

STATE OF MARYLAND
State Department of Health and Mental Hygiene
Appropriation Accounts for the Fiscal Year Ended June 30, 1971

	Community Health Services	Chronic Diseases	Medical Assistance Program	Total
Balances, July 1, 1970:				
General Fund.....	\$ 124,569.00	\$ 831.07	\$ 9,923,140.86	\$ 10,048,540.93
Federal Funds.....		1,079.97		1,079.97
Appropriations:				
General Fund.....	13,440,425.00	1,077,411.00	77,684,786.00	92,202,622.00
Special Funds.....	7,323,727.00		5,315,214.00	12,638,941.00
Federal Funds.....	2,303,327.00	169,011.00		2,472,338.00
Amendments:				
General Fund.....	(295,915.00)	(517,194.00)		(813,109.00)
Special Funds.....				
Federal Funds.....	16,000.00	323,584.00	5,000,000.00	5,339,584.00
Cancellations and Reversions:				
General Fund.....	40	143,770.06	88,478.49	237,248.95
Special Funds.....	2,254,676.89		361,359.84	2,616,036.73
Federal Funds.....	69,473.43	1.37		69,474.80
Budget Credits:				
General Fund.....		1,085.50	3,744,272.33	3,745,357.83
Federal Funds.....	1,233,391.65	146.75		1,233,538.40
Total Available for Payment.....	\$21,821,373.93	\$ 907,183.86	\$101,217,574.86	\$123,946,132.65
Disbursements—Net.....	\$20,070,891.34	\$ 871,098.01	\$ 91,692,158.97	\$ 112,634,148.32
Budget Credits.....	1,233,391.65	1,232.25	3,744,272.33	4,978,896.23
Disbursements—Gross.....	21,304,282.99	872,330.26	95,436,431.30	117,613,044.55
Balance, June 30, 1971.....	517,090.94	34,853.60	5,781,143.56	6,333,088.10
Total.....	\$21,821,373.93	\$ 907,183.86	\$101,217,574.86	\$123,946,132.65

() Denotes Red Figures.

SCHEDULE A—8-3