DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2013-2014

	DISTRICT NAME	A ADJ 2013-2014 SEC / UNSEC / HOPTR	B 2013-2014 UNITARY & RAILROAD	C 2013-2014 TRIPLE FLIP	C 2013-2014 VLF SWAP	D = A + B + C TOTAL REVENUE A+B+C	E = D / [1] ADMIN. COST FACTOR	F = E X [2] 2012-2013 ADM COST	G 2013-2014 BILLABLE AMOUNT	H = G ÷ 2 FIRST BILLING	I = G ÷ 2 SECOND BILLING	H *2013-2014* FIRST BILLING	I *2013-2014* SECOND BILLING
	CITIES												
9735	*CITY OF CITRUS HEIGHTS*		0			$0	0.0000000%	$0	$0	$0	$0	0.00	$0
9735	CITY OF CITRUS HEIGHTS-REV NEU	4,028,912	26,861			$4,055,773	0.3313591%	$64,085	$64,085	$32,043	$32,043	32,042.61	$32,043
9477	CITY OF RANCHO CORDOVA	7,620,441	17,730			7,638,171	0.6240431%	120,691	120,691	60,345	60,345	60,345.33	$60,345
9478	CITY OF RANCHO CORDOVA - ROAD	49,363	72			49,435	0.0040389%	781	781	391	391	390.57	$391
9760	CITY OF FOLSOM	20,296,754	118,704			20,415,458	1.6679551%	322,584	322,584	161,292	161,292	161,292.20	$161,292
9793	CITY OF FOLSOM SOUTH	175,671	519			176,190	0.0143948%	2,784	2,784	1,392	1,392	1,391.99	$1,392
9762	CITY OF GALT	1,957,152	18,222			1,975,374	0.1613892%	31,213	31,213	15,606	15,606	15,606.43	$15,606
9764	CITY OF ISLETON	64,361	7,385			71,747	0.0058617%	1,134	1,134	567	567	566.84	$567
9768	CITY OF SACRAMENTO	86,237,239	1,455,764			87,693,004	7.1645709%	1,385,636	1,385,636	692,818	692,818	692,818.04	$692,818
9775	CITY OF ELK GROVE	1,414,520	5,098			1,419,618	0.1159836%	22,431	22,431	11,216	11,216	11,215.68	$11,216
9775	ELK GROVE - REV NEUTRALITY	5,658,080	28,114			5,686,193	0.4645654%	89,847	89,847	44,924	44,924	44,923.74	$44,924
9775	ELK GROVE - LAGUNA WEST	2,392,741	4,029			2,396,771	0.1958176%	37,871	37,871	18,936	18,936	18,935.68	$18,936
9775	ELK GROVE - FRANKLIN CROSSING	24,892	56			24,948	0.0020383%	394	394	197	197	197.11	$197
		129,920,126	1,682,555	0	0	131,602,681	10.7520178%	2,079,452	2,079,452	1,039,726	1,039,726	1,039,726.18	1,039,726
	SPECIAL DISTRICTS												
3013	COUNTY SERVICE AREA 1	303,028	14,367			317,395	0.0259314%	5,015	5,015	2,508	2,508	2,507.58	$2,508
3027	SACRAMENTO COUNTY WATER AGENCY	5,594,746	101,748			5,696,494	0.4654070%	90,010	90,010	45,005	45,005	45,005.12	$45,005
3037	ELK GROVE DRAINAGE	1,125,590	1,900	0		1,127,490	0.0921166%	17,815	17,815	8,908	8,908	8,907.73	$8,908
3038	CITRUS HEIGHTS DRAINAGE	804,535	257			804,792	0.0657520%	12,717	12,717	6,358	6,358	6,358.25	$6,358
5706	COUNTY LIBRARY*	13,143,317	155,988			13,299,306	1.0865612%	210,142	210,142	105,071	105,071	105,071.09	$105,071
5706	COUNTY LIBRARY -AUGMENTATION	5,230,746	34,443			5,265,189	0.4301691%	83,195	83,195	41,598	41,598	41,597.59	$41,598
