

**SACRAMENTO COUNTY
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2020-2021**

		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 2020-2021 SEC / UNSEC / HOPTR	2020-2021 UNITARY	2020-2021 TRIPLE FLIP	2020-2021 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2020-2021 ADM COST	2020-2021 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	6,145,399	27,552			\$6,172,951	0.3370710%	\$72,352	72,352	\$36,176	\$36,176
9477	CITY OF RANCHO CORDOVA	11,702,958	18,942			11,721,900	0.6400688%	137,391	137,391	68,695	68,695
9478	CITY OF RANCHO CORDOVA - ROAD	75,864	84			75,948	0.0041471%	890	890	445	445
9760	CITY OF FOLSOM	29,377,127	126,630			29,503,758	1.6110386%	345,809	345,809	172,905	172,905
9793	CITY OF FOLSOM SOUTH	2,216,667	765			2,217,432	0.1210818%	25,990	25,990	12,995	12,995
9762	CITY OF GALT	3,173,939	18,967			3,192,906	0.1743471%	37,424	37,424	18,712	18,712
9764	CITY OF ISLETON	94,716	7,701			102,417	0.0055924%	1,200	1,200	600	600
9768	CITY OF SACRAMENTO	130,275,835	1,500,495			131,776,330	7.1955838%	1,544,532	1,544,532	772,266	772,266
9775	CITY OF ELK GROVE	2,750,535	5,011			2,755,546	0.1504653%	32,297	32,297	16,149	16,149
9775	ELK GROVE - REV NEUTRALITY	8,251,606	28,852			8,280,458	0.4521504%	97,054	97,054	48,527	48,527
9775	ELK GROVE - LAGUNA WEST	3,344,849	4,281			3,349,130	0.1828776%	39,255	39,255	19,627	19,627
9775	ELK GROVE - FRANKLIN CROSSING	130,057	93			130,150	0.0071068%	1,525	1,525	763	763
		197,539,552	1,739,372	0	0	199,278,925	10.8815309%	2,335,721	2,335,721	1,167,860	1,167,860
SPECIAL DISTRICTS											
3013	COUNTY SERVICE AREA 1	583,377	15,048			598,425	0.0326767%	7,014	7,014	3,507	3,507
3027	SACRAMENTO COUNTY WATER AGENCY	7,017,813	87,933			7,105,746	0.3880059%	83,285	83,285	41,643	41,643
3037	ELK GROVE DRAINAGE	1,643,110	2,041	0		1,645,151	0.0898327%	19,283	19,283	9,641	9,641
3038	CITRUS HEIGHTS DRAINAGE	1,251,744	10,424			1,262,168	0.0689201%	14,794	14,794	7,397	7,397
3039	RANCHO CORDOVA MTR STORM	935,677	8,725			944,402	0.0515686%	11,069	11,069	5,535	5,535
5706	COUNTY LIBRARY*	20,381,265	163,753			20,545,018	1.1218510%	240,805	240,805	120,403	120,403
5706	COUNTY LIBRARY - AUGMENTATION	6,638,434	36,855			6,675,289	0.3645010%	78,240	78,240	39,120	39,120
2900	COUNTY ROADS	574,800	6,939			581,739	0.0317656%	6,818	6,818	3,409	3,409
6491	CSA #4B	4,794	79			4,873	0.0002661%	57	57	29	29
6492	CSA #4C-DELTA	25,986	750			26,736	0.0014599%	313	313	157	157
6493	CSA #4D-GALT	8,469	139			8,609	0.0004701%	101	101	50	50
6494	DEL NORTE OAKS PARK	4,812	35			4,847	0.0002647%	57	57	28	28
9201	ELK GROVE-COSUMNES CEMETERY	1,012,208	4,377			1,016,585	0.0555101%	11,915	11,915	5,958	5,958
9202	FAIR OAKS CEMETERY	251,408	3,075			254,484	0.0138960%	2,983	2,983	1,491	1,491
9205	GALT ARNO CEMETERY	372,950	1,756			374,706	0.0204606%	4,392	4,392	2,196	2,196
9206	SYLVAN CEMETERY	106,330	1,223			107,553	0.0058729%	1,261	1,261	630	630
9212	SACRAMENTO METROPOLITAN FIRE	163,056,040	1,615,069			164,671,109	8.9917876%	1,930,087	1,930,087	965,044	965,044
