

**DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2016-2017**

	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 2016-2017 SEC / UNSEC / HOPTR	2016-2017 UNITARY & RAILROAD	2016-2017 TRIPLE FLIP	2016-2017 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2015-2016 ADM COST	2016-2017 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	4,715,654	29,535		\$4,745,189	0.3314163%	\$64,179	64,179	\$32,090	\$32,090
9477	CITY OF RANCHO CORDOVA	8,736,591	20,084		8,756,675	0.6115889%	118,435	118,435	59,218	59,218
9478	CITY OF RANCHO CORDOVA - ROAD	56,611	82		56,693	0.0039596%	767	767	383	383
9760	CITY OF FOLSOM	23,823,199	128,179		23,951,377	1.6728263%	323,946	323,946	161,973	161,973
9793	CITY OF FOLSOM SOUTH	732,900	591		733,491	0.0512289%	9,921	9,921	4,960	4,960
9762	CITY OF GALT	2,445,006	19,607		2,464,612	0.1721349%	33,334	33,334	16,667	16,667
9764	CITY OF ISLETON	73,186	7,813		80,999	0.0056572%	1,096	1,096	548	548
9768	CITY OF SACRAMENTO	100,776,896	1,544,568		102,321,464	7.1463965%	1,383,914	1,383,914	691,957	691,957
9775	CITY OF ELK GROVE	2,181,838	5,793		2,187,631	0.1527898%	29,588	29,588	14,794	14,794
9775	ELK GROVE - REV NEUTRALITY	6,545,513	31,079		6,576,593	0.4593263%	88,949	88,949	44,475	44,475
9775	ELK GROVE - LAGUNA WEST	2,838,239	4,446		2,842,685	0.1985405%	38,448	38,448	19,224	19,224
9775	ELK GROVE - FRANKLIN CROSSING	114,779	65		114,844	0.0080210%	1,553	1,553	777	777
		153,040,411	1,791,841	0	154,832,253	10.8138862%	2,094,130	2,094,130	1,047,065	1,047,065

