

STATE OF MARYLAND
Statement of Changes in Fund Balances by Agency (a)
Special, Federal, Current Unrestricted and Current Restricted Funds for the Fiscal Year Ended June 30, 1990

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
	Federal		50,170	49,952	(218)	
Total		122,249	318,988	337,917	(218)	103,102
Spring Grove Hospital Center	Special	34,297	244,424	218,376		60,345
	Federal		4,825	4,825		
Total		34,297	249,249	223,201		60,345
Clifton T. Perkins Hospital Center	Special	182	92,594	92,776		
	Federal			(138)	(138)	
Total		34,479	341,843	315,839	(138)	60,345
Regional Institute for Children and Adolescents - Montgomery County	Special		34,843	34,843		
	Federal		34,792	34,792		
Total			69,635	69,635		
Upper Shore Community Mental Health Center	Special	2,352	112,647	110,382		4,617
Highland Health Psychiatric Unit	Special		5,374	2,614		2,760
Mental Retardation and Developmental Disabilities: Mental Retardation and Developmental	Federal		17,106,714	17,106,714		
Rosewood Center	Special	22,178	36,681	30,782		28,077
	Federal		14,864	14,864		
Total		22,178	51,545	45,646		28,077
Great Oaks Center	Special	55,514	26,958	29,375		53,097
	Federal		20,390	20,390		
Total		55,514	47,348	49,765		53,097
Holly Center	Special	3,644	28,505	28,475	(20)	3,654
	Federal		27,161	27,161		