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# **Maryland Emergency Medical System Operations Fund Fiscal 2025 Budget Overview**

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**Department of Legislative Services  
Office of Policy Analysis  
Annapolis, Maryland**

**January 2024**

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*Analysis of the FY 2025 Maryland Executive Budget, 2024*

# **Maryland Emergency Medical System Operations Fund**

## **Fiscal 2025 Budget Overview**

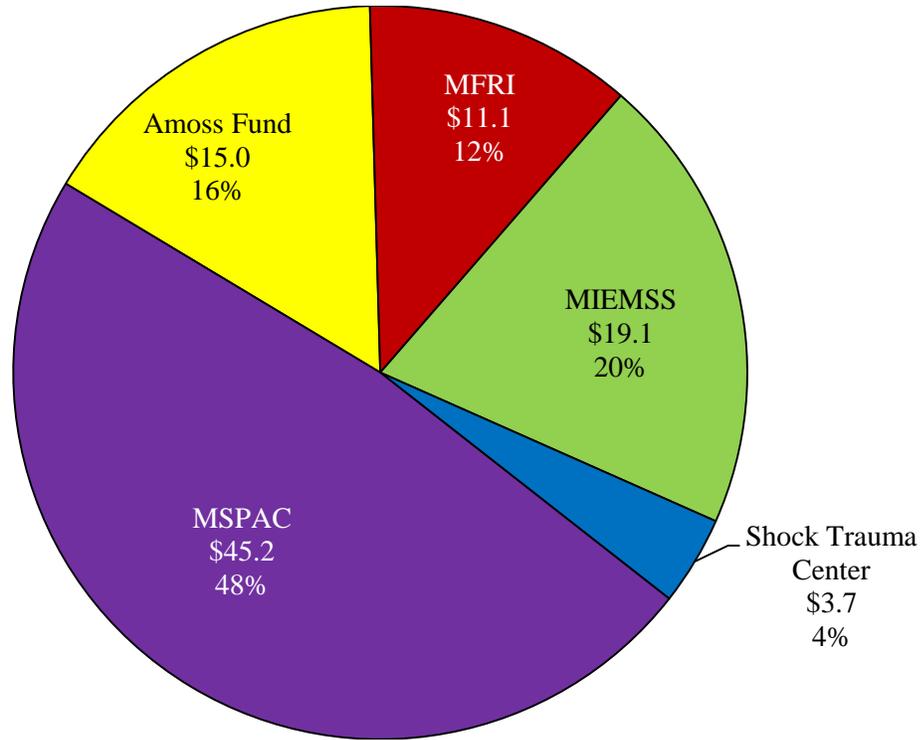
### **Program Description**

Funding for Maryland's emergency medical services (EMS) system is provided from a variety of State, local, and volunteer sources. Annual State budget support for EMS is provided from the Maryland Emergency Medical System Operations Fund (MEMSOF). The source of revenue for MEMSOF is a biennial surcharge of \$29 on motor vehicle registrations for certain classes of vehicles, as specified in § 13-954 of the Transportation Article. Funding from a \$7.50 moving violation surcharge has also been credited to MEMSOF since fiscal 2014. Interest earned annually on the fund balance is credited to the fund.

### **Maryland Emergency Medical System Operations Fund Fiscal 2025 Allowance**

The fiscal 2025 allowance provides for \$94.1 million in total expenditures funded from MEMSOF. **Exhibit 1** provides the percentage breakdown of each MEMSOF entity relative to total spending. The Maryland State Police Aviation Command (MSPAC) (48%); the Maryland Institute for Emergency Medical Services Systems (MIEMSS) (20%); and the Senator William H. Aross Fire, Rescue, and Ambulance Fund (Aross Fund) (16%) make up the largest portions of MEMSOF expenditures.

**Exhibit 1**  
**MEMSOF Fiscal 2025 Expenditures**  
**(\$ in Millions)**



Amoss Fund: Senator William H. Amoss Fire, Rescue, and Ambulance Fund  
MEMSOF: Maryland Emergency Medical System Operations Fund  
MFRI: Maryland Fire and Rescue Institute  
MIEMSS: Maryland Institute for Emergency Medical Services Systems  
MSPAC: Maryland State Police Aviation Command  
Shock Trauma Center: R Adams Cowley Shock Trauma Center

Note: Percentages may not sum to total due to rounding. This projection does not reflect fiscal 2025 salary enhancements budgeted in the Department of Budget and Management Statewide Account.

