

STATE OF MARYLAND
State Department of Health—Local Assistance Accounts
For the Fiscal Year Ended June 30, 1969

	Community Health Services	Chronic Diseases	Medical Assistance Program	Total
Balances, July 1, 1968:				
General Fund.....	\$ 21,929.00	\$ 65,488.89	\$ 5,450,573.72	\$ 5,537,991.61
Federal Funds.....		553.00	589,928.48	590,481.48
Appropriations:				
General Fund.....	10,514,072.00	1,044,851.00	51,378,147.00	62,937,070.00
Special Funds.....	5,244,737.00		3,215,618.00	8,460,355.00
Federal Funds.....	1,837,062.00	98,116.00		1,935,178.00
Amendments:				
General Fund.....	(1,424,834.00)	(136,689.00)	3,045,412.00	1,488,889.00
Federal Funds.....	420,899.00	80,549.00		501,448.00
Cancellations:				
General Fund.....	1.45	1,760.61		1,762.06
Special Funds.....	1,896,573.97			1,896,573.97
Federal Funds.....	1,634.36	11,044.21		12,678.57
Budget Credits:				
General Fund.....		710.80	6,327,456.78	6,328,167.58
Federal Funds.....	395,414.03			395,414.03
Total Available for Payment.....	\$ 15,111,069.25	\$ 1,140,774.87	\$ 70,007,135.98	\$ 86,258,980.10
Disbursements—Net.....	\$ 14,652,626.22	\$ 1,075,899.60	\$ 59,711,114.46	\$ 75,439,640.28
Budget Credits.....	395,414.03	710.80	6,327,456.78	6,723,581.61
Disbursements—Gross.....	15,048,040.25	1,076,610.40	66,038,571.24	82,163,221.89
Balance, June 30, 1969.....	63,029.00	64,164.47	3,968,564.74	4,095,758.21
Total.....	\$ 15,111,069.25	\$ 1,140,774.87	\$ 70,007,135.98	\$ 86,258,980.10

() Denotes Red Figure.

SCHEDULE A—8-3