EXHIBIT A GENERAL FUND BUDGET SUMMARY (\$)

Fiscal Year 2013

2012 General Funds Reserved for 2013 Operations		551,152,508		
2013 Estimated Revenues (Bd. of Revenue Estimates - March, 2013) Revenues set aside for Budget Restoration Fund GAAP Transfer Transfer from Budget Restoration Fund (see Appendix A.1) Other (see detail):	14,925,301,000 (276,528,400) 17,483,021 3,205,036 13,379,002			
Subtotal Revenues		14,682,839,659		
Reimbursement from reserve for Tax Credits		11,250,892		
Transfers from other funds contingent upon legislation (see detail)		1,000,000		
2013 General Fund Appropriations: Appropriated by the 2012 General Assembly for State Operations Deficiency Appropriations Specific reversions (see detail) Estimated agency reversions	14,623,003,880 115,302,179 (19,650,502) (30,000,000)			
Subtotal Appropriations	-	14,688,655,557		
2013 General Fund Unappropriated Balance		557,587,502		
Fiscal Year 2014				
2013 General Funds Reserved for 2014 Operations		557,587,502		
2014 Estimated Revenues (Bd. of Revenue Estimates - March, 2013) Transfer Tax Other revenue Subtotal Revenues	15,312,663,000 89,198,555 (7,595,316)	15,394,266,239		
Reimbursement from reserve for Tax Credits		17,101,298		
2014 General Fund Appropriations Estimated agency reversions Subtotal Appropriations	15,705,051,151 (30,000,000)	15,675,051,151		
2014 General Fund Unappropriated Balance		293,903,888		

EXHIBIT A GENERAL FUND BUDGET SUMMARY (cont.) Detail - Fiscal Years 2013 and 2014