Source: Governor’s Fiscal 2025 Budget Books; Department of Legislative Services

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**Exhibit 2** shows MEMSOF expenditures from fiscal 2023 to 2025. The fiscal 2023 spending for MSPAC is based on the Comptroller’s report for MEMSOF. **The Department of State Police (DSP) should comment on its fiscal 2023 MEMSOF expenditure as reported in the fiscal 2025 Budget Books and why it differs from the Comptroller’s report.**

**Exhibit 2**  
**MEMSOF Expenditures**  
**Fiscal 2023-2025**

	<b>2023</b> <b><u>Actual</u></b>	<b>2024</b> <b><u>Working</u></b>	<b>2025</b> <b><u>Allowance</u></b>	<b>2024-2025</b> <b><u>Change</u></b>	<b>2024-2025</b> <b><u>% Change</u></b>
MFRI R75T00.01	\$10,530,216	\$10,701,473	\$11,134,064	\$432,591	4.0%
MIEMSS D53T00.01	17,489,639	18,253,079	19,072,423	819,344	4.5%
Shock Trauma Center M00R01.01	3,763,667	8,700,000	3,700,000	-5,000,000	-57.5%
Amoss Fund D50H01.06	15,000,000	15,000,000	15,000,000	0	0.0%
MSPAC W00A01.04	35,041,500	40,311,612	45,211,372	4,899,760	12.2%
<b>Total</b>	<b>\$81,825,022</b>	<b>\$92,966,164</b>	<b>\$94,117,859</b>	<b>\$1,151,695</b>	<b>1.2%</b>

Amoss Fund: Senator William H. Amoss Fire, Rescue, and Ambulance Fund  
MEMSOF: Maryland Emergency Medical System Operations Fund  
MFRI: Maryland Fire and Rescue Institute  
MIEMSS: Maryland Institute for Emergency Medical Services Systems  
MSPAC: Maryland State Police Aviation Command  
Shock Trauma Center: R Adams Cowley Shock Trauma Center

Note: The fiscal 2023 actual appropriation for MSPAC does not include general funds for helicopter maintenance and replacement radios provided in accordance with Supplemental Budget No. 1 of 2022 and Supplemental Budget No. 2 of 2023. The fiscal 2023 actual appropriation for the Shock Trauma Center is overstated by \$63,667; the Department of Budget and Management (DBM) reports that these funds were reverted and will be reflected in the Comptroller’s fiscal 2024 allocation report. The fiscal 2024 working appropriation for the Shock Trauma Center includes a one-time grant of \$5.0 million in addition to the annual operating subsidy, as required by Chapter 101 of 2023 and provided in a proposed deficiency appropriation. The fiscal 2024 working appropriation and fiscal 2025 allowance do not recognize adjustments for salary enhancements that are currently budgeted within DBM. The fiscal 2025 costs of the fiscal 2024 salary enhancements are included in the fiscal 2025 allowance.

Source: Governor’s Fiscal 2025 Budget Books; Department of Legislative Services

The fiscal 2025 allowance for total MEMSOF expenditures increases by 1.2% compared with fiscal 2024. Growth within MSPAC is primarily attributable to employee compensation enhancement funding and higher maintenance and repair costs. Though the allowance includes the addition of 6 emergency dispatch positions for the Helicopter Communications Center, they will be supported with approximately \$368,000 in general funds in fiscal 2025. The addition of these dispatchers follows the submission of a response to committee narrative in the 2023 *Joint*

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*Chairmen’s Report* (JCR) by the EMS Board, MSPAC, and MEIMSS to the budget committees on the training requirements for Systems Communications Center (SYSCOM) personnel on August 1, 2023, as summarized in **Appendix 1**.

