

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
EDUCATIONAL REVENUE AUGMENTATION FUND
WORKSHEET FOR FISCAL YEAR 2014-2015**

DISTRICT	GROSS REVENUE	GROWTH %	PRIOR YEAR ERAF SHIFT	2014-2015 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	956,043	6.55734%	(432,420)	(28,355)		(460,776)	-16.3547%			(632,184)
CSA #1 - CITRUS HEIGHTS CITY	7,321	0.00000%	(112,685)	(7,321)		(120,006)				
CSA #1 - ELK GROVE CITY	2,326	0.00000%	(49,077)	(2,326)		(51,403)				
SACRAMENTO WTR AGENCY	6,443,047	4.80472%	(552,923)	(26,566)		(579,490)	-8.9940%			(579,490)
ELK GROVE METRO DRAINAGE	1,351,414	8.99126%	(114,339)	(10,281)		(124,620)	-9.2214%			(124,620)
CITRUS HGTS METRO STORM	946,813	7.01368%	(80,224)	(5,627)		(85,851)	-9.0673%			(85,851)
COUNTY GENERAL	444,104,240	6.34950%	(207,632,947)	(13,183,653)		(220,816,599)	-52.4181%	136,143,804	18,195,487.87	(78,451,652)
COUNTY - CITRUS HEIGHTS INC.	0	6.62448%	(3,927,695)	(260,189)		(4,187,884)				
COUNTY - ELK GROVE INCOR.	0	10.39248%	(2,689,491)	(279,505)		(2,968,996)				
COUNTY - LAGUNA WEST	0	8.85928%	(1,166,440)	(103,338)		(1,269,779)				
COUNTY - FRANKLIN	0	154.37932%	(54,567)	(84,240)		(138,808)				
COUNTY - RANCHO CORDOVA INC	0	5.07133%	(3,216,146)	(163,102)		(3,379,248)				
COUNTY - FOLSOM SOUTH	0	77.28733%	(16,713)	(12,917)		(29,630)				
CSA #4B	7,991	0.00000%	(3,197)	0		(3,197)	-40.0039%			(3,197)
CSA #4C-DELTA	34,796	2.72541%	(13,494)	(368)		(13,862)	-39.8367%			(13,862)
CSA #4D-GALT	14,116	0.00000%	(5,647)	0		(5,647)	-40.0009%			(5,647)
DEL NORTE OAKS PARK	3,594	2.54357%	(353)	(9)		(362)	-10.0661%			(362)
ELK GROVE-COSUMNES CEMETERY	771,732	9.83553%	(60,641)	(5,964)		(66,605)	-8.6306%			(66,605)
FAIR OAKS CEMETERY	248,722	6.37828%	(50,198)	(3,202)		(53,399)	-21.4695%			(53,399)
GALT ARNO CEMETERY	294,200	8.98060%	(30,297)	(2,721)		(33,018)	-11.2231%			(33,018)
SYLVAN CEMETERY	106,816	5.51005%	(28,288)	(1,559)		(29,847)	-27.9423%			(29,847)
COURTLAND FIRE	152,554	4.05246%	(20,250)	(821)		(21,071)	-13.8122%			(21,071)
DELTA FIRE	89,577	4.09263%	(14,602)	(598)		(15,199)	-16.9680%			(15,199)
COSUMNES CSD - FIRE	35,627,006	10.44876%	(2,905,432)	(303,582)		(3,209,014)	-9.0073%			(3,209,014)
COSUMNES CSD - PARK	190,115	0.00000%	(50,597)	0		(50,597)	-26.6139%			(50,597)
COSUMNES CSD -GALT FIRE	4,025,298	10.83105%	(316,558)	(34,287)		(350,845)	-8.7160%			(350,845)

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		(A)	(B)	(C) = A x B	(D)	(E) = B+C+D		[F]	[G]	(H) = E - F - G
HERALD FIRE	657,203	5.24758%	(51,523)	(2,704)		(54,226)	-8.2511%			(54,226)
RIVER DELTA FIRE	161,247	1.50567%	(19,813)	(298)		(20,112)	-12.4725%			(20,112)
NATOMAS FIRE	2,320,356	10.61733%	(192,159)	(20,402)		(212,562)	-9.1607%			(212,562)
PACIFIC FIRE-FRUITRIDGE FIRE	3,073,719	4.99468%	(298,421)	(14,905)		(313,326)	-10.1937%			(313,326)
WALNUT GROVE FIRE	261,910	3.99691%	(27,657)	(1,105)		(28,763)	-10.9819%			(28,763)
WILTON-ALTA MESA FIRE	1,193,988	4.79095%	(106,873)	(5,120)		(111,993)	-9.3798%			(111,993)
ARDEN MANOR PARK	570,141	5.77201%	(215,549)	(12,442)		(227,991)	-39.9885%			(227,991)
ORANGEVALE PARK	1,308,824	6.66950%	(168,405)	(11,232)		(179,636)	-13.7250%			(179,636)
ARDEN PARK	517,442	4.83807%	(165,829)	(8,023)		(173,852)	-33.5983%			(173,852)
MISSION OAKS PARK	2,517,137	4.30435%	(327,090)	(14,079)		(341,169)	-13.5539%			(341,169)
CARMICHAEL PARK	2,093,198	5.10163%	(415,775)	(21,211)		(436,987)	-20.8765%			(436,987)
SUNRISE PARK	4,718,546	6.14744%	(766,914)	(47,146)		(814,059)	-17.2523%			(814,059)
ARCADE CREEK PARK	584,813	4.31029%	(91,288)	(3,935)		(95,223)	-16.2827%			(95,223)
FAIR OAKS PARK	1,778,666	6.36333%	(336,170)	(21,392)		(357,562)				(357,562)
FULTON EL CAMINO PARK	1,503,041	2.93301%	(470,568)	(13,802)		(484,370)	-32.2260%			(484,370)
RIO LINDA-ELVERTA PRK	1,144,364	14.89335%	(236,500)	(35,223)		(271,723)	-23.7444%			(271,723)
NO HIGHLAND PARK	1,190,042	6.72055%	(133,119)	(8,946)		(142,065)	-11.9378%			(142,065)
CORDOVA PARK	5,127,868	3.88764%	(1,745,753)	(67,869)		(1,813,622)	-35.3680%			(1,813,622)
SOUTHGATE PARK	4,929,872	7.60812%	(632,506)	(48,122)		(680,628)	-13.8062%			(680,628)
RIO LINDA-ELVERTA COMM WTR	113,664	7.00408%	(42,489)	(2,976)		(45,465)	-39.9997%			(45,465)
SLOUGHHOUSE RESOURCE	115,993	6.38828%	(43,565)	(2,783)		(46,348)	-39.9579%			(46,348)
RANCHO MURIETTA CSD	929,503	4.54839%	(355,637)	(16,176)		(371,813)	-40.0013%			(371,813)
GALT IRRIGATION	30,429	9.04500%	(11,127)	(1,006)		(12,133)	-39.8745%			(12,133)
CLAY CALIF. WATER	1,753	15.70961%	(605)	(95)		(700)	-39.9552%			(700)
OMOCHUMNE HARTNELL	132,335	5.80115%	(12,845)	(745)		(13,591)	-10.2698%			(13,591)
SAN JUAN SUBURBAN WATER	766,517	6.45066%	0	0		0	0.0000%			0
CITY OF CITRUS HEIGHTS	4,295,807	6.62448%	0	0		0	0.0000%	6,979,471	2,696,521.09	9,675,992

