

**DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2015-2016**

DISTRICT NAME		A	B	C	C	D = A + B + C	E = D / [1]	F = E X [2]	G	H = G ÷ 2	
		ADJ 2015-2016 SEC / UNSEC / HOPTR	2015-2016 UNITARY & RAILROAD	2015-2016 TRIPLE FLIP	2015-2016 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2014-2015 ADM COST	2015-2016 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
CITIES											
9735	CITY OF CITRUS HEIGHTS		0			\$0	0.000000%	\$0	\$0	\$0	\$0
9735	CITY OF CITRUS HEIGHTS-REV NEU	4,492,281	29,514			\$4,521,795	0.3326716%	\$65,418	65,418	\$32,709	\$32,709
9477	CITY OF RANCHO CORDOVA	8,286,728	20,245			8,306,973	0.6111497%	120,178	120,178	60,089	60,089
9478	CITY OF RANCHO CORDOVA - ROAD	53,694	82			53,776	0.0039564%	778	778	389	389
9760	CITY OF FOLSOM	22,761,643	127,398			22,889,040	1.6839624%	331,139	331,139	165,570	165,570
9793	CITY OF FOLSOM SOUTH	557,471	588			558,060	0.0410568%	8,074	8,074	4,037	4,037
9762	CITY OF GALT	2,321,322	19,495			2,340,817	0.1722155%	33,865	33,865	16,932	16,932
9764	CITY OF ISLETON	71,321	7,718			79,038	0.0058149%	1,143	1,143	572	572
9768	CITY OF SACRAMENTO	95,273,871	1,532,175			96,806,046	7.1220871%	1,400,508	1,400,508	700,254	700,254
9775	CITY OF ELK GROVE	2,048,752	5,886			2,054,638	0.1511611%	29,725	29,725	14,862	14,862
9775	ELK GROVE - REV NEUTRALITY	6,146,255	31,130			6,177,385	0.4544744%	89,369	89,369	44,685	44,685
9775	ELK GROVE - LAGUNA WEST	2,698,088	4,514			2,702,602	0.1988323%	39,099	39,099	19,549	19,549
9775	ELK GROVE - FRANKLIN CROSSING	94,893	65			94,958	0.0069861%	1,374	1,374	687	687
		144,806,317	1,778,811	0	0	146,585,128	10.7843683%	2,120,670	2,120,670	1,060,335	1,060,335
SPECIAL DISTRICTS											
3013	COUNTY SERVICE AREA 1	364,738	15,022			379,760	0.0279392%	5,494	5,494	2,747	2,747
3027	SACRAMENTO COUNTY WATER AGENCY	6,048,133	96,724			6,144,857	0.4520814%	88,899	88,899	44,449	44,449
3037	ELK GROVE DRAINAGE	1,281,531	2,130	0		1,283,661	0.0944398%	18,571	18,571	9,285	9,285
3038	CITRUS HEIGHTS DRAINAGE	902,427	10,485			912,911	0.0671635%	13,207	13,207	6,604	6,604
5706	COUNTY LIBRARY*	14,830,048	164,381			14,994,429	1.1031504%	216,927	216,927	108,463	108,463
5706	COUNTY LIBRARY - AUGMENTATION	5,613,663	36,648			5,650,311	0.4156973%	81,744	81,744	40,872	40,872
2900	COUNTY ROADS	443,050	6,971			450,021	0.0331083%	6,511	6,511	3,255	3,255
6491	CSA #4B	4,794	79			4,873	0.0003585%	71	71	35	35
6492	CSA #4C-DELTA	21,424	749			22,173	0.0016313%	321	321	160	160
6493	CSA #4D-GALT	8,469	139			8,609	0.0006334%	125	125	62	62
6494	DEL NORTE OAKS PARK	3,516	34			3,551	0.0002612%	51	51	26	26
