

**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)	13,975,128,000	
Sales & Use Tax - extension of federal payroll tax cut	39,000,000	
Other (see detail):	<u>14,030,103</u>	
<i>Subtotal Revenues</i>		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	14,781,136,445	
Deficiency Appropriations	191,691,010	
Specific reversions (see detail)	(7,134,750)	
Estimated agency reversions	<u>(30,000,000)</u>	
<i>Subtotal Appropriations</i>		<u>14,935,692,705</u>
2012 General Fund Unappropriated Balance		320,270,824

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

	2012	2013
Adjustments to Revenues - Other		
State Admissions and Amusement Tax - Electronic Bingo		9,529,206
Unclaimed Property - balance		8,023,380
DHMH - Glaxo Medicaid Settlement		7,500,000
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	
Lottery - Internet Lottery		2,200,000
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 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)
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)	
	<u>14,030,103</u>	<u>43,870,236</u>
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)	
	<u>(7,134,750)</u>	<u>-</u>

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	-
	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	-
	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 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
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