

**STATE OF MARYLAND**  
**Federal Funds Receivable**  
**June 30, 1978**

AGENCY/UNIT	Balance June 30, 1977	Increase	Decrease	Balance June 30, 1978
Commission on Law Enforcement and the Administration of Justice .....	\$11,725,901.77	\$ 7,594,221.09	\$ 7,306,925.36	\$ 12,013,197.50
Personnel Administration .....	6,169.25			6,169.25
Department of State Planning:				
Office of the Secretary .....	9,280.45	635.40	9,280.45	635.40
State and Local Planning .....	51,847.14	4,168.82	51,847.14	4,168.82
Regional Planning Council .....	463,918.06			453,918.06
Department of Transportation:				
Office of the Secretary .....		2,128,327.95		2,128,327.95
Operating Services Center .....		482,146.00		482,146.00
Maryland Port Administration .....	3,647.40	101,806.84		105,454.24
State Motor Vehicle Administration .....	41,816.65	114,392.07	41,377.45	114,831.27
Mass Transit Administration .....	9,817,224.77	23,152,701.30	9,430,863.23	23,539,062.84
State Aviation Administration .....	412,428.38	1,963,125.38	412,428.38	1,963,125.38
Department of Natural Resources:				
Capital Programs Administration .....	115,992.04	72,851.52	115,992.04	72,851.52
Fisheries Administration .....	215,091.37	57,443.80	215,091.37	57,443.80
Forest Service .....	55,084.17	117,418.61	55,084.17	117,418.61
Water Resources Administration .....	193,490.62	269,647.79	193,490.62	269,647.79
Power Plant Siting Program .....	30,700.19		30,700.19	30,700.19
Energy and Coastal Zone Administration .....	405,024.36	860,423.81	399,508.73	865,939.44
Department of Health and Mental Hygiene:				
Office of the Secretary .....	192,637.17	482,014.41	58,034.56	616,617.02
Preventive Medicine Administration .....	2,526,394.42	3,868,705.84	2,526,348.21	3,868,752.05
Medical Care Programs Administration .....	4,171,747.41	17,536,325.75	4,168,739.27	17,539,333.89
Laboratories Administration .....	13,441.56	12,749.30	13,441.56	12,749.30
Aged and Chronically Ill Services Administration .....	120,188.42	414,327.01	111,261.22	423,254.21
Montebello Center .....	2,599.17		2,599.17	2,599.17
Western Maryland Center .....	3,567.76	183.41	3,567.76	183.41
Mount Wilson Center .....	3,751.00		3,653.26	97.74
Environmental Health Administration .....	52,012.57	70,781.80	52,012.57	70,781.80
Emergency Medical Services .....	135,215.13		126,941.37	8,273.76
Alcoholism Control Administration .....	28,352.45	988,771.25	18,421.45	998,702.25
Drug Abuse Administration .....	541,396.22	162,909.78	536,331.82	167,974.18
Mental Hygiene Administration .....	6,002.76		6,002.76	6,002.76
Regional Institute for Children and Adolescents — Baltimore .....	12,305.90		2,129.20	10,176.70
Crownsville Hospital Center .....	6,643.43		6,531.82	111.61
Eastern Shore Hospital Center .....		3,412.92		3,412.92
Springfield Hospital Center .....	4,107.49		4,107.49	4,107.49
Spring Grove Hospital Center .....	76,512.09		28,486.35	48,025.74
Clifton T. Perkins Hospital Center .....	1,307.71		1,307.71	1,307.71
Mental Retardation Administration .....	503,755.26		501,174.11	2,581.15
Rosewood Hospital Center .....	75,532.68	1,336.60	22,842.03	54,027.25
Henryton Hospital Center .....	1,346.33		1,346.33	1,346.33
Great Oaks Center .....	11,074.47	19,649.66	1,359.11	29,365.02
Holly Center .....	65,958.37	1,786.76	65,958.37	1,786.76
Victor Cullen Center .....	120.00	1,550.00		1,670.00
Comprehensive Health Planning Agency .....	87,657.51	14,933.71	77,157.51	25,433.71
Health Services Cost Review Commission .....	43,041.02	21,739.08	43,041.02	21,739.08
Highland Health Facility .....	60,685.09	29,532.54	60,685.09	29,532.54
Department of Juvenile Services:				
Maryland Children's Centers .....	1,582.79		1,582.79	1,582.79
Boys' Village of Maryland .....	933.95			933.95
Maryland Training School for Boys .....	1,409.84		1,409.84	1,409.84
Montrose School .....	1,636.46		1,636.46	1,636.46
Boys' Forestry Camps .....	1,980.49			1,980.49
Developmental Disabilities Council .....	359,306.80		328,103.69	31,203.11
Department of Human Resources:				
Office of the Secretary .....	105,828.00		105,828.00	105,828.00
Social Services Administration .....	5,338,000.94	5,536,817.79	4,184,654.94	6,690,163.79
State Manpower Planning Office .....	410,014.79	26,492.70	410,014.79	26,492.70
Employment Security Administration .....	10,779,960.32	178,246.91	10,607,856.43	350,350.80
Office of Administration .....	544,608.54		544,608.54	544,608.54
Office of Program Planning and Evaluation .....	105,880.83	112,687.87	105,880.83	112,687.87
Office of Program Coordination .....	177,679.58		177,679.58	177,679.58
Maryland Office of Economic Opportunity .....	8,251.92	828,174.60	8,251.92	828,174.60
Division of Labor and Industry .....	76,549.30	28,145.23	76,549.30	28,145.23
Civil Defense and Disaster Preparedness Agency .....	328,000.19	256,108.65	261,523.44	322,585.40
Fire Prevention Commission and Fire Marshal .....	2,315.79	296.50	2,315.79	296.50
State Department of Education:				
Headquarters .....	4,085,824.58	4,460,719.58	3,734,839.47	4,811,704.69
Aid to Education .....	37,903,159.69	38,635,311.78	32,717,295.71	43,821,175.76
Bowie State College .....	3,846.89	354,388.09	3,846.89	354,388.09
Salisbury State College .....	10,656.53	100.00	10,656.53	100.00
St. Mary's College of Maryland .....	54,508.53		54,508.53	54,508.53
Morgan State University .....		89,517.24		89,517.24
Department of Economic and Community Development:				
Office of the Secretary .....	42,432.00			42,432.00
Community Development Administration .....	406,414.34			406,414.34
Division of Market Development .....			5,024.75	
Division of Research .....	11,850.13		5,000.00	6,850.13
Maryland Historical Trust .....	8,917.22		8,917.22	8,917.22
Maryland Bicentennial Commission .....	35,698.40		35,698.40	35,698.40
Office of the Secretary .....		60,273.32		60,273.32
Division of Local and Regional Development .....	361,093.16	307,183.97	277,201.21	391,075.92
Division of Economic Development .....	1,975.20	32,906.11	130.20	34,751.11
Community Development Administration .....	19,324.17	171,748.52	(596.96)	191,669.65
Community Development Administration .....	36,050.00			36,050.00
Division of Housing .....	79,550.76			79,550.76
Maryland Historical Trust .....	34,027.36			34,027.36
TOTAL .....	\$93,629,264.25	\$111,609,139.06	\$80,377,122.70	\$124,861,280.61

**SCHEDULE A—4-3**