9201	ELK GROVE-COSUMNES CEMETERY	745,830	4,417			750,247	0.0551962%	10,854	10,854	5,427	5,427
9202	FAIR OAKS CEMETERY	202,522	3,067			205,589	0.0151253%	2,974	2,974	1,487	1,487
9205	GALT ARNO CEMETERY	277,076	1,800			278,876	0.0205171%	4,035	4,035	2,017	2,017
9206	SYLVAN CEMETERY	80,243	1,221			81,465	0.0059934%	1,179	1,179	589	589
9212	SACRAMENTO METROPOLITAN FIRE	123,233,095	1,615,878			124,848,973	9.1852245%	1,806,210	1,806,210	903,105	903,105
9217	COURTLAND FIRE	138,246	5,061			143,307	0.0105432%	2,073	2,073	1,037	1,037
9219	DELTA FIRE	62,578	9,790			72,367	0.0053241%	1,047	1,047	523	523
9220	COSUMNES CSD - FIRE	34,044,105	179,896			34,224,001	2.5178832%	495,124	495,124	247,562	247,562
9220	COSUMNES CSD - PARK	139,518	1,073			140,591	0.0103433%	2,034	2,034	1,017	1,017
9225	COSUMNES CSD - GALT FIRE	3,950,922	27,944			3,978,866	0.2927279%	57,563	57,563	28,781	28,781
9227	HERALD FIRE	605,739	6,599			612,338	0.0450501%	8,859	8,859	4,429	4,429
9228	RIVER DELTA FIRE	137,642	3,791			141,434	0.0104054%	2,046	2,046	1,023	1,023
9229	NATOMAS FIRE	2,136,404	11,562			2,147,967	0.1580274%	31,075	31,075	15,537	15,537
9231	PACIFIC-FRUITRIDGE FIRE	2,830,157	54,759			2,884,916	0.2122453%	41,737	41,737	20,868	20,868
9235	WALNUT GROVE FIRE	243,493	5,215			248,708	0.0182976%	3,598	3,598	1,799	1,799
9236	WILTON-ALTA MESA FIRE	1,132,077	11,983			1,144,060	0.0841693%	16,551	16,551	8,276	8,276
9331	ARDEN MANOR RECREATION & PARK	364,111	5,010			369,121	0.0271565%	5,340	5,340	2,670	2,670
9332	ORANGEVALE RECREATION & PARK	1,182,304	13,454			1,195,758	0.0879727%	17,299	17,299	8,650	8,650
9334	ARDEN RECREATION & PARK	362,582	3,219			365,801	0.0269123%	5,292	5,292	2,646	2,646
9336	MISSION OAKS RECREATION & PARK	2,294,820	59,612			2,354,431	0.1732171%	34,062	34,062	17,031	17,031
9337	CARMICHAEL RECREATION & PARK	1,746,660	17,384			1,764,044	0.1297820%	25,521	25,521	12,760	12,760
9338	SUNRISE RECREATION & PARK	4,065,920	52,450			4,118,370	0.3029913%	59,581	59,581	29,791	29,791

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9339	ARCADE CREEK RECREATION & PARK	510,197	5,746			515,942	0.0379582%	7,464	7,464	3,732	3,732
9341	FAIR OAKS RECREATION & PARK	1,473,057	23,116			1,496,173	0.1100745%	21,645	21,645	10,823	10,823
9342	FULTON EL CAMINO RECREATION & PARK	1,067,603	21,860			1,089,463	0.0801526%	15,761	15,761	7,881	7,881
9345	RIO LINDA-ELVERTA RECREATION & PARK	906,418	4,794			911,211	0.0670385%	13,183	13,183	6,591	6,591
9346	NORTH HIGHLAND RECREATION & PARK	1,093,164	8,372			1,101,537	0.0810408%	15,936	15,936	7,968	7,968
