

**SACRAMENTO COUNTY
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
SECURED TAX COLLECTIONS SUMMARY
FISCAL YEAR 2003-2004**

INDEX NUMBER OR DIRECT LEVY NUMBER	DISTRICT NAME	ADJUSTED LEVY AMOUNT	COLLECTION AMOUNT	OUTSTANDING AMOUNT (1)	DELINQUENT PERCENTAGE
COUNTYWIDE 1%					
0000	SECURED - 1%	786,216,677.88	774,757,711.48	11,458,966.40	1.46%
0001	UTILITY - 1%	16,408,514.09	16,264,720.94	143,793.15	0.88%
SUB TOTAL - COUNTY WIDE 1%		802,625,191.97	791,022,432.42	11,602,759.55	
BOND DEBT SERVICE					
0002	UTILITY DEBT SVC	2,815,782.73	2,791,107.26	24,675.47	0.88%
1081	ELVERTA JT ELEM GOB	34,154.71	32,966.82	1,187.89	3.48%
1102	GALT JT ELEM GOB	243,968.97	240,112.47	3,856.50	1.58%
7150	NORTH SACTO ELEM GOB	236,656.03	229,593.48	7,062.55	2.98%
7155	NORTH SACTO GOB 2000	350,402.29	339,943.11	10,459.18	2.98%
7156	NORTH SACTO GOB 2001	315,541.54	306,121.83	9,419.71	2.99%
7157	NORTH SACTO GOB 2003	328,289.51	318,491.47	9,798.04	2.98%
9526	NORTHRIDGE IMP 2	81,312.45	80,119.81	1,192.64	1.47%
9607	REGIONAL SAN BDS	4,518,642.82	4,459,287.03	59,355.79	1.31%
9701	CITY OF FOLSOM GOB	776,126.34	770,002.96	6,123.38	0.79%
9705	FOLSOM CITY GOB 1993D	932,680.91	925,324.68	7,356.23	0.79%
9706	FOLSOM CITY GOB 2003REF	1,682,585.66	1,669,323.20	13,262.46	0.79%
9727	SAN JUAN UNIFIED GOB	644,440.55	636,004.70	8,435.85	1.31%
9728	SAN JUAN UNIF GOB 2003B	322,508.28	318,282.53	4,225.75	1.31%
9729	SAN JUAN UNIF GOB 2003	9,005,394.81	8,887,431.87	117,962.94	1.31%
9730	SAN JUAN UNIF GOB 2001A	1,591,816.49	1,570,968.60	20,847.89	1.31%
9731	SAN JUAN UNIF GOB 2000A	2,195,745.65	2,166,981.68	28,763.97	1.31%
9732	SAN JUAN UNIF GOB 1999A	1,429,492.13	1,410,764.08	18,728.05	1.31%
9759	SAN JUAN WATER BOND	659,862.05	651,256.39	8,605.66	1.30%
9770	DRY CREEK ELEM GOB	380,805.63	377,033.75	3,771.88	0.99%
9774	ROSEVILLE HIGH GOB	227,444.83	225,191.87	2,252.96	0.99%
9803	RIO LINDA ELEM GOB	622,040.90	602,468.60	19,572.30	3.15%
9804	RIO LINDA GOB 2002A	775,191.89	750,791.69	24,400.20	3.15%
9808	CENTER UNIFIED GOB	261,327.24	257,458.74	3,868.50	1.48%
9810	CENTER USD GOB 1997C	187,817.12	185,035.83	2,781.29	1.48%
9811	CENTER USD GOB REF 2001	108,020.35	106,420.95	1,599.40	1.48%
9842	NATOMAS UNIFIED GOB	1,566,573.99	1,548,636.65	17,937.34	1.15%
9843	NATOMAS USD GOB 1999 REF	1,295,724.28	1,280,890.72	14,833.56	1.14%
9844	NATOMAS USD GOB 2001	412,258.68	407,536.97	4,721.71	1.15%
9845	NATOMAS USD GOB 2003A	1,735,464.92	1,715,597.55	19,867.37	1.14%
9859	ROBLA ELEM GOB	41,749.54	39,869.51	1,880.03	4.50%
9860	ROBLA ELEM BOND 1992A	314,408.39	300,258.32	14,150.07	4.50%
