

**Department of Budget & Management**  
**Statement of Dedicated Special Funds**

Special funds included in this report are those established by law. Note that fund balances reflect that State agencies utilize both cash and accrual accounting methods.

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
C81	Office of the Attorney General	People's Insurance Counsel Fund	To fund the People's Insurance Counsel Division	Maryland Insurance Administration Assessments	\$515,700	\$0
C81	Office of the Attorney General	Mortgage Loan Servicing Practices Settlement Fund	Funds used for housing and foreclosure-relief purposes and for related investigation and enforcement activities	Mortgage Settlements	\$192,382	\$6,274,526
C81	Office of the Attorney General	Health Club Registration	To pay for the expenses incurred in the administration & enforcement of the Health Club Services Act	Health Club Services Registration Fees	\$297,476	\$576,563
C81	Office of the Attorney General	Home Builders	To pay for the direct & indirect costs incurred for the administration & enforcement of the Maryland Home Builder Registration Act	Home Builder Registration Fees	\$484,269	\$86,960
C90	Public Service Commission	For-Hire Driving Services Enforcement Fund	To pay all costs and expenses incurred by the Commission related to its For-Hire operations	For-Hire enforcement fees	\$183,856	\$660,440
C90	Public Service Commission	Strategic Energy Investment Fund	To pay all costs and expenses incurred by the fund	Regional Greenhouse Gas Initiative Auctions	\$19,008	\$1,662,807
C90	Public Service Commission	Public Utility Regulation Fund	To pay all costs and expenses incurred by the Commission related to its operations	Utility regulation fees	\$21,566,807	\$9,833,749
C90	Public Service Commission	Public Utility Customer Investment Fund	To pay all costs and expenses incurred by the fund	Merger settlement revenue	\$258,157	\$20,219,485
C91	Office of the People's Counsel	Public Utility Regulation Fund	To pay all costs and expenses incurred by the Office of the People's Counsel related to its operations	Utility regulation fees	\$2,861,587	\$961,749
D13	Maryland Energy Administration	Pepco/Conectiv	Funds support part of the Energy Overcharge Restitution Fund, which is used for implementing Department of Energy approved programs	Funds received from legislation, settlements, or judgments relating to violations of federal oil price controls during the 1970s - current income is interest only	\$249	\$23,865
D13	Maryland Energy Administration	Cities Service Oil Company	Funds support part of the Energy Overcharge Restitution Fund, which is used for implementing Department of Energy approved programs	Funds received from legislation, settlements, or judgments relating to violations of federal oil price controls during the 1970s - current income is interest only	\$762	\$73,103

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D13	Maryland Energy Administration	Kansas Stripper Well Trust Fund	Funds support part of the Energy Overcharge Restitution Fund, which is used for implementing Department of Energy approved programs	Funds received from legislation, settlements, or judgments relating to violations of federal oil price controls during the 1970s - current income is interest only	\$4,123	\$395,335
D13	Maryland Energy Administration	Offshore Wind Business Development Fund	To encourage business participation in the offshore wind industry	The Offshore Wind Business Development Fund (OSWBDF) was funded from the SEIF - future revenue will be received from the developer of an approved offshore wind project in the designated Maryland Offshore Wind Area	-\$432,861	\$2,593,485
D13	Maryland Energy Administration	State Agency Loan Programs	To provide zero-interest financing to State agencies for energy conservation projects, primarily in partnership with energy performance contracts	Current income consists of repayments of outstanding loans	\$1,124,459	\$2,921,707
D13	Maryland Energy Administration	Jane E. Lawton Conservation Loan Program	To provide low-interest financing to local government, nonprofit, and business sectors to identify and install energy efficiency and conservation improvements	Current income consists of repayments of outstanding loans	-\$206,759	\$4,711,260

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D13	Maryland Energy Administration	MD Strategic Energy Investment Fund	To fund the Strategic Energy Investment Program, which aims to decrease Maryland's energy demand and increase energy supply to promote affordable, reliable, and clean energy	Various sources provide revenue into the SEIF: quarterly auction of allowances under the Regional Greenhouse Gas Initiative (RGGI); funds received from settlements or judgments of the Maryland Public Service Commission (PSC), the Federal Regulatory Commission (FERC) and federal judgments relating to matters associated with energy such as energy efficiency, renewable energy, energy distribution and resiliency	\$22,986,400	\$160,469,655
D15A05.05	Executive Department- Boards, Commissions, and Offices (Governor's Office of Community Initiatives)	Commission on African American History & Culture	To support the operating costs of the Banneker-Douglass Museum	Museum site rental fees	\$252,786	\$19,814
D15A05.07	Executive Department- Boards, Commissions, and Offices (Governor's Office of Community Initiatives)	Filing Fees	To support the operating costs incurred from resolution/arbitration of medical malpractice claims filed	Copy and filing fees	\$33,235	\$7,721
D15A05.16	Executive Department- Boards, Commissions, and Offices (Governor's Office of Crime Control and Prevention)	Maryland Victims of Crime Fund	To provide for advocacy and support services to victims of crime through the creation of new ideas and the enhancement of existing programs in Maryland	Circuit and District court fines	\$2,013,865	\$208,317
D15A05.16	Executive Department- Boards, Commissions, and Offices (Governor's Office of Crime Control and Prevention)	School Bus Safety Enforcement Fund	To provide funding to law enforcement agencies for proactive school bus safety measures, including overtime, police presence on campus at drop off and pick up, and public service announcements through theaters, billboards, radio, and public television.	Motor Vehicle Administration fines	\$8,710	\$273,358

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D15A05.16	Executive Department- Boards, Commissions, and Offices (Governor's Office of Crime Control and Prevention)	Victim & Witness Protection Fund	To provide support and assistance to witnesses who, because of intimidation, threats, or coercion, may be unwilling or unable to testify for the State in a criminal case and to facilitate the participation of victims and witnesses in a criminal case	Circuit and District court fines	-\$29,831	\$351,145
D15A05.16	Executive Department- Boards, Commissions, and Offices (Governor's Office of Crime Control and Prevention)	Maryland Victims of Crime Fund- Unclaimed Restitution	To provide legal counsel to victims of crimes and delinquent acts to protect the victims' rights as provided by law	Circuit and District court fines	\$196,478	\$395,558
D16	Secretary of State	Sales of Publications, Binders and Data	To pay the costs of publishing and distributing the products of the Division of State Documents	Public sales of state documents	\$359,942	\$134,282
D16	Secretary of State	Charitable Enforcement and Protection Fund	To support the operating costs associated with administration and enforcement of charitable organizations	Fees from large charitable organizations	\$428,609	\$416,288
D26	Maryland Department of Aging	Continuing Care Retirement Communities	Dedicated to the regulation of continuing care retirement communities	Fee per unit, expansion fees, application fees	\$485,590	\$201,978
D38	State Board of Elections	Local Election Reform Payments	County payment for half of cost of acquiring and operating the statewide voting systems and absentee voting, including cost of maintenance, storage, printing of ballots, technical support and programming, supplies and materials, and software licensing fees	Source is the budget of all 23 counties and Baltimore City	\$11,656,254	\$4,146,655
D40	Department of Planning	Maryland Heritage Areas Authority Financing Fund	Funds heritage area grants and program operating costs	Program Open Space funds	\$3,215,951	\$10,000
D40	Department of Planning	Maryland Historical Trust Publications Fund	Produce publications about historic preservation and resources in Maryland	Sales of publications	\$1,954	\$80,312
D40	Department of Planning	Preservation Fund	Maryland Historical Trust Board funds special projects	Maryland Historical Trust Board donations	\$175,277	\$5,919
D40	Department of Planning	Grey Gables	Funds maintenance and repairs for the property	Isabel Scriven Endowment interest	\$6,783	\$ -
D40	Department of Planning	Archaeology Donations	Funds Archaeology program expenses	Donations	\$1,485	\$50,079
D40	Department of Planning	Jefferson Patterson Park and Museum (JPPM)	Supports JPPM operating costs	Grants and fees	\$550,290	\$425,707
D40	Department of Planning	Cultural Resource Fund	Supports the Medusa library project	Grants and fees	\$10,000	\$400
D40	Department of Planning	GIS Data Sales	Supports GIS operating costs	GIS data sales	\$612	\$6,135

