

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
EDUCATIONAL REVENUE AUGMENTATION FUND
FOR ESTIMATE ONLY - WORKSHEET FOR FISCAL YEAR 2013-2014**

DISTRICT	GROSS REVENUE	GROWTH %	PRIOR YEAR ERAF SHIFT	2013-2014 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	889,421	7.17594%	(403,468)	(28,953)		(432,420)	-16.2828%			(594,182)
CSA #1 - CITRUS HEIGHTS CITY	5,971	0.00000%	(106,713)	(5,971)		(112,685)				
CSA #1 - ELK GROVE CITY	1,818	0.00000%	(47,259)	(1,818)		(49,077)				
SACRAMENTO WTR AGENCY	6,147,669	4.32982%	(529,976)	(22,947)		(552,923)	-8.9940%			(552,923)
ELK GROVE METRO DRAINAGE	1,239,929	8.36610%	(105,512)	(8,827)		(114,339)	-9.2214%			(114,339)
CITRUS HGTS METRO STORM	884,759	6.36080%	(75,426)	(4,798)		(80,224)	-9.0673%			(80,224)
COUNTY GENERAL	417,533,683	4.75123%	(198,211,325)	(9,417,481)		(207,628,805)	-52.3750%	127,961,232	19,183,789	(71,538,125)
COUNTY - CITRUS HEIGHTS INC.	0	5.97884%	(3,706,113)	(221,582)		(3,927,695)				
COUNTY - ELK GROVE INCOR.	0	8.26730%	(2,484,122)	(205,370)		(2,689,491)				
COUNTY - LAGUNA WEST	0	7.98881%	(1,080,149)	(86,291)		(1,166,440)				
COUNTY - FRANKLIN	0	375.49283%	(11,476)	(43,091)		(54,567)				
COUNTY - RANCHO CORDOVA INC	0	2.05768%	(3,151,303)	(64,844)		(3,216,146)				
CSA #4B	7,991	0.00000%	(3,197)	0		(3,197)	-40.0039%			(3,197)
CSA #4C-DELTA	33,873	-2.58691%	(13,852)	358		(13,494)	-39.8362%			(13,494)
CSA #4D-GALT	14,116	0.00000%	(5,647)	0		(5,647)	-40.0009%			(5,647)
DEL NORTE OAKS PARK	3,505	5.16642%	(335)	(17)		(353)	-10.0656%			(353)
ELK GROVE-COSUMNES CEMETERY	702,625	8.52254%	(55,878)	(4,762)		(60,641)	-8.6306%			(60,641)
FAIR OAKS CEMETERY	233,809	2.88228%	(48,791)	(1,406)		(50,198)	-21.4695%			(50,198)
GALT ARNO CEMETERY	269,956	6.47216%	(28,456)	(1,842)		(30,297)	-11.2231%			(30,297)
SYLVAN CEMETERY	101,238	5.25028%	(26,877)	(1,411)		(28,288)	-27.9423%			(28,288)
COURTLAND FIRE	146,613	6.63337%	(18,991)	(1,260)		(20,250)	-13.8122%			(20,250)
DELTA FIRE	86,055	-55.96178%	(33,157)	18,555		(14,602)	-16.9679%			(14,602)
COSUMNES CSD - FIRE	32,256,593	8.38292%	(2,680,710)	(224,722)		(2,905,432)	-9.0073%			(2,905,432)
COSUMNES CSD - PARK	190,115	0.00000%	(50,597)	0		(50,597)	-26.6139%			(50,597)

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		(A)	(B)	(C) = A x B	(D)	(E) = B+C+D		[F]	[G]	(H) = E - F - G
COSUMNES CSD -GALT FIRE	3,631,923	8.18027%	(292,621)	(23,937)		(316,558)	-8.7160%			(316,558)
HERALD FIRE	624,435	2.45934%	(50,286)	(1,237)		(51,523)	-8.2511%			(51,523)
RIVER DELTA FIRE	158,855	-14.55990%	(23,190)	3,376		(19,813)	-12.4725%			(19,813)
NATOMAS FIRE	2,097,642	2.05632%	(188,288)	(3,872)		(192,159)	-9.1607%			(192,159)
PACIFIC FIRE-FRUITRIDGE FIRE	2,927,500	4.73217%	(284,937)	(13,484)		(298,421)	-10.1937%			(298,421)
WALNUT GROVE FIRE	251,844	5.52253%	(26,210)	(1,447)		(27,657)	-10.9819%			(27,657)
WILTON-ALTA MESA FIRE	1,139,400	2.92888%	(103,832)	(3,041)		(106,873)	-9.3798%			(106,873)
ARDEN MANOR PARK	539,028	5.58468%	(204,148)	(11,401)		(215,549)	-39.9885%			(215,549)
ORANGEVALE PARK	1,226,990	4.38016%	(161,338)	(7,067)		(168,405)	-13.7250%			(168,405)
ARDEN PARK	493,563	7.65443%	(154,038)	(11,791)		(165,829)	-33.5983%			(165,829)
MISSION OAKS PARK	2,413,262	4.62966%	(312,617)	(14,473)		(327,090)	-13.5539%			(327,090)
CARMICHAEL PARK	1,991,594	5.69155%	(393,386)	(22,390)		(415,775)	-20.8765%			(415,775)
SUNRISE PARK	4,445,275	6.02210%	(723,353)	(43,561)		(766,914)	-17.2523%			(766,914)
ARCADE CREEK PARK	560,647	4.00376%	(87,774)	(3,514)		(91,288)	-16.2827%			(91,288)
FAIR OAKS PARK	1,672,255	3.13262%	(325,959)	(10,211)		(336,170)				(336,170)
FULTON EL CAMINO PARK	1,460,213	0.97231%	(466,037)	(4,531)		(470,568)	-32.2260%			(470,568)
RIO LINDA-ELVERTA PRK	996,023	6.11484%	(222,872)	(13,628)		(236,500)	-23.7444%			(236,500)
NO HIGHLAND PARK	1,115,101	7.23427%	(124,138)	(8,981)		(133,119)	-11.9378%			(133,119)
CORDOVA PARK	4,935,975	2.08200%	(1,710,148)	(35,605)		(1,745,753)	-35.3680%			(1,745,753)
SOUTHGATE PARK	4,581,320	7.19639%	(590,044)	(42,462)		(632,506)	-13.8062%			(632,506)
RIO LINDA-ELVERTA COMM WTR	106,224	6.36548%	(39,946)	(2,543)		(42,489)	-39.9997%			(42,489)
SLOUGHHOUSE RESOURCE	109,028	5.29123%	(41,376)	(2,189)		(43,565)	-39.9578%			(43,565)
RANCHO MURIETTA CSD	889,065	4.86967%	(339,123)	(16,514)		(355,637)	-40.0013%			(355,637)
GALT IRRIGATION	27,905	1.80963%	(10,929)	(198)		(11,127)	-39.8745%			(11,127)

