

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2003-2004**

* REVISED JUNE 30, 2004

| DIST # | DISTRICT NAME | A | B | C = A + B | D = C / [1] | E = D X [2] | |
|--------|---------------|-----------------------------------------|----------------------|-------------------------|--------------------------|--------------------------|---------------------------------|
| | | ADJ 2003-2004 SEC / UNSEC / HOPTR | 2003-2004 UNITARY | TOTAL REVENUE A+B | ADMIN. COST FACTOR | 2002-2003 ADM COST | 2003-2004 BILLABLE AMOUNT |

CITIES

| | | | | | | | |
|------|---------------------------------|-------------|-----------|-------------|-------------|-----------|-----------|
| 9760 | CITY OF CITRUS HEIGHTS | \$3,148,893 | \$13,339 | \$3,162,232 | 0.3748540% | \$53,809 | \$53,809 |
| 9760 | CITY OF FOLSOM | 12,922,849 | 104,783 | 13,027,633 | 1.5443078% | 221,678 | 221,678 |
| 9762 | CITY OF GALT | 1,408,932 | 15,586 | 1,424,518 | 0.1688637% | 24,240 | 24,240 |
| 9764 | CITY OF ISLETON | 49,936 | 8,955 | 58,890 | 0.0069809% | 1,002 | 1,002 |
| 9768 | CITY OF SACRAMENTO | 58,654,315 | 1,569,760 | 60,224,075 | 7.1390182% | 1,024,772 | 1,024,772 |
| 7470 | CITY OF ELK GROVE | 382,171 | 869 | 383,040 | 0.0454059% | 6,518 | 6,518 |
| 7470 | ELK GROVE - REV NEUTRALITY | 3,439,535 | 7,822 | 3,447,357 | 0.4086530% | 58,660 | 58,660 |
| 7470 | ELK GROVE - LAGUNA WEST | 841,906 | 0 | 841,906 | 0.0998004% | 14,326 | 14,326 |
| 9775 | CITY OF RANCHO CORDOVA | 125,177 | 0 | 125,177 | 0.0148386% | 2,130 | 2,130 |
| 9775 | RANCHO CORDOVA - REV NEUTRALITY | 4,881,918 | 0 | 4,881,918 | 0.5787071% | 83,071 | 83,071 |
| | | 85,855,632 | 1,721,114 | 87,576,747 | 10.3814296% | 1,490,205 | 1,490,205 |

