

**DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2014-2015**

	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 2014-2015 SEC / UNSEC / HOPTR	2014-2015 UNITARY & RAILROAD	2014-2015 TRIPLE FLIP	2014-2015 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2013-2014 ADM COST	2014-2015 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING

CITIES

9735	CITY OF CITRUS HEIGHTS	0			\$0	0.0000000%	\$0	\$0	\$0	\$0
9735	CITY OF CITRUS HEIGHTS-REV NEU	4,295,807	26,988		\$4,322,794	0.3323408%	\$61,495	61,495	\$30,747	\$30,747
9477	CITY OF RANCHO CORDOVA	8,006,899	17,829		8,024,729	0.6169492%	114,157	114,157	57,079	57,079
9478	CITY OF RANCHO CORDOVA - ROAD	51,874	73		51,947	0.0039937%	739	739	369	369
9760	CITY OF FOLSOM	21,649,401	119,227		21,768,628	1.6735939%	309,674	309,674	154,837	154,837
9793	CITY OF FOLSOM SOUTH	384,229	520		384,750	0.0295799%	5,473	5,473	2,737	2,737
9762	CITY OF GALT	2,154,950	18,285		2,173,235	0.1670805%	30,916	30,916	15,458	15,458
9764	CITY OF ISLETON	68,817	7,415		76,233	0.0058608%	1,084	1,084	542	542
9768	CITY OF SACRAMENTO	91,255,299	1,459,422		92,714,721	7.1280006%	1,318,932	1,318,932	659,466	659,466
9775	CITY OF ELK GROVE	1,951,904	5,088		1,956,992	0.1504555%	27,840	27,840	13,920	13,920
9775	ELK GROVE - REV NEUTRALITY	5,855,713	28,237		5,883,951	0.4523640%	83,703	83,703	41,852	41,852
9775	ELK GROVE - LAGUNA WEST	2,604,721	4,016		2,608,737	0.2005623%	37,111	37,111	18,556	18,556
9775	ELK GROVE - FRANKLIN CROSSING	63,320	55		63,375	0.0048723%	902	902	451	451
		138,342,935	1,687,156	0	140,030,091	10.7656536%	1,992,026	1,992,026	996,013	996,013