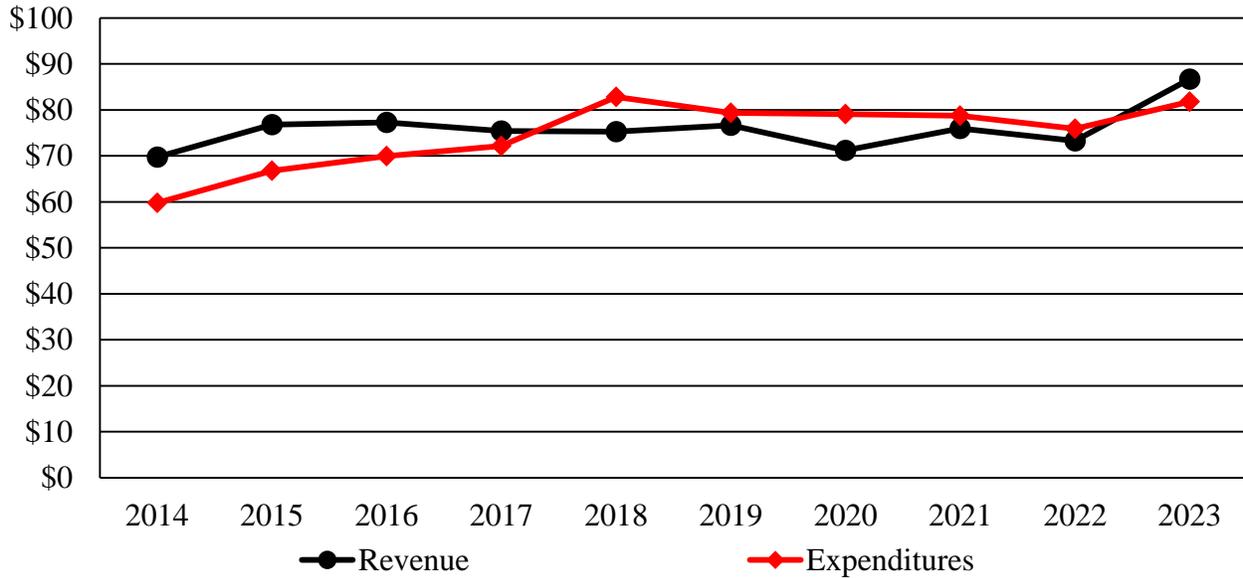
The decrease of \$5.0 million or 57.5% for the R Adams Cowley Shock Trauma Center (Shock Trauma Center) reflects the removal of a one-time \$5 million grant provided in fiscal 2024 as authorized by Section 19 of Chapter 101 of 2023. These funds are provided in the fiscal 2025 budget as a proposed deficiency appropriation. If the Shock Trauma Center grant funds were not part of fiscal 2024 expenditures, its growth would be 0.0%, and the overall growth in expenditures would be 7.0%.

Because the fiscal 2024 working appropriation and fiscal 2025 allowance do not recognize adjustments for salary enhancements that are currently budgeted within the Department of Budget and Management (DBM), personnel expenses may increase expenditures for the Maryland Fire and Rescue Institute (MFRI), MIEMSS, and MSPAC. However, the fiscal 2025 costs of the fiscal 2024 salary enhancements are included in the fiscal 2025 allowance.

## **Historical Revenues and Expenditures**

**Exhibit 3** shows MEMSOF revenues and expenditures from fiscal 2014 through 2023. Beginning in fiscal 2014, the Motor Vehicle Administration (MVA) increased the registration fee, resulting in \$10.0 million surpluses in fiscal 2014 and 2015, with smaller surpluses in fiscal 2016 and 2017. MEMSOF revenues continued to outpace expenses through fiscal 2017. Between fiscal 2022 and 2023, revenues increased by 18.4% in response to a \$700,420 (1.0%) increase in registration fee revenue and a \$10.0 million general fund cash infusion. In fiscal 2022 and 2023, DBM also transferred \$0.9 million and \$3.5 million in general funds to MEMSOF for salary enhancements.

**Exhibit 3**  
**MEMSOF Actual Revenues versus Expenditures**  
**Fiscal 2014-2023**  
**(\$ in Millions)**



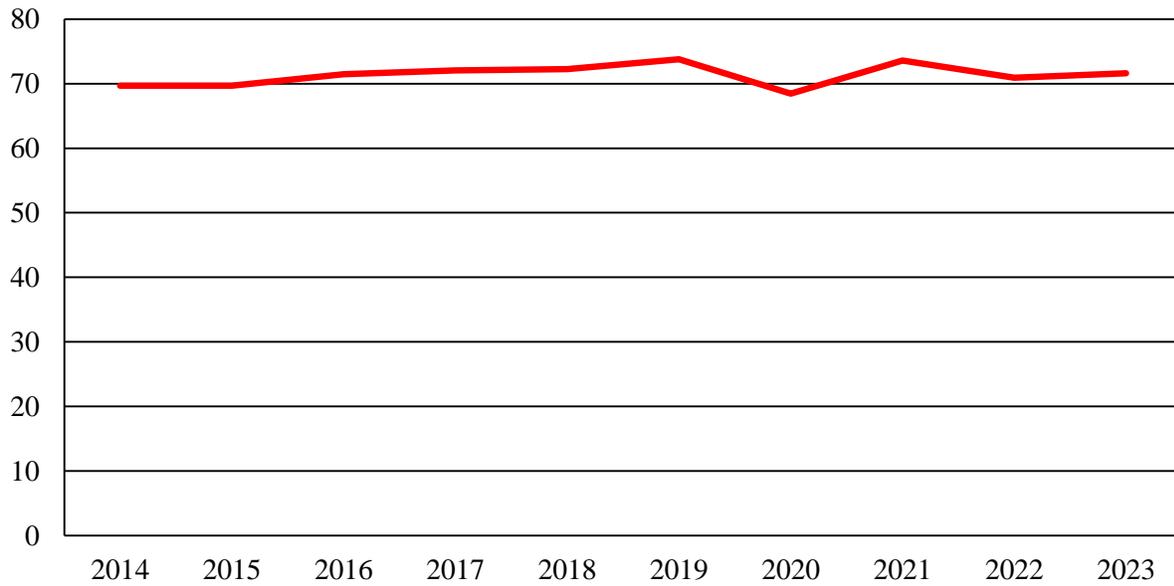
MEMSOF: Maryland Emergency Medical System Operations Fund