9861	ROBLA ELEM BOND 1992B	172,625.69	164,856.40	7,769.29	4.50%
9868	GRANT JT HIGH GOB	1,181,219.72	1,142,767.62	38,452.10	3.26%
9873	LOS RIOS COLLEGE GOB	1,115,358.41	1,099,152.22	16,206.19	1.45%
9908	FOLSOM CORDOVA CFD1	708,333.23	699,653.62	8,679.61	1.23%
9909	FOLSOM CORDOVA GOB CFD1	1,703,734.37	1,682,865.42	20,868.95	1.22%
9910	FOLSOM CORDOVA CFD2	2,054,860.03	2,038,546.10	16,313.93	0.79%
9938	SACRAMENTO UNIF GOB	2,825,651.25	2,788,119.49	37,531.76	1.33%
9939	SACTO UNIFIED GOB 1999C	3,330,989.38	3,286,736.98	44,252.40	1.33%
9944	SACTO UNIF GOB 2001 REF	2,545,981.12	2,512,149.11	33,832.01	1.33%
9945	SACTO UNIFIED GOB 2002	9,489,550.72	9,363,499.61	126,051.11	1.33%
SUB TOTAL - BOND DEBT SERVICE		61,222,535.60	60,379,621.69	842,913.91	

SECURED TAX COLLECTIONS SUMMARY FISCAL YEAR 2003-2004

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DIRECT LEVIES					
0010	EAST FRANKLIN CFD NO. 20	2,161,429.16	2,145,770.79	15,658.37	0.72%
0011	POPPY RIDGE CFD NO. 2003	244,185.00	241,955.00	2,230.00	0.91%
0012	STREET MAINTENANCE DISTRIST	27,375.00	27,125.00	250.00	0.91%
0030	SUNRIDGE ANATOLIA CFD 2003-1	2,558,370.00	2,558,370.00	0.00	0.00%
0101	SACRAMENTO UNIF SCHOOL DIST	454,687.48	448,810.26	5,877.22	1.29%
0102	OWNERSHIP CHANGE PENALTY	9,700.78	9,700.78	0.00	0.00%
0106	WILLOW CREEK COM FAC #1 MR	753,042.40	751,134.89	1,907.51	0.25%
0111	RANCHO MURIETTA ID #1 BOND	1,281,925.88	1,272,138.10	9,787.78	0.76%
0114	RANCHO MURIETA CFD #1 -2002 REF	953,129.46	950,698.22	2,431.24	0.26%
0118	CFD NO. 14, PARKWAY PHASE II	1,247,100.02	1,241,894.32	5,205.70	0.42%
0119	WILLOW SPRINGS CFD MAINT	17,398.38	17,398.38	0.00	0.00%
0120	WILLOW SPRINGS CFD #11 -	1,066,260.50	1,062,274.31	3,986.19	0.37%
0121	WILLOW SPRINGS-LANDSCAPE	14,548.38	14,478.03	70.35	0.48%
0122	SILVERBROOK LANDSCAPING	16,401.14	16,401.14	0.00	0.00%
0124	CRESLEIGH NATOMA 95-2 19	112,427.68	112,427.68	0.00	0.00%
0125	RIDGEVIEW 95-1 1915 AD	158,695.80	156,850.50	1,845.30	1.16%
0126	PRAIRIE OAKS RANCH L & L	195,016.60	193,948.60	1,068.00	0.55%
0127	THE PARKWAY M/R #8	419,322.52	417,232.00	2,090.52	0.50%
0128	BROADSTONE UNIT #2 - M/R	3,035,167.72	3,024,396.16	10,771.56	0.35%
0129	RUSSELL RANCH M/R #10	5,224,290.26	5,203,372.70	20,917.56	0.40%
0130	WILLOW CREEK CFD #9 - M/R	154,893.96	154,893.96	0.00	0.00%
0131	COBBLE RIDGE ASSESSMENT	164,659.36	162,859.90	1,799.46	1.09%
0132	LAKE NATOMA SHORE ASSESS	86,826.94	86,826.94	0.00	0.00%
0133	COBBLE HILL RIDGE II/REFLECTION II	44,011.46	43,558.90	452.56	1.03%
0134	LAKE NATOMA SHORES LNDSC	20,744.54	20,744.54	0.00	0.00%
0135	NATOMA STATION 92-1	38,688.66	38,688.66	0.00	0.00%
