

County of Sonoma
Measure M sales tax revenue Q1
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 to County fund correction		17.45
- FY 24 ACTTC Admin Fees refund to Cities fund correction		8.71
- Less Election Costs		-
- Less State of California fees		-
- Add Interest income from County fund		11,450.59
- Add Interest income from City fund		7,135.07
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	Revenue		Expenses			Net Disbursement	
		Sales Tax Revenue	Interest income	ACTTC	CDTFA Admin	Election		
- County Parks:								
Maintenance	25.0000%	995,412.40	4,291.82	6.54	-	-	999,710.76	
Access	23.4000%	931,706.01	4,017.15	6.12	-	-	935,729.28	
Protection	18.3000%	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 5/1/24							
Santa Rosa	174,890	50.34617%	667,534.46	3,592.23	4.38	-	-	671,131.07
Petaluma	58,445	16.82476%	223,077.66	1,200.46	1.47	-	-	224,279.59
Rohnert Park	43,821	12.61490%	167,259.58	900.08	1.10	-	-	168,160.76
Windsor	25,394	7.31026%	96,925.90	521.59	0.64	-	-	97,448.13
Healdsburg	10,985	3.16229%	41,928.45	225.63	0.28	-	-	42,154.36
Sonoma	10,532	3.03188%	40,199.40	216.33	0.26	-	-	40,415.99
Cloverdale	8,710	2.50738%	33,245.04	178.90	0.22	-	-	33,424.16
Sebastopol	7,295	2.10004%	27,844.15	149.84	0.18	-	-	27,994.17
Cotati	7,303	2.10234%	27,874.68	150.01	0.18	-	-	28,024.87
- Total Cities	347,375	100.00%	1,325,889.32	7,135.07	8.71	-	-	1,333,033.10
TOTALS			3,981,649.61	18,585.66	26.16	-	-	4,000,261.43

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