SPECIAL DISTRICTS										
3013	COUNTY SERVICE AREA 1	393,897	15,205		409,101	0.0285727%	5,533	5,533	2,767	2,767
3027	SACRAMENTO COUNTY WATER AGENCY	5,550,011	88,882		5,638,892	0.3938349%	76,267	76,267	38,133	38,133
3037	ELK GROVE DRAINAGE	1,352,744	2,100	0	1,354,844	0.0946258%	18,324	18,324	9,162	9,162
3038	CITRUS HEIGHTS DRAINAGE	949,727	10,579		960,306	0.0670703%	12,988	12,988	6,494	6,494
3039	RANCHO CORDOVA MTR STORM	756,625	8,866		765,491	0.0534639%	10,353	10,353	5,177	5,177
5706	COUNTY LIBRARY*	15,548,276	165,885		15,714,161	1.0975177%	212,536	212,536	106,268	106,268
5706	COUNTY LIBRARY - AUGMENTATION	5,902,780	36,949		5,939,729	0.4148461%	80,336	80,336	40,168	40,168
2900	COUNTY ROADS	461,343	7,041		468,384	0.0327131%	6,335	6,335	3,167	3,167
6491	CSA #4B	4,794	80		4,874	0.0003404%	66	66	33	33
6492	CSA #4C-DELTA	21,878	759		22,636	0.0015810%	306	306	153	153
6493	CSA #4D-GALT	8,469	141		8,610	0.0006014%	116	116	58	58
6494	DEL NORTE OAKS PARK	3,612	35		3,646	0.0002547%	49	49	25	25
9201	ELK GROVE-COSUMNES CEMETERY	795,298	4,441		799,740	0.0558559%	10,817	10,817	5,408	5,408
9202	FAIR OAKS CEMETERY	209,223	3,100		212,324	0.0148292%	2,872	2,872	1,436	1,436
9205	GALT ARNO CEMETERY	291,097	1,807		292,904	0.0204572%	3,962	3,962	1,981	1,981
9206	SYLVAN CEMETERY	83,664	1,234		84,898	0.0059295%	1,148	1,148	574	574
9212	SACRAMENTO METROPOLITAN FIRE	129,031,778	1,632,193		130,663,971	9.1259107%	1,767,250	1,767,250	883,625	883,625
9217	COURTLAND FIRE	143,251	5,123		148,374	0.0103628%	2,007	2,007	1,003	1,003
9219	DELTA FIRE	41,137	9,911		51,048	0.0035654%	690	690	345	345
9220	COSUMNES CSD - FIRE	36,244,701	180,605		36,425,306	2.5440379%	492,658	492,658	246,329	246,329
9220	COSUMNES CSD - PARK	139,518	1,082		140,600	0.0098199%	1,902	1,902	951	951
9225	COSUMNES CSD - GALT FIRE	4,164,779	28,043		4,192,822	0.2928376%	56,709	56,709	28,354	28,354
9227	HERALD FIRE	618,470	6,605		625,075	0.0436569%	8,454	8,454	4,227	4,227
9228	RIVER DELTA FIRE	140,217	3,835		144,052	0.0100610%	1,948	1,948	974	974
9229	NATOMAS FIRE	2,180,791	11,647		2,192,438	0.1531255%	29,653	29,653	14,827	14,827
9231	PACIFIC-FRUITRIDGE FIRE	2,937,125	55,348		2,992,473	0.2090021%	40,474	40,474	20,237	20,237
9235	WALNUT GROVE FIRE	247,868	5,266		253,133	0.0176795%	3,424	3,424	1,712	1,712