0136	PRAIRIE OAKS RANCH 92-2	1,303,963.70	1,296,054.38	7,909.32	0.61%
0137	THE LEGENDS 93-2	60,103.36	60,103.36	0.00	0.00%
0138	BROADSTONE UNIT #1- CFD	332,039.98	331,149.52	890.46	0.27%
0139	BROADSTONE UNIT #1- L & L	369,905.54	368,644.22	1,261.32	0.34%
0140	FOLSOM HEIGHTS - L & L	22,114.76	22,008.44	106.32	0.48%
0141	HANNAFORD CROSS L & L	20,165.34	19,871.67	293.67	1.46%
0142	HANNAFORD CROSS ASSESSMENT	227,424.94	224,113.15	3,311.79	1.46%
0143	LOS CERROS LANDSCAPING	40,837.66	40,595.30	242.36	0.59%
0144	NATOMA STATION LANDSCAPING	163,262.34	162,528.74	733.60	0.45%
0145	WILLOW CREEK EST EAST L & L	60,139.20	59,817.60	321.60	0.53%
0146	BRIGGS RANCH LANDSCAPING	80,703.98	80,459.42	244.56	0.30%
0147	FOLSOM HEIGHTS MELLO-ROOS	348,036.80	346,117.04	1,919.76	0.55%
0148	NATOMA STATION MELLO-ROOS	1,545,800.10	1,539,276.68	6,523.42	0.42%
0149	FOLSOM AUTO ASSESSMENT	665,283.32	665,283.32	0.00	0.00%
0150	BLUE RAVINE EAST ASSESSMENT	87,508.46	87,508.46	0.00	0.00%
0151	STEEPLECHASE LANDSCAPE & LIGHTING	24,282.72	23,967.36	315.36	1.30%
0152	BLUE RAVINE OAKS L & L	36,069.00	35,850.40	218.60	0.61%
0154	LAGUNA CFD MELLO-ROOS SP	4,052,954.92	4,007,869.15	45,085.77	1.11%
0155	ELK GROVE SCHOOL DIST MR	10,499,567.88	10,389,412.92	110,154.96	1.05%
0156	AMERICAN CANYON NORTH L & L	107,337.66	105,381.83	1,955.83	1.82%
0157	WILLOW CREEK EST SOUTH L & L	160,452.88	159,819.98	632.90	0.39%
0161	SOUTHGATE L&L - CHURCHILL DOWNS	385,300.00	382,200.00	3,100.00	0.80%
0162	SACTO UNIF. SCHOOL DIST	881,417.50	875,422.50	5,995.00	0.68%
0164	DRY CRK SCHOOL CFD#1 M/r	2,292,897.02	2,268,040.12	24,856.90	1.08%
0167	PHOENIX FIELD L & L	56,267.12	55,803.38	463.74	0.82%
0168	SAFCA O & M ASSESSMENT #	6,234,220.96	6,145,541.04	88,679.92	1.42%

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0170	LCR/ER CFD#1 IMPVT AREA	2,709,215.10	2,663,764.75	45,450.35	1.68%
0173	LCR/ER CFD#1 IMPVT AREA	1,913,045.34	1,899,492.28	13,553.06	0.71%
0179	COUNTY SERVICE AREA 1-LIGHTING	2,979,495.16	2,937,165.07	42,330.09	1.42%
0180	COUNTY SERVICE AREA #5	50,298.58	49,506.14	792.44	1.58%
0183	FLORIN RD PROPERTY & BUSINESS IMPR	281,293.20	280,269.73	1,023.47	0.36%
0184	FULTON AVE PROPERTY & BUSINESS IMPR	370,379.22	365,321.17	5,058.05	1.37%
0190	LAGUNA STONELAKE CFD #1	1,179,015.14	1,165,456.78	13,558.36	1.15%
0191	METRO AIR PARK CFD #1998	581,598.42	579,509.87	2,088.55	0.36%
0192	PARK MEADOWS CFD #1	105,688.04	103,018.82	2,669.22	2.53%
0193	MATHER LANDSCAPE MAINT CFD AREA #1	88,160.60	87,503.20	657.40	0.75%
0195	SAFCA CAPITAL ASSESSMENT	2,963,603.56	2,936,183.22	27,420.34	0.93%
0196	SAFCA CAPITAL ASSESSMENT	3,813,015.34	3,740,305.44	72,709.90	1.91%