SPECIAL DISTRICTS

3013	COUNTY SERVICE AREA 1	333,506	14,424		347,930	0.0267492%	4,950	4,950	2,475	2,475
3027	SACRAMENTO COUNTY WATER AGENCY	5,863,558	102,138		5,965,696	0.4586487%	84,866	84,866	42,433	42,433
3037	ELK GROVE DRAINAGE	1,226,795	1,895	0	1,228,690	0.0944629%	17,479	17,479	8,739	8,739
3038	CITRUS HEIGHTS DRAINAGE	860,963	249		861,211	0.0662108%	12,251	12,251	6,126	6,126
5706	COUNTY LIBRARY*	14,038,925	156,516		14,195,441	1.0913597%	201,940	201,940	100,970	100,970
5706	COUNTY LIBRARY -AUGMENTATION	5,524,722	34,590		5,559,312	0.4274055%	79,085	79,085	39,543	39,543
2900	COUNTY ROADS	426,096	6,659		432,755	0.0332706%	6,156	6,156	3,078	3,078
6491	CSA #4B	4,794	75		4,870	0.0003744%	69	69	35	35
6492	CSA #4C-DELTA	20,935	719		21,654	0.0016648%	308	308	154	154
6493	CSA #4D-GALT	8,469	133		8,603	0.0006614%	122	122	61	61
6494	DEL NORTE OAKS PARK	3,232	33		3,265	0.0002510%	46	46	23	23
9201	ELK GROVE-COSUMNES CEMETERY	705,127	4,164		709,291	0.0545310%	10,090	10,090	5,045	5,045
9202	FAIR OAKS CEMETERY	195,323	2,929		198,251	0.0152418%	2,820	2,820	1,410	1,410
9205	GALT ARNO CEMETERY	261,181	1,700		262,881	0.0202106%	3,740	3,740	1,870	1,870
9206	SYLVAN CEMETERY	76,969	1,166		78,136	0.0060071%	1,112	1,112	556	556
9212	SACRAMENTO METROPOLITAN FIRE	118,279,844	1,541,051		119,820,896	9.2119504%	1,704,536	1,704,536	852,268	852,268
9217	COURTLAND FIRE	131,483	4,857		136,340	0.0104820%	1,940	1,940	970	970
9219	DELTA FIRE	74,378	9,418		83,796	0.0064423%	1,192	1,192	596	596
9220	COSUMNES CSD - FIRE	32,417,992	169,132		32,587,124	2.5053307%	463,575	463,575	231,787	231,787
9220	COSUMNES CSD - PARK	139,518	1,015		140,533	0.0108043%	1,999	1,999	1,000	1,000
9225	COSUMNES CSD - GALT FIRE	3,674,454	26,444		3,700,897	0.2845287%	52,648	52,648	26,324	26,324
9227	HERALD FIRE	602,976	6,277		609,253	0.0468400%	8,667	8,667	4,334	4,334
9228	RIVER DELTA FIRE	141,135	3,633		144,768	0.0111299%	2,059	2,059	1,030	1,030
9229	NATOMAS FIRE	2,107,794	10,868		2,118,662	0.1628849%	30,139	30,139	15,070	15,070
9231	PACIFIC-FRUITRIDGE FIRE	2,760,393	52,382		2,812,775	0.2162490%	40,014	40,014	20,007	20,007
9235	WALNUT GROVE FIRE	233,147	4,992		238,140	0.0183084%	3,388	3,388	1,694	1,694
9236	WILTON-ALTA MESA FIRE	1,081,995	11,401		1,093,396	0.0840614%	15,554	15,554	7,777	7,777
9331	ARDEN MANOR RECREATION & PARK	342,150	4,781		346,931	0.0266724%	4,935	4,935	2,468	2,468