SPECIAL DISTRICTS

| | | | | | | | |
|------|--------------------------------|------------|-----------|------------|-------------|-----------|-----------|
| 3013 | COUNTY SERVICE AREA 1 | 178,343 | 17,338 | 195,681 | 0.0231962% | 3,330 | 3,330 |
| 3066 | SACRAMENTO COUNTY WATER AGENCY | 5,579,334 | 115,121 | 5,694,455 | 0.6750261% | 96,897 | 96,897 |
| 5706 | COUNTY LIBRARY* | 9,225,166 | 168,275 | 9,393,441 | 1.1135074% | 159,839 | 159,839 |
| 5706 | COUNTY LIBRARY - AUGMENTATION | 3,897,065 | 33,451 | 3,930,516 | 0.4659271% | 66,882 | 66,882 |
| 2900 | COUNTY ROADS | 288,125 | 7,503 | 295,628 | 0.0350440% | 5,030 | 5,030 |
| | RANCHO CORDOVA - ROADS | 32,430 | 0 | 32,430 | 0.0038443% | 552 | 552 |
| 6491 | CSA #4B | 4,796 | 85 | 4,881 | 0.0005786% | 83 | 83 |
| 6492 | CSA #4C-DELTA | 13,154 | 860 | 14,014 | 0.0016612% | 238 | 238 |
| 6493 | CSA #4D-GALT | 8,472 | 150 | 8,622 | 0.0010221% | 147 | 147 |
| 6494 | DEL NORTE OAKS PARK | 2,524 | 35 | 2,559 | 0.0003034% | 44 | 44 |
| 9201 | ELK GROVE-COSUMNES CEMETERY | 352,293 | 3,510 | 355,803 | 0.0421773% | 6,054 | 6,054 |
| 9202 | FAIR OAKS CEMETERY | 142,279 | 3,312 | 145,591 | 0.0172584% | 2,477 | 2,477 |
| 9203 | FLORIN-ELDER CREEK CEMETERY | 25,209 | 336 | 25,545 | 0.0030282% | 435 | 435 |
| 9205 | GALT ARNO CEMETERY | 159,114 | 1,605 | 160,719 | 0.0190518% | 2,735 | 2,735 |
| 9206 | SYLVAN CEMETERY | 60,567 | 1,309 | 61,875 | 0.0073348% | 1,053 | 1,053 |
| 9212 | SACRAMENTO METROPOLITAN FIRE | 83,129,089 | 1,700,498 | 84,829,587 | 10.0557787% | 1,443,459 | 1,443,459 |
| 9217 | COURTLAND FIRE | 69,776 | 5,853 | 75,629 | 0.0089652% | 1,287 | 1,287 |
| 9219 | DELTA FIRE | 154,709 | 11,433 | 166,142 | 0.0196946% | 2,827 | 2,827 |
| 9220 | ELK GROVE CDS - FIRE | 16,485,194 | 148,193 | 16,633,387 | 1.9717373% | 283,034 | 283,034 |
| 9220 | ELK GROVE CDS - PARK | 139,518 | 1,008 | 140,526 | 0.0166581% | 2,391 | 2,391 |
| 9224 | FRUITRIDGE FIRE | 553,099 | 14,338 | 567,437 | 0.0672645% | 9,656 | 9,656 |
| 9225 | GALT FIRE | 2,303,688 | 25,194 | 2,328,882 | 0.2760679% | 39,628 | 39,628 |
| 9227 | HERALD FIRE | 305,842 | 6,343 | 312,186 | 0.0370068% | 5,312 | 5,312 |
| 9228 | ISLETON FIRE | 106,983 | 4,252 | 111,235 | 0.0131859% | 1,893 | 1,893 |
| 9229 | NATOMAS FIRE | 1,280,020 | 10,542 | 1,290,562 | 0.1529844% | 21,960 | 21,960 |
| 9231 | PACIFIC FIRE | 1,800,490 | 45,237 | 1,845,727 | 0.2187942% | 31,407 | 31,407 |
| 9235 | WALNUT GROVE FIRE | 129,143 | 5,772 | 134,914 | 0.0159929% | 2,296 | 2,296 |
| 9236 | WILTON-ALTA MESA FIRE | 585,000 | 11,955 | 596,955 | 0.0707636% | 10,158 | 10,158 |
| 9331 | ARDEN MANOR RECREATION & PARK | 217,592 | 5,377 | 222,969 | 0.0264309% | 3,794 | 3,794 |
| 9332 | ORANGEVALE RECREATION & PARK | 772,556 | 14,080 | 786,636 | 0.0932486% | 13,385 | 13,385 |
| 9334 | ARDEN RECREATION & PARK | 197,000 | 3,314 | 200,314 | 0.0237454% | 3,409 | 3,409 |
| 9336 | MISSION OAKS RECREATION & PARK | 1,491,725 | 67,490 | 1,559,215 | 0.1848308% | 26,532 | 26,532 |
| 9337 | CARMICHAEL RECREATION & PARK | 1,124,249 | 17,856 | 1,142,105 | 0.1353862% | 19,434 | 19,434 |
| 9338 | SUNRISE RECREATION & PARK | 2,939,679 | 54,756 | 2,994,436 | 0.3549632% | 50,953 | 50,953 |
| 9339 | ARCADE CREEK RECREATION & PARK | 370,967 | 5,937 | 376,903 | 0.0446785% | 6,413 | 6,413 |
| 9341 | FAIR OAKS RECREATION & PARK | 978,293 | 25,131 | 1,003,424 | 0.1189468% | 17,074 | 17,074 |

**PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2003-2004**

* REVISED JUNE 30, 2004

| DIST # | DISTRICT NAME | A | B | C = A + B | D = C / [1] | E = DX [2] | 2003-2004 BILLABLE AMOUNT |
|--------|-------------------------------------|-----------------------------------------|----------------------|-------------------------|--------------------------|--------------------------|---------------------------------|
| | | ADJ 2003-2004 SEC / UNSEC / HOPTR | 2003-2004 UNITARY | TOTAL REVENUE A+B | ADMIN. COST FACTOR | 2002-2003 ADM COST | |
| 9342 | FULTON EL CAMINO RECREATION & PARK | 809,720 | 24,168 | 833,887 | 0.0988498% | 14,189 | 14,189 |
| 9345 | RIO LINDA-ELVERTA RECREATION & PARK | 434,431 | 4,054 | 438,485 | 0.0519785% | 7,461 | 7,461 |
| 9346 | NORTH HIGHLAND RECREATION & PARK | 786,168 | 7,864 | 794,032 | 0.0941253% | 13,511 | 13,511 |
| 9347 | CORDOVA RECREATION & PARK | 2,339,141 | 74,966 | 2,414,106 | 0.2861704% | 41,078 | 41,078 |
| 7476 | SOUTHGATE RECREATION & PARK | 2,928,747 | 48,564 | 2,977,312 | 0.3529333% | 50,662 | 50,662 |
| 9751 | RIO LINDA COUNTY WATER | 48,116 | 493 | 48,609 | 0.0057622% | 827 | 827 |
| 9394 | SLOUGHHOUSE RESOURCE | 22,151 | 62 | 22,214 | 0.0026332% | 378 | 378 |
| 9702 | EL DORADO HILLS WATER/FIRE | 547 | 8 | 555 | 0.0000658% | 9 | 9 |
| 9745 | RANCHO MURIETTA CSD | 400,582 | 4,216 | 404,798 | 0.0479852% | 6,888 | 6,888 |
| 9749 | GALT IRRIGATION | 10,342 | 185 | 10,527 | 0.0012478% | 179 | 179 |
| 9753 | CLAY CALIFORNIA WATER | 639 | 16 | 654 | 0.0000776% | 11 | 11 |
| 9754 | OMOCHUMNE HARTNELL WATER | 62,660 | 1,555 | 64,215 | 0.0076121% | 1,093 | 1,093 |
| 9756 | SACTO-YOLO MOSQUITOES ABATEMENT | 6,125,009 | 108,454 | 6,233,463 | 0.7389205% | 106,069 | 106,069 |
| 9759 | SAN JUAN SUBURBAN WATER | 534,954 | 6,135 | 541,089 | 0.0641412% | 9,207 | 9,207 |
| | | 149,606,688 | 2,818,191 | 152,424,879 | 18.0685879% | 2,593,660 | 2,593,660 |

