79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)   |                               |
| <ul> <li>MHEC - Various legislative initiatives</li> <li>Commerce - Biotechnology Business Support</li> <li>Reserve Fund - Restricted funds in the Revenue Stabilization Account</li> <li>DHMH - DDA case load trends</li> <li>Public Safety - Vacant position salary savings</li> <li>MSDE - Non-public placements</li> <li>MSDE - Out of County Placements</li> <li>MDE PAYGO - Drinking Water Revolving Loan Fund</li> </ul>   | (3,489,624)<br>(1,100,000)<br>(400,000)<br>t (79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)<br>(200,000)<br>(3,003,000)   |                               |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support<br>Reserve Fund - Restricted funds in the Revenue Stabilization Account<br>DHMH - DDA case load trends<br>Public Safety - Vacant position salary savings<br>MSDE - Non-public placements<br>MSDE - Out of County Placements   | (3,489,624)<br>(1,100,000)<br>(400,000)<br>t (79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)<br>(200,000)<br>(3,003,000)<br>(6,792,000)                              |                               |
| <ul> <li>MHEC - Various legislative initiatives</li> <li>Commerce - Biotechnology Business Support</li> <li>Reserve Fund - Restricted funds in the Revenue Stabilization Account</li> <li>DHMH - DDA case load trends</li> <li>Public Safety - Vacant position salary savings</li> <li>MSDE - Non-public placements</li> <li>MSDE - Out of County Placements</li> <li>MDE PAYGO - Drinking Water Revolving Loan Fund</li> <li>MDE PAYGO - Water Quality Revolving Loan Fund</li> </ul>  | (3,489,624)<br>(1,100,000)<br>(400,000)<br>t (79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)<br>(200,000)<br>(3,003,000)<br>(6,792,000)<br>(803,000)                 | 0                             |
| <ul> <li>MHEC - Various legislative initiatives</li> <li>Commerce - Biotechnology Business Support</li> <li>Reserve Fund - Restricted funds in the Revenue Stabilization Account</li> <li>DHMH - DDA case load trends</li> <li>Public Safety - Vacant position salary savings</li> <li>MSDE - Non-public placements</li> <li>MSDE - Out of County Placements</li> <li>MDE PAYGO - Drinking Water Revolving Loan Fund</li> <li>MDE PAYGO - Water Quality Revolving Loan Fund</li> </ul>  | (3,489,624)<br>(1,100,000)<br>(400,000)<br>t (79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)<br>(200,000)<br>(3,003,000)<br>(6,792,000)                              | 0                             |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support<br>Reserve Fund - Restricted funds in the Revenue Stabilization Account<br>DHMH - DDA case load trends<br>Public Safety - Vacant position salary savings<br>MSDE - Non-public placements<br>MSDE - Out of County Placements<br>MDE PAYGO - Drinking Water Revolving Loan Fund<br>MDE PAYGO - Water Quality Revolving Loan Fund<br>MDE - Operations  | (3,489,624)<br>(1,100,000)<br>(400,000)<br>t (79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)<br>(200,000)<br>(3,003,000)<br>(6,792,000)<br>(803,000)                 | 0                             |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support<br>Reserve Fund - Restricted funds in the Revenue Stabilization Account<br>DHMH - DDA case load trends<br>Public Safety - Vacant position salary savings<br>MSDE - Non-public placements<br>MSDE - Out of County Placements<br>MDE PAYGO - Drinking Water Revolving Loan Fund<br>MDE PAYGO - Water Quality Revolving Loan Fund<br>MDE - Operations  | (3,489,624)<br>(1,100,000)<br>(400,000)<br>(79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)<br>(200,000)<br>(3,003,000)<br>(6,792,000)<br>(803,000)<br>(125,788,821)  | 0                             |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support<br>Reserve Fund - Restricted funds in the Revenue Stabilization Account<br>DHMH - DDA case load trends<br>Public Safety - Vacant position salary savings<br>MSDE - Non-public placements<br>MSDE - Out of County Placements<br>MDE PAYGO - Drinking Water Revolving Loan Fund<br>MDE PAYGO - Water Quality Revolving Loan Fund<br>MDE - Operations<br><b>Transfers from Other Funds</b><br>University System of Maryland - Fund Balance Transfer  | (3,489,624)<br>(1,100,000)<br>(400,000)<br>(79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)<br>(3,003,000)<br>(6,792,000)<br>(803,000)<br>(125,788,821)<br>30,000,000 | 0                             |
| <ul> <li>MHEC - Various legislative initiatives</li> <li>Commerce - Biotechnology Business Support</li> <li>Reserve Fund - Restricted funds in the Revenue Stabilization Account</li> <li>DHMH - DDA case load trends</li> <li>Public Safety - Vacant position salary savings</li> <li>MSDE - Non-public placements</li> <li>MSDE - Out of County Placements</li> <li>MDE PAYGO - Drinking Water Revolving Loan Fund</li> <li>MDE PAYGO - Water Quality Revolving Loan Fund</li> <li>MDE - Operations</li> </ul> <b>Transfers from Other Funds</b> <ul> <li>University System of Maryland - Fund Balance Transfer</li> <li>Public Safety - Maryland Correctional Enterprises</li> </ul> | (3,489,624)<br>(1,100,000)<br>(400,000)<br>(79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)<br>(200,000)<br>(3,003,000)<br>(6,792,000)<br>(803,000)<br>(125,788,821)  |                               |
| MHEC - Various legislative initiatives<br>Commerce - Biotechnology Business Support<br>Reserve Fund - Restricted funds in the Revenue Stabilization Account<br>DHMH - DDA case load trends<br>Public Safety - Vacant position salary savings<br>MSDE - Non-public placements<br>MSDE - Out of County Placements<br>MDE PAYGO - Drinking Water Revolving Loan Fund<br>MDE PAYGO - Water Quality Revolving Loan Fund<br>MDE - Operations<br><b>Transfers from Other Funds</b><br>University System of Maryland - Fund Balance Transfer  | (3,489,624)<br>(1,100,000)<br>(400,000)<br>(79,959,234)<br>(17,097,963)<br>(5,000,000)<br>(5,000,000)<br>(3,003,000)<br>(6,792,000)<br>(803,000)<br>(125,788,821)<br>30,000,000 | 0<br>15,688,068<br>15,688,068 |