State Reimbursements		915.38			383,959.06			9,624.34	394,499.78
Revolving Accounts								833,716.84	833,716.84
Reduction of Expenditures	515.74	16,850.85			4,000.00	$ 277.36		3,378.66	25,022.36
Total	18,648,467.34	45,677.08	.00	.00	2,357,253.02	277.36	.00	914,466.65	16,966,141.39
Local Health and Professional Support Administration:									
Licenses and Permits						129,472.42			$ 129,472.42
Sales to the Public	$ 260.00	$ 170.90				22,377.49			22,807.49
Federal Reimbursements			$ 1,292.96		$ 1,982,487.92				1,983,780.88
Other Reimbursements		182.05	5,630,578.03			1,508,770.84		$ 27,671.00	7,167,201.92
Provisions for Refunds								99.00	99.00
State Reimbursements			2,343,265.56						2,343,265.56
Reduction of Expenditures	1,902.97	17,268.08	68.52			6,437.43		49,301.94	75,478.99
Total	2,162.97	17,620.13	7,975,205.07	.00	1,982,487.92	1,667,058.23	.00	77,562.94	11,722,097.26
Preventive Medicine Administration:									
Sales to the Public		517.50				$ 1,000.00			1,517.50
Miscellaneous		100.00				2,495.98			2,595.98
Federal Reimbursements					6,641,999.67				6,641,999.67
Other Reimbursements	8,046.04	22,352.80	$ 1,210.00		100.00	$80.80			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	111,603.11			249,755.90
Total	77,322.92	91,311.11	132,455.80	.00	6,670,916.20	115,479.89	.00	20.00	7,087,505.92
Medical Care Programs Administration:									
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	.00	58,446,524.26	145,030,028.14
Laboratories Administration:									
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	.00	88,778.46
Aged and Chronically Ill Services Administration:									
Federal Reimbursements					$ 537,555.89				537,555.89
Other Reimbursements		612,352.93							612,352.93
State Reimbursements		29,082.48							29,082.48
Reduction of Expenditures	84.75	50,124.03							50,208.78
Total	84.75	691,559.44	.00	.00	537,555.89	.00	.00	.00	1,229,200.08
Montebello Center:									
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	260.00	$ 66,761.49							67,011.49
Provisions for Refunds								$ 10.00	10.00
State Reimbursements	32,056.12	192,729.27							224,785.39
Trust Funds								86,684.93	86,684.93
Reduction of Expenditures		4,099.51							4,099.51
Total	41,282.90	263,590.27	.00	.00	.00	.00	.00	86,794.93	391,518.00