REDEVELOPMENTS

| | | | | | | | |
|------|----------------------------|------------|-----------|------------|------------|---------|---------|
| 7465 | CITRUS HEIGHTS COMM CORR | 717,183 | 2,375 | 719,558 | 0.0852971% | 12,244 | 12,244 |
| 9737 | CAPITOL AREA REDEV | 992,654 | 37,646 | 1,030,300 | 0.1221327% | 17,532 | 17,532 |
| 7468 | R STREET CORRIDOR RDA | 72,663 | 0 | 72,663 | 0.0086135% | 1,236 | 1,236 |
| 9761 | FOLSOM REDEVELOPMENT | 5,072,629 | 43,381 | 5,116,010 | 0.6064566% | 87,054 | 87,054 |
| 9763 | GALT REDEVELOPMENT | 1,969,679 | 21,968 | 1,991,647 | 0.2360917% | 33,890 | 33,890 |
| 9765 | ISLETON REDEVELOPMENT | 80,267 | 7,657 | 87,924 | 0.0104225% | 1,496 | 1,496 |
| 9781 | MCCLELLAN AFB/WATT RDA | 353,099 | 0 | 353,099 | 0.0418567% | 6,008 | 6,008 |
| 9783 | SACRAMENTO ARMY DEPOT RDA | 537,938 | 64 | 538,002 | 0.0637753% | 9,155 | 9,155 |
| 9784 | MATHER AIR FORCE BASE RDA | 2,762,139 | 3,961 | 2,766,100 | 0.3278961% | 47,068 | 47,068 |
| 9785 | NORTH SACRAMENTO RDA | 1,268,639 | 3,794 | 1,272,433 | 0.1508354% | 21,652 | 21,652 |
| 9786 | FRANKLIN BLVD RDA | 1,251,914 | 3,739 | 1,255,653 | 0.1488463% | 21,366 | 21,366 |
| 9787 | STOCKTON BLVD RDA | 727,893 | 1,365 | 729,258 | 0.0864469% | 12,409 | 12,409 |
| 9788 | AUBURN BLVD RDA | 104,196 | 75 | 104,271 | 0.0123604% | 1,774 | 1,774 |
| 9789 | RICHARD RDA - SP YARD | 101,865 | 170 | 102,035 | 0.0120953% | 1,736 | 1,736 |
| 9790 | RICHARD BLVD RDA | 826,968 | 1,998 | 828,966 | 0.0982664% | 14,106 | 14,106 |
| 9791 | REDEV 4A - RIVERFRONT | 0 | 22,049 | 22,049 | 0.0026137% | 375 | 375 |
| 9792 | WALNUT GROVE REDEVELOPMENT | 48,531 | 524 | 49,055 | 0.0058150% | 835 | 835 |
| 9793 | REDEV 2A | 3,153,823 | 43,953 | 3,197,776 | 0.3790674% | 54,413 | 54,413 |
| 9794 | REDEV 3 | 2,643,127 | 23,688 | 2,666,815 | 0.3161268% | 45,378 | 45,378 |
| 9795 | REDEV 4 CAPITAL MALL | 3,061,727 | 54,706 | 3,116,433 | 0.3694249% | 53,029 | 53,029 |
| 9796 | REDEV 5 DEL PASO HEIGHTS | 1,622,151 | 39,408 | 1,661,559 | 0.1969627% | 28,273 | 28,273 |
| 9797 | REDEV 6 ALKALI FLAT | 860,616 | 27,062 | 887,678 | 0.1052262% | 15,105 | 15,105 |
| 9798 | REDEV 7 OAK PARK | 2,613,119 | 85,444 | 2,698,563 | 0.3198902% | 45,919 | 45,919 |
| 9799 | REDEV 8 CENTRAL CITY | 8,350,458 | 1,924,352 | 10,274,810 | 1.2179856% | 174,836 | 174,836 |
| | | 39,193,278 | 2,349,379 | 41,542,657 | 4.9245055% | 706,889 | 706,889 |

SCHOOLS

| | | | | | | | |
|------|-----------------------------|-----------|--------|-----------|------------|---------|--|
| 1001 | ARCOHE ELEMENTARY | 335,599 | 6,556 | 342,155 | 0.0405593% | 5,822 | |
| 1025 | CENTER UNIFIED | 1,788,167 | 10,444 | 1,798,611 | 0.2132090% | 30,605 | |
| 1050 | DEL PASO HEIGHTS ELEMENTARY | 830,248 | 13,492 | 843,740 | 0.1000177% | 14,357 | |
| 1075 | ELVERTA JOINT ELEMENTARY | 138,980 | 1,221 | 140,201 | 0.0166195% | 2,386 | |
| 1101 | GALT JT UNION ELEMENTARY | 811,749 | 6,648 | 818,397 | 0.0970135% | 13,926 | |
| 1150 | NATOMAS UNIFIED | 8,003,685 | 32,447 | 8,036,132 | 0.9526106% | 136,743 | |
| 1175 | NORTH SACRAMENTO ELEMENTARY | 1,571,551 | 69,383 | 1,640,934 | 0.1945179% | 27,922 | |
| 1201 | RIO LINDA UNION ELEMENTARY | 2,900,139 | 23,500 | 2,923,639 | 0.3465710% | 49,749 | |
| 1225 | ROBLA ELEMENTARY | 1,245,818 | 15,293 | 1,261,111 | 0.1494933% | 21,459 | |
| 1250 | RIVER DELTA UNIFIED | 1,423,428 | 95,308 | 1,518,736 | 0.1800323% | 25,843 | |