0201	SACTO CITY DEMOLITION	198,665.92	111,772.86	86,893.06	43.74%
0202	SACTO CITY DELINQUENT UTILITY	4,469,575.54	3,594,644.08	874,931.46	19.58%
0203	SACTO CITY WEED ABATEMENT	85,341.30	65,584.14	19,757.16	23.15%
0204	SACTO CITY SIDEWALKS	70,925.78	61,856.63	9,069.15	12.79%
0206	SACTO CITY PUBLIC NUISANC3	196,719.32	129,143.90	67,575.42	34.35%
0208	VILLAGE GARDEN LIGHT & LANSCAPE	14,560.00	14,315.00	245.00	1.68%
0210	GALT DELINQUENT UTILITY	1,158.18	946.82	211.36	18.25%
0212	NORTHEAST GALT LANDSCAPING	426,209.10	411,062.37	15,146.73	3.55%
0215	WESTSIDE GALT -L & L & MAINTENANCE	173,246.30	171,420.83	1,825.47	1.05%
0216	GALT CFD #1988-1	1,583,778.54	1,486,685.38	97,093.16	6.13%
0217	GALT SCHOOL JPA CFD #1	858,804.34	850,790.17	8,014.17	0.93%
0218	FULTON-EL CAMINO L & L	427,276.00	420,865.00	6,411.00	1.50%
0219	FULTON EL-CAMINO MAINT & IMPR	159,843.48	156,821.19	3,022.29	1.89%
0220	ARDEN PARK BNFT. ASSMT.	172,913.52	171,399.15	1,514.37	0.88%
0222	ARDEN MANOR L & L ASSESSMENT	104,319.58	102,208.72	2,110.86	2.02%
0223	MISSION OAKS L & L ASSESSMENT	587,352.80	580,002.54	7,350.26	1.25%
0227	GALT JPA CFD #1	73,314.84	73,314.84	0.00	0.00%
0228	GALT ASSESSMENT DIST 1988-2	290,912.22	129,858.14	161,054.08	55.36%
0229	GALT - WEED ABATEMENT LIENS	3,939.00	2,694.00	1,245.00	31.61%
0230	GALT - REASSESSMENT DIST	502,847.70	484,006.93	18,840.77	3.75%
0231	GALT - CFD NO. 2001-1	7,366.76	7,366.76	0.00	0.00%
0254	ELK GROVE CSD - DIST. WIDE	7,106,021.46	7,034,326.79	71,694.67	1.01%
0256	EG CSD FIRE DEPT.-WEED ABATEMENT	1,540.00	1,540.00	0.00	0.00%
0270	CITRUS HEIGHTS - L & M DIST ZONE 1	10,523.20	10,325.89	197.31	1.88%
0271	CITRUS HEIGHTS - L & M DIST ZONE 2	12,413.16	12,413.16	0.00	0.00%
0272	CITRUS HEIGHTS - L & M DIST ZONE 4	8,117.50	8,053.75	63.75	0.79%
0273	STOCK VILLAGE 1&2-L&M 98-0	21,014.00	20,698.00	316.00	1.50%
0274	SUNRISE MKT PROP & BUS IMPR DISTRICT	493,138.50	493,138.50	0.00	0.00%
0275	SORENSEN RANCH 1,2,3&4- L & M 98-02	22,200.00	22,100.00	100.00	0.45%
0276	STOCK RANCH AD #03-01	108,735.92	108,735.92	0.00	0.00%
0284	DELTA FIRE DISTRICT	63,745.00	61,222.50	2,522.50	3.96%
0300	ISLETON DELINQUENT SOLID WASTE	15,450.90	9,839.08	5,611.82	36.32%
0301	ISLETON DELINQUENT SEWER	20,727.68	13,674.26	7,053.42	34.03%
0302	SAN JUAN SUBURBAN WATER	69.96	69.96	0.00	0.00%
0303	NORTHRIDGE PK WATER- #1	5,670.00	5,475.00	195.00	3.44%
0304	NORTHRIDGE PK WATER #2	900.00	720.00	180.00	20.00%
0305	NORTHRIDGE PK WATER #3	1,080.00	1,065.00	15.00	1.39%
0306	NORTHRIDGE PK WATER #4	510.00	510.00	0.00	0.00%
0308	NORTHRIDGE PK WATER	1,530.00	1,455.00	75.00	4.90%
