

County of Sonoma
Measure M sales tax revenue
Disbursement Reconciliation
FY 24 Q3

Gross Proceeds per CDTFA	
November 2023	1,170,078.15
December 2023	1,641,904.22
January 2024	1,168,964.44
- ACTTC Admin Fee	-
- Less Election Costs	(7,000.00)
- Less State of California fees	-
- Add Interest income	<u>20,441.25</u>
Net Proceeds to Disburse	<u>3,994,388.06</u>

Sonoma County Regional Parks	66.70%	2,655,291.52
Cities	<u>33.30%</u>	<u>1,325,655.29</u>
	100.00%	3,980,946.81

Reconciliation	Ratio	Revenue		Expenses			Net Disbursement
		Sales Tax Revenue	Interest income	ACTTC	CDTFA Admin	AUP fees	
- County Parks:							
Maintenance	25.00%	995,236.70	4,628.62	-	-	(2,623.68)	997,241.64
Access	23.40%	931,541.54	4,332.40	-	-	(2,455.77)	933,418.17
Protection	<u>18.30%</u>	<u>728,513.28</u>	<u>3,388.16</u>	-	-	(1,920.55)	729,980.89
- Total County	66.70%	2,655,291.52	12,349.18	-	-	(7,000.00)	2,660,640.70
- Cities:	Pop. per CA Dept of Finance 5/1/23						
Santa Rosa	50.27%	666,384.39	4,067.73	-	-	-	670,452.12
Petaluma	16.80%	222,688.15	1,359.33	-	-	-	224,047.48
Rohnert Park	12.59%	166,833.79	1,018.39	-	-	-	167,852.18
Windsor	7.36%	97,596.23	595.75	-	-	-	98,191.98
Healdsburg	3.14%	41,673.13	254.38	-	-	-	41,927.51
Sonoma	3.08%	40,768.19	248.86	-	-	-	41,017.05
Cloverdale	2.53%	33,551.57	204.81	-	-	-	33,756.38
Sebastopol	2.12%	28,057.01	171.27	-	-	-	28,228.28
Cotati	<u>2.12%</u>	<u>28,102.83</u>	<u>171.55</u>	-	-	-	28,274.38
- Total Cities	100.00%	1,325,655.29	8,092.07	-	-	-	1,333,747.36
TOTALS		3,980,946.81	20,441.25	-	-	(7,000.00)	3,994,388.06