

**APPENDIX A**  
**GENERAL FUND BUDGET SUMMARY (cont.)**  
**Detail - Fiscal Years 2016 and 2017**

	2016	2017
<b>Adjustments to Revenues - Other</b>		
MSDE - SWCAP Revenue	3,600,000	3,600,000
Lottery Revenue Adjustment		14,508,211
Program Open Space Reduced Transfer		(20,000,000)
Chapter 351 of 2016 - Preservation and Conservation Easements		(49,000)
Chapter 370 of 2016 - Subcontractor Licensing Repeal		(45,313)
Chapter 547 of 2016 - Corporate Returns Filing Date		(5,558,700)
Chapter 197 of 2016 - College Savings Plan Contributions		(455,300)
Chapter 285 of 2016 - Credit for Preceptors Where Workforce Shortages		(23,500)
Chapter 320 of 2016 - Tax credit for Aerospace, Electronics, or Defense Contract		(5,955,400)
Chapter 322 of 2016 - Interest on Tax Deficiencies and Refunds		(2,160,091)
Chapter 621 of 2016 - Charles County Clerk of the Circuit Court		(56,568)
Chapter 316 of 2016 - Birth and Death Certificate Fee		(3,649,398)
Chapter 289 of 2016 - Commuter Benefits Credit		(385,262)
Chapter 519 of 2016 - Law Enforcement Subtraction Modification		(828,800)
	<u>3,600,000</u>	<u>(21,059,121)</u>
<b>Specific Reversions</b>		
Section 48 - Medicaid Provider Reimbursement	(26,564,295)	
Section 48 - BPW PAYGO	(10,200,000)	
Section 48 - DHR Assistance Payments	(13,000,000)	
Section 48 - MSDE Foundation Formula	(11,910,705)	
Section 48 - Dedicated Purpose Account	(21,435,000)	
DHMH - Medicaid Provider Payments	(202,622,945)	
DHMH - Behavioral Health	(11,500,000)	
DHMH - Prior Year Medicaid Accrual	(54,000,000)	
BPW PAYGO Prince George's Fields	(2,800,000)	
DJS - Major IT encumbrance	(3,000,000)	
DJS - Prior Year Encumbrances	(6,665,434)	
DHR - Foster Care/Out of Home Placements	(6,410,139)	
MSDE	(1,027,716)	
Shared Services HR - Department of Aging	(217,340)	
Shared Services Payroll - Various Agencies	(168,792)	
MHEC - Maryland Education Development Collaborative		(250,000)
	<u>(371,522,366)</u>	<u>(250,000)</u>
<b>Transfers from Other Funds</b>		
State Unemployment Trust Fund (2015 Session)	4,000,000	
DHMH - Spinal Cord Trust Fund (2015 Session)	500,000	
	<u>4,500,000</u>	