

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2011-2012**

ATTACHMENT 2

	A	B	C	C	D = A + B + C	E = D / [1]	F = E X [2]	G	H = G ÷ 2	I = G ÷ 2	
DISTRICT NAME	ADJ 2011-2012 SEC / UNSEC / HOPTR	2011-2012 UNITARY & RAILROAD	2011-2012 TRIPLE FLIP	2011-2012 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2010-2011 ADM COST	2011-2012 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING	
CITIES											
9735	CITY OF CITRUS HEIGHTS		0	\$2,564,850	\$6,482,029	\$9,046,879	0.7516804%	\$144,245	\$144,245	\$72,122	\$72,122
9735	CITY OF CITRUS HEIGHTS-REV NEU	3,894,780	26,371			\$3,921,151	0.3257977%	\$62,519	\$62,519	\$31,260	\$31,260
9477	CITY OF RANCHO CORDOVA	7,613,568	17,405	3,641,241	4,838,729	16,110,943	1.3386141%	256,875	256,875	128,438	128,438
9478	CITY OF RANCHO CORDOVA - ROAD	49,317	71			49,388	0.0041035%	787	787	394	394
9760	CITY OF FOLSOM	19,800,536	116,545	3,935,931	5,047,435	28,900,446	2.4012589%	460,793	460,793	230,397	230,397
9762	CITY OF GALT	1,936,703	17,890	400,167	1,544,069	3,898,829	0.3239430%	62,164	62,164	31,082	31,082
9764	CITY OF ISLETON	67,667	7,251	33,179	68,561	176,658	0.0146780%	2,817	2,817	1,408	1,408
9768	CITY OF SACRAMENTO	84,798,660	1,429,297	14,080,923	32,590,266	132,899,146	11.0422260%	2,118,965	2,118,965	1,059,482	1,059,482
9775	CITY OF ELK GROVE	1,370,707	5,004	2,947,832	6,894,372	11,217,915	0.9320658%	178,860	178,860	89,430	89,430
9775	ELK GROVE - REV NEUTRALITY	5,482,827	27,600			5,510,427	0.4578463%	87,859	87,859	43,930	43,930
9775	ELK GROVE - LAGUNA WEST	2,343,791	3,955	1,008,108	2,357,757	5,713,612	0.4747284%	91,099	91,099	45,549	45,549
9775	ELK GROVE - FRANKLIN CROSSING	35		15	33	83	0.0000699%	1	1	1	1
		127,358,589	1,651,390	28,612,246	59,823,252	217,445,478	18.0669492%	3,466,985	3,466,985	1,733,492	1,733,492

