

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
C00	Judiciary	Land Improvement Surcharge	Provides funding for land record operations/maintenance in the circuit courts, major IT projects, archives and e-filing operations/maintenance	Copy fees, land record surcharge fee and e-File service fees	\$37,880,566	\$37,451,901
C00	Judiciary	Maryland Legal Services Corporation	Funds the Maryland Legal Services Corporation	Interest on Lawyers' Trust Accounts (IOLTA), the abandoned property fund and certain fees collected by the Circuit and District Courts	\$16,513,136	\$13,136
C81	Office of the Attorney General	Health Spa Fees	Funds expenses incurred in the administration and enforcement of the Health Club Services Act	Health Club Services registration fees	\$443,137	\$557,379
C81	Office of the Attorney General	Homebuilders	Funds the direct and indirect costs incurred for the administration and enforcement of the Maryland Home Builder Registration Act	Home Builder registration fees	\$874,139	\$220,435
C81	Office of the Attorney General	Victim Witness Protection Fund	Supports the Victim/Witness Protection Program	State's Attorney's Coordinator Victim/Witness Protection Fund	\$9,769	\$0
C81	Office of the Attorney General	People's Insurance Counsel Fund	Funds the People's Insurance Counsel	Assessment from medical professional liability insurers and homeowner's insurers	\$578,269	\$302,429
C81	Office of the Attorney General	Mortgage Loan Servicing Practices Settlement Fund	Provides funds to investigate fraudulent activity in mortgages	Reimbursement by Attorney General office for salaries for examiners	-\$153,997	\$3,732,173
C90	Public Service Commission	For-Hire Driving Services Enforcement Fund	Supports the costs and expenses incurred by the Commission related to its For-Hire operations	For-Hire enforcement fees	\$168,651	\$576,208
C90	Public Service Commission	Public Utility Regulation Fund	Supports the costs and expenses incurred by the Commission related to its operations	Utility regulation fees	\$18,285,632	\$11,800,529
C90	Public Service Commission	Public Utility Customer Investment Fund	Supports the costs and expenses incurred by the Commission related to its operations	Merger settlement revenue	\$0	\$11,538,235
C94	Subsequent Injury Fund	Subsequent Injury Fund	Supports Agency operations	Assessments from insurance companies on awards of compensation for permanent disability	\$2,303,632	\$0
C96	Uninsured Employers' Fund	Uninsured Employers' Fund	Supports Agency operations	Assessments from insurance companies on awards of compensation	\$1,601,169	\$0
C98	Workers' Compensation Commission	Maintenance Assessment	Support Agency operations	Annual maintenance assessment paid by insurance companies and self-insurers	\$15,158,716	\$848,631
D12	Department of Disabilities	Assistive Technology Loan Fund Program	Funds loan guarantees for individuals with disabilities	Premiums and fees charged for the guarantee of loans	\$264,284	\$3,442,730
D13	Maryland Energy Administration	The Jane E. Lawton Conservation Loan Program	Provides low-interest financing to local government, nonprofit and business sectors to identify and install energy efficiency and conservation improvements	Repayments of outstanding loans	\$849,484	\$2,084,415
D13	Maryland Energy Administration	Energy Overcharge Restitution Trust Fund (EORTF)	Funds energy assistance and energy conservation programs	Refunds received as a result of litigation by US Department of Energy regarding the violation of federal petroleum pricing regulations	\$6,975	\$475,413
D13	Maryland Energy Administration	State Agency Loan Program (SALP)	Provides zero-interest financing to State agencies for energy conservation projects, primarily in partnership with energy performance contracts	Repayments of outstanding loans	\$4,147,558	\$6,606,631
D13	Maryland Energy Administration	Offshore Wind Business Development Fund	Supports the promotion of business participation in the offshore wind industry	Strategic Energy Investment fund and developers of an approved offshore wind project in the designated Maryland Offshore Wind Area	\$950,514	\$3,544,000

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
D13	Maryland Energy Administration	Strategic Energy Investment Fund	Funds the implementation of the Strategic Energy Investment Program	The Strategic Energy Investment Fund consists of funds from the Offshore Wind Development Fund, funds related to PSC orders, and proceeds of Regional Greenhouse Gas Initiative auctions	\$78,328,146	\$254,427,259
D15	Executive - Boards, Commissions, and Offices	Lobbyist Registration Fees	Funds the costs of the managing the lobbyist registration program	Lobbyists operating in the State	\$323,959	\$0
D15	Executive - Boards, Commissions, and Offices	Filing Fees	Funds the operating costs incurred from resolution or arbitration of medical malpractice claims filed	Copy and filing fees	\$37,152	\$4,847
D15	Executive - Boards, Commissions, and Offices	Victims of Crime	Provides 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	\$964,992	\$392,841
D15	Executive - Boards, Commissions, and Offices	Cultural Commission Events	Supports special programs held by any one of the Cultural Commissions managed by the GOCI	Various Cultural Commissions and related entities	\$4,643	\$0
D15	Executive - Boards, Commissions, and Offices	Victim and Witness Protection and Relocation Fund	Supports witnesses who, because of intimidation, threats, or coercion, may be unwilling or unable to testify for the State in a criminal case; Facilitates the participation of victims and witnesses in criminal cases	Circuit and District court fines	\$300,000	\$302,816
D15	Executive - Boards, Commissions, and Offices	Legal Services for Victims	Funds legal counsel to victims of crimes and delinquent acts to protect the victims' rights as provided by law	Circuit and District court fines	\$589,735	\$276,088
D15	Executive - Boards, Commissions, and Offices	Animal Abuse Emergency Compensation	Reimburses expenses incurred by Animal Control and Animal Welfare organizations involved in the removal and care for animals impounded under the State's animal abuse and neglect laws	Fines levied as a result of convictions of animal abuse crime	\$0	\$0
D15	Executive - Boards, Commissions, and Offices	School Bus Safety	Provides 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	\$206,613	\$283,623
D16	Secretary of State	Sales of Publications, Binders and Data	Funds publishing and distribution of Division of State Documents products	Public sales of state documents	\$363,148	\$85,693
D16	Secretary of State	Charitable Enforcement and Protection Fund	Funds operating costs associated with administration and enforcement of charitable organizations	Fees from large charitable organizations	\$483,586	\$429,393
D17	Historic St Mary's City Commission	Historic St Mary's City Revenue	Provides operating support to the Historic St Mary's City Commission	Rental properties, grant money and other revenue-generating operations at the museum	\$650,414	\$80,994
D26	Department of Aging	Registration Fees - Continuing Care Program	Funds the regulation of continuing care retirement communities	Fee per unit, expansion fees and application fees	\$431,390	\$1,969,924
D28	Maryland Stadium Authority	Transfer from Lottery Revenues	Funds Baltimore City Public Schools' Construction Financing Fund and the Maryland Stadium Facilities Fund	Lottery revenues	\$40,000,000	\$61,364,713