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|--------|-----------------------------------|-----------------------------------------|----------------------|-------------------------|--------------------------|--------------------------|---------------------------------|
| | | ADJ 2003-2004 SEC / UNSEC / HOPTN | 2003-2004 UNITARY | TOTAL REVENUE A+B | ADMIN. COST FACTOR | 2002-2003 ADM COST | |
| 1275 | GALT JT UNION HIGH SCHOOL | 1,783,444 | 19,766 | 1,803,210 | 0.2137542% | 30,683 | |
| 1301 | GRANT JT UNION HIGH SCHOOL | 9,688,702 | 174,647 | 9,863,349 | 1.1692106% | 167,835 | |
| 1325 | LOS RIOS COMMUNITY COLLEGE | 24,130,577 | 428,124 | 24,558,701 | 2.9112114% | 417,891 | |
| 1350 | ELK GROVE UNIFIED | 37,468,583 | 430,126 | 37,898,709 | 4.4925485% | 644,884 | |
| 1375 | FOLSOM-CORDOVA UNIFIED | 25,093,255 | 338,430 | 25,431,685 | 3.0146957% | 432,745 | |
| 1401 | SACRAMENTO CITY UNIFIED | 41,267,735 | 979,271 | 42,247,006 | 5.0079997% | 718,875 | |
| 1425 | SAN JUAN UNIFIED | 52,930,869 | 1,192,414 | 54,123,283 | 6.4158246% | 920,961 | |
| 1458 | COUNTY WIDE EQUALIZATION | 915,168 | 16,271 | 931,439 | 0.1104136% | 15,849 | |
| 1459 | EQUALIZATION - GALT HIGH SCHOOL | 865,647 | 8,973 | 874,620 | 0.1036783% | 14,883 | |
| 1461 | EQUALIZATION - GRANT HIGH SCHOOL | 4,751,094 | 87,949 | 4,839,043 | 0.5736246% | 82,341 | |
| 1450 | SMR EDUCATION | 256,985 | 2,392 | 259,377 | 0.0307468% | 4,414 | |
| 1450 | PHYSICAL HANDICAPPED - ELEMENTARY | 423,626 | 3,942 | 427,568 | 0.0506844% | 7,276 | |
| 1450 | JUVENILE HALL | 388,666 | 6,897 | 395,563 | 0.0468904% | 6,731 | |
| 1450 | REGIONAL OCCUPATIONAL CENTER | 675,529 | 11,986 | 687,515 | 0.0814987% | 11,699 | |
| 1450 | PHYSICAL HANDICAPPED - UNIFIED | 711,826 | 10,041 | 721,867 | 0.0855707% | 12,283 | |
| 1450 | INFANT DEV - PHYSICAL HANDICAPPED | 39,253 | 708 | 39,961 | 0.0047370% | 680 | |
| 1450 | INFANT DEV - MENTALLY HANDICAPPED | 39,294 | 713 | 40,007 | 0.0047425% | 681 | |
| 1025 | CENTER UNIFIED CSBA | 4,625 | 41 | 4,666 | 0.0005531% | 79 | |
| 1050 | DEL PASO HEIGHTS ELEMENTARY CSBA | 6,121 | 97 | 6,218 | 0.0007371% | 106 | |
| 1075 | ELVERTA ELEMENTARY CSBA | 1,636 | 12 | 1,648 | 0.0001953% | 28 | |
| 1175 | NORTH SACRAMENTO ELEMENTARY CSBA | 427 | 19 | 446 | 0.0000529% | 8 | |
| 1225 | ROBLA ELEMENTARY CSBA | 1,396 | 16 | 1,412 | 0.0001674% | 24 | |
| 1150 | NATOMAS UNIFIED CSBA | 1,185 | 9 | 1,194 | 0.0001416% | 20 | |
| 1001 | ARCOHE ELEMENTARY CSBA | 183 | 3 | 186 | 0.0000221% | 3 | |
| 1101 | GALT ELEMENTARY CSBA | 1,668 | 14 | 1,682 | 0.0001994% | 29 | |
| 1275 | GALT HIGH SCHOOL CSBA | 712 | 8 | 720 | 0.0000854% | 12 | |
| 1250 | RIVER DELTA UNIFIED CSBA | 19 | 0 | 19 | 0.0000023% | 0 | |
| 1450 | CHILDREN'S INSTITUTION | 3,155,725 | 55,967 | 3,211,692 | 0.3807170% | 54,650 | |
| 1450 | COUNTY SUPT - ADMINISTRATION | 1,798,477 | 32,250 | 1,830,727 | 0.2170161% | 31,152 | |
| 9770 | DRY CREEK ELEMENTARY | 1,154,066 | 5,327 | 1,159,393 | 0.1374356% | 19,728 | |
| 9774 | ROSEVILLE HIGH SCHOOL | 1,388,644 | 11,612 | 1,400,256 | 0.1659877% | 23,827 | |
| 9776 | SAN JOAQUIN DELTA JR COLLEGE | 602,577 | 17,374 | 619,951 | 0.0734895% | 10,549 | |
| 9778 | SIERRA JR COLLEGE | 1,014,952 | 7,170 | 1,022,122 | 0.1211633% | 17,392 | |
| 9779 | EQUALIZED - CENTER UNIFIED | 721,895 | 6,466 | 728,361 | 0.0863405% | 12,394 | |
| 9780 | EQUALIZED - DRY CREEK ELEMENTARY | 733,036 | 3,387 | 736,423 | 0.0872963% | 12,531 | |
| 1450 | DEVELOPMENT CENTER HANDICAPPED | 750,812 | 25,385 | 776,197 | 0.0920111% | 13,208 | |
| | | 231,817,773 | 4,152,100 | 235,969,873 | 27.9720898% | 4,015,260 | |