9217	COURTLAND FIRE	178,570	5,072			183,642	0.0100277%	2,152	2,152	1,076	1,076
9219	DELTA FIRE	44,833	9,767			54,600	0.0029814%	640	640	320	320
9220	COSUMNES CSD - FIRE	45,281,300	177,085			45,458,386	2.4822335%	532,812	532,812	266,406	266,406
9220	COSUMNES CSD - PARK	139,518	1,073			140,591	0.0076769%	1,648	1,648	824	824
9225	COSUMNES CSD - GALT FIRE	5,322,067	27,058			5,349,125	0.2920864%	62,696	62,696	31,348	31,348
9227	HERALD FIRE	777,155	6,159			783,314	0.0427725%	9,181	9,181	4,591	4,591
9228	RIVER DELTA FIRE	161,154	3,789			164,943	0.0090066%	1,933	1,933	967	967
9229	NATOMAS FIRE	3,079,276	11,636			3,090,912	0.1687778%	36,228	36,228	18,114	18,114
9231	PACIFIC-FRUITRIDGE FIRE	3,523,012	54,633			3,577,645	0.1953556%	41,933	41,933	20,967	20,967
9235	WALNUT GROVE FIRE	282,722	5,151			287,874	0.0157192%	3,374	3,374	1,687	1,687
9236	WILTON-ALTA MESA FIRE	1,475,535	11,657			1,487,192	0.0812074%	17,431	17,431	8,716	8,716
9331	ARDEN MANOR RECREATION & PARK	480,679	5,030			485,709	0.0265219%	5,693	5,693	2,846	2,846
9332	ORANGEVALE RECREATION & PARK	1,519,453	13,514			1,532,967	0.0837069%	17,968	17,968	8,984	8,984
9334	ARDEN RECREATION & PARK	470,017	3,242			473,258	0.0258420%	5,547	5,547	2,773	2,773
9336	MISSION OAKS RECREATION & PARK	3,055,452	59,753			3,115,205	0.1701043%	36,513	36,513	18,256	18,256
9337	CARMICHAEL RECREATION & PARK	2,229,468	17,470			2,246,938	0.1226930%	26,336	26,336	13,168	13,168
9338	SUNRISE RECREATION & PARK	5,303,777	52,378			5,356,155	0.2924703%	62,779	62,779	31,389	31,389
9339	ARCADE CREEK RECREATION & PARK	656,358	5,762			662,121	0.0361548%	7,761	7,761	3,880	3,880
9341	FAIR OAKS RECREATION & PARK	1,893,185	23,182			1,916,367	0.1046423%	22,461	22,461	11,231	11,231
9342	FULTON EL CAMINO RECREATION & PARK	1,325,874	21,900			1,347,774	0.0735946%	15,797	15,797	7,899	7,899
9345	RIO LINDA-ELVERTA RECREATION & PARK	1,238,498	4,601			1,243,099	0.0678788%	14,570	14,570	7,285	7,285
9346	NORTH HIGHLAND RECREATION & PARK	1,531,453	8,422			1,539,876	0.0840842%	18,049	18,049	9,024	9,024
9347	CORDOVA RECREATION & PARK	4,602,188	68,092			4,670,280	0.2550184%	54,740	54,740	27,370	27,370
7476	SOUTHGATE RECREATION & PARK	6,038,348	47,951			6,086,298	0.3323394%	71,337	71,337	35,668	35,668
9751	RIO LINDA-ELVERTA COMMUNITY WATER	101,941	531			102,472	0.0055955%	1,201	1,201	601	601
9394	SLOUGHHOUSE RESOURCE	121,408	151			121,559	0.0066377%	1,425	1,425	712	712
9702	EL DORADO HILLS WATER/FIRE	29,834	12			29,846	0.0016297%	350	350	175	175
9745	RANCHO MURIETTA CSD	742,529	4,461			746,990	0.0407890%	8,755	8,755	4,378	4,378
9749	GALT IRRIGATION	24,253	181			24,434	0.0013342%	286	286	143	143
9753	CLAY CALIFORNIA WATER	1,755	15			1,769	0.0000966%	21	21	10	10
9754	OMOCHUMNE HARTNELL WATER	162,778	1,465			164,243	0.0089684%	1,925	1,925	963	963
9756	SACTO-YOLO MOSQUITOES ABATEMENT	13,271,071	105,899			13,376,970	0.7304431%	156,790	156,790	78,395	78,395
9759	SAN JUAN SUBURBAN WATER	1,048,583	6,333			1,054,916	0.0576032%	12,365	12,365	6,182	6,182
		309,983,263	2,721,647	0	0	312,704,909	17.0751029%	3,665,171	3,665,171	1,832,586	1,832,586