SPECIAL DISTRICTS											
	A	B	C	C	D = A + B + C	E = D / [1]	F = E X [2]	G	H = G ÷ 2	I = G ÷ 2	
3013	COUNTY SERVICE AREA 1	294,018	14,106			308,124	0.0256012%	4,913	4,913	2,456	2,456
3027	SACRAMENTO COUNTY WATER AGENCY	5,452,991	100,152			5,553,143	0.4613954%	88,540	88,540	44,270	44,270
3037	ELK GROVE DRAINAGE	1,099,537	1,865	0		1,101,403	0.0915125%	17,561	17,561	8,780	8,780
3038	CITRUS HEIGHTS DRAINAGE	776,139	0			776,139	0.0644873%	12,375	12,375	6,187	6,187
5706	COUNTY LIBRARY*	13,054,993	153,154			13,208,148	1.0974288%	210,593	210,593	105,296	105,296
5706	COUNTY LIBRARY -AUGMENTATION	4,980,082	33,817			5,013,899	0.4165911%	79,942	79,942	39,971	39,971
2900	COUNTY ROADS	396,893	6,515			403,408	0.0335181%	6,432	6,432	3,216	3,216
6491	CSA #4B	4,794	74			4,868	0.0004045%	78	78	39	39
6492	CSA #4C-DELTA	20,454	703			21,157	0.0017579%	337	337	169	169
6493	CSA #4D-GALT	8,469	130			8,600	0.0007145%	137	137	69	69
6494	DEL NORTE OAKS PARK	2,879	32			2,911	0.0002418%	46	46	23	23
9201	ELK GROVE-COSUMNES CEMETERY	625,499	4,079			629,578	0.0523099%	10,038	10,038	5,019	5,019
9202	FAIR OAKS CEMETERY	180,636	2,863			183,500	0.0152465%	2,926	2,926	1,463	1,463
9205	GALT ARNO CEMETERY	234,529	1,667			236,196	0.0196249%	3,766	3,766	1,883	1,883
9206	SYLVAN CEMETERY	71,082	1,140			72,223	0.0060008%	1,152	1,152	576	576
9212	SACRAMENTO METROPOLITAN FIRE	110,304,800	1,507,362			111,812,162	9.2901663%	1,782,751	1,782,751	891,375	891,375
9217	COURTLAND FIRE	112,897	4,749			117,647	0.0097749%	1,876	1,876	938	938
9219	DELTA FIRE	159,491	9,210			168,701	0.0140169%	2,690	2,690	1,345	1,345
9220	COSUMNES CSD - FIRE	28,442,695	165,781			28,608,476	2.3769999%	456,138	456,138	228,069	228,069
9220	COSUMNES CSD - PARK	139,518	992			140,510	0.0116746%	2,240	2,240	1,120	1,120
9225	COSUMNES CSD - GALT FIRE	3,257,994	25,958			3,283,952	0.2728546%	52,360	52,360	26,180	26,180
9227	HERALD FIRE	550,900	6,178			557,078	0.0462861%	8,882	8,882	4,441	4,441
9228	RIVER DELTA FIRE	160,758	3,552			164,311	0.0136521%	2,620	2,620	1,310	1,310
9229	NATOMAS FIRE	1,844,685	10,623			1,855,308	0.1541525%	29,581	29,581	14,791	14,791
9231	PACIFIC-FRUITRIDGE FIRE	2,596,064	51,242			2,647,306	0.2199574%	42,209	42,209	21,105	21,105
9235	WALNUT GROVE FIRE	212,016	4,888			216,904	0.0180220%	3,458	3,458	1,729	1,729
9236	WILTON-ALTA MESA FIRE	1,003,086	11,181			1,014,267	0.0842727%	16,172	16,172	8,086	8,086
9331	ARDEN MANOR RECREATION & PARK	316,348	4,675			321,023	0.0266729%	5,118	5,118	2,559	2,559
9332	ORANGEVALE RECREATION & PARK	1,025,352	12,527			1,037,879	0.0862346%	16,548	16,548	8,274	8,274
9334	ARDEN RECREATION & PARK	303,915	2,988			306,903	0.0254997%	4,893	4,893	2,447	2,447
9336	MISSION OAKS RECREATION & PARK	2,023,748	55,863			2,079,611	0.1727891%	33,158	33,158	16,579	16,579
9337	CARMICHAEL RECREATION & PARK	1,511,743	16,162			1,527,904	0.1269494%	24,361	24,361	12,181	12,181
9338	SUNRISE RECREATION & PARK	3,563,823	48,926			3,612,749	0.3001734%	57,602	57,602	28,801	28,801
9339	ARCADE CREEK RECREATION & PARK	460,408	5,349			465,757	0.0386985%	7,426	7,426	3,713	3,713
9341	FAIR OAKS RECREATION & PARK	1,316,999	21,589			1,338,588	0.1112196%	21,343	21,343	10,671	10,671
9342	FULTON EL CAMINO RECREATION & PARK	999,074	20,457			1,019,531	0.0847101%	16,256	16,256	8,128	8,128
9345	RIO LINDA-ELVERTA RECREATION & PARK	736,208	4,427			740,635	0.0615373%	11,809	11,809	5,904	5,904
9346	NORTH HIGHLAND RECREATION & PARK	938,968	7,753			946,721	0.0786605%	15,095	15,095	7,547	7,547
9347	CORDOVA RECREATION & PARK	3,199,972	63,728			3,263,700	0.2711719%	52,037	52,037	26,018	26,018
7476	SOUTHGATE RECREATION & PARK	3,895,008	44,811			3,939,819	0.3273488%	62,817	62,817	31,409	31,409
9751	RIO LINDA-ELVERTA COMMUNITY WATER	62,860	489			63,349	0.0052635%	1,010	1,010	505	505
9394	SLOUGHHOUSE RESOURCE	64,354	130			64,484	0.0053578%	1,028	1,028	514	514
9702	EL DORADO HILLS WATER/FIRE	8,198	8			8,206	0.0006818%	131	131	65	65
9745	RANCHO MURIETTA CSD	516,415	4,111			520,526	0.0432490%	8,299	8,299	4,150	4,150
9749	GALT IRRIGATION	16,469	174			16,643	0.0013828%	265	265	133	133
9753	CLAY CALIFORNIA WATER	934	14			947	0.0000787%	15	15	8	8
9754	OMOCHUMNE HARTNELL WATER	105,572	1,382			106,954	0.0088865%	1,705	1,705	853	853
9756	SACTO-YOLO MOSQUITOES ABATEMENT	8,755,358	99,408			8,854,766	0.7357183%	141,182	141,182	70,591	70,591

