

**STATE OF MARYLAND**  
**Department of Health and Mental Hygiene**  
**Appropriation Accounts for the Fiscal Year Ended June 30, 1972**

	General Local Health Services	Services to the Chronically Ill and Aged	Medical Assistance Program	Total
<b>Balances, July 1, 1971:</b>				
General Fund.....	\$ 517,090.94	\$ 34,523.05	\$ 5,781,143.56	\$ 6,332,757.55
Federal Funds.....	.....	330.55	.....	330.55
<b>Appropriations:</b>				
General Fund.....	.....	2,480,767.00	8,500,000.00	10,980,767.00
Special Funds.....	.....	.....	.....	.....
Federal Funds.....	.....	.....	5,000,000.00	5,000,000.00
<b>Amendments:</b>				
General Fund.....	12,015,940.00	(1,731,116.00)	100,454,819.00	110,739,643.00
Special Funds.....	6,407,134.00	.....	7,288,028.00	13,695,162.00
Federal Funds.....	2,115,430.00	532,384.00	11,698,806.00	14,346,620.00
<b>Cancellations and Reversions:</b>				
General Fund.....	3,974.25	12.24	4,715,679.89	4,719,666.38
Special Funds.....	3,375,413.84	.....	.....	3,375,413.84
Federal Funds.....	57,440.65	50,191.92	.....	107,632.57
<b>Budget Credits:</b>				
General Fund.....	.....	2,753.32	1,178,063.93	1,180,817.25
Federal Funds.....	1,886,920.04	.....	.....	1,886,920.04
<b>Total Available for Payment.....</b>	<b>\$19,505,686.24</b>	<b>\$1,269,437.76</b>	<b>\$135,185,180.60</b>	<b>\$155,960,304.60</b>
<b>Disbursements—Net.....</b>	<b>\$17,618,766.20</b>	<b>\$1,254,913.12</b>	<b>\$130,872,798.46</b>	<b>\$149,746,477.78</b>
<b>Budget Credits.....</b>	<b>1,886,920.04</b>	<b>2,753.32</b>	<b>1,178,063.93</b>	<b>3,067,737.29</b>
<b>Disbursements—Gross.....</b>	<b>19,505,686.24</b>	<b>1,257,666.44</b>	<b>132,050,862.39</b>	<b>152,814,215.07</b>
<b>Balance, June 30, 1972.....</b>	<b>.....</b>	<b>11,771.32</b>	<b>3,134,318.21</b>	<b>3,146,089.53</b>
<b>Total.....</b>	<b>\$19,505,686.24</b>	<b>\$1,269,437.76</b>	<b>\$135,185,180.60</b>	<b>\$155,960,304.60</b>

( ) Denotes Red figures.

**SCHEDULE A—8-3**