

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Walter P. Carter Community Mental Health and Retardation Center.....	Special	8,815	59,201	65,506	.....	2,510
Thomas B. Finan Hospital Center.....	Special	5,077	312,308	317,385	.....	.....
	Federal	.....	2,450	2,450	.....	.....
	Total	5,077	314,758	319,835	.....	.....
Regional Institute for Children and Adolescents - Baltimore.....	Special	2,713	4,168	4,084	.....	2,797
	Federal	.....	82,406	82,406	.....	.....
	Total	2,713	86,574	86,490	.....	2,797
Crownsville Hospital Center	Special	17,351	402,076	408,009	.....	11,418
	Federal	.....	19,799	19,799	.....	.....
	Total	17,351	421,875	427,808	.....	11,418
Eastern Shore Hospital Center	Special	100,468	174,168	158,550	.....	116,086
Springfield Hospital Center	Special	146,835	322,725	273,204	(53,151)	143,205
	Federal	.....	52,957	52,957	.....	.....
	Total	146,835	375,682	326,161	(53,151)	143,205
Spring Grove Hospital Center	Special	135,463	173,770	256,015	.....	53,218
	Federal	.....	13,480	13,480	.....	.....
	Total	135,463	187,250	269,495	.....	53,218
Clifton T. Perkins Hospital Center	Special	5,662	109,189	111,147	.....	3,704
	Federal	.....	3,072	3,072	.....	.....
	Total	5,662	112,261	114,219	.....	3,704
Regional Institute for Children and Adolescents - Montgomery County	Special	.....	26,904	26,904	.....	.....
	Federal	.....	33,886	33,886	.....	.....
	Total	.....	60,790	60,790	.....	.....
Upper Shore Community Mental Health Center	Special	2,457	119,334	118,541	(738)	2,512
	Federal	.....	2,500	2,500	.....	.....
	Total	2,457	121,834	121,041	(738)	2,512
Mental Retardation and Developmental Disabilities: Mental Retardation and Developmental Disabilities Administration	Special	.....	1,397,033	1,397,033	.....	.....
	Federal	.....	13,640,644	13,640,644	.....	.....
	Total	.....	15,037,677	15,037,677	.....	.....
Rosewood Center.....	Special	28,820	74,617	74,519	(115)	28,803
	Federal	.....	32,165	30,018	(2,147)	.....
	Total	28,820	106,782	104,537	(2,262)	28,803
Great Oaks Center	Special	45,022	30,170	29,976	.....	45,216
	Federal	.....	53,921	52,832	(1,089)	.....
	Total	45,022	84,091	82,808	(1,089)	45,216
Holly Center.....	Special	3,523	26,296	27,471	.....	2,348
	Federal	.....	63,447	63,447	.....	.....
	Total	3,523	89,743	90,918	.....	2,348
Victor Cullen Center	Special	.....	9,814	9,785	.....	29
Potomac Center	Special	4,465	6,049	2,721	.....	7,793
Highland Health Facility	Special	10,285	7,694	11,881	.....	6,098
	Federal	.....	12,815	12,815	.....	.....
	Total	10,285	20,509	24,696	.....	6,098
Office of Environmental Programs	Special	1,855,597	2,668,298	2,004,202	(4,269)	2,515,424
	Federal	.....	9,834,578	9,834,578	.....	.....
	Total	1,855,597	12,502,876	11,838,780	(4,269)	2,515,424
Medical Care Programs Administration	Special	.....	10,671,366	10,670,989	(377)	.....
	Federal	.....	344,412,796	344,412,796	.....	.....
	Total	.....	355,084,162	355,083,785	(377)	.....

SCHEDULE C-1—Continued