

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

Fiscal Year 2023

2022 General Funds Reserved for 2023 Operations		5,498,706,783
2023 Estimated Revenues (Bd. of Revenue Estimates - March 2023)	24,561,858,316	
Other (see detail):	(850,000,000)	
<i>Subtotal Revenues</i>		23,711,858,316
Reimbursement from reserves for Tax Credits		41,580,507
Transfer from the Rainy Day Fund		1,166,210,368
2023 General Fund Appropriations:		
Appropriated by the 2022 General Assembly for State Operations	28,069,124,892	
Deficiency Appropriations	134,851,644	
Budget Reconciliation and Financing Act	(7,500,000)	
Specific reversions (see detail)	(95,535,373)	
Estimated agency reversions	(75,000,000)	
<i>Subtotal Appropriations</i>		28,025,941,163
2023 General Fund Unappropriated Balance		2,392,414,811

Fiscal Year 2024

2023 General Funds Reserved for 2024 Operations		2,392,414,811
2024 Estimated Revenues (Bd. of Revenue Estimates - March 2023)	24,809,602,450	
Other revenue (see detail)	(229,985,525)	
<i>Subtotal Revenues</i>		24,579,616,925
Reimbursement from reserves for Tax Credits		52,283,539
Transfer from the Rainy Day Fund		479,000,000
2024 General Fund Appropriations	27,184,568,139	
Estimated agency reversions	(45,000,000)	
<i>Subtotal Appropriations</i>		27,139,568,139
2024 General Fund Unappropriated Balance		363,747,136

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2023 and 2024

	2023	2024
Adjustments to Revenues - Other		
Ch. 33 of 2022- Blueprint for MD's Future Fund Distribution	(800,000,000)	
Behavioral Health Provider Recoupment	50,000,000	50,000,000
Ch. 4 of 2023- Earned Income Tax Credit		(154,400,000)
Ch. 4 of 2023- Child Tax Credit		(17,900,000)
Ch. 613 of 2023- Keep Our Heroes Home Act		(11,200,000)
Ch. 513 of 2023- Income Tax Subtraction Modification for Union Dues		(9,880,000)
Ch. 738 of 2023- Student Loan Debt Relief Tax Credit		(9,000,000)
Ch. 434 of 2023- Film Production Tax Credit		(2,310,899)
Ch. 535 of 2023- Support for Maryland Automobile Insurance Fund		(2,000,000)
Ch. 307 of 2023- Automated External Defibrillator Tax Credit (Joe Sheya Act)		(929,701)
Ch. 496 of 2023- Tax Clinics for Low-Income Marylanders		(250,000)
Ch. 457 of 2023- Corporations Filing Requirements for Dissolution and Termination of Registration or Qualification		(150,000)
Ch. 550 of 2023- Income Tax Subtraction Modification for Adoption Expenses		(91,000)
Ch. 70 of 2023- Corporations and Associations Electronic Copies Fee		(57,500)
Ch. 242 of 2023- Transfer to the Child Support Administration		(24,219)
Ch. 665 of 2023- Court Dishonored Checks Service Charges		7,560
Ch. 21 of 2023- Child and Dependent Care Tax Credit		332,000
Lottery Adjustment		558,046
Ch. 651 of 2023- Possession and Permits to Carry, Wear, and Transport a Handgun		5,294,194
Military Department - Federal PAYGO Reimbursement		10,000,000
Ch. 112 of 2023- Camden Yards Sports Facilities Funds and Bus Rapid Transit Fund		14,151,701
Ch. 255 of 2023- Cannabis Reform		17,864,293
Adjustments to Revenues - Revenue Volatility		
Revenue Volatility Cap	(100,000,000)	(120,000,000)
	(850,000,000)	(229,985,525)
Specific Reversions		
Agency Reversions		
SDAT - Homeowner's Tax Credit	(16,000,000)	
MDH - Medicaid Carryover	(79,535,373)	
	(95,535,373)	0
Transfers from Revenue Stabilization Account		
FY 2023 Supplemental Budget #2	100,000,000	
FY 2023 Supplemental Budget #3	191,478,450	
FY 2023 Supplemental Budget #4	874,731,918	
FY 2024 Adjustment to 10%		479,000,000
	1,166,210,368	479,000,000