

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2006-2007**

DISTRICT NAME	A	B	C	D	E = A+B+C+D	F = E / [1]	G = F X [2]	2006-2007 BILLABLE AMOUNT	PY BILLABLE ADJUSTED AMOUNT	ADJUSTED 2006-2007 BILLIABLE	
	ADJ 2006-2007 SEC / UNSEC / HOPTR	2006-2007 UNITARY	2006-2007 TRIPLE FLIP	2006-2007 VLF SWAP	TOTAL REVENUE A+B+C+D	ADMIN. COST FACTOR	2005-2006 ADM COST				
CITIES											
9735	CITY OF CITRUS HEIGHTS - REV NEUTR	\$4,271,523	\$12,045			\$4,283,568	0.3459825%	\$48,176	\$48,176	(\$1,779)	\$46,397
	CITY OF CITRUS HEIGHTS			\$3,171,986	\$6,886,266	\$10,058,252	0.8124020%	\$113,122	\$113,122	\$0	\$113,122
9477	CITY OF RANCHO CORDOVA	7,719,735	0	2,930,356	4,482,885	\$15,132,976	1.2222860%	170,196	170,196	(202)	169,993
9478	CITY OF RANCHO CORDOVA - ROAD	50,015	0			\$50,015	0.0040397%	563	563	(26)	536
9760	CITY OF FOLSOM	19,009,217	94,615	4,472,370	4,841,015	\$28,417,218	2.2952503%	319,599	319,599	(9,626)	309,973
9762	CITY OF GALT	2,184,591	14,073	417,748	1,721,668	\$4,338,080	0.3503854%	48,789	48,789	(1,079)	47,710
9764	CITY OF ISLETON	73,452	8,086	61,770	75,057	\$218,365	0.0176373%	2,456	2,456	(39)	2,417
9768	CITY OF SACRAMENTO	85,891,247	1,417,434	18,197,163	32,711,632	\$138,217,477	11.1637847%	1,554,486	1,554,486	(44,393)	1,510,094
9775	CITY OF ELK GROVE	1,155,276	785	4,011,300	7,769,354	\$12,936,715	1.0448946%	145,495	145,495	(274)	145,221
9775	ELK GROVE - REV NEUTRALITY	6,546,563	7,063			\$6,553,626	0.5293345%	73,706	73,706	(3,239)	70,467
9775	ELK GROVE - LAGUNA WEST	2,568,076	0	1,337,514	2,590,588	\$6,496,178	0.5246943%	73,060	73,060	(1,104)	71,956
		129,469,695	1,554,102	34,600,207	61,078,465	226,702,469	18.3106913%	2,549,647	2,549,647	(61,761)	2,487,886