9236	WILTON-ALTA MESA FIRE	1,184,331	12,053		1,196,385	0.0835586%	16,181	16,181	8,091	8,091
9331	ARDEN MANOR RECREATION & PARK	381,808	5,064		386,872	0.0270201%	5,233	5,233	2,616	2,616
9332	ORANGEVALE RECREATION & PARK	1,242,236	13,593		1,255,829	0.0877103%	16,985	16,985	8,493	8,493
9334	ARDEN RECREATION & PARK	380,344	3,251		383,595	0.0267913%	5,188	5,188	2,594	2,594
9336	MISSION OAKS RECREATION & PARK	2,402,350	60,316		2,462,666	0.1719990%	33,308	33,308	16,654	16,654
9337	CARMICHAEL RECREATION & PARK	1,818,804	17,558		1,836,362	0.1282563%	24,837	24,837	12,419	12,419
9338	SUNRISE RECREATION & PARK	4,250,375	52,971		4,303,347	0.3005569%	58,203	58,203	29,102	29,102
9339	ARCADE CREEK RECREATION & PARK	527,796	5,804		533,600	0.0372680%	7,217	7,217	3,609	3,609
9341	FAIR OAKS RECREATION & PARK	1,527,090	23,371		1,550,461	0.1082882%	20,970	20,970	10,485	10,485
9342	FULTON EL CAMINO RECREATION & PARK	1,104,299	22,109		1,126,409	0.0786713%	15,235	15,235	7,617	7,617
9345	RIO LINDA-ELVERTA RECREATION & PARK	953,423	4,797		958,221	0.0669246%	12,960	12,960	6,480	6,480
9346	NORTH HIGHLAND RECREATION & PARK	1,146,569	8,448		1,155,017	0.0806694%	15,622	15,622	7,811	7,811
9347	CORDOVA RECREATION & PARK	3,572,693	68,856		3,641,549	0.2543352%	49,253	49,253	24,626	24,626
7476	SOUTHGATE RECREATION & PARK	4,713,198	48,550		4,761,747	0.3325728%	64,403	64,403	32,202	32,202
9751	RIO LINDA-ELVERTA COMMUNITY WATER	75,339	533		75,872	0.0052991%	1,026	1,026	513	513
9394	SLOUGHHOUSE RESOURCE	82,349	147		82,496	0.0057617%	1,116	1,116	558	558
9702	EL DORADO HILLS WATER/FIRE	16,435	10		16,445	0.0011485%	222	222	111	111
9745	RANCHO MURIETTA CSD	603,135	4,480		607,615	0.0424374%	8,218	8,218	4,109	4,109
9749	GALT IRRIGATION	19,913	188		20,101	0.0014039%	272	272	136	136
9753	CLAY CALIFORNIA WATER	1,182	15		1,197	0.0000836%	16	16	8	8
9754	OMOCHUMNE HARTNELL WATER	129,360	1,494		130,853	0.0091391%	1,770	1,770	885	885
9756	SACTO-YOLO MOSQUITOES ABATEMENT	10,457,617	107,622		10,565,239	0.7379037%	142,896	142,896	71,448	71,448
9759	SAN JUAN SUBURBAN WATER	836,016	6,355		842,371	0.0588334%	11,393	11,393	5,697	5,697
		245,649,737	2,754,342	0	248,404,078	17.3491853%	3,359,704	3,359,704	1,679,852	1,679,852

