

**STATE OF MARYLAND**  
**State Department of Health—Local Assistance Accounts**  
**For the Fiscal Year Ended June 30, 1970**

	Community Health Services	Chronic Diseases	Medical Assistance Program	Total
<b>Balances, July 1, 1969:</b>				
General Fund.....	\$ 63,029.00	\$ 62,951.63	\$ 3,968,564.74	\$ 4,094,545.37
Federal Funds.....		1,212.84		1,212.84
<b>Appropriations:</b>				
General Fund.....	12,247,775.00	659,475.00	70,606,682.00	83,518,932.00
Special Funds.....	6,790,027.00		3,510,698.00	10,300,725.00
Federal Funds.....	2,432,690.00	170,237.00		2,602,927.00
<b>Amendments:</b>				
General Fund.....	(411,403.00)	(167,760.00)		(579,163.00)
Special Funds.....			153,278.00	153,278.00
Federal Funds.....	55,404.00	210,885.00		266,289.00
<b>Cancellations:</b>				
General Fund.....	697,924.71	177,381.76	100.05	875,406.52
Special Funds.....	2,386,551.00			2,386,551.00
Federal Funds.....	181,840.39	52,868.74		234,709.13
<b>Budget Credits:</b>				
General Fund.....		989.06	2,843,037.44	2,844,026.50
Federal Funds.....	714,603.54			714,603.54
<b>Total Available for Payment.....</b>	<b>\$18,625,809.44</b>	<b>\$707,740.03</b>	<b>\$81,082,160.13</b>	<b>\$100,415,709.60</b>
<b>Disbursements—Net.....</b>	<b>\$17,786,636.90</b>	<b>\$704,839.93</b>	<b>\$68,315,981.83</b>	<b>\$86,807,458.66</b>
<b>Budget Credits.....</b>	<b>714,603.54</b>	<b>989.06</b>	<b>2,843,037.44</b>	<b>3,558,630.04</b>
<b>Disbursements — Gross.....</b>	<b>18,501,240.44</b>	<b>705,828.99</b>	<b>71,159,019.27</b>	<b>90,366,088.70</b>
<b>Balance, June 30, 1970.....</b>	<b>124,569.00</b>	<b>1,911.04</b>	<b>9,923,140.86</b>	<b>10,049,620.90</b>
<b>Total.....</b>	<b>\$18,625,809.44</b>	<b>\$707,740.03</b>	<b>\$81,082,160.13</b>	<b>\$100,415,709.60</b>

( ) Denotes red figure.

SCHEDULE A—8-3