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
D38	State Board of Elections	Fair Campaign Finance Fund	Provides support for candidates who qualify for campaign financing assistance	Taxpayer contributions	\$1,591,688	\$2,852,482
D40	Department of Planning	Sustainable Communities Tax Credit Reserve Fund	Funds administrative costs of operating the Sustainable Communities Tax Credit program	Tax Credit fees	\$9,108,845	\$34,440,089
D40	Department of Planning	Historic Preservation Capital Projects	Funds Maryland Historical Trust loan program expenses	Interest/Principal from loans	\$273,288	\$609,931
D50	Military Department / MEMA	Amoss Fire, Rescue and Ambulance Fund	Funds State aid to local jurisdictions	Maryland Emergency Medical System Operations Fund	\$12,434,425	\$0
D50	Military Department / MEMA	Volunteer Company Assistance Fund	Fund loans and grants issued to volunteer fire, ambulance and rescue companies	Repayments of principal and interest from borrowers	\$4,701,855	\$32,175,900
D53	Maryland Institute for Emergency Medical Services Systems	Maryland Emergency Medical System Operations Fund	Supports the medically oriented functions of the Department of State Police, Special Operations Bureau, Aviation Division, The Maryland Institute for Emergency Medical Services Systems, The R Adams Cowley Shock Trauma Center at the University of Maryland Medical System, The Maryland Fire and Rescue Institute; supports grants by the Senator William H. Amoss Fire, Rescue, and Ambulance Fund and the Volunteer Company Assistance Fund	MVA registration fees, interest income, moving violation surcharges, replenishments and transfers	\$77,821,448	\$37,180,529
D60	State Archives	Consolidated Publications Account	Funds costs incurred to produce, distribute, and promote any of the Archives' publications	Revenues from publications, the issuance of land patents, and services of the Archives	\$6,346,552	\$780,528
D78	Maryland Health Benefit Exchange	Maryland Health Benefit Exchange Fund	Funds 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	\$32,614,514	\$2,415,357
D78	Maryland Health Benefit Exchange	Maryland Health Insurance Plan	Funds the Reinsurance Program	Assessment on acute care hospitals	\$39,541,556	\$48,444
D80	Maryland Insurance Administration	Health Care Regulatory Fund	Funds the Maryland Insurance Administration's Consumer Education and Advocacy Program	The Health Care Regulatory Assessment	\$872,286	-\$249,557
D80	Maryland Insurance Administration	Insurance Regulation Fund	Supports the Maryland Insurance Administration's regulatory operations	An annual assessment fee on each insurer in the State, a fraud prevention fee and reimbursement for expenses collected from insurers related to market conduct examinations	\$30,332,788	\$6,862,599
E50	State Department of Assessments and Taxation	Expedited Service	Funds the Charter Unit's operating expenses; the Unit processes filings for the creation of new Maryland businesses	Processing fee paid by business owners	\$353,085	-\$239,722
E50	State Department of Assessments and Taxation	Local Subdivision Participation	Funds the costs of administering the Homestead Unit; the Unit processes all the tax applications for the Homestead Tax Credit	Local governments	\$6,698,398	\$3,864,010
E50	State Department of Assessments and Taxation	Ground Rent Registration Fees	Funds Ground Rent Registration Unit operating costs	Fees paid by customers or businesses that submit registration	\$0	\$0
E50	State Department of Assessments and Taxation	Local County Cost Reimbursement	Supports the operating costs of the Real Property, Office of Information Technology and the Business Personal Property Programs	Local county governments	\$21,462,352	\$0