Note: MEMSOF expenditures were reduced in both fiscal 2022 and 2023 by Supplemental Budget No. 1 of 2022 and Supplemental Budget No. 2 of 2023. Helicopter maintenance in the Maryland State Police Aviation Command budget was instead provided with general funds. Had MEMSOF supplied these funds, expenditures would have been \$79.3 million in fiscal 2022 and \$87.3 million in fiscal 2023.

Source: Department of Legislative Services

Expenditures have also risen since fiscal 2014, though they only began to outpace revenues beginning in fiscal 2018. In that year, MEMSOF saw its first annual net operating deficit since fiscal 2013, to the tune of \$7.5 million, largely driven by MSPAC operating expenditures and a MIEMSS communication system upgrade. Annual deficits continued through fiscal 2022. However, estimated revenues have improved compared to fiscal 2020. The MVA registration fee could not be collected during spring 2020 due to the closure of MVA facilities during that phase of the pandemic. As shown in **Exhibit 4**, this resulted in fee revenues declining to \$68.5 million in fiscal 2020, which was \$5.3 million below the peak of \$73.8 million in fiscal 2019. The fee revenue has averaged \$71.2 million since its peak. As discussed later in this analysis, traditional revenue streams for the fund are not expected to return to or surpass their prepandemic levels in fiscal 2024. Despite this, the fund will have a positive ending balance of approximately \$24.3 million in fiscal 2024 due to general fund support in fiscal 2023 and 2024.

**Exhibit 4**  
**COVID-19 Recovery and MVA Registration Fee Revenues**  
**Fiscal 2014-2023**  
**(\$ in Millions)**



MVA: Motor Vehicle Administration

Source: Department of Legislative Services

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## Issues

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### 1. Maryland Emergency Medical System Operations Fund Forecasts

DBM and the Department of Legislative Services (DLS) produce individual annual MEMSOF forecasts, each with slight variations in their assumptions. **Exhibit 5** summarizes the assumptions made by DBM and DLS in their respective MEMSOF forecasts. **Exhibit 6** provides the DLS MEMSOF forecast from fiscal 2023 through 2030. For comparison purposes, **Appendix 3** provides the DBM MEMSOF forecast from fiscal 2023 through 2029. While both DLS and DBM forecast deficits beginning in fiscal 2026, DLS expects larger deficits each year from fiscal 2026 through fiscal 2029. For example, DLS expects a shortfall of \$35 million in fiscal 2029 compared the DBM estimates of \$22 million.

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#### Exhibit 5 Comparison of Fiscal 2025 MEMSOF Forecast Assumptions

<u>Assumption</u>	<u>Department of Budget and Management (DBM)</u>	<u>Department of Legislative Services</u>
Growth Rate Calculation	3-year average rate	10-year average rate
Motor Vehicle Administration Registration Fee	Fiscal 2024 revenues based on MDOT’s draft <i>Consolidated Transportation Program</i> forecast	Fiscal 2024 revenues based on MDOT’s January 2024 final <i>Consolidated Transportation Program</i> forecast
Moving Violations Surcharge	Revenues equal the average of 3 prior years, beginning in fiscal 2024	Fiscal 2024 revenues based on Judiciary’s December 2023 projection and subsequent years equal average of 4 prior years
Maryland Fire and Rescue Institute	3.18% growth rate based on a 3-year average rate, with fiscal 2020 being set at DBM’s estimated baseline amount	3.69% growth rate based on a 10-year average rate, with fiscal 2020 being set at DBM’s estimated baseline amount
Maryland Institute for Emergency Medical Services Systems	6.25% growth rate based on a 3-year average rate	5.36% growth rate based on a 10-year average rate
R Adams Cowley Shock Trauma Center	Operating subsidy set to \$3.7 million beginning in the allowance	Operating subsidy set to \$3.7 million beginning in the allowance
Amoss Fund	Grants set to \$15.0 million	Grants set to \$15.0 million
Maryland State Police Aviation Command	0.23% growth rate based on a 3-year average rate	6.79% growth rate based on a 10-year average rate
Fiscal 2024 Revenues	Does not include anticipated reversion	Includes anticipated reversion of \$63,667