Adjustments to Revenues - Other 7,000,000 Telecomm Revenue to GF 7,000,000 Comptroller - Abandoned Property 5,000,000 OAG Medicaid Recoveries 4,000,000 Firearm Licensing 3,374,000 Cultural Arts Revenue 1,900,500 DBM Central Collections Unit 1,956,753 866,295 DLLR SAEF 1,328,000 Maryland Stadium Authority - Rent Payment 1,500,000 Toyota Settlement 644,000 Maryland Environmental Service 452,630 Sustainable Communities Tax Credit - Expired Tax Credits 430,000 Lottery Revenue - Restricted Appropropriation / Reduction 167,119 366,000 MD School for the Deaf 110,221 110,221 Veteran's PAYGO 414,000 2590,328 Other Legislative Changes (1,669,160) 13,379,002 (7,595,316) Biotechnology Tax Credit (2,000,000) (3,000,000) 13,379,002 (7,595,316) Specific Reversions (6,780,000) (3,000,000) (19,650,502) - DolT - Statewide Personnel System (12,790,502) <th></th> <th>2013</th> <th>2014</th>		2013	2014
Comptroller - Abandoned Property 5,000,000 (1,000,000) OAG Medicaid Recoveries 4,000,000 Firearm Licensing 3,374,000 Cultural Arts Revenue 1,900,500 DBM Central Collections Unit 1,956,753 866,295 DLLR SAEF 1,328,000 1,900,500 Maryland Stadium Authority - Rent Payment 1,500,000 1 Toyota Settlement 644,000 644,000 Maryland Environmental Service 452,630 3 Sustainable Communities Tax Credit - Expired Tax Credits 430,000 110,221 Uetteran's PAYGO 414,000 414,000 Seat Belt Enforcement 2,559,328 110,221 Veteran's PAYGO 414,000 414,000 Seat Belt Enforcement 2,590,328 (1,147,000) Biotechnology Tax Credit (2,000,000) (2,000,000) Cyber Tax Credit (3,000,000) (17,505,316) Specific Reversions (6,780,000) (7,595,316) DoIT - Statewide Personnel System (6,780,000) (20,000) MSDE - Konpublic Placements (2	Adjustments to Revenues - Other		
OAG Medicaid Recoveries 4,000,000 Firearm Licensing 3,374,000 Cultural Arts Revenue 1,900,500 DBM Central Collections Unit 1,956,753 866,295 DLLR SAEF 1,328,000 Maryland Stadium Authority - Rent Payment 1,500,000 Toyota Settlement 644,000 Maryland Environmental Service 452,630 Sustainable Communities Tax Credit - Expired Tax Credits 430,000 Lottery Revenue - Restricted Appropropriation / Reduction 167,119 366,000 MD School for the Deaf 110,221 110,221 Veteran's PAYGO 414,000 414,000 Research and Dev. Tax Credit (1,669,160) (1,669,160) Research and Dev. Tax Credit (2,000,000) (1,7500,000) Biotechnology Tax Credit (3,000,000) (17,500,000) Specific Reversions (6,780,000) (12,790,502) MSDE - Nonpublic Placements (6,000) (20,000) MSDE - Ed Jobs (60,000) (20,000) GOC - Salaries (20,000) (19,650,502)	Telecomm Revenue to GF		7,000,000
Firearm Licensing 3,374,000 Cultural Arts Revenue 1,900,500 DBM Central Collections Unit 1,956,753 866,295 DLLR SAEF 1,328,000 1,328,000 Maryland Stadium Authority - Rent Payment 1,500,000 644,000 Maryland Environmental Service 452,630 452,630 Sustainable Communities Tax Credit - Expired Tax Credits 430,000 110,221 Lottery Revenue - Restricted Appropropriation / Reduction 167,119 366,000 MD School for the Deaf 110,221 110,221 Veteran's PAYGO 414,000 414,000 Seat Belt Enforcement 2,590,328 (1,669,160) Other Legislative Changes (1,147,000) 300,000) Research and Dev. Tax Credit (2,000,000) (3,000,000) Film Tax Credit (1,790,502) (7,595,316) Specific Reversions (6,780,000) (17,505,302) MSDE - Nonpublic Placements (6,780,000) (20,000) MSDE - Ed Jobs (20,000) (20,000) GC - Salaries (20,000) (19,650,502)	Comptroller - Abandoned Property	5,000,000	(1,000,000)
Cultural Arts Revenue 1,900,500 DBM Central Collections Unit 1,956,753 866,295 DLLR SAEF 1,328,000 1,500,000 Maryland Stadium Authority - Rent Payment 1,500,000 1,500,000 Toyota Settlement 644,000 644,000 Maryland Environmental Service 452,630 300 Sustainable Communities Tax Credit - Expired Tax Credits 430,000 110,221 Veteran's PAYGO 414,000 110,221 Veteran's PAYGO 414,000 110,221 Veteran's PAYGO 414,000 Seat Belt Enforcement 2,590,328 Other Legislative Changes (1,669,160) Research and Dev. Tax Credit (2,000,000) Research and Dev. Tax Credit (2,000,000) (3,000,000) (3,000,000) Film Tax Credit (12,790,502) (7,595,316) (12,790,502) Specific Reversions (6,780,000) (19,650,502) - DolT - Statewide Personnel System (12,790,502) (19,650,502) - MSDE - Nonpublic Placements (6,780,000) (19,650,502) - <t< td=""><td>OAG Medicaid Recoveries</td><td></td><td>4,000,000</td></t<>	OAG Medicaid Recoveries		4,000,000