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CITY OF ELK GROVE	7,807,618	10.39248%	0	0		0	0.0000%	10,536,811	5,583,729.79	16,120,541
CITY OF FOLSOM	27,334,539	6.66435%	(5,329,933)	(355,205)		(5,685,139)	-20.7984%	5,566,023	4,619,891.29	4,500,776
CITY OF FOLSOM SOUTH	533,575	77.28733%	(84,239)	(65,106)		(149,345)	-27.9896%	0	0.00	(149,345)
CITY OF GALT	2,754,350	10.10643%	(544,382)	(55,018)		(599,399)	-21.7619%	1,704,748	457,204.00	1,562,552
CITY OF ISLETON	97,432	6.92363%	(26,762)	(1,853)		(28,615)	-29.3688%	64,979	34,233.76	70,598
CITY OF RANCHO CORDOVA	8,006,899	5.07133%	0	0		0	0.0000%	5,081,377	4,125,183.58	9,206,561
CITY OF SACTO	119,700,404	5.81890%	(26,880,930)	(1,564,175)		(28,445,105)	-23.7636%	34,820,789	16,632,496.75	23,008,181
ERAF COMMUNITY COLLEGE	0	0.00000%	29,402,268	1,892,212	0	31,294,480		(22,435,676)	(5,845,702)	3,013,102
ERAF-SCHOOLS K-12	0	0.00000%	233,877,381	15,051,411	0	248,928,792		(178,462,326)	(46,499,046)	23,967,419
	703,650,916		0	0	0	0		0	0	0

ERAF - K-12 VS COMM. COLLEGE	92/93	92/93 ACTUAL
		DIST
COMMUNITY COLLEGES	11.168%	19,785,952
SCHOOLS K-12	88.832%	157,385,363
	100.000%	177,171,315

RECAP

	GROSS REVENUES	ERAF I & II	RDA SHIFTS	2014-2015 ERAF SHIFT	2014-2015 ERAF SHIFT %	VLF SWAP	IN-LIEU SALES TAXES	REMAINING ERAF FUND
COUNTY	\$ 444,112,231	\$ (232,790,944)		\$ (232,790,944)	-52.42%	\$ 136,143,804	\$ 18,195,488	\$ (78,451,652)
CITIES								
CITY OF CITRUS HEIGHTS	4,295,807	-		\$ -	0.00%	6,979,471	2,696,521	\$ 9,675,992
CITY OF ELK GROVE	7,807,618	-		\$ -	0.00%	10,536,811	5,583,730	\$ 16,120,541
CITY OF FOLSOM	27,334,539	(5,685,139)		\$ (5,685,139)	-20.80%	5,566,023	4,619,891	\$ 4,500,776
CITY OF FOLSOM SOUTH	533,575	(149,345)		\$ (149,345)	-27.99%	-	-	\$ (149,345)
CITY OF GALT	2,754,350	(599,399)		\$ (599,399)	-21.76%	1,704,748	457,204	\$ 1,562,552
CITY OF ISLETON	97,432	(28,615)		\$ (28,615)	-29.37%	64,979	34,234	\$ 70,598
CITY OF RANCHO CORDOVA	8,006,899	-		\$ -	0.00%	5,081,377	4,125,184	\$ 9,206,561
CITY OF SACRAMENTO	119,700,404	(28,445,105)		\$ (28,445,105)	-23.76%	34,820,789	16,632,497	\$ 23,008,181
SPECIAL DISTRICTS	89,008,062	(12,524,725)		\$ (12,524,725)	-14.07%			\$ (12,524,725)
TOTAL	\$ 703,650,916	\$ (280,223,272)	\$ -	\$ (280,223,272)		\$ 200,898,002	\$ 52,344,748	\$ (26,980,522)