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D40	Department of Planning	State House Historic Structures Report	Funds HSR for State House	Board of Public Works grant	\$760	\$ -
D40	Department of Planning	Sustainable Communities Tax Credit Reserve Fund	Funds administrative costs of operating the State Rehabilitation Tax Credit program	Tax Credit fees	\$336,706	\$108,844
D40	Department of Planning	Historic Preservation Capital Projects	Funds Maryland Historical Trust loan program expenses	Interest/Principal from loans	\$167,844	\$271,038
D53	Maryland Institute for Emergency Medical Services Systems	Maryland Emergency Medical System Operations Fund	The money in the Fund is used for 1) medically oriented functions of the Department of State Police, Special Operations Bureau, Aviation Division; (2) The Maryland Institute for Emergency Medical Services Systems; (3) The R Adams Cowley Shock Trauma Center at the University of Maryland Medical System; (4) The Maryland Fire and Rescue Institute; (5) The provision of grants under the Senator William H. Amoss Fire, Rescue, and Ambulance Fund in accordance with the provisions of Title 8, Subtitle 1 of the Public Safety Article; and (6) The Volunteer Company Assistance Fund in accordance with the provisions of Title 8, Subtitle 2 of the Public Safety Article.	MVA registration fees, interest income, moving violation surcharges, replenishments and transfers	\$95,949,200	\$33,541,735
D55	Department of Veterans Affairs	Interment Fees - Dependents	Funds burial costs of eligible dependents of veterans	Private	\$709,100	\$305,191
D55	Department of Veterans Affairs	Charlotte Hall Gifts and Grants Fund	Funds activities at the Charlotte Hall Veterans Home	Donations	\$88,852	\$664,021
D60	Maryland State Archives	Consolidated Publications Account	To fund the costs incurred to produce, distribute, and promote any of the publications of the Archives	Revenues from publications, the issuance of land patents, and services of the Archives	\$6,528,860	\$50,000
D78	Maryland Health Benefit Exchange	Maryland Health Benefit Exchange Fund	To fund the Maryland Health Benefit exchange as a public corporation and independent unit of the state government to implement the Affordable Care Act in Maryland	2 percent tax rate on non-annuity premiums	\$31,910,052	\$0
D80	Maryland Insurance Administration	Insurance Regulatory Fund	Funds the regulation of the insurance industry	Fees and assessments	\$31,912,078	\$5,712,486

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D90	Canal Place	Canal Place Preservation and Development Authority (CPPDA)	Operate CPPDA, including the Canal Place Heritage Area	Leases, rentals, and grants	\$1,082,040	\$51,770
E00	Comptroller of Maryland	Admissions and Amusement Tax	Collect and distribute to local governments	Admissions & Amusement Tax	\$67,505,050	\$0
E00	Comptroller of Maryland	Unclaimed Property	Collect, pay claims and distribute balance to general fund	Abandoned property	\$98,175,204	\$0
E00	Comptroller of Maryland	Revenue Collections of Outside Agencies	Tax revenue collected through private collection agencies	Delinquent tax revenue	\$69,943,508	\$0
E00	Comptroller of Maryland	Boxing and Wrestling Tax	Collect and distribute to local governments	Tax on Boxing & Wrestling Events	\$518,923	\$0
E00	Comptroller of Maryland	Corporate Income Tax	17.2 percent of tax goes to Transportation Trust Fund	17.2 percent of corporate income tax	\$185,792,917	\$0
E00	Comptroller of Maryland	Cigarette and Licensing Fee	Use for cigarette licensing enforcement	Cigarette licensing fees	\$275,496	\$0
E00	Comptroller of Maryland	Motor Fuel Tax	Collect and distribute to Transportation Trust Fund	Tax on motor fuels	\$951,437,039	\$0
E00	Comptroller of Maryland	Payroll Garnishment Fees	\$2 per garnishment fee to cover operating costs	\$2 garnishment fee	\$174,973	\$0
E50	State Department of Assessments and Taxation	Local Subdivision Participation	Supports the costs of administering the Homestead Unit that processes all the tax applications for the Homestead Tax Credit	Local Governments	\$336,102	-\$368,438
E50	State Department of Assessments and Taxation	Administration of Local Tax Credits	Supports the costs of non-salary items in the Property Tax Credit Administration Unit	Local Governments	\$34,042	\$0
E50	State Department of Assessments and Taxation	Local County Cost Reimbursements	Funds the program costs for the Real Property, Office of Information Technology and the Business Personal Property Programs	Local County Governments	\$21,699,982	\$0
E50	State Department of Assessments and Taxation	Expedited Service	Funds the costs of administering the Charter Unit, which processes all type of business filings to create new businesses in Maryland	Payment of \$50 by customers who want their filings processed within 48 hours	\$6,422,970	\$2,477,092
E75	Lottery and Gaming Control Agency	State Lottery Fund	Account for the sale of lottery tickets and pay lottery expenses	Sale of lottery tickets	\$1,905,543,252	\$0
E75	Lottery and Gaming Control Agency	Video Lottery Terminal (VLT) Fund	Account for a portion of VLT proceeds and pay gaming expenses	Percentage of gross terminal revenue and license revenue	\$9,753,263	\$0

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F10	Department of Budget and Management	Central Collection Fund	Operating expenses for the Central Collection Unit	Fees not to exceed 20 percent of the outstanding principal and interest of debt claims referred to the Central Collection Unit	\$19,237,228	\$2,414,214
F50	Major Information Technology Development Project Fund	Major Information Technology Development Project Fund	Support major information technology development projects completed across multiple fiscal years	1) general funds appropriated for this purpose, 2) fund investment earnings, and 3) other sources of funds for the benefit of the fund	\$29,950,000	\$45,522,085
F50	Department of Information Technology	Universal Service Trust Fund	Maryland Relay services administered by Telecommunications Access of Maryland (TAM)	Telephone surcharge paid by subscribers to a communications service	\$5,349,363	\$15,091,313
G20	State Retirement Agency	Admin Cost Allocation-Participating Governments	To fund the operational expenses of the State Retirement Agency	Participating Governmental Units; Boards of Education; Community Colleges	\$16,937,063	\$1,037,263
H00	Department of General Services	ID Badge Revenue	Supplement cost of Security Cards	Lost ID, Lobbyist, Contractors, Local Businesses	80,204	\$0
H00	Department of General Services	eMaryland Marketplace (eMM)/Administrative Fee	Support the operations of eMM	Fee assessed on the value of all orders placed against each contract with the State of Maryland	\$719,849	\$0
H00	Department of General Services	GovDeals	Auction and sell various government agencies' surplus and confiscated items through the GovDeals website	Funds received from the auction or sale of surplus property	\$641,146	\$0
H00	Department of General Services	Strategic Energy Investment Fund	Promote, develop and implement cost-effective energy efficiencies and conservation programs, projects, or activities, including measurement and verification of energy savings	Maryland Energy Administration - Strategic Energy Investment Fund	\$1,341,123	\$0
J00	Department of Transportation	Transportation Trust Fund	To fund transportation operating and capital programs	Motor fuel tax, titling tax, registration fees, corporate income tax, operating revenues, miscellaneous	\$3,594,257,732	\$126,161,648
K00	Department of Natural Resources	Chesapeake Bay Endangered Species	Management of threatened and endangered species	Voluntary donations on State income tax return	\$325,480	\$5,785
K00	Department of Natural Resources	Off Road Vehicle Account	Operation of off road vehicle trails	Sale of off road vehicle permits	\$9,216	\$7,632