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	ADJ 2020-2021 SEC / UNSEC / HOPTR	2020-2021 UNITARY	2020-2021 TRIPLE FLIP	2020-2021 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2020-2021 ADM COST	2020-2021 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
REDEVELOPMENTS										
7465 CITRUS HEIGHTS COMM CORR	0	0			0	0.0000000%	0	0	0	0
9480 RANCHO CORDOVA RDA	0	0			0	0.0000000%	0	0	0	0
9737 CAPITOL AREA REDEV	4,160,063	34,264			4,194,327	0.2290292%	49,161	49,161	24,581	24,581
7468 R STREET CORRIDOR RDA	2,680,345	951			2,681,296	0.1464109%	31,427	31,427	15,714	15,714
9761 FOLSOM REDEVELOPMENT	10,885,618	47,416			10,933,035	0.5969932%	128,145	128,145	64,072	64,072
9763 GALT REDEVELOPMENT	4,430,306	23,011			4,453,317	0.2431713%	52,197	52,197	26,098	26,098
9758 GALT 2007 AMENDMENT RDA	396,245	19			396,264	0.0216378%	4,645	4,645	2,322	2,322
9765 ISLETON REDEVELOPMENT	305,156	6,798			311,954	0.0170341%	3,656	3,656	1,828	1,828
4000 McCLELLAN- AFB- RDA	5,228,963	3,324			5,232,287	0.2857065%	61,327	61,327	30,663	30,663
4001 McCLELLAN- WATT AVE RDA	1,730,301	1,393			1,731,694	0.0945583%	20,297	20,297	10,148	10,148
4010 SACRAMENTO ARMY DEPOT RD	3,286,799	1,672			3,288,471	0.1795654%	38,544	38,544	19,272	19,272
4013 SACTO ARMY DEPOT- 05ANNEX	5,462,720	4,277			5,466,998	0.2985228%	64,078	64,078	32,039	32,039
4030 MATHER AIR FORCE BASE RDA	6,515,805	11,282			6,527,087	0.3564085%	76,503	76,503	38,252	38,252
4040 NORTH SACRAMENTO RDA	5,141,314	7,757			5,149,071	0.2811626%	60,352	60,352	30,176	30,176
4050 65TH STREET REDEVELOPMENT	4,278,575	1,842			4,280,417	0.2337302%	50,170	50,170	25,085	25,085
4060 FRANKLIN BLVD RDA	3,316,576	7,136			3,323,713	0.1814897%	38,957	38,957	19,478	19,478
4065 FLORIN ROAD RDA	1,077,522	823			1,078,345	0.0588825%	12,639	12,639	6,320	6,320
4070 STOCKTON BLVD RDA	3,688,436	4,703			3,693,139	0.2016621%	43,287	43,287	21,643	21,643
4080 AUBURN BLVD RDA	831,579	498			832,077	0.0454352%	9,753	9,753	4,876	4,876
4091 RIVER DISTRICT RDA	2,136,224	3,699			2,139,923	0.1168495%	25,082	25,082	12,541	12,541
4092 RIVER DISTRICT-98ANNEX	788,176	188			788,364	0.0430482%	9,240	9,240	4,620	4,620
4120 MERG DWNTWN-RDA2A	7,632,782	43,478			7,676,260	0.4191585%	89,972	89,972	44,986	44,986
4125 MERG DWNTWN-RDA3 MALL EXT	4,649,887	24,477			4,674,364	0.2552414%	54,788	54,788	27,394	27,394
4130 MERG DWNTWN-RDA8 CENTRAL	21,682,390	1,627,155			23,309,545	1.2728066%	273,208	273,208	136,604	136,604
4134 MERG DWNTWN-RDA 4 CAP MALL	5,069,978	50,624			5,120,602	0.2796081%	60,018	60,018	30,009	30,009
4135 MERG DWNTWN-RDA 4A - RIVER FRONT	5,445	18,422			23,867	0.0013033%	280	280	140	140
4140 REDEV 5 DEL PASO HEIGHTS	5,179,218	38,294			5,217,512	0.2848997%	61,154	61,154	30,577	30,577
4150 REDEV 6 ALKALI FLAT	2,418,610	24,446			2,443,056	0.1334019%	28,635	28,635	14,317	14,317
4160 REDEV 7 OAK PARK	8,061,537	79,821			8,141,358	0.4445550%	95,424	95,424	47,712	47,712
4165 RAILYARD PROJECT	653,301	51			653,352	0.0356760%	7,658	7,658	3,829	3,829
	121,693,872	2,067,822	0	0	123,761,694	6.7579484%	1,450,594	1,450,594	725,297	725,297