2900	COUNTY ROADS	403,971	6,636			410,607	0.0335468%	6,488	6,488	3,244	3,244	3,244.00	$3,244
6491	CSA #4B	4,794	75			4,869	0.0003978%	77	77	38	38	38.47	$38
6492	CSA #4C-DELTA	20,380	716			21,096	0.0017235%	333	333	167	167	166.67	$167
6493	CSA #4D-GALT	8,469	132			8,602	0.0007028%	136	136	68	68	67.96	$68
6494	DEL NORTE OAKS PARK	3,152	32			3,185	0.0002602%	50	50	25	25	25.16	$25
9201	ELK GROVE-COSUMNES CEMETERY	641,984	4,154			646,139	0.0527899%	10,210	10,210	5,105	5,105	5,104.82	$5,105
9202	FAIR OAKS CEMETERY	183,612	2,916			186,528	0.0152395%	2,947	2,947	1,474	1,474	1,473.67	$1,474
9205	GALT ARNO CEMETERY	239,659	1,698			241,357	0.0197190%	3,814	3,814	1,907	1,907	1,906.84	$1,907
9206	SYLVAN CEMETERY	72,950	1,162			74,111	0.0060550%	1,171	1,171	586	586	585.52	$586
9212	SACRAMENTO METROPOLITAN FIRE	112,230,950	1,535,239			113,766,188	9.2947657%	1,797,618	1,797,618	898,809	898,809	898,809.07	$898,809
9217	COURTLAND FIRE	126,363	4,837			131,200	0.0107191%	2,073	2,073	1,037	1,037	1,036.55	$1,037
9219	DELTA FIRE	71,453	9,380			80,833	0.0066041%	1,277	1,277	639	639	638.63	$639
9220	COSUMNES CSD - FIRE	29,351,161	168,857			29,520,018	2.4118032%	466,445	466,445	233,223	233,223	233,222.72	$233,223
9220	COSUMNES CSD - PARK	139,518	1,010			140,528	0.0114813%	2,220	2,220	1,110	1,110	1,110.25	$1,110
9225	COSUMNES CSD - GALT FIRE	3,315,365	26,440			3,341,805	0.2730275%	52,804	52,804	26,402	26,402	26,401.91	$26,402
9227	HERALD FIRE	572,913	6,293			579,206	0.0473215%	9,152	9,152	4,576	4,576	4,576.02	$4,576
9228	RIVER DELTA FIRE	139,042	3,618			142,660	0.0116554%	2,254	2,254	1,127	1,127	1,127.09	$1,127
9229	NATOMAS FIRE	1,905,483	10,820			1,916,303	0.1565631%	30,279	30,279	15,140	15,140	15,139.74	$15,140
9231	PACIFIC-FRUITRIDGE FIRE	2,629,079	52,189			2,681,268	0.2190612%	42,367	42,367	21,183	21,183	21,183.34	$21,183
9235	WALNUT GROVE FIRE	224,187	4,979			229,166	0.0187230%	3,621	3,621	1,811	1,811	1,810.53	$1,811
9236	WILTON-ALTA MESA FIRE	1,032,527	11,388			1,043,915	0.0852885%	16,495	16,495	8,247	8,247	8,247.45	$8,247
9331	ARDEN MANOR RECREATION & PARK	323,479	4,761			328,240	0.0268174%	5,187	5,187	2,593	2,593	2,593.26	$2,593
9332	ORANGEVALE RECREATION & PARK	1,058,585	12,759			1,071,344	0.0875294%	16,928	16,928	8,464	8,464	8,464.15	$8,464
9334	ARDEN RECREATION & PARK	327,735	3,043			330,778	0.0270248%	5,227	5,227	2,613	2,613	2,613.31	$2,613
9336	MISSION OAKS RECREATION & PARK	2,086,172	56,895			2,143,067	0.1750899%	33,863	33,863	16,931	16,931	16,931.29	$16,931
9337	CARMICHAEL RECREATION & PARK	1,575,818	16,460			1,592,279	0.1300901%	25,160	25,160	12,580	12,580	12,579.79	$12,580
9338	SUNRISE RECREATION & PARK	3,678,361	49,831			3,728,192	0.3045955%	58,909	58,909	29,455	29,455	29,454.56	$29,455