0340	INDEPENDENCE AT MATHER L & L	134,853.10	133,898.20	954.90	0.71%
0341	VILLAGE OF ZINFANDEL CFD	286,567.20	285,645.44	921.76	0.32%
0350	SOUTHGATE L&L FRUITRIDGE	92,061.00	88,831.00	3,230.00	3.51%

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0351	SOUTHGATE L&L BOWLING GREEN-PARKWAY	75,500.00	73,910.00	1,590.00	2.11%
0352	SOUTHGATE L&L - CENTRAL	110,820.00	108,874.00	1,946.00	1.76%
0353	SOUTHGATE L&L COUNTRY-VINTAGE	126,476.00	124,680.50	1,795.50	1.42%
0354	SOUTHGATE L&L FLORIN	52,740.00	51,910.00	830.00	1.57%
0355	SOUTHGATE L&L CHURCHILL	64,201.00	63,621.50	579.50	0.90%
0356	SOUTHGATE L&L VINEYARD WEST	24,912.00	24,622.00	290.00	1.16%
0357	SOUTHGATE L&L VINEYARD EAST	47,380.00	46,910.00	470.00	0.99%
0370	SUNRISE PARK -ANTELOPE ASSMT	430,493.86	425,055.09	5,438.77	1.26%
0380	FAIR OAKS ASSESSMENT	340,522.20	336,447.56	4,074.64	1.20%
0390	ORANGEVALE L & L ASSESSMENT	540,926.40	533,862.00	7,064.40	1.31%
0391	KENNETH GROVE L & L	5,428.08	5,428.08	0.00	0.00%
0396	HOUSING CODE ENFORCEMENT	71,117.28	-	71,117.28	100.00%
0398	DELINQUENT VEHICLE ABATEMENT	454.08	227.04	227.04	50.00%
0400	UTILITY TAX - COUNTY OF SACRAMENTO	69,928.64	61,973.02	7,955.62	11.38%
0404	INT ON ASSMT-PERS PROP - R & T 506	23,928.14	23,752.43	175.71	0.73%
0405	25% PENALTY ASSMT - R & T 504	1,189.73	1,078.76	110.97	9.33%
0407	INTEREST ON ASSMT -REAL PROPERTY	25,957.00	24,561.20	1,395.80	5.38%
0410	COUNTY DELINQUENT REFUSE	2,200,942.14	1,931,456.77	269,485.37	12.24%
0411	CSD#1 DELINQUENT SEWER	3,641,140.48	3,211,197.27	429,943.21	11.81%
0416	ELK GROVE - DELINQUENT DRAINAGE	88,348.64	79,562.14	8,786.50	9.95%
0421	BRADSHAW / US 50 CORR AD	214,737.08	205,767.90	8,969.18	4.18%
0422	SUNRISE & CORDOVA CONSOLIDATION AD	2,705,093.26	2,641,349.96	63,743.30	2.36%
0423	SCWA ZONE 40 D-USR	75,448.62	67,930.77	7,517.85	9.96%
0424	CITRUS HEIGHTS-DELINQUENT REFUSE	192,799.58	173,091.76	19,707.82	10.22%
0425	CITRUS HEIGHTS -DELINQUENT DRAINAGE	93,200.80	84,457.86	8,742.94	9.38%
0428	SACTO COUNTY STORMWATER UTILITY	690,201.92	579,927.18	110,274.74	15.98%
0429	COUNTY WMD DELINQUENT WATER	285,078.60	249,991.92	35,086.68	12.31%
0431	SLOUGHHOUSE FIRE PROTECTION	240,100.00	237,450.00	2,650.00	1.10%
0432	NORTH DELTA WATER	130,884.64	128,882.38	2,002.26	1.53%
0435	SOUTHGATE - L & L - COUNTRYSIDE	274,050.00	270,200.00	3,850.00	1.40%
0437	SOUTHGATE - L & L - SUNRISE-FLORIN	34,380.00	33,930.00	450.00	1.31%
0438	SOUTHGATE - L & L - SUNRISE GREENS	76,230.00	74,880.00	1,350.00	1.77%
0439	SOUTHGATE - L & L - VINTAGE PARK	208,564.00	205,814.00	2,750.00	1.32%
