

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2010-2011**

DISTRICT NAME	A	B	C	C	D = A + B + C	E = D / [1]	F = E X [2]	G	
	ADJ 2010-2011 SEC / UNSEC / HOPTR	2010-2011 UNITARY & RAILROAD	2010-2011 TRIPLE FLIP	2010-2011 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2009-2010 ADM COST	2010-2011 BILLABLE AMOUNT	
CITIES									
9735	CITY OF CITRUS HEIGHTS	0	\$2,768,572	\$6,730,088	\$9,498,660	0.7634779%	\$139,279	\$139,279	
9735	CITY OF CITRUS HEIGHTS-REV NEU	4,050,265	24,976		\$4,075,240	0.3275573%	\$59,755	\$59,755	
9477	CITY OF RANCHO CORDOVA	7,823,626	15,847	2,230,770	4,667,214	14,737,457	1.1845589%	216,095	216,095
9478	CITY OF RANCHO CORDOVA - ROAD	50,684	65			50,749	0.0040791%	744	744
9760	CITY OF FOLSOM	20,269,400	113,989	3,630,820	5,168,315	29,182,524	2.3456163%	427,903	427,903
9762	CITY OF GALT	2,003,633	17,494	394,246	1,605,231	4,020,603	0.3231658%	58,954	58,954
9764	CITY OF ISLETON	72,252	7,268	14,950	82,755	177,225	0.0142449%	2,599	2,599
9768	CITY OF SACRAMENTO	87,261,836	1,420,633	14,548,370	33,605,621	136,836,460	10.9985628%	2,006,432	2,006,432
9775	CITY OF ELK GROVE	1,427,706	4,570	2,805,715	7,165,460	11,403,452	0.9165801%	167,209	167,209
9775	ELK GROVE - REV NEUTRALITY	5,710,823	25,838			5,736,661	0.4610981%	84,117	84,117
9775	ELK GROVE - LAGUNA WEST	2,493,620	3,679	980,088	2,503,028	5,980,415	0.4806904%	87,691	87,691
9775	ELK GROVE - FRANKLIN CROSSING	0		0	0	0	0.0000000%	0	0
		131,163,845	1,634,359	27,373,531	61,527,712	221,699,447	17.8196315%	3,250,777	3,250,777
SPECIAL DISTRICTS									
3013	COUNTY SERVICE AREA 1	315,506	14,142			329,649	0.0264963%	4,834	4,834
3027	SACRAMENTO COUNTY WATER AGENCY	6,374,066	99,924			6,473,990	0.5203627%	94,928	94,928
3037	ELK GROVE DRAINAGE AGENCY	1,152,283	1,738	0		1,154,021	0.0927573%	16,921	16,921
5706	COUNTY LIBRARY*	13,519,749	152,353			13,672,102	1.0989284%	200,474	200,474
5706	COUNTY LIBRARY - AUGMENTATION	5,197,036	33,392			5,230,428	0.4204083%	76,694	76,694
2900	COUNTY ROADS	395,498	6,502			402,000	0.0323117%	5,895	5,895
6491	CSA #4B	4,794	73			4,868	0.0003913%	71	71
6492	CSA #4C-DELTA	20,370	704			21,074	0.0016939%	309	309
6493	CSA #4D-GALT	8,469	130			8,599	0.0006912%	126	126
6494	DEL NORTE OAKS PARK	2,876	32			2,908	0.0002337%	43	43
9201	ELK GROVE-COSUMNES CEMETERY	652,876	4,022			656,898	0.0527998%	9,632	9,632
9202	FAIR OAKS CEMETERY	185,315	2,857			188,171	0.0151247%	2,759	2,759
9205	GALT ARNO CEMETERY	243,091	1,646			244,737	0.0196713%	3,589	3,589
9206	SYLVAN CEMETERY	73,760	1,138			74,898	0.0060201%	1,098	1,098
9212	SACRAMENTO METROPOLITAN FIRE	113,949,313	1,501,855			115,451,168	9.2796681%	1,692,860	1,692,860
9217	COURTLAND FIRE	111,755	4,761			116,516	0.0093653%	1,708	1,708
9219	DELTA FIRE	159,124	9,239			168,363	0.0135326%	2,469	2,469
9220	COSUMNES CSD - FIRE	29,752,752	163,084			29,915,836	2.4045809%	438,656	438,656
