

**SACRAMENTO COUNTY
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2018-2019**

DISTRICT NAME	A	B	C	C	D=A+B+C	E=D/[1]	F=EX[2]	G	H=G+2	I=G+2
	ADJ 2018-2019 SEC / UNSEC / HOPTR	2018-2019 UNITARY & RAILROAD	2018-2019 TRIPLE FLIP	2018-2019 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2018-2019 ADM COST	2018-2019 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	5,537,114	28,935			\$5,566,049	0.3427474%	\$68,993	68,993	\$34,497	\$34,497
9477 CITY OF RANCHO CORDOVA	9,781,928	21,318			9,803,246	0.6036664%	121,515	121,515	60,757	60,757
9478 CITY OF RANCHO CORDOVA - ROAD	63,394	96			63,489	0.0039096%	787	787	393	393
9760 CITY OF FOLSOM	26,576,878	129,375			26,706,253	1.6445234%	331,033	331,033	165,517	165,517
9793 CITY OF FOLSOM SOUTH	956,954	795			957,748	0.0589764%	11,872	11,872	5,936	5,936
9762 CITY OF GALT	2,840,790	19,338			2,860,127	0.1761215%	35,452	35,452	17,726	17,726
9764 CITY OF ISLETON	80,194	7,488			87,682	0.0053993%	1,087	1,087	543	543
9768 CITY OF SACRAMENTO	113,708,308	1,506,676			115,214,984	7.0947331%	1,428,129	1,428,129	714,064	714,064
9775 CITY OF ELK GROVE	2,447,639	5,955			2,453,594	0.1510879%	30,413	30,413	15,207	15,207
9775 ELK GROVE - REV NEUTRALITY	7,342,916	30,777			7,373,693	0.4540589%	91,399	91,399	45,700	45,700
9775 ELK GROVE - LAGUNA WEST	3,083,097	5,144			3,088,241	0.1901684%	38,280	38,280	19,140	19,140
9775 ELK GROVE - FRANKLIN CROSSING	121,694	100			121,794	0.0074998%	1,510	1,510	755	755
	172,540,905	1,755,996	0	0	174,296,900	10.7328922%	2,160,469	2,160,469	1,080,235	1,080,235