9332	ORANGEVALE RECREATION & PARK	1,129,188	12,813		1,142,000	0.0877981%	16,246	16,246	8,123	8,123

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	ADJ 2014-2015 SEC / UNSEC / HOPTR	2014-2015 UNITARY & RAILROAD	2014-2015 TRIPLE FLIP	2014-2015 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2013-2014 ADM COST	2014-2015 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING	
9334	ARDEN RECREATION & PARK	343,590	3,057			346,647	0.0266506%	4,931	4,931	2,466	2,466
9336	MISSION OAKS RECREATION & PARK	2,175,968	57,130			2,233,098	0.1716828%	31,767	31,767	15,884	15,884
9337	CARMICHAEL RECREATION & PARK	1,656,211	16,531			1,672,742	0.1286021%	23,796	23,796	11,898	11,898
9338	SUNRISE RECREATION & PARK	3,904,486	50,014			3,954,500	0.3040259%	56,256	56,256	28,128	28,128
9339	ARCADE CREEK RECREATION & PARK	489,589	5,471			495,060	0.0380607%	7,043	7,043	3,521	3,521
9341	FAIR OAKS RECREATION & PARK	1,421,104	22,080			1,443,184	0.1109535%	20,530	20,530	10,265	10,265
9342	FULTON EL CAMINO RECREATION & PARK	1,018,671	20,921			1,039,593	0.0799249%	14,789	14,789	7,394	7,394
9345	RIO LINDA-ELVERTA RECREATION & PARK	872,642	4,506			877,147	0.0674360%	12,478	12,478	6,239	6,239
9346	NORTH HIGHLAND RECREATION & PARK	1,047,977	7,930			1,055,906	0.0811791%	15,021	15,021	7,511	7,511
9347	CORDOVA RECREATION & PARK	3,314,246	65,160			3,379,406	0.2598121%	48,074	48,074	24,037	24,037
7476	SOUTHGATE RECREATION & PARK	4,249,244	45,793			4,295,037	0.3302068%	61,100	61,100	30,550	30,550
9751	RIO LINDA-ELVERTA COMMUNITY WATER	68,199	500			68,699	0.0052816%	977	977	489	489
9394	SLOUGHHOUSE RESOURCE	69,645	133			69,778	0.0053646%	993	993	496	496
9702	EL DORADO HILLS WATER/FIRE	8,217	9			8,226	0.0006324%	117	117	59	59
9745	RANCHO MURIETTA CSD	557,690	4,205			561,895	0.0431991%	7,993	7,993	3,997	3,997
9749	GALT IRRIGATION	18,296	177			18,473	0.0014202%	263	263	131	131
9753	CLAY CALIFORNIA WATER	1,053	14			1,066	0.0000820%	15	15	8	8
9754	OMOCHUMNE HARTNELL WATER	118,744	1,411			120,156	0.0092377%	1,709	1,709	855	855
9756	SACTO-YOLO MOSQUITOES ABATEMENT	9,523,735	101,552			9,625,287	0.7400017%	136,926	136,926	68,463	68,463
9759	SAN JUAN SUBURBAN WATER	766,517	5,967			772,484	0.0593893%	10,989	10,989	5,495	5,495
		224,292,868	2,599,014	0		226,891,881	17.4436750%	3,227,696	3,227,696	1,613,848	1,613,848

