

State Controller's Office
 Division Of Accounting And Reporting
 Health And Welfare Realignment
 County Medical Services Program
 2014-2015 Fiscal Year

Post AB85 Total*

	August	September	October	November	December	January
	\$ 0.00	\$ 0.00	\$ 3,396,030.15	\$ 3,713,190.06	\$ 5,067,471.41	\$ 4,784,134.43

Post AB85 Sales Tax and VLF Breakdown

	August VLF	September VLF	October VLF	November VLF	December VLF	January VLF
	\$ 0.00	\$ 0.00	\$ 3,396,030.15	\$ 3,713,190.06	\$ 5,067,471.41	\$ 4,784,134.43

Pre AB85

	August VLF	September VLF	October VLF	November VLF	December VLF	January VLF
	\$ 11,315,933.40	\$ 12,800,432.21	\$ 10,092,329.42	\$ 8,828,085.02	\$ 10,580,749.44	\$ 11,722,346.85

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

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February	March	April	May	June	July	August	Year To Date
\$ 4,568,764.59	\$ 4,920,376.86	\$ 4,586,736.78	\$ 4,538,459.65	\$ 3,278,825.30	\$ 0.00	\$ 0.00	\$ 38,853,989.23

February VLF	March VLF	April VLF	May VLF	June VLF	July VLF	Year To Date VLF	September Sales
\$ 4,568,764.59	\$ 4,920,376.86	\$ 4,586,736.78	\$ 4,538,459.65	\$ 3,278,825.30	\$ 0.00	\$ 38,853,989.23	\$ 0.00

February VLF	March VLF	April VLF	May VLF	June VLF	July VLF	Year To Date VLF	September Sales
\$ 11,181,235.16	\$ 11,386,842.21	\$ 12,776,929.08	\$ 11,799,360.58	\$ 10,754,026.52	\$ 547,241.84	\$ 123,785,511.73	\$ 2,714,868.03

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October Sales	November Sales	December Sales	January Sales	February Sales	March Sales
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

October Sales	November Sales	December Sales	January Sales	February Sales	March Sales
\$ 3,640,563.33	\$ 3,980,382.48	\$ 4,483,784.24	\$ 4,530,219.73	\$ 6,560,276.34	\$ 4,205,698.51

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April Sales	May Sales	June Sales	July Sales	August Sales	Year To Date Sales	Year To Date
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,853,989.23

April Sales	May Sales	June Sales	July Sales	August Sales	Year To Date Sales	Year To Date
\$ 4,195,508.62	\$ 5,862,937.95	\$ 4,498,587.03	\$ 5,470,232.05	\$ 2,636,475.56	\$ 52,779,533.87	\$ 176,565,045.60