EDUCATIONAL REVENUE AUGMENTATION FUND

| | | | | | | |
|--------------------------|-------------|---------|-------------|-------------|-----------|--|
| ERAF - COMMUNITY COLLEGE | 20,281,841 | 87,150 | 20,368,991 | 2.4145593% | 346,598 | |
| ERAF - SCHOOLS K -12 | 161,329,865 | 693,223 | 162,023,088 | 19.2063687% | 2,756,983 | |
| | 181,611,707 | 780,372 | 182,392,079 | 21.620928% | 3,103,581 | |

| | | | | | | | |
|------|----------------|-------------|-----------|-------------|-------------|-----------|-----------|
| 5701 | COUNTY GENERAL | 138,888,559 | 4,795,638 | 143,684,197 | 17.0324593% | 2,444,928 | 2,444,928 |
|------|----------------|-------------|-----------|-------------|-------------|-----------|-----------|

GRAND TOTAL

ADM COST 2002-2003

| | | | | | |
|---------------|--------------|---------------|---------------------|--------------|-------------|
| \$826,973,637 | \$16,616,794 | \$843,590,431 | 100.000000% | \$14,354,524 | \$7,235,682 |
| 14,354,524 | | [1] | DIRECT RECOVERY | | 4,790,754 |
| [2] | | | INTRA- RECOVERY | | 2,444,928 |
| | | | NET BILLABLE AMOUNT | | 7,235,682 |

*Revised to include the City of Elk Grove's Laguna West annexation, effective January 1, 2004.