

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
EDUCATIONAL REVENUE AUGMENTATION FUND
WORKSHEET FOR FISCAL YEAR 2015-2016**

DISTRICT	GROSS REVENUE	GROWTH %	PRIOR YEAR ERAF SHIFT	2015-2016 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	1,020,931	5.42528%	(459,837)	(24,947)		(484,784)	-16.5192%			(664,732)
CSA #1 - CITRUS HEIGHTS CITY	5,876	0.00000%	(120,006)	(5,876)		(125,882)				
CSA #1 - ELK GROVE CITY	2,663	0.00000%	(51,403)	(2,663)		(54,066)				
SACRAMENTO WTR AGENCY	6,652,384	4.18231%	(579,994)	(24,257)		(604,251)	-9.0832%			(604,251)
ELK GROVE METRO DRAINAGE	1,411,711	4.46177%	(124,620)	(5,560)		(130,180)	-9.2214%			(130,180)
CITRUS HGTS METRO STORM	992,412	4.81605%	(85,851)	(4,135)		(89,985)	-9.0673%			(89,985)
COUNTY GENERAL	463,584,803	4.37899%	(220,830,470)	(9,670,154)		(230,500,624)	-52.4305%	142,280,287	5,379,431	(95,400,287)
COUNTY - CITRUS HEIGHTS INC.	0	4.57362%	(4,187,885)	(191,538)		(4,379,423)				
COUNTY - ELK GROVE INCOR.	0	4.96165%	(2,968,996)	(147,311)		(3,116,307)				
COUNTY - LAGUNA WEST	0	3.58453%	(1,269,779)	(45,516)		(1,315,294)				
COUNTY - FRANKLIN	0	49.86260%	(138,807)	(69,213)		(208,020)				
COUNTY - RANCHO CORDOVA INC	0	3.37778%	(3,383,075)	(114,273)		(3,497,347)				
COUNTY - FOLSOM SOUTH	0	45.08840%	(29,630)	(13,360)		(42,989)				
CSA #4B	7,991	0.00000%	(3,197)	0		(3,197)	-40.0039%			(3,197)
CSA #4C-DELTA	35,623	2.43559%	(13,862)	(338)		(14,199)	-39.8602%			(14,199)
CSA #4D-GALT	14,116	0.00000%	(5,647)	0		(5,647)	-40.0009%			(5,647)
DEL NORTE OAKS PARK	3,911	9.06302%	(362)	(33)		(395)	-10.0929%			(395)
ELK GROVE-COSUMNES CEMETERY	815,943	5.31980%	(66,571)	(3,541)		(70,113)	-8.5928%			(70,113)
FAIR OAKS CEMETERY	257,864	3.27738%	(53,585)	(1,756)		(55,342)	-21.4616%			(55,342)
GALT ARNO CEMETERY	311,945	5.41603%	(33,077)	(1,791)		(34,869)	-11.1778%			(34,869)
SYLVAN CEMETERY	111,249	3.88753%	(29,845)	(1,160)		(31,006)	-27.8704%			(31,006)
COURTLAND FIRE	160,414	5.19848%	(21,073)	(1,095)		(22,168)	-13.8194%			(22,168)
DELTA FIRE	75,394	-15.07102%	(15,091)	2,274		(12,816)	-16.9992%			(12,816)
COSUMNES CSD - FIRE	37,414,086	5.01609%	(3,209,014)	(160,967)		(3,369,981)	-9.0073%			(3,369,981)
COSUMNES CSD - PARK	190,115	0.00000%	(50,597)	0		(50,597)	-26.6139%			(50,597)
COSUMNES CSD -GALT FIRE	4,328,164	7.18039%	(351,970)	(25,273)		(377,242)	-8.7160%			(377,242)