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
F10	Department of Budget and Management	Central Collection Unit Fund	Supports Central Collection Unit operating expenses	Fees not to exceed 20 percent of the outstanding principal and interest of debt claims referred to the Central Collection Unit	\$25,048,790	\$2,906,620
F50	Department of Information Technology	Major Information Technology Development Project Fund	Supports major information technology development projects completed across multiple fiscal years	General funds appropriated for this purpose; fund investment earnings; other fund sources	\$20,582,719	\$66,104,803
F50	Department of Information Technology	Universal Service Trust Fund	Supports Maryland Relay services administered by Telecommunications Access of Maryland (TAM)	Telephone surcharge paid by subscribers to a communications service	\$2,961,097	\$14,819,667
G20	Maryland State Retirement and Pension Systems	Admin Cost Allocation - Participating Governments	Funds State Retirement Agency operating expenses	Participating Governmental Units; Boards of Education; Community Colleges	\$18,377,429	\$0
G50	Teachers and State Employees Supplemental Retirement	Participant Charges	Funds Maryland Supplemental Retirement Plan operating expenses	Fee imposed on members' accounts based on a percentage of assets held and a flat-rate monthly charge	\$2,227,035	\$795,982
H00	Department of General Services	Govdeals	Provides funds to support the operation of the Office of Procurement and Logistics	Auction/sale of surplus property through the GovDeals website	\$747,360	\$0
H00	Department of General Services	Broker's Rebate	Provides funds to support the Office of Real Estate's operating expenses	Rebates on commissions negotiated by the Agency's contracted real estate brokerage firm	\$263,288	\$0
H00	Department of General Services	EMM Administrative Fee	Provides funds to support eMaryland Marketplace operating expenses	Fee assessed on the value of all orders placed against each contract with the State of Maryland	\$687,846	\$0
J00	Department of Transportation	Transportation Trust Fund	Funds transportation operating and capital programs	Motor fuel tax; titling tax; registration fees; corporate income tax; operating revenues and miscellaneous	\$4,021,247,348	\$178,305,611
K00	Department of Natural Resources	Deep Creek Lake Management and Protection Fund	Funds the management of Deep Creek Lake	Fees from property owners adjacent to Deep Creek Lake	\$917,000	\$264,308
K00	Department of Natural Resources	Deer Stamp Account	Provides bow hunting opportunities	A portion of certain hunting license fees	\$82,000	\$32,624
K00	Department of Natural Resources	Environmental Trust Fund	Funds studies of the environmental impacts of energy projects	A surcharge on electric bills	\$9,224,000	\$234,750
K00	Department of Natural Resources	Fair Hill Improvement Fund	Supports the management of Fair Hill Natural Resource Management Area	Revenue from Fair Hill Natural Resource Management Area	\$600,000	\$87,779
K00	Department of Natural Resources	Fisheries Research and Development Fund	Funds the management of fisheries	Sale of commercial and recreational fishing licenses	\$10,385,000	\$681,775
K00	Department of Natural Resources	Forest and Park Reserve Fund	Supports the operation of State Parks and Forests	Park fees (camping, day use); timber sales; etcetera	\$18,775,598	\$865,612
K00	Department of Natural Resources	Forest and Park Reserve Fund - Forestry	Supports the operation of State Forests	Timber sales and land lease	\$14,195	\$14,195
K00	Department of Natural Resources	Land Trust Grant Fund	Funds land trust loans	Repayments of loans	\$16,831	\$16,831
K00	Department of Natural Resources	Migratory Wild Waterfowl Stamp	Supports the management of migratory game birds	Sale of Migratory Game Bird Stamp	\$425,215	\$245,355
K00	Department of Natural Resources	Natural Resources Property Maintenance Fund	Supports the management of natural resource management areas	Revenue from Natural Resource Management Areas	\$604,952	\$611,074
K00	Department of Natural Resources	Ocean Beach Replenishment Account	Funds Ocean City beach replenishment	Ocean City and Worcester County	\$520,786	\$4,449,521

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
K00	Department of Natural Resources	Reforestation Fund	Funds reforestation initiatives	Payments made in lieu of planting trees lost during development	\$0	\$370,296
K00	Department of Natural Resources	Shore Erosion Control Revolving Loan Fund	Funds loans for shoreline protection	Loan repayments	\$933,041	\$2,129,331
K00	Department of Natural Resources	State Boat Act	Funds the enforcement of State boat laws	Boat titling and registration fees	\$2,230,181	\$1,072,658
K00	Department of Natural Resources	Chesapeake Bay Endangered Species Fund	Supports the management of threatened and endangered species	Voluntary donations on State income tax return	\$294,581	\$12,298
K00	Department of Natural Resources	Fisheries Management and Protection Fund	Supports fisheries management	Sale of recreational fishing (freshwater) licenses	\$3,395,564	\$156,717
K00	Department of Natural Resources	Wildlife Management and Protection Fund	Supports wildlife management	Sale of hunting licenses, revenue from wildlife management areas	\$6,426,589	\$658,346
K00	Department of Natural Resources	Waterway Improvement Fund	Supports the management of state waterways	Vessel excise tax revenues	\$22,427,070	\$10,911,134
K00	Department of Natural Resources	Woodlands Incentive Fund	Supports forest conservation	Property transfer tax revenues from the sale of entirely wooded properties	\$195,442	\$416,003
K00	Department of Natural Resources	Program Open Space Transfer Tax	Supports land preservation funds for Program Open Space and Rural Legacy	A portion of property transfer tax revenues	\$90,353,464	\$0
K00	Department of Natural Resources	Forest and Park Concession Fund	Funds concession operations within State Parks	Sale of merchandise at concessions	\$1,988,393	\$132,366
K00	Department of Natural Resources	Reduction of Non-Point Source Pollution to State Waterways	Supports the reduction of non-point source pollution to State waterways	A portion of State motor fuel tax and short-term vehicle rental tax	\$51,693,552	\$3,240,258
K00	Department of Natural Resources	Calvert County Gaming Tax Fund	Supports recreational opportunities in Calvert County	A portion of gaming tax collected in Calvert County	\$1,041,088	\$417,500
K00	Department of Natural Resources	Oyster Tax Fund	Supports oyster management	Oyster surcharge (fee on each bushel of oysters)	\$571,140	\$491,847
L00	Department of Agriculture	Equipment Testing	Funds Weights and Measures Program operating expenses	Weights and Measures fees to certify equipment	\$1,057,205	\$13,010
L00	Department of Agriculture	Licensing and Registration	Funds Weights and Measures Program operating expenses	Fees assessed from the licensing and registration of scales and volume equipment	\$1,707,656	\$1,266,103
L00	Department of Agriculture	Laboratory Testing	Funds lab testing for the prevention and diagnoses of animal diseases	Animal health testing fees	\$233,431	\$0
L00	Department of Agriculture	Veterinarian Technical Testing Fees	Funds the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board of Veterinary Medical Examiners	Equipment testing fees	\$54,225	\$54,225
L00	Department of Agriculture	License and Registration Fees	Funds the administration of Pesticide and Pest Control	License and registration fees	\$851,828	\$0
L00	Department of Agriculture	Plant Protection Licenses and Permits	Funds the administration of Plant Disease Control	License and registration fees	\$197,348	\$0
L00	Department of Agriculture	Nursery Inspection and Virus Indexing Fees	Funds the administration of Plant Disease Control	Nursery license and inspection fees	\$49,228	\$0
L00	Department of Agriculture	County and Other Participation	Supports Mosquito Control Program operating expenses	Mosquito control participation fees paid by counties	\$91,080	\$0
L00	Department of Agriculture	Seed and Turf Testing	Provides funds to enforce the turf and seed laws	Testing fees	\$178,711	\$0