9339	ARCADE CREEK RECREATION & PARK	469,358	5,448			474,807	0.0387920%	7,502	7,502	3,751	3,751	3,751.21	$3,751
9341	FAIR OAKS RECREATION & PARK	1,336,085	21,988			1,358,073	0.1109554%	21,459	21,459	10,729	10,729	10,729.45	$10,729
9342	FULTON EL CAMINO RECREATION & PARK	989,645	20,835			1,010,480	0.0825568%	15,967	15,967	7,983	7,983	7,983.30	$7,983
9345	RIO LINDA-ELVERTA RECREATION & PARK	759,523	4,509			764,032	0.0624219%	12,072	12,072	6,036	6,036	6,036.23	$6,036
9346	NORTH HIGHLAND RECREATION & PARK	981,982	7,896			989,879	0.0808737%	15,641	15,641	7,821	7,821	7,820.53	$7,821
9347	CORDOVA RECREATION & PARK	3,190,221	64,906			3,255,127	0.2659458%	51,434	51,434	25,717	25,717	25,717.11	$25,717
7476	SOUTHGATE RECREATION & PARK	3,948,814	45,641			3,994,454	0.3263493%	63,116	63,116	31,558	31,558	31,558.16	$31,558
9751	RIO LINDA-ELVERTA COMMUNITY WATER	63,735	498			64,233	0.0052478%	1,015	1,015	507	507	507.47	$507
9394	SLOUGHHOUSE RESOURCE	65,463	133			65,595	0.0053592%	1,036	1,036	518	518	518.24	$518
9702	EL DORADO HILLS WATER/FIRE	8,217	9			8,226	0.0006720%	130	130	65	65	64.99	$65
9745	RANCHO MURIETTA CSD	533,428	4,187			537,615	0.0439235%	8,495	8,495	4,247	4,247	4,247.43	$4,247
9749	GALT IRRIGATION	16,778	177			16,955	0.0013852%	268	268	134	134	133.96	$134
9753	CLAY CALIFORNIA WATER	910	14			923	0.0000754%	15	15	7	7	7.30	$7
9754	OMOCHUMNE HARTNELL WATER	112,234	1,407			113,641	0.0092845%	1,796	1,796	898	898	897.82	$898
9756	SACTO-YOLO MOSQUITOES ABATEMENT	8,936,783	101,249			9,038,032	0.7384126%	142,810	142,810	71,405	71,405	71,404.92	$71,405
9759	SAN JUAN SUBURBAN WATER	720,068	5,941			726,009	0.0593154%	11,472	11,472	5,736	5,736	5,735.84	$5,736
		210,702,368	2,589,863	0		213,292,232	17.4261029%	3,370,228	3,370,228	1,685,114	1,685,114	1,685,113.96	1,685,114
	REDEVELOPMENTS												
7465	CITRUS HEIGHTS COMM CORR	2,594,073	5,063			2,599,136	0.2123510%	41,069	41,069	20,534	20,534	20,534.46	$20,534
9480	RANCHO CORDOVA RDA	0	249			249	0.0000204%	4	4	2	2	1.97	$2
9737	CAPITOL AREA REDEV	1,976,769	32,373			2,009,142	0.1641481%	31,746	31,746	15,873	15,873	15,873.22	$15,873
7468	R STREET CORRIDOR RDA	677,688	786			678,474	0.0554317%	10,721	10,721	5,360	5,360	5,360.28	$5,360
9761	FOLSOM REDEVELOPMENT	7,006,478	44,198			7,050,676	0.5760444%	111,408	111,408	55,704	55,704	55,703.82	$55,704
9763	GALT REDEVELOPMENT	2,595,893	21,529			2,617,422	0.2138449%	41,358	41,358	20,679	20,679	20,678.93	$20,679
9758	GALT 2007 AMENDMENT RDA	2,390	0			2,390	0.0001953%	38	38	19	19	18.89	$19
9765	ISLETON REDEVELOPMENT	193,981	6,508			200,489	0.0163800%	3,168	3,168	1,584	1,584	1,583.96	$1,584