REDEVELOPMENTS

7465	CITRUS HEIGHTS COMM CORR	2,551,907	5,084			2,556,991	0.1965840%	36,375	36,375	18,187	18,187
9480	RANCHO CORDOVA RDA	457,045	228			457,272	0.0351556%	6,505	6,505	3,253	3,253
9737	CAPITOL AREA REDEV	2,102,691	32,511			2,135,202	0.1641565%	30,375	30,375	15,187	15,187
7468	R STREET CORRIDOR RDA	615,901	790			616,691	0.0474118%	8,773	8,773	4,386	4,386
9761	FOLSOM REDEVELOPMENT	7,533,448	44,392			7,577,840	0.5825920%	107,800	107,800	53,900	53,900
9763	GALT REDEVELOPMENT	2,760,742	21,618			2,782,360	0.2139107%	39,581	39,581	19,791	19,791
9758	GALT 2007 AMENDMENT RDA	68,353	0			68,353	0.0052551%	972	972	486	486
9765	ISLETON REDEVELOPMENT	196,170	6,533			202,703	0.0155840%	2,884	2,884	1,442	1,442
4000	McCLELLAN- AFB- RDA	4,266,966	2,505			4,269,471	0.3282412%	60,736	60,736	30,368	30,368
4001	McCLELLAN- WATT AVE RDA	775,863	1,188			777,051	0.0597405%	11,054	11,054	5,527	5,527
4010	SACRAMENTO ARMY DEPOT RD	1,146,003	1,432			1,147,434	0.0882159%	16,323	16,323	8,162	8,162
4013	SACTO ARMY DEPOT- 05ANNEX	2,332,860	3,483			2,336,343	0.1796204%	33,236	33,236	16,618	16,618
4030	MATHER AIR FORCE BASE RDA	5,117,910	10,016			5,127,926	0.3942401%	72,948	72,948	36,474	36,474
4040	NORTH SACRAMENTO RDA	2,621,292	7,070			2,628,362	0.2020711%	37,390	37,390	18,695	18,695
4050	65TH STREET REDEVELOPMENT	984,402	1,490			985,892	0.0757963%	14,025	14,025	7,013	7,013
4060	FRANKLIN BLVD RDA	1,650,235	6,759			1,656,994	0.1273914%	23,572	23,572	11,786	11,786
4065	FLORIN ROAD RDA	1,031,877	734			1,032,611	0.0793881%	14,690	14,690	7,345	7,345
4070	STOCKTON BLVD RDA	1,715,376	4,205			1,719,581	0.1322031%	24,462	24,462	12,231	12,231
4080	AUBURN BLVD RDA	408,333	379			408,713	0.0314222%	5,814	5,814	2,907	2,907
4091	RIVER DISTRICT RDA	1,213,095	3,472			1,216,567	0.0935309%	17,307	17,307	8,653	8,653
4092	RIVER DISTRICT-98ANNEX	406,113	58			406,171	0.0312268%	5,778	5,778	2,889	2,889
4120	MERG DWNTWN-RDA2A	5,751,916	40,876			5,792,792	0.4453556%	82,407	82,407	41,203	41,203
4125	MERG DWNTWN-RDA3 MALL EXT	1,822,780	23,428			1,846,208	0.1419383%	26,264	26,264	13,132	13,132
4130	MERG DWNTWN-RDA8 CENTRAL	12,604,453	1,563,437			14,167,890	1.0892416%	201,548	201,548	100,774	100,774
4134	MERG DWNTWN-RDA 4 CAP MALL	2,743,724	48,262			2,791,986	0.2146507%	39,718	39,718	19,859	19,859
4135	MERG DWNTWN-RDA 4A - RIVER FRONT	0	17,726			17,726	0.0013628%	252	252	126	126
4140	REDEV 5 DEL PASO HEIGHTS	3,044,887	36,373			3,081,259	0.2368903%	43,833	43,833	21,917	21,917