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
L00	Department of Agriculture	Maryland Agricultural Land Preservation Fund	Funds Maryland Agricultural Land Preservation Foundation operating expenses	Transfer tax; Agriculture transfer tax; Agriculture transfer surtax	\$1,764,609	\$0
L00	Department of Agriculture	Grain Dealer's Licenses	Funds the administration of the Grain Dealer's licensing program and the preparation of the annual Directory of Grain Dealers	License fees	\$7,500	\$3,179
L00	Department of Agriculture	Egg Fund	Supports Egg Law administration expenses	Producer fees	\$256,818	\$137,310
L00	Department of Agriculture	Veterinary Registration and Hospital License Fees	Supports the Board of Veterinary Medical Examiners Fund's direct and indirect costs	License and registration fees	\$429,293	\$429,293
L00	Department of Agriculture	Farm Market Insurance Payments from Farmers	Funds insurance for farmers markets	Market registrant fees	\$0	\$0
L00	Department of Agriculture	Registration and Inspection Fees	Supports the cost of inspection, sampling, analysis and other expenses related to commercial feed, fertilizers and agricultural liming materials	Registration and inspection fees	\$2,886,274	\$306,235
L00	Department of Agriculture	Spay and Neuter Fund	Fund grants to local governments and animal welfare organizations for programs that most efficiently facilitate and promote the provision of spay and neuter services for cats and dogs in the State	Pet food fee	\$819,848	\$806,541
L00	Department of Agriculture	Poultry Litter Transportation Fund	Supports the Manure Transportation Project	Contributions from poultry companies	\$1,000,000	\$0
L00	Department of Agriculture	Wine and Grape Promotion Fund	Provides grants to nongovernmental organizations to promote wine and grape production in Maryland	Liquor tax	\$93,438	\$111,039
L00	Department of Agriculture	Horse Industry Board Fund	Supports the Horse Industry Board	Horse feed fee and stable fees	\$317,262	\$26,187
M00	Maryland Department of Health	Commemorative Birth Certificates	Supports the Child Abuse Medical Providers initiative and birth certificate production costs	Sale of commemorative birth certificates	\$15,350	\$53,567
M00	Maryland Department of Health	Maryland Aids Drug Assistance Program Drug Rebates	Supports the Maryland AIDS Drug Assistance Program (MADAP)	Rebate revenues	\$50,545,232	\$78,234,667
M00	Maryland Department of Health	Community Mental Health Trust Fund	Serve individuals in need of mental health treatment in the community	Sale/rent of Behavioral Health State Facilities and earned interest	\$24,665	\$1,716
M00	Maryland Department of Health	Health Care Coverage Fund	Supports health care coverage for individuals and families with low or moderate income	Assessments on hospitals	\$176,192,542	\$0
M00	Maryland Department of Health	Health Information Exchange Fund	Supports the design, development, implementation, operations and maintenance of the Health Information Exchange	Maryland Health Care Commission (MHCC)	\$57,151,234	\$36,205,852
M00	Maryland Department of Health	Marijuana Citation Fund	Supports drug treatment and educational programs	Marijuana possession fines	\$525,514	\$0
M00	Maryland Department of Health	Hospital Assessments	Funds supplement coverage under the Medical Assistance program	Hospital assessments	\$364,825,032	\$0
M00	Maryland Department of Health	Waiting List Equity Fund	Ensures that when individuals leave State Residential Centers, funds representing the net average cost of	Facility Surplus; WLEF Tax Checkoff; interest earned from WLEF Community Services Trust Fund	\$1,239,998	\$7,166,470
M00	Maryland Department of Health	Spinal Cord Injury Trust Fund	Awards grants that focus on direct therapeutic benefits to individuals with spinal cord injuries	Maryland State Board of Spinal Injury Research/Carveout Premium Tax Rev	\$0	\$497,000
M00	Maryland Department of Health	State Board of Massage Therapy Examiners	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$1,036,165	\$297,891

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
M00	Maryland Department of Health	State Board of Acupuncture	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$304,837	\$84,165
M00	Maryland Department of Health	State Board of Dietetic Practice	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$265,164	\$115,140
M00	Maryland Department of Health	State Board of Examiners of Professional Counselors	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$1,403,505	\$1,301,208
M00	Maryland Department of Health	State Board of Chiropractic Examiners	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$318,453	\$143,616
M00	Maryland Department of Health	State Board of Dental Examiners	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$1,963,222	\$352,837
M00	Maryland Department of Health	Environmental Health Specialist Board	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$114,600	\$23,929
M00	Maryland Department of Health	State Board of Morticians	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$736,530	\$146,671
M00	Maryland Department of Health	State Board of Occupational Therapy Practitioners	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$571,582	\$492,586
M00	Maryland Department of Health	State Board of Examiners in Optometry	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$255,790	\$95,255
M00	Maryland Department of Health	State Board of Pharmacy	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$4,258,553	\$2,416,819
M00	Maryland Department of Health	State Board of Physical Therapy Examiners	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$957,548	\$970,128
M00	Maryland Department of Health	State Board of Podiatric Medical Examiners	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$307,485	\$276,783
M00	Maryland Department of Health	State Board of Psychologists	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$791,820	\$378,837
M00	Maryland Department of Health	State Board of Social Work Examiners	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$1,861,265	\$605,770
M00	Maryland Department of Health	State Board of Audiology, Hearing Aid Dealers, and Speech Therapists	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$413,822	\$124,199
M00	Maryland Department of Health	State Commission on Kidney Disease	Finances the direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$195,636	\$47,491
M00	Maryland Department of Health	State Board of Nursing Fee Collections	Funds the collection of nursing and nursing assistant licensure/certification fees	Board Fees	\$7,816,750	\$18,117,114
M00	Maryland Department of Health	State Board of Physicians	Board of Physicians revenue source	Board Fees	\$11,508,770	\$6,192,056
M00	Maryland Department of Health	Maryland Health Care Commission	Funds Maryland Health Care Commission operating expenses	Assessment on Regulatory Boards, Nursing Homes, Hospitals and Insurance Companies	\$13,107,466	\$4,488,295
M00	Maryland Department of Health	Community Health Resources Commission Fund	Provides grants to community health resources to expand access in underserved communities	CareFirst	\$13,657,506	\$5,090,081
M00	Maryland Department of Health	Health Services Cost Review Commission User Fees	Funds the administrative budget of the Health Services Cost Review Commission	Hospital assessment	\$10,530,745	\$5,199,168