SCHOOLS										
1001 ARCOHE ELEMENTARY	853,683	6,396			860,079	0.0469642%	10,081			
1025 CENTER UNIFIED	3,132,400	12,885			3,145,285	0.1717468%	36,865			
1075 ELVERTA JOINT ELEMENTARY	329,897	1,431			331,328	0.0180920%	3,883			
1101 GALT JT UNION ELEMENTARY	1,864,151	7,665			1,871,816	0.1022096%	21,939			
1150 NATOMAS UNIFIED	26,792,236	53,895			26,846,131	1.4659202%	314,660			
1225 ROBLA ELEMENTARY	3,278,056	16,000			3,294,056	0.1798703%	38,609			
1250 RIVER DELTA UNIFIED	1,974,506	82,564			2,057,070	0.1123253%	24,111			
1275 GALT JT UNION HIGH SCHOOL	4,264,909	21,257			4,286,166	0.2340440%	50,238			
1325 LOS RIOS COMMUNITY COLLEGE	52,975,905	418,222			53,394,127	2.9155609%	625,825			
1350 ELK GROVE UNIFIED	96,689,264	471,557			97,160,821	5.3054204%	1,138,809			
1375 FOLSOM-CORDOVA UNIFIED	56,754,535	345,287			57,099,822	3.1179086%	669,259			
1401 SACRAMENTO CITY UNIFIED	83,325,411	910,679			84,236,090	4.5996717%	987,320			
1425 SAN JUAN UNIFIED	101,268,996	1,113,985			102,382,980	5.5905739%	1,200,017			
1440 TWIN RIVERS UNIFIED	34,971,411	273,022			35,244,434	1.9245055%	413,095			
1458 COUNTY WIDE EQUALIZATION	1,998,879	15,888			2,014,766	0.1100154%	23,615			
1459 EQUALIZATION - GALT HIGH SCHOOL	2,042,789	9,777			2,052,566	0.1120794%	24,058			
1461 EQUALIZATION - GRANT HIGH SCHOOL	2,141,257	83,020			2,224,277	0.1214556%	26,070			
1450 SMR EDUCATION	625,222	2,685			627,908	0.0342866%	7,360			
1450 PHYSICAL HANDICAPPED - ELEMENTARY	1,030,649	4,426			1,035,075	0.0565198%	12,132			
1450 JUVENILE HALL	846,004	6,735			852,739	0.0465634%	9,995			
1450 REGIONAL OCCUPATIONAL CENTER	1,470,367	11,704			1,482,071	0.0809278%	17,371			
1450 PHYSICAL HANDICAPPED - UNIFIED	1,794,070	10,486			1,804,556	0.0985369%	21,151			
1450 INFANT DEV - PHYSICAL HANDICAPPED	86,424	691			87,115	0.0047569%	1,021			
1450 INFANT DEV - MENTALLY HANDICAPPED	86,491	695			87,186	0.0047608%	1,022			
1025 CENTER UNIFIED CSBA	8,102	45			8,147	0.0004449%	95			
1075 ELVERTA ELEMENTARY CSBA	3,898	15			3,913	0.0002137%	46			
1225 ROBLA ELEMENTARY CSBA	3,669	17			3,686	0.0002013%	43			
1150 NATOMAS UNIFIED CSBA	3,174	11			3,185	0.0001739%	37			
1001 ARCOHE ELEMENTARY CSBA	466	3			469	0.0000256%	6			
1101 GALT ELEMENTARY CSBA	3,879	16			3,895	0.0002127%	46			
1275 GALT HIGH SCHOOL CSBA	1,717	9			1,726	0.0000942%	20			
1250 RIVER DELTA UNIFIED CSBA	19	0			19	0.0000010%	0			
1450 CHILDREN'S INSTITUTION	6,864,285	54,649			6,918,934	0.3778051%	81,096			
1450 COUNTY SUPT - ADMINISTRATION	3,916,927	31,440			3,948,367	0.2155987%	46,278			
9770 DRY CREEK ELEMENTARY	2,108,669	7,227			2,115,896	0.1155375%	24,800			
9774 ROSEVILLE HIGH SCHOOL	2,533,277	13,038			2,546,315	0.1390403%	29,845			
9776 SAN JOAQUIN DELTA JR COLLEGE	1,196,565	15,971			1,212,536	0.0662100%	14,212			
9778 SIERRA JR COLLEGE	1,810,100	8,385			1,818,485	0.0992975%	21,314			
9779 EQUALIZED - CENTER UNIFIED	1,263,081	7,080			1,270,161	0.0693565%	14,887			
9780 EQUALIZED - DRY CREEK ELEMENTARY	1,340,964	4,594			1,345,558	0.0734735%	15,771			
1450 DEVELOPMENT CENTER HANDICAPPED	1,701,327	23,156			1,724,483	0.0941646%	20,212			