SPECIAL DISTRICTS										
3013 COUNTY SERVICE AREA 1	478,861	14,676			493,537	0.0303911%	6,118	6,118	3,059	3,059
3027 SACRAMENTO COUNTY WATER AGENCY	6,275,647	86,788			6,362,435	0.3917874%	78,865	78,865	39,432	39,432
3037 ELK GROVE DRAINAGE	1,495,240	2,436	0		1,497,676	0.0922242%	18,564	18,564	9,282	9,282
3038 CITRUS HEIGHTS DRAINAGE	1,123,071	10,440			1,133,511	0.0697996%	14,050	14,050	7,025	7,025
3039 RANCHO CORDOVA MTR STORM	796,206	8,718			804,924	0.0495658%	9,977	9,977	4,989	4,989
5706 COUNTY LIBRARY*	17,526,303	163,673			17,689,976	1.0893172%	219,273	219,273	109,637	109,637
5706 COUNTY LIBRARY - AUGMENTATION	6,639,202	37,166			6,676,368	0.4111188%	82,756	82,756	41,378	41,378
2900 COUNTY ROADS	519,182	6,885			526,066	0.0323942%	6,521	6,521	3,260	3,260
6491 CSA #4B	4,794	78			4,872	0.0003000%	60	60	30	30
6492 CSA #4C-DELTA	23,643	733			24,375	0.0015010%	302	302	151	151
6493 CSA #4D-GALT	8,469	137			8,607	0.0005300%	107	107	53	53
6494 DEL NORTE OAKS PARK	4,309	34			4,343	0.0002675%	54	54	27	27
9201 ELK GROVE-COSUMNES CEMETERY	897,102	4,503			901,606	0.0555193%	11,176	11,176	5,588	5,588
9202 FAIR OAKS CEMETERY	231,266	3,031			234,297	0.0144276%	2,904	2,904	1,452	1,452
9205 GALT ARNO CEMETERY	334,240	1,826			336,066	0.0206943%	4,166	4,166	2,083	2,083
9206 SYLVAN CEMETERY	96,506	1,208			97,714	0.0060170%	1,211	1,211	606	606
9212 SACRAMENTO METROPOLITAN FIRE	145,365,177	1,602,347			146,967,524	9.0499979%	1,821,712	1,821,712	910,856	910,856
9217 COURTLAND FIRE	161,616	4,947			166,563	0.0102566%	2,065	2,065	1,032	1,032
9219 DELTA FIRE	37,897	9,492			47,389	0.0029181%	587	587	294	294
9220 COSUMNES CSD - FIRE	40,490,062	184,370			40,674,432	2.5046589%	504,173	504,173	252,087	252,087
9220 COSUMNES CSD - PARK	139,518	1,076			140,594	0.0086575%	1,743	1,743	871	871
9225 COSUMNES CSD - GALT FIRE	4,772,308	28,226			4,800,535	0.2956084%	59,504	59,504	29,752	29,752
9227 HERALD FIRE	701,918	6,551			708,469	0.0436263%	8,782	8,782	4,391	4,391
9228 RIVER DELTA FIRE	149,644	3,712			153,356	0.0094434%	1,901	1,901	950	950
9229 NATOMAS FIRE	2,719,036	11,797			2,730,833	0.1681598%	33,850	33,850	16,925	16,925
9231 PACIFIC-FRUITRIDGE FIRE	3,210,177	53,876			3,264,054	0.2009946%	40,459	40,459	20,230	20,230
9235 WALNUT GROVE FIRE	257,939	5,121			263,060	0.0161987%	3,261	3,261	1,630	1,630