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
M00	Maryland Department of Health	Natalie M Laprade Medical Marijuana Commission Fund	Covers documented direct and indirect costs of fulfilling the statutory and regulatory duties of the Board	Licensee and applicants for licensure, insurance companies	\$4,267,944	\$1,845,350
M00	Maryland Department of Health	Cord Blood Transplant Program	Provides 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	\$100,000	\$200,001
M00	Maryland Department of Health	Newborn Screening Program Fund	Funds the screening of newborn infants for certain hereditary and congenital disorders	Newborn screening fees	\$6,465,574	\$1,555,873
M00	Maryland Department of Health	Maryland Cancer Fund	Funds grants for cancer research, prevention, and treatment	Income tax contributions	\$251,445	\$1,244,417
M00	Maryland Department of Health	Organ and Tissue Donor Awareness Fund	Promotes public education and awareness regarding organ, tissue and eye donation	Money collected under Transportation Article 16-111 2(f)	\$216,432	\$1,369,465
M00	Maryland Department of Health	Maryland Substance Abuse Fund	Funds planning expenses and related costs incurred by local drug and alcohol councils; funds planning expenses and related costs incurred by any State unit designated to coordinate planning by local drug and alcohol councils and review grant requests from local governments; funds substance abuse evaluation and treatment services, including services provided through a drug treatment court	Drug Court fines	\$550	\$0
M00	Maryland Department of Health	Uncompensated Care Fund	Spreads costs associated with uncompensated care across all hospitals of the State	Hospital UCC Claims	\$95,646,648	\$14,071,663
M00	Maryland Department of Health	The Problem Gambling Fund	Funds treatment for problem gambling individuals	Fee assessment collected from casinos	\$4,677,745	\$180,079
M00	Maryland Department of Health	Cigarette Restitution Fund	Funds efforts statewide for tobacco-use prevention and cessation programs, cancer prevention, education, and screening programs, cancer research programs and a network of cancer and tobacco local community health coalitions	The 1998 Master Tobacco Settlement Agreement with the tobacco industry	\$155,497,537	\$9,623,559
M00	Maryland Department of Health	Rate Stabilization Fund	Retains health care providers in the State; Increases Fee-For-Service (FFS) rates paid by Medical Assistance program to providers; Pays Managed Care Organization (MCOs) providers consistent with FFS rates; Increases capitation payments to MCOs participating in the Medical Assistance program; and subsidizes up to \$350,000 annually to provide for the costs incurred by Maryland Insurance Administration (MIA) Commissioner to administer the Fund	Rate Stabilization Fund	\$142,803,640	\$0
N00	Department of Human Services	Child Support Offset	Provides offset for cash assistance payments	Child Support Collections	\$9,095,070	\$0
N00	Department of Human Services	Child Support Reinvestment Fund	Provides offset to child support expenditures, specifically activities improving the effectiveness of the program	Federal Incentive Payments	\$8,062,854	\$5,322,165

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
N00	Department of Human Services	Universal Services Benefit Program	Provides bill assistance and residential weatherization	Utility ratepayer surcharges	\$40,428,668	\$15,917,592
P00	Department of Labor Licensing and Regulation	Special Administrative Expense Fund	Funds agency administrative expenses	Unemployment insurance penalties and interest	\$7,235,358	\$1,015,247
P00	Department of Labor Licensing and Regulation	License and Examination Fees	Funds the administration of professional exams and licensing provision	Exam and licensing fees	\$5,786,327	\$3,964,168
P00	Department of Labor Licensing and Regulation	Laboratory Fees	Funds Racetrack Lab Services	Mobile Laboratory Maintenance fees paid by racetracks	\$569,643	\$41,059
P00	Department of Labor Licensing and Regulation	Transfer from Lottery Revenue	Funds aid to local jurisdictions and racing purses	Video Lottery Terminal revenues	\$92,373,331	\$0
P00	Department of Labor Licensing and Regulation	Racetrack Facility Renewal Account	Finances the racing redevelopment fund	Video Lottery Terminal revenues	\$8,406,684	\$9,284,742
P00	Department of Labor Licensing and Regulation	Racing Revenues	Funds racing grants	Wagering, race track licenses and uncashed Pari-Mutuel tickets	\$1,361,177	\$2,695,813
P00	Department of Labor Licensing and Regulation	Workers' Compensation Commission	Funds the inspection of amusement rides; the enforcement of worker classification law and the enforcement of safety and health law	Workers' Compensation Commission	\$10,180,613	\$1,759,459
P00	Department of Labor Licensing and Regulation	Banking Institution and Credit Union Regulation Fund	Funds the examination and regulation of depository institutions	Assessment and filing fees	\$3,526,516	\$3,199,299
P00	Department of Labor Licensing and Regulation	State Apprenticeship Training Fund	Funds the improvement and expansion of apprenticeship training in Maryland	Mandated contributions made by contractors and certain subcontractors performing work on certain public work contracts	\$299,721	\$482,476
P00	Department of Labor Licensing and Regulation	Unemployment Insurance Penalty and Interest Collection - Special Administrative Expense Fund	Funds the administration of unemployment benefits	Fines, interest, and other penalties collected from employers and claimants	\$7,235,358	\$1,015,115
P00	Department of Labor Licensing and Regulation	Foreclosed Property Registry	Funds the maintenance of a foreclosed property registry	Foreclosed property registration fees	\$745,500	\$2,596,473
P00	Department of Labor Licensing and Regulation	Non-Depository Special Fund	Funds the Division of Financial Regulation's operating expenses	Licenses and fees paid by non-depository institutions	\$11,972,523	\$7,752,415
Q00	Department of Public Safety and Correctional Services	Inmate Welfare Funds	Funds benefit the general inmate population	Department of Public Safety and Correctional Services' Commissary contract and vending machine sales	\$3,141,633	\$6,077,687
Q00	Department of Public Safety and Correctional Services	Sales of Goods and Services	Covers the cost of production for goods and services sold and provided by Maryland Correctional Enterprises	Sales revenue from goods and services sold by Maryland Correctional Enterprises	\$45,656,600	\$21,150,316
Q00	Department of Public Safety and Correctional Services	Criminal Injuries Compensation Fund	Funds assistance to innocent victims of crime who have suffered a physical injury and sustained a financial loss	Criminal Injuries Compensation Board	\$2,804,087	\$35,929
Q00	Department of Public Safety and Correctional Services	Martin Healy Trust Fund	Funds recreational equipment for inmates	Trust fund revenues	\$10,092	\$21,920
Q00	Department of Public Safety and Correctional Services	911 Trust Fund	Support 911 operations across the state including maintenance and enhancement for State and local operations	Revenue generated from 911 service fees on landlines and prepaid calling cards	\$54,949,223	\$5,093,237