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FOR FISCAL YEAR 2020-2021**

ATTACHMENT 2

DISTRICT NAME	A	B	C	C	D = A + B + C	E = D / [1]	F = EX [2]	G	H = G + 2	I = G + 2
	ADJ 2020-2021 SEC / UNSEC / HOPTR	2020-2021 UNITARY	2020-2021 TRIPLE FLIP	2020-2021 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2020-2021 ADM COST	2020-2021 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
	503,357,632	4,046,607	0		507,404,238	27.7065671%	5,947,215			

EDUCATIONAL REVENUE AUGMENTATION FUND

0850016	ERAF - COMMUNITY COLLEGE	43,670,599	0	0		43,670,599	2.3846123%	511,857		
0850016	ERAF - SCHOOLS K-12	347,373,384	0	0		347,373,384	18.9681585%	4,071,516		
		391,043,984	0	0	0	391,043,984	21.3527708%	4,583,373		

5701	COUNTY GENERAL	292,638,513	4,517,813			297,156,327	16.2260799%	3,482,929	3,482,929	1,741,464	1,741,464
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GRAND TOTAL

ADM COST 2019-2020

	\$1,816,256,815	15,093,261	\$0	\$0	\$1,831,350,076	100.000000%	\$21,465,003	\$10,934,415	\$5,467,207	\$5,467,207
							21,465,003			