

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

Fiscal Year 2022

2021 General Funds Reserved for 2022 Operations		3,239,132,778
2022 Estimated Revenues (Bd. of Revenue Estimates - March, 2022)	22,458,790,525	
Other (see detail):	15,474,590	
<i>Subtotal Revenues</i>		22,474,265,115
Transfer from Other Sources (see detail):		100,000
Reimbursement from reserves for Tax Credits		20,443,335
2022 General Fund Appropriations:		
Appropriated by the 2021 General Assembly for State Operations	20,931,625,077	
Deficiency Appropriations	617,045,249	
Back of the Bill Reduction	(350,000,000)	
Specific reversions (see detail)	(33,585,521)	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		21,130,084,805
2022 General Fund Unappropriated Balance		4,603,856,423

Fiscal Year 2023

2022 General Funds Reserved for 2023 Operations		4,603,856,423
2023 Estimated Revenues (Bd. of Revenue Estimates - March, 2022)	23,525,896,315	
Other revenue (see detail):	(1,086,840,160)	
<i>Subtotal Revenues</i>		22,439,056,155
Reimbursement from reserves for Tax Credits		41,580,507
Transfers from Revenue Stabilization Account		1,166,210,368
2023 General Fund Appropriations	28,069,124,892	
Estimated agency reversions	(45,000,000)	
<i>Subtotal Appropriations</i>		28,024,124,892
2023 General Fund Unappropriated Balance		226,578,561

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2022 and 2023

	2022	2023
Adjustments to Revenues - Other		
Ch. 4 of 2022 - Retirement Tax Elimination Act		(291,917,000)
Ch. 5/6 of 2022 - Work Opportunity Tax Credit		(21,274,000)
Ch. 7/8 of 2022 - Sales Tax Exemption - Diapers/Baby Products		(10,380,186)
Ch. 10/11 of 2022 - Sales Tax Exemption - Oral Hygiene Products		(5,408,924)
Ch. 12/14 of 2022- Sales Tax Exemption - Medical Devices		(8,888,232)
Ch. 15 of 2022 - Maggie McIntosh School Arts Fund		(250,000)
Ch. 26 of 2022 - Cannabis Reform		(5,564,000)
Ch. 33 of 2022 - Sales Tax Redistribution	46,900,000	
Ch. 33 of 2022- Blueprint for MD's Future Fund Distribution		(800,000,000)
Ch. 39 of 2022 - Great Maryland Outdoors Act		(100,000)
Ch. 61 of 2022 - Econ. Dev. - Sports Entertainment Facilities/Events		(24,637,000)
Ch.118 of 2022 - Commuter Benefits Employer Tax Credit		(400,000)
Ch. 258 of 2022 - Theatrical Production Tax Credit		(5,000,000)
Ch. 291 of 2022 - Tax Credit - Centenarians		(688,000)
Ch. 299/300 of 2022 - Frederick Co. - Marriage Ceremony Fee		(8,700)
Ch. 337 of 2022 - Rental Housing Fund Distribution	(30,000,000)	
Ch. 461/462 of 2022 - MD Alcohol Manufacturing and Promotion		(1,591,770)
Ch. 533 of 2022 - Tax Credit - Employment of Disabled Individuals		(22,000)
Ch. 661 of 2022 - Lottery Vendor Commissions		(9,926,060)
Ch. 716 of 2022 - Administration of Estates - Fees		300,000
Ch. 734/735 of 2022 - Resiliency Hub Grant Program and Fund		(51,000)
FY 23 Supp. Budget #5 - Behavioral Health Provider Recoupment		100,000,000
Lottery Adjustment	(1,425,410)	(1,033,288)
	15,474,590	(1,086,840,160)
	15,474,590	(1,086,840,160)
 Specific Reversions		
Fenced Off Items		
MSDE - State Aided Institutions		(500,000)
Agency Reversions		
MDH - DDA Prior Year EFMAP Savings	(20,000,000)	
MDH - Medicaid Carryover and EFMAP	(13,085,521)	
	(33,585,521)	0
	(33,585,521)	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
		1,166,210,368
		1,166,210,368
 Transfers from Other Funds		
MD National Capital Park and Planning Commission	100,000	
	100,000	0
	100,000	0