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K00	Department of Natural Resources	Upland Wildlife Habitat Fund	Conservation of upland habitat	Voluntary donations	\$0	\$11,175
K00	Department of Natural Resources	Land Trust Grant Fund	Land trust loans	Repayments of loans	\$0	\$16,831
K00	Department of Natural Resources	Forest and Park Service Concession Fund	Operation of concessions within State Parks	Sale of merchandise at concessions	\$2,158,567	\$30,363
K00	Department of Natural Resources	Deer Stamp Account	Providing bowhunting opportunities	A portion of certain hunting license fees	\$98,269	\$31,724
K00	Department of Natural Resources	Fisheries Management and Protection Fund	Fisheries management	Sale of recreational fishing (freshwater) licenses	\$3,228,413	\$59,450
K00	Department of Natural Resources	Fair Hill Improvement Fund	Management of Fair Hill Natural Resource Management Area (NRMA)	Revenue from Fair Hill NRMA	\$642,089	\$118,979
K00	Department of Natural Resources	Migratory Game Bird Fund	Management of migratory game birds	Sale of Migratory Game Bird Stamp	\$418,850	\$208,626
K00	Department of Natural Resources	Deep Creek Lake Natural Resource Management Area (NRMA)	Management of Deep Creek Lake	Fees from property owners adjacent to Deep Creek Lake	\$855,160	\$271,408
K00	Department of Natural Resources	Woodlands Incentive Fund	Forest conservation	Property transfer tax from the sale of entirely wooded properties	\$154,101	\$404,697
K00	Department of Natural Resources	Calvert County Gaming Tax Fund	Providing recreational opportunities in Calvert County	A portion of gaming tax collected in Calvert County	\$1,113,463	\$417,500
K00	Department of Natural Resources	Reforestation Fund	Reforestation	Payments made in lieu of planting trees lost during development	\$0	\$487,041
K00	Department of Natural Resources	Environmental Trust Fund	Studies of environmental impacts of energy projects	A surcharge on electric bills	\$8,810,385	\$542,676
K00	Department of Natural Resources	State Boat Act	Enforcement of State boat laws	Boat titling and registration fees	\$2,239,471	\$649,695
K00	Department of Natural Resources	Natural Resources Property Maintenance Fund	Management of natural resource management areas	Revenue from NRMAs	\$590,016	\$823,989
K00	Department of Natural Resources	Program Open Space (POS) Administration Fee	Administration of Program Open Space revenues	A portion of property transfer tax	\$5,244,226	\$911,077
K00	Department of Natural Resources	Fisheries Research and Development Fund	Fisheries management	Sale of commercial and recreational fishing licenses	\$8,616,733	\$1,268,312
K00	Department of Natural Resources	Wildlife Management and Protection Fund	Wildlife management	Sale of hunting licenses, revenue from wildlife management areas	\$5,993,485	\$1,396,188
K00	Department of Natural Resources	Oyster Tax Fund	Oyster management	Oyster surcharge (fee on each bushel of oysters)	\$778,353	\$1,904,750
K00	Department of Natural Resources	SEC Revolving Loan Fund	Loans for shoreline protection	Loan repayments	\$755,133	\$2,017,287



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K00	Department of Natural Resources	Forest and Park Reserve Fund	Operation of State Parks and Forests	Park fees (camping, day use), timber sales, etc	\$19,025,053	\$2,561,813
K00	Department of Natural Resources	Chesapeake and Atlantic Coastal Bays 2010 Trust Fund	Reduction of non-point source pollution to State waterways	A portion of State motor fuel tax, and short-term vehicle rental tax	\$37,118,799	\$4,151,042
K00	Department of Natural Resources	Ocean Beach Replenishment Account	Ocean City beach replenishment	Cost sharing from Ocean City and Worcester County	\$423,758	\$6,706,320
K00	Department of Natural Resources	Waterway Improvement Fund	Management of state waterways	Vessel excise tax	\$21,121,085	\$11,850,752
L00	Department of Agriculture	Poultry Litter Transportation Fund	Funds for transporting manure from farms with excess nutrients	Poultry Companies	\$993,572	\$0
L00	Department of Agriculture	Chesapeake Bay Restoration Fund	Funds for planting cover crops on farms	Chesapeake Bay Restoration Fund	\$11,540,000	\$0
L00	Department of Agriculture	Urban Nutrient Mgmt Fees	Support for urban nutrient management program	Certification of fertilizer professional applicators and registration of turf employees	\$108,733	\$108,733
M00B0103	Office of Health Care Quality	State Assisted Living	Support education training project to improve quality of care provided in MD Assisted Living program	Civil Money Penalty	\$9,129	\$84,366
M00B0103	Office of Health Care Quality	State Nursing Home	Support education training project to improve quality of care provided in MD Nursing Home program	Civil Money Penalty	\$280,016	\$342,162
M00B0103	Office of Health Care Quality	Federal Nursing Home	Support education training project to improve quality of care provided in MD Nursing Home program	Civil Money Penalty	\$901,785	\$1,450,326
M00B0104	State Board of Morticians	Morticians & Funeral Directors Board	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$386,865	\$0
M00B0104	Environmental Health Spec Board	Environmental Health Specialist Board	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$28,225	\$24,759
M00B0104	Kidney Commission	State Commission on Kidney Disease	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$175,866	\$49,477

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M00B0104	Aud/HAD/SPL Board	State Board of Audiologists, Hearing Aid Dispensers and Speech Language Pathologists	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$295,420	\$61,279
M00B0104	State Board of Acupuncture	State Board of Acupuncture	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$305,619	\$87,366
M00B0104	State Board of Dietetic Practice	State Board of Dietetic Practice	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$256,689	\$102,058
M00B0104	Natalie M. LaPrade Medical Cannabis Commission	Natalie M. LaPrade Medical Cannabis Commission	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$1,338,639	\$117,738
M00B0104	State Board of Examiners in Optometry	State Board of Examiners in Optometry	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$333,646	\$152,878
M00B0104	State Board of Examiners of Psychologists	State Board of Examiners of Psychologists	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$787,019	\$204,353
M00B0104	State Board of Chiropractic Examiners	State Board of Chiropractic Examiners	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$870,870	\$249,693
M00B0104	State Board of Podiatric Medical Examiners	State Board of Podiatric Medical Examiners	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$339,658	\$281,829
M00B0104	State Board of Social Work Examiners	State Board of Social Work Examiners	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$1,706,788	\$437,141
M00B0104	State Board of Occupational Therapy Practice	State Board of Occupational Therapy Practice	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$807,810	\$526,933

