

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Thomas B. Finan Hospital Center	Special	.....	358,738	358,738	.....	.....
	Federal	.....	6,200	6,200	.....	.....
	Total	.....	364,938	364,938	.....	.....
Regional Institute for Children and Adolescents - Baltimore	Special	2,797	4,217	5,494	.....	1,520
	Federal	.....	79,155	79,155	.....	.....
	Total	2,797	83,372	84,649	.....	1,520
Crownsville Hospital Center	Special	11,418	401,777	401,951	.....	11,244
	Federal	.....	21,725	21,725	.....	.....
	Total	11,418	423,502	423,676	.....	11,244
Eastern Shore Hospital Center	Special	116,086	232,754	220,383	.....	128,457
Springfield Hospital Center	Special	143,205	234,168	306,392	51,774	122,755
	Federal	.....	43,766	43,544	(222)	.....
	Total	143,205	277,934	349,936	51,552	122,755
Spring Grove Hospital Center	Special	53,218	186,328	191,561	.....	47,985
	Federal	.....	9,580	9,580	.....	.....
	Total	53,218	195,908	201,141	.....	47,985
Clifton T. Perkins Hospital Center	Special	3,704	115,314	115,289	.....	3,729
	Federal	.....	(10,764)	(10,764)	.....	.....
	Total	3,704	104,550	104,525	.....	3,729
Regional Institute for Children and Adolescents - Montgomery County	Special	.....	32,588	32,486	(102)	.....
	Federal	.....	41,516	41,516	.....	.....
	Total	.....	74,104	74,002	(102)	.....
Upper Shore Community Mental Health Center	Special	2,512	121,619	122,364	.....	1,767
Mental Retardation and Developmental Disabilities: Mental Retardation and Developmental Disabilities Administration	Special	.....	1,390,522	1,390,522	.....	.....
	Federal	.....	12,223,892	12,223,892	.....	.....
	Total	.....	13,614,414	13,614,414	.....	.....
Rosewood Center	Special	28,803	24,009	23,399	(259)	29,154
	Federal	.....	23,675	23,675	.....	.....
	Total	28,803	47,684	47,074	(259)	29,154
Great Oaks Center	Special	45,216	43,154	40,350	.....	48,020
	Federal	.....	26,400	26,400	.....	.....
	Total	45,216	69,554	66,750	.....	48,020
Holly Center	Special	2,348	27,724	26,473	.....	3,599
	Federal	.....	49,953	49,953	.....	.....
	Total	2,348	77,677	76,426	.....	3,599
Victor Cullen Center	Special	29	11,720	11,319	.....	430
Potomac Center	Special	7,793	5,851	3,101	.....	10,543
Highland Health Facility	Special	6,098	8,891	4,876	.....	10,113
	Federal	.....	11,564	11,353	(211)	.....
	Total	6,098	20,455	16,229	(211)	10,113
Office of Environmental Programs	Special	2,515,424	(2,475,424)	.....	.....	40,000
	Federal	.....	20,721	.....	(20,721)	.....
	Total	2,515,424	(2,454,703)	.....	(20,721)	40,000
Health Care Policy, Financing and Regulation: Deputy Secretary for Policy, Finance and Regulation	Federal	.....	1,488,896	1,488,896	.....	.....
	Regulatory Services	Federal	(20,383)	62,569	82,952
Licensing and Certification Programs	Federal	.....	814,415	819,015	4,600	.....
Medical Care Programs Administration	Special	.....	6,884,407	6,470,656	.....	413,751
	Federal	.....	406,573,786	406,573,786	.....	.....
	Total	.....	413,458,193	413,044,442	.....	413,751
HUMAN RESOURCES: Department of Human Resources: Office of the Secretary	Federal	.....	713,864	713,864	.....	.....

SCHEDULE C-1—Continued