

County of Sonoma  
Measure M sales tax revenue  
Disbursement Reconciliation

Gross Proceeds per CDTFA		
February 2023		1,093,767.45
March 2023		1,319,915.72
April 2023		1,226,263.55
- Less ACTTC Admin Fees		(4,026.04)
- Adjust ACTTC Fees		175.82
- Less AUP fees		-
- Less State of California fees		-
- Add Interest income		13,837.53
Net Proceeds to Disburse		3,649,934.03

Sonoma County Regional Parks	66.70%	2,427,844.46		2,427,844.46
Cities	33.30%			1,212,102.26
	100.00%			3,639,946.72

Reconciliation	Ratio	Revenue		Expenses		Previously disbursed	Net Disbursement
		Sales Tax Revenue	Interest income	ACTTC	AUP fees		
- County Parks:							
Maintenance	25.00%	909,986.66	3,112.16	(1,006.51)	43.95	(912,092.31)	43.95
Access	23.40%	851,747.53	2,912.98	(942.09)	41.14	(853,718.42)	41.14
Protection	18.30%	666,110.26	2,278.11	(736.77)	32.18	(667,651.60)	32.18
- Total County	66.70%	2,427,844.45	8,303.25	(2,685.37)	117.27	(2,433,462.33)	117.27
- Cities:	Pop. per CA Dept of Finance 5/1/22						
Santa Rosa	50.18%	608,283.20	2,777.33	(672.79)	29.39		610,417.13
Petaluma	16.83%	203,983.81	931.36	(225.62)	9.85		204,699.40
Rohnert Park	12.56%	152,258.54	695.19	(168.41)	7.35		152,792.67
Windsor	7.41%	89,774.32	409.90	(99.30)	4.34		90,089.26
Healdsburg	3.15%	38,170.18	174.28	(42.22)	1.84		38,304.08
Sonoma	3.08%	37,301.58	170.31	(41.26)	1.80		37,432.43
Cloverdale	2.54%	30,816.45	140.70	(34.09)	1.49		30,924.55
Sebastopol	2.14%	25,916.28	118.33	(28.67)	1.25		26,007.19
Cotati	2.11%	25,597.91	116.88	(28.31)	1.24		25,687.72
- Total Cities	100.00%	1,212,102.27	5,534.28	(1,340.67)	58.55		1,216,354.43
<b>TOTALS</b>		<b>3,639,946.72</b>	<b>13,837.53</b>	<b>(4,026.04)</b>	<b>175.82</b>		<b>1,216,471.70</b>