SPECIAL DISTRICTS											
3013	COUNTY SERVICE AREA 1	331,106	15,656			\$346,762	0.0280078%	3,900	3,900	(170)	3,730
3027	SACRAMENTO COUNTY WATER AGENCY	6,492,145	103,950			\$6,596,095	0.5327647%	74,184	74,184	(3,365)	70,819
3037	ELK GROVE DRAINAGE AGENCY	1,226,221	0	0		\$1,226,221	0.0990415%	13,791	13,791	(626)	13,165
5706	COUNTY LIBRARY*	13,799,414	151,946			\$13,951,361	1.1268473%	156,906	156,906	(7,533)	149,374
5706	COUNTY LIBRARY - AUGMENTATION	5,318,514	30,205			\$5,348,719	0.4320145%	60,155	60,155	(2,933)	57,223
2900	COUNTY ROADS	396,118	6,775			\$402,893	0.0325416%	4,531	4,531	(223)	4,308
6491	CSA #4B	4,794	77			\$4,871	0.0003934%	55	55	(3)	52
6492	CSA #4C-DELTA	18,583	777			\$19,360	0.0015637%	218	218	(10)	208
6493	CSA #4D-GALT	8,470	135			\$8,605	0.0006950%	97	97	(5)	92
6494	DEL NORTE OAKS PARK	2,839	32			\$2,871	0.0002319%	32	32	(2)	31
9201	ELK GROVE-COSUMNES CEMETERY	693,938	3,473			\$697,411	0.0563297%	7,844	7,844	(331)	7,512
9202	FAIR OAKS CEMETERY	182,582	2,991			\$185,572	0.0149886%	2,087	2,087	(97)	1,990
9205	GALT ARNO CEMETERY	244,099	1,449			\$245,548	0.0198328%	2,762	2,762	(126)	2,636
9206	SYLVAN CEMETERY	77,773	1,182			\$78,955	0.0063772%	888	888	(41)	847
9212	SACRAMENTO METROPOLITAN FIRE	115,976,681	1,535,486			\$117,512,167	9.4914229%	1,321,620	1,321,620	(64,452)	1,257,168
9217	COURTLAND FIRE	102,756	5,285			\$108,041	0.0087265%	1,215	1,215	(63)	1,152
9219	DELTA FIRE	151,595	10,323			\$161,918	0.0130781%	1,821	1,821	(96)	1,725
9220	ELK GROVE CDS - FIRE	31,824,822	133,813			\$31,958,635	2.5812895%	359,428	359,428	(15,950)	343,478
9220	ELK GROVE CDS - PARK	139,518	911			\$140,429	0.0113424%	1,579	1,579	(87)	1,492
9224	FRUITRIDGE FIRE	752,386	12,947			\$765,333	0.0618157%	8,607	8,607	(424)	8,183
9225	GALT FIRE	3,548,416	22,749			\$3,571,165	0.2884419%	40,164	40,164	(1,914)	38,250
9227	HERALD FIRE	500,115	5,728			\$505,842	0.0408567%	5,689	5,689	(287)	5,402
9228	ISLETON FIRE	145,255	3,839			\$149,094	0.0120423%	1,677	1,677	(85)	1,592
9229	NATOMAS FIRE	1,595,515	9,519			\$1,605,034	0.1296381%	18,051	18,051	(961)	17,090
9231	PACIFIC FIRE	2,211,004	40,847			\$2,251,851	0.1818813%	25,326	25,326	(1,287)	24,039
9235	WALNUT GROVE FIRE	189,919	5,211			\$195,130	0.0157606%	2,195	2,195	(109)	2,085
9236	WILTON-ALTA MESA FIRE	990,051	10,795			\$1,000,846	0.0808381%	11,256	11,256	(464)	10,792
9331	ARDEN MANOR RECREATION & PARK	315,039	4,855			\$319,894	0.0258378%	3,598	3,598	(165)	3,433
9332	ORANGEVALE RECREATION & PARK	1,024,309	12,714			\$1,037,022	0.0837600%	11,663	11,663	(535)	11,128
9334	ARDEN RECREATION & PARK	265,873	2,993			\$268,866	0.0217162%	3,024	3,024	(138)	2,885
9336	MISSION OAKS RECREATION & PARK	1,964,770	60,941			\$2,025,711	0.1636161%	22,783	22,783	(1,046)	21,736
9337	CARMICHAEL RECREATION & PARK	1,490,524	16,123			\$1,506,647	0.1216914%	16,945	16,945	(784)	16,161
9338	SUNRISE RECREATION & PARK	3,984,298	49,443			\$4,033,741	0.3258041%	45,366	45,366	(2,092)	43,274
9339	ARCADE CREEK RECREATION & PARK	479,877	5,361			\$485,238	0.0391925%	5,457	5,457	(249)	5,208
9341	FAIR OAKS RECREATION & PARK	1,283,598	22,693			\$1,306,290	0.1055087%	14,691	14,691	(684)	14,008
9342	FULTON EL CAMINO RECREATION & PARK	1,022,538	21,822			\$1,044,361	0.0843527%	11,746	11,746	(557)	11,189
9345	RIO LINDA-ELVERTA RECREATION & PARK	692,625	3,661			\$696,286	0.0562388%	7,831	7,831	(338)	7,492
9346	NORTH HIGHLAND RECREATION & PARK	1,123,632	7,101			\$1,130,734	0.0913290%	12,717	12,717	(580)	12,137
9347	CORDOVA RECREATION & PARK	3,277,217	67,691			\$3,344,909	0.2701673%	37,619	37,619	(1,663)	35,956
7476	SOUTHGATE RECREATION & PARK	4,450,552	43,852			\$4,494,404	0.3630117%	50,547	50,547	(2,277)	48,270
9751	RIO LINDA COUNTY WATER	72,394	445			\$72,839	0.0058832%	819	819	(12)	808
9394	SLOUGHHOUSE RESOURCE	56,157	56			\$56,213	0.0045403%	632	632	(22)	610
9702	EL DORADO HILLS WATER/FIRE	579	7			\$586	0.0000473%	7	7	(0)	6
9745	RANCHO MURIETTA CSD	565,058	3,807			\$568,865	0.0459470%	6,398	6,398	(121)	6,276

