

**STATE OF MARYLAND**  
**Federal Funds Receivable**  
**June 30, 1972**

Agency/Unit	Balance June 30, 1971	Cancellations and Federal Funds Received	Federal Commitments Obligated By Agency	Balance June 30, 1972
Commission on Law Enforcement and the Administration of Justice.....			\$ 17,885.79	\$ 17,885.79
Department of Personnel—Personnel Administration.....	\$ 17,579.29	\$ 17,579.29	41,093.05	41,093.05
State and Local Planning.....			153,287.43	153,287.43
Motor Vehicle Administration.....	274,319.62	219,912.66	80,000.00	134,406.96
State Aviation Administration.....			130,000.00	130,000.00
Department of Water Resources.....	1,392.60	1,392.60		
Montebello State Hospital.....	853.89	853.89		
Spring Grove State Hospital.....			5,940.43	5,940.43
Clifton T. Perkins State Hospital.....	262.97	262.97		
Regional Institute for Children and Adolescents—Baltimore.....	8,346.68	8,346.68	9,590.46	9,590.46
Boys Village of Maryland.....			652.32	652.32
Maryland Training School for Boys.....	936.76	800.26		136.50
Victor Cullen School.....	905.41	905.41	30.03	30.03
Department of Post Mortem Examiners.....	9,893.36	9,893.36	8,474.51	8,474.51
Department of Employment and Social Services —Office of the Secretary.....			25,900.24	25,900.24
Social Services Administration.....	2,531,177.89	2,531,177.89	34,275.51	34,275.51
Employment Security Administration.....			611,962.81	611,962.81
Commission on Problems of the Aging.....	14,350.45	14,350.45	24,319.37	24,319.37
Office of Economic Opportunity.....	14,373.72	14,373.72		
Maryland State Police.....	107,859.00	107,859.00	19,139.00	19,139.00
Maryland Civil Defense and Emergency Planning Agency.....	93,885.90	93,885.90	88,504.53	88,504.53
State Department of Education: Headquarters.....	1,654,611.70	1,474,599.71	2,935,701.60	3,115,713.59
Aid to Education.....	33,425,180.33	24,149,935.76	27,622,304.28	36,897,548.85
Vocational Rehabilitation.....	57,221.86	57,221.86		
Bowie State College.....			29,161.27	29,161.27
St. Mary's College.....	330.10		4,348.19	4,678.29
Maryland Council for Higher Education.....	40,336.48	40,336.48	27,876.47	27,876.47
Maryland Public Broadcasting Commission.....			149,600.00	149,600.00
Community Development Administration.....			73,329.26	73,329.26
Division of Market Development.....	60,974.08	60,974.08	14,025.09	14,025.09
Regional Planning Council.....			64,090.79	64,090.79
<b>Total.....</b>	<b>\$38,314,792.09</b>	<b>\$28,804,661.97</b>	<b>\$32,171,492.43</b>	<b>\$41,681,622.55</b>

SCHEDULE A—4-5