

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
EDUCATIONAL REVENUE AUGMENTATION FUND
FOR ESTIMATE ONLY - WORKSHEET FOR FISCAL YEAR 2011-2012**

DISTRICT	GROSS REVENUE	GROWTH %	PRIOR YEAR ERAF SHIFT	2011-2012 GROWTH	RDA SHIFT	CURRENT YEAR ERAF SHIFT	ERAF SHIFT %	VLF SWAP	IN-LIEU SALES TAXES	REMAINING ERAF FUND
		(A)	(B)	(C) = A x B	(D)	(E) = B+C+D		[F]	[G]	(H) = E - F - G
COUNTY SERVICE AREA 1	875,799	-4.509989%	(439,568)	19,824		(419,744)	-16.3343%			(577,214)
CSA #1 - CITRUS HEIGHTS CITY	(4,263)	0.000000%	(113,407)	4,263		(109,145)				
CSA #1 - ELK GROVE CITY	(304)	0.000000%	(48,629)	304		(48,326)				
SACRAMENTO WTR AGENCY	5,997,783	-2.01359%	(555,987)	11,195		(544,792)	-9.0832%			(544,792)
ELK GROVE METRO DRAINAGE	1,211,230	-4.57751%	(117,051)	5,358		(111,693)	-9.2214%			(111,693)
CITRUS HGTS METRO STORM	853,532	-4.06400%	(80,671)	3,278		(77,393)	-9.0673%			(77,393)
COUNTY GENERAL	409,436,007	-3.148887%	(210,219,855)	6,619,585		(203,600,270)	-52.3572%	125,760,833	14,406,406	(74,202,132)
COUNTY - CITRUS HEIGHTS INC.	0	-3.838172%	(3,948,482)	151,550		(3,796,933)				
COUNTY - ELK GROVE INCOR.	0	-3.992065%	(2,714,554)	108,367		(2,606,187)				
COUNTY - LAGUNA WEST	0	-6.008487%	(1,215,618)	73,040		(1,142,577)				
COUNTY - FRANKLIN	0	0.000000%	(10,158)	0		(10,158)				
COUNTY - RANCHO CORDOVA INC	0	-2.684925%	(3,301,899)	88,654		(3,213,246)				
CSA #4B	7,991	0.000007%	(3,197)	(0)		(3,197)	-40.0039%			(3,197)
CSA #4C-DELTA	34,011	0.413340%	(13,501)	(56)		(13,557)	-39.8607%			(13,557)
CSA #4D-GALT	14,116	0.000007%	(5,647)	(0)		(5,647)	-40.0009%			(5,647)
DEL NORTE OAKS PARK	3,202	0.093786%	(323)	(0)		(323)	-10.0948%			(323)
ELK GROVE-COSUMNES CEMETERY	684,300	-4.19320%	(61,374)	2,574		(58,801)	-8.5928%			(58,801)
FAIR OAKS CEMETERY	229,997	-2.52464%	(50,639)	1,278		(49,361)	-21.4616%			(49,361)
GALT ARNO CEMETERY	264,043	-3.52196%	(30,591)	1,077		(29,514)	-11.1777%			(29,514)
SYLVAN CEMETERY	98,548	-3.62996%	(28,500)	1,035		(27,466)	-27.8705%			(27,466)
COURTLAND FIRE	131,001	1.02178%	(17,921)	(183)		(18,104)	-13.8196%			(18,104)

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DELTA FIRE	192,156	0.23107%	(32,589)	(75)		(32,665)	-16.9991%			(32,665)
COSUMNES CSD - FIRE	31,258,199	-4.40315%	(2,945,185)	129,681		(2,815,504)	-9.0073%			(2,815,504)
COSUMNES CSD - PARK	190,115	0.00000%	(50,597)	0		(50,597)	-26.6139%			(50,597)
COSUMNES CSD -GALT FIRE	3,569,074	-3.88238%	(323,645)	12,565		(311,080)	-8.7160%			(311,080)
HERALD FIRE	600,443	-0.91944%	(50,003)	460		(49,543)	-8.2511%			(49,543)
RIVER DELTA FIRE	183,666	-0.70873%	(23,071)	164		(22,908)	-12.4725%			(22,908)
NATOMAS FIRE	2,030,713	-4.16327%	(194,110)	8,081		(186,028)	-9.1607%			(186,028)
PACIFIC FIRE-FRUITRIDGE FIRE	2,890,737	-1.21083%	(298,285)	3,612		(294,673)	-10.1937%			(294,673)
WALNUT GROVE FIRE	238,172	1.85648%	(25,680)	(477)		(26,156)	-10.9821%			(26,156)
WILTON-ALTA MESA FIRE	1,106,912	-2.50220%	(106,490)	2,665		(103,826)	-9.3798%			(103,826)
ARDEN MANOR PARK	527,145	-2.19962%	(215,538)	4,741		(210,797)	-39.9885%			(210,797)
ORANGEVALE PARK	1,188,434	-2.83609%	(167,842)	4,760		(163,082)	-13.7224%			(163,082)
ARDEN PARK	457,698	1.18720%	(151,979)	(1,804)		(153,783)	-33.5992%			(153,783)
MISSION OAKS PARK	2,340,989	-2.43224%	(325,150)	7,908		(317,242)	-13.5516%			(317,242)
CARMICHAEL PARK	1,910,514	-1.81934%	(406,161)	7,389		(398,771)	-20.8725%			(398,771)
SUNRISE PARK	4,306,644	-3.88231%	(772,825)	30,003		(742,821)	-17.2483%			(742,821)
ARCADE CREEK PARK	549,955	-5.47417%	(94,733)	5,186		(89,547)	-16.2827%			(89,547)
FAIR OAKS PARK	1,648,268	-2.19131%	(338,691)	7,422		(331,269)	-20.0980%			(331,269)
FULTON EL CAMINO PARK	1,474,086	-3.77111%	(493,627)	18,615		(475,012)	-32.2242%			(475,012)
RIO LINDA-ELVERTA PRK	965,448	-5.59147%	(242,817)	13,577		(229,240)	-23.7444%			(229,240)
NO HIGHLAND PARK	1,066,168	-4.12382%	(132,671)	5,471		(127,200)	-11.9306%			(127,200)