4000	McCLELLAN- AFB- RDA	4,041,842	2,479			4,044,320	0.3304234%	63,904	63,904	31,952	31,952	31,952.13	$31,952
4001	McCLELLAN- WATT AVE RDA	839,664	1,185			840,849	0.0686978%	13,286	13,286	6,643	6,643	6,643.12	$6,643
4010	SACRAMENTO ARMY DEPOT RD	1,265,744	1,424			1,267,168	0.1035284%	20,023	20,023	10,011	10,011	10,011.25	$10,011
4013	SACTO ARMY DEPOT- 05ANNEX	1,930,735	3,473			1,934,208	0.1580259%	30,562	30,562	15,281	15,281	15,281.20	$15,281
4030	MATHER AIR FORCE BASE RDA	4,564,360	9,967			4,574,327	0.3737252%	72,279	72,279	36,139	36,139	36,139.44	$36,139
4040	NORTH SACRAMENTO RDA	2,471,123	7,042			2,478,165	0.2024676%	39,157	39,157	19,579	19,579	19,578.73	$19,579
4050	65TH STREET REDEVELOPMENT	925,858	1,483			927,341	0.0757643%	14,653	14,653	7,326	7,326	7,326.45	$7,326

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4060	FRANKLIN BLVD RDA	2,444,936	6,728			2,451,664	0.2003024%	38,739	38,739	19,369	19,369	19,369.36	$19,369
4065	FLORIN ROAD RDA	1,019,188	729			1,019,916	0.0833278%	16,116	16,116	8,058	8,058	8,057.85	$8,058
4070	STOCKTON BLVD RDA	1,521,812	4,192			1,526,004	0.1246754%	24,112	24,112	12,056	12,056	12,056.19	$12,056
4080	AUBURN BLVD RDA	360,288	375			360,663	0.0294664%	5,699	5,699	2,849	2,849	2,849.42	$2,849
4091	RIVER DISTRICT RDA	926,088	3,457			929,545	0.0759444%	14,688	14,688	7,344	7,344	7,343.87	$7,344
4092	RIVER DISTRICT-98ANNEX	358,410	55			358,465	0.0292868%	5,664	5,664	2,832	2,832	2,832.06	$2,832
4120	MERG DWNTWN-RDA2A	5,113,248	40,698			5,153,946	0.4210805%	81,437	81,437	40,719	40,719	40,718.72	$40,719
4125	MERG DWNTWN-RDA3 MALL EXT	1,913,374	23,343			1,936,716	0.1582309%	30,602	30,602	15,301	15,301	15,301.02	$15,301
4130	MERG DWNTWN-RDA8 CENTRAL	12,661,994	1,557,110			14,219,104	1.1617093%	224,676	224,676	112,338	112,338	112,337.95	$112,338
4134	MERG DWNTWN-RDA 4 CAP MALL	2,745,210	48,062			2,793,272	0.2282120%	44,136	44,136	22,068	22,068	22,068.23	$22,068
4135	MERG DWNTWN-RDA 4A - RIVER FRONT	0	17,654			17,654	0.0014424%	279	279	139	139	139.48	$139
4140	REDEV 5 DEL PASO HEIGHTS	2,812,243	36,226			2,848,470	0.2327217%	45,009	45,009	22,504	22,504	22,504.32	$22,504
4150	REDEV 6 ALKALI FLAT	1,027,568	23,235			1,050,803	0.0858512%	16,604	16,604	8,302	8,302	8,301.86	$8,302
4160	REDEV 7 OAK PARK	4,239,770	75,553			4,315,323	0.3525645%	68,186	68,186	34,093	34,093	34,093.19	$34,093
4165	RAILYARD PROJECT	298,480	35			298,515	0.0243889%	4,717	4,717	2,358	2,358	2,358.42	$2,358
		68,529,207	1,975,211	0	0	70,504,417	5.7602531%	1,114,039	1,114,039	557,020	557,020	557,019.72	557,020
	SCHOOLS												
1001	ARCOHE ELEMENTARY	594,145	6,525			600,670	0.0490751%	9,491	* * * *	* * * *	* * * *	* * * *	* * * *
