

State Controller's Office
 Division Of Accounting And Reporting
 Health And Welfare Realignment
 County Medical Services Program
 2015-2016 Fiscal Year

Post AB85 Total*

	August	September	October	November	December	January
	\$ 0.00	\$ 0.00	\$ 2,644,806.67	\$ 603,791.64	\$ 6,685,569.39	\$ 5,140,774.63

Post AB85 Sales Tax and VLF Breakdown

	August VLF	September VLF	October VLF	November VLF	December VLF	January VLF
	\$ 0.00	\$ 0.00	\$ 2,644,806.67	\$ 603,791.64	\$ 6,685,569.39	\$ 5,140,774.63

Pre AB85

	August VLF	September VLF	October VLF	November VLF	December VLF	January VLF
	\$ 11,488,919.84	\$ 14,817,979.73	\$ 12,027,817.98	\$ 4,935,021.99	\$ 12,895,775.73	\$ 12,781,189.55

* 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
\$ 4,943,503.99	\$ 4,943,770.02	\$ 4,539,610.78	\$ 4,928,428.47	\$ 5,812,083.86	\$ 0.00	\$ 0.00	\$ 40,242,339.45

February VLF	March VLF	April VLF	May VLF	June VLF	July VLF	Year To Date VLF	September Sales
\$ 4,943,503.99	\$ 4,943,770.02	\$ 4,539,610.78	\$ 4,928,428.47	\$ 5,812,083.86	\$ 0.00	\$ 40,242,339.45	\$ 0.00

February VLF	March VLF	April VLF	May VLF	June VLF	July VLF	Year To Date VLF	September Sales
\$ 12,107,783.51	\$ 13,650,785.27	\$ 15,742,195.50	\$ 12,633,246.78	\$ 8,630,557.72	\$ 0.00	\$ 131,711,273.60	\$ 4,136,378.54

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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
\$ 4,328,306.22	\$ 2,754,031.31	\$ 5,266,275.58	\$ 4,634,654.94	\$ 6,972,835.38	\$ 4,511,686.30

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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	\$ 40,242,339.45

April Sales	May Sales	June Sales	July Sales	August Sales	Year To Date Sales	Year To Date
\$ 4,375,333.93	\$ 6,004,923.38	\$ 5,118,419.57	\$ 6,183,654.86	\$ 3,204,567.16	\$ 57,491,067.17	\$ 189,202,340.77