EXHIBIT A GENERAL FUND BUDGET SUMMARY (\$)

Fiscal Year 2012

2011 General Funds Reserved for 2012 Operations		990,115,128
2012 Estimated Revenues (Bd. of Revenue Estimates - March, 2012) Sales & Use Tax - extension of federal payroll tax cut Other (see detail):	13,975,128,000 39,000,000 14,030,103	
Subtotal Revenues		14,028,158,103
Reimbursement from reserve for Sustainable Community Tax Credits		4,006,176
Reimbursement from reserve for Biotechnology Tax Credits		8,000,000
Transfers from other funds - 2011 Session (see detail)		36,403,007
Transfers from other capital related funds - 2011 Session (see detail)		189,281,115
2012 General Fund Appropriations: Appropriated by the 2011 General Assembly for State Operations Deficiency Appropriations Specific reversions (see detail) Estimated agency reversions	14,781,136,445 191,691,010 (7,134,750) (30,000,000)	
Subtotal Appropriations	-	14,935,692,705
2012 General Fund Unappropriated Balance		320,270,824

EXHIBIT A GENERAL FUND BUDGET SUMMARY (\$)

Fiscal Year 2013

2012 General Funds Reserved for 2013 Operations		320,270,824
2013 Estimated Revenues (Bd. of Revenue Estimates - March, 2012) Sales & Use Tax - extension of federal payroll tax cut Transfer from the Budget Restoration Fund (see Exhibit A.1) Other (see detail): Subtotal Revenues	14,372,265,000 39,000,000 3,205,036 43,870,236	14,458,340,272
		, ,
Reimbursement from reserve for Sustainable Community Tax Credits		6,767,363
Reimbursement from reserve for Biotechnology Tax Credits		8,000,000
2013 General Fund Appropriations Appropriated by the 2012 General Assembly for State Operations Estimated agency reversions Subtotal Appropriations	14,623,003,880 (30,000,000)	14,593,003,880
2013 General Fund Unappropriated Balance		200,374,579

EXHIBIT A GENERAL FUND BUDGET SUMMARY (cont.) Detail - Fiscal Years 2012 and 2013

