

**SACRAMENTO COUNTY  
DEPARTMENT OF FINANCE  
AUDITOR-CONTROLLER DIVISION  
PROPERTY TAX ADMINISTRATION FEES  
FOR FISCAL YEAR 2019-2020**

DISTRICT NAME	A	B	C	C	D=A+B+C	E=D/[1]	F=EX[2]	G	H=G+2	I=G+2
	ADJ 2019-2020 SEC / UNSEC / HOPTR	2019-2020 UNITARY	2019-2020 TRIPLE FLIP	2019-2020 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2019-2020 ADM COST	2019-2020 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
<b>CITIES</b>										
9735 CITY OF CITRUS HEIGHTS		0			\$0	0.0000000%	\$0	\$0	\$0	\$0
9735 CITY OF CITRUS HEIGHTS-REV NEU	5,841,287	27,489			\$5,868,776	0.3394303%	\$70,462	70,462	\$35,231	\$35,231
9477 CITY OF RANCHO CORDOVA	11,018,815	19,123			11,037,938	0.6383972%	132,524	132,524	66,262	66,262
9478 CITY OF RANCHO CORDOVA - ROAD		71,421	85		71,507	0.0041357%	859	859	429	429
9760 CITY OF FOLSOM	27,963,997	126,384			28,090,381	1.6246531%	337,259	337,259	168,630	168,630
9793 CITY OF FOLSOM SOUTH	1,437,160	793			1,437,953	0.0831664%	17,264	17,264	8,632	8,632
9762 CITY OF GALT	3,008,159	18,887			3,027,046	0.1750741%	36,343	36,343	18,172	18,172
9764 CITY OF ISLETON	87,181	7,629			94,809	0.0054835%	1,138	1,138	569	569
9768 CITY OF SACRAMENTO	121,957,783	1,490,042			123,447,826	7.1398066%	1,482,141	1,482,141	741,071	741,071
9775 CITY OF ELK GROVE	2,580,037	5,072			2,585,109	0.1495140%	31,037	31,037	15,519	15,519
9775 ELK GROVE - REV NEUTRALITY	7,740,112	28,826			7,768,937	0.4493292%	93,276	93,276	46,638	46,638
9775 ELK GROVE - LAGUNA WEST	3,238,556	4,354			3,242,910	0.1875590%	38,935	38,935	19,468	19,468
9775 ELK GROVE - FRANKLIN CROSSING	126,062	97			126,159	0.0072966%	1,515	1,515	757	757
	185,070,570	1,728,782	0	0	186,799,352	10.8038456%	2,242,754	2,242,754	1,121,377	1,121,377