9347	CORDOVA RECREATION & PARK	3,407,333	68,102			3,475,435	0.2556901%	50,280	50,280	25,140	25,140
7476	SOUTHGATE RECREATION & PARK	4,459,003	48,113			4,507,115	0.3315916%	65,205	65,205	32,603	32,603
9751	RIO LINDA-ELVERTA COMMUNITY WATER	71,925	528			72,453	0.0053305%	1,048	1,048	524	524
9394	SLOUGHHOUSE RESOURCE	77,851	148			77,998	0.0057384%	1,128	1,128	564	564
9702	EL DORADO HILLS WATER/FIRE	27,148	10			27,158	0.0019980%	393	393	196	196
9745	RANCHO MURIETTA CSD	578,136	4,440			582,577	0.0428606%	8,428	8,428	4,214	4,214
9749	GALT IRRIGATION	19,060	187			19,246	0.0014160%	278	278	139	139
9753	CLAY CALIFORNIA WATER	1,124	14			1,139	0.0000838%	16	16	8	8
9754	OMOCHUMNE HARTNELL WATER	126,241	1,481			127,722	0.0093966%	1,848	1,848	924	924
9756	SACTO-YOLO MOSQUITOES ABATEMENT	9,947,212	106,712			10,053,924	0.7396741%	145,452	145,452	72,726	72,726
9759	SAN JUAN SUBURBAN WATER	799,650	6,297			805,947	0.0592941%	11,660	11,660	5,830	5,830
		234,062,962	2,728,466	0		236,791,428	17.4209076%	3,425,699	3,425,699	1,712,850	1,712,850

REDEVELOPMENTS

7465	CITRUS HEIGHTS COMM CORR	2,340,451	5,620			2,346,071	0.1726020%	33,941	33,941	16,970	16,970
9480	RANCHO CORDOVA RDA	934,674	289			934,963	0.0687859%	13,526	13,526	6,763	6,763
9737	CAPITOL AREA REDEV	2,593,073	34,037			2,627,110	0.1932783%	38,007	38,007	19,003	19,003
7468	R STREET CORRIDOR RDA	699,605	904			700,509	0.0515369%	10,134	10,134	5,067	5,067
9761	FOLSOM REDEVELOPMENT	7,773,213	47,090			7,820,303	0.5753451%	113,138	113,138	56,569	56,569
9763	GALT REDEVELOPMENT	2,946,442	22,813			2,969,255	0.2184501%	42,957	42,957	21,478	21,478
9758	GALT 2007 AMENDMENT RDA	0	8			8	0.000006%	0	0	0	0
9765	ISLETON REDEVELOPMENT	202,884	6,810			209,694	0.0154273%	3,034	3,034	1,517	1,517
4000	McCLELLAN- AFB- RDA	4,702,634	3,166			4,705,800	0.3462089%	68,080	68,080	34,040	34,040
4001	McCLELLAN- WATT AVE RDA	844,676	1,339			846,015	0.0622419%	12,239	12,239	6,120	6,120
4010	SACRAMENTO ARMY DEPOT RD	1,283,088	1,642			1,284,730	0.0945184%	18,586	18,586	9,293	9,293
4013	SACTO ARMY DEPOT- 05ANNEX	2,556,482	3,920			2,560,402	0.1883705%	37,042	37,042	18,521	18,521
4030	MATHER AIR FORCE BASE RDA	5,135,623	11,072			5,146,695	0.3786459%	74,458	74,458	37,229	37,229
4040	NORTH SACRAMENTO RDA	2,726,192	7,688			2,733,880	0.2011334%	39,551	39,551	19,776	19,776
4050	65TH STREET REDEVELOPMENT	1,069,751	1,677			1,071,428	0.0788257%	15,501	15,501	7,750	7,750
4060	FRANKLIN BLVD RDA	1,560,942	7,253			1,568,195	0.1153732%	22,687	22,687	11,344	11,344
4065	FLORIN ROAD RDA	894,654	899			895,553	0.0658865%	12,956	12,956	6,478	6,478