0440	RANCHO MURIETA - DELINQUENT UTILITY	10,065.74	9,557.04	508.70	5.05%
0441	CSA1 SAFETY LIGHTS	30.64	15.32	15.32	50.00%
0442	CSA1 STREET LIGHTS	15.36	12.80	2.56	16.67%
0443	WATER & DRAINAGE STUDIES	2,114,203.56	2,080,064.61	34,138.95	1.61%
0445	JACKSON ROAD INDUSTRIAL	136,266.86	136,266.86	0.00	0.00%
0450	HAMPTON VILLAGE A.D.	92,342.52	91,427.63	914.89	0.99%
0454	SACTO COUNTY LANDSCAPE ZONE 4	441,542.06	435,619.75	5,922.31	1.34%
0455	SACTO COUNTY LANDSCAPE ZONE 5	79,759.42	79,490.86	268.56	0.34%
0456	GOLD RIVER STATION UNIT #7 LANDSCAPE	38,780.14	37,759.61	1,020.53	2.63%
0457	CSA10 ZONE 1	28,600.00	28,400.00	200.00	0.70%
0458	SOUTHGATE - L & L - COUNTRY CREEK	419,310.00	416,635.00	2,675.00	0.64%
0465	NLD SUNRISE 94	3,266.10	3,094.20	171.90	5.26%
0466	NLD JONES RANCH	4,751.80	4,545.20	206.60	4.35%
0467	NLD SHASTA MEADOWS	4,545.20	4,338.60	206.60	4.55%
0583	MORRISON CREEK ASMT DIST	-	-	0.00	0.00%
0593	NORTH NATOMAS ASMT DIST	2,766,632.48	2,762,065.88	4,566.60	0.17%
0595	SACTO CITY LIGHTING & LANSCAPING	10,381,573.70	10,192,365.76	189,207.94	1.82%
0598	NEW RAMONO COLONY ASMT DIST	107,879.44	107,729.00	150.44	0.14%
0599	G,H, 25TH, 26TH ST ALLEY	5,964.46	5,964.46	0.00	0.00%
0600	DOWNTOWN SACTO - MGMT DIST	1,059,836.12	1,047,416.90	12,419.22	1.17%
0601	DEVELOPMENT FINANCING FEE	528,315.64	528,315.64	0.00	0.00%

SECURED TAX COLLECTIONS SUMMARY FISCAL YEAR 2003-2004

INDEX NUMBER OR DIRECT LEVY NUMBER	DISTRICT NAME	ADJUSTED LEVY AMOUNT	COLLECTION AMOUNT	OUTSTANDING AMOUNT (1)	DELINQUENT PERCENTAGE
0602	NLD STONEWOOD	3,915.00	3,855.00	60.00	1.53%
0603	NLD NEWPORT COVE	2,356.00	2,356.00	0.00	0.00%
0604	NLD ARLINGTON PARK #1	5,628.00	5,460.50	167.50	2.98%
0605	NLD ARLINGTON PARK CREEKSIDE #2	9,880.00	9,555.00	325.00	3.29%
0606	RICHARD BLVD AD	78,745.72	55,510.30	23,235.42	29.51%
0607	POCKET ROAD AD 93-01	13,200.58	13,200.58	0.00	0.00%
0608	DEL PASO ROAD CFD 95-02	611,021.81	611,021.81	0.00	0.00%
0629	VACANT BUILDING ADM. PENALTY	5,474.00	5,474.00	0.00	0.00%
0631	OLD SACRAMENTO MAINTENANCE	66,361.70	63,779.25	2,582.45	3.89%
0632	12TH STREET MAINTENANCE	4,806.00	4,806.00	0.00	0.00%
0635	LAGUNA CREEK MAINTENANCE	85,248.98	84,163.28	1,085.70	1.27%
0636	NLD LAGUNA VERDE	10,112.00	10,033.00	79.00	0.78%
0637	NLD LAGUNA PARKWAY	16,218.00	15,937.50	280.50	1.73%
0639	NORTHSIDE SUBDIVISION MAINT DIST	6,160.00	6,077.50	82.50	1.34%
0640	NLD CHARDONNAY	3,686.00	3,667.00	19.00	0.52%
0641	NLD REGENCY PLACE	3,192.28	3,182.94	9.34	0.29%
0642	NLD COLONY BROOKFIELD	5,180.00	5,145.00	35.00	0.68%
0643	NLD WINDEMERE ESTATES	7,100.00	7,100.00	0.00	0.00%
0644	NLD CARRIAGE ESTATES	5,980.00	5,980.00	0.00	0.00%
