

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
EDUCATIONAL REVENUE AUGMENTATION FUND
FOR ESTIMATE ONLY - WORKSHEET FOR FISCAL YEAR 2012-2013**

DISTRICT	GROSS REVENUE	GROWTH %	PRIOR YEAR ERAF SHIFT	2012-2013 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	833,366	-4.34620%	(419,744)	18,243		(401,501)	-16.2249%			(555,474)
CSA #1 - CITRUS HEIGHTS CITY	(2,431)	0.00000%	(109,145)	2,431		(106,714)				
CSA #1 - ELK GROVE CITY	(1,066)	0.00000%	(48,326)	1,066		(47,260)				
SACRAMENTO WTR AGENCY	5,892,533	-1.75482%	(544,792)	9,560		(535,232)	-9.0832%			(535,232)
ELK GROVE METRO DRAINAGE	1,144,204	-5.53371%	(111,693)	6,181		(105,512)	-9.2214%			(105,512)
CITRUS HGTS METRO STORM	831,847	-2.54062%	(77,393)	1,966		(75,426)	-9.0673%			(75,426)
COUNTY GENERAL	398,640,310	-2.62630%	(203,552,061)	5,345,882		(198,206,178)	-52.3374%	122,310,424	16,876,604	(69,450,797)
COUNTY - CITRUS HEIGHTS INC.	0	-2.39196%	(3,796,933)	90,821		(3,706,112)				
COUNTY - ELK GROVE INCOR.	0	-4.68370%	(2,606,187)	122,066		(2,484,121)				
COUNTY - LAGUNA WEST	0	-5.48099%	(1,142,577)	62,625		(1,079,953)				
COUNTY - FRANKLIN	0	0.00000%	(10,158)	0		(10,158)				
COUNTY - RANCHO CORDOVA INC	0	-1.92774%	(3,213,246)	61,943		(3,151,303)				
CSA #4B	7,991	0.00000%	(3,197)	0		(3,197)	-40.0039%			(3,197)
CSA #4C-DELTA	34,773	2.24045%	(13,557)	(304)		(13,861)	-39.8607%			(13,861)
CSA #4D-GALT	14,116	0.00000%	(5,647)	0		(5,647)	-40.0009%			(5,647)
DEL NORTE OAKS PARK	3,333	4.09119%	(323)	(13)		(336)	-10.0948%			(336)
ELK GROVE-COSUMNES CEMETERY	647,446	-5.38565%	(58,801)	3,167		(55,634)	-8.5928%			(55,634)
FAIR OAKS CEMETERY	227,259	-1.19045%	(49,361)	588		(48,773)	-21.4616%			(48,773)
GALT ARNO CEMETERY	253,546	-3.97549%	(29,514)	1,173		(28,341)	-11.1777%			(28,341)
SYLVAN CEMETERY	96,188	-2.39477%	(27,466)	658		(26,808)	-27.8705%			(26,808)
COURTLAND FIRE	137,493	4.95569%	(18,104)	(897)		(19,001)	-13.8196%			(19,001)
DELTA FIRE	195,410	1.69342%	(32,665)	(553)		(33,218)	-16.9991%			(33,218)

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COSUMNES CSD - FIRE	29,770,016	-4.78629%	(2,815,504)	134,758		(2,680,746)	-9.0049%			(2,680,746)
COSUMNES CSD - PARK	181,792	0.00000%	(50,597)	0		(50,597)	-27.8323%			(50,597)
COSUMNES CSD -GALT FIRE	3,357,288	-5.93392%	(311,080)	18,459		(292,621)	-8.7160%			(292,621)
HERALD FIRE	609,447	1.49956%	(49,543)	(743)		(50,286)	-8.2511%			(50,286)
RIVER DELTA FIRE	185,926	1.23049%	(22,908)	(282)		(23,190)	-12.4725%			(23,190)
NATOMAS FIRE	2,055,377	1.21455%	(186,028)	(2,259)		(188,288)	-9.1607%			(188,288)
PACIFIC FIRE-FRUITRIDGE FIRE	2,795,225	-3.30407%	(294,673)	9,736		(284,937)	-10.1937%			(284,937)
WALNUT GROVE FIRE	238,664	0.20657%	(26,156)	(54)		(26,210)	-10.9821%			(26,210)
WILTON-ALTA MESA FIRE	1,106,978	0.00596%	(103,826)	(6)		(103,832)	-9.3798%			(103,832)
ARDEN MANOR PARK	510,517	-3.15435%	(210,797)	6,649		(204,148)	-39.9885%			(204,148)
ORANGEVALE PARK	1,175,501	-1.08824%	(163,082)	1,775		(161,307)	-13.7224%			(161,307)
ARDEN PARK	458,470	0.16867%	(153,783)	(259)		(154,042)	-33.5992%			(154,042)
MISSION OAKS PARK	2,306,480	-1.47412%	(317,242)	4,677		(312,565)	-13.5516%			(312,565)
CARMICHAEL PARK	1,884,345	-1.36974%	(398,771)	5,462		(393,309)	-20.8725%			(393,309)
SUNRISE PARK	4,192,781	-2.64389%	(742,821)	19,639		(723,182)	-17.2483%			(723,182)
ARCADE CREEK PARK	539,064	-1.98029%	(89,547)	1,773		(87,774)	-16.2827%			(87,774)
FAIR OAKS PARK	1,621,461	-1.62637%	(331,269)	5,388		(325,882)				(325,882)
FULTON EL CAMINO PARK	1,446,152	-1.89500%	(475,012)	9,002		(466,011)	-32.2242%			(466,011)
RIO LINDA-ELVERTA PRK	938,627	-2.77811%	(229,240)	6,369		(222,872)	-23.7444%			(222,872)
NO HIGHLAND PARK	1,039,874	-2.46624%	(127,200)	3,137		(124,063)	-11.9306%			(124,063)
CORDOVA PARK	4,835,304	-2.33552%	(1,750,962)	40,894		(1,710,068)	-35.3663%			(1,710,068)
SOUTHGATE PARK	4,273,763	-5.40788%	(623,089)	33,696		(589,393)	-13.7910%			(589,393)

