

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

**Fiscal Year 2021**

<b>2020 General Funds Reserved for 2021 Operations</b>		<b>703,473,122</b>
2021 Estimated Revenues (Bd. of Revenue Estimates - March, 2021)	19,197,625,980	
Other (see detail):	(77,828,707)	
<i>Subtotal Revenues</i>		19,119,797,273
Transfers from Other Sources		385,760,950
Transfer from Rainy Day Fund		54,000,000
Reimbursement from reserves for Tax Credits		25,847,000
2021 General Fund Appropriations:		
Appropriated by the 2020 General Assembly for State Operations	19,663,195,223	
Board of Public Works - July 1, 2020	(394,908,532)	
Deficiency Appropriations	(166,897,449)	
Legislative Reductions	(187,669,631)	
Specific reversions (see detail)	(28,646,862)	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		18,850,072,749
<b>2021 General Fund Unappropriated Balance</b>		<b>1,438,805,596</b>

**Fiscal Year 2022**

<b>2021 General Funds Reserved for 2022 Operations</b>		<b>1,438,805,596</b>
2022 Estimated Revenues (Bd. of Revenue Estimates - March, 2021)	20,281,489,792	
Other revenue (see detail)	(180,190,376)	
<i>Subtotal Revenues</i>		20,101,299,416
Reimbursement from reserves for Tax Credits		31,892,189
Transfers from Other Sources		100,000
2022 General Fund Appropriations	20,931,625,077	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		20,896,625,077
<b>2022 General Fund Unappropriated Balance</b>		<b>675,472,124</b>

**APPENDIX A**  
**GENERAL FUND BUDGET SUMMARY (cont.)**  
**Detail - Fiscal Years 2021 and 2022**

	<b>2021</b>	<b>2022</b>
<b>Adjustments to Revenues - Other</b>		
RELIEF Act - Sales Tax Vendor Discount	(185,831,613)	
FEMA Reimbursement	341,166,648	
Lottery Revenue	(2,734,554)	835,576
Maryland Health Exchange	210,000	3,000,000
MDH Disproportionate Hospital Share	7,000,000	10,000,000
Maryland Environmental Service Refund	2,298,312	
Ch. 14 of 2021 - MD E-Nnovation Program (Veto Override)		(9,000,000)
Ch. 33 of 2021 - Michael Erin Busch Sports Fund (Veto Override)	(1,000,000)	(1,000,000)
Ch. 37 of 2021 - Taxation - Tobacco Tax (Veto Override)	34,862,500	92,129,167
Ch. 39 of 2021 - Earned Income Tax Credit Expansion	(26,100,000)	(28,000,000)
Ch. 39 of 2021 - Refundable Earned Income Tax Credit	(132,400,000)	(132,400,000)
Ch. 39 of 2021 - Unemployment Tax Exemption	(50,000,000)	(30,000,000)
Ch. 40 of 2021 - Child/Earned Income Tax Credit Expansion	(65,300,000)	(67,350,000)
CH 142 of 2021 - Corporations and Associations - Repeal of Fees		(879,200)
Ch. 153/154 of 2021 - Income Tax - Credits for Preceptors	-	(75,000)
Ch. 191 of 2021 - Job Creation Tax Credit - Hiring Veterans		(3,259,000)
Ch. 221/222 of 2021 - Income Tax – Donations to Diaper Banks		(50,000)
Ch. 299 of 2021 - State Lottery Fund - MD Humanities Council		(150,000)
Ch. 332 of 2021 - Catalytic Revitalization Tax Credits	-	(3,000,000)
Ch. 342/343 of 2021 - Historic Revitalization Tax Credit		(300,000)
Ch. 354/355 of 2021 - Sales and Use Tax – Job Training Credits	-	(100,000)
Ch. 484 of 2021 - St. Bd. of Env. Health Specialists - Fees		25,000
Ch. 512 of 2021 - Income Tax - First-Time Homebuyer Savings Accts.		(224,000)
Ch. 520/521 of 2021 - Historic Revitalization Tax Credit		(35,000)
Ch. 649 of 2021 - Notary Public Fund		(200,000)
Ch. 679 of 2021 - Tax Clinics for Low-Income Marylanders		(250,000)
Ch. 692 of 2021 - Gaming - Video Lottery Facilities		(3,907,919)
Ch. 807 of 2021 - MD Legal Serv. Corp. - Abandoned Property		(6,000,000)
	(77,828,707)	(180,190,376)
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**Specific Reversions**

**Fenced Off Items**

DPSCS - MCI-W	(1,500,000)	
Commerce - MEDAAF	(1,000,000)	
Reserve Fund - Sunny Day	(460,000)	

**Agency Reversions**

MDH - Service Year 2020 Carryover	(19,870,331)	
DHCD - Prior Year Encumbrances	(1,581,531)	
DJS - Overtime	(3,687,185)	
DJS - Residential Per Diems	(312,815)	
MSDE - Prior Year Encumbrance	(235,000)	

	(28,646,862)	0
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**Transfers from Other Funds**

MDH - Board of Physicians	900,000	
FY 20 Program Open Space	43,860,950	
State UI Fund Balance	30,000,000	
MIA - Rate Stabilization Fund Balance	5,000,000	
MD National Capital Park and Planning Commission		100,000
Unspent Recovery Now Funds	306,000,000	
	<u>385,760,950</u>	<u>100,000</u>