9220	COSUMNES CSD - PARK	139,518	981			140,499	0.0112930%	2,060	2,060
9225	COSUMNES CSD - GALT FIRE	3,389,591	25,672			3,415,263	0.2745100%	50,078	50,078
9227	HERALD FIRE	556,012	6,134			562,147	0.0451839%	8,243	8,243
9228	RIVER DELTA FIRE	161,906	3,552			165,458	0.0132991%	2,426	2,426
9229	NATOMAS FIRE	1,924,820	10,456			1,935,277	0.1555266%	28,377	28,377
9231	PACIFIC-FRUITRIDGE FIRE	2,627,883	51,197			2,679,081	0.2153376%	39,283	39,283
9235	WALNUT GROVE FIRE	208,151	4,888			213,039	0.0171235%	3,124	3,124
9236	WILTON-ALTA MESA FIRE	1,028,830	11,110			1,039,940	0.0835877%	15,249	15,249
9331	ARDEN MANOR RECREATION & PARK	323,463	4,662			328,124	0.0263738%	4,811	4,811
9332	ORANGEVALE RECREATION & PARK	1,055,281	12,470			1,067,751	0.0858231%	15,656	15,656
9334	ARDEN RECREATION & PARK	300,349	2,969			303,318	0.0243799%	4,448	4,448
9336	MISSION OAKS RECREATION & PARK	2,074,197	55,913			2,130,110	0.1712128%	31,234	31,234
9337	CARMICHAEL RECREATION & PARK	1,539,756	16,067			1,555,824	0.1250531%	22,813	22,813
9338	SUNRISE RECREATION & PARK	3,707,770	48,745			3,756,515	0.3019390%	55,082	55,082
9339	ARCADE CREEK RECREATION & PARK	487,071	5,321			492,391	0.0395771%	7,220	7,220
9341	FAIR OAKS RECREATION & PARK	1,346,505	21,546			1,368,051	0.1099604%	20,060	20,060
9342	FULTON EL CAMINO RECREATION & PARK	1,038,227	20,443			1,058,670	0.0850932%	15,523	15,523
9345	RIO LINDA-ELVERTA RECREATION & PARK	779,811	4,354			784,165	0.0630291%	11,498	11,498
9346	NORTH HIGHLAND RECREATION & PARK	979,355	7,680			987,035	0.0793353%	14,473	14,473
9347	CORDOVA RECREATION & PARK	3,339,625	63,669			3,403,294	0.2735480%	49,902	49,902
7476	SOUTHGATE RECREATION & PARK	3,959,565	44,576			4,004,141	0.3218426%	58,713	58,713
9751	RIO LINDA-ELVERTA COMMUNITY WATER	65,590	484			66,074	0.0053108%	969	969
9394	SLOUGHHOUSE RESOURCE	67,825	123			67,948	0.0054615%	996	996
9702	EL DORADO HILLS WATER/FIRE	8,198	7			8,205	0.0006595%	120	120
9745	RANCHO MURIETTA CSD	542,363	4,070			546,432	0.0439208%	8,012	8,012
9749	GALT IRRIGATION	16,889	173			17,062	0.0013714%	250	250
9753	CLAY CALIFORNIA WATER	945	13			959	0.0000770%	14	14
9754	OMOCHUMNE HARTNELL WATER	107,893	1,376			109,269	0.0087828%	1,602	1,602
9756	SACTO-YOLO MOSQUITOES ABATEMENT	9,041,541	98,847			9,140,388	0.7346809%	134,025	134,025
9759	SAN JUAN SUBURBAN WATER	721,833	5,780			727,613	0.0584837%	10,669	10,669
		213,659,397	2,530,873	0		216,190,270	17.3768181%	3,169,996	3,169,996
REDEVELOPMENTS									
7465	CITRUS HEIGHTS COMM CORR	3,311,927	4,614			3,316,541	0.2665750%	48,630	48,630
9480	RANCHO CORDOVA RDA	1,090,793	118			1,090,911	0.0876846%	15,996	15,996
9737	CAPITOL AREA REDEV	1,977,013	31,722			2,008,735	0.1614570%	29,454	29,454
7468	R STREET CORRIDOR RDA	868,758	676			869,434	0.0698828%	12,749	12,749