9236 WILTON-ALTA MESA FIRE	1,338,519	11,932			1,350,450	0.0831583%	16,739	16,739	8,370	8,370
9331 ARDEN MANOR RECREATION & PARK	426,699	4,965			431,664	0.0265811%	5,351	5,351	2,675	2,675
9332 ORANGEVALE RECREATION & PARK	1,379,306	13,390			1,392,696	0.0857597%	17,263	17,263	8,631	8,631
9334 ARDEN RECREATION & PARK	427,835	3,230			431,066	0.0265443%	5,343	5,343	2,672	2,672
9336 MISSION OAKS RECREATION & PARK	2,745,498	58,464			2,803,962	0.1726630%	34,756	34,756	17,378	17,378
9337 CARMICHAEL RECREATION & PARK	2,016,786	17,364			2,034,150	0.1252593%	25,214	25,214	12,607	12,607
9338 SUNRISE RECREATION & PARK	4,864,442	52,050			4,916,492	0.3027488%	60,942	60,942	30,471	30,471
9339 ARCADE CREEK RECREATION & PARK	580,756	5,716			586,472	0.0361139%	7,270	7,270	3,635	3,635
9341 FAIR OAKS RECREATION & PARK	1,711,437	22,838			1,734,275	0.1067936%	21,497	21,497	10,748	10,748
9342 FULTON EL CAMINO RECREATION & PARK	1,217,931	21,493			1,239,424	0.0763215%	15,363	15,363	7,682	7,682
9345 RIO LINDA-ELVERTA RECREATION & PARK	1,059,775	4,891			1,064,666	0.0655602%	13,197	13,197	6,598	6,598
9346 NORTH HIGHLAND RECREATION & PARK	1,327,141	8,441			1,335,582	0.0822428%	16,555	16,555	8,278	8,278
9347 CORDOVA RECREATION & PARK	3,983,846	66,992			4,050,838	0.2494434%	50,212	50,212	25,106	25,106
7476 SOUTHGATE RECREATION & PARK	5,356,466	47,957			5,404,423	0.3327947%	66,990	66,990	33,495	33,495
9751 RIO LINDA-ELVERTA COMMUNITY WATER	86,339	533			86,872	0.0053494%	1,077	1,077	538	538
9394 SLOUGHHOUSE RESOURCE	101,127	167			101,294	0.0062375%	1,256	1,256	628	628
9702 EL DORADO HILLS WATER/FIRE	16,435	16			16,451	0.0010130%	204	204	102	102
9745 RANCHO MURIETTA CSD	671,019	4,473			675,492	0.0415956%	8,373	8,373	4,186	4,186
9749 GALT IRRIGATION	21,723	186			21,909	0.0013491%	272	272	136	136
9753 CLAY CALIFORNIA WATER	1,354	14			1,368	0.0000843%	17	17	8	8
9754 OMOCHUMNE HARTNELL WATER	145,556	1,471			147,027	0.0090537%	1,822	1,822	911	911
9756 SACTO-YOLO MOSQUITOES ABATEMENT	11,785,059	106,315			11,891,374	0.7322496%	147,398	147,398	73,699	73,699
9759 SAN JUAN SUBURBAN WATER	950,854	6,345			957,199	0.0589426%	11,865	11,865	5,932	5,932
	276,675,239	2,713,089	0	0	279,388,328	17.2042348%	3,463,113	3,463,113	1,731,557	1,731,557