DBM Central Collections Unit1,956,753866,295DLLR SAEF1,328,000Maryland Stadium Authority - Rent Payment1,500,000Toyota Settlement644,000Maryland Environmental Service452,630Sustainable Communities Tax Credit - Expired Tax Credits430,000Lottery Revenue - Restricted Appropropriation / Reduction167,119MD School for the Deaf1110,221Veteran's PAYGO414,000Seat Belt Enforcement2,590,328Other Legislative Changes(1,669,160)Research and Dev. Tax Credit(1,147,000)Biotechnology Tax Credit(2,000,000)Cyber Tax Credit(17,500,000)Film Tax Credit(17,500,000)Specific Reversions(6,780,000)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(60,000)GOC - Salaries(20,000)Transfers from other funds contingent upon legislation1,000,000Treasurer - State Insurance Trust Fund1,000,000	Firearm Licensing		3,374,000
DLLR SAEF1,328,000Maryland Stadium Authority - Rent Payment1,500,000Toyota Settlement644,000Maryland Environmental Service452,630Sustainable Communities Tax Credit - Expired Tax Credits430,000Lottery Revenue - Restricted Appropropriation / Reduction167,119MD School for the Deaf110,221Veteran's PAYGO414,000Seat Belt Enforcement2,590,328Other Legislative Changes(1,669,160)Research and Dev. Tax Credit(1,147,000)Biotechnology Tax Credit(3,000,000)Cyber Tax Credit(3,000,000)Film Tax Credit(17,500,000)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(60,000)GOC - Salaries(20,000)Transfers from other funds contingent upon legislation1,000,000Treasurer - State Insurance Trust Fund1,000,000	Cultural Arts Revenue	1,900,500	
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Toyota Settlement644,000Maryland Environmental Service452,630Sustainable Communities Tax Credit - Expired Tax Credits430,000Lottery Revenue - Restricted Appropropriation / Reduction167,119MD School for the Deaf110,221Veteran's PAYGO2,590,328Other Legislative Changes(1,669,160)Research and Dev. Tax Credit(1,147,000)Biotechnology Tax Credit(2,000,000)Cyber Tax Credit(1,147,000)Biotechnology Tax Credit(3,000,000)Film Tax Credit(17,500,000)Specific Reversions(6,780,000)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(60,000)GOC - Salaries(20,000)Transfers from other funds contingent upon legislation Treasurer - State Insurance Trust Fund1,000,000	DLLR SAEF	1,328,000	
Toyota Settlement644,000Maryland Environmental Service452,630Sustainable Communities Tax Credit - Expired Tax Credits430,000Lottery Revenue - Restricted Appropropriation / Reduction167,119MD School for the Deaf110,221Veteran's PAYGO414,000Seat Belt Enforcement2,590,328Other Legislative Changes(1,669,160)Research and Dev. Tax Credit(1,147,000)Biotechnology Tax Credit(2,000,000)Cyber Tax Credit(3,000,000)Film Tax Credit(17,500,000)Specific Reversions(6,780,000)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(60,000)GOC - Salaries(20,000)Transfers from other funds contingent upon legislation1,000,000	Maryland Stadium Authority - Rent Payment	1,500,000	
Maryland Environmental Service452,630Sustainable Communities Tax Credit - Expired Tax Credits430,000Lottery Revenue - Restricted Appropropriation / Reduction167,119MD School for the Deaf110,221Veteran's PAYGO414,000Seat Belt Enforcement2,590,328Other Legislative Changes(1,669,160)Research and Dev. Tax Credit(2,000,000)Biotechnology Tax Credit(2,000,000)Cyber Tax Credit(1,147,000)Biotechnology Tax Credit(3,000,000)Cyber Tax Credit(17,500,000)Film Tax Credit(17,500,000)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(20,000)GOC - Salaries(20,000)Transfers from other funds contingent upon legislation Treasurer - State Insurance Trust Fund1,000,000		644,000	
Lottery Revenue - Restricted Appropropriation / Reduction167,119366,000MD School for the Deaf110,221Veteran's PAYGO414,000Seat Belt Enforcement2,590,328Other Legislative Changes(1,669,160)Research and Dev. Tax Credit(1,147,000)Biotechnology Tax Credit(2,000,000)Cyber Tax Credit(3,000,000)Film Tax Credit(17,500,000)DolT - Statewide Personnel System(12,790,502)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(20,000)GOC - Salaries(19,650,502)Transfers from other funds contingent upon legislationTreasurer - State Insurance Trust Fund1,000,000	•	452,630	
Lottery Revenue - Restricted Appropropriation / Reduction167,119366,000MD School for the Deaf110,221Veteran's PAYGO414,000Seat Belt Enforcement2,590,328Other Legislative Changes(1,669,160)Research and Dev. Tax Credit(1,147,000)Biotechnology Tax Credit(2,000,000)Cyber Tax Credit(3,000,000)Film Tax Credit(17,500,000)DolT - Statewide Personnel System(12,790,502)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(20,000)GOC - Salaries(19,650,502)Transfers from other funds contingent upon legislationTreasurer - State Insurance Trust Fund1,000,000	•		
