

BUDGET SUMMARY (\$)

General Fund Balance, June 30, 1994		
Available for 1995 Operations		60,016,033
1995 Estimated Revenues (All Funds)		13,851,130,532
1995 Appropriations as Amended	13,713,571,694	
1995 Deficiencies (All Funds)	159,331,898	
Less: Estimated Agency Reversions	15,000,000	
Medicaid Reversion	21,000,000	
Excess Health Insurance Contribution	<u>2,700,000</u>	
		<u>38,700,000</u>
Subtotal Appropriations		<u>13,834,203,592</u>
1995 General Funds Reserved for 1996 Operations		76,942,973
1996 Estimated Revenues (All Funds)	14,350,914,172	
Additional Revenues:		
Transfer of a portion of the Maryland Automobile Insurance Fund surplus to the general fund		<u>60,000,000</u>
Subtotal Revenues		14,410,914,172
1996 Appropriations	14,528,367,191	
Less: Estimated Agency Reversions	12,000,000	
Excess Health Insurance Contribution	<u>5,200,000</u>	
		17,200,000
Less: Contingent Reductions		
Board of Public Works 23.05.01.12	2,000,000	
Dept. of Health & Mental Hygiene 32.17.01.03	8,145,334	
State Dept. of Education—Aid to Education		
36.01.02.07	2,100,000	
36.01.02.39	10,000,000	
MD Higher Education Commission 36.09.00.03	<u>1,241,486</u>	
		<u>23,486,820</u>
Subtotal Appropriations		<u>14,487,680,371</u>
1996 General Fund Unappropriated Balance		176,774