1025	CENTER UNIFIED	2,111,125	11,975			2,123,101	0.1734586%	33,547	* * * *	* * * *	* * * *	* * * *	* * * *
1075	ELVERTA JOINT ELEMENTARY	234,361	1,682			236,043	0.0192848%	3,730	* * * *	* * * *	* * * *	* * * *	* * * *
1101	GALT JT UNION ELEMENTARY	1,174,930	7,364			1,182,294	0.0965941%	18,681	* * * *	* * * *	* * * *	* * * *	* * * *
1150	NATOMAS UNIFIED	14,980,645	49,096			15,029,741	1.2279389%	237,485	* * * *	* * * *	* * * *	* * * *	* * * *
1225	ROBLA ELEMENTARY	2,124,313	15,336			2,139,648	0.1748106%	33,809	* * * *	* * * *	* * * *	* * * *	* * * *
1250	RIVER DELTA UNIFIED	1,674,795	78,978			1,753,773	0.1432843%	27,711	* * * *	* * * *	* * * *	* * * *	* * * *
1275	GALT JT UNION HIGH SCHOOL	2,752,314	20,956			2,773,271	0.2265779%	43,820	* * * *	* * * *	* * * *	* * * *	* * * *
1325	LOS RIOS COMMUNITY COLLEGE	35,540,456	399,716			35,940,172	2.9363335%	567,890	* * * *	* * * *	* * * *	* * * *	* * * *
1350	ELK GROVE UNIFIED	62,510,654	450,275			62,960,929	5.1439456%	994,845	* * * *	* * * *	* * * *	* * * *	* * * *
1375	FOLSOM-CORDOVA UNIFIED	38,115,207	325,185			38,440,392	3.1406030%	607,396	* * * *	* * * *	* * * *	* * * *	* * * *
1401	SACRAMENTO CITY UNIFIED	57,081,922	881,686			57,963,608	4.7356614%	915,882	* * * *	* * * *	* * * *	* * * *	* * * *
1425	SAN JUAN UNIFIED	70,967,269	1,057,026			72,024,295	5.8844280%	1,138,055	* * * *	* * * *	* * * *	* * * *	* * * *
1440	TWIN RIVERS UNIFIED	24,671,017	264,866			24,935,883	2.0372765%	394,012	* * * *	* * * *	* * * *	* * * *	* * * *
1458	COUNTY WIDE EQUALIZATION	1,340,373	15,191			1,355,564	0.1107504%	21,419	* * * *	* * * *	* * * *	* * * *	* * * *
1459	EQUALIZATION - GALT HIGH SCHOOL	1,335,492	11,215			1,346,707	0.1100268%	21,279	* * * *	* * * *	* * * *	* * * *	* * * *
1461	EQUALIZATION - GRANT HIGH SCHOOL	1,517,456	79,863			1,597,319	0.1305020%	25,239	* * * *	* * * *	* * * *	* * * *	* * * *
1450	SMR EDUCATION	392,965	2,556			395,521	0.0323143%	6,250	* * * *	* * * *	* * * *	* * * *	* * * *
1450	PHYSICAL HANDICAPPED - ELEMENTARY	647,796	4,213			652,009	0.0532695%	10,302	* * * *	* * * *	* * * *	* * * *	* * * *
1450	JUVENILE HALL	568,105	6,439			574,544	0.0469406%	9,078	* * * *	* * * *	* * * *	* * * *	* * * *
1450	REGIONAL OCCUPATIONAL CENTER	987,408	11,190			998,598	0.0815860%	15,779	* * * *	* * * *	* * * *	* * * *	* * * *
1450	PHYSICAL HANDICAPPED - UNIFIED	1,169,442	10,016			1,179,458	0.0963624%	18,637	* * * *	* * * *	* * * *	* * * *	* * * *
1450	INFANT DEV - PHYSICAL HANDICAPPED	57,844	660			58,505	0.0047799%	924	* * * *	* * * *	* * * *	* * * *	* * * *
1450	INFANT DEV - MENTALLY HANDICAPPED	57,875	665			58,540	0.0047827%	925	* * * *	* * * *	* * * *	* * * *	* * * *
