

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

Fiscal Year 2011

2010 General Funds Reserved for 2011 Operations		344,008,024
2011 Estimated Revenues (Bd. of Revenue Estimates - March, 2011)	13,162,729,065	
Sales Tax - Federal Tax Changes	35,800,000	
Individual Income Tax - Federal Tax Changes	2,500,000	
Federal Retiree Drug Subsidy	23,000,000	
Tobacco Conversion Program Bond repayment	1,823,000	
Unencumbered Capital Projects	316,700	
Other (see detail):	<u>(2,977,129)</u>	
<i>Subtotal Revenues</i>		13,223,191,636
Reimbursement from reserve for Sustainable Community Tax Credits		7,597,713
Reimbursement from reserve for Biotechnology Tax Credits		8,000,000
Transfers from other funds - 2010 Session (see detail)		241,782,964
Transfers from other capital related funds - 2010 Session (see detail)		74,589,405
Transfers from other funds - 2011 Session (see detail)		3,376,000
Transfers from other capital related funds - 2011 Session (see detail)		5,591,172
2011 General Fund Appropriations:		
Appropriated by the 2010 General Assembly for State Operations	13,172,689,488	
Deficiency Appropriations	127,259,105	
Specific reversions (see detail)	(7,868,000)	
Estimated agency reversions	<u>(30,000,000)</u>	
<i>Subtotal Appropriations</i>		<u>13,262,080,593</u>
2011 General Fund Unappropriated Balance		646,056,321

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

Fiscal Year 2012

2011 General Funds Reserved for 2012 Operations		646,056,321
2012 Estimated Revenues (Bd. of Revenue Estimates - March, 2011)	13,597,750,298	
Sales & Use Tax - Redistribution	212,448,000	
Highway User Revenues - Redistribution	(150,857,798)	
Sales & Use Tax - Increase Alcohol Rate (SB 994)	84,800,000	
Sales & Use Tax - Federal Tax Changes	35,600,000	
Individual Income Tax - Federal Tax Changes	23,500,000	
Federal Retiree Drug Subsidy	24,000,000	
Tax Clearance	25,400,000	
Sales & Use Tax - Extend Vendor Discount Cap	18,766,427	
Sales & Use Tax - divert portion from Chesapeake Bay 2010 Fund	15,169,444	
Motor Fuel Tax - divert portion from Chesapeake Bay 2010 Fund	5,000,000	
Interest on Investments - divert special fund interest	7,000,000	
Tobacco Conversion Program Bond repayment	3,323,000	
Other (see detail):	8,149,774	
<i>Subtotal Revenues</i>		13,910,049,145
Reimbursement from reserve for Sustainable Community Tax Credits		13,260,824
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)		191,331,115
2012 General Fund Appropriations		
Appropriated by the 2011 General Assembly for State Operations	14,781,136,445	
Specific reversions (see detail)	(2,435,000)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		14,748,701,445
2012 General Fund Unappropriated Balance		56,398,967

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2011 and 2012

	2011	2012
Adjustments to Revenues - Other		
Premium Tax - Eliminate IWIF exemption		1,870,000
DPSCS - Parole and Probation Supervision Fees		3,210,120
Allocate Admissions and Amusement Tax to the GF		3,700,000
Retirement - Statewide Indirect Costs		362,839
DLLR - Board of Locksmiths		100,000
DHMH - Chronic Hospitals		1,200,000
DHMH - Specialty Hospital Assessment		300,000
Individual Income Tax - Film Tax Credit (SB 672)		(7,500,000)
Income Taxes - Distressed Counties (SB 891)		(1,250,100)
DHMH - Youth Camp Inspections		334,152
MSD - Tuition Revenue		167,000
DHMH - Birth Certificate Fees		4,900,000
Lottery - Budget Reduction		400,000
Highway User - Other Legislative Changes		674,761
Other Legislative Changes		(318,998)
Misc. Revenues - Adjust DHMH revenues	(2,977,129)	
	(2,977,129)	8,149,774
Specific Reversions		
MSDE - prior year Nonpublic Placements Program	(4,000,000)	
DLLR - SAEF	(2,908,000)	(435,000)
DHCD - prior year cash flow adjustment - Rental Allowance Program	(500,000)	
School for the Deaf - Furloughs	(450,000)	
DHMH - OCME building repair funds	(10,000)	
MDP - Sustainable Communities Tax Credit		(2,000,000)
	(7,868,000)	(2,435,000)
Transfers from other funds - 2010 session		
Local Income Tax Reserve	200,000,000	
University System of Maryland	11,731,321	
Morgan State University	750,574	
St. Mary's College of Maryland	204,368	
Baltimore City Community College	822,287	
DHMH - Boards and Commissions various balances	1,300,000	
DHMH - Spinal Cord Injury Research Trust Fund	500,000	
Central Business Licensing - various Special Funds	479,196	
Furloughs - various Special Funds	5,995,218	
DBM - Central Collection Unit	20,000,000	
	241,782,964	-

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2011 and 2012

	2011	2012
Transfers from other capital related funds - 2010 session		
MDE - Bay Restoration Fund	45,000,000	
Transfer Tax - capital appropriations	17,955,405	
Waterway Improvement Fund	3,934,000	
DHCD - Neighborhood Business Development Fund	2,200,000	
DHCD - Homeownership Programs Fund	3,000,000	
DHCD - Special Loan Programs Fund	2,500,000	
	74,589,405	-
	74,589,405	-
Transfers from other funds - 2011 session		
DHMH - MD Health Care Commission Fund balance/encumbrances	1,000,000	
Chesapeake Bay 2010 Trust Fund	970,000	
DNR - Forest or Park Reserve Fund	256,000	
MDA - Board of Veterinary Medical Examiners Fund	150,000	
MDE - State Used Tire Cleanup and Recycling Fund	750,000	
DBED - MD Not-For-Profit Development Center Program Fund	250,000	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
	3,376,000	36,403,007
	3,376,000	36,403,007
Transfers from other capital related funds - 2011 session		
MDE - Bay Restoration Fund		90,000,000
Transfer Tax - capital appropriations	5,591,172	94,491,115
DNR - Waterway Improvement Fund		1,090,000
DHCD - Neighborhood Business Development Fund		2,050,000
DHCD - Homeownership Programs Fund		1,500,000
DHCD - Special Loan Programs Fund		2,200,000
	5,591,172	191,331,115
	5,591,172	191,331,115