State Admissions and Amusement Tax - Electronic Bingo		2012	2013
Drickaimed Property - balance B,023,380 DHMH - Glaxo Medicaid Settlement 7,194,747 To Main Mortgage Foreclosure Settlement 7,194,747 To March Collection Unit 6,405,703 1,672,255 District of Columbia Hospital Claims Processing Charge 2,745,255 DHMH - OHCQ fees 2,173,800 Individual Income Tax - W2 Electronic Matching 2,000,000 DHMH - Merck Medicaid Settlement 1,596,570 2,040,000 DHMH - Merck Medicaid Settlement 1,596,570 2,040,000 PEPCO Fine 2,040,000 2,040,00	Adjustments to Revenues - Other		
DHMH - Glaxo Medicaid Settlement	State Admissions and Amusement Tax - Electronic Bingo		9,529,206
National Mortgage Foreclosure Settlement 7,194,747 DBM - Central Collection Unit 6,405,703 1,672,255 District of Columbia Hospital Claims Processing Charge 6,000,000 DLLR - SAEF Revenues 2,745,255 2,200,000 Lottery - Internet Lottery 2,200,000 DHMH - OHCQ fees 2,173,800 Individual Income Tax - W2 Electronic Matching 2,000,000 DHMH - Newborn Screening Fee 2,040,000 PEPCO Fine 2,040,000 Corporate Income Tax - property tax credits for telecom companies 813,770 Maryland Stadium Authority - Rent Payment 750,000 Maryland Environmental Service 712,009 Sales & Use Tax - Cylinder demurrage 700,000 Federal reimbursement for cemetery expansion 700,000 DHMH - Death Certificate fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 50,000 SB332 - Family S	Unclaimed Property - balance		8,023,380
DBM - Central Collection Unit 6,405,703 1,672,255 District of Columbia Hospital Claims Processing Charge 6,000,000 DLR - SAEF Revenues 2,745,255 Columbia Hospital Claims Processing Charge 2,200,000 DHMH - OHCQ fees 2,173,800 2,173,800 DHMH - OHCQ fees 2,000,000 DHMH - Merck Medicaid Settlement 1,596,570 2,040,000 DHMH - Newborn Screening Fee 2,040,000 2,040,000 DHMH - Newborn Screening Fee 2,040,000 2,000,000 Corporate Income Tax - property tax credits for telecom companies 750,000 813,770 Maryland Stadium Authority - Rent Payment 750,000 750	DHMH - Glaxo Medicaid Settlement		7,500,000
District of Columbia Hospital Claims Processing Charge C,745,255 CLottery - Internet Lottery 2,200,000 CLIR - SAEF Revenues 2,745,255 CLottery - Internet Lottery 2,200,000 CHIMH - OHCQ fees 2,173,800 Individual Income Tax - W2 Electronic Matching 2,000,000 CHIMH - Merck Medicaid Settlement 1,596,570 CHIMH - Newborn Screening Fee 2,040,000 PEPCO Fine 2,040,000 Corporate Income Tax - property tax credits for telecom companies 750,000 Maryland Stadium Authority - Rent Payment 750,000 Maryland Environmental Service 712,009 Sales & Use Tax - Cylinder demurrage 700,000 Federal reimbursement for cemetery expansion 700,000 CHIMH - Food Control Fees 480,250 Clifice of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 CHIMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (84,757) SB49 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use Exemption - Veteran's Organizations (255,000) SB852 - Sales & Use Exemption - Veteran's Organizations (35,700) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (4,348,498) (1,759,000) HUR revenues under estimate (4,348,498) (1,759,000) HUR revenues under estimate (4,348,498) (1,759,000) HUR revenues under estimate (2,598,750) (2,598,750) (2,598,750) CIF - Children's Cabinet	National Mortgage Foreclosure Settlement	7,194,747	
DLLR - SAEF Revenues	DBM - Central Collection Unit	6,405,703	1,672,255
Lottery - Internet Lottery	District of Columbia Hospital Claims Processing Charge		6,000,000
DHMH - OHCQ fees 2,173,800 Individual Income Tax - W2 Electronic Matching 2,000,000 DHMH - Merck Medicaid Settlement 1,596,570 DHMH - Newborn Screening Fee 2,040,000 PEPCO Fine 1,000,000 Corporate Income Tax - property tax credits for telecom companies 813,770 Maryland Stadium Authority - Rent Payment 750,000 Maryland Stadium Authority - Rent Payment 750,000 Maryland Environmental Service 712,009 Sales & Use Tax - Cylinder demurrage 700,000 700,000 DHMH - Death Certificate fees 666,600 MHMH - Death Certificate fees 666,600 MHMH - Food Control Fees 41,048 497,500 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (87,037) SB40 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HUR revenues under estimate (4,348,498) 14,030,103 43,870,236 Specific Reversions (2,400,000) MDF - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (4,348,498) Capinet Capi	DLLR - SAEF Revenues	2,745,255	
Individual Income Tax - W2 Electronic Matching	Lottery - Internet Lottery		2,200,000
DHMH - Nerck Medicaid Settlement 1,596,570 DHMH - Newborn Screening Fee 2,040,000 PEPCO Fine 1,000,000 Corporate Income Tax - property tax credits for telecom companies 813,770 Maryland Stadium Authority - Rent Payment 750,000 Maryland Environmental Service 712,009 Sales & Use Tax - Cylinder demurrage 700,000 Federal reimbursement for cemetery expansion 700,000 DHMH - Death Certificate fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 50,000 58332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037)			2,173,800
DHMH - Newborn Screening Fee 2,040,000 PEPCO Fine 1,000,000 Corporate Income Tax - property tax credits for telecom companies 813,770 Maryland Stadium Authority - Rent Payment 750,000 Maryland Environmental Service 712,009 Sales & Use Tax - Cylinder demurrage 700,000 Federal reimbursement for cemetery expansion 700,000 DHMH - Death Certificate fees 666,600 DHMH - Food Control Fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (88,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB852 - Sales & Use Tax - Alcoholic	Individual Income Tax - W2 Electronic Matching		2,000,000
PEPCO Fine 1,000,000 Corporate Income Tax - property tax credits for telecom companies 813,770 Maryland Stadium Authority - Rent Payment 750,000 Maryland Environmental Service 712,009 Sales & Use Tax - Cylinder demurrage 700,000 Federal reimbursement for cemetery expansion 700,000 DHMH - Death Certificate fees 666,600 DHMH - Food Control Fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (87,037) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000)	DHMH - Merck Medicaid Settlement		1,596,570
Corporate Income Tax - property tax credits for telecom companies 813,770 Maryland Stadium Authority - Rent Payment 750,000 Maryland Environmental Service 712,009 Sales & Use Tax - Cylinder demurrage 700,000 Federal reimbursement for cemetery expansion 700,000 DHMH - Death Certificate fees 666,600 DHMH - Food Control Fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverag	DHMH - Newborn Screening Fee		2,040,000
