

**STATE OF MARYLAND**  
**Department of Health and Mental Hygiene Appropriation Accounts**  
**For the Fiscal Year Ended June 30, 1974**

	General Local Health Services	Services to the Chronically Ill and Aged	Medical Assistance Program	Total
<b>Balances, July 1, 1973:</b>				
General Fund.....	\$ 9,849.46	\$ 7,922.90	\$ 17,047,871.42	\$ 17,065,643.78
Special Funds.....	7,066.29	.....	.....	7,066.29
Federal Funds.....	62,669.84	1,058.96	.....	63,728.80
<b>Appropriation:</b>				
General Fund.....	15,064,734.00	1,238,076.00	152,692,296.00	168,995,106.00
Special Funds.....	8,566,485.00	.....	10,976,612.00	19,543,097.00
Federal Funds.....	1,987,478.00	597,854.00	18,727,771.00	21,313,103.00
<b>Amendments:</b>				
General Fund.....	(570,122.00)	(383,747.00)	(1,511,241.00)	(2,465,110.00)
Special Funds.....	.....	.....	.....	.....
Federal Funds.....	111,398.00	(5,559.00)	.....	105,839.00
<b>Cancellations and Reversions:</b>				
General Fund.....	20.65	20,336.03	72,284.00	92,640.68
Special Funds.....	4,550,495.22	.....	2,061,603.00	6,612,098.22
Federal Funds.....	.93	75,896.47	.....	75,897.40
<b>Budget Credits:</b>				
General Fund.....	1,698,167.20	399,339.43	3,344,388.25	5,441,894.88
Federal Funds.....	301,974.46	382.21	.....	302,356.67
<b>Total Available for Payment.....</b>	<b>\$ 22,689,183.45</b>	<b>\$ 1,759,095.00</b>	<b>\$199,143,810.67</b>	<b>\$223,592,089.12</b>
<b>Disbursements—Net.....</b>	<b>\$ 18,552,427.31</b>	<b>\$ 1,350,924.97</b>	<b>\$182,744,781.23</b>	<b>\$202,648,133.51</b>
<b>Budget Credits.....</b>	<b>2,000,141.66</b>	<b>399,721.64</b>	<b>3,344,388.25</b>	<b>5,744,251.55</b>
<b>Disbursements—Gross.....</b>	<b>20,552,568.97</b>	<b>1,750,646.61</b>	<b>186,089,169.48</b>	<b>208,392,385.06</b>
<b>Balance June 30, 1974.....</b>	<b>2,136,614.48</b>	<b>8,448.39</b>	<b>13,054,641.19</b>	<b>15,199,704.06</b>
<b>TOTAL.....</b>	<b>\$ 22,689,183.45</b>	<b>\$ 1,759,095.00</b>	<b>\$199,143,810.67</b>	<b>\$223,592,089.12</b>

SCHEDULE A—8-3