

## STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Spring Grove Hospital Center	Special	135,378	93,883	93,798	.....	135,463
Clifton T. Perkins Hospital Center	Special	9,067	103,437	106,842	.....	5,662
	Federal	.....	4,482	4,428	(54)	.....
	Total	9,067	107,919	111,270	(54)	5,662
Regional Institute for Children and Adolescents—Montgomery County	Special	.....	31,000	31,000	.....	.....
	Federal	.....	30,700	30,638	(62)	.....
	Total	.....	61,700	61,638	(62)	.....
Upper Shore Community Mental Health Center	Special	1,288	126,966	125,794	(3)	2,457
	Federal	.....	2,500	2,500	.....	.....
	Total	1,288	129,466	128,294	(3)	2,457
Mental Retardation and Developmental Disabilities: Mental Retardation and Developmental Disabilities Administration	Special	.....	1,392,604	1,392,604	.....	.....
	Federal	.....	7,941,733	7,941,733	.....	.....
	Total	.....	9,334,337	9,334,337	.....	.....
Rosewood Center	Special	35,879	73,124	75,751	(4,432)	28,820
	Federal	.....	53,782	53,782	.....	.....
	Total	35,879	126,906	129,533	(4,432)	28,820
Great Oaks Center	Special	37,412	46,042	38,432	.....	45,022
	Federal	.....	59,220	59,153	(67)	.....
	Total	37,412	105,262	97,585	(67)	45,022
Holly Center	Special	2,473	25,995	24,945	.....	3,523
	Federal	.....	84,904	84,154	(750)	.....
	Total	2,473	110,899	109,099	(750)	3,523
Victor Cullen Center	Special	.....	11,517	11,517	.....	.....
Potomac Center	Special	2,783	6,382	4,700	.....	4,465
Highland Health Facility	Special	7,316	8,921	5,952	.....	10,285
	Federal	.....	14,552	13,600	(952)	.....
	Total	7,316	23,473	19,552	(952)	10,285
Office of Environmental Programs	Special	901,625	1,496,312	542,340	.....	1,855,597
	Federal	.....	8,224,068	8,224,068	.....	.....
	Total	901,625	9,720,380	8,766,408	.....	1,855,597
Medical Care Programs Administration	Federal	.....	320,638,605	320,638,605	.....	.....
HUMAN RESOURCES: Department of Human Resources: Office of the Secretary	Federal	.....	550,606	550,606	.....	.....
Social Services Administration	Special	58,931	2,400,981	2,959,912	500,000	.....
	Federal	.....	61,531,284	61,531,284	.....	.....
	Total	58,931	63,932,265	64,491,196	500,000	.....
Community Programs Administration	Special	.....	209,435	209,435	.....	.....
	Federal	.....	42,566,614	42,566,614	.....	.....
	Total	.....	42,776,049	42,776,049	.....	.....
Office of Administration	Federal	.....	5,780,425	5,780,425	.....	.....
Child Support Enforcement Administration	Special	695	463,403	464,098	.....	.....
	Federal	.....	17,232,893	17,232,893	.....	.....
	Total	695	17,696,296	17,696,991	.....	.....
Income Maintenance Administration	Special	(87,304)	2,173,851	2,169,391	.....	(82,844)
	Federal	.....	161,314,235	161,314,235	.....	.....
	Total	(87,304)	163,488,086	163,483,626	.....	(82,844)
LICENSING AND REGULATION: State Insurance Division Administration	Special	.....	105,868	103,399	.....	2,469
Division of Financial Regulation	Special	66,518,764	.....	.....	(66,518,764)	.....
Maryland Deposit Insurance Fund Corporation	Special	.....	129,363,520	255,769,326	166,518,764	40,112,958

SCHEDULE C-1—Continued