

SCHEDULE A—8-3
State Department of Health—Local Assistance Accounts
For the Fiscal Year Ended June 30, 1968

	Community Health Services	Chronic Diseases	Medical Assistance Program	Total
Balances, July 1, 1967:				
General Fund.....	\$116,971.87	.....	.....	\$116,971.87
Federal Fund.....	9,315.81	.....	.....	9,315.81
Appropriations:				
General Fund.....	7,871,869.00	\$1,716,854.00	\$39,307,707.00	48,896,430.00
Special Fund.....	3,639,977.00	.....	2,760,000.00	6,399,977.00
Federal Fund.....	1,603,323.00	91,426.00	.....	1,694,749.00
Amendments:				
General Fund.....	463,696.00	(536,805.00)	5,398,966.00	5,325,857.00
Federal Fund.....	427,666.00	26,616.00	8,636,287.00	9,090,569.00
Cancellations:				
General Fund.....	95,184.68	2,093.97	.....	97,278.65
Special Fund.....	381,444.00	.....	.....	381,444.00
Federal Fund.....	1,696.96	33,050.69	.....	34,747.65
Budget Credits:				
General Fund.....	.....	436.61	156,069.25	156,505.86
Federal Fund.....	107,690.63	.....	.....	107,690.63
Total Available for Payment.....	<u>\$13,762,183.67</u>	<u>\$1,263,382.95</u>	<u>\$56,259,029.25</u>	<u>\$71,284,595.87</u>
Disbursements—Net.....	\$13,632,564.04	\$1,196,904.45	\$50,062,457.80	\$64,891,926.29
Budget Credits.....	107,690.63	436.61	156,069.25	264,196.49
Disbursements—Gross.....	\$13,740,254.67	\$1,197,341.06	\$50,218,527.05	\$65,156,122.78
Balance, June 30, 1968.....	21,929.00	66,041.89	6,040,502.20	6,128,473.09
TOTAL.....	<u>\$13,762,183.67</u>	<u>\$1,263,382.95</u>	<u>\$56,259,029.25</u>	<u>\$71,284,595.87</u>

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