9761	FOLSOM REDEVELOPMENT	7,106,763	42,798			7,149,561	0.5746634%	104,834	104,834
9763	GALT REDEVELOPMENT	2,823,495	20,921			2,844,416	0.2286269%	41,708	41,708
9758	GALT 2007 AMENDMENT RDA	0				0	0.0000000%	0	0
9765	ISLETON REDEVELOPMENT	317,277	6,386			323,663	0.0260152%	4,746	4,746
4000	McCLELLAN- AFB- RDA	3,542,346	2,036			3,544,382	0.2848883%	51,971	51,971
4001	McCLELLAN- WATT AVE RDA	1,154,480	1,036			1,155,516	0.0928774%	16,943	16,943
4010	SACRAMENTO ARMY DEPOT RD	1,428,366	1,240			1,429,606	0.1149081%	20,962	20,962
4013	SACTO ARMY DEPOT- 05ANNEX	1,507,722	3,252			1,510,974	0.1214482%	22,155	22,155
4030	MATHER AIR FORCE BASE RDA	4,465,702	9,320			4,475,022	0.3596907%	65,617	65,617
4040	NORTH SACRAMENTO RDA	3,045,286	6,597			3,051,883	0.2453025%	44,750	44,750
4050	65TH STREET REDEVELOPMENT	1,172,449	1,329			1,173,778	0.0943452%	17,211	17,211
4060	FRANKLIN BLVD RDA	2,637,258	6,335			2,643,593	0.2124852%	38,763	38,763
4065	FLORIN ROAD RDA	1,430,016	554			1,430,570	0.1149855%	20,976	20,976
4070	STOCKTON BLVD RDA	1,796,281	3,928			1,800,209	0.1446962%	26,396	26,396
4080	AUBURN BLVD RDA	377,579	326			377,905	0.0303750%	5,541	5,541
4091	RIVER DISTRICT RDA	1,285,831	3,263			1,289,094	0.1036141%	18,902	18,902
4092	RIVER DISTRICT-98ANNEX	330,710	17			330,727	0.0265830%	4,849	4,849
4120	MERG DWNTWN-RDA2A	5,080,731	39,579			5,120,310	0.4115573%	75,079	75,079
4125	MERG DWNTWN-RDA3 MALL EXT	3,268,033	22,660			3,290,693	0.2644974%	48,251	48,251
4130	MERG DWNTWN-RDA8 CENTRAL	13,386,258	1,535,256			14,921,514	1.1993529%	218,794	218,794
4134	MERG DWNTWN-RDA 4 CAP MALL	3,007,611	47,087			3,054,698	0.2455288%	44,791	44,791
4135	MERG DWNTWN-RDA 4A - RIVER FRONT	0	17,424			17,424	0.0014005%	255	255
4140	REDEV 5 DEL PASO HEIGHTS	3,015,483	35,404			3,050,887	0.2452225%	44,735	44,735
4150	REDEV 6 ALKALI FLAT	1,187,228	22,795			1,210,023	0.0972585%	17,743	17,743
4160	REDEV 7 OAK PARK	3,986,198	74,106			4,060,304	0.3263568%	59,536	59,536
4165	RAILYARD PROJECT	213,090	10			213,100	0.0171284%	3,125	3,125
		74,814,684	1,940,788	0	0	76,755,472	6.1694075%	1,125,465	1,125,465