REDEVELOPMENTS

**PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2018-2019**

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 2018-2019 SEC / UNSEC / HOPTR	2018-2019 UNITARY & RAILROAD	2018-2019 TRIPLE FLIP	2018-2019 VLF SWAP	TOTAL REVENUE A+B+C	ADMIN. COST FACTOR	2018-2019 ADM COST	2018-2019 BILLABLE AMOUNT	FIRST BILLING	SECOND BILLING
7465 CITRUS HEIGHTS COMM CORR	0	0			0	0.000000%	0	0	0	0
9480 RANCHO CORDOVA RDA	4,098,427	995			4,099,422	0.2524351%	50,814	50,814	25,407	25,407
9737 CAPITOL AREA REDEV	3,528,375	33,876			3,562,251	0.2193570%	44,155	44,155	22,078	22,078
7468 R STREET CORRIDOR RDA	1,447,625	1,189			1,448,813	0.0892153%	17,959	17,959	8,979	8,979
9761 FOLSOM REDEVELOPMENT	9,452,833	47,936			9,500,769	0.5850404%	117,765	117,765	58,883	58,883
9763 GALT REDEVELOPMENT	3,989,664	23,057			4,012,721	0.2470962%	49,739	49,739	24,870	24,870
9758 GALT 2007 AMENDMENT RDA	201,089	32			201,121	0.0123847%	2,493	2,493	1,246	1,246
9765 ISLETON REDEVELOPMENT	249,178	6,644			255,822	0.0157531%	3,171	3,171	1,586	1,586
4000 McCLELLAN- AFB- RDA	5,094,623	4,184			5,098,806	0.3139754%	63,201	63,201	31,601	31,601
4001 McCLELLAN- WATT AVE RDA	1,502,504	1,616			1,504,120	0.0926210%	18,644	18,644	9,322	9,322
4010 SACRAMENTO ARMY DEPOT RD	1,871,684	2,040			1,873,724	0.1153806%	23,225	23,225	11,613	11,613
4013 SACTO ARMY DEPOT-05ANNEX	4,030,046	4,721			4,034,767	0.2484538%	50,012	50,012	25,006	25,006
4030 MATHER AIR FORCE BASE RDA	6,049,463	12,179			6,061,642	0.3732651%	75,136	75,136	37,568	37,568
4040 NORTH SACRAMENTO RDA	3,606,653	8,232			3,614,886	0.2225982%	44,808	44,808	22,404	22,404
4050 65TH STREET REDEVELOPMENT	2,976,809	2,206			2,979,015	0.1834424%	36,926	36,926	18,463	18,463
4060 FRANKLIN BLVD RDA	2,621,827	7,580			2,629,407	0.1619142%	32,592	32,592	16,296	16,296
4065 FLORIN ROAD RDA	1,122,200	1,117			1,123,318	0.0691719%	13,924	13,924	6,962	6,962
4070 STOCKTON BLVD RDA	2,798,453	5,102			2,803,555	0.1726379%	34,751	34,751	17,376	17,376
4080 AUBURN BLVD RDA	688,108	605			688,713	0.0424097%	8,537	8,537	4,268	4,268
4091 RIVER DISTRICT RDA	1,331,189	3,916			1,335,105	0.0822134%	16,549	16,549	8,275	8,275
4092 RIVER DISTRICT-98ANNEX	700,868	274			701,142	0.0431751%	8,691	8,691	4,345	4,345
4120 MERG DWNTWN-RDA2A	6,794,752	43,619			6,838,371	0.4210947%	84,764	84,764	42,382	42,382
4125 MERG DWNTWN-RDA3 MALL EXT	4,229,849	24,556			4,254,405	0.2619787%	52,735	52,735	26,367	26,367
4130 MERG DWNTWN-RDA8 CENTRAL	19,997,791	1,580,239			21,578,030	1.3287366%	267,467	267,467	133,734	133,734
4134 MERG DWNTWN-RDA 4 CAP MALL	4,251,667	49,815			4,301,482	0.2648776%	53,318	53,318	26,659	26,659
4135 MERG DWNTWN-RDA 4A - RIVER FRONT	11,208	17,842			29,050	0.0017889%	360	360	180	180
4140 REDEV 5 DEL PASO HEIGHTS	4,156,596	37,951			4,194,547	0.2582927%	51,993	51,993	25,996	25,996
4150 REDEV 6 ALKALI FLAT	1,892,455	24,007			1,916,462	0.1180123%	23,755	23,755	11,878	11,878
4160 REDEV 7 OAK PARK	6,670,300	78,487			6,748,787	0.4155783%	83,654	83,654	41,827	41,827
4165 RAILYARD PROJECT	241,031	129			241,161	0.0148502%	2,989	2,989	1,495	1,495
	105,607,268	2,024,144	0	0	107,631,412	6.6277504%	1,334,128	1,334,128	667,064	667,064

