

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
Total		3,644	55,666	55,636	(20)	3,654
Victor Cullen Center	Special	520	14,672	14,402		790
Potomac Center	Special	2,770	10,479	6,595		6,654
Highland Health Facility	Special	12,652	(12,615)	(182)	(219)	
Intensive Behavior Management Program	Special		5,000	3,706		1,294
Office of Environmental Programs	Special	40,000			(40,000)	
Health Care Policy, Financing and Regulation:						
Deputy Secretary for Policy, Finance and Regulation	Special		95,415	95,415		
	Federal		1,656,247	1,656,247		
Total			1,751,662	1,751,662		
Regulatory Services	Federal		9,650	9,650		
Licensing and Certification Programs	Special		10,000			10,000
	Federal		1,275,778	1,275,778		
			1,285,778	1,275,778		10,000
Medical Care Programs Administration	Special	316,832	8,961,219	9,278,051		
	Federal		515,907,347	515,907,347		
Total		316,832	524,868,566	525,185,398		
HUMAN RESOURCES:						
Department of Human Resources:						
Office of the Secretary	Federal		1,041,041	1,041,041		
Social Services Administration	Special		9,561,634	8,431,687		1,129,947
	Federal		90,813,531	90,813,531		
Total			100,375,165	99,245,218		1,129,947
Community Services Administration	Special		2,836,263	3,336,263	500,000	
	Federal		22,368,401	22,368,401		

Schedule C-1 Continued