

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2007-2008**

DISTRICT NAME	A	B	B	C	C	D = A + B + C	E = D / [1]	F = E X [2]	2007-2008 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING	
	ADJ 2007-2008 SEC / UNSEC / HOPTR	2007-2008 UNITARY	2007-2008 RAILROAD UNITARY	2007-2008 TRIPLE FLIP	2007-2008 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2006-2007 ADM COST				
CITIES												
9735	CITY OF CITRUS HEIGHTS	\$4,506,090	14,395		\$2,980,248	\$7,217,982	\$14,718,715	1.0889477%	\$171,752	\$171,752	\$85,876	\$85,876
9477	CITY OF RANCHO CORDOVA	8,437,761	979	15	2,228,449	5,118,290	15,785,494	1.1678720%	184,200	184,200	92,100	92,100
9478	CITY OF RANCHO CORDOVA - ROAD	54,670	6	0			54,677	0.0040452%	638	638	319	319
9760	CITY OF FOLSOM	20,405,680	111,056	118	4,373,631	5,188,383	30,078,867	2.2253513%	350,988	350,988	175,494	175,494
9762	CITY OF GALT	2,465,688	16,432	135	662,347	1,926,080	5,070,683	0.3751488%	59,169	59,169	29,585	29,585
9764	CITY OF ISLETON	82,145	9,288		18,805	82,240	192,478	0.0142402%	2,246	2,246	1,123	1,123
9768	CITY OF SACRAMENTO	94,015,891	1,637,847	24,522	16,344,436	35,991,160	148,013,857	10.9506392%	1,727,165	1,727,165	863,582	863,582
9775	CITY OF ELK GROVE	1,271,726	1,039	391	3,535,853	8,567,568	13,376,577	0.9896510%	156,090	156,090	78,045	78,045
9775	ELK GROVE - REV NEUTRALITY	7,206,445	8,889				7,215,334	0.5338184%	84,195	84,195	42,098	42,098
9775	ELK GROVE - LAGUNA WEST	2,764,235	326	313	1,152,835	2,793,382	6,711,090	0.4965125%	78,311	78,311	39,156	39,156
		141,210,331	1,800,257	25,495	31,296,604	66,885,084	241,217,771	17.8462263%	2,814,755	2,814,755	1,407,378	1,407,378