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M00B0104	State Board of Examiners of Professional Counselors	State Board of Examiners of Professional Counselors	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$976,836	\$756,078
M00B0104	State Board of Dental Examiners	State Board of Dental Examiners	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$2,185,728	\$799,217
M00B0104	State Board of Physical Therapy Examiners	State Board of Physical Therapy Examiners	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$914,557	\$907,117
M00B0104	State Board of Pharmacy	State Board of Pharmacy	To cover the actual documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$3,442,138	\$2,034,596
M00B0105	State Board of Nursing	State Board of Nursing	To collect nursing and nursing assistant licensure/certification fees	Board Fees	\$7,842,427	\$3,120,621
M00B0106	Board of Physicians	Board of Physicians	Board of Physicians Revenue Source	Board Fees	\$9,576,129	\$4,714,582
M00F0101	Office of the Deputy Secretary - Public Health	Commemorative Birth Certificates	Portion for production costs and a portion to support the Child Abuse Medical Providers (CHAMP) initiative	Sale of commemorative birth certificates	\$8,570	\$0
M00F0101	Office of the Deputy Secretary - Public Health	Organ & Tissue Donor Awareness Fund	To promote public education and awareness regarding organ, tissue and eye donation	Money collected under Transportation Article 16-111	\$231,048	\$1,501,353
M00F0301	Infectious Disease and Environmental Health Services	Maryland AIDS Drug Assistance Program Drug Rebates	These funds support the Maryland AIDS Drug Assistance Program (MADAP)	Rebate revenues	\$53,115,430	\$62,611,040
M00F0304	Family Health and Chronic Disease Services	Susan G. Komen for the Cure	The purpose of these funds was to reduce disparities in breast health in women living in counties with high breast cancer mortality rates and limited resources	Private Grant Award	\$31,877	\$0
M00F0304	Family Health and Chronic Disease Services	Cigarette Restitution Fund (CRF)	The two main components of the CRF Program are the Tobacco Use Prevention and Cessation Program and the Cancer Prevention, Education, Screening, and Treatment Program	CRF Appropriation	\$45,385,998	\$0

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M00F0304	Family Health and Chronic Disease Services	Commemorative Birth Certificate	The State of Maryland offers a specially designed Commemorative Birth Certificate for any person born in Maryland	Birth Certificate Fees	\$4,695	\$54,507
M00F0304	Family Health and Chronic Disease Services	Cord Blood Transplant Program	The purpose of this project is to establish the Cord Blood Transplant Center Support Fund to promote economic development by providing grant funding to qualified medical institutions to establish or maintain a Cord Blood Transplant Center, with the goal of being recognized as a regional center of excellence in the area of Cord Blood Transplantation	State Appropriation	\$145,612	\$145,612
M00F0304	Family Health and Chronic Disease Services	Maryland Cancer Fund - Income Tax Checkoff	Funds are used to provide grants for cancer research, prevention, and treatment	Income tax contributions	\$251,445	\$1,030,902
M00I0301	Western Maryland Center	Donated Funds	Donated funds	Donations	\$925	\$44,021
M00I0401	Deer's Head Center	Employee Food Sales	Employee food sales	Staff and visitors	\$40,093	\$0
M00J0201	Laboratories Administration	Newborn Screening Program Fund	The purpose of the fund is to provide funding for the screening of newborn infants in the State for certain hereditary and congenital disorders	Newborn screening fees	\$5,630,125	\$0
M00L0101	Behavioral Health Administration - Program Direction	Chesapeake Donation	To fund Prescription Drug Monitoring Program and other activities designed to combat opioid abuse	Chesapeake Employers Insurance Company	\$250,000	\$250,000
M00L0102	Behavioral Health Administration - Community Services	Maryland Substance Abuse Fund	To fund the planning expenses and related costs incurred by local drug and alcohol councils, State units designated to coordinate planning by local drug and alcohol councils and review grant requests from local governments, and substance abuse evaluation and treatment services, including services provided through a drug treatment court	Drug Court fines	\$3,594	\$0

**Department of Budget & Management**  
**Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
M00L0102	Behavioral Health Administration - Community Services	Cigarette Restitution Fund	To provide for the enhancement and expansion of substance related disorder treatment programming, as well as for investment in infrastructure to increase and measure treatment system program performance and accountability	Cigarette Restitution Funding is the result of court settlement with tobacco companies	\$23,032,184	\$0
M00L0102	Behavioral Health Administration - Community Services	Marijuana Citation Fund	To fund drug treatment and educational programs	The new Maryland marijuana civil citation law makes possession of less than 10 grams of marijuana by adults over 21 a fine-only offense	\$444,390	\$0
M00L0102	Behavioral Health Administration - Community Services	The Problem Gambling Fund	To fund treatment for problem gambling individuals	Fee assessments are collected from casinos	\$3,942,156	\$606,292
M00L0102	Behavioral Health Administration - Community Services	Community Mental Health Services Trust Fund	For the purpose of serving individuals in need of mental health treatment in the community	Funds are attained by the sale/rent of Behavioral Health State Facilities and earned interest	\$237,752	\$1,224,872
M00L0801	Springfield Hospital Center	Patient's Workshop	Provide work opportunities for patients with mental illness	Vendors	\$7,702	\$42,856
M00L0801	Springfield Hospital Center	Donations	Provide social interaction activities with the general public	Donors	\$15,853	\$77,788
M00L0901	Spring Grove Hospital Center	Donated Fund-Patient Fund	Patient welfare	Donations	\$54,716	\$45,915
M00L0901	Spring Grove Hospital Center	Donated Fund-Student Welfare Fund	Hospital Patient / Student Welfare	Donations	\$224,263	\$164,417
M00L1001	Clifton T. Perkins Hospital Center	Donations	Donations for hospital patient benefit	Donations	\$26,149	\$1,377
M00L1101	John L. Gildner Regional Institute for Children and Adolescents	Donated Funds Account	Funds donated to facility in Welfare Account for Student Benefit	Donations	\$9,334	\$7,924

**Department of Budget & Management**  
**Statement of Dedicated Special Funds**

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M00Q0103	DHMH - Medical Care Programs Administration - Medical Care Provider Reimbursements	Rate Stabilization Fund	The purposes of the Fund are to: (1) retain health care providers in the State; (2) increase Fee-For-Service (FFS) rates paid by Medical Assistance program to providers; (3) pay Managed Care Organization (MCOs) providers consistent with FFS rates; (4) increase capitation payments to MCOs participating in the Medical Assistance program; and (5) subsidize up to \$350,000 annually to provide for the costs incurred by Maryland Insurance Administration (MIA) Commissioner to administer the Fund	Rate Stabilization Fund	\$135,744,152	\$0
M00Q0103	DHMH - Medical Care Programs Administration - Medical Care Provider Reimbursements	Hospital Assessments	Funds generated from the assessment may be used only to supplement coverage under the Medical Assistance program beyond the eligibility requirements in existence on Jan	Hospital Assessments	\$389,827,993	\$0
M00Q0103	DHMH - Medical Care Programs Administration - Medical Care Provider Reimbursements	Nursing Home Provider Fee Collections	All amounts collected by the State Comptroller shall be distributed to a special fund, to be used the DHMH only to fund reimbursements to nursing facilities under the Medicaid program; at least 65% of the funds allocated shall be in addition to and may not supplant funds already appropriated for this purpose	Nursing Home Provider Fee Collections	\$141,354,636	\$0
M00Q0103	DHMH - Medical Care Programs Administration - Medical Care Provider Reimbursements	Cigarette Restitution Fund	For each fiscal year for which appropriations are made from the Fund, at least 30% of the appropriations shall be made for the purposes of the Md Medical Assistance program	Cigarette Restitution Fund	\$104,448,000	\$0
M00Q0103	DHMH - Medical Care Programs Administration - Medical Care Provider Reimbursements	Health Care Coverage Fund	The purpose of the fund is to support health care coverage for individuals and families with low or moderate income	Health Care Coverage Fund	\$154,286,474	\$0
M00Q0106	DHMH - Medical Care Programs Administration - Kidney Disease Treatment Services	Fee Collections	Patient collections for portion of costs of kidney disease treatment	Patient collections	\$287,831	\$287,831