0645	NLD KELTON	4,818.00	4,768.50	49.50	1.03%
0646	HOGAN DRIVE A.D.	1,621.78	1,621.78	0.00	0.00%
0650	LONGSHORE COURT SEWER ASSMT	16,079.74	13,831.65	2,248.09	13.98%
0651	NLD LAGUNA VERDE #2	4,214.00	4,067.00	147.00	3.49%
0652	FLORIN DEPOT/OATES IND PARK A.D.	92,895.70	92,895.70	0.00	0.00%
0654	N. LAGUNA CREEK CFD	281,088.00	277,173.00	3,915.00	1.39%
0655	TIMBERLAKE WAY A.D.	56,119.30	56,119.30	0.00	0.00%
0656	CODE ENFORCEMENT SERVICE	100,349.96	61,129.88	39,220.08	39.08%
0657	TENANT RELOCATION BENEFIT	8,975.20	4,317.20	4,658.00	51.90%
0659	CITY LIBRARY SERVICES AD	3,823,818.54	3,742,048.92	81,769.62	2.14%
0662	WILLOWCREEK AD #2	1,131,787.06	1,128,149.46	3,637.60	0.32%
0663	NLD VILLA PALAZZO	7,840.00	7,644.00	196.00	2.50%
0664	NLD ARLINGTON PARK CREEKSIDE #4	3,332.00	3,262.00	70.00	2.10%
0665	NLTD SWANSTON ESTATES	16,235.66	15,941.54	294.12	1.81%
0666	NLTD YOUNG HEIGHTS	3,150.26	2,979.26	171.00	5.43%
0667	NLD ARLINGTON PARK CREEKSIDE #3	6,300.00	6,037.50	262.50	4.17%
0668	NORTH NATOMAS DRAINAGE CFD	2,524,105.30	2,502,582.08	21,523.22	0.85%
0669	DISPLAY WAY AD	35,388.96	35,388.96	0.00	0.00%
0670	N. NATOMAS BASINS 5 & 6 CFD	401,107.06	401,107.06	0.00	0.00%
0671	N. NATOMAS LANDSCAPING CFD #3	843,236.84	834,180.56	9,056.28	1.07%
0672	N. NATOMAS BASINS 1, 2 & 4 CFD	3,503,315.48	3,478,768.95	24,546.53	0.70%
0673	N. NATOMAS TMA CFD #9901	319,506.48	317,027.10	2,479.38	0.78%
0674	N. NATOMAS NGHBRHD LNDSC CFD 9902	210,818.88	208,523.91	2,294.97	1.09%
0675	N. NATOMAS BASIN 8C CFD	230,953.04	224,359.58	6,593.46	2.85%
0676	WILLOWCREEK LNDSCP CFD #9804	50,690.00	50,265.00	425.00	0.84%
0677	WILLOWCREEK MD	54,330.00	53,865.00	465.00	0.86%
0678	SACRAMENTO CITY SECUREMENT	152,743.24	100,897.64	51,845.60	33.94%
0679	CAPITOL STATION PBID #99	125,781.22	107,962.29	17,818.93	14.17%
0680	NLD LAGUNA VEGA	12,024.30	11,845.50	178.80	1.49%
0681	NLTD COLONIAL HEIGHTS	17,311.44	16,747.14	564.30	3.26%
0682	STOCKTON BLVD PBID	159,065.80	155,115.87	3,949.93	2.48%
0683	NLD JACINTO VILLAGE #3	2,916.24	2,916.24	0.00	0.00%
0684	NLD DEL PASO NUEVO	10,614.16	10,614.16	0.00	0.00%
0685	GRANITE PARK CFD	700,606.80	700,606.80	0.00	0.00%
0686	NN WESTLAKE CFD	840,130.14	827,102.26	13,027.88	1.55%

SECURED TAX COLLECTIONS SUMMARY FISCAL YEAR 2003-2004

INDEX NUMBER OR DIRECT LEVY NUMBER	DISTRICT NAME	ADJUSTED LEVY AMOUNT	COLLECTION AMOUNT	OUTSTANDING AMOUNT (1)	DELINQUENT PERCENTAGE
0687	NEIGHBORHOOD PARK MAINT CFD 2002-02	150,992.00	148,808.00	2,184.00	1.45%
0688	NLD EAST LAND PARK VILLA	15,750.00	15,575.00	175.00	1.11%
0689	NLD LAGUNA VISTA	7,200.00	7,200.00	0.00	0.00%