<b>SPECIAL DISTRICTS</b>										
3013 COUNTY SERVICE AREA 1	537,549	14,918			552,467	0.0319528%	6,633	6,633	3,317	3,317
3027 SACRAMENTO COUNTY WATER AGENCY	6,648,401	87,306			6,735,707	0.3895706%	80,870	80,870	40,435	40,435
3037 ELK GROVE DRAINAGE	1,571,400	2,077	0		1,573,477	0.0910046%	18,892	18,892	9,446	9,446
3038 CITRUS HEIGHTS DRAINAGE	1,187,388	10,364			1,197,752	0.0692739%	14,380	14,380	7,190	7,190
3039 RANCHO CORDOVA MTR STORM	902,432	8,670			911,102	0.0526951%	10,939	10,939	5,469	5,469
5706 COUNTY LIBRARY*	18,961,436	162,804			19,124,240	1.1060817%	229,610	229,610	114,805	114,805
5706 COUNTY LIBRARY - AUGMENTATION	6,687,518	36,742			6,724,260	0.3889086%	80,733	80,733	40,366	40,366
2900 COUNTY ROADS	547,830	6,890			554,720	0.0320832%	6,660	6,660	3,330	3,330
6491 CSA #4B	4,794	78			4,873	0.0002818%	59	59	29	29
6492 CSA #4C-DELTA	24,715	744			25,459	0.0014724%	306	306	153	153
6493 CSA #4D-GALT	8,469	138			8,608	0.0004978%	103	103	52	52
6494 DEL NORTE OAKS PARK	4,713	34			4,748	0.0002746%	57	57	29	29
9201 ELK GROVE-COSUMNES CEMETERY	952,300	4,368			956,667	0.0553304%	11,486	11,486	5,743	5,743
9202 FAIR OAKS CEMETERY	241,452	3,054			244,506	0.0141414%	2,936	2,936	1,468	1,468
9205 GALT ARNO CEMETERY	352,114	1,751			353,865	0.0204664%	4,249	4,249	2,124	2,124
9206 SYLVAN CEMETERY	101,558	1,215			102,773	0.0059440%	1,234	1,234	617	617
9212 SACRAMENTO METROPOLITAN FIRE	154,844,007	1,604,679			156,448,686	9.0484653%	1,878,357	1,878,357	939,178	939,178
9217 COURTLAND FIRE	168,961	5,029			173,990	0.0100630%	2,089	2,089	1,044	1,044
9219 DELTA FIRE	38,378	9,672			48,050	0.0027790%	577	577	288	288
9220 COSUMNES CSD - FIRE	42,666,906	176,866			42,843,772	2.4779395%	514,392	514,392	257,196	257,196
9220 COSUMNES CSD - PARK	139,518	1,067			140,585	0.0081310%	1,688	1,688	844	844
9225 COSUMNES CSD - GALT FIRE	5,033,212	26,972			5,060,184	0.2926640%	60,754	60,754	30,377	30,377
9227 HERALD FIRE	725,699	6,125			731,824	0.0423263%	8,786	8,786	4,393	4,393
9228 RIVER DELTA FIRE	156,064	3,758			159,822	0.0092436%	1,919	1,919	959	959
9229 NATOMAS FIRE	2,996,059	11,623			3,007,682	0.1739542%	36,111	36,111	18,055	18,055
9231 PACIFIC-FRUITRIDGE FIRE	3,366,339	54,217			3,420,557	0.1978335%	41,068	41,068	20,534	20,534