4070	STOCKTON BLVD RDA	1,902,446	4,591			1,907,037	0.1403020%	27,589	27,589	13,795	13,795
4080	AUBURN BLVD RDA	518,979	447			519,426	0.0382145%	7,515	7,515	3,757	3,757
4091	RIVER DISTRICT RDA	1,054,948	3,762			1,058,710	0.0778900%	15,317	15,317	7,658	7,658
4092	RIVER DISTRICT-98ANNEX	463,174	113			463,287	0.0340844%	6,702	6,702	3,351	3,351
4120	MERG DWNTWN-RDA2A	5,866,073	43,200			5,909,273	0.4347492%	85,490	85,490	42,745	42,745
4125	MERG DWNTWN-RDA3 MALL EXT	1,759,884	24,572			1,784,456	0.1312837%	25,816	25,816	12,908	12,908
4130	MERG DWNTWN-RDA8 CENTRAL	13,327,491	1,625,151			14,952,642	1.1000762%	216,322	216,322	108,161	108,161
4134	MERG DWNTWN-RDA 4 CAP MALL	2,999,551	50,481			3,050,032	0.2243929%	44,125	44,125	22,063	22,063
4135	MERG DWNTWN-RDA 4A - RIVER FRONT	0	18,406			18,406	0.0013542%	266	266	133	133
4140	REDEV 5 DEL PASO HEIGHTS	3,101,248	38,171			3,139,419	0.2309692%	45,418	45,418	22,709	22,709
4150	REDEV 6 ALKALI FLAT	1,128,646	24,372			1,153,018	0.0848283%	16,681	16,681	8,340	8,340
4160	REDEV 7 OAK PARK	4,739,534	79,355			4,818,889	0.3545289%	69,716	69,716	34,858	34,858
4165	RAILYARD PROJECT	244,228	75			244,303	0.0179736%	3,534	3,534	1,767	1,767
		75,370,586	2,068,922	0	0	77,439,508	5.6972777%	1,120,330	1,120,330	560,165	560,165

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SCHOOLS										
1001 ARCOHE ELEMENTARY	639,307	6,843			646,150	0.0475377%	9,348			
1025 CENTER UNIFIED	2,377,303	12,785			2,390,088	0.1758404%	34,578			
1075 ELVERTA JOINT ELEMENTARY	251,221	1,754			252,975	0.0186115%	3,660			
1101 GALT JT UNION ELEMENTARY	1,393,187	7,826			1,401,013	0.1030735%	20,269			
1150 NATOMAS UNIFIED	16,967,015	53,330			17,020,345	1.2521984%	246,236			
1225 ROBLA ELEMENTARY	2,517,340	16,279			2,533,619	0.1864001%	36,654			
1250 RIVER DELTA UNIFIED	1,727,472	82,576			1,810,048	0.1331665%	26,186			
1275 GALT JT UNION HIGH SCHOOL	3,179,485	22,148			3,201,633	0.2355463%	46,319			
1325 LOS RIOS COMMUNITY COLLEGE	39,556,881	421,325			39,978,206	2.9412240%	578,371			
1350 ELK GROVE UNIFIED	71,553,512	477,573			72,031,085	5.2993763%	1,042,085			
1375 FOLSOM-CORDOVA UNIFIED	42,041,682	344,340			42,386,022	3.1183687%	613,205			
1401 SACRAMENTO CITY UNIFIED	62,677,889	925,552			63,603,441	4.6793488%	920,161			
1425 SAN JUAN UNIFIED	78,058,841	1,111,925			79,170,766	5.8246475%	1,145,376			
1440 TWIN RIVERS UNIFIED	27,002,084	278,973			27,281,057	2.0070861%	394,679			
1458 COUNTY WIDE EQUALIZATION	1,493,578	16,010			1,509,588	0.1110615%	21,839			
