

State Controller's Office  
 Division Of Accounting And Reporting  
 Health And Welfare Realignment  
 County Medical Services Program  
 2013-2014 Fiscal Year

Post AB85 Total\*

	August	September	October	November	December	January
	\$ 10,192,520.68	\$ 14,784,220.21	\$ 12,449,684.11	\$ 13,475,482.05	\$ 11,226,476.20	\$ 11,086,400.29

Post AB85 Sales Tax and VLF Breakdown

	August VLF	September VLF	October VLF	November VLF	December VLF	January VLF
	\$ 10,192,520.68	\$ 12,351,217.86	\$ 9,589,956.95	\$ 9,698,836.14	\$ 8,095,423.19	\$ 10,560,966.14

Pre AB85

	August VLF	September VLF	October VLF	November VLF	December VLF	January VLF
	\$ 10,192,520.68	\$ 12,351,217.86	\$ 9,589,956.95	\$ 9,698,836.14	\$ 8,095,423.19	\$ 10,560,966.14

\* Payment is made to the County of Sonoma on behalf of the County Medical Services Program

State Controller's Office  
 Division Of Accounting And Reporting  
 Health And Welfare Realignment  
 County Medical Services Program  
 2013-2014 Fiscal Year

February	March	April	May	June	July	August	Year To Date
\$ 11,805,100.97	\$ 10,382,269.94	\$ 10,726,640.15	\$ 11,450,488.20	\$ 7,763,180.16	\$ 4,036,380.51	\$ 1,323,924.86	\$ 130,702,768.33

February VLF	March VLF	April VLF	May VLF	June VLF	July VLF	Year To Date VLF	September Sales
\$ 9,878,645.82	\$ 10,012,419.63	\$ 10,402,561.30	\$ 10,024,494.95	\$ 7,121,095.69	\$ 0.00	\$ 107,928,138.35	\$ 2,433,002.35

February VLF	March VLF	April VLF	May VLF	June VLF	July VLF	Year To Date VLF	September Sales
\$ 9,878,645.82	\$ 10,012,419.63	\$ 10,402,561.30	\$ 10,024,494.95	\$ 7,121,095.69	\$ 0.00	\$ 107,928,138.35	\$ 2,433,002.35

State Controller's Office  
 Division Of Accounting And Reporting  
 Health And Welfare Realignment  
 County Medical Services Program  
 2013-2014 Fiscal Year

October Sales	November Sales	December Sales	January Sales	February Sales	March Sales
\$ 2,859,727.16	\$ 3,776,645.91	\$ 3,131,053.01	\$ 525,434.15	\$ 1,926,455.15	\$ 369,850.31

October Sales	November Sales	December Sales	January Sales	February Sales	March Sales
\$ 2,859,727.16	\$ 3,776,645.91	\$ 3,131,053.01	\$ 3,066,829.38	\$ 4,467,850.38	\$ 2,931,780.45

State Controller's Office  
 Division Of Accounting And Reporting  
 Health And Welfare Realignment  
 County Medical Services Program  
 2013-2014 Fiscal Year

April Sales	May Sales	June Sales	July Sales	August Sales	Year To Date Sales	Year To Date
\$ 324,078.85	\$ 1,425,993.25	\$ 642,084.47	\$ 4,036,380.51	\$ 1,323,924.86	\$ 22,774,629.98	\$ 130,702,768.33

April Sales	May Sales	June Sales	July Sales	August Sales	Year To Date Sales	Year To Date
\$ 2,844,939.17	\$ 3,967,388.48	\$ 3,183,479.70	\$ 4,036,380.51	\$ 1,323,924.86	\$ 38,023,001.36	\$ 145,951,139.71