



**PROPERTY TAX ADMINISTRATION FEES  
FOR FISCAL YEAR 2012-2013**

ATTACHMENT 2

DISTRICT NAME	A	B	C	C	D = A+B+C	E = D/[1]	F = E X [2]	G	H	I
	ADJ 2012-2013 SEC / UNSEC / HOPTR	2012-2013 UNITARY & RAILROAD	2012-2013 TRIPLE FLIP	2012-2013 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2011-2012 ADM COST	2012-2013 BILLABLE AMOUNT	2012-2013 Billed YTD	(True-up) SECOND BILLING
4.030	MATHER AIR FORCE BASE RDA	4,288,278	9,278		4,297,556	0.3670227%	72,717	72,717	37,041	35,676
4.040	NORTH SACRAMENTO RDA	2,583,554	6,568		2,590,122	0.2212032%	43,826	43,826	22,324	21,502
4.050	65TH STREET REDEVELOPMENT	960,897	1,323		962,220	0.0821761%	16,281	16,281	8,293	7,988
4.060	FRANKLIN BLVD RDA	2,434,992	6,306		2,441,298	0.2084933%	41,308	41,308	21,042	20,267
4.065	FLORIN ROAD RDA	1,230,551	553		1,231,104	0.1051395%	20,831	20,831	10,611	10,220
4.070	STOCKTON BLVD RDA	1,409,653	3,911		1,413,564	0.1207221%	23,918	23,918	12,184	11,735
4.080	AUBURN BLVD RDA	496,927	325		497,252	0.0424666%	8,414	8,414	4,286	4,128
4.091	RIVER DISTRICT RDA	1,167,556	3,248		1,170,804	0.0999898%	19,811	19,811	10,091	9,719
4.092	RIVER DISTRICT-98ANNEX	360,917	17		360,934	0.0308247%	6,107	6,107	3,111	2,996
4.120	MERG DWNTWN-RDA2A	5,037,299	39,382		5,076,681	0.4335620%	85,900	85,900	43,756	42,144
4.125	MERG DWNTWN-RDA3 MALL EXT	2,274,925	22,548		2,297,473	0.1962103%	38,874	38,874	19,802	19,073
4.130	MERG DWNTWN-RDA8 CENTRAL	12,948,693	1,527,356		14,476,049	1.2362929%	244,942	244,942	124,769	120,173
4.134	MERG DWNTWN-RDA 4 CAP MALL	2,873,935	46,849		2,920,784	0.2494427%	49,421	49,421	25,174	24,247
4.135	MERG DWNTWN-RDA 4A - RIVER FRONT	0	17,334		17,334	0.0014804%	293	293	149	144
4.140	REDEV 5 DEL PASO HEIGHTS	2,654,251	35,227		2,689,478	0.2296885%	45,507	45,507	23,181	22,327
4.150	REDEV 6 ALKALI FLAT	1,108,314	22,679		1,130,993	0.0965898%	19,137	19,137	9,748	9,389
4.160	REDEV 7 OAK PARK	3,860,149	73,730		3,933,879	0.3359637%	66,563	66,563	33,906	32,657
4.165	RAILYARD PROJECT	347,044	10		347,054	0.0296393%	5,872	5,872	2,991	2,881
		68,544,150	1,930,889	0	70,475,039	6.0187549%	1,192,474	1,192,474	607,424	585,051