1459 EQUALIZATION - GALT HIGH SCHOOL	1,535,256	11,694			1,546,950	0.1138102%	22,380			
1461 EQUALIZATION - GRANT HIGH SCHOOL	1,721,633	83,439			1,805,072	0.1328004%	26,114			
1450 SMR EDUCATION	442,282	2,717			444,999	0.0327389%	6,438			
1450 PHYSICAL HANDICAPPED - ELEMENTARY	729,071	4,478			733,549	0.0539677%	10,612			
1450 JUVENILE HALL	632,762	6,787			639,549	0.0470520%	9,252			
1450 REGIONAL OCCUPATIONAL CENTER	1,099,746	11,794			1,111,540	0.0817767%	16,081			
1450 PHYSICAL HANDICAPPED - UNIFIED	1,334,071	10,595			1,344,666	0.0989280%	19,453			
1450 INFANT DEV - PHYSICAL HANDICAPPED	64,455	696			65,151	0.0047932%	943			
1450 INFANT DEV - MENTALLY HANDICAPPED	64,494	700			65,194	0.0047964%	943			
1025 CENTER UNIFIED CSBA	6,145	45			6,190	0.0004554%	90			
1075 ELVERTA ELEMENTARY CSBA	2,965	19			2,984	0.0002195%	43			
ROBLA ELEMENTARY CSBA	2,824	17			2,841	0.0002090%	41			
1150 NATOMAS UNIFIED CSBA	2,128	11			2,139	0.0001574%	31			
1001 ARCOHE ELEMENTARY CSBA	346	4			350	0.0000257%	5			
1101 GALT ELEMENTARY CSBA	2,891	16			2,907	0.0002139%	42			
1275 GALT HIGH SCHOOL CSBA	1,279	9			1,288	0.0000948%	19			
1250 RIVER DELTA UNIFIED CSBA	19	0			19	0.0000014%	0			
1450 CHILDREN'S INSTITUTION	5,135,164	55,069			5,190,233	0.3818490%	75,088			
1450 COUNTY SUPT - ADMINISTRATION	2,928,789	31,676			2,960,465	0.2178035%	42,830			
9770 DRY CREEK ELEMENTARY	1,686,081	7,525			1,693,606	0.1245998%	24,502			
9774 ROSEVILLE HIGH SCHOOL	2,026,565	13,392			2,039,957	0.1500810%	29,512			
9776 SAN JOAQUIN DELTA JR COLLEGE	920,817	16,196			937,013	0.0689367%	13,556			
9778 SIERRA JR COLLEGE	1,406,966	8,467			1,415,433	0.1041343%	20,477			
9779 EQUALIZED - CENTER UNIFIED	959,086	7,038			966,124	0.0710784%	13,977			
9780 EQUALIZED - DRY CREEK ELEMENTARY	1,071,819	4,783			1,076,602	0.0792064%	15,575			
1450 DEVELOPMENT CENTER HANDICAPPED	1,260,496	23,289			1,283,785	0.0944489%	18,573			
	376,474,947	4,079,695	0		380,554,642	27.9976658%	5,505,544			

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EDUCATIONAL REVENUE AUGMENTATION FUND											
0850016	ERAF - COMMUNITY COLLEGE	32,688,091	6,835	0		32,694,926	2.4053881%	473,003			
0850016	ERAF - SCHOOLS K -12	260,014,129	54,367	0		260,068,496	19.1334175%	3,762,452			
		292,702,220	61,202	0	0	292,763,422	21.5388056%	4,235,455			
5701	COUNTY GENERAL	220,524,798	4,578,109			225,102,906	16.5609751%	3,256,599	3,256,599	1,628,300	1,628,300
GRAND TOTAL		\$1,343,941,830	15,295,204	\$0	\$0	\$1,359,237,034	100.000000%	\$19,664,298	\$9,923,299	\$4,961,649	\$4,961,649
ADM COST 2014-2015								19,664,298			