Maryland Stadium Authority - Rent Payment 750,000 Maryland Environmental Service 712,009 Sales & Use Tax - Cylinder demurrage 700,000 Federal reimbursement for cemetery expansion 700,000 DHMH - Death Certificate fees 666,600 DHMH - Food Control Fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB852 - Sales & Use - Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Cr	PEPCO Fine		1,000,000
Maryland Environmental Service 712,009 Sales & Use Tax - Cylinder demurrage 700,000 Federal reimbursement for cemetery expansion 700,000 DHMH - Death Certificate fees 666,600 DHMH - Food Control Fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HUR revenues under estimat	Corporate Income Tax - property tax credits for telecom companies		813,770
Sales & Use Tax - Cylinder demurrage 700,000 Federal reimbursement for cemetery expansion 700,000 DHMH - Death Certificate fees 666,600 DHMH - Food Control Fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use Exemption - Veteran's Organizations (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (4,344,498) BB294 -	Maryland Stadium Authority - Rent Payment	750,000	
Federal reimbursement for cemetery expansion	Maryland Environmental Service	712,009	
DHMH - Death Certificate fees 666,600 DHMH - Food Control Fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HUR revenues under estimate (4,348,498) Specific Reversions DBED - MIDFA Restricted Funds MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance Market Parket Parket Parket Parket Parket Parket Parket Parket Par	Sales & Use Tax - Cylinder demurrage		700,000
DHMH - Food Control Fees 480,250 Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use Tax - Alcoholic Beverages - Calculation for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainab	Federal reimbursement for cemetery expansion		700,000
Office of Administrative Hearings Fee 41,048 497,500 Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (2,400,000) Specific Reversions DBED - MIDFA Restricted Funds (2,400,000) MDP -	DHMH - Death Certificate fees		666,600
Retirement Statewide Indirect Costs 362,839 382,426 Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) Specific Reversions DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabin	DHMH - Food Control Fees		480,250
Maryland School for the Deaf - Tuition Revenue 167,000 168,636 DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) Specific Reversions DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	Office of Administrative Hearings Fee	41,048	497,500
DHMH Community Services Fees 50,000 SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) Specific Reversions DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	Retirement Statewide Indirect Costs	362,839	382,426
SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - Exemption (6,149) Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) Specific Reversions DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	Maryland School for the Deaf - Tuition Revenue	167,000	168,636
Hosp. Patient Recoveries - Assisted living (23,347) SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) 14,030,103 43,870,236 Specific Reversions DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,598,750) DHCD - Rental Assistance (136,000)	DHMH Community Services Fees		50,000
SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extension (35,700) HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475) SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) Specific Reversions DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	SB332 - Family Security Trust Fund - Req. to Transfer Interest to the GF - E	exemption	(6,149)
HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities (68,475)	Hosp. Patient Recoveries - Assisted living		(23,347)
SB19 - Sales & Use Exemption - Veteran's Organizations (87,037) SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	SB167 - Tax Credits for Qualifying Employees with Disabilities - Sunset Extended	ension	(35,700)
SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Doors (255,000) SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	HB511 - State Board of Env. Health Specialists - Transfer of Responsibilities	S	(68,475)
SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDOT (373,700) SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) 14,030,103 43,870,236 Specific Reversions DBED - MIDFA Restricted Funds MDP - Sustainable Communities Tax Credit CCIF - Children's Cabinet DHCD - Rental Assistance (136,000)			(87,037)
SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax (750,000) HB1289 - Economic Development - One MD Economic Dev. Tax Credit (965,749) SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) 14,030,103 43,870,236 Specific Reversions DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	SB40 - Sales & Use - Machinery and Equip Energy Star Windows and Do	ors	(255,000)
HB1289 - Economic Development - One MD Economic Dev. Tax Credit SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498)	SB 807 - Income Tax - Subtraction Modification - Land Acquisition for MDO	Γ	(373,700)
SB294 - Family Farm Preservation Act of 2012 (1,759,000) HUR revenues under estimate (4,348,498) 14,030,103 43,870,236 Specific Reversions DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	SB852 - Sales & Use Tax - Alcoholic Beverages - Calculation of Tax		(750,000)
HUR revenues under estimate (4,348,498) The structure of the	HB1289 - Economic Development - One MD Economic Dev. Tax Credit		(965,749)
Specific Reversions 14,030,103 43,870,236 DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	SB294 - Family Farm Preservation Act of 2012		(1,759,000)
Specific Reversions DBED - MIDFA Restricted Funds MDP - Sustainable Communities Tax Credit CCIF - Children's Cabinet DHCD - Rental Assistance (2,400,000) (2,000,000) (2,598,750) (136,000)	HUR revenues under estimate	(4,348,498)	
DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)		14,030,103	43,870,236
DBED - MIDFA Restricted Funds (2,400,000) MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)			_
MDP - Sustainable Communities Tax Credit (2,000,000) CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)	•	4	
CCIF - Children's Cabinet (2,598,750) DHCD - Rental Assistance (136,000)			
DHCD - Rental Assistance (136,000)		, , , , ,	
		, ,	
(7,134,750) -	DHCD - Rental Assistance		
		(7,134,750)	

