

County of Sonoma
Measure M sales tax revenue
Disbursement Reconciliation

| | |
|--|--------------|
| Gross Proceeds per CDTFA | |
| May 2024 | 1,352,524.81 |
| June 2024 | 1,364,035.25 |
| July 2024 | 1,265,089.55 |
| - FY 24 ACTTC Admin Fees refund correction | 17.45 |
| - FY 24 ACTTC Admin Fees refund correction | 8.71 |
| - Less Election Costs | - |
| - Less State of California fees | - |
| - Add Interest income | 18,585.66 |
| Net Proceeds to Disburse | 4,000,261.43 |

| | | |
|------------------------------|---------|--------------|
| Sonoma County Regional Parks | 66.70% | 2,655,760.29 |
| Cities | 33.30% | 1,325,889.32 |
| | 100.00% | 3,981,649.61 |

| Reconciliation | Ratio | <i>Revenue</i> | | <i>Expenses</i> | | | Net Disbursement |
|-----------------|---------------------------------------|---------------------|------------------|-----------------|-------------|----------|---------------------|
| | | Sales Tax Revenue | Interest income | ACTTC | CDTFA Admin | Election | |
| - County Parks: | | | | | | | |
| Maintenance | 25.00% | 995,412.40 | 4,291.82 | 6.54 | - | - | 999,710.76 |
| Access | 23.40% | 931,706.01 | 4,017.15 | 6.12 | - | - | 935,729.28 |
| Protection | 18.30% | 728,641.88 | 3,141.62 | 4.79 | - | - | 731,788.29 |
| - Total County | 66.70% | 2,655,760.29 | 11,450.59 | 17.45 | - | - | 2,667,228.33 |
| - Cities: | Pop. per CA Dept of Finance 5/1/20 | | | | | | |
| Santa Rosa | 49.05% | 667,534.43 | 3,499.52 | 4.38 | - | - | 671,038.33 |
| Petaluma | 17.45% | 223,077.66 | 1,245.32 | 1.47 | - | - | 224,324.45 |
| Rohnert Park | 12.13% | 167,259.58 | 865.84 | 1.10 | - | - | 168,126.52 |
| Windsor | 7.96% | 96,925.91 | 567.69 | 0.64 | - | - | 97,494.24 |
| Healdsburg | 3.37% | 41,928.46 | 240.49 | 0.28 | - | - | 42,169.23 |
| Sonoma | 3.12% | 40,199.41 | 222.63 | 0.26 | - | - | 40,422.30 |
| Cloverdale | 2.61% | 33,245.04 | 186.13 | 0.22 | - | - | 33,431.39 |
| Sebastopol | 2.19% | 27,844.15 | 156.05 | 0.18 | - | - | 28,000.38 |
| Cotati | 2.12% | 27,874.67 | 151.40 | 0.18 | - | - | 28,026.25 |
| - Total Cities | 100.00% | 1,325,889.31 | 7,135.07 | 8.71 | - | - | 1,333,033.09 |
| TOTALS | | 3,981,649.60 | 18,585.66 | 26.16 | - | - | 4,000,261.42 |

*** Includes a FY 24 \$0.01 rounding correction