

**STATE OF MARYLAND**  
**Department of Health and Mental Hygiene Appropriations Accounts**  
**For the Fiscal Year Ended June 30, 1975**

	General Local Health Services	Services to the Chronically Ill and Aged	Medical Assistance Program	Total
<b>Balances July 1, 1974:</b>				
General Fund .....	\$ 2,136,614.48	\$ 6,198.58	\$ 13,054,641.19	\$ 15,197,449.25
Special Funds .....		2,254.81		2,254.81
Federal Funds .....				
<b>Appropriations:</b>				
General Fund .....	16,467,798.00	1,050,304.00	110,460,563.00	127,978,665.00
Special Funds .....	10,631,495.00		10,976,612.00	21,608,107.00
Federal Funds .....	2,040,321.00	599,174.00	82,113,715.00	84,753,210.00
<b>Amendments:</b>				
General Fund .....	138,437.00	129,974.00	(323,784.00)	(55,373.00)
Special Funds .....				
Federal Funds .....	728.00			728.00
<b>Cancellations and Reversions:</b>				
General Fund .....	4,754.12	128.79		4,882.91
Special Funds .....	3,074,016.20		6,519,101.00	9,593,117.20
Federal Funds .....	21,601.20	50,626.11	4,559,862.84	4,632,090.15
<b>Budget Credit :</b>				
General Fund .....	16,394.19	691,559.44	4,420,326.35	5,128,279.98
Federal Funds .....	1,667,058.23			1,667,058.23
<b>Total Available for Payment .....</b>	<b>\$ 29,998,474.38</b>	<b>\$ 2,428,704.93</b>	<b>\$209,623,109.70</b>	<b>\$242,050,289.01</b>
<b>Disbursements—Net .....</b>	<b>\$ 27,083,913.52</b>	<b>\$ 1,723,785.16</b>	<b>\$204,653,658.85</b>	<b>\$233,461,357.53</b>
<b>Budget Credits .....</b>	<b>1,683,452.42</b>	<b>691,559.44</b>	<b>4,420,326.35</b>	<b>6,795,338.21</b>
<b>Disbursements—Gross .....</b>	<b>28,717,365.94</b>	<b>2,415,344.60</b>	<b>209,073,985.20</b>	<b>240,206,695.74</b>
<b>Balance June 30, 1975 .....</b>	<b>1,281,108.44</b>	<b>13,360.33</b>	<b>549,124.50</b>	<b>1,843,593.27</b>
<b>TOTAL .....</b>	<b>\$ 29,998,474.38</b>	<b>\$ 2,428,704.93</b>	<b>\$209,623,109.70</b>	<b>\$242,050,289.01</b>

( ) Denotes Red Figures.

SCHEDULE A—8-3