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
Q00	Department of Public Safety and Correctional Services	Drinking Driver Monitoring Program 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	\$5,692,026	\$228,377
R00	Maryland State Department of Education	Blind Vendors Program	Provides enhanced opportunities for business ownership for vision impaired and blind individuals	Vending machine revenue on federal, state, private and interstate highway rest stops	\$2,674,167	-\$35,145
R00	Maryland State Department of Education	Maryland Public Secondary School Athletic Association	Funds interscholastic participation opportunities to more than 112,000 student-athletes at 197 public high schools	Gate receipts from select regional and state tournament games; sponsorships; rule book sales to outside groups; media rights' officials' registration; souvenir sales	\$335,494	-\$35,129
R00	Maryland State Department of Education	Public Education Partnership Fund	Provides funding for Blue Ribbon School, Teacher of the Year awards, the Christa McAuliffe Fellowship Program, etcetera	Private donations	\$806,400	\$694,446
R00	Maryland State Department of Education	Web Based Learning	Funds online classes for Maryland residents	Maryland Virtual Learning Opportunities Fund - fees collected	\$142,751	\$159,501
R00	Maryland State Department of Education	Maryland Education Trust Fund	Supports the State Aid to Education Foundation Program	Video lottery terminal and table game proceeds	\$451,185,026	-\$8,813,141
R62	Maryland Higher Education Commission	Health Care Professional License Fees	Funds loan assistance for physicians	Board of Physician fees	\$550,000	\$228,295
R62	Maryland Higher Education Commission	Guaranteed Student Tuition Fund	Reimburses students when a school closes	Colleges/Universities	\$217,210	\$1,231,331
R62	Maryland Higher Education Commission	Nurse Support Program Assistance Fund	Supplies scholarships and incentive funds to hospitals	Maryland hospitals	\$16,438,860	\$5,148,707
R62	Maryland Higher Education Commission	Need-Based Student Financial Assistance Fund	Provides supplemental funds to scholarship programs	Excess general fund appropriation	\$4,697,594	\$6,884,631
R62	Maryland Higher Education Commission	Academic Program Review Fees	Funds academic program reviews	Colleges/Universities	\$377,600	\$24,778
R62	Maryland Higher Education Commission	Online Registration Fees	Funds the review of applications for an online program	Fees paid by colleges and universities to certify their online presence in Maryland	\$53,000	\$75,223
R75	Higher Education Institutions	Higher Education Investment Fund	Supplements the general fund appropriation for higher education institutions; includes the tuition stabilization trust account (used to stabilize tuition costs for resident undergraduate students)	Corporate income tax revenues	\$68,084,016	\$1,820,520
S00	Department of Housing and Community Development	General Bond Reserve Fund	Funds the 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	\$32,301,374	\$0
S00	Department of Housing and Community Development	Homeownership Loan Program Fund	Funds loans for the Maryland Home Financing Program and Down Payment Settlement and Expense Program	State and Federal Funds, loan repayments, fees and/or encumbrance cancellations	\$5,199,869	\$1,851,508
S00	Department of Housing and Community Development	Maryland Housing Fund	Funds Maryland Housing Fund operating expenses	Mortgage insurance premiums paid by homeowners and interest income	\$1,225,325	\$0
S00	Department of Housing and Community Development	Maryland Affordable Housing Trust	Provides housing for households earning less than 50 percent of the area or statewide median income	Interest earned on trust accounts held by title insurers and producers	\$1,089,235	\$0

