

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
EDUCATIONAL REVENUE AUGMENTATION FUND
FOR ESTIMATE ONLY - WORKSHEET FOR FISCAL YEAR 2010-2011**

DISTRICT	GROSS REVENUE	GROWTH %	PRIOR YEAR ERAF SHIFT	2010-2011 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	919,995	-0.617161%	(442,298)	2,730		(439,568)	-15.6192%			(601,605)
CSA #1 - CITRUS HEIGHTS CITY	(1,844)	0.000000%	(115,251)	1,844		(113,407)				
CSA #1 - ELK GROVE CITY	(1,039)	0.000000%	(49,669)	1,039		(48,630)				
SACRAMENTO WTR AGENCY	7,010,698	-1.32867%	(645,231)	8,573		(636,658)	-9.0812%			(636,658)
ELK GROVE METRO DRAINAGE	1,269,334	-1.69743%	(119,072)	2,021		(117,051)	-9.2214%			(117,051)
COUNTY GENERAL	422,747,452	-2.017172%	(214,547,650)	4,327,794		(210,219,855)	-52.3742%	130,088,166	14,721,704	(76,600,697)
COUNTY - CITRUS HEIGHTS INC.	0	-1.320022%	(4,001,300)	52,818		(3,948,482)				
COUNTY - ELK GROVE INCOR.	0	-1.521780%	(2,756,502)	41,948		(2,714,554)				
COUNTY - LAGUNA WEST	0	-1.069645%	(1,228,761)	13,143		(1,215,618)				
COUNTY - FRANKLIN	0	0.000000%	(10,158)	0		(10,158)				
COUNTY - RANCHO CORDOVA INC	0	-3.442123%	(3,419,606)	117,707		(3,301,899)				
CSA #4B	7,991	-0.000011%	(3,197)	0		(3,197)	-40.0039%			(3,197)
CSA #4C-DELTA	33,871	-4.835366%	(14,187)	686		(13,501)	-39.8607%			(13,501)
CSA #4D-GALT	14,116	-0.000011%	(5,647)	0		(5,647)	-40.0009%			(5,647)
DEL NORTE OAKS PARK	3,199	2.861725%	(314)	(9)		(323)	-10.0948%			(323)
ELK GROVE-COSUMNES CEMETERY	714,249	-1.28943%	(62,176)	802		(61,374)	-8.5928%			(61,374)
FAIR OAKS CEMETERY	235,954	-1.18477%	(51,247)	607		(50,639)	-21.4616%			(50,639)
GALT ARNO CEMETERY	273,681	-1.61553%	(31,094)	502		(30,591)	-11.1777%			(30,591)
SYLVAN CEMETERY	102,260	-1.12834%	(28,826)	325		(28,500)	-27.8705%			(28,500)
COURTLAND FIRE	129,676	-1.66452%	(18,224)	303		(17,921)	-13.8196%			(17,921)
DELTA FIRE	191,709	-32.78016%	(48,482)	15,892		(32,589)	-16.9994%			(32,589)
COSUMNES CSD - FIRE	32,697,937	-1.46001%	(2,988,822)	43,637		(2,945,185)	-9.0073%			(2,945,185)
COSUMNES CSD - PARK	190,115	0.00000%	(50,597)	0		(50,597)	-26.6139%			(50,597)
COSUMNES CSD - GALT FIRE	3,713,236	-2.29076%	(331,233)	7,588		(323,645)	-8.7160%			(323,645)
HERALD FIRE	606,015	-0.04240%	(50,024)	21		(50,003)	-8.2511%			(50,003)
RIVER DELTA FIRE	184,977	-7.54941%	(24,955)	1,884		(23,071)	-12.4725%			(23,071)