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9749	GALT IRRIGATION	15,298	167			\$15,465	0.0012491%	174	174	(6)	168
9753	CLAY CALIFORNIA WATER	881	14			\$895	0.0000723%	10	10	(0)	10
9754	OMOCHUMNE HARTNELL WATER	94,436	1,404			\$95,840	0.0077409%	1,078	1,078	(47)	1,031
9756	SACTO-YOLO MOSQUITOES ABATEMENT	9,059,559	97,930			\$9,157,489	0.7396477%	102,991	102,991	(4,956)	98,036
9759	SAN JUAN SUBURBAN WATER	710,822	5,540			\$716,362	0.0578603%	8,057	8,057	(119)	7,938
		218,874,665	2,544,721	0		221,419,387	17.8839783%	2,490,230	2,490,230	(118,035)	2,372,196

REDEVELOPMENTS

7465	CITRUS HEIGHTS COMM CORR	2,063,563	2,144			2,065,708	0.1668466%	23,232	23,232	(988)	22,245
9737	CAPITOL AREA REDEV	1,498,447	33,993			1,532,441	0.1237748%	17,235	17,235	(791)	16,444
7468	R STREET CORRIDOR RDA	520,595	0			520,595	0.0420483%	5,855	5,855	(154)	5,701
9761	FOLSOM REDEVELOPMENT	6,467,899	39,172			6,507,071	0.5255742%	73,183	73,183	(3,612)	69,571
9763	GALT REDEVELOPMENT	2,727,990	19,836			2,747,826	0.2219411%	30,904	30,904	(1,426)	29,477
9765	ISLETON REDEVELOPMENT	256,739	6,914			263,653	0.0212951%	2,965	2,965	(131)	2,834
4000	McCLELLAN- AFB- RDA	1,450,627	0			1,450,627	0.1171667%	16,315	16,315	(818)	15,497
4001	McCLELLAN- WATT AVE RDA	786,195	0			786,195	0.0635007%	8,842	8,842	(355)	8,488
4010	SACRAMENTO ARMY DEPOT RD	904,173	58			904,231	0.0730345%	10,170	10,170	(373)	9,797
4013	SACTO ARMY DEPOT- 05ANNEX	2,588,085	0			2,588,085	0.2090389%	29,107	29,107	(867)	28,240
4030	MATHER AIR FORCE BASE RDA	4,722,364	3,577			4,725,940	0.3817128%	53,151	53,151	(2,656)	50,495
4040	NORTH SACRAMENTO RDA	2,755,743	3,426			2,759,169	0.2228572%	31,031	31,031	(1,360)	29,672
4050	65TH STREET REDEVELOPMENT	1,001,932				1,001,932	0.0809258%	11,268	11,268	(638)	10,630
4060	FRANKLIN BLVD RDA	2,602,361	3,376			2,605,737	0.2104646%	29,306	29,306	(1,261)	28,045
4065	FLORIN ROAD RDA	426,536				426,536	0.0344512%	4,797	4,797		4,797
4070	STOCKTON BLVD RDA	2,198,499	1,232			2,199,731	0.1776716%	24,740	24,740	(1,081)	23,658
4080	AUBURN BLVD RDA	176,171	68			176,238	0.0142347%	1,982	1,982	(215)	1,767
4090	RICHARD RDA - SP YARD	93,957	154			94,111	0.0076013%	1,058	1,058	(61)	998
4091	RICHARD BLVD RDA	1,284,485	1,804			1,286,289	0.1038932%	14,466	14,466	(717)	13,749
4092	RICHARDS BLVD RDA-98ANNEX	0				0	0.0000000%	0	0	0	0
4110	WALNUT GROVE RDA	98,084	473			98,556	0.0079604%	1,108	1,108	(47)	1,062
4120	MERG DWNTWN-RDA2A	3,631,476	39,688			3,671,164	0.2965188%	41,288	41,288	(2,052)	39,236
4125	MERG DWNTWN-RDA3 MALL EXT	2,977,402	21,390			2,998,792	0.2422115%	33,726	33,726	(1,793)	31,934
4130	MERG DWNTWN-RDA8 CENTRAL	10,989,261	1,737,618			12,726,879	1.0279462%	143,135	143,135	(7,420)	135,715
4134	MERG DWNTWN-RDA 4 CAP MALL	2,917,484	49,397			2,966,882	0.2396342%	33,368	33,368	(1,763)	31,605
4135	MERG DWNTWN-RDA 4A - RIVER FRONT	0	19,910			19,910	0.0016081%	224	224	(13)	211
4140	REDEV 5 DEL PASO HEIGHTS	3,287,165	35,584			3,322,748	0.2683774%	37,370	37,370	(1,572)	35,798
4150	REDEV 6 ALKALI FLAT	1,069,026	24,436			1,093,462	0.0883186%	12,298	12,298	(619)	11,679
4160	REDEV 7 OAK PARK	5,100,913	77,153			5,178,066	0.4182308%	58,236	58,236	(2,537)	55,699
		64,597,170	2,121,402	0		66,718,572	5.3888393%	750,362	750,362	(35,316)	715,045