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
S00	Department of Housing and Community Development	Neighborhood Business Development Fund	Provides gap financing to new or expanding businesses and nonprofits	State and Federal Funds, loan repayments, fees and/or encumbrance cancellations	\$2,505,875	\$2,210,000
S00	Department of Housing and Community Development	Rental Housing Loan Program Fund	Provides low-interest and deferred-payment loans to housing developers for affordable rental housing construction	State and Federal Funds, loan repayments, fees, encumbrance cancellations and/or transfers from the Maryland Housing Fund Unallocated Reserve	\$17,681,064	\$18,600,000
S00	Department of Housing and Community Development	Rental Subsidy Loan Fund	Provides rent subsidies to affordable housing developments	Interest income from escrowed developer funds	\$45,730	\$0
S00	Department of Housing and Community Development	Special Loan Program Fund	Provides 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	\$3,944,783	\$638,128
S00	Department of Housing and Community Development	Partnership Loan Program	Funds deferred payment loans to local governments to construct or rehabilitate rental housing occupied by households with incomes below 50 percent of the statewide median income	State funds, fees and/or encumbrance cancellations	\$171,024	\$34,775
S00	Department of Housing and Community Development	Community Legacy	Provides local governments and community development organizations with funding for essential projects aimed at strengthening communities by encouraging homeownership and commercial revitalization	State funds, loan repayments and/or encumbrance cancellations	\$320,000	\$9,643
S00	Department of Housing and Community Development	Housing Counseling and Foreclosure Mediation Fund	Funds mediation services for foreclosure cases	Foreclosure mediation fees collected by circuit courts	\$4,392,160	\$4,373,816
T00	Department of Commerce	Maryland Industrial Development Financing Authority	Funds land and building acquisition, construction costs, machinery and equipment, furniture and fixtures, leasehold improvements, eligible "soft costs," energy-related projects and working capital expenses	Application fees, guarantee and bond fees, cash investment interest, state appropriations, cash investment interest, sale of collateralized assets	\$902,968	\$30,242,086
T00	Department of Commerce	Maryland Small Business Development Finance Authority	Provides financing to small businesses that do not qualify for financing from private lending institutions or are 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	\$1,004,653	\$5,752,137
T00	Department of Commerce	Economic Development Opportunity Program	Funds capital investments and incentives to create and retain employment	State appropriations, principal, interest, and grant repayments	\$842,905	\$5,341
T00	Department of Commerce	Maryland Economic Adjustment Fund	Provides loans to small business for the modernization of manufacturing operations, development of commercial applications for technology, and exploration of 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	\$34,968	\$338,637
T00	Department of Commerce	Maryland Tourism Board Revolving Fund	Finances programs related 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	\$404,385	\$378,106
T00	Department of Commerce	Maryland E-Nnovation Initiative	Finances research endowments at nonprofit institutions of higher education in scientific and technical fields of study	20 percent of revenue from the State admissions and amusement tax on electronic bingo and electronic tip jars	\$9,407,055	\$5,545,756

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
T00	Department of Commerce	Maryland Economic Development Assistance Authority and Fund	Funds special purpose programs including: arts and entertainment initiatives, brownfield redevelopment, child care centers and seafood and aquaculture enterprises	Principal, interest, and grant repayments, investment income, interest on cash balances, state appropriations, Brownfields local property tax contributions, royalties	\$13,211,252	\$37,382,568
T00	Department of Commerce	Partnership for Workforce Quality Fund	Assists employers in improving the competitiveness and productivity of the Maryland workforce	General funds, repayment of disallowed reimbursements	\$1,235	\$81,999
T00	Department of Commerce	Preservation of Cultural Arts	Provides 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	\$0	\$467,631
T00	Department of Commerce	Small, Minority and Women-Owned Business Investment Account	Funds grants made by the Board of Public Works 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	\$7,806,332	\$1,384,999
T00	Department of Commerce	Not-for-Profit Development Fund	Funds training and technical assistance to support and assist qualifying not-for-profit entities in the State	\$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	\$134,500	\$24,510
T00	Department of Commerce	Military Personnel and Veteran-Owned Small Business No-Interest Loan	Funds 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	\$513,997	\$682,960
T00	Department of Commerce	Admissions and Amusement Tax	Supports grants to the State's arts organizations	State admission and amusement tax revenues	\$2,173,737	\$1,231,425
T50	Maryland Technology Development Corporation	Maryland Enterprise Fund	Funds equity investments in early stage companies and venture capital groups	Investment earnings, interest, loan and interest repayments, state appropriations, royalties, fees	\$376,360	\$25,651,844
U00	Department of the Environment	Maryland Clean Air Fund	Funds activities related to identifying, monitoring and regulating air pollution	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; includes any civil or administrative penalty or any fine imposed by a court under these provisions,	\$6,250,994	\$154,242
U00	Department of the Environment	Maryland Clean Water Fund	Funds activities related to identifying and monitoring discharge and effluent in State waters	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	\$2,571,784	\$805,389

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
U00	Department of the Environment	State Hazardous Substance Control Fund	Funds 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	\$805,313	\$252,313
U00	Department of the Environment	Oil Disaster Containment, Clean-Up and Contingency Fund	Funds staff and equipment needed to respond to and clean up discharges of oil on land or water	All application fees, per barrel fees for oil transferred in the State and licensee fees	\$6,617,454	\$4,661,629
U00	Department of the Environment	State Radiation Control Fund	Funds activities to identify, monitor and control radiation machines; funds the development of 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	\$3,318,959	\$1,473,786
U00	Department of the Environment	Used Tire Cleanup and Recycling Fund	Funds related regulatory program which exists to clean up tire stockpiles, perform remedial actions, and finance projects to reduce, recover, and recycle scrap tires	Fees collected from 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	\$2,905,835	\$4,080,676
U00	Department of the Environment	Water Quality Financing Administrative Fees	Funds salaries in Water Quality Infrastructure Program and Administrative Services; supports 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	\$4,088,766	\$5,200,171
U00	Department of the Environment	Oil Contaminated Site Environmental Clean-Up Fund	Funds staff and equipment needed to respond to and contain clean up discharges of oil on land or water	Oil transfer fee	\$231,824	\$99,461
U00	Department of the Environment	Lead Accreditation Fund	Funds the administration of 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	\$163,558	\$177,017
U00	Department of the Environment	Lead Poisoning Prevention Fund	Funds the Lead Poisoning Prevention Program	Fees collected and penalties imposed; moneys received by grant, donation, appropriation or from any other source	\$4,177,700	\$1,047,646
U00	Department of the Environment	Maryland Recycling Trust Fund	Provides grants to the counties to develop and implement local recycling plans	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	\$137,377	\$191,409
U00	Department of the Environment	Bituminous Coal Open-Pit Mining Reclamation Fund	Funds 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	\$206,322	\$835,981