EXHIBIT A GENERAL FUND BUDGET SUMMARY (cont.) Detail - Fiscal Years 2012 and 2013

	2012	2013
Transfers from other funds - 2011 session		
DBED - MD Not-For-Profit Development Center Program Fund	125,000	
Circuit Court - Real Property Records Improvement Fund	10,000,000	
Section 22 Voluntary Separation Program - various SF balances	8,591,538	
Injured Workers' Insurance Fund	4,130,000	
Maryland Automobile Insurance Fund	4,000,000	
Section 49 Electricity Reductions - various SF balances	2,976,551	
Baltimore City Community College	2,297,142	
Treasurer - State Insurance Trust Fund	2,000,000	
Senior Prescription Drug	1,500,000	
DHMH - Spinal Cord Injury Research Trust Fund	500,000	
DHMH - State Board of Pharmacy Fund	237,888	
DHMH - State Board of Examiners of Psychologists Fund	44,888	
	36,403,007	-
Transfers from other capital related funds - 2011 session		
MDE - Bay Restoration Fund	90,000,000	
Transfer Tax - capital appropriations	94,491,115	
DNR - Waterway Improvement Fund	1,090,000	
DHCD -Special Loan Programs Fund	2,200,000	
DHCD - Homeownership Programs Fund	1,500,000	
· ·	189,281,115	-

EXHIBIT A.1 BUDGET RESTORATION FUND BUDGET SUMMARY (\$)

	2012	2013
Budget Restoration Fund Revenues		
State Income Tax Revenue		247,300,000
State Lottery Revenues		8,800,000
Motor Fuel Tax - Divert portion from Chesapeake Bay 2010 Fund		8,000,000
Tax on Other Tobacco Products		5,000,000
Corporate Income Tax		7,428,400
	0	276,528,400
Budget Bestevetien Fund Transfers		
Budget Restoration Fund Transfers		00 070 040
Transfer Tax - Capital Appropriations		96,870,649
IWIF Payment		50,000,000
University System of Maryland	4 000 000	5,000,000
Baltimore City Community College	1,800,000	
MSP - Helicopter Replacement Fund	1,000,000	F00 000
DPSCS - Maryland Correctional Enterprises Revolving Fund		500,000
DHMH - Spinal Cord Injury Research Trust Fund		500,000
DHMH - Boards and Commissions Various Balances		426,530
DLLR Horse Racing impact aid		351,000
Morgan State University		250,000
Treasurer - State Insurance Trust Fund		206,000
Secretary of State - Division of State Documents	2,800,000	50,000 154,154,179
=	2,800,000	134,134,179
Budget Restoration Fund Appropriations		
Geographic Cost of Education Index		128,752,660
State Agency Operating Expenses		50,000,000
Public Higher Education		38,499,856
State Employee Cost of Living Adjustment		33,800,000
Funding for State Positions		24,000,000
Local Law Enforcement Grants		20,768,000
Community Colleges - Cade Formula		19,917,611
Teacher Retirement Supplemental Grant		19,583,662
State Employee Health Insurance		15,000,000
Disparity Grants		11,992,672
Legislative Scholarships		11,786,486
Maryland Stem Cell Research Fund		10,400,000
DDA Provider Increases		8,600,000
Biotechnology Investment Tax Credit		8,000,000
Sustainable Communities Tax Credit		7,000,000
Regional Institutes for Children and Adolescents - MHA		6,500,000
Teacher Quality Incentives		5,232,000
Private Colleges and Universities - Sellinger Formula		3,844,596
MHA Provider Increases		3,100,000
Non-Public Placements Rate Increase		2,100,000
Foster Care Provider Rate Increase		1,400,000
	0	430,277,543
Budget Restoration Fund Balance to be Transferred to the General Fund		3,205,036