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9759 SAN JUAN SUBURBAN WATER	701,103	5,833			706,936	0.0587374%	11,272	11,272	5,636	5,636
	206,510,730	2,542,820	0		209,053,550	17.3696869%	3,333,183	3,333,183	1,666,591	1,666,591

REDEVELOPMENTS

7465 CITRUS HEIGHTS COMM CORR	3,039,028	4,970			3,043,998	0.2529175%	48,534	48,534	24,267	24,267
9480 RANCHO CORDOVA RDA	104,797	244			105,041	0.0087276%	1,675	1,675	837	837
9737 CAPITOL AREA REDEV	2,140,650	31,786			2,172,436	0.1805017%	34,638	34,638	17,319	17,319
7468 R STREET CORRIDOR RDA	762,981	772			763,753	0.0634581%	12,177	12,177	6,089	6,089
9761 FOLSOM REDEVELOPMENT	6,918,068	43,394			6,961,462	0.5784088%	110,995	110,995	55,497	55,497
9763 GALT REDEVELOPMENT	2,660,626	21,138			2,681,764	0.2228204%	42,758	42,758	21,379	21,379
9758 GALT 2007 AMENDMENT RDA	0				0	0.0000000%	0	0	0	0
9765 ISLETON REDEVELOPMENT	226,123	6,390			232,513	0.0193188%	3,707	3,707	1,854	1,854
4000 McCLELLAN- AFB- RDA	3,814,698	2,433			3,817,131	0.3171549%	60,861	60,861	30,430	30,430
4001 McCLELLAN- WATT AVE RDA	951,709	1,163			952,872	0.0791715%	15,193	15,193	7,596	7,596
4010 SACRAMENTO ARMY DEPOT RD	1,318,890	1,398			1,320,288	0.1096991%	21,051	21,051	10,525	10,525
4013 SACTO ARMY DEPOT- 05ANNEX	1,411,990	3,409			1,415,399	0.1176017%	22,567	22,567	11,284	11,284
4030 MATHER AIR FORCE BASE RDA	4,223,227	9,785			4,233,012	0.3517094%	67,492	67,492	33,746	33,746
4040 NORTH SACRAMENTO RDA	2,744,533	6,913			2,751,446	0.2286101%	43,869	43,869	21,935	21,935
4050 65TH STREET REDEVELOPMENT	1,057,190	1,456			1,058,646	0.0879600%	16,879	16,879	8,440	8,440
4060 FRANKLIN BLVD RDA	2,439,042	6,606			2,445,648	0.2032022%	38,994	38,994	19,497	19,497
4065 FLORIN ROAD RDA	1,320,938	715			1,321,653	0.1098125%	21,073	21,073	10,536	10,536
4070 STOCKTON BLVD RDA	1,627,802	4,115			1,631,917	0.1355915%	26,020	26,020	13,010	13,010
4080 AUBURN BLVD RDA	399,851	368			400,219	0.0332531%	6,381	6,381	3,191	3,191
4091 RIVER DISTRICT RDA	1,190,036	3,394			1,193,430	0.0991588%	19,028	19,028	9,514	9,514
4092 RIVER DISTRICT-98ANNEX	390,730	54			390,784	0.0324692%	6,231	6,231	3,115	3,115
4120 MERG DWNTWN-RDA2A	4,964,805	39,959			5,004,764	0.4158321%	79,797	79,797	39,898	39,898
4125 MERG DWNTWN-RDA3 MALL EXT	2,794,078	22,919			2,816,997	0.2340565%	44,915	44,915	22,457	22,457
4130 MERG DWNTWN-RDA8 CENTRAL	13,130,208	1,528,873			14,659,081	1.2179829%	233,727	233,727	116,863	116,863
4134 MERG DWNTWN-RDA 4 CAP MALL	2,939,238	47,190			2,986,428	0.2481341%	47,616	47,616	23,808	23,808
4135 MERG DWNTWN-RDA 4A - RIVER FRONT	17,334	17,334			17,334	0.0014402%	276	276	138	138
4140 REDEV 5 DEL PASO HEIGHTS	2,754,242	35,569			2,789,811	0.2317977%	44,481	44,481	22,241	22,241
4150 REDEV 6 ALKALI FLAT	1,112,904	22,813			1,135,717	0.0943636%	18,108	18,108	9,054	9,054
4160 REDEV 7 OAK PARK	3,859,517	74,182			3,933,699	0.3268403%	62,720	62,720	31,360	31,360
4165 RAILYARD PROJECT	304,104	34			304,138	0.0252700%	4,849	4,849	2,425	2,425
	70,602,005	1,939,376	0	0	72,541,381	6.0272646%	1,156,611	1,156,611	578,306	578,306