SPECIAL DISTRICTS

3013	COUNTY SERVICE AREA 1	368,786	18,006	10			386,802	0.0286171%	4,514	4,514	2,257	2,257
3027	SACRAMENTO COUNTY WATER AGENCY	6,908,053	120,156	424			7,028,633	0.5200055%	82,017	82,017	41,008	41,008
3037	ELK GROVE DRAINAGE AGENCY	1,326,705	152	136	0		1,326,993	0.0981761%	15,485	15,485	7,742	7,742
5706	COUNTY LIBRARY*	14,987,798	176,159	1,264			15,165,221	1.1219819%	176,962	176,962	88,481	88,481
5706	COUNTY LIBRARY - AUGMENTATION	5,701,771	35,366	0			5,737,137	0.4244557%	66,946	66,946	33,473	33,473
2900	COUNTY ROADS	430,062	7,827	51			437,940	0.0324005%	5,110	5,110	2,555	2,555
6491	CSA #4B	4,794	89				4,883	0.0003613%	57	57	28	28
6492	CSA #4C-DELTA	21,528	894				22,422	0.0016589%	262	262	131	131
6493	CSA #4D-GALT	8,470	157				8,627	0.0006382%	101	101	50	50
6494	DEL NORTE OAKS PARK	2,873	37				2,910	0.0002153%	34	34	17	17
9201	ELK GROVE-COSUMNES CEMETERY	762,374	4,069	78			766,521	0.0567102%	8,944	8,944	4,472	4,472
9202	FAIR OAKS CEMETERY	190,066	3,457	0			193,522	0.0143175%	2,258	2,258	1,129	1,129
9205	GALT ARNO CEMETERY	271,980	1,695	55			273,730	0.0202516%	3,194	3,194	1,597	1,597
9206	SYLVAN CEMETERY	80,974	1,367	2			82,342	0.0060920%	961	961	480	480
9212	SACRAMENTO METROPOLITAN FIRE	124,654,889	1,777,338	5,962			126,438,189	9.3543876%	1,475,400	1,475,400	737,700	737,700
9217	COURTLAND FIRE	117,053	6,079				123,132	0.0091098%	1,437	1,437	718	718
9219	DELTA FIRE	278,688	11,868				290,556	0.0214965%	3,390	3,390	1,695	1,695
9220	COSUMNES CSD - FIRE	34,962,233	157,393	4,417			35,124,042	2.5986129%	409,860	409,860	204,930	204,930
9220	COSUMNES CSD - PARK	139,518	1,066				140,584	0.0104009%	1,640	1,640	820	820
9225	COSUMNES CSD - GALT FIRE	3,990,973	26,565	1,064			4,018,602	0.2973118%	46,893	46,893	23,446	23,446
9227	HERALD FIRE	551,781	6,641	436			558,858	0.0413465%	6,521	6,521	3,261	3,261
9228	RIVER DELTA FIRE	180,016	4,425				184,442	0.0136457%	2,152	2,152	1,076	1,076
9229	NATOMAS FIRE	1,837,228	11,155				1,848,383	0.1367505%	21,569	21,569	10,784	10,784
9231	PACIFIC-FRUITRIDGE FIRE	3,121,832	62,135	231			3,184,197	0.2355793%	37,156	37,156	18,578	18,578
9235	WALNUT GROVE FIRE	204,834	6,006	73			210,912	0.0156041%	2,461	2,461	1,231	1,231
9236	WILTON-ALTA MESA FIRE	1,116,661	12,498	358			1,129,517	0.0835661%	13,180	13,180	6,590	6,590
9331	ARDEN MANOR RECREATION & PARK	334,330	5,613				339,943	0.0251503%	3,967	3,967	1,983	1,983
9332	ORANGEVALE RECREATION & PARK	1,095,475	14,727				1,110,203	0.0821371%	12,955	12,955	6,477	6,477
9334	ARDEN RECREATION & PARK	284,587	3,470				288,057	0.0213116%	3,361	3,361	1,681	1,681
9336	MISSION OAKS RECREATION & PARK	2,109,976	70,195				2,180,171	0.1612975%	25,440	25,440	12,720	12,720
9337	CARMICHAEL RECREATION & PARK	1,584,118	18,704				1,602,823	0.1185830%	18,703	18,703	9,352	9,352
9338	SUNRISE RECREATION & PARK	4,230,784	57,274	249			4,288,307	0.3172656%	50,040	50,040	25,020	25,020
9339	ARCADE CREEK RECREATION & PARK	511,066	6,216				517,282	0.0382706%	6,036	6,036	3,018	3,018
9341	FAIR OAKS RECREATION & PARK	1,353,950	26,215				1,380,165	0.1021100%	16,105	16,105	8,053	8,053
9342	FULTON EL CAMINO RECREATION & PARK	1,090,387	25,184				1,115,571	0.0825343%	13,018	13,018	6,509	6,509
9345	RIO LINDA-ELVERTA RECREATION & PARK	807,181	4,288	227			811,696	0.0600524%	9,472	9,472	4,736	4,736
9346	NORTH HIGHLAND RECREATION & PARK	1,225,737	8,298				1,234,035	0.0912987%	14,400	14,400	7,200	7,200
9347	CORDOVA RECREATION & PARK	3,537,540	78,100	133			3,615,773	0.2675089%	42,192	42,192	21,096	21,096
7476	SOUTHGATE RECREATION & PARK	4,794,717	50,900	379			4,845,997	0.3585256%	56,548	56,548	28,274	28,274
9751	RIO LINDA COUNTY WATER	79,450	520				79,969	0.0059164%	933	933	467	467
9394	SLOUGHHOUSE RESOURCE	70,005	70	1			70,076	0.0051845%	818	818	409	409
9702	EL DORADO HILLS WATER/FIRE	24,353	8				24,361	0.0018023%	284	284	142	142
9745	RANCHO MURIETTA CSD	596,148	4,444				600,592	0.0444341%	7,008	7,008	3,504	3,504
9749	GALT IRRIGATION	17,001	194	6			17,200	0.0012726%	201	201	100	100
9753	CLAY CALIFORNIA WATER	944	16				960	0.0000711%	11	11	6	6
9754	OMOCHUMNE HARTNELL WATER	105,567	1,624	21			107,212	0.0079320%	1,251	1,251	626	626
9756	SACTO-YOLO MOSQUITOES ABATEMENT	9,855,424	113,559	1,218			9,970,200	0.7376341%	116,342	116,342	58,171	58,171
9759	SAN JUAN SUBURBAN WATER	754,552	6,453				761,005	0.0563021%	8,880	8,880	4,440	4,440
		236,685,231	2,948,670	16,794	0		239,650,696	17.7302880%	2,796,469	2,796,469	1,398,235	1,398,235

**PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2007-2008**

DISTRICT NAME	A	B	B	C	C	D=A+B+C	E=D/[1]	F=E X [2]	2007-2008 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
	ADJ 2007-2008 SEC / UNSEC / HOPTR	2007-2008 UNITARY	2007-2008 RAILROAD UNITARY	2007-2008 TRIPLE FLIP	2007-2008 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2006-2007 ADM COST			
REDEVELOPMENTS											
7465	CITRUS HEIGHTS COMM CORR	2,108,580	2,699			2,111,279	0.1562006%	24,636	24,636	12,318	12,318
9480	RANCHO CORDOVA RDA	2,554,584	0			2,554,584	0.1889980%	29,809	29,809	14,905	14,905
9737	CAPITOL AREA REDEV	1,931,971	39,193			1,971,165	0.1458344%	23,001	23,001	11,501	11,501
7468	R STREET CORRIDOR RDA	801,619	37			801,656	0.0593096%	9,354	9,354	4,677	4,677
9761	FOLSOM REDEVELOPMENT	6,828,824	45,818			6,874,642	0.5086127%	80,220	80,220	40,110	40,110
9763	GALT REDEVELOPMENT	3,013,938	23,104			3,037,042	0.2246922%	35,439	35,439	17,720	17,720
9765	ISLETON REDEVELOPMENT	283,673	7,964			291,637	0.0215764%	3,403	3,403	1,702	1,702
4000	McCLELLAN- AFB- RDA	2,071,125	198			2,071,323	0.1532445%	24,170	24,170	12,085	12,085
4001	McCLELLAN- WATT AVE RDA	1,038,422	86			1,038,508	0.0768328%	12,118	12,118	6,059	6,059
4010	SACRAMENTO ARMY DEPOT RD	1,385,337	157			1,385,494	0.1025042%	16,167	16,167	8,084	8,084
4013	SACTO ARMY DEPOT- 05ANNEX	3,498,798	210			3,499,008	0.2588702%	40,830	40,830	20,415	20,415
4030	MATHER AIR FORCE BASE RDA	5,271,122	4,747			5,275,869	0.3903292%	61,564	61,564	30,782	30,782
4040	NORTH SACRAMENTO RDA	3,252,045	4,260			3,256,305	0.2409141%	37,998	37,998	18,999	18,999
4050	65TH STREET REDEVELOPMENT	1,157,199	155			1,157,354	0.0856255%	13,505	13,505	6,753	6,753
4060	FRANKLIN BLVD RDA	2,923,724	4,179			2,927,903	0.2166176%	34,166	34,166	17,083	17,083
4065	FLORIN ROAD RDA	515,203	0			515,203	0.0381167%	6,012	6,012	3,006	3,006
4070	STOCKTON BLVD RDA	2,694,278	1,676			2,695,953	0.1994571%	31,459	31,459	15,729	15,729
4080	AUBURN BLVD RDA	341,690	130			341,819	0.0252891%	3,989	3,989	1,994	1,994
4090	RICHARD RDA - SP YARD	0	191			191	0.0000141%	2	2	1	1
4091	RICHARD BLVD RDA	1,155,875	2,237			1,158,112	0.0856816%	13,514	13,514	6,757	6,757
4092	RICHARDS BLVD RDA-98ANNEX	58,643	6			58,649	0.0043391%	684	684	342	342
4110	WALNUT GROVE RDA	100,911	554			101,464	0.0075067%	1,184	1,184	592	592
4120	MERG DWNTWN-RDA2A	3,659,147	46,033			3,705,180	0.2741236%	43,236	43,236	21,618	21,618
4125	MERG DWNTWN-RDA3 MALL EXT	3,069,675	24,975			3,094,651	0.2289543%	36,111	36,111	18,056	18,056
4130	MERG DWNTWN-RDA8 CENTRAL	11,610,770	1,995,435			13,606,205	1.0066398%	158,770	158,770	79,385	79,385
4134	MERG DWNTWN-RDA 4 CAP MALL	3,273,603	57,103			3,330,706	0.2464185%	38,866	38,866	19,433	19,433
4135	MERG DWNTWN-RDA 4A - RIVER FRONT	0	22,846			22,846	0.0016903%	267	267	133	133
4140	REDEV 5 DEL PASO HEIGHTS	3,844,346	41,207			3,885,553	0.2874683%	45,340	45,340	22,670	22,670
4150	REDEV 6 ALKALI FLAT	1,140,185	28,186			1,168,371	0.0864406%	13,634	13,634	6,817	6,817
4160	REDEV 7 OAK PARK	5,783,458	89,135			5,872,593	0.4344772%	68,527	68,527	34,263	34,263
		75,368,743	2,442,524		0	77,811,266	5.7567793%	907,975	907,975	453,987	453,987