SCHOOLS

1001 ARCOHE ELEMENTARY	768,082	6,802			774,884	0.0477160%	9,605			
1025 CENTER UNIFIED	2,801,473	13,089			2,814,562	0.1733157%	34,887			
1075 ELVERTA JOINT ELEMENTARY	303,384	1,755			305,139	0.0187899%	3,782			
1101 GALT JT UNION ELEMENTARY	1,673,550	7,994			1,681,544	0.1035465%	20,843			
1150 NATOMAS UNIFIED	22,213,496	56,810			22,270,306	1.3713657%	276,048			
1225 ROBLA ELEMENTARY	2,805,850	16,446			2,822,296	0.1737919%	34,983			
1250 RIVER DELTA UNIFIED	1,794,983	80,482			1,875,465	0.1154878%	23,247			
1275 GALT JT UNION HIGH SCHOOL	3,827,372	22,374			3,849,746	0.2370605%	47,719			
1325 LOS RIOS COMMUNITY COLLEGE	46,934,600	419,862			47,354,462	2.9160033%	586,975			
1350 ELK GROVE UNIFIED	85,644,094	483,910			86,128,004	5.3036088%	1,067,586			
1375 FOLSOM-CORDOVA UNIFIED	49,531,823	346,154			49,877,976	3.0713968%	618,254			
1401 SACRAMENTO CITY UNIFIED	73,661,995	914,745			74,576,740	4.5923026%	924,404			
1425 SAN JUAN UNIFIED	91,830,186	1,100,829			92,931,015	5.7225261%	1,151,912			
1440 TWIN RIVERS UNIFIED	31,356,876	277,861			31,634,737	1.9480107%	392,123			
1458 COUNTY WIDE EQUALIZATION	1,771,962	15,952			1,787,913	0.1100965%	22,162			
1459 EQUALIZATION - GALT HIGH SCHOOL	1,838,197	11,695			1,849,892	0.1139130%	22,930			
1461 EQUALIZATION - GRANT HIGH SCHOOL	1,894,338	81,311			1,975,649	0.1216569%	24,489			
1450 SMR EDUCATION	539,046	2,761			541,806	0.0333635%	6,716			
1450 PHYSICAL HANDICAPPED - ELEMENTARY	888,591	4,550			893,141	0.0549980%	11,071			
1450 JUVENILE HALL	750,234	6,761			756,996	0.0466144%	9,383			
1450 REGIONAL OCCUPATIONAL CENTER	1,303,934	11,750			1,315,685	0.0810175%	16,308			
1450 PHYSICAL HANDICAPPED - UNIFIED	1,590,346	10,659			1,601,005	0.0985871%	19,845			
1450 INFANT DEV - PHYSICAL HANDICAPPED	76,511	693			77,204	0.0047541%	957			
1450 INFANT DEV - MENTALLY HANDICAPPED	76,568	697			77,266	0.0047579%	958			
1025 CENTER UNIFIED CSBA	7,242	45			7,287	0.0004487%	90			
1075 ELVERTA ELEMENTARY CSBA	3,583	19			3,602	0.0002218%	45			
1225 ROBLA ELEMENTARY CSBA	3,148	18			3,166	0.0001950%	39			
1150 NATOMAS UNIFIED CSBA	2,685	11			2,696	0.0001660%	33			
1001 ARCOHE ELEMENTARY CSBA	419	4			423	0.0000260%	5			
1101 GALT ELEMENTARY CSBA	3,481	17			3,498	0.0002154%	43			
1275 GALT HIGH SCHOOL CSBA	1,539	9			1,548	0.0000953%	19			
1250 RIVER DELTA UNIFIED CSBA	19	0			19	0.0000012%	0			
1450 CHILDREN'S INSTITUTION	6,087,710	54,865			6,142,575	0.3782488%	76,139			
1450 COUNTY SUPT - ADMINISTRATION	3,472,129	31,552			3,503,681	0.2157504%	43,429			
9770 DRY CREEK ELEMENTARY	1,960,353	7,771			1,968,124	0.1211936%	24,396			
9774 ROSEVILLE HIGH SCHOOL	2,355,440	13,554			2,368,994	0.1458784%	29,364			
9776 SAN JOAQUIN DELTA JR COLLEGE	1,074,910	15,952			1,090,862	0.0671733%	13,522			
9778 SIERRA JR COLLEGE	1,647,557	8,612			1,656,169	0.1019839%	20,529			
9779 EQUALIZED - CENTER UNIFIED	1,129,855	7,102			1,136,957	0.0700118%	14,093			
9780 EQUALIZED - DRY CREEK ELEMENTARY	1,246,592	4,939			1,251,531	0.0770671%	15,513			
1450 DEVELOPMENT CENTER HANDICAPPED	1,498,189	22,936			1,521,125	0.0936681%	18,855			
	446,372,339	4,063,349	0	0	450,435,688	27.7370261%	5,583,303			

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EDUCATIONAL REVENUE AUGMENTATION FUND

0850016	ERAF - COMMUNITY COLLEGE	38,743,479	8,492	0		38,751,971	2.3862773%	480,344		
0850016	ERAF - SCHOOLS K -12	308,181,103	67,551	0		308,248,654	18.9814022%	3,820,847		
		346,924,582	76,043	0	0	347,000,625	21.3676794%	4,301,191		
5701	COUNTY GENERAL	260,717,862	4,480,096			265,197,958	16.3304171%	3,287,219	3,287,219	1,643,609
	GRAND TOTAL	\$1,608,838,195	15,112,717	\$0	\$0	\$1,623,950,912	100.000000%	\$20,129,424	\$10,244,929	\$5,122,465
	ADM COST 2017-2018							20,129,424		