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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M00R0101	Maryland Health Care Commission	Maryland Health Care Commission	To fund the operations of the Maryland Health Care Commission	Assessment on Regulatory Boards, Nursing Homes, Hospitals and Insurance Companies	\$12,361,989	\$3,983,808
M00R0101	Maryland Health Care Commission	Maryland Trauma Physician Services	Reimburse trauma centers and on-call physicians for uncompensated trauma related care	Motor Vehicle Administration surcharge on automobile registrations	\$12,316,030	\$7,886,301
M00R0101	Maryland Health Care Commission	Health Information Technology/Integrated Care Networks	Pass-through account for the State Designated Health Information Exchange (HIE) which is currently the Chesapeake Regional Information Systems for our Patients (CRISP) to allow for close oversight and audit of CRISP expenditures which are billed to the State	Assessment on hospitals approved by the Health Services Cost Review Commission (HSCRC)	\$67,728,206	\$54,720,692
M00R0102	Health Services Cost Review Commission	Integrated Care Networks	To reduce health care expenditures and improve outcomes for unmanaged high-needs Medicare patients and patients dually eligible for Medicaid and Medicare, consistent with the goals of Maryland's all-payer model	Maryland Health Insurance Plan	\$0	\$0
M00R0102	Health Services Cost Review Commission	User Fees	To cover the administrative budget of the Health Services Cost Review Commission	Hospital Assessment	\$10,497,331	\$3,737,981
M00R0102	Health Services Cost Review Commission	Uncompensated Care	To more evenly spread costs associated with uncompensated care across all hospitals of the State	Hospital Uncompensated Care Claims	\$112,558,880	\$16,955,495
M00R0103	Maryland Community Health Resources Commission	Community Health Resources Fund	Provide grants to community health resources to expand access in underserved communities	CareFirst	\$8,167,047	-\$1,101,537
N00	Department of Human Resources	Child Support Reinvestment Fund	Provides offset to child support expenditures, specifically activities improving the effectiveness of the program	Federal Incentive Payments	\$7,505,572	\$2,531,039
N00	Department of Human Resources	Universal Services Benefit Program	Provides bill assistance and residential weatherization	Utility ratepayer surcharges	\$39,974,578	\$0
P00	Department of Labor, Licensing, and Regulation	Special Administrative Expense Fund	Administrative expenses within the agency	Unemployment Insurance Penalties and Interest	\$7,971,482	\$123,311

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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P00	Department of Labor, Licensing, and Regulation	Debt Management Industry Fees	Examine and monitor compliance of companies that provide debt management services for Maryland citizens	Performing examinations of licensees	\$113,332	\$157
P00	Department of Labor, Licensing, and Regulation	Money Transmission Industry Fees	Examine and monitor compliance of companies that provide money transmissions for Maryland citizens	Performing examinations of licensees	\$384,019	\$293,040
P00	Department of Labor, Licensing, and Regulation	Banking Institution and Credit Union Regulation Fund	Mandated to examine depository institutions annually	Assessment and filing fees	\$3,736,942	\$5,242,230
P00	Department of Labor, Licensing, and Regulation	Mortgage Lender Originator	Examine and monitor compliance of companies that provide mortgage lending	Licensing and exam fees	\$6,261,689	\$5,255,683
P00	Department of Labor, Licensing, and Regulation	Public Utility Regulation Fund	Promote safety and health in railroad operations	Public Service Commission	\$432,936	\$59,061
P00	Department of Labor, Licensing, and Regulation	Worker's Compensation Commission	Inspect amusement rides, enforce worker classification law, and enforce safety and health law	Workers' Compensation Commission	\$10,993,715	\$2,162,143
P00	Department of Labor, Licensing, and Regulation	Laboratory Fees	To fund Racetrack Lab Services	Mobile Laboratory Maintenance	\$504,958	\$30,124
P00	Department of Labor, Licensing, and Regulation	Racing Revenues	To fund Racing Commission	Wagering, Race Track Licenses and Uncashed Pari-Mutuel Tickets	\$2,085,311	\$1,334,636
P00	Department of Labor, Licensing, and Regulation	Video Lottery Terminal (VLT) Proceeds	To fund Local Impact Grants	Video Lottery Terminals	\$24,997,923	\$8,767,050
P00	Department of Labor, Licensing, and Regulation	Licensing and Examination Fees	To fund administering of professional exams and providing licensing	Exam fees and licensing	\$8,174,167	\$4,390,261
P00	Department of Labor, Licensing, and Regulation	State Apprenticeship Training Fund	Contractors and subcontractors are required to make contributions to apprenticeship training programs	Apprenticeship fines	\$234,019	\$195,367
Q00	Department of Public Safety and Correctional Services	Inmate Welfare Fund	Inmate Welfare Funds are used to benefit the general inmate population	Department of Public Safety and Correctional Services' Commissary contract and vending machine sales	\$64,795,138	\$9,990,831
Q00	Department of Public Safety and Correctional Services	Sales for Goods and Services	Operating fund for the Maryland Correctional Enterprises which provides jobs/training to incarcerated inmates which in turn provides sales of goods and services on behalf of State and other governmental entities	Sales of goods and services from State and other governmental entities	\$70,393,627	\$31,996,630



**Department of Budget & Management  
Statement of Dedicated Special Funds**

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Q00	Department of Public Safety and Correctional Services	Drinking Driving Monitor Fund	Covers staff expenses to cover the costs of monitors responsible for supervising offenders sentenced by the courts to probation for driving while impaired (DWI) or driving under the influence (DUI)	Assessed monitoring and program fees on offenders convicted of drinking and driving	\$6,384,682	\$228,377
Q00	Department of Public Safety and Correctional Services	Criminal Injuries Compensation Fund	Provide assistance to innocent victims of crime who have suffered a physical injury and sustained a financial loss	Criminal Injuries Compensation Board (CICF)	\$3,010,614	\$35,929
R00	Maryland State Department of Education	Public Education Partnership Fund	Provides funding for Blue Ribbon School, Teacher of the Year awards, etc	Private donation	\$559,835	-\$344,569
R00	Maryland State Department of Education	Maryland Public Secondary School Athletic Association	To provide interscholastic participation opportunities to more than 112,000 student-athletes at 197 public high schools	Gate receipts from selected regional and state tournament games, sponsorships, rule book sales to outside groups, media rights, official's registration and souvenir sales	\$287,405	\$2,884
R00	Maryland State Department of Education	Maryland Virtual Learning Opportunities Program	To provide online classes for Maryland residents	Maryland Virtual Learning Opportunities Fund - fees collected	\$76,390	\$50,134
R00	Maryland State Department of Education	Business Enterprise Program for the Blind	To provide enhanced opportunities for business ownership for vision impaired and blind individuals	Vending machine revenue on federal, state, private and interstate highway rest stops	\$2,474,100	\$62,340
R00	Maryland State Department of Education	Maryland Public Boarding School	To provide residential school services for at-risk and low income youth	Local Education Agencies (LEA) contribute 85% of the Local Cost of Education (LCE) for students domiciled in the county attending the SEED School	\$4,505,631	\$135,819
R00	Maryland State Department of Education	Cigarette Restitution Fund	Supports Nonpublic Textbook Program	1998 Master Tobacco Settlement Agreement - Cigarette restitution fees	\$6,040,000	\$268,263
R00	Maryland State Department of Education	National Board for Professional Teaching Standards Certification	To offset costs of National Board certification and testing fees	Local Education Agencies (LEA) contribute 1/3 of the cost of national board certification candidates	\$0	\$0