1025	CENTER UNIFIED CSBA	5,460	42			5,502	0.0004495%	87	* * * *	* * * *	* * * *	* * * *	* * * *
1075	ELVERTA ELEMENTARY CSBA	2,764	18			2,782	0.0002273%	44	* * * *	* * * *	* * * *	* * * *	* * * *
	ROBLA ELEMENTARY CSBA	2,385	16			2,402	0.0001962%	38	* * * *	* * * *	* * * *	* * * *	* * * *
1150	NATOMAS UNIFIED CSBA	1,920	10			1,930	0.0001577%	31	* * * *	* * * *	* * * *	* * * *	* * * *
1001	ARCOHE ELEMENTARY CSBA	324	3			327	0.0000268%	5	* * * *	* * * *	* * * *	* * * *	* * * *
1101	GALT ELEMENTARY CSBA	2,437	15			2,452	0.0002004%	39	* * * *	* * * *	* * * *	* * * *	* * * *
1275	GALT HIGH SCHOOL CSBA	1,108	9			1,117	0.0000912%	18	* * * *	* * * *	* * * *	* * * *	* * * *
1250	RIVER DELTA UNIFIED CSBA	19	0			19	0.0000016%	0	* * * *	* * * *	* * * *	* * * *	* * * *
1450	CHILDREN'S INSTITUTION	4,610,957	52,250			4,663,206	0.3809868%	73,683	* * * *	* * * *	* * * *	* * * *	* * * *
1450	COUNTY SUPT - ADMINISTRATION	2,630,863	30,057			2,660,920	0.2173987%	42,045	* * * *	* * * *	* * * *	* * * *	* * * *
9770	DRY CREEK ELEMENTARY	1,482,777	7,045			1,489,823	0.1217194%	23,541	* * * *	* * * *	* * * *	* * * *	* * * *
9774	ROSEVILLE HIGH SCHOOL	1,782,788	12,638			1,795,426	0.1466874%	28,370	* * * *	* * * *	* * * *	* * * *	* * * *
9776	SAN JOAQUIN DELTA JR COLLEGE	818,961	15,444			834,405	0.0681714%	13,184	* * * *	* * * *	* * * *	* * * *	* * * *
9778	SIERRA JR COLLEGE	1,244,049	7,962			1,252,012	0.1022901%	19,783	* * * *	* * * *	* * * *	* * * *	* * * *
9779	EQUALIZED - CENTER UNIFIED	851,925	6,634			858,559	0.0701448%	13,566	* * * *	* * * *	* * * *	* * * *	* * * *
9780	EQUALIZED - DRY CREEK ELEMENTARY	942,680	4,478			947,159	0.0773834%	14,966	* * * *	* * * *	* * * *	* * * *	* * * *
1450	DEVELOPMENT CENTER HANDICAPPED	1,128,304	22,201			1,150,505	0.0939970%	18,179	* * * *	* * * *	* * * *	* * * *	* * * *
		338,117,632	3,871,499	0		341,989,131	27.9407166%	5,403,766	* * * *	* * * *	* * * *	* * * *	* * * *
	EDUCATIONAL REVENUE AUGMENTATION FUND												
0850016	ERAF - COMMUNITY COLLEGE	29,408,493	6,433	0		29,414,926	2.4032170%	464,785	* * * *	* * * *	* * * *	* * * *	* * * *
0850016	ERAF - SCHOOLS K -12	233,926,893	51,170	0		233,978,063	19.1161478%	3,697,084	* * * *	* * * *	* * * *	* * * *	* * * *
		263,335,386	57,603	0	0	263,392,989	21.5193648%	4,161,869	* * * *	* * * *	* * * *	* * * *	* * * *
5701	COUNTY GENERAL	198,850,538	4,349,257			203,199,795	16.6015448%	3,210,757	3,210,757	1,605,379	1,605,379	1,605,378.73	$1,605,379
	GRAND TOTAL	$1,209,455,257	14,525,989	$0	$0	$1,223,981,245	100.000000%	$19,340,113	$9,774,477	$4,887,239	$4,887,239	4,887,238.58	$4,887,239
	ADM COST 2012-2013	19,340,113	See Note			[1]							
		[2]											