Amoss Fund: Senator William H. Amoss Fire, Rescue, and Ambulance Fund  
 MDOT: Maryland Department of Transportation  
 MEMSOF: Maryland Emergency Medical System Operations Fund

Source: Department of Budget and Management; Department of Legislative Services

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**Exhibit 6**  
**Maryland Emergency Medical Services Operations Fund Statements**  
 Department of Legislative Services  
 Fiscal 2023-2030 Estimated

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Working</u>	<u>2025</u> <u>Allowance</u>	<u>2026</u> <u>Estimated</u>	<u>2027</u> <u>Estimated</u>	<u>2028</u> <u>Estimated</u>	<u>2029</u> <u>Estimated</u>	<u>2030</u> <u>Estimated</u>
<b>Beginning Balance (7/1)</b>	<b>\$13,076,348</b>	<b>\$17,995,409</b>	<b>\$24,314,110</b>	<b>\$4,829,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
MVA Registration Fees	\$71,631,942	\$71,279,943	\$72,863,941	\$73,567,941	\$75,151,939	\$75,679,939	\$77,439,938	\$79,240,866
Interest Income	501,607	624,323	430,694	0	0	0	0	0
Moving Violations Surcharge	1,113,117	1,816,933	1,338,616	1,403,665	1,418,083	1,494,324	1,413,672	1,432,436
Replenishments and Transfers	13,497,416	25,563,667						
<b>Potential General Funds Required to Maintain Balance</b>				<b>18,821,854</b>	<b>26,836,692</b>	<b>31,312,526</b>	<b>35,028,392</b>	<b>38,939,078</b>
<b>Current Year Revenues</b>	<b>\$86,744,083</b>	<b>\$99,284,865</b>	<b>\$74,633,251</b>	<b>\$93,793,459</b>	<b>\$103,406,714</b>	<b>\$108,486,789</b>	<b>\$113,882,001</b>	<b>\$119,612,380</b>
Maryland Fire and Rescue Institute (UMCP)	\$10,530,216	\$10,701,473	\$11,134,064	\$11,545,170	\$11,971,455	\$12,413,481	\$12,871,827	\$13,347,097
MIEMSS	17,489,639	18,253,079	19,072,423	20,095,389	21,173,223	22,308,867	23,505,423	24,766,157
Shock Trauma Center	3,763,667	8,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
Amoss Fund Grants to Local Fire, Rescue, and Ambulance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Maryland State Police – Aviation Command	35,041,500	40,311,612	45,211,372	48,282,402	51,562,035	55,064,441	58,804,751	62,799,126
<b>Current Year Expenditures</b>	<b>\$81,825,022</b>	<b>\$92,966,164</b>	<b>\$94,117,859</b>	<b>\$98,622,961</b>	<b>\$103,406,714</b>	<b>\$108,486,789</b>	<b>\$113,882,001</b>	<b>\$119,612,380</b>
<b>Ending Balance (6/30)</b>	<b>\$17,995,409</b>	<b>\$24,314,110</b>	<b>\$4,829,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Amoss Fund: Senator William H. Amoss Fire, Rescue, and Ambulance Fund  
 MIEMSS: Maryland Institute for Emergency Medical Services Systems  
 MVA: Motor Vehicle Administration

Shock Trauma Center: R Adams Cowley Shock Trauma Center  
 UMCP: University of Maryland, College Park Campus

Source: Governor’s Fiscal 2025 Budget Books; Judiciary; Maryland Department of Transportation; Comptroller of Maryland; Department of Legislative Services

