

STATE OF MARYLAND
Federal Funds Receivable
June 30, 1971

Agency/Unit	Balance June 30, 1970	Cancellations and Federal Funds Received	Federal Commitments Obligated By Agency	Balance June 30, 1971
State Department of Education:				
Headquarters.....	\$ 2,829,713.61	\$ 2,387,140.60	\$ 1,212,037.69	\$ 1,654,611.70
Vocational Rehabilitation.....	1,497,622.31	1,440,400.45	.....	57,221.86
Aid to Education.....	21,492,523.62	15,238,509.70	27,171,166.41	33,425,180.33
Advisory Council for Higher Education.....	40,679.00	40,679.00	40,336.48	40,336.48
State Department of Juvenile Services:				
Boys' Village of Maryland.....	966.17	966.17	.....	.....
Victor Cullen School.....	619.25	.....	286.16	905.41
Maryland Training School for Boys.....	.....	.....	936.76	936.76
Civil Defense and Emergency Planning Agency	67,232.40	67,232.40	93,885.90	93,885.90
Maryland State Police.....	101,147.52	101,147.52	107,859.00	107,859.00
Department of Motor Vehicles.....	486,074.00	311,811.38	100,057.00	274,319.62
State Coordinating Commission on the Problems of the Aging.....	32,801.98	31,082.00	12,630.47	14,350.45
Montebello State Hospital.....	233.10	233.10	853.89	853.89
Clifton T. Perkins State Hospital.....	.....	.....	262.97	262.97
Regional Institute for Children & Adolescents....	.....	.....	8,346.68	8,346.68
Department of Post Mortem Examiners.....	9,358.13	.....	535.23	9,893.36
Office of Economic Opportunity.....	.....	.....	14,373.72	14,373.72
Division of Market Development.....	.....	.....	60,974.08	60,974.08
Department of Personnel—Personnel Administration.....	.....	.....	17,579.29	17,579.29
St. Mary's College of Maryland.....	.....	.....	330.10	330.10
Department of Water Resources.....	.....	.....	1,392.60	1,392.60
Department of Natural Resources.....	2,181.35	2,181.35	.....	.....
Department of Chesapeake Bay Affairs.....	61,072.20	61,072.20	.....	.....
Social Services Administration.....	.....	.....	2,531,177.89	2,531,177.89
Total.....	\$26,622,224.64(A)	\$19,682,455.87	\$31,375,023.32	\$38,314,792.09

(A) Includes Federal Accounts Receivable without Encumbrances in the amount of \$175,782.30, which was included in the Federal Fund Reserve statement (Statement A-11) at the end of the 1970 Fiscal Year.

SCHEDULE A—4-5