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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R00	Maryland State Department of Education	Baltimore City Foundation - Judy Center	To promote school readiness through the development and expansion of collaborative approaches to the delivery of high quality, comprehensive, full-day early childhood education programs and family support services	Private and location donation	\$1,320,000	\$0
R00	Maryland State Department of Education	Cigarette Restitution Fund	Supports Broadening Options and Opportunities for Students Today (BOOST) Program	1998 Master Tobacco Settlement Agreement - \$5 million beginning in FY 2017 - Cigarette restitution fees	\$0	\$0
R00	Maryland State Department of Education	Education Trust Fund	Supports the State Aid to Education Foundation Program	Video Lottery Terminal & Table Game Proceeds	\$394,006,600	\$0
R15	Maryland Public Broadcasting Commission	Viewer Support (Membership)	Support the operations of Maryland Public Television	Viewer and Membership pledges & contributions	\$877,375	\$0
R62	Maryland Higher Education Commission	Academic Program review	Fees to cover services	Colleges/Universities	\$383,175	\$27,597
R62	Maryland Higher Education Commission	On-Line certifications	Fees to certify on line presence in MD	Colleges/Universities	\$123,000	\$72,403
R62	Maryland Higher Education Commission	Guaranty Student Tuition Fund	Reimburse students when school closes	Colleges/Universities	\$330,093	\$1,130,354
R62	Maryland Higher Education Commission	Larp for Lawyers	Loan assistance repay for attorneys	Judiciary	\$63,236	\$125,027
R62	Maryland Higher Education Commission	MD Loan Assistance for Physicians	Loan Assistance for Physicians	Board of Physician fees	\$582,986	\$708,728
R62	Maryland Higher Education Commission	Health Personnel Shortage Program	Health Manpower Shortage Scholarships	Board of Physician fees	\$582,986	\$643,212
R62	Maryland Higher Education Commission	Nurse Support Program	Supply scholarships and incentive funds to hospitals	MD Hospitals	\$15,946,319	\$6,433,514
R62	Maryland Higher Education Commission	Moving Violations Surcharge - Volunteer Company Assistance Fund	Provide tuition assistance to emergency medical fields	Surcharge violation Fees	\$358,000	\$0
R62	Maryland Higher Education Commission	Need Based Student Financial Aid Fund	Provides supplemental funds to scholarship programs	Excess general fund appropriation	\$4,368,732	\$4,620,852
S00A	Department of Housing and Community Development	General Bond Reserve Fund	To provide funds for payment of principal and interest on bonds and notes in the Revenue Obligation Funds to the extent revenues and assets specifically pledged are not sufficient	Investment Income, group home loan financings, loan origination and tax credit monitoring fees	\$8,774,000	\$32,548,000

**Department of Budget & Management**  
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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
S00A	Department of Housing and Community Development	Homeownership	Loans for Homeownership Programs, including the Maryland Home Financing Program and Down Payment Settlement and Expense Program	State and Federal Funds, Loan repayments, fees and/or encumbrance cancellations	\$18,552,000	\$31,639
S00A	Department of Housing and Community Development	Maryland Housing Fund Operating Funds	Maintaining ongoing operations of MHF	Insurance premiums and interest income	\$0	\$610,981
S00A	Department of Housing and Community Development	Maryland Housing Fund Restricted Reserves (Enterprise Funds originally funded by GO Bonds)	Insuring mortgage loans	Interest income	\$3,160,000	\$10,900,000
S00A	Department of Housing and Community Development	Maryland Affordable Housing Trust (MAHT)	Provides housing for households earning less than 50 percent of area or statewide median income	Funded by a portion of the interest earned on trust accounts held by Title Insurers & Producers	\$1,269,950	\$1,404,000
S00A	Department of Housing and Community Development	MD Building Codes Administration	Industrial building program's operations	Fees from manufacturers who ship modular housing to MD	\$263,000	\$0
S00A	Department of Housing and Community Development	Neighborhood Business Development	Provides gap financing to new or expanding businesses & nonprofits	State and Federal Funds, Loan repayments, fees and/or encumbrance cancellations	\$5,858,000	\$530,000
S00A	Department of Housing and Community Development	Regional Greenhouse Gas Initiative (RGGI)	Single family weatherization and health and safety improvements including furnaces	Maryland Energy Administration funds from the RGGI CO2 allowance auction.	\$0	\$137,000
S00A	Department of Housing and Community Development	Rental Housing Programs	Provides low-interest loans or deferred-payment loans to housing developers for financing affordable rental housing	State and Federal Funds, Loan repayments, fees, encumbrance cancellations and/pr transfers from the MHF Unallocated Reserve	\$43,950,000	\$1,402,000
S00A	Department of Housing and Community Development	Rental Subsidy Loan Fund	Provides rent subsidies to affordable housing developments	Interest income from escrowed developer funds	\$49,000	\$0
S00A	Department of Housing and Community Development	Special Loan Program Funds	Loans and grants for Special Loan programs, including the Maryland Housing Rehabilitation Program, Group Home Financing Program and Accessible Homes for Seniors	State and Federal Funds, Loan repayments, fees and/or encumbrance cancellations	\$5,922,000	\$230,000
S00A	Department of Housing and Community Development	Maryland Housing Counseling Fund	Provide assistance for foreclosure prevention, mediation and housing counseling	Servicer foreclosure filing fees and borrower foreclosure mediation request fees	\$6,500,000	\$6,452,000

**Department of Budget & Management**  
**Statement of Dedicated Special Funds**

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S00A	Department of Housing and Community Development	Mortgage Loan Servicing Practices Settlement Fund	Provides assistance for foreclosure counseling and prevention and nonprofit legal services	Office of the Attorney General funds from the servicers' settlement		\$0
S00A	Department of Housing and Community Development	Partnership Loan Program	Provides deferred payment loans to local governments to construct or rehabilitate rental housing to be occupied by households with incomes of 50% of statewide median income	State Funds, Fees and/or encumbrance cancellations	\$6,139,000	\$587,000
S00A	Department of Housing and Community Development	Public Utility Customer Investment Fund	Weatherization work and health and safety investments for single family and multifamily housing in the BGE territory	Funds paid as a result of the Exelon /Constellation merger settlement, approved by the Public Service Commission. Activity and expenses are paid to DHCD by the PSC on a reimbursement basis	\$4,472,000	\$8,256,199
S00A	Department of Housing and Community Development	Community Legacy	Provides local governments and community development organizations with funding for essential projects aimed at strengthening communities through activities such as encouraging homeownership and commercial revitalization	State funds, Loan repayments and/or encumbrance cancellations	\$6,151,000	\$11,000
S00A	Department of Housing and Community Development	MD-BRAC Preservation Loan Fund (MacArthur Foundation)	Loans for affordable housing in Base Realignment and Closure (BRAC)-impacted jurisdictions in Maryland	Loan funds from the MacArthur Foundation and matching contributions from DHCD and BRAC County partners	\$183,000	\$1,632,000
S00A	Department of Housing and Community Development	Montgomery County Housing Counseling Funds	Provides assistance for foreclosure prevention in Montgomery County only.	Funds from the Montgomery County Government	\$235,000	\$0
S00A	Department of Housing and Community Development	EmPOWER Maryland	Single family and multifamily weatherization for low-income areas.	Funds from Maryland utility rate payers are awarded by the Public Service Commission. Activity and expenses are paid to DHCD by utilities on a reimbursement basis	\$17,364,000	\$9,477,714
S00A	Department of Housing and Community Development	Freddie Mac Grant Funds	Self-sufficiency program for homeless veterans with children in Prince George's County	Funds from the Freddie Mac	\$0	\$0