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CORDOVA PARK	4,950,934	-4.18170%	(1,827,378)	76,415		(1,750,962)	-35.3663%			(1,750,962)
SOUTHGATE PARK	4,518,096	-1.63042%	(633,416)	10,327		(623,089)	-13.7910%			(623,089)
RIO LINDA-ELVERTA COMM WTR	104,766	-4.16224%	(43,726)	1,820		(41,906)	-39.9997%			(41,906)
SLOUGHHOUSE RESOURCE	107,181	-5.11848%	(45,138)	2,310		(42,827)	-39.9578%			(42,827)
RANCHO MURIETTA CSD	860,709	-4.78429%	(361,594)	17,300		(344,294)	-40.0013%			(344,294)
GALT IRRIGATION	27,391	-2.48842%	(11,201)	279		(10,922)	-39.8745%			(10,922)
CLAY CALIF. WATER	1,555	-1.20711%	(629)	8		(621)	-39.9552%			(621)
OMOCHUMNE HARTNELL	117,655	-2.15149%	(12,349)	266		(12,083)	-10.2698%			(12,083)
SAN JUAN SUBURBAN WATER	701,103	-2.87185%				0	0.0000%			0
CITY OF CITRUS HEIGHTS	3,894,780	-3.83817%				0	0.0000%	6,482,029	2,564,850	9,046,879
CITY OF ELK GROVE	6,853,534	-3.99207%				0	0.0000%	9,252,165	3,955,955	13,208,120
CITY OF FOLSOM	25,000,162	-2.3132%	(5,322,750)	123,124		(5,199,626)	-20.7984%	5,047,435	3,935,931	3,783,739
CITY OF GALT	2,475,396	-3.3404%	(557,310)	18,617		(538,694)	-21.7619%	1,544,069	400,167	1,405,542
CITY OF ISLETON	95,803	-6.3463%	(30,043)	1,907		(28,136)	-29.3688%	68,561	33,179	73,604
CITY OF RANCHO CORDOVA	7,613,568	-2.6849%				0	0.0000%	4,838,729	3,641,241	8,479,970
CITY OF SACTO	111,231,172	-2.8227%	(27,200,306)	767,794		(26,432,512)	-23.7636%	32,590,266	14,080,923	20,238,677
ERAF COMMUNITY COLLEGE			29,752,426	(934,876)	0	28,817,550		(20,725,465)	(4,804,192)	3,287,893
ERAF-SCHOOLS K-12			236,662,677	(7,436,377)	0	229,226,299		(164,858,622)	(38,214,461)	26,153,216
	647,086,336		0	0	0	0		0	0	(0)

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ERAF - K-12 VS COMM. COLLEGE

COMMUNITY COLLEGES

SCHOOLS K-12

	92/93	92/93 ACTUAL DIST
COMMUNITY COLLEGES	11.168%	19,785,952
SCHOOLS K-12	88.832%	157,385,363
	100.00%	177,171,315

RECAP

	GROSS REVENUES	ERAF I & II	RDA SHIFTS	2011-2012 ERAF SHIFT	2011-2012 ERAF SHIFT %	VLF SWAP	IN-LIEU SALES TAXES	REMAINING ERAF FUND
COUNTY	\$ 409,443,998	\$ (214,369,371)		(\$214,369,371)	-52.36%	\$ 125,760,833	\$ 14,406,406	(\$74,202,132)
CITIES								
CITY OF CITRUS HEIGHTS	3,894,780	-		0	0.00%	6,482,029	2,564,850	9,046,879
CITY OF ELK GROVE	6,853,534	-		0	0.00%	9,252,165	3,955,955	13,208,120
CITY OF FOLSOM	25,000,162	(5,199,626)		(5,199,626)	-20.80%	5,047,435	3,935,931	3,783,739
CITY OF GALT	2,475,396	(538,694)		(538,694)	-21.76%	1,544,069	400,167	1,405,542
CITY OF ISLETON	95,803	(28,136)		(28,136)	-29.37%	68,561	33,179	73,604
CITY OF RANCHO CORDOVA	7,613,568	-		0	0.00%	4,838,729	3,641,241	8,479,970
CITY OF SACRAMENTO	111,231,172	(26,432,512)		(26,432,512)	-23.76%	32,590,266	14,080,923	20,238,677
SPECIAL DISTRICTS	80,477,924	(11,475,511)		(11,475,511)	-14.26%			(11,475,511)
TOTAL	\$ 647,086,336	\$ (258,043,849)	\$ -	\$ (258,043,849)		\$ 185,584,087	43,018,653	\$ (29,441,110)