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Other Legislative Changes (1,669,160) Research and Dev. Tax Credit (1,147,000) Biotechnology Tax Credit (2,000,000) Cyber Tax Credit (3,000,000) Film Tax Credit (17,500,000) DolT - Statewide Personnel System (12,790,502) MSDE - Nonpublic Placements (60,000) MSDE - Ed Jobs (20,000) GOC - Salaries (20,000) Transfers from other funds contingent upon legislation 1,000,000 Treasurer - State Insurance Trust Fund 1,000,000	Veteran's PAYGO		414,000
Research and Dev. Tax Credit(1,147,000)Biotechnology Tax Credit(2,000,000)Cyber Tax Credit(3,000,000)Film Tax Credit(17,500,000)13,379,002(7,595,316)Specific ReversionsDolT - Statewide Personnel System(12,790,502)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(60,000)GOC - Salaries(19,650,502)Transfers from other funds contingent upon legislationTreasurer - State Insurance Trust Fund1,000,000	Seat Belt Enforcement		2,590,328
Research and Dev. Tax Credit(1,147,000)Biotechnology Tax Credit(2,000,000)Cyber Tax Credit(3,000,000)Film Tax Credit(17,500,000)13,379,002(7,595,316)Specific ReversionsDolT - Statewide Personnel System(12,790,502)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(60,000)GOC - Salaries(19,650,502)Transfers from other funds contingent upon legislationTreasurer - State Insurance Trust Fund1,000,000	Other Legislative Changes		(1,669,160)
Biotechnology Tax Credit (2,000,000) Cyber Tax Credit (3,000,000) Film Tax Credit (17,500,000) Specific Reversions (12,790,502) DolT - Statewide Personnel System (12,790,502) MSDE - Nonpublic Placements (6,780,000) MSDE - Ed Jobs (60,000) GOC - Salaries (20,000) Transfers from other funds contingent upon legislation 1,000,000 Treasurer - State Insurance Trust Fund 1,000,000	o o		· · · · /
Cyber Tax Credit (3,000,000) Film Tax Credit (17,500,000) Specific Reversions (17,595,316) DolT - Statewide Personnel System (12,790,502) MSDE - Nonpublic Placements (6,780,000) MSDE - Ed Jobs (20,000) GOC - Salaries (19,650,502) Transfers from other funds contingent upon legislation 1,000,000	Biotechnology Tax Credit		. ,
Film Tax Credit(17,500,000)Specific Reversions(12,790,502)DolT - Statewide Personnel System(12,790,502)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(60,000)GOC - Salaries(20,000)Transfers from other funds contingent upon legislation Treasurer - State Insurance Trust Fund1,000,000	6 <i>7</i>		()
Specific Reversions DoIT - Statewide Personnel System MSDE - Nonpublic Placements MSDE - Ed Jobs GOC - Salaries Transfers from other funds contingent upon legislation Treasurer - State Insurance Trust Fund	•		· /
DoIT - Statewide Personnel System(12,790,502)MSDE - Nonpublic Placements(6,780,000)MSDE - Ed Jobs(60,000)GOC - Salaries(20,000)(19,650,502) -Transfers from other funds contingent upon legislationTreasurer - State Insurance Trust Fund1,000,000		13,379,002	
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MSDE - Nonpublic Placements (6,780,000) MSDE - Ed Jobs (60,000) GOC - Salaries (20,000) (19,650,502) - Transfers from other funds contingent upon legislation Treasurer - State Insurance Trust Fund 1,000,000	•	(12 700 502)	
MSDE - Ed Jobs (60,000) GOC - Salaries (20,000) (19,650,502) - Transfers from other funds contingent upon legislation Treasurer - State Insurance Trust Fund 1,000,000	•	,	
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(19,650,502) - Transfers from other funds contingent upon legislation - Treasurer - State Insurance Trust Fund 1,000,000		()	
Transfers from other funds contingent upon legislation Treasurer - State Insurance Trust Fund 1,000,000	GOC - Salaries		
Treasurer - State Insurance Trust Fund 1,000,000		(19,050,502)	
	Transfers from other funds contingent upon legislation		
1,000,000 -	Treasurer - State Insurance Trust Fund		
		1,000,000	-

APPENDIX 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
	-	276,528,400
Budget Restoration Fund Transfers		
Transfer Tax - Capital Appropriations		96,870,649
IWIF Payment		50,000,000
University System of Maryland		5,000,000
Baltimore City Community College	1,800,000	
MSP - Helicopter Replacement Fund	1,000,000	
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		50,000
	2,800,000	154,154,179
Reduct Destantion Fund Annequistions		
Budget Restoration Fund Appropriations		400 750 000
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
	-	430,277,543

Budget Restoration Fund Balance to be Transferred to the General Fund

3,205,036