

|                                                              |               |              |                 |     |                 |              |               |                |
|--------------------------------------------------------------|---------------|--------------|-----------------|-----|-----------------|--------------|---------------|----------------|
| State Reimbursements.....                                    |               | 915.38       |                 |     | 888,959.06      |              | 9,524.34      | 394,398.78     |
| Revolving Accounts.....                                      |               |              |                 |     |                 |              | 888,715.88    | 888,715.88     |
| Reduction of Expenditures.....                               | 515.74        | 16,850.66    |                 |     | 4,000.00        | \$ 277.30    | 8,378.66      | 25,022.36      |
| Total.....                                                   | 18,648,467.34 | 45,677.08    | .00             | .00 | 2,857,258.02    | 277.30       | 914,466.65    | 16,966,141.39  |
| <b>Local Health and Professional Support Administration:</b> |               |              |                 |     |                 |              |               |                |
| Licenses and Permits.....                                    |               |              |                 |     |                 | 129,472.42   |               | \$ 129,472.42  |
| Sales to the Public.....                                     | \$ 260.00     | \$ 170.00    |                 |     |                 | 22,377.49    |               | 22,307.49      |
| Federal Reimbursements.....                                  |               |              | \$ 1,292.96     |     | \$ 1,982,487.92 |              |               | 1,983,780.88   |
| Other Reimbursements.....                                    |               | 182.06       | 5,630,578.03    |     |                 | 1,508,770.84 | \$ 27,671.00  | 7,167,201.92   |
| Provisions for Refunds.....                                  |               |              |                 |     |                 |              | 90.00         | 90.00          |
| State Reimbursements.....                                    |               |              | 2,343,265.56    |     |                 |              |               | 2,343,265.56   |
| Reduction of Expenditures.....                               | 1,902.97      | 17,268.08    | 68.52           |     |                 | 6,437.48     |               | 75,478.99      |
| Total.....                                                   | 2,162.97      | 17,620.18    | 7,975,205.07    | .00 | 1,982,487.92    | 1,667,058.23 | .00           | 77,562.94      |
| <b>Preventive Medicine Administration:</b>                   |               |              |                 |     |                 |              |               |                |
| Sales to the Public.....                                     |               | 517.50       |                 |     |                 | \$ 1,000.00  |               | 1,517.50       |
| Miscellaneous.....                                           |               | 100.00       |                 |     |                 | 2,495.98     |               | 2,595.98       |
| Federal Reimbursements.....                                  |               |              |                 |     | 6,641,999.57    |              |               | 6,641,999.57   |
| Other Reimbursements.....                                    | 8,046.04      | 22,352.80    | \$ 1,210.00     |     | 100.00          | 380.80       |               | 32,089.64      |
| Provisions for Refunds.....                                  |               |              |                 |     |                 |              | 20.00         | 20.00          |
| State Reimbursements.....                                    |               |              | 131,245.80      |     | 28,281.53       |              |               | 159,527.33     |
| Reduction of Expenditures.....                               | 69,276.88     | 68,340.81    | 535.10          |     |                 | 111,608.11   |               | 249,755.90     |
| Total.....                                                   | 77,322.92     | 91,311.11    | 132,455.80      | .00 | 6,670,916.20    | 115,479.89   | .00           | 7,087,505.92   |
| <b>Medical Care Programs Administration:</b>                 |               |              |                 |     |                 |              |               |                |
| Miscellaneous.....                                           |               | 1,600.99     |                 |     |                 |              |               | 1,600.99       |
| Federal Reimbursements.....                                  |               |              |                 |     | 80,744,593.18   |              | 5,303,272.45  | 86,047,865.63  |
| Other Reimbursements.....                                    | 55,977.07     | 1,214,614.70 | \$ 4,327,336.00 |     |                 |              |               | 5,597,927.77   |
| Provisions for Refunds.....                                  |               |              |                 |     |                 |              | 362.69        | 362.69         |
| Revolving Accounts.....                                      |               |              |                 |     |                 |              | 53,142,889.12 | 53,142,889.12  |
| Reduction of Expenditures.....                               | 24,096.44     | 3,215,285.50 |                 |     |                 |              |               | 3,239,381.94   |
| Total.....                                                   | 80,073.51     | 4,431,501.19 | 4,327,336.00    | .00 | 80,744,593.18   | .00          | 58,446,524.26 | 143,080,028.14 |
| <b>Laboratories Administration:</b>                          |               |              |                 |     |                 |              |               |                |
| Sales to the Public.....                                     |               | 184.50       |                 |     |                 |              |               | 184.50         |
| Commissions and Royalties.....                               | 12.51         |              |                 |     |                 |              |               | 12.51          |
| Federal Reimbursements.....                                  |               |              |                 |     | 78,963.90       |              |               | 78,963.90      |
| Other Reimbursements.....                                    |               | 949.64       |                 |     |                 |              |               | 949.64         |
| Reduction of Expenditures.....                               | 17.89         | 8,650.02     |                 |     |                 |              |               | 8,667.91       |
| Total.....                                                   | 30.40         | 9,784.16     | .00             | .00 | 78,963.90       | .00          | .00           | 88,778.46      |
| <b>Aged and Chronically Ill Services Administration:</b>     |               |              |                 |     |                 |              |               |                |
| Federal Reimbursements.....                                  |               |              |                 |     | \$ 537,555.89   |              |               | 537,555.89     |
| Other Reimbursements.....                                    |               | 612,352.93   |                 |     |                 |              |               | 612,352.93     |
| State Reimbursements.....                                    |               | 29,082.43    |                 |     |                 |              |               | 29,082.43      |
| Reduction of Expenditures.....                               | 84.75         | 50,124.03    |                 |     |                 |              |               | 50,208.78      |
| Total.....                                                   | 84.75         | 691,559.44   | .00             | .00 | 537,555.89      | .00          | .00           | 1,229,200.08   |
| <b>Montebello Center:</b>                                    |               |              |                 |     |                 |              |               |                |
| Sales to the Public.....                                     | \$ 84.85      |              |                 |     |                 |              |               | \$ 84.85       |
| Commissions and Royalties.....                               | 2,192.46      |              |                 |     |                 |              |               | 2,192.46       |
| Rentals.....                                                 | 6,649.47      |              |                 |     |                 |              |               | 6,649.47       |
| Other Reimbursements.....                                    | 250.00        | \$ 66,761.49 |                 |     |                 |              |               | 67,011.49      |
| Provisions for Refunds.....                                  |               |              |                 |     |                 |              | \$ 10.00      | 10.00          |
| State Reimbursements.....                                    | \$2,056.12    | 192,729.17   |                 |     |                 |              |               | 224,785.29     |
| Trust Funds.....                                             |               |              |                 |     |                 |              | 86,684.93     | 86,684.93      |
| Reduction of Expenditures.....                               |               | 4,099.51     |                 |     |                 |              |               | 4,099.51       |
| Total.....                                                   | 41,282.90     | 263,590.17   | .00             | .00 | .00             | .00          | 86,694.93     | 391,518.00     |

EXHIBIT B—Continued