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		(A)	(B)	(C) = A x B	(D)	(E) = B+C+D		[F]	[G]	(H) = E - F - G
HERALD FIRE	660,214	0.45815%	(54,226)	(248)		(54,475)	-8.2511%			(54,475)
RIVER DELTA FIRE	157,256	-2.47508%	(20,112)	498		(19,614)	-12.4725%			(19,614)
NATOMAS FIRE	2,351,851	1.35733%	(212,562)	(2,885)		(215,447)	-9.1607%			(215,447)
PACIFIC FIRE-FRUITRIDGE FIRE	3,151,402	2.52733%	(313,326)	(7,919)		(321,245)	-10.1937%			(321,245)
WALNUT GROVE FIRE	273,532	4.43700%	(28,763)	(1,276)		(30,039)	-10.9821%			(30,039)
WILTON-ALTA MESA FIRE	1,249,254	4.62869%	(111,993)	(5,184)		(117,177)	-9.3798%			(117,177)
ARDEN MANOR PARK	606,736	6.41859%	(227,991)	(14,634)		(242,625)	-39.9885%			(242,625)
ORANGEVALE PARK	1,370,349	4.67943%	(179,639)	(8,406)		(188,045)	-13.7224%			(188,045)
ARDEN PARK	546,050	5.52608%	(173,860)	(9,608)		(183,468)	-33.5991%			(183,468)
MISSION OAKS PARK	2,654,555	5.44137%	(341,171)	(18,564)		(359,735)	-13.5516%			(359,735)
CARMICHAEL PARK	2,207,399	5.43446%	(436,991)	(23,748)		(460,739)	-20.8725%			(460,739)
SUNRISE PARK	4,913,395	4.10582%	(814,052)	(33,424)		(847,475)	-17.2483%			(847,475)
ARCADE CREEK PARK	609,428	4.20922%	(95,223)	(4,008)		(99,231)	-16.2827%			(99,231)
FAIR OAKS PARK	1,843,581	3.62523%	(357,561)	(12,962)		(370,524)	-20.0980%			(370,524)
FULTON EL CAMINO PARK	1,575,198	4.79509%	(484,369)	(23,226)		(507,595)	-32.2242%			(507,595)
RIO LINDA-ELVERTA PRK	1,188,658	3.87071%	(271,723)	(10,518)		(282,240)	-23.7444%			(282,240)
NO HIGHLAND PARK	1,241,253	4.24180%	(142,063)	(6,026)		(148,089)	-11.9306%			(148,089)
CORDOVA PARK	5,271,759	2.74110%	(1,814,684)	(49,742)		(1,864,426)	-35.3663%			(1,864,426)
SOUTHGATE PARK	5,172,314	4.81404%	(680,549)	(32,762)		(713,311)	-13.7910%			(713,311)
RIO LINDA-ELVERTA COMM WTR	119,875	5.46435%	(45,465)	(2,484)		(47,950)	-39.9997%			(47,950)
SLOUGHHOUSE RESOURCE	129,660	11.78261%	(46,348)	(5,461)		(51,809)	-39.9578%			(51,809)
RANCHO MURIETTA CSD	963,581	3.66626%	(371,813)	(13,632)		(385,445)	-40.0013%			(385,445)
GALT IRRIGATION	31,700	4.17694%	(12,133)	(507)		(12,640)	-39.8745%			(12,640)
CLAY CALIF. WATER	1,872	6.78836%	(700)	(48)		(748)	-39.9549%			(748)
OMOCHUMNE HARTNELL	140,689	6.31277%	(13,591)	(858)		(14,448)	-10.2698%			(14,448)
SAN JUAN SUBURBAN WATER	799,650	4.32254%	0	0		0	0.0000%			0
CITY OF CITRUS HEIGHTS	4,492,281	4.57362%	0	0		0	0.0000%	7,226,315	730,050	7,956,365

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CITY OF ELK GROVE	8,195,006	4.96165%	0	0		0	0.0000%	11,057,681	1,753,512	12,811,193
CITY OF FOLSOM	28,738,856	5.13752%	(5,685,138)	(292,075)		(5,977,213)	-20.7984%	5,865,684	1,392,615	1,281,086
CITY OF FOLSOM SOUTH	774,154	45.08840%	(149,345)	(67,337)		(216,683)	-27.9896%	0	0	(216,683)
CITY OF GALT	2,966,998	7.15629%	(602,555)	(43,121)		(645,676)	-21.7619%	1,825,891	168,462	1,348,677
CITY OF ISLETON	100,976	3.63741%	(28,615)	(1,041)		(29,655)	-29.3688%	66,906	8,173	45,424
CITY OF RANCHO CORDOVA	8,286,728	3.37778%	0	0		0	0.0000%	5,279,221	1,268,196	6,547,418
CITY OF SACTO	124,971,601	4.40915%	(28,443,610)	(1,254,120)		(29,697,730)	-23.7636%	36,427,658	5,058,128	11,788,056
ERAF COMMUNITY COLLEGE	0	0.00000%	31,296,841	1,391,250	0	32,688,091		(23,455,470)	(1,759,869)	7,472,752
ERAF-SCHOOLS K-12	0	0.00000%	248,947,570	11,066,559	0	260,014,129		(186,574,174)	(13,998,698)	59,441,256
	735,155,406		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

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RECAP

	GROSS REVENUES	ERAF I & II	RDA SHIFTS	2015-2016 ERAF SHIFT	2015-2016 ERAF SHIFT %	VLf SWAP	IN-LIEU SALES TAXES	REMAINING ERAF FUND
COUNTY	\$ 463,592,794	\$ (243,060,005)		\$ (243,060,005)	-52.43%	\$ 142,280,287	\$ 5,379,431	\$ (95,400,287)
CITIES								
CITY OF CITRUS HEIGHTS	4,492,281	-		\$ -	0.00%	7,226,315	730,050	\$ 7,956,365
CITY OF ELK GROVE	8,195,006	-		\$ -	0.00%	11,057,681	1,753,512	\$ 12,811,193
CITY OF FOLSOM	28,738,856	(5,977,213)		\$ (5,977,213)	-20.80%	5,865,684	1,392,615	\$ 1,281,086
CITY OF FOLSOM SOUTH	774,154	(216,683)		\$ (216,683)	-27.99%	-	-	\$ (216,683)
CITY OF GALT	2,966,998	(645,676)		\$ (645,676)	-21.76%	1,825,891	168,462	\$ 1,348,677
CITY OF ISLETON	100,976	(29,655)		\$ (29,655)	-29.37%	66,906	8,173	\$ 45,424
CITY OF RANCHO CORDOVA	8,286,728	-		\$ -	0.00%	5,279,221	1,268,196	\$ 6,547,418
CITY OF SACRAMENTO	124,971,601	(29,697,730)		\$ (29,697,730)	-23.76%	36,427,658	5,058,128	\$ 11,788,056
SPECIAL DISTRICTS	93,036,012	(13,075,257)		\$ (13,075,257)	-14.05%			\$ (13,075,257)
TOTAL	\$ 735,155,406	\$ (292,702,220)	\$ -	\$ (292,702,220)		\$ 210,029,644	\$ 15,758,567	\$ (66,914,009)