SCHOOLS

1001	ARCOHE ELEMENTARY	592,285	6,865	450		599,599	0.0443607%	6,997			
1025	CENTER UNIFIED	2,705,456	11,166			2,716,622	0.2009862%	31,700			
1050	DEL PASO HEIGHTS ELEMENTARY	1,342,314	14,136	400		1,356,849	0.1003850%	15,833			
1075	ELVERTA JOINT ELEMENTARY	298,922	1,293	315		300,531	0.0222344%	3,507			
1101	GALT JT UNION ELEMENTARY	1,398,125	7,050	228		1,405,403	0.1039771%	16,400			
1150	NATOMAS UNIFIED	19,047,954	35,604	1,640		19,085,198	1.4119970%	222,704			
1175	NORTH SACRAMENTO ELEMENTARY	2,151,951	72,170	656		2,224,777	0.1645976%	25,961			
1201	RIO LINDA UNION ELEMENTARY	5,452,356	24,988	363		5,477,707	0.4052620%	63,919			
1225	ROBLA ELEMENTARY	2,093,434	16,088	1,006		2,110,528	0.1561450%	24,628			
1250	RIVER DELTA UNIFIED	2,455,770	99,002			2,554,773	0.1890120%	29,811			
1275	GALT JT UNION HIGH SCHOOL	3,121,773	20,846	3,865		3,146,483	0.2327890%	36,716			
1301	GRANT JT UNION HIGH SCHOOL	15,001,899	182,811	4,746		15,189,456	1.1237748%	177,245			
1325	LOS RIOS COMMUNITY COLLEGE	38,895,799	448,275	9,326		39,353,400	2.9115172%	459,212			
1350	ELK GROVE UNIFIED	74,236,558	453,887	857		74,691,301	5.5259522%	871,568			
1375	FOLSOM-CORDOVA UNIFIED	39,284,250	355,469	17,389		39,657,108	2.9339867%	462,756			
1401	SACRAMENTO CITY UNIFIED	57,387,443	1,021,969	1,574		58,410,986	4.3214713%	681,594			
1425	SAN JUAN UNIFIED	73,631,256	1,244,953	184		74,876,392	5.5396459%	873,728			
1458	COUNTY WIDE EQUALIZATION	1,479,503	17,036	0		1,496,539	0.1107198%	17,463			
1459	EQUALIZATION - GALT HIGH SCHOOL	1,507,977	9,473	1,899		1,519,349	0.1124074%	17,729			
1461	EQUALIZATION - GRANT HIGH SCHOOL	7,310,541	92,032	470		7,403,043	0.5477058%	86,386			
1450	SMR EDUCATION	466,057	2,532	45		468,634	0.0346713%	5,468			
1450	PHYSICAL HANDICAPPED - ELEMENTARY	768,245	4,173	75		772,493	0.0571520%	9,014			
1450	JUVENILE HALL	626,870	7,222	78		634,170	0.0469183%	7,400			
1450	REGIONAL OCCUPATIONAL CENTER	1,089,428	12,550	135		1,102,114	0.0815386%	12,861			
1450	PHYSICAL HANDICAPPED - UNIFIED	1,399,919	10,558	168		1,410,645	0.1043650%	16,461			
1450	INFANT DEV - PHYSICAL HANDICAPPED	63,818	741	8		64,567	0.0047769%	753			
1450	INFANT DEV - MENTALLY HANDICAPPED	63,878	747	8		64,633	0.0047818%	754			
1025	CENTER UNIFIED CSBA	7,008	44			7,052	0.0005217%	82			
1050	DEL PASO HEIGHTS ELEMENTARY CSBA	9,795	102	3		9,899	0.0007324%	116			
1075	ELVERTA ELEMENTARY CSBA	3,531	13	4		3,548	0.0002625%	41			
1175	NORTH SACRAMENTO ELEMENTARY CSBA	582	20	0		602	0.0000446%	7			
1225	ROBLA ELEMENTARY CSBA	2,344	17	0		2,362	0.0001747%	28			
1150	NATOMAS UNIFIED CSBA	2,337	10			2,346	0.0001736%	27			
1001	ARCOHE ELEMENTARY CSBA	324	4	0		328	0.0000242%	4			
1101	GALT ELEMENTARY CSBA	2,901	15	0		2,917	0.0002158%	34			
1275	GALT HIGH SCHOOL CSBA	1,259	9	0		1,268	0.0000938%	15			

**PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2007-2008**

DISTRICT NAME		A	B	B	C	C	D = A + B + C	E = D / [1]	F = E X [2]	2007-2008 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
		ADJ 2007-2008 SEC / UNSEC / HOPTR	2007-2008 UNITARY	2007-2008 RAILROAD UNITARY	2007-2008 TRIPLE FLIP	2007-2008 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2006-2007 ADM COST			
1250	RIVER DELTA UNIFIED CSBA	19	0				19	0.0000014%	0			
1450	CHILDREN'S INSTITUTION	5,086,817	58,601	630			5,146,048	0.3807246%	60,049			
1450	COUNTY SUPT - ADMINISTRATION	2,898,464	33,764	356			2,932,583	0.2169639%	34,220			
9770	DRY CREEK ELEMENTARY	1,802,726	5,746	356			1,808,828	0.1338241%	21,107			
9774	ROSEVILLE HIGH SCHOOL	2,166,423	12,303	427			2,179,153	0.1612222%	25,428			
9776	SAN JOAQUIN DELTA JR COLLEGE	1,051,601	18,118	242			1,069,961	0.0791598%	12,485			
9778	SIERRA JR COLLEGE	1,556,497	7,626	136			1,564,259	0.1157300%	18,253			
9779	EQUALIZED - CENTER UNIFIED	1,091,195	6,838				1,098,033	0.0812368%	12,813			
9780	EQUALIZED - DRY CREEK ELEMENTARY	1,145,314	3,653	226			1,149,194	0.0850218%	13,410			
1450	DEVELOPMENT CENTER HANDICAPPED	1,266,004	26,452	192			1,292,647	0.0956351%	15,084			
		371,968,923	4,346,969	48,455	0		376,364,347	27.8448942%	4,391,773			

EDUCATIONAL REVENUE AUGMENTATION FUND

0850016	ERAF - COMMUNITY COLLEGE	32,387,985	94,206	4,495	(5,648,261)	(23,251,096)	3,587,329	0.2654045%	41,860			
0850016	ERAF - SCHOOLS K -12	257,626,964	749,352	35,757	(44,928,520)	(184,948,504)	28,535,049	2.1111336%	332,974			
		290,014,948	843,558	40,252	(50,576,781)	(208,199,600)	32,122,378	2.376538%	374,834			

5701	COUNTY GENERAL	218,860,601	4,995,437	28,626	19,280,177	141,314,516	384,479,357	28.4452741%	4,486,466	4,486,466	2,243,233	2,243,233
------	----------------	-------------	-----------	--------	------------	-------------	-------------	-------------	-----------	-----------	-----------	-----------

GRAND TOTAL

	\$1,334,108,778	\$17,377,416	\$159,622	\$0	\$0	\$1,351,645,816	100.000000%	\$15,772,273	\$11,005,666	\$5,502,833	\$5,502,833
--	-----------------	--------------	-----------	-----	-----	-----------------	-------------	--------------	--------------	-------------	-------------

ADM COST 2006-2007

	15,772,273	[1]										
--	------------	-----	--	--	--	--	--	--	--	--	--	--

[2]