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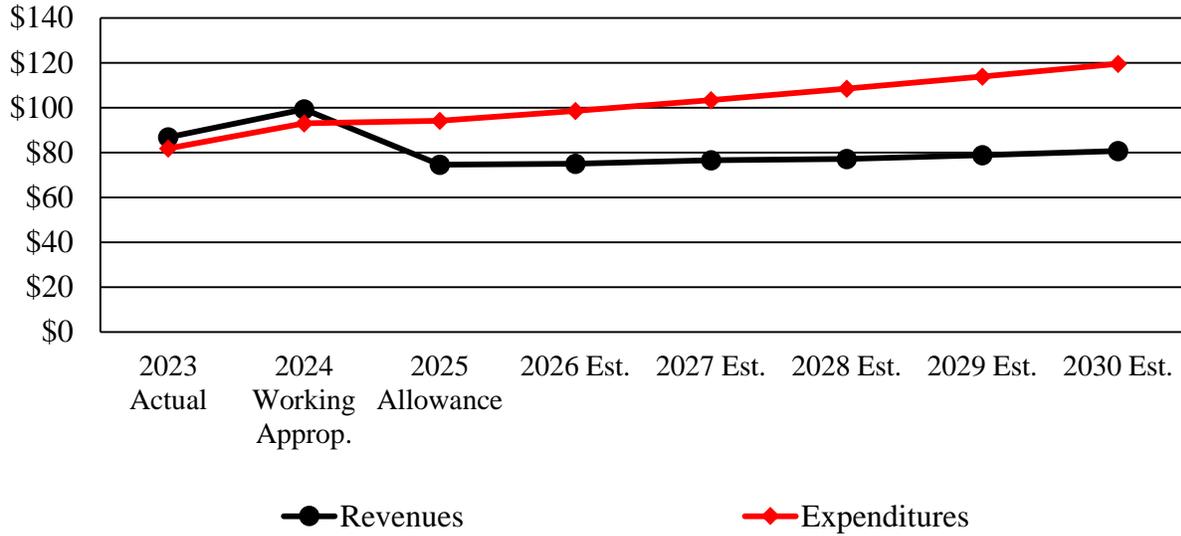
Beginning with the fiscal 2020 forecast, DBM began utilizing the average growth rate from the three most recent years of actual spending to forecast future expenditures; this change in calculation was applied to the assumed growth rates for MFRI, MIEMSS, and MSPAC. According to the department, this was done to address concerns that overall growth in agency spending was being inappropriately skewed by the fiscal 2014 fee increase and enhanced spending that resulted from that fee increase.

The most significant difference between the DLS and DBM forecasts relates to MSPAC. DLS anticipates expenditures to grow at a rate of 6.8% compared to the DBM growth rate of 0.23%. The DLS forecast includes helicopter maintenance funds in fiscal 2022 and 2023 to more accurately represent MSPAC's typical level of spending. The DLS and DBM forecasts may also understate growth for MFRI, MIEMSS, and MSPAC related to fiscal 2024 and 2025 salary enhancements.

**DBM should comment on its assumptions in preparing the MEMSOF forecast and explain how fiscal 2024 and 2025 salary enhancements for MFRI, MIEMSS, and MSPAC are budgeted between general and special funds.**

The DLS forecast projects that MEMSOF will remain solvent through fiscal 2025 with an estimated closing balance of \$4.0 million. Temporarily reduced MEMSOF expenditures in fiscal 2022 and 2023, combined with the influx of \$35.5 million in general fund support in fiscal 2023 and 2024, extended the fund's solvency. The fund's expenditures exceed its revenues in fiscal 2025 and beyond, as shown in **Exhibit 7**.

**Exhibit 7**  
**MEMSOF Revenues versus Expenditures**  
**Fiscal 2023-2030 Est.**  
**(\$ in Millions)**



MEMSOF: Maryland Emergency Medical System Operations Fund

Source: Department of Legislative Services

DLS forecasts that the fund will become insolvent in fiscal 2026 and require approximately \$18.8 million in additional general fund support to keep pace with rising costs. The spending gap is expected to grow to \$38.9 million by fiscal 2030. However, slight changes in the projection and additional expenditure from MEMSOF for centrally budgeted salary enhancements in fiscal 2024 and 2025 could move the date of insolvency to fiscal 2025. While there were significant resources available in the General Fund in recent years to subsidize the special fund, cash infusions are less viable in fiscal 2025 and the out-years as general fund deficits are forecast for fiscal 2026 and beyond. Sustained general fund support erodes the linkage between the biennial surcharge and the costs of the EMS system. DLS is further concerned that the diminishing health of the fund creates operational tensions for the using agencies whose cooperation is vital to the emergency medical system in the State.

**The Administration and the EMS Board should comment on how they intend to improve the fund’s health, particularly for fiscal 2026 and beyond.**

**To keep pace with rising costs, the General Assembly should consider fee increases or other revenue enhancements to sustain current levels of MEMSOF-supported operations. This would require the enactment of separate legislation no later than the 2025 session for any changes to be implemented prior to fiscal 2026.**

**Appendix 1**

**2023 Joint Chairmen’s Report Responses from Agency**

The 2023 JCR requested that the EMS Board, MIEMSS, and DSP prepare one report. Electronic copies of the full JCR response can be found on the DLS library website.

