

County of Sonoma
Measure M sales tax revenue
Disbursement Reconciliation
FY 23 Q3

Gross Proceeds per CDTFA	
November 2022	1,179,477.38
December 2022	1,631,427.97
January 2023	1,139,709.49
- Less ACTTC Admin Fees	-
- Less Election Costs	(6,125.00)
- Less State of California fees	-
- Add Interest income	11,670.83
Net Proceeds to Disburse	3,956,160.67

Sonoma County Regional Parks	66.70%	2,635,060.10
Cities	33.30%	1,315,554.74

Reconciliation	Ratio	Revenue		Expenses			Net Disbursement
		Sales Tax Revenue	Interest Income	ACTTC	CDTFA Admin	AUP fees	
- County Parks:							
Maintenance	25.00%	987,653.70	2,745.09	-		-2,295.73	988,103.06
Access	23.40%	924,443.87	2,569.40	-		-2,148.80	924,864.47
Protection	18.30%	722,962.54	2,009.40	-		-1,680.47	723,291.47
- Total County	66.70%	2,635,060.11	7,323.89	-		6,125.00	2,636,259.00
	Pop. per CA Dept of Finance 5/1/22						
- Cities:							
Santa Rosa	50.18%	660,199.91	2,181.47	-			662,381.38
Petaluma	16.83%	221,393.75	731.54	-			222,125.29
Rohnert Park	12.56%	165,253.75	546.04	-			165,799.79
Windsor	7.41%	97,436.53	321.96	-			97,758.49
Healdsburg	3.15%	41,428.00	136.89	-			41,564.89
Sonoma	3.08%	40,485.26	133.77	-			40,619.03
Cloverdale	2.54%	33,446.63	110.52	-			33,557.15
Sebastopol	2.14%	28,128.22	92.94	-			28,221.16
Cotati	2.11%	27,782.68	91.81	-			27,874.49
- Total Cities	100.00%	1,315,554.73	4,346.94	-			1,319,901.67
TOTALS		3,950,614.84	11,670.83	-		-6,125.00	3,956,160.67