SCHOOLS

1001	ARCOHE ELEMENTARY	533,956	5,920			539,876	0.0436056%	6,072			
1025	CENTER UNIFIED	2,539,512	9,430			2,548,943	0.2058773%	28,667			
1050	DEL PASO HEIGHTS ELEMENTARY	1,143,399	12,182			1,155,582	0.0933360%	12,996			
1075	ELVERTA JOINT ELEMENTARY	248,255	1,102			249,357	0.0201405%	2,804			
1101	GALT JT UNION ELEMENTARY	1,246,159	6,003			1,252,162	0.1011368%	14,083			
1150	NATOMAS UNIFIED	15,994,225	29,298			16,023,523	1.2942152%	180,211			
1175	NORTH SACRAMENTO ELEMENTARY	2,036,152	62,650			2,098,802	0.1695196%	23,605			
1201	RIO LINDA UNION ELEMENTARY	5,042,882	21,220			5,064,102	0.4090260%	56,954			
1225	ROBLA ELEMENTARY	1,820,553	13,809			1,834,362	0.1481609%	20,630			
1250	RIVER DELTA UNIFIED	1,810,870	86,059			1,896,929	0.1532144%	21,334			
1275	GALT JT UNION HIGH SCHOOL	2,786,640	17,848			2,804,488	0.2265177%	31,541			
1301	GRANT JT UNION HIGH SCHOOL	13,890,443	157,700			14,048,142	1.1346643%	157,995			
1325	LOS RIOS COMMUNITY COLLEGE	35,825,639	386,580			36,212,219	2.9248502%	407,267			
1350	ELK GROVE UNIFIED	67,007,879	388,388			67,396,267	5.4435765%	757,983			
1375	FOLSOM-CORDOVA UNIFIED	36,719,137	305,589			37,024,727	2.9904762%	416,405			
1401	SACRAMENTO CITY UNIFIED	53,960,337	884,245			54,844,582	4.4297807%	616,819			
1425	SAN JUAN UNIFIED	69,322,034	1,076,705			70,398,739	5.6860853%	791,751			
1458	COUNTY WIDE EQUALIZATION	1,359,185	14,692			1,373,877	0.1109676%	15,452			
1459	EQUALIZATION - GALT HIGH SCHOOL	1,338,724	8,102			1,346,826	0.1087828%	15,147			
1461	EQUALIZATION - GRANT HIGH SCHOOL	6,787,775	79,414			6,867,190	0.5546609%	77,233			
1450	SMR EDUCATION	408,541	2,160			410,701	0.0331722%	4,619			
1450	PHYSICAL HANDICAPPED - ELEMENTARY	673,446	3,560			677,006	0.0546816%	7,614			
1450	JUVENILE HALL	576,078	6,228			582,306	0.0470326%	6,549			