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RIO LINDA-ELVERTA COMM WTR	99,867	-4.67619%	(41,906)	1,960		(39,946)	-39.9997%			(39,946)
SLOUGHHOUSE RESOURCE	103,549	-3.38866%	(42,827)	1,451		(41,376)	-39.9578%			(41,376)
RANCHO MURIETTA CSD	847,781	-1.50202%	(344,294)	5,171		(339,123)	-40.0013%			(339,123)
GALT IRRIGATION	27,409	0.06572%	(10,922)	(7)		(10,929)	-39.8745%			(10,929)
CLAY CALIF. WATER	1,472	-5.33762%	(621)	33		(588)	-39.9552%			(588)
OMOCHUMNE HARTNELL	120,791	2.66542%	(12,083)	(322)		(12,405)	-10.2698%			(12,405)
SAN JUAN SUBURBAN WATER	690,027	-1.57980%	0	0		0	0.0000%			0
CITY OF CITRUS HEIGHTS	3,801,619	-2.39196%	0	0		0	0.0000%	6,320,438	2,713,942	9,034,380
CITY OF ELK GROVE	6,532,535	-4.68370%	0	0		0	0.0000%	8,806,717	4,710,293	13,517,010
CITY OF FOLSOM	24,518,732	-2.09741%	(5,247,835)	110,069		(5,137,767)	-20.9545%	4,947,250	3,762,313	3,571,796
CITY OF GALT	2,286,887	-7.61531%	(538,694)	41,023		(497,671)	-21.7619%	1,431,206	405,962	1,339,498
CITY OF ISLETON	92,407	-3.54477%	(28,136)	997		(27,139)	-29.3688%	63,640	46,840	83,341
CITY OF RANCHO CORDOVA	7,466,798	-1.92774%	0	0		0	0.0000%	4,759,933	3,693,531	8,453,464
CITY OF SACTO	108,294,193	-2.64043%	(26,432,512)	697,931		(25,734,580)	-23.7636%	31,692,615	16,113,347	22,071,382
ERAF COMMUNITY COLLEGE	0	0.00000%	28,817,550	(768,641)	0	28,048,909		(20,138,953)	(5,396,546)	2,513,410
ERAF-SCHOOLS K-12	0	0.00000%	229,226,299	(6,114,078)	0	223,112,222		(160,193,270)	(42,926,285)	19,992,666
	629,363,437		0	0	0	0		0	0	0

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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	2012-2013 ERAF SHIFT	2012-2013 ERAF SHIFT	VLF SWAP	IN-LIEU SALES TAXES	REMAINING ERAF FUND
COUNTY	\$ 398,648,301	\$ (208,637,825)		\$ (208,637,825)	-52.34%	\$ 122,310,424	\$ 16,876,604	\$ (69,450,797)
CITIES								
CITY OF CITRUS HEIGHTS	3,801,619	-		\$ -	0.00%	6,320,438	2,713,942	\$ 9,034,380
CITY OF ELK GROVE	6,532,535	-		\$ -	0.00%	8,806,717	4,710,293	\$ 13,517,010
CITY OF FOLSOM	24,518,732	(5,137,767)		\$ (5,137,767)	-20.95%	4,947,250	3,762,313	\$ 3,571,796
CITY OF GALT	2,286,887	(497,671)		\$ (497,671)	-21.76%	1,431,206	405,962	\$ 1,339,498
CITY OF ISLETON	92,407	(27,139)		\$ (27,139)	-29.37%	63,640	46,840	\$ 83,341
CITY OF RANCHO CORDOVA	7,466,798	-		\$ -	0.00%	4,759,933	3,693,531	\$ 8,453,464
CITY OF SACRAMENTO	108,294,193	(25,734,580)		\$ (25,734,580)	-23.76%	31,692,615	16,113,347	\$ 22,071,382
SPECIAL DISTRICTS	77,721,965	(11,126,149)		\$ (11,126,149)	-14.32%			\$ (11,126,149)
TOTAL	\$ 629,363,437	\$ (251,161,130)	\$ -	\$ (251,161,130)		\$ 180,332,223	\$ 48,322,831	\$ (22,506,076)