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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S00A	Department of Housing and Community Development	Garrett County Down Payment and Settlement Expense Program	Provides funds to be used for downpayment assistance to purchase a home or for rehabilitation expenses for homeowners in Garrett County	Funds from the Garrett County Government	\$300,000	\$0
T00	Department of Commerce	Tourism Board Revolving Fund	To finance programs relating to the planning, advertising, promotion, assistance, and development of the tourism industry in the State	Sale of advertising space in publications, state appropriations, gifts, donations, and bequests	\$355,352	\$100,342
T00	Department of Commerce	Military Personnel and Veteran-owned Small Business No-Interest Loan	No interest loans for businesses owned by military reservists, veterans, National Guard personnel and for small businesses that employ or are owned by such persons	State general fund appropriations, principal and interest repayments, application fees	\$174,613	\$174,613
T00	Department of Commerce	MD State Arts Council Revolving Fund	Additional support to the MD State Arts Council, especially for the Artists in Education Program	Any non-state, non-federal contribution	\$283,995	\$208,508
T00	Department of Commerce	Not-for-Profit Development Fund	The Program shall foster, support, and assist the economic growth and revitalization of qualifying not-for-profit entities in the State by providing training and technical assistance services	\$50 fee to be paid for the processing of articles of incorporation of a nonstock corporation in accordance with § 1-203 of the Corporations and Associations Article	\$129,085	\$222,083
T00	Department of Commerce	Maryland Economic Development Assistance Authority and Fund	Funding for special purpose programs include Arts & Entertainment, Brownfields, Child Care Centers and Seafood and Aquaculture	Principal, interest, and grant repayments, investment income, interest on cash balances, state appropriations, Brownfields local property tax contributions, royalties	\$17,920,232	\$234,345
T00	Department of Commerce	Maryland Economic Adjustment Fund (MEAF)	Assists small, qualifying business entities through loans with modernization of manufacturing operations, development of commercial applications for technology, and exploring and entering new markets	Federal funds from the Defense Conversion and Defense Economic Adjustment Program, State funds appropriated to the fund, principal and interest payments, application fees	\$51,530	\$376,459
T00	Department of Commerce	Preservation of Cultural Arts	The purpose of the Fund is to provide supplemental grants to cultural arts organizations in the State that qualify for general operating support grants from the Maryland State Arts Council	5 percent of revenue from the State admissions and amusement tax on electronic bingo and electronic tip jars	\$2,139,295	\$467,631

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
T00	Department of Commerce	Maryland E-Nnovation Initiative	To finance research endowments at nonprofit institutions of higher education in scientific and technical fields of study	20% of revenue from the State admissions and amusement tax on electronic bingo and electronic tip jars	\$8,557,180	\$703,451
T00	Department of Commerce	Maryland Small Business Development Financing Authority	Provides financing for small businesses that are not able to qualify for financing from private lending institutions or owned by socially and economically disadvantaged persons	Application fees, guarantee and bond fees, principal and interest repayments, state appropriations, cash investment interest, sale of collateralized assets	\$2,682,844	\$9,129,355
T00	Department of Commerce	Maryland Industrial Development Financing Authority	Funds can be used for land acquisition, building acquisition, construction costs, machinery and equipment, furniture and fixtures, leasehold improvements, certain eligible "soft costs," energy-related projects and working capital	Application fees, guarantee and bond fees, cash investment interest, state appropriations, cash investment interest, sale of collateralized assets	\$694,956	\$31,861,198
T00	Department of Commerce	Economic Development Opportunity Program	Supports extraordinary economic development opportunities that create and retain employment as well as create significant capital investments	Principal, interest, and grant repayments, state appropriations	\$501,611	\$0
T00	Department of Commerce	MD Enterprise Fund (MEF)	Make equity investments in early stage companies and venture capital groups	Investment earnings, interest, loan and interest repayments, state appropriations, royalties, fees	\$525,445	\$0
T00	Department of Commerce	Small, Minority and Women-Owned Business Investment Account	The Account is to be used by the BPW to make grants to eligible fund managers to provide investment capital and loans to small, minority, and women-owned businesses in the State, of which at least 50 percent must be allocated to such businesses in the jurisdictions and communities surrounding a video lottery facility	1.5 percent of Video Lottery Terminal proceeds	\$10,815,061	\$0

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
T50	TEDCO	MD Enterprise Fund	Make equity investments in early stage companies and venture capital groups	Investment earnings, interest, loan and interest repayments, state appropriations, royalties, fees	\$6,054,354	\$1,054,354
U00	Maryland Department of the Environment	Chesapeake and Atlantic Coastal Bays Nonpoint Source Program	Provide financial assistance for the implementation of urban and suburban stormwater management practices, and stream and wetland restoration	Money distributed to the Chesapeake and Atlantic Coastal Bays Nonpoint Source Fund under § 8-2A-04 of the Environmental Article and appropriated in the State budget for the fund; net proceeds of bonds issued by the Administration; interest or other income earned on the investment of moneys in the Fund	\$0	\$0
U00	Maryland Department of the Environment	State Coal Combustion By-Products Management Fund	To administer and implement programs to control the disposal, use, beneficial use, recycling, processing, handling, storage, transport, or other requirements related to the management of coal combustion by-products	Fees collected by the Department under § 9-283 of this subtitle; funds appropriated by the General Assembly for deposit to the Fund; and any additional money made available from any sources, public or private, for the purposes for which the Fund has been established	\$1,273,745	\$1

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
U00	Maryland Department of the Environment	Voluntary Clean-up Fund	The application fees in the Voluntary Cleanup Fund for activities related to the review of proposed voluntary cleanup projects and the direct administrative oversight of the voluntary cleanup projects, including costs recovery and program development	The fund established moneys credited and interest accrued to the Voluntary Cleanup Fund established as a non lapsing, revolving special fund	\$370,160	\$11,023
U00	Maryland Department of the Environment	Surface Mined Land Reclamation Fund	This fund is used to support the reclamation of abandoned mines, and to support the costs of program administration	Funds received from forfeiture in excess of the amount required for reclaiming the area of land affected by the operation on which the liability was charged; forfeiture relating to land which the Department determines to be physically impossible to reclaim; and licensing fees, permitting fees, fines, funds received from the special reclamation fees established by § 15-808(i) of the Environment Article	\$298,182	\$19,393
U00	Maryland Department of the Environment	Tidal Wetland Compensation Fund	Funds in the Tidal Wetland Compensation Fund are used for the acquisition of wetland areas, historically in conjunction with Program Open Space, and the conservation of wetland areas by the State, including cost sharing assistance to landowners in the management and control of an invasive plant species, known as Phragmites	The Maryland Board of Public Works may require, as a condition to issuance of a tidal wetlands license, that compensation be made to the State for the use of these State resources	\$29,670	\$79,647



**Department of Budget & Management  
Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
U00	Maryland Department of the Environment	Oil Contaminated Site Environmental Clean-Up Fund	This fund supports staff and equipment needed to respond to and contain clean up discharges of oil on land or water, train installers, and develop plans	Oil transfer fee	\$2,073,239	\$244,049
U00	Maryland Department of the Environment	Lead Accreditation	This fund is used to administer the Accreditation and Training Program for lead abatement services	All fees collected under the Environment Article § 6-1003(d) and fines and penalties imposed under § 6-1005 of this subtitle shall be deposited in the Lead Accreditation Fund	\$195,534	\$248,220
U00	Maryland Department of the Environment	Deep Mining Fund	This fund is used for mine operating sealing and reclamation of subsidence damage	Permit fees and surcharges	\$112,715	\$265,525
U00	Maryland Department of the Environment	Leaking Underground Storage Tank Cost Recoveries	This fund is used to provide loans to owners of underground storage tanks to finance costs of upgrade and replacement	The funds consist of the cost of containment, clean-up, removal, and restoration, including attorneys' fees and litigation costs, shall be reimbursed to the State by the person responsible for the discharge	\$30,000	\$281,129

**Department of Budget & Management  
Statement of Dedicated Special Funds**

Special funds included in this report are those established by law. Note that fund balances reflect that State agencies utilize both cash and accrual accounting methods.

