

County of Sonoma
Measure M sales tax revenue
Disbursement Reconciliation

Gross Proceeds per CDTFA

May 2023	1,452,849.89
June 2023	1,330,719.74
July 2023	1,305,191.05

- ACTTC Admin Fee correction Regional Parks	117.27
- Less AUP fees	-
- Less State of California fees	-
- Add Interest income	13,553.33
Net Proceeds to Disburse	4,102,431.28

Sonoma County Regional Parks	66.70%	2,727,203.37
Cities	33.30%	1,361,557.31
	100.00%	4,088,760.68

		<i>Revenue</i>		<i>Expenses</i>			Net Disbursement
		Sales Tax Revenue	Interest income	ACTTC	CDTFA Admin	AUP fees	
Reconciliation	Ratio						
- County Parks:							
Maintenance	25.00%	1,022,190.18	2,732.82	43.95	-	-	1,024,966.95
Access	23.40%	956,770.00	2,557.92	41.14	-	-	959,369.06
Protection	18.30%	748,243.20	2,000.43	32.18	-	-	750,275.81
- Total County	66.70%	2,727,203.38	7,291.17	117.27	-	-	2,734,611.82
- Cities:	Pop. per CA Dept of Finance 5/1/23						
Santa Rosa	50.27%	684,431.75	3,147.88	-	-	-	687,579.63
Petaluma	16.80%	228,719.10	1,051.94	-	-	-	229,771.04
Rohnert Park	12.59%	171,352.06	788.09	-	-	-	172,140.15
Windsor	7.36%	100,239.36	461.03	-	-	-	100,700.39
Healdsburg	3.14%	42,801.74	196.86	-	-	-	42,998.60
Sonoma	3.08%	41,872.29	192.58	-	-	-	42,064.87
Cloverdale	2.53%	34,460.22	158.49	-	-	-	34,618.71
Sebastopol	2.12%	28,816.86	132.54	-	-	-	28,949.40
Cotati	2.12%	28,863.92	132.75	-	-	-	28,996.67
- Total Cities	100.00%	1,361,557.30	6,262.16	-	-	-	1,367,819.46
TOTALS		4,088,760.68	13,553.33	117.27	-	-	4,102,431.28