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1450 REGIONAL OCCUPATIONAL CENTER	1,001,168	10,823			1,011,991	0.0817382%	11,382			
1450 PHYSICAL HANDICAPPED - UNIFIED	1,254,166	9,066			1,263,233	0.1020309%	14,207			
1450 INFANT DEV - PHYSICAL HANDICAPPED	58,583	640			59,222	0.0047834%	666			
1450 INFANT DEV - MENTALLY HANDICAPPED	58,638	644			59,282	0.0047882%	667			
1025 CENTER UNIFIED CSBA	6,575	37			6,612	0.0005341%	74			
1050 DEL PASO HEIGHTS ELEMENTARY CSBA	8,369	88			8,456	0.0006830%	95			
1075 ELVERTA ELEMENTARY CSBA	2,931	11			2,942	0.0002376%	33			
1175 NORTH SACRAMENTO ELEMENTARY CSBA	551	17			568	0.0000459%	6			
1225 ROBLA ELEMENTARY CSBA	2,038	15			2,053	0.0001658%	23			
1150 NATOMAS UNIFIED CSBA	2,011	8			2,019	0.0001631%	23			
1001 ARCOHE ELEMENTARY CSBA	291	3			294	0.0000237%	3			
1101 GALT ELEMENTARY CSBA	2,582	13			2,595	0.0002096%	29			
1275 GALT HIGH SCHOOL CSBA	1,118	8			1,125	0.0000909%	13			
1250 RIVER DELTA UNIFIED CSBA	19	0			19	0.0000015%	0			
1450 CHILDREN'S INSTITUTION	4,675,091	50,536			4,725,627	0.3816875%	53,148			
1450 COUNTY SUPT - ADMINISTRATION	2,663,661	29,120			2,692,782	0.2174952%	30,285			
9770 DRY CREEK ELEMENTARY	1,676,857	4,810			1,681,667	0.1358278%	18,913			
9774 ROSEVILLE HIGH SCHOOL	2,015,498	10,485			2,025,983	0.1636380%	22,786			
9776 SAN JOAQUIN DELTA JR COLLEGE	872,709	15,688			888,397	0.0717555%	9,992			
9778 SIERRA JR COLLEGE	1,455,262	6,474			1,461,737	0.1180640%	16,440			
9779 EQUALIZED - CENTER UNIFIED	1,024,385	5,838			1,030,223	0.0832108%	11,587			
9780 EQUALIZED - DRY CREEK ELEMENTARY	1,065,279	3,059			1,068,338	0.0862894%	12,015			
1450 DEVELOPMENT CENTER HANDICAPPED	1,155,495	22,922			1,178,416	0.0951803%	13,253			
	342,075,099	3,749,191	0		345,824,291	27.9321255%	3,889,371			

EDUCATIONAL REVENUE AUGMENTATION FUND

ERAF - COMMUNITY COLLEGE	29,793,357	78,693	(6,267,011)	(21,293,073)	2,311,966	0.1867368%	26,002			
ERAF - SCHOOLS K - 12	236,988,260	625,954	(49,850,312)	(169,373,604)	18,390,298	1.4853789%	206,830			
	266,781,617	704,647	(56,117,323)	(190,666,677)	20,702,264	1.672116%	232,831			
5701 COUNTY GENERAL	201,285,394	4,330,282	21,517,116	129,588,212	356,721,005	28.8122499%	4,011,923	4,011,923	(108,258)	3,903,665

GRAND TOTAL
ADM COST 2005-2006

\$1,223,083,641	\$15,004,346	\$0	\$0	\$1,238,087,987	100.000000%	\$13,924,365	\$9,802,162	(323,370)	\$9,478,792
13,924,365				[1]			5,790,240	(218,951)	5,575,128
[2]							4,011,923	(108,258)	3,903,665
							9,802,162	(323,370)	9,478,792