

SUPPLEMENTAL BUDGET NO. 4 - FISCAL YEAR 1997

March 21, 1996

Mr. President, Mr. Speaker,
Ladies and Gentlemen of the General Assembly

Pursuant to the authority conferred on me by Article III, Section 52, Subsection (5) of the Constitution of Maryland, and in accordance with the consent of the (State Senate) - (House of Delegates), duly granted, I hereby submit a supplement to Senate Bill 160 and/or House Bill 160 in the form of an amendment to the original budget for the Fiscal Year ending June 30, 1997.

Supplemental Budget No. 4 will affect previously estimated funds available for budget operations as shown on the following summary statement.

SUPPLEMENTAL BUDGET SUMMARY

| | | |
|--|--------------------|-----------------------|
| Estimated General Fund Surplus Available | | |
| July 1, 1997 (per Supplemental Budget No. 3) | | 44,808 |
| Adjustments to Revenue: | | |
| General Funds: | | |
| Increased Fiscal Year 1996 Agency | | |
| Reversions Bond Discount Appropriation | | 1,337,000 |
| Special Funds: | | |
| Peabody Institute Fund - 23.01.05.12 | 5,462,000 | |
| Appalachian Regional Commission - | | |
| 23.23.01.01 | 300,000 | |
| Maryland Water Quality Loan Fund - | | |
| 39.01.01.03 | <u>93,896,000</u> | 99,658,000 |
| Federal Funds: | | |
| 93.778 Medical Assistance Program - | | |
| 32.17.01.03 | -900,000 | |
| 66.458 Capitalization Grants for State Rev. | | |
| Fds. - 39.01.01.03 | <u>-30,000,000</u> | <u>-30,900,000</u> |
| Total Available | | 70,139,808 |
| Less: Supplemental Budget | | |
| General Fund Appropriation | 1,217,022 | |
| Special Fund Appropriation | 99,658,000 | |
| Federal Fund Appropriation | <u>-30,900,000</u> | <u>69,975,022</u> |
| Revised Estimated General Funds Reserved for | | |
| Budget Operations | | <u><u>164,786</u></u> |