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4150	REDEV 6 ALKALI FLAT	1,102,432	23,331			1,125,763	0.0865498%	16,015	16,015	8,007	8,007
4160	REDEV 7 OAK PARK	4,341,060	75,865			4,416,925	0.3395776%	62,834	62,834	31,417	31,417
4165	RAILYARD PROJECT	264,127	38			264,165	0.0203093%	3,758	3,758	1,879	1,879
		71,631,962	1,983,282	0	0	73,615,244	5.6596137%	1,047,228	1,047,228	523,614	523,614

SCHOOLS

1001	ARCOHE ELEMENTARY	632,610	6,509			639,119	0.0491361%	9,092			
1025	CENTER UNIFIED	2,263,326	12,025			2,275,351	0.1749313%	32,368			
1075	ELVERTA JOINT ELEMENTARY	241,831	1,657			243,488	0.0187196%	3,464			
1101	GALT JT UNION ELEMENTARY	1,297,037	7,372			1,304,409	0.1002843%	18,556			
1150	NATOMAS UNIFIED	16,250,634	49,296			16,299,930	1.2531549%	231,878			
1225	ROBLA ELEMENTARY	2,475,489	15,365			2,490,855	0.1914994%	35,434			
1250	RIVER DELTA UNIFIED	1,727,298	79,302			1,806,600	0.1388932%	25,700			
1275	GALT JT UNION HIGH SCHOOL	3,009,897	20,945			3,030,842	0.2330142%	43,116			
1325	LOS RIOS COMMUNITY COLLEGE	37,851,957	400,922			38,252,879	2.9409197%	544,174			
1350	ELK GROVE UNIFIED	68,222,587	451,247			68,673,834	5.2797131%	976,933			
1375	FOLSOM-CORDOVA UNIFIED	40,156,321	326,492			40,482,812	3.1123591%	575,896			
1401	SACRAMENTO CITY UNIFIED	59,964,977	883,654			60,848,631	4.6781037%	865,614			
1425	SAN JUAN UNIFIED	74,698,984	1,061,290			75,760,274	5.8245257%	1,077,743			
1440	TWIN RIVERS UNIFIED	26,080,687	265,324			26,346,012	2.0255078%	374,790			
1458	COUNTY WIDE EQUALIZATION	1,429,186	15,236			1,444,422	0.1110486%	20,548			
1459	EQUALIZATION - GALT HIGH SCHOOL	1,455,948	11,074			1,467,022	0.1127861%	20,869			
1461	EQUALIZATION - GRANT HIGH SCHOOL	1,695,509	80,138			1,775,647	0.1365135%	25,260			
1450	SMR EDUCATION	425,887	2,562			428,449	0.0329396%	6,095			
1450	PHYSICAL HANDICAPPED - ELEMENTARY	702,055	4,223			706,278	0.0542994%	10,047			
1450	JUVENILE HALL	605,598	6,458			612,056	0.0470555%	8,707			
1450	REGIONAL OCCUPATIONAL CENTER	1,052,538	11,224			1,063,762	0.0817831%	15,133			
1450	PHYSICAL HANDICAPPED - UNIFIED	1,273,786	10,041			1,283,827	0.0987019%	18,263			
1450	INFANT DEV - PHYSICAL HANDICAPPED	61,672	662			62,334	0.0047923%	887			
1450	INFANT DEV - MENTALLY HANDICAPPED	61,708	667			62,375	0.0047954%	887			
1025	CENTER UNIFIED CSBA	5,853	43			5,896	0.0004533%	84			
1075	ELVERTA ELEMENTARY CSBA	2,853	17			2,870	0.0002207%	41			
	ROBLA ELEMENTARY CSBA	2,778	16			2,794	0.0002148%	40			
1150	NATOMAS UNIFIED CSBA	2,052	10			2,062	0.0001586%	29			
1001	ARCOHE ELEMENTARY CSBA	343	3			346	0.0000266%	5			
1101	GALT ELEMENTARY CSBA	2,693	15			2,708	0.0002082%	39			
1275	GALT HIGH SCHOOL CSBA	1,212	9			1,221	0.0000939%	17			
1250	RIVER DELTA UNIFIED CSBA	19	0			19	0.0000015%	0			
1450	CHILDREN'S INSTITUTION	4,914,854	52,406			4,967,260	0.3818879%	70,663			
1450	COUNTY SUPT - ADMINISTRATION	2,803,089	30,148			2,833,237	0.2178221%	40,305			
9770	DRY CREEK ELEMENTARY	1,624,271	7,040			1,631,312	0.1254169%	23,207			
9774	ROSEVILLE HIGH SCHOOL	1,952,449	12,649			1,965,098	0.1510787%	27,955			
9776	SAN JOAQUIN DELTA JR COLLEGE	887,057	15,484			902,541	0.0693882%	12,839			
9778	SIERRA JR COLLEGE	1,346,876	7,982			1,354,859	0.1041629%	19,274			
9779	EQUALIZED - CENTER UNIFIED	913,202	6,662			919,864	0.0707201%	13,086			
9780	EQUALIZED - DRY CREEK ELEMENTARY	1,032,558	4,475			1,037,033	0.0797282%	14,753			
1450	DEVELOPMENT CENTER HANDICAPPED	1,206,545	22,274			1,228,819	0.0944728%	17,481			
		360,336,230	3,882,920	0		364,219,151	28.0015330%	5,181,272			

EDUCATIONAL REVENUE AUGMENTATION FUND

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0850016	ERAF - COMMUNITY COLLEGE	31,294,480	6,027	0		31,300,507	2.4064143%	445,272			
0850016	ERAF - SCHOOLS K -12	248,928,792	47,942	0		248,976,733	19.1415805%	3,541,868			
		280,223,272	53,969	0	0	280,277,240	21.5479949%	3,987,140			
5701	COUNTY GENERAL	211,313,296	4,364,564			215,677,860	16.5815298%	3,068,169	3,068,169	1,534,084	1,534,084
GRAND TOTAL		\$1,286,140,563	14,570,904	\$0	\$0	\$1,300,711,467	100.000000%	\$18,503,531	\$9,335,119	\$4,667,559	\$4,667,559
ADM COST 2013-2014								18,503,531			