- **Report on SYSCOM Training:** The MIEMSS Statewide Communications System includes a coordination and operation center with colocated components – the Emergency Medical Resource Center and SYSCOM Helicopter Communications. Only MSPAC Duty Officers can dispatch helicopters from the Operation Control Center (OCC) at SYSCOM. MSPAC complies with Federal Aviation Administration (FAA) Part 91 – General Operation and Flight Rules requirements, and voluntarily complies with certain other FAA standards intended for other operational helicopter designations. Communications positions within MSPAC and MIEMSS located at OCC do not require FAA certification.

## **Appendix 2**

# **Maryland Emergency Medical Services Operations Fund Governance Structure, Uses, and Sources**

## **Maryland Emergency Medical System Operations Fund Oversight**

### **Emergency Medical Services Board**

The EMS Board consists of 11 members appointed by the Governor to serve four-year terms, ending on June 30. The EMS Board is tasked with developing, adopting, and monitoring a statewide plan to ensure effective coordination and evaluation of EMS. The EMS Board appoints the Executive Director of MIEMSS who serves as the administrative head of the State's EMS system and the operations of MIEMSS. MIEMSS implements the plan developed by the EMS Board. The EMS Board prepares an annual budget proposal that takes into account the estimated income of MEMSOF and budget requests from MIEMSS, the Shock Trauma Center operating fund, MFRI, and MSPAC.

### **Emergency Medical Services Advisory Council**

The State Emergency Medical Services Advisory Council (SEMSAC) consists of 31 members appointed by the EMS Board with approval by the Governor. SEMSAC serves as the principal advisory body, assists with the EMS plan (criteria and guidelines for delivery of EMS), and provides means to address EMS issues regionally and statewide.

### **Maryland Emergency Medical System Operations Fund Entities without Emergency Medical System Board Oversight: Amoss Fund**

The Amoss Fund is not bound by a review and approval process by the EMS Board. Rather, it is managed by the Maryland Department of Emergency Management (MDEM). Statute requires an annual appropriation to the Amoss Fund of \$15 million from MEMSOF. Funding is distributed by MDEM to the counties and Baltimore City to purchase fire and rescue equipment and for capital building improvements. Distributions are made according to each county's percentage of total property tax accounts. Qualified municipalities in a county receive a percentage of the funds received by a county equal to one-half of the proportion that the municipality's expenditures bear to the county's expenditures. All counties receive a minimum 2% of the annual appropriation in addition to the amounts distributed to qualified municipalities.

## **Maryland Emergency Medical System Operations Fund Revenues**

Revenues to MEMSOF come from three primary sources:

- ***MVA Registration Fees:*** The MVA registration fee supporting MEMSOF was originally established at \$8.00 per year in calendar 1992. The fee increased by \$3.00 in calendar 2001,

### *Maryland Emergency Medical System Operations Fund – Fiscal 2025 Budget Overview*

raising it to \$11.00 per year. During the 2013 session, a fee increase of \$3.50 per year was included in the Transportation Infrastructure Investment Act (Chapter 429). This raised the fee from \$11.00 to \$14.50 per year, or \$29.00 collected biennially.

- ***Moving Violations Surcharge:*** Funding from a \$7.50 moving violation surcharge has also been credited to MEMSOF since fiscal 2014. This reflects the revenues in excess of disbursements to the State Widow and Orphans Fund, the Charles W. Riley Fire and Emergency Medical Services Tuition Reimbursement Program, and the Maryland State Fireman’s Association.
- ***Accrued Interest:*** Interest earned annually on the fund balance is credited to the fund.

### **Uses of the Maryland Emergency Medical System Operations Fund**

As stated in §13-955 of the Transportation Article, the money in MEMSOF shall be used solely for the following components of Maryland’s EMS program:

