

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2017 and 2018

	2017	2018
Adjustments to Revenues - Other		
Lottery Revenue - BPW Reduction	982,000	
Volkswagen Settlement Revenue	12,000,000	
Maryland Environmental Service	2,000,000	
Lottery Revenue - Reduce Chapter 727 of 2016 transfer	500,000	
Veteran's Cemetery Funding	236,000	
Moody's Settlement Revenue	6,000,000	
Debt Settlement Services Company Settlement	200,000	
Questcor Pharmaceuticals Settlement	470,000	
DLLR - SAEF revenues		900,000
Lottery - Budget adjustment		(664,617)
Health Benefit Exchange - Reversion		250,000
Chapter 685 of 2017 - Discharged Student Loan Debt		(560,000)
Chapter 506 of 2017 - Interest on Tax Deficiencies and Refunds		(1,035,294)
Chapter 502 of 2017 - Tax Credit for Class F Vehicles		(407,300)
Chapter 743 of 2017 - Tax Credit for R&D Expenses		(1,942,000)
Chapter 149 of 2017 - More Jobs for Marylanders Act		(457,000)
Chapter 231 of 2017 - Mortgage Forgiveness Debt Relief		(3,898,800)
Chapter 232/233 of 2017 - Food Donation Pilot		(250,000)
Chapter 153/154 of 2017 - Law Enforcement Subtraction Modification		(3,690,000)
Chapter 180/181 of 2017 - Hire Our Veterans Act		(448,515)
Chapter 839 of 2017 - Abandoned Property Funds		(500,000)
Chapter 509 of 2017 - MAIF Premium Tax Exemption		(800,000)
Chapter 45/46 of 2017 - Local Government Tort Claims		(1,350)
Chapter 837/838 of 2017 - Maryland Securities Act		36,750
Chapter 772 of 2017 - Assisted Living Facility Licensure Fees		(128,835)
Chapter 155 of 2017 - Police Auxiliaries and Reserve Volunteers		(13,000)
Chapter 144 of 2017 - Garrett County Alcoholic Beverage Licenses		500
	22,388,000	(13,609,461)
Specific Reversions		
Restricted Funding		
DGS - Critical Maintenance	(500,000)	
DHMH - Behavioral Health Administration	(2,130,000)	
DHMH - Supports Intensity Scale and Individual Indicator Rating	(214,000)	
DHMH - Entry Points report	(100,000)	
Children's Cabinet - Youth Services Bureaus and case management	(3,489,624)	
MHEC - Various legislative initiatives	(1,100,000)	
Commerce - Biotechnology Business Support	(400,000)	
Reserve Fund - Restricted funds in the Revenue Stabilization Account	(79,959,234)	
DHMH - DDA case load trends	(17,097,963)	
Public Safety - Vacant position salary savings	(5,000,000)	
MSDE - Non-public placements	(5,000,000)	
MSDE - Out of County Placements	(200,000)	
MDE PAYGO - Drinking Water Revolving Loan Fund	(3,003,000)	
MDE PAYGO - Water Quality Revolving Loan Fund	(6,792,000)	
MDE - Operations	(803,000)	
	(125,788,821)	0
Transfers from Other Funds		
University System of Maryland - Fund Balance Transfer	30,000,000	
Public Safety - Maryland Correctional Enterprises	2,500,000	
Small, Minority, and Women Owned Business Account		15,688,068
	32,500,000	15,688,068