0690	N.NATOMAS REGENCY PARK CFD 2001-03	1,235,376.56	1,226,439.83	8,936.73	0.72%
0736	RECLAMATION DISTRICT #800	155,252.32	154,670.42	581.90	0.37%
0738	RECLAMATION DISTRICT #1000	1,785,143.70	1,759,207.82	25,935.88	1.45%
0740	RECLAMATION DISTRICT #813	23,056.30	22,812.10	244.20	1.06%
0742	MAINTENANCE AREA 9	793,376.62	781,677.46	11,699.16	1.47%
0781	AMERICAN RIVER FLOOD ZONE B	588,437.94	577,559.45	10,878.49	1.85%
0784	AMERICAN RIVER FLOOD ZONE C	470,197.70	459,544.48	10,653.22	2.27%
0791	AMERICAN RIVER FLOOD ZONE A	292,379.42	281,361.44	11,017.98	3.77%
0850	AMERICAN RIVER CANYON #2 L & L	12,222.96	11,562.51	660.45	5.40%
0851	AMERICAN RIVER CANYON NORTH CFD 3	80,275.90	77,659.77	2,616.13	3.26%
0852	BROADSTONE 3 LIGHTING & LANDSCAPING	16,934.64	16,809.79	124.85	0.74%
0853	BROADSTONE 3 MAINTENANCE	431,610.12	430,375.81	1,234.31	0.29%
0854	COBBLE RIDGE LIGHTING & LANDSCAPING	13,684.72	13,405.44	279.28	2.04%
0855	SIERRA ESTATES	6,335.00	6,081.60	253.40	4.00%
0856	LAKERIDGE ESTATES	8,800.00	4,400.00	4,400.00	50.00%
0857	LA COLLINA DAL LAGO	20,040.94	20,040.94	0.00	0.00%
0858	THE RESIDENCE@AMERICAN RIVER CANYON	7,537.16	7,537.16	0.00	0.00%
	SUB TOTAL - DIRECT LEVIES	140,568,098.78	136,729,567.79	3,838,530.99	
GRAND TOTAL		1,004,415,826.35	988,131,621.90	16,284,204.45	

- (1) A delinquent direct levy is collected as part of a redemption account unless the direct levy district has a covenant with bondholders that the delinquent account will be judicially foreclosed upon. Upon receiving a copy of the recorded notice, "Notice of Intent to Remove Delinquent Special Tax Installment from the Tax Roll", the Tax Collection Division of the Department of Finance will remove the identified delinquent levies from the delinquent secured tax bills.

Under the Teeter plan, the County of Sacramento has the option to purchase all delinquent levies annually. If the County decides to purchase the delinquent levies, the districts will receive the apportionment for the delinquent purchases in October.

Effective with Fiscal Year 1998-99, the County will not purchase the district's delinquent direct levies on federal, state, and local agency-owned parcels. The district will receive the apportionment for the delinquency upon payments from the taxpayers. Taxpayers have the option to pay the redemption account in full or in installments. Collection of the levy may take up to nine or more years if a tax sale is necessary. If the property is sold at a tax sale, the sale amount may be for less than the tax bill amount, in which case the direct levy amount will not be fully recovered.

Source: TAXR3203