- ***MSPAC:*** Special funds from MEMSOF support the medically oriented mission of MSPAC. General funds support law enforcement and homeland security functions. The funding split for MSPAC has remained at 80% in special funds and 20% in general funds since fiscal 2003. The funding split is based on the ratio of medically oriented functions to nonmedical functions; search and rescue missions have been considered medically oriented functions since fiscal 2007. According to the Governor’s fiscal 2025 Managing for Results submission, MSPAC estimates that medically oriented missions (*i.e.*, medivac plus search and rescue missions) accounted for an average of 88.6% of total operational activities from calendar 2018 to 2022.
- ***MIEMMS:*** MIEMSS was established as a State agency in calendar 1993. MIEMSS had been in existence for 20 years prior to that – first under the Maryland Department of Health and then under the University of Maryland, Baltimore Campus. MIEMSS oversees and coordinates all components of the statewide EMS system.
- ***Shock Trauma Center:*** The Shock Trauma Center, operated by the University of Maryland Medical System, is the core element of the State’s EMS system and serves as the State’s primary adult resource center for the treatment of trauma. MEMSOF funds are provided as an operating subsidy to the Shock Trauma Center. Chapter 429 expressed the intent to increase the Shock Trauma Center operating subsidy from \$3.0 million to \$3.2 million in fiscal 2015. Language in Chapter 101 requires that \$8.7 million be provided in fiscal 2024. Of this amount, \$3.7 million is to be used for the operating subsidy and \$5.0 million is provided as a one-time grant. The language also specifies that \$3.7 million be provided in fiscal 2025.

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- ***MFRI:*** MFRI is the State’s fire and emergency service training agency responsible for the majority of basic-level, prehospital training and education for EMS providers.
- ***Amoss Fund:*** The Amoss Fund provides grants to local jurisdictions for the purchase of fire and rescue equipment and building rehabilitation. These grants are administered by MDEM.

**Appendix 3**  
**Maryland Emergency Medical Services Operations Fund Statements**  
**Department of Budget and Management**  
**Fiscal 2023-2029 Estimated**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Working</u>	<u>2025</u> <u>Allowance</u>	<u>2026</u> <u>Estimated</u>	<u>2027</u> <u>Estimated</u>	<u>2028</u> <u>Estimated</u>	<u>2029</u> <u>Estimated</u>
<b>Beginning Balance (7/1)</b>	<b>\$13,076,348</b>	<b>\$17,995,409</b>	<b>\$23,643,496</b>	<b>\$4,592,037</b>	<b>-\$16,053,135</b>	<b>-\$36,841,658</b>	<b>-\$58,800,533</b>
MVA Registration Fees	\$71,631,942	\$71,618,625	\$73,300,000	\$73,955,000	\$75,530,000	\$76,185,000	\$77,813,000
Interest Income	501,607	316,449	553,638	-	-	-	-
Moving Violations Surcharge	1,113,117	1,179,177	1,212,762	1,168,352	1,186,764	1,189,293	1,181,470
Replenishments and Transfers	3,497,416			-	-	-	-
General Fund Cash Infusion	10,000,000	25,500,000					
<b>Current Year Revenues</b>	<b>\$86,744,082</b>	<b>\$98,614,251</b>	<b>\$75,066,400</b>	<b>\$75,123,352</b>	<b>\$76,716,764</b>	<b>\$77,374,293</b>	<b>\$78,994,470</b>
MFRI (UMCP)	\$10,530,216	\$10,701,473	\$11,134,064	\$11,487,960	\$11,853,104	\$12,229,855	\$12,618,581
MIEMMS	17,489,639	18,253,079	19,072,423	20,265,304	21,532,794	22,879,558	24,310,556
Shock Trauma Center (UMMS)*	3,763,667	8,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
Amoss Fund Grants (MDEM)	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
MSP Aviation Command	35,041,500	40,311,612	45,211,372	45,315,261	45,419,388	45,523,754	45,628,361
<b>Current Year Expenditures</b>	<b>\$81,825,021</b>	<b>\$92,966,164</b>	<b>\$94,177,859</b>	<b>\$95,768,525</b>	<b>\$97,505,286</b>	<b>\$99,333,168</b>	<b>\$101,257,497</b>
<b>Ending Balance (6/30)**</b>	<b>\$17,995,409</b>	<b>\$23,643,496</b>	<b>\$4,592,037</b>	<b>-\$16,053,135</b>	<b>-\$36,841,658</b>	<b>-\$58,800,533</b>	<b>-\$81,063,560</b>

UMCP: University of Maryland, College Park Campus  
UMMS: University of Maryland Medical System

\*\$63,667 in additional disbursement was reverted and will be reflected in Fiscal 2024 Comptroller MEMSOF Allocation Report

\*\*This projection does not reflect fiscal 2024 and 2025 salary enhancements budgeted in the Department of Budget and Management Statewide Account. This figure also accumulates the deficits so, for example, the -\$81.0 million reflects the total gap between revenues and spending from fiscal 2026 through fiscal 2029.

Source: Department of Budget and Management