SCHOOLS

1001 ARCOHE ELEMENTARY	573,728	6,439			580,167	0.0482045%	9,250			
1025 CENTER UNIFIED	2,057,858	11,617			2,069,475	0.1719470%	32,996			
1075 ELVERTA JOINT ELEMENTARY	227,701	1,690			229,391	0.0190594%	3,657			
1101 GALT JT UNION ELEMENTARY	1,151,589	7,340			1,158,929	0.0962922%	18,478			
1150 NATOMAS UNIFIED	15,194,719	46,388			15,241,107	1.2663418%	243,007			
1225 ROBLA ELEMENTARY	2,061,651	14,944			2,076,595	0.1725386%	33,110			
1250 RIVER DELTA UNIFIED	1,977,404	79,163			2,056,568	0.1708746%	32,790			
1275 GALT JT UNION HIGH SCHOOL	2,684,797	20,508			2,705,305	0.2247764%	43,134			
1325 LOS RIOS COMMUNITY COLLEGE	34,765,921	388,601			35,154,522	2.9208929%	560,509			
1350 ELK GROVE UNIFIED	60,745,420	435,244			61,180,664	5.0833338%	975,474			
1375 FOLSOM-CORDOVA UNIFIED	37,498,047	318,978			37,817,025	3.1421130%	602,961			
1401 SACRAMENTO CITY UNIFIED	55,427,715	866,385			56,294,100	4.6773226%	897,562			
1425 SAN JUAN UNIFIED	69,193,496	1,034,134			70,227,630	5.8350214%	1,119,720			
1425 TWIN RIVERS UNIFIED	24,458,869	263,581			24,722,450	2.0541206%	394,179			
1458 COUNTY WIDE EQUALIZATION	1,312,772	22,838			1,335,610	0.1109722%	21,295			
1459 EQUALIZATION - GALT HIGH SCHOOL	1,303,668	13,741			1,317,409	0.1094599%	21,005			
1461 EQUALIZATION - GRANT HIGH SCHOOL	1,483,036	78,391			1,561,428	0.1297347%	24,896			
1450 SMR EDUCATION	391,545	2,510			394,055	0.0327409%	6,283			
1450 PHYSICAL HANDICAPPED - ELEMENTARY	645,446	4,136			649,582	0.0539720%	10,357			
1450 JUVENILE HALL	556,457	6,322			562,779	0.0467598%	8,973			
1450 REGIONAL OCCUPATIONAL CENTER	967,162	10,987			978,149	0.0812717%	15,596			
1450 PHYSICAL HANDICAPPED - UNIFIED	1,144,852	9,834			1,154,686	0.0959397%	18,410			
1450 INFANT DEV - PHYSICAL HANDICAPPED	56,674	648			57,322	0.0047628%	914			
1450 INFANT DEV - MENTALLY HANDICAPPED	56,722	652			57,374	0.0047671%	915			
1025 CENTER UNIFIED CSBA	5,326	42			5,368	0.0004600%	86			
1075 ELVERTA ELEMENTARY CSBA	2,686	17			2,703	0.0002246%	43			
ROBLA ELEMENTARY CSBA	2,314	16			2,330	0.0001936%	37			
1150 NATOMAS UNIFIED CSBA	1,940	10			1,950	0.0001620%	31			
1001 ARCOHE ELEMENTARY CSBA	313	3			316	0.0000263%	5			
1101 GALT ELEMENTARY CSBA	2,390	15			2,405	0.0001998%	38			
1275 GALT HIGH SCHOOL CSBA	1,078	9			1,087	0.0000903%	17			