9235 WALNUT GROVE FIRE	275,032	5,111			280,143	0.0162025%	3,363	3,363	1,682	1,682
9236 WILTON-ALTA MESA FIRE	1,408,721	11,593			1,420,313	0.0821461%	17,053	17,053	8,526	8,526
9331 ARDEN MANOR RECREATION & PARK	450,623	4,997			455,620	0.0263515%	5,470	5,470	2,735	2,735
9332 ORANGEVALE RECREATION & PARK	1,444,555	13,433			1,457,988	0.0843251%	17,505	17,505	8,752	8,752
9334 ARDEN RECREATION & PARK	448,217	3,226			451,443	0.0261099%	5,420	5,420	2,710	2,710
9336 MISSION OAKS RECREATION & PARK	2,893,053	59,270			2,952,323	0.1707524%	35,446	35,446	17,723	17,723
9337 CARMICHAEL RECREATION & PARK	2,122,851	17,374			2,140,225	0.1237834%	25,696	25,696	12,848	12,848
9338 SUNRISE RECREATION & PARK	5,068,277	52,046			5,120,323	0.2961422%	61,476	61,476	30,738	30,738
9339 ARCADE CREEK RECREATION & PARK	612,225	5,728			617,953	0.0357403%	7,419	7,419	3,710	3,710
9341 FAIR OAKS RECREATION & PARK	1,806,033	23,019			1,829,052	0.1057862%	21,960	21,960	10,980	10,980
9342 FULTON EL CAMINO RECREATION & PARK	1,283,157	21,730			1,304,888	0.0754703%	15,667	15,667	7,833	7,833
9345 RIO LINDA-ELVERTA RECREATION & PARK	1,142,214	4,596			1,146,810	0.0663276%	13,769	13,769	6,884	6,884
9346 NORTH HIGHLAND RECREATION & PARK	1,436,272	8,390			1,444,661	0.0835543%	17,345	17,345	8,672	8,672
9347 CORDOVA RECREATION & PARK	4,378,116	67,573			4,445,689	0.2571237%	53,376	53,376	26,688	26,688
7476 SOUTHGATE RECREATION & PARK	5,701,160	47,681			5,748,841	0.3324936%	69,022	69,022	34,511	34,511
9751 RIO LINDA-ELVERTA COMMUNITY WATER	93,781	529			94,310	0.0054546%	1,132	1,132	566	566
9394 SLOUGHHOUSE RESOURCE	108,368	153			108,522	0.0062765%	1,303	1,303	651	651
9702 EL DORADO HILLS WATER/FIRE	29,249	13			29,262	0.0016924%	351	351	176	176
9745 RANCHO MURIETTA CSD	701,201	4,443			705,644	0.0408121%	8,472	8,472	4,236	4,236
9749 GALT IRRIGATION	22,858	180			23,038	0.0013325%	277	277	138	138
9753 CLAY CALIFORNIA WATER	1,439	14			1,454	0.0000841%	17	17	9	9
9754 OMOCHUMNE HARTNELL WATER	155,867	1,456			157,323	0.0090990%	1,889	1,889	944	944
9756 SACTO-YOLO MOSQUITOES ABATEMENT	12,536,277	105,302			12,641,579	0.7311464%	151,778	151,778	75,889	75,889
9759 SAN JUAN SUBURBAN WATER	999,772	6,306			1,006,078	0.0581882%	12,079	12,079	6,040	6,040
	293,988,531	2,705,326	0	0	296,693,857	17.1597738%	3,562,171	3,562,171	1,781,085	1,781,085