REDEVELOPMENTS

**PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2016-2017**

DISTRICT NAME	A	B	C	C	D = A + B + C	E = D / [1]	F = E X [2]	G	H = G ÷ 2	I = G ÷ 2
	ADJ 2016-2017 SEC / UNSEC / HOPTR	2016-2017 UNITARY & RAILROAD	2016-2017 TRIPLE FLIP	2016-2017 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2015-2016 ADM COST	2016-2017 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
7465 CITRUS HEIGHTS COMM CORR	2,441,921	5,591			2,447,512	0.1709406%	33,103	33,103	16,551	16,551
9480 RANCHO CORDOVA RDA	1,837,299	259			1,837,558	0.1283398%	24,853	24,853	12,427	12,427
9737 CAPITOL AREA REDEV	2,570,220	34,412			2,604,632	0.1819143%	35,228	35,228	17,614	17,614
7468 R STREET CORRIDOR RDA	851,911	889			852,800	0.0595618%	11,534	11,534	5,767	5,767
9761 FOLSOM REDEVELOPMENT	8,198,805	47,461			8,246,266	0.5759406%	111,532	111,532	55,766	55,766
9763 GALT REDEVELOPMENT	3,328,401	23,016			3,351,417	0.2340717%	45,328	45,328	22,664	22,664
9758 GALT 2007 AMENDMENT RDA	42,489	8			42,497	0.0029681%	575	575	287	287
9765 ISLETON REDEVELOPMENT	198,342	6,889			205,231	0.0143339%	2,776	2,776	1,388	1,388
4000 McCLELLAN- AFB- RDA	4,405,156	3,080			4,408,236	0.3078826%	59,622	59,622	29,811	29,811
4001 McCLELLAN- WATT AVE RDA	1,134,739	1,321			1,136,060	0.0793454%	15,365	15,365	7,683	7,683
4010 SACRAMENTO ARMY DEPOT RD	1,369,651	1,618			1,371,269	0.0957730%	18,547	18,547	9,273	9,273
4013 SACTO ARMY DEPOT- 05ANNEX	2,947,105	3,911			2,951,016	0.2061066%	39,913	39,913	19,956	19,956
4030 MATHER AIR FORCE BASE RDA	5,407,711	11,061			5,418,772	0.3784611%	73,290	73,290	36,645	36,645
4040 NORTH SACRAMENTO RDA	3,043,773	7,691			3,051,464	0.2131221%	41,272	41,272	20,636	20,636
4050 65TH STREET REDEVELOPMENT	1,408,960	1,663			1,410,623	0.0985216%	19,079	19,079	9,539	9,539
4060 FRANKLIN BLVD RDA	1,833,064	7,266			1,840,330	0.1285334%	24,891	24,891	12,445	12,445
4065 FLORIN ROAD RDA	955,518	869			956,387	0.0667966%	12,935	12,935	6,468	6,468
4070 STOCKTON BLVD RDA	2,086,969	4,590			2,091,559	0.1460799%	28,289	28,289	14,144	14,144
4080 AUBURN BLVD RDA	556,996	440			557,436	0.0389328%	7,539	7,539	3,770	3,770
4091 RIVER DISTRICT RDA	1,029,484	3,769			1,033,253	0.0721650%	13,975	13,975	6,987	6,987
4092 RIVER DISTRICT-98ANNEX	569,168	104			569,272	0.0397594%	7,699	7,699	3,850	3,850
4120 MERG DWNTWN-RDA2A	6,150,790	43,586			6,194,376	0.4326313%	83,780	83,780	41,890	41,890
4125 MERG DWNTWN-RDA3 MALL EXT	2,032,741	24,797			2,057,538	0.1437038%	27,829	27,829	13,914	13,914
4130 MERG DWNTWN-RDA8 CENTRAL	14,673,831	1,645,801			16,319,632	1.1398055%	220,726	220,726	110,363	110,363
4134 MERG DWNTWN-RDA 4 CAP MALL	3,176,115	51,037			3,227,152	0.2253927%	43,648	43,648	21,824	21,824
4135 MERG DWNTWN-RDA 4A - RIVER FRONT	0	18,645			18,645	0.0013022%	252	252	126	126
4140 REDEV 5 DEL PASO HEIGHTS	3,324,781	38,564			3,363,345	0.2349047%	45,490	45,490	22,745	22,745
4150 REDEV 6 ALKALI FLAT	1,262,222	24,650			1,286,872	0.0898785%	17,405	17,405	8,703	8,703
4160 REDEV 7 OAK PARK	5,437,974	80,245			5,518,219	0.3854067%	74,635	74,635	37,317	37,317
4165 RAILYARD PROJECT	151,042	69			151,111	0.0105540%	2,044	2,044	1,022	1,022
	82,427,178	2,093,301	0	0	84,520,479	5.9031296%	1,143,153	1,143,153	571,576	571,576