**SCHOOLS**

1001	ARCOHE ELEMENTARY	582,878	6,340		589,218	0.0503208%	9,970			
1025	CENTER UNIFIED	1,946,920	11,511		1,958,431	0.1672552%	33,138			
1075	ELVERTA JOINT ELEMENTARY	224,704	1,623		226,327	0.0193290%	3,830			
1101	GALT JT UNION ELEMENTARY	1,086,959	7,094		1,094,053	0.0934350%	18,512			
1150	NATOMAS UNIFIED	14,238,965	46,360		14,285,325	1.2200046%	241,715			
1225	ROBLA ELEMENTARY	2,029,323	14,808		2,044,132	0.1745742%	34,588			
1250	RIVER DELTA UNIFIED	1,995,599	77,322		2,072,921	0.1770329%	35,075			
1275	GALT JT UNION HIGH SCHOOL	2,589,870	20,259		2,610,129	0.2229119%	44,165			
1325	LOS RIOS COMMUNITY COLLEGE	33,835,243	388,379		34,223,622	2.9227879%	579,082			
1350	ELK GROVE UNIFIED	58,050,694	434,930		58,485,624	4.9948271%	989,607			
1375	FOLSOM-CORDOVA UNIFIED	36,719,652	314,905		37,034,557	3.1628492%	626,644			
1401	SACRAMENTO CITY UNIFIED	54,808,627	859,237		55,667,863	4.7541829%	941,929			
1425	SAN JUAN UNIFIED	67,997,148	1,029,763		69,026,911	5.8950809%	1,167,971			
1425	TWIN RIVERS UNIFIED	23,786,374	257,160		24,043,534	2.0533815%	406,829			
1458	COUNTY WIDE EQUALIZATION	1,276,785	14,761		1,291,546	0.1103014%	21,854			
1459	EQUALIZATION - GALT HIGH SCHOOL	1,259,536	10,856		1,270,392	0.1084948%	21,496			
1461	EQUALIZATION - GRANT HIGH SCHOOL	1,465,054	78,238		1,543,292	0.1318012%	26,113			
1450	SMR EDUCATION	374,334	2,463		376,796	0.0321794%	6,376			
1450	PHYSICAL HANDICAPPED - ELEMENTARY	617,084	4,059		621,143	0.0530472%	10,510			
1450	JUVENILE HALL	541,268	6,257		547,525	0.0467601%	9,264			
1450	REGIONAL OCCUPATIONAL CENTER	940,774	10,873		951,647	0.0812732%	16,102			
1450	PHYSICAL HANDICAPPED - UNIFIED	1,096,482	9,699		1,106,181	0.0944708%	18,717			
1450	INFANT DEV - PHYSICAL HANDICAPPED	55,132	642		55,773	0.0047632%	944			
1450	INFANT DEV - MENTALLY HANDICAPPED	55,161	646		55,807	0.0047660%	944			
1025	CENTER UNIFIED CSBA	5,037	41		5,078	0.0004337%	86			
1075	ELVERTA ELEMENTARY CSBA	2,651	17		2,668	0.0002279%	45			
	ROBLA ELEMENTARY CSBA	2,279	16		2,295	0.0001960%	39			
1150	NATOMAS UNIFIED CSBA	1,842	10		1,852	0.0001582%	31			
1001	ARCOHE ELEMENTARY CSBA	318	3		321	0.0000274%	5			
1101	GALT ELEMENTARY CSBA	2,256	15		2,271	0.0001939%	38			
1275	GALT HIGH SCHOOL CSBA	1,040	9		1,049	0.0000895%	18			
1250	RIVER DELTA UNIFIED CSBA	19	0		19	0.0000016%	0			
1450	CHILDREN'S INSTITUTION	4,393,375	50,771		4,444,146	0.3795419%	75,197			
1450	COUNTY SUPT - ADMINISTRATION	2,508,574	29,209		2,537,783	0.2167334%	42,941			
9770	DRY CREEK ELEMENTARY	1,340,683	6,751		1,347,434	0.1150745%	22,799			
9774	ROSEVILLE HIGH SCHOOL	1,612,407	12,209		1,624,616	0.1387465%	27,489			
9776	SAN JOAQUIN DELTA JR COLLEGE	843,139	15,063		858,202	0.0732927%	14,521			
9778	SIERRA JR COLLEGE	1,137,157	7,675		1,144,832	0.0977717%	19,371			
9779	EQUALIZED - CENTER UNIFIED	785,813	6,414		792,227	0.0676583%	13,405			
9780	EQUALIZED - DRY CREEK ELEMENTARY	852,141	4,291		856,432	0.0731416%	14,491			
1450	DEVELOPMENT CENTER HANDICAPPED	1,074,478	21,668		1,096,146	0.0936138%	18,547			
		322,137,774	3,762,347	0	325,900,121	27.8327331%	5,514,400			

**EDUCATIONAL REVENUE AUGMENTATION FUND**

0850016	ERAF - COMMUNITY COLLEGE	28,048,909	84,298	0	0	28,133,207	2.4026504%	476,029		
0850016	ERAF - SCHOOLS K -12	223,112,222	670,543	0	0	223,782,765	19.1116406%	3,786,521		
		251,161,131	754,842	0	0	251,915,973	21.5142910%	4,262,550		

5701	COUNTY GENERAL	190,002,486	4,233,225			194,235,710	16.5882439%	3,286,570	3,286,570	2,873,364	413,206
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GRAND TOTAL		1,156,094,480	14,829,410	0	0	1,170,923,890	100.0000000%	19,812,643	10,035,693	7,082,770	2,952,923
ADM COST 2011-2012		19,812,643					[1]				

[2]