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	ADJ 2019-2020 SEC / UNSEC / HOPTR	2019-2020 UNITARY	2019-2020 TRIPLE FLIP	2019-2020 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2019-2020 ADM COST	2019-2020 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
<b>REDEVELOPMENTS</b>										
7465	CITRUS HEIGHTS COMM CORR	0	0		0	0.0000000%	0	0	0	0
9480	RANCHO CORDOVA RDA	0	154		154	0.0000089%	2	2	1	1
9737	CAPITOL AREA REDEV	3,782,233	34,060		3,816,293	0.2207215%	45,819	45,819	22,910	22,910
7468	R STREET CORRIDOR RDA	2,256,369	996		2,257,365	0.1305584%	27,102	27,102	13,551	13,551
9761	FOLSOM REDEVELOPMENT	10,211,689	47,306		10,258,995	0.5933457%	123,172	123,172	61,586	61,586
9763	GALT REDEVELOPMENT	4,233,087	22,935		4,256,022	0.2461540%	51,099	51,099	25,549	25,549
9758	GALT 2007 AMENDMENT RDA	270,341	27		270,368	0.0156372%	3,246	3,246	1,623	1,623
9765	ISLETON REDEVELOPMENT	288,916	6,740		295,656	0.0170998%	3,550	3,550	1,775	1,775
4000	McCLELLAN- AFB- RDA	5,072,075	3,483		5,075,558	0.2935532%	60,938	60,938	30,469	30,469
4001	McCLELLAN- WATT AVE RDA	1,614,263	1,436		1,615,699	0.0934466%	19,398	19,398	9,699	9,699
4010	SACRAMENTO ARMY DEPOT RD	3,158,210	1,726		3,159,936	0.1827601%	37,939	37,939	18,969	18,969
4013	SACTO ARMY DEPOT -05ANNEX	4,644,542	4,386		4,648,928	0.2688783%	55,816	55,816	27,908	27,908
4030	MATHER AIR FORCE BASE RDA	6,461,314	11,398		6,472,712	0.3743599%	77,713	77,713	38,856	38,856
4040	NORTH SACRAMENTO RDA	4,450,509	7,816		4,458,325	0.2578545%	53,528	53,528	26,764	26,764
4050	65TH STREET REDEVELOPMENT	4,039,407	1,935		4,041,343	0.2337377%	48,521	48,521	24,261	24,261
4060	FRANKLIN BLVD RDA	2,945,111	7,165		2,952,275	0.1707497%	35,446	35,446	17,723	17,723
4065	FLORIN ROAD RDA	1,064,183	857		1,065,040	0.0615983%	12,787	12,787	6,394	6,394
4070	STOCKTON BLVD RDA	3,196,185	4,762		3,200,947	0.1851320%	38,431	38,431	19,216	19,216
4080	AUBURN BLVD RDA	761,823	519		762,342	0.0440913%	9,153	9,153	4,576	4,576
4091	RIVER DISTRICT RDA	1,536,234	3,712		1,539,946	0.0890653%	18,489	18,489	9,244	9,244
4092	RIVER DISTRICT-98ANNEX	777,294	212		777,506	0.0449683%	9,335	9,335	4,667	4,667
4120	MERG DWNTWN-RDA2A	7,414,591	43,307		7,457,898	0.4313397%	89,541	89,541	44,771	44,771
4125	MERG DWNTWN-RDA3 MALL EXT	4,635,278	24,395		4,659,673	0.2694998%	55,945	55,945	27,973	27,973
4130	MERG DWNTWN-RDA8 CENTRAL	20,797,302	1,611,950		22,409,252	1.2960757%	269,050	269,050	134,525	134,525
4134	MERG DWNTWN-RDA 4 CAP MALL	5,464,474	50,287		5,514,761	0.3189552%	66,211	66,211	33,106	33,106
4135	MERG DWNTWN-RDA 4A - RIVER FRONT	4,256	18,242		22,498	0.0013012%	270	270	135	135
4140	REDEV 5 DEL PASO HEIGHTS	4,718,332	38,074		4,756,406	0.2750945%	57,106	57,106	28,553	28,553
4150	REDEV 6 ALKALI FLAT	2,186,231	24,277		2,210,508	0.1278483%	26,540	26,540	13,270	13,270
4160	REDEV 7 OAK PARK	7,592,241	79,288		7,671,528	0.4436954%	92,106	92,106	46,053	46,053
4165	RAILYARD PROJECT	306,296	59		306,355	0.0177185%	3,678	3,678	1,839	1,839
		113,882,786	2,051,503	0	115,934,289	6.7052490%	1,391,932	1,391,932	695,966	695,966

