

MARYLAND DEPARTMENT OF HEALTH
Comprehensive Annual Financial Reporting

FISCAL YEAR _____

MDH Unit _____

Appn Number(s) _____

Duplicated Transactions

____ We are unaware of any instances where revenue or expenses have been grossed up (duplicated).

____ We have the following amounts associated with instances of revenue or expenses being grossed up (duplicated) which need to be reversed.

APPN#	APPN FUND	AMOUNT	DESCRIPTION

Prepaid Expenditures

____ We did not record any prepaid expenditures as a negative expenditure accrual.

____ We recorded prepaid expenditures as a negative expenditure accrual, as follows:

APPN#	APPN FUND	AMOUNT	ACCRUAL DOC#	DESCRIPTION

Signature, Chief Financial Officer

Printed Name, Chief Financial Office

Date