SCHOOLS

1001	ARCOHE ELEMENTARY	584,209	6,360			590,569	0.0474684%	8,660	•••••
1025	CENTER UNIFIED	2,168,605	11,568			2,180,173	0.1752367%	31,968	•••••
1075	ELVERTA JOINT ELEMENTARY	241,019	1,623			242,642	0.0195029%	3,558	•••••
1101	GALT JT UNION ELEMENTARY	1,196,637	7,123			1,203,760	0.0967551%	17,651	•••••
1150	NATOMAS UNIFIED	16,228,067	46,575			16,274,642	1.3081139%	238,635	•••••
1225	ROBLA ELEMENTARY	2,188,325	14,872			2,203,197	0.1770873%	32,305	•••••
1250	RIVER DELTA UNIFIED	1,965,930	77,720			2,043,650	0.1642633%	29,966	•••••
1275	GALT JT UNION HIGH SCHOOL	2,774,508	20,333			2,794,841	0.2246422%	40,981	•••••
1325	LOS RIOS COMMUNITY COLLEGE	35,895,313	390,212			36,285,526	2.9165373%	532,054	•••••
1350	ELK GROVE UNIFIED	63,004,483	436,841			63,441,324	5.0992505%	930,240	•••••
1375	FOLSOM-CORDOVA UNIFIED	38,532,140	316,459			38,848,599	3.1225505%	569,637	•••••
1401	SACRAMENTO CITY UNIFIED	56,584,055	863,144			57,447,200	4.6174582%	842,348	•••••
1425	SAN JUAN UNIFIED	71,181,082	1,034,957			72,216,039	5.8045396%	1,058,903	•••••
1425	TWIN RIVERS UNIFIED	25,430,472	258,280			25,688,753	2.0647959%	376,674	•••••
1458	COUNTY WIDE EQUALIZATION	1,356,041	14,831			1,370,872	0.1101871%	20,101	•••••
1459	EQUALIZATION - GALT HIGH SCHOOL	1,345,629	10,859			1,356,488	0.1090310%	19,890	•••••
1461	EQUALIZATION - GRANT HIGH SCHOOL	1,553,339	78,627			1,631,966	0.1311733%	23,930	•••••
1450	SMR EDUCATION	412,200	2,474			414,674	0.0333304%	6,080	•••••
1450	PHYSICAL HANDICAPPED - ELEMENTARY	679,496	4,077			683,573	0.0549439%	10,023	•••••
1450	JUVENILE HALL	574,727	6,286			581,013	0.0467004%	8,519	•••••
1450	REGIONAL OCCUPATIONAL CENTER	998,896	10,925			1,009,821	0.0811668%	14,807	•••••
1450	PHYSICAL HANDICAPPED - UNIFIED	1,185,551	9,743			1,195,294	0.0960747%	17,527	•••••
1450	INFANT DEV - PHYSICAL HANDICAPPED	58,525	645			59,170	0.0047559%	868	•••••
1450	INFANT DEV - MENTALLY HANDICAPPED	58,574	649			59,223	0.0047602%	868	•••••
1025	CENTER UNIFIED CSBA	5,611	41			5,652	0.0004543%	83	•••••
1075	ELVERTA ELEMENTARY CSBA	2,844	17			2,861	0.0002300%	42	•••••
	ROBLA ELEMENTARY CSBA	2,453	16			2,469	0.0001984%	36	•••••
1150	NATOMAS UNIFIED CSBA	2,052	10			2,062	0.0001657%	30	•••••
1001	ARCOHE ELEMENTARY CSBA	320	3			323	0.0002609%	5	•••••
1101	GALT ELEMENTARY CSBA	2,481	15			2,496	0.0002066%	37	•••••
1275	GALT HIGH SCHOOL CSBA	1,115	9			1,124	0.0000903%	16	•••••
1250	RIVER DELTA UNIFIED CSBA	19	0			19	0.0000015%	0	•••••
1450	CHILDREN'S INSTITUTION	4,664,438	51,010			4,715,448	0.3790156%	69,143	•••••
1450	COUNTY SUPT - ADMINISTRATION	2,662,372	29,347			2,691,719	0.2163534%	39,469	•••••
9770	DRY CREEK ELEMENTARY	1,458,123	6,775			1,464,898	0.1177447%	21,480	•••••
9774	ROSEVILLE HIGH SCHOOL	1,753,224	12,258			1,765,482	0.1419049%	25,887	•••••
9776	SAN JOAQUIN DELTA JR COLLEGE	885,829	15,133			900,962	0.0724170%	13,211	•••••
9778	SIERRA JR COLLEGE	1,252,970	7,710			1,260,680	0.1013302%	18,485	•••••
9779	EQUALIZED - CENTER UNIFIED	875,062	6,446			881,508	0.0708534%	12,926	•••••
9780	EQUALIZED - DRY CREEK ELEMENTARY	927,401	4,306			931,707	0.0748882%	13,662	•••••
1450	DEVELOPMENT CENTER HANDICAPPED	1,145,697	21,774			1,167,471	0.0938383%	17,119	•••••
		341,839,836	3,780,053	0		345,619,889	27.7800380%	5,067,822	•••••

EDUCATIONAL REVENUE AUGMENTATION FUND

0850016	ERAF - COMMUNITY COLLEGE	29,752,426	85,523	(4,701,067)	(21,399,077)	3,737,805	0.3004351%	54,807	•••••
0850016	ERAF - SCHOOLS K - 12	236,662,677	680,283	(37,394,167)	(170,216,801)	29,731,991	2.3897810%	435,960	•••••
		266,415,103	765,806	(42,095,235)	(191,615,878)	33,469,796	2.6902162%	490,767	•••••

5701	COUNTY GENERAL	201,337,292	4,248,329	14,721,704	130,088,166	350,395,491	28.1638887%	5,137,846	5,137,846
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GRAND TOTAL	\$1,229,230,157	\$14,900,208	\$0	\$0	\$1,244,130,365	100.0000000%	\$18,242,673	\$12,684,085
ADM COST 2009-2010	18,242,673							