<b>SCHOOLS</b>										
1001	ARCOHE ELEMENTARY	801,473	6,362		807,835	0.0467225%	9,699			
1025	CENTER UNIFIED	2,960,477	12,863		2,973,340	0.1719680%	35,699			
1075	ELVERTA JOINT ELEMENTARY	315,802	1,428		317,230	0.0183475%	3,809			
1101	GALT JT UNION ELEMENTARY	1,764,655	7,653		1,772,308	0.1025043%	21,279			
1150	NATOMAS UNIFIED	24,872,781	54,198		24,926,979	1.4416926%	299,279			
1225	ROBLA ELEMENTARY	3,045,154	15,948		3,061,102	0.1770438%	36,752			
1250	RIVER DELTA UNIFIED	1,878,301	81,821		1,960,122	0.1133669%	23,534			
1275	GALT JT UNION HIGH SCHOOL	4,026,085	21,192		4,047,277	0.2340809%	48,592			
1325	LOS RIOS COMMUNITY COLLEGE	49,998,623	415,879		50,414,503	2.9158051%	605,287			
1350	ELK GROVE UNIFIED	90,849,558	470,142		91,319,699	5.2816240%	1,096,404			
1375	FOLSOM-CORDOVA UNIFIED	53,413,836	343,758		53,757,593	3.1091582%	645,425			
1401	SACRAMENTO CITY UNIFIED	78,680,458	904,509		79,584,968	4.6029266%	955,514			
1425	SAN JUAN UNIFIED	96,489,701	1,106,502		97,596,203	5.6446358%	1,171,761			
1440	TWIN RIVERS UNIFIED	32,941,714	271,520		33,213,234	1.9209416%	398,765			
1458	COUNTY WIDE EQUALIZATION	1,886,329	15,798		1,902,128	0.1100127%	22,837			
1459	EQUALIZATION - GALT HIGH SCHOOL	1,931,115	9,750		1,940,865	0.1122531%	23,302			
1461	EQUALIZATION - GRANT HIGH SCHOOL	2,020,294	82,277		2,102,571	0.1216056%	25,244			
1450	SMR EDUCATION	584,450	2,679		587,129	0.0339576%	7,049			
1450	PHYSICAL HANDICAPPED - ELEMENTARY	963,437	4,416		967,853	0.0559774%	11,620			
1450	JUVENILE HALL	798,502	6,697		805,199	0.0465700%	9,667			
1450	REGIONAL OCCUPATIONAL CENTER	1,387,815	11,638		1,399,453	0.0809397%	16,802			
1450	PHYSICAL HANDICAPPED - UNIFIED	1,686,459	10,443		1,696,902	0.0981431%	20,373			
1450	INFANT DEV - PHYSICAL HANDICAPPED	81,517	687		82,204	0.0047544%	987			
1450	INFANT DEV - MENTALLY HANDICAPPED	81,579	691		82,270	0.0047582%	988			
1025	CENTER UNIFIED CSBA	7,655	45		7,700	0.0004453%	92			
1075	ELVERTA ELEMENTARY CSBA	3,731	15		3,746	0.0002166%	45			
1225	ROBLA ELEMENTARY CSBA	3,414	17		3,431	0.0001985%	41			
1150	NATOMAS UNIFIED CSBA	2,969	11		2,980	0.0001724%	36			
1001	ARCOHE ELEMENTARY CSBA	437	3		440	0.0000255%	5			
1101	GALT ELEMENTARY CSBA	3,672	16		3,688	0.0002133%	44			
1275	GALT HIGH SCHOOL CSBA	1,621	9		1,630	0.0000943%	20			
1250	RIVER DELTA UNIFIED CSBA	19	0		19	0.0000011%	0			
1450	CHILDREN'S INSTITUTION	6,479,074	54,341		6,533,415	0.3778707%	78,442			
1450	COUNTY SUPT - ADMINISTRATION	3,696,749	31,262		3,728,011	0.2156156%	44,759			
9770	DRY CREEK ELEMENTARY	2,016,177	7,230		2,023,407	0.1170270%	24,293			
9774	ROSEVILLE HIGH SCHOOL	2,422,375	12,999		2,435,374	0.1408538%	29,240			
9776	SAN JOAQUIN DELTA JR COLLEGE	1,129,256	15,855		1,145,111	0.0662294%	13,748			
9778	SIERRA JR COLLEGE	1,719,741	8,365		1,728,106	0.0999478%	20,748			
9779	EQUALIZED - CENTER UNIFIED	1,193,867	7,052		1,200,919	0.0694571%	14,419			
9780	EQUALIZED - DRY CREEK ELEMENTARY	1,282,081	4,596		1,286,677	0.0744170%	15,448			
1450	DEVELOPMENT CENTER HANDICAPPED	1,601,289	22,985		1,624,274	0.0939425%	19,501			

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	475,024,242	4,023,652	0		479,047,894	27.7065175%	5,751,553			

**EDUCATIONAL REVENUE AUGMENTATION FUND**

0850016	ERAF - COMMUNITY COLLEGE	41,236,381	0	0		41,236,381	2.3849735%	495,093		
0850016	ERAF - SCHOOLS K-12	328,010,644	0	0		328,010,644	18.9710314%	3,938,167		
		369,247,025	0	0	0	369,247,025	21.3560048%	4,433,260		

5701	COUNTY GENERAL	276,802,265	4,483,284			281,285,549	16.2686092%	3,377,175	3,377,175	1,688,588	1,688,588
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GRAND TOTAL		\$1,714,015,419	14,992,547	\$0	\$0	\$1,729,007,966	100.000000%	\$20,758,845	\$10,574,032	\$5,287,016	\$5,287,016
<b>ADM COST 2018-2019</b>								20,758,845			