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
U00	Department of the Environment	Deep Mining Fund	Funds mine operating sealing; funds repairs related to damage from subsidence	Permit fees and surcharges	\$155,265	\$307,266
U00	Department of the Environment	Surface Mined Land Reclamation Fund	Funds the reclamation of abandoned mines and 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	\$218,824	\$88,705
U00	Department of the Environment	Non-Tidal Wetlands Compensation Fund	Funds the creation, restoration, or enhancement of non-tidal wetlands; this includes the acquisition of land and easements, maintenance of mitigation sites, purchase of credits in mitigation banks, and related contractual services	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	\$41,935	\$2,362,979
U00	Department of the Environment	Leaking Underground Storage Tanks Cost Recovery	Provides loans to owners of underground storage tanks to finance costs of upgrade and replacement	Penalty paid by individual responsible for tank discharge; penalty is the cost of reimbursing the State for containment, clean-up, removal, restoration and any attorney fees and litigation costs	\$30,000	\$311,176
U00	Department of the Environment	Water Quality Financing Administration Capital Projects	Funds water quality projects	Loan repayments	\$94,796,416	\$261,109,211
U00	Department of the Environment	Oil Reserve Fund	Supports the cleanup of orphan tank sites or oil spills where there is no financially viable responsible party	Funds remaining in the Underground Storage Tank Upgrade and Replacement Fund; these funds are credited to: the Maryland Oil Disaster Containment Clean-up and Contingency Fund (50%) and the Oil Contaminated Site Environmental Cleanup Fund (50%)	\$0	\$1,315,346
U00	Department of the Environment	Drinking Water Revolving Loan Fund	Funds drinking water quality projects	Loan repayments	\$12,937,863	\$62,748,756
U00	Department of the Environment	Brownfields Voluntary Clean-Up Fund	Funds the review and administrative oversight (i.e. cost recovery and program development) of proposed voluntary cleanup projects	Funds credited and interest accrued to the Voluntary Cleanup Fund	\$400,000	\$9,334

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
U00	Department of the Environment	Drinking Water Loan Fund-Administrative Fees	Offsets Revolving Loan Fund (RLF) operational and administrative expenses	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	\$621,828	\$1,072,041
U00	Department of the Environment	Tidal Wetland Compensation Fund	Funds acquisition and conservation of wetland areas	Annual lease payments assessed to permit crossing of Maryland's navigable waters; mitigation payments assessed to compensate for impacts to tidal wetlands	\$19,770	\$119,418
U00	Department of the Environment	Acid Mine Drainage Fund	Funds the 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	\$14,413	\$613,341
U00	Department of the Environment	Community Right to Know Fund	Funds expenses incurred by the Department of the Environment and Local Emergency Planning Committees (LEPCs) to fulfill the responsibilities of the federal Community Right to Know Act	Fees or penalties collected or imposed under the federal Community Right to Know Act	\$451,097	\$634,666
U00	Department of the Environment	Wetlands and Waterways Program Fund	Funds the issuance of wetlands licenses by the Board of Public Works under § 16-202 of the Environment Article; and 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	\$2,754,318	\$1,105,937
U00	Maryland Department of the Environment	Bay Restoration Fund Wastewater Admin	Supports the administrative costs to upgrade wastewater treatment facilities to reduce nutrient pollution in the Chesapeake watershed	User fee of \$5 per month per Equivalent Dwelling Unit for users of sewer systems	\$6,199,979	\$452,698
U00	Maryland Department of the Environment	Bay Restoration Fund Wastewater Capital	Funds the capital expenditures to upgrade wastewater treatment facilities to reduce nutrient pollution in the Chesapeake watershed	User fee of \$5 per month per Equivalent Dwelling Unit for users of sewer systems	\$84,560,496	\$98,786,979
U00	Maryland Department of the Environment	Bay Restoration Fund Septic Admin	Supports the administrative costs to upgrade septic systems to reduce nutrient pollution in the Chesapeake watershed	User fee of \$5 per month per Equivalent Dwelling Unit for users of sewer systems	\$2,676,993	\$3,439,813
U00	Maryland Department of the Environment	Bay Restoration Fund Septic Capital	Funds the capital expenditures to upgrade septic systems to reduce nutrient pollution in the Chesapeake watershed	User fee of \$5 per month per Equivalent Dwelling Unit for users of sewer systems	\$14,478,852	\$7,065,764

Agency Code	Agency Name	Special Fund Name	Purpose of Fund	Revenue Source	FY 2017 Income	FY 2017 Closing Balance
V00	Department of the Environment	Coal Combustion By-Product Fund	Funds programs to control the disposal, 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; includes any additional money made available from any sources, public or private, for the purposes for which the Fund has been established	\$1,083,394	\$8,145
X00	Public Debt	Annuity Bond Fund	Pays debt service on general obligation bonds	Property taxes, bond sale premiums, interest and investment income	\$1,132,435,871	\$162,094,244
Y01	State Reserve Fund	Economic Development Opportunities Program	Provides conditional, multi-year loans and investments for economic development projects	General fund appropriation	\$0	\$21,733,614
Y01	State Reserve Fund	Dedicated Purpose Fund	Retains appropriations for major, multi-year expenditures where the magnitude and timing of cash needs are uncertain and funds specified expenditure requirements	General fund appropriation	\$0	\$500
Y01	State Reserve Fund	Revenue Stabilization Account	Retains revenue for future needs and reduces the need for future tax increases by moderating revenue growth; also known as the Rainy Day Fund	General fund appropriation	\$155,376,558	\$832,492,383
Y01	State Reserve Fund	Catastrophic Event Account	Enables the State to respond quickly to an unanticipated natural disaster or catastrophe	General fund appropriation	\$0	\$7,229,411