NATOMAS FIRE	2,118,930	-6.88213%	(208,456)	14,346		(194,110)	-9.1607%			(194,110)
PACIFIC FIRE-FRUITRIDGE FIRE	2,926,168	-1.62899%	(303,224)	4,939		(298,285)	-10.1937%			(298,285)
WALNUT GROVE FIRE	233,831	-1.28549%	(26,014)	334		(25,680)	-10.9821%			(25,680)
WILTON-ALTA MESA FIRE	1,135,320	-1.37070%	(107,970)	1,480		(106,490)	-9.3798%			(106,490)
ARDEN MANOR PARK	539,001	-1.02429%	(217,769)	2,231		(215,538)	-39.9885%			(215,538)
ORANGEVALE PARK	1,223,123	-0.36738%	(168,461)	619		(167,842)	-13.7224%			(167,842)
ARDEN PARK	452,328	-0.44110%	(152,652)	673		(151,979)	-33.5992%			(151,979)
MISSION OAKS PARK	2,399,347	-0.98073%	(328,370)	3,220		(325,150)	-13.5516%			(325,150)
CARMICHAEL PARK	1,945,917	-1.11779%	(410,752)	4,591		(406,161)	-20.8725%			(406,161)
SUNRISE PARK	4,480,595	-1.44135%	(784,127)	11,302		(772,825)	-17.2483%			(772,825)
ARCADE CREEK PARK	581,804	-1.41306%	(96,091)	1,358		(94,733)	-16.2827%			(94,733)
FAIR OAKS PARK	1,685,196	-1.03465%	(342,232)	3,541		(338,691)	-20.0980%			(338,691)
FULTON EL CAMINO PARK	1,531,854	-2.70485%	(507,351)	13,723		(493,627)	-32.2242%			(493,627)
RIO LINDA-ELVERTA PRK	1,022,628	-5.01461%	(255,636)	12,819		(242,817)	-23.7444%			(242,817)
NO HIGHLAND PARK	1,112,025	-1.61501%	(134,849)	2,178		(132,671)	-11.9306%			(132,671)
CORDOVA PARK	5,166,936	-2.61642%	(1,876,474)	49,096		(1,827,378)	-35.3668%			(1,827,378)
SOUTHGATE PARK	4,592,980	-0.97165%	(639,631)	6,215		(633,416)	-13.7910%			(633,416)
RIO LINDA-ELVERTA COMM WTR	109,316	-3.39356%	(45,262)	1,536		(43,726)	-39.9997%			(43,726)
SLOUGHHOUSE RESOURCE	112,963	-7.42787%	(48,759)	3,622		(45,138)	-39.9578%			(45,138)
RANCHO MURIETTA CSD	903,957	2.42499%	(353,033)	(8,561)		(361,594)	-40.0013%			(361,594)
GALT IRRIGATION	28,090	-1.72825%	(11,398)	197		(11,201)	-39.8745%			(11,201)
CLAY CALIF. WATER	1,574	-3.78974%	(654)	25		(629)	-39.9552%			(629)
OMOCHUMNE HARTNELL	120,242	-1.90894%	(12,589)	240		(12,349)	-10.2698%			(12,349)
SAN JUAN SUBURBAN WATER	721,833	-0.79030%				0	0.0000%			0
CITY OF CITRUS HEIGHTS	4,050,149	-1.32002%				0	0.0000%	6,730,088	2,768,572	9,498,660
CITY OF ELK GROVE	7,138,516	-1.52178%				0	0.0000%	9,668,488	3,785,803	13,454,291
CITY OF FOLSOM	25,592,150	-0.7246%	(5,361,601)	38,851		(5,322,750)	-20.7984%	5,168,315	3,630,820	3,476,385
CITY OF GALT	2,560,756	-2.4339%	(571,213)	13,903		(557,310)	-21.7635%	1,605,231	394,246	1,442,167
CITY OF ISLETON	102,295	-5.1401%	(31,671)	1,628		(30,043)	-29.3688%	82,755	14,950	67,662
CITY OF RANCHO CORDOVA	7,823,431	-3.4421%				0	0.0000%	4,667,214	2,230,770	6,897,984
CITY OF SACTO	114,461,927	-2.6089%	(27,928,942)	728,636		(27,200,306)	-23.7636%	33,605,621	14,548,370	20,953,684
ERAF COMMUNITY COLLEGE			30,372,747	(620,321)	0	29,752,426		(21,399,077)	(4,701,067)	3,652,282
ERAF-SCHOOLS K-12			241,596,956	(4,934,279)	0	236,662,677		(170,216,801)	(37,394,167)	29,051,709
	667,918,763		0	0	0	0		0	0	0

ERAF - K-12 VS COMM. COLLEGE

92/93	92/93 ACTUAL DIST
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COMMUNITY COLLEGES	11.168%	19,785,952
SCHOOLS K-12	88.832%	157,385,363
	<u>1</u>	<u>177,171,315</u>

RECAP

	GROSS REVENUES	ERAF I & II	RDA SHIFTS	2010-2011 ERAF SHIFT	2010-2011 ERAF SHIFT %	VLF SWAP	IN-LIEU SALES TAXES	REMAINING ERAF FUND
COUNTY	\$ 422,755,443	\$ (221,410,567)		(\$221,410,567)	-52.37%	\$ 130,088,166	\$ 14,721,704	(\$76,600,697)
CITIES								
CITY OF CITRUS HEIGHTS	4,050,149	-		0	0.00%	6,730,088	2,768,572	9,498,660
CITY OF ELK GROVE	7,138,516	-		0	0.00%	9,668,488	3,785,803	13,454,291
CITY OF FOLSOM	25,592,150	(5,322,750)		(5,322,750)	-20.80%	5,168,315	3,630,820	3,476,385
CITY OF GALT	2,560,756	(557,310)		(557,310)	-21.76%	1,605,231	394,246	1,442,167
CITY OF ISLETON	102,295	(30,043)		(30,043)	-29.37%	82,755	14,950	67,662
CITY OF RANCHO CORDOVA	7,823,431	-		0	0.00%	4,667,214	2,230,770	6,897,984
CITY OF SACRAMENTO	114,461,927	(27,200,306)		(27,200,306)	-23.76%	33,605,621	14,548,370	20,953,684
SPECIAL DISTRICTS	83,434,097	(11,894,127)		(11,894,127)	-14.26%			(11,894,127)
TOTAL	\$ 667,918,763	\$ (266,415,103)	\$ -	\$ (266,415,103)		\$ 191,615,878	42,095,235	\$ (32,703,991)