SCHOOLS

1001 ARCOHE ELEMENTARY	664,776	6,849			671,625	0.0469081%	9,084			
1025 CENTER UNIFIED	2,503,543	12,878			2,516,421	0.1757534%	34,035			
1075 ELVERTA JOINT ELEMENTARY	271,520	1,724			273,244	0.0190841%	3,696			
1101 GALT JT UNION ELEMENTARY	1,464,610	7,855			1,472,465	0.1028408%	19,915			
1150 NATOMAS UNIFIED	17,850,851	53,476			17,904,327	1.2504846%	242,159			
1225 ROBLA ELEMENTARY	2,578,484	16,366			2,594,850	0.1812310%	35,096			
1250 RIVER DELTA UNIFIED	1,689,122	83,581			1,772,703	0.1238102%	23,976			
1275 GALT JT UNION HIGH SCHOOL	3,334,337	22,201			3,356,538	0.2344293%	45,398			
1325 LOS RIOS COMMUNITY COLLEGE	41,625,536	424,922			42,050,458	2.9369131%	568,739			
1350 ELK GROVE UNIFIED	75,998,586	480,334			76,478,920	5.3414862%	1,034,389			
1375 FOLSOM-CORDOVA UNIFIED	44,234,060	347,398			44,581,458	3.1136847%	602,971			
1401 SACRAMENTO CITY UNIFIED	66,412,342	933,232			67,345,574	4.7035896%	910,859			
1425 SAN JUAN UNIFIED	81,493,144	1,123,745			82,616,889	5.7701779%	1,117,406			
1440 TWIN RIVERS UNIFIED	28,028,744	280,827			28,309,571	1.9772139%	382,891			
1458 COUNTY WIDE EQUALIZATION	1,571,008	16,147			1,587,155	0.1108510%	21,467			
1459 EQUALIZATION - GALT HIGH SCHOOL	1,607,658	11,535			1,619,193	0.1130887%	21,900			
1461 EQUALIZATION - GRANT HIGH SCHOOL	1,763,383	84,398			1,847,781	0.1290538%	24,992			
1450 SMR EDUCATION	461,734	2,732			464,466	0.0324395%	6,282			
1450 PHYSICAL HANDICAPPED - ELEMENTARY	761,143	4,503			765,646	0.0534747%	10,355			
1450 JUVENILE HALL	665,436	6,844			672,280	0.0469538%	9,093			
1450 REGIONAL OCCUPATIONAL CENTER	1,156,526	11,894			1,168,420	0.0816055%	15,803			
1450 PHYSICAL HANDICAPPED - UNIFIED	1,413,454	10,669			1,424,123	0.0994644%	19,261			
1450 INFANT DEV - PHYSICAL HANDICAPPED	67,808	702			68,510	0.0047849%	927			
1450 INFANT DEV - MENTALLY HANDICAPPED	67,851	706			68,557	0.0047882%	927			
1025 CENTER UNIFIED CSBA	6,470	45			6,515	0.0004550%	88			
1075 ELVERTA ELEMENTARY CSBA	3,207	18			3,225	0.0002253%	44			
ROBLA ELEMENTARY CSBA	2,894	17			2,911	0.0002033%	39			
1150 NATOMAS UNIFIED CSBA	2,223	11			2,234	0.0001560%	30			
1001 ARCOHE ELEMENTARY CSBA	360	4			364	0.0000254%	5			
1101 GALT ELEMENTARY CSBA	3,042	17			3,059	0.0002136%	41			
1275 GALT HIGH SCHOOL CSBA	1,339	9			1,348	0.0000942%	18			
1250 RIVER DELTA UNIFIED CSBA	19	0			19	0.0000013%	0			
1450 CHILDREN'S INSTITUTION	5,400,066	55,538			5,455,604	0.3810336%	73,788			
1450 COUNTY SUPT - ADMINISTRATION	3,080,148	31,948			3,112,096	0.2173569%	42,092			
9770 DRY CREEK ELEMENTARY	1,753,036	7,523			1,760,559	0.1229620%	23,812			
9774 ROSEVILLE HIGH SCHOOL	2,106,851	13,446			2,120,297	0.1480871%	28,677			
9776 SAN JOAQUIN DELTA JR COLLEGE	949,080	16,342			965,422	0.0674276%	13,057			
9778 SIERRA JR COLLEGE	1,472,949	8,515			1,481,464	0.1034693%	20,037			
9779 EQUALIZED - CENTER UNIFIED	1,009,911	7,100			1,017,011	0.0710307%	13,755			
9780 EQUALIZED - DRY CREEK ELEMENTARY	1,114,280	4,782			1,119,062	0.0781582%	15,135			
1450 DEVELOPMENT CENTER HANDICAPPED	1,328,556	23,526			1,352,082	0.0944329%	18,287			

**PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2016-2017**

	A	B	C	C	D = A + B + C	E = D / [1]	F = EX [2]	G	H = G ÷ 2	I = G ÷ 2
DISTRICT NAME	ADJ 2016-2017 SEC / UNSEC / HOPTR	2016-2017 UNITARY & RAILROAD	2016-2017 TRIPLE FLIP	2016-2017 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2015-2016 ADM COST	2016-2017 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
	395,920,087	4,114,361	0		400,034,448	27.9394437%	5,410,528			

EDUCATIONAL REVENUE AUGMENTATION FUND

0850016	ERAF - COMMUNITY COLLEGE	34,373,852	6,014	0		34,379,866	2.4011790%	464,993		
0850016	ERAF - SCHOOLS K -12	273,423,341	47,839	0		273,471,180	19.0999367%	3,698,740		
		307,797,192	53,853	0	0	307,851,045	21.5011157%	4,163,733		
5701	COUNTY GENERAL	231,526,349	4,622,377			236,148,726	16.4932397%	3,193,948	3,193,948	1,596,974
	GRAND TOTAL	\$1,416,360,954	15,430,075	\$0	\$0	\$1,431,791,029	100.0000000%	\$19,365,195	\$9,790,934	\$4,895,467
	ADM COST 2015-2016							19,365,195		