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CLAY CALIF. WATER	1,515	2.92120%	(588)	(17)		(605)	-39.9552%			(605)
OMOCHUMNE HARTNELL	125,079	3.54994%	(12,405)	(440)		(12,845)	-10.2698%			(12,845)
SAN JUAN SUBURBAN WATER	720,068	4.35361%	0	0		0	0.0000%			0
CITY OF CITRUS HEIGHTS	4,028,912	5.97884%	0	0		0	0.0000%	6,614,353	2,997,197	9,611,550
CITY OF ELK GROVE	7,072,599	8.26730%	0	0		0	0.0000%	9,544,259	4,845,534	14,389,793
CITY OF FOLSOM	25,626,687	4.70605%	(5,090,377)	(239,556)		(5,329,933)	-20.7984%	5,197,712	4,964,182	4,831,961
CITY OF FOLSOM SOUTH	336,501	285.88144%	(41,679)	(119,151)		(160,830)	-47.7947%	0		(160,830)
CITY OF GALT	2,501,534	9.38597%	(497,671)	(46,711)		(544,382)	-21.7619%	1,550,735	375,673	1,382,027
CITY OF ISLETON	91,123	-1.38951%	(27,139)	377		(26,762)	-29.3688%	62,868	33,885	69,991
CITY OF RANCHO CORDOVA	7,620,441	2.05768%	0	0		0	0.0000%	4,836,327	3,926,765	8,763,092
CITY OF SACTO	113,118,169	4.45451%	(25,734,580)	(1,146,350)		(26,880,930)	-23.7636%	32,940,741	16,822,906	22,882,717
ERAF COMMUNITY COLLEGE	0	0.00000%	28,048,823	1,359,670	0	29,408,493		(21,074,359)	(5,935,622)	2,398,511
ERAF-SCHOOLS K-12	0	0.00000%	223,111,535	10,815,359	0	233,926,893		(167,633,868)	(47,214,309)	19,078,716
	660,387,437		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	2013-2014 ERAF SHIFT	2013-2014 ERAF SHIFT %	VLF SWAP	IN-LIEU SALES TAXES	REMAINING ERAF FUND
COUNTY	\$ 417,541,674	\$ (218,683,146)		\$ (218,683,146)	-52.37%	\$ 127,961,232	\$ 19,183,789	\$ (71,538,125)
CITIES								
CITY OF CITRUS HEIGHTS	4,028,912	-		\$ -	0.00%	6,614,353	2,997,197	\$ 9,611,550
CITY OF ELK GROVE	7,072,599	-		\$ -	0.00%	9,544,259	4,845,534	\$ 14,389,793
CITY OF FOLSOM	25,626,687	(5,329,933)		\$ (5,329,933)	-20.80%	5,197,712	4,964,182	\$ 4,831,961
CITY OF FOLSOM SOUTH	336,501	(160,830)		\$ (160,830)	-47.79%	-	-	\$ (160,830)
CITY OF GALT	2,501,534	(544,382)		\$ (544,382)	-21.76%	1,550,735	375,673	\$ 1,382,027
CITY OF ISLETON	91,123	(26,762)		\$ (26,762)	-29.37%	62,868	33,885	\$ 69,991
CITY OF RANCHO CORDOVA	7,620,441	-		\$ -	0.00%	4,836,327	3,926,765	\$ 8,763,092
CITY OF SACRAMENTO	113,118,169	(26,880,930)		\$ (26,880,930)	-23.76%	32,940,741	16,822,906	\$ 22,882,717
SPECIAL DISTRICTS	82,449,797	(11,709,404)		\$ (11,709,404)	-14.20%			\$ (11,709,404)
TOTAL	\$ 660,387,437	\$ (263,335,386)	\$ -	\$ (263,335,386)		\$ 188,708,227	\$ 53,149,931	\$ (21,477,228)