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1250	RIVER DELTA UNIFIED CSBA	19	0			19	0.0000016%	0			
1450	CHILDREN'S INSTITUTION	4,516,413	51,300			4,567,713	0.3795188%	72,828			
1450	COUNTY SUPT - ADMINISTRATION	2,578,370	29,511			2,607,881	0.2166817%	41,580			
9770	DRY CREEK ELEMENTARY	1,395,004	6,917			1,401,921	0.1164818%	22,352			
9774	ROSEVILLE HIGH SCHOOL	1,677,539	12,407			1,689,947	0.1404130%	26,945			
9776	SAN JOAQUIN DELTA JR COLLEGE	863,534	15,163			878,697	0.0730086%	14,010			
9778	SIERRA JR COLLEGE	1,193,410	7,818			1,201,228	0.0998067%	19,153			
9779	EQUALIZED - CENTER UNIFIED	830,477	6,567			837,044	0.0695477%	13,346			
9780	EQUALIZED - DRY CREEK ELEMENTARY	887,191	4,468			891,659	0.0740855%	14,217			
1450	DEVELOPMENT CENTER HANDICAPPED	1,107,998	21,798			1,129,796	0.0938717%	18,014			
		331,003,254	3,801,132	0		334,804,385	27.8179793%	5,338,174			

EDUCATIONAL REVENUE AUGMENTATION FUND

0850016	ERAF - COMMUNITY COLLEGE	28,817,550	85,246	(4,804,192)	(20,725,464)	3,373,140	0.2802649%	53,782			
0850016	ERAF - SCHOOLS K -12	229,226,299	678,082	(38,214,461)	(164,858,620)	26,831,301	2.2293393%	427,802			
		258,043,849	763,329	(43,018,653)	(185,584,085)	30,204,441	2.5096042%	481,584			

5701	COUNTY GENERAL	195,066,636	4,270,827	14,406,406	125,760,833	339,504,702	28.2085158%	5,413,116	5,413,116	2,706,558	2,706,558
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GRAND TOTAL

		\$1,188,585,062	\$14,968,874	\$0	\$0	\$1,203,553,936	100.0000000%	\$19,189,653	\$13,369,895	\$6,684,947	\$6,684,947
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ADM COST 2010-2011

19,189,653

[1]

[2]