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
U00	Maryland Department of the Environment	State Hazardous Substance Control Fund	This fund is used for activities that ensure the proper and safe treatment, storage, transport, and disposal of controlled hazardous substances	All application fees, permit fees, renewal fees, transporting vehicle certification fees, and all other funds collected by the Department under Environment Article 7-218 through 221, including any civil or administrative penalty or any fine imposed by a court under these provisions of this subtitle	\$964,960	\$369,784
U00	Maryland Department of the Environment	MD Recycling Trust Fund	This fund used to provide grants to the counties to be used by the counties to develop and implement local recycling plans; grants to counties to address methods for separate collection and recycling of covered electronic devices	The Newsprint recycling incentive fee; the telephone directory recycling incentive fee collected under the Environment Article § 9-1709 of this subtitle; all fines and penalties collected under this subtitle; money appropriated in the State budget to the fund	\$204,878	\$401,583
U00	Maryland Department of the Environment	Community Right to Know Fund	To cover the costs of fulfilling the duties and responsibilities of the federal Community Right to Know Act by the Department and the local emergency planning committees (LEPCs)	Fee or penalty collected or imposed under this subtitle shall be paid by the Department to the Fund	\$471,308	\$515,995
U00	Maryland Department of the Environment	Bay Restoration Fund - Wastewater Treatment Plants	Administrative costs of related to the Bay Restoration Fund	Percentage of statewide fee	\$4,733,579	\$619,248

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
U00	Maryland Department of the Environment	Bituminous Coal Open Pit Mining Reclamation Fund	This fund is used to backfill, grade, and plant areas affected by open pit coal mining	License and special reclamation fees, mine reclamation surcharge, forfeiture of bonds, cash deposits, or securities	\$212,026	\$678,766
U00	Maryland Department of the Environment	Maryland Clean Air Fund	This fund is used for activities related to identifying, monitoring and regulating air pollution, including program development of these activities	All application fees, permit fees, renewal fees, and funds collected by the Department under Title 6, Subtitle 4 of the Environment Article, or received from the Maryland Strategic Energy Investment Fund under §9-20B-05(g)(4)(iii) of the State Government Article, including any civil or administrative penalty or any fine imposed by a court under these provisions, shall be paid into the Maryland Clean Air Fund	\$7,319,219	\$745,189

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
U00	Maryland Department of the Environment	Drinking Water Revolving Loan Admin Fees	To offset the operational and administrative expenses for managing the Revolving Loan Fund (RLF) programs	The Fund consist of federal grants and awards or other federal assistance received by the State for the purpose of making loans to borrowers for water supply systems and funds transferred from the Water Quality Fund pursuant to § 302 of the Federal Safe Drinking Water Act; payments received from borrowers; new proceeds of bonds issued by the Administration; interest or other income earned on the investment of moneys in the Fund	\$461,247	\$766,679
U00	Maryland Department of the Environment	Wetlands and Waterways Program Fund	The issuance of wetlands licenses by the Board of Public Works under § 16-202 of the Environment Article; the management, conservation, protection, and preservation of the State's wetlands and waterways resources	Application fees collected by the Department under this section; monetary compensation paid to the State in conjunction with a wetlands license other than that compensation specified in § 16-205(e)(2) of the article; money appropriated in the State budget to the Fund; and investment earnings, interest, and any other money from any other source accepted for the benefit of the Fund	\$2,567,064	\$866,560
U00	Maryland Department of the Environment	State Radiation Control Fund	The fund supports activities to identify, monitor and control radiation machines as well as the development of these programs and activities and to monitor, control and regulate radioactive material users for the protection of health and the environment	All general license fees, specific license fees, registration fees, radiation machine certification fees, and all funds collected by the department under this title, including any civil penalties, settlements, or fines	\$3,559,546	\$888,834

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
U00	Maryland Department of the Environment	Lead Poisoning Prevention Fund	This fund is used to fulfill MDE's and the Commission's responsibility under the statute and for program development of these activities	Fees collected and penalties imposed under this subtitle and moneys received by grant, donation, appropriation or from any other source	\$5,411,528	\$1,085,590
U00	Maryland Department of the Environment	Acid Mine Drainage Fund	In accordance with Section 15-1103(4), the Department can only expend funds for abatement and treatment of acid mine drainage	Funds granted to the Department for acid mine drainage abatement and treatment under Title IV of the federal Surface Mining Control and Reclamation Act of 1977, as amended, may be deposited by the Department into the Acid Mine Drainage Abatement and Treatment Fund	\$711,483	\$1,177,180
U00	Maryland Department of the Environment	Non-Tidal Wetlands Compensation Fund	Funds in the Non-Tidal Wetlands Compensation Fund may be used only for the creation, restoration, or enhancement of non-tidal wetlands, including: Acquisitions of land and easements, maintenance of mitigation banks, purchase of credits in mitigation banks, and contractual services necessary to accomplish the intent of this law	Monetary compensation paid by an applicant instead of engaging in the creation, restoration or enhancement of a nontidal wetland; and any civil or criminal penalty imposed by a court in accordance with § 5-911 of the Environment Article.	\$223,992	\$1,287,470

**Department of Budget & Management**  
**Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
U00	Maryland Department of the Environment	Oil Fund Reserve	This fund supports the Department's ability to cleanup orphan tank sites or oil spills where there is no financially viable responsible party	The Funds consist of any funds remaining in the Underground Storage Tank Upgrade and Replacement Fund shall be credited to: 50% to the Maryland Oil Disaster Containment, Clean-up and Contingency Fund; and 50% to the Oil Contaminated Site Environmental Cleanup Fund	\$0	\$1,315,346
U00	Maryland Department of the Environment	Maryland Clean Water Fund	This fund is used for activities related to identifying, monitoring and the proper discharge effluent into the waters of the State including program development of these activities as provided in the State Budget	All application fees, permit fees, renewal fees, and funds collected by the Department under this subtitle, including any civil or administrative penalty or any fine imposed by a court under these provisions of this subtitle	\$2,267,230	\$1,914,640
U00	Maryland Department of the Environment	Bay Restoration Fund - Septics	Administrative costs related to the Bay Restoration Fund	Percentage of statewide fee	\$2,720,632	\$2,805,867
U00	Maryland Department of the Environment	Oil Disaster Containment, Cleanup & Contingency Fund	This fund supports staff and equipment needed to respond to and contain clean up discharges of oil on land or water	All application fees, per barrel fee for oil transferred in the State, licensee fees collected	\$7,119,875	\$3,173,465
U00	Maryland Department of the Environment	Used Tire Cleanup and Recycling Fund	This fund is used to fund the regulatory program – clean up tire stockpiles, perform remedial actions, and finance projects to reduce, recover, and recycle scrap tires	Fees collected for the sale of tires by retail dealers under §9-228(g) of the Environment Article; or Bond and security forfeitures collected under §9-228(k) of the Environment Article	\$3,294,919	\$4,265,842

**Department of Budget & Management  
Statement of Dedicated Special Funds**

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Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2016 Income	FY 2016 Closing Balance
U00	Maryland Department of the Environment	Water Quality Financing Administrative Fees	This fund provides support of salaries in Water Quality Infrastructure Program and Administrative Services, and related programmatic costs within MDE	Federal capitalization grants and awards or other federal assistance received by the State pursuant to Title VI of the Federal Water Pollution Control Act and any funds transferred to the Water Quality Fund (WQF) pursuant to § 7-222 of the State Finance and Procurement Article; Net proceeds of bonds issued by Administration; Interest or other income earned on the investment of moneys in the Fund	\$4,192,067	\$5,325,414
W00	Department of State Police	Speed Monitoring Systems Fund	To be used for the purchase of replacement vehicles and related motor vehicle equipment used to outfit police vehicles and to fund roadside enforcement activities.	Funds received under the Maryland Vehicle Law	\$9,112,428	\$2,395,748