

County of Sonoma  
Measure M sales tax revenue  
Disbursement Reconciliation

Gross Proceeds per CDTFA		
August 2024		1,175,850.83
September 2024		1,476,831.59
October 2024		1,288,728.97
- FY 24 ACTTC Admin Fees refund correction		-
- FY 24 ACTTC Admin Fees refund correction		-
- Less Election Costs		-
- Less State of California fees		-
- Add Interest income		14,925.17
- Add Interest income		7,941.98
Net Proceeds to Disburse		3,964,278.54

Sonoma County Regional Parks	66.70%	2,628,921.40
Cities	33.30%	1,312,489.99
	100.00%	3,941,411.39

Reconciliation	Ratio	<i>Revenue</i>		<i>Expenses</i>			<b>Net Disbursement</b>
		Sales Tax Revenue	Interest income	ACTTC	CDTFA Admin	Election	
- County Parks:							
Maintenance	25.00%	985,352.85	5,594.14	-	-	-	990,946.99
Access	23.40%	922,290.26	5,236.12	-	-	-	927,526.38
Protection	18.30%	721,278.28	4,094.91	-	-	-	725,373.19
- Total County	66.70%	2,628,921.39	14,925.17	-	-	-	2,643,846.56
- Cities:	Pop. per CA Dept of Finance 5/1/24						
Santa Rosa	50.35%	660,788.41	3,998.48	-	-	-	664,786.89
Petaluma	16.82%	220,823.25	1,336.22	-	-	-	222,159.47
Rohnert Park	12.61%	165,569.26	1,001.87	-	-	-	166,571.13
Windsor	7.31%	95,946.36	580.58	-	-	-	96,526.94
Healdsburg	3.16%	41,504.71	251.15	-	-	-	41,755.86
Sonoma	3.03%	39,793.16	240.79	-	-	-	40,033.95
Cloverdale	2.51%	32,909.08	199.14	-	-	-	33,108.22
Sebastopol	2.10%	27,562.78	166.78	-	-	-	27,729.56
Cotati	2.10%	27,592.99	166.97	-	-	-	27,759.96
- Total Cities	100.00%	1,312,490.00	7,941.98	-	-	-	1,320,431.98
<b>TOTALS</b>		<b>3,941,411.39</b>	<b>22,867.15</b>	-	-	-	<b>3,964,278.54</b>