

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
PROPERTY TAX ADMINISTRATION FEES
FOR FISCAL YEAR 2004-2005**

DISTRICT NAME	A	B	C	D = A + B + C	E = D / [1]	F = E X [2]	2004-2005 BILLABLE AMOUNT
	ADJ 2004-2005 SEC / UNSEC / HOPTR	2004-2005 UNITARY	2004-05 ERAF III	TOTAL REVENUE A+B	ADMIN. COST FACTOR	2003-2004 ADM COST	
CITIES							
9760 CITY OF CITRUS HEIGHTS	\$3,424,869	\$12,298	(960,322)	\$2,476,845	0.2619838%	\$37,803	\$37,803
9760 CITY OF FOLSOM	14,443,324	96,603	(1,117,476)	13,422,451	1.4197356%	204,859	204,859
9762 CITY OF GALT	1,553,559	14,369	(159,399)	1,408,530	0.1489847%	21,498	21,498
9764 CITY OF ISLETON	56,585	8,256	(9,487)	55,353	0.0058549%	845	845
9768 CITY OF SACRAMENTO	66,448,492	1,447,209	(5,422,036)	62,473,665	6.6080397%	953,500	953,500
7470 CITY OF ELK GROVE	479,573	801	(479,573)	801	0.0000847%	12	12
9775 ELK GROVE - REV NEUTRALITY	4,316,156	7,212	0	4,323,367	0.4572964%	65,985	65,985
9775 ELK GROVE - LAGUNA WEST	1,948,037	0	(390,481)	1,557,556	0.1647477%	23,772	23,772
9477 CITY OF RANCHO CORDOVA	290,591	0	0	290,591	0.0307367%	4,435	4,435
9477 RANCHO CORDOVA - REV NEUTRALITY	5,521,229	0	0	5,521,229	0.5839981%	84,267	84,267
9478 CITY OF RANCHO CORDOVA - ROAD	37,635	0	0	37,635	0.0039808%	574	574
	98,520,051	1,586,747	(8,538,774)	91,568,024	9.6854432%	1,397,551	1,397,551

SPECIAL DISTRICTS							
3013 COUNTY SERVICE AREA 1	218,258	15,985	(14,001)	220,242	0.0232957%	3,361	3,361
3066 SACRAMENTO COUNTY WATER AGENCY	6,112,404	106,134	(498,043)	5,720,495	0.6050751%	87,309	87,309
5706 COUNTY LIBRARY*	10,335,968	155,138	0	10,491,107	1.1096779%	160,120	160,120
5706 COUNTY LIBRARY -AUGMENTATION	4,300,195	30,840	0	4,331,035	0.4581074%	66,102	66,102
2900 COUNTY ROADS	314,203	6,917	0	321,120	0.0339659%	4,901	4,901
6491 CSA #4B	4,794	78	(478)	4,394	0.0004648%	67	67
6492 CSA #4C-DELTA	13,803	793	(1,372)	13,225	0.0013988%	202	202
6493 CSA #4D-GALT	8,469	138	(844)	7,763	0.0008211%	118	118
6494 DEL NORTE OAKS PARK	2,671	33	(241)	2,463	0.0002605%	38	38
9201 ELK GROVE-COSUMNES CEMETERY	428,908	3,236	(26,661)	405,483	0.0428892%	6,189	6,189
9202 FAIR OAKS CEMETERY	152,884	3,053	(13,157)	142,781	0.0151024%	2,179	2,179
9203 FLORIN-ELDER CREEK CEMETERY	27,951	310	(2,359)	25,902	0.0027397%	395	395
9205 GALT ARNO CEMETERY	174,476	1,480	(12,711)	163,244	0.0172668%	2,492	2,492
9206 SYLVAN CEMETERY	64,977	1,207	(5,681)	60,503	0.0063996%	923	923
9212 SACRAMENTO METROPOLITAN FIRE	91,690,375	1,567,740	0	93,258,115	9.8642095%	1,423,345	1,423,345
9217 COURTLAND FIRE	72,507	5,396	0	77,903	0.0082400%	1,189	1,189
9219 DELTA FIRE	141,675	10,540	0	152,215	0.0161003%	2,323	2,323
9220 ELK GROVE CDS - FIRE	20,373,333	136,624	0	20,509,957	2.1694038%	313,032	313,032
9220 ELK GROVE CDS - PARK	139,518	930	0	140,448	0.0148556%	2,144	2,144
9224 FRUITRIDGE FIRE	601,629	13,219	0	614,848	0.0650345%	9,384	9,384
9225 GALT FIRE	2,547,259	23,227	0	2,570,486	0.2718886%	39,232	39,232
9227 HERALD FIRE	328,449	5,848	0	334,297	0.0353597%	5,102	5,102
9228 ISLETON FIRE	111,927	3,920	0	115,847	0.0122535%	1,768	1,768
9229 NATOMAS FIRE	1,337,715	9,719	0	1,347,434	0.1425224%	20,565	20,565
9231 PACIFIC FIRE	1,888,961	41,705	0	1,930,666	0.2042128%	29,467	29,467
9235 WALNUT GROVE FIRE	135,804	5,321	0	141,125	0.0149272%	2,154	2,154
9236 WILTON-ALTA MESA FIRE	652,729	11,022	0	663,751	0.0702071%	10,130	10,130
9331 ARDEN MANOR RECREATION & PARK	249,865	4,957	(19,297)	235,525	0.0249122%	3,595	3,595
9332 ORANGEVALE RECREATION & PARK	828,881	12,981	(70,111)	771,751	0.0816306%	11,779	11,779
9334 ARDEN RECREATION & PARK	215,250	3,056	(17,406)	200,899	0.0212498%	3,066	3,066
9336 MISSION OAKS RECREATION & PARK	1,607,984	62,221	(142,174)	1,528,032	0.1616248%	23,321	23,321
9337 CARMICHAEL RECREATION & PARK	1,216,688	16,462	(101,629)	1,131,521	0.1196846%	17,270	17,270
9338 SUNRISE RECREATION & PARK	3,218,482	50,481	(264,352)	3,004,611	0.3178074%	45,858	45,858
9339 ARCADE CREEK RECREATION & PARK	391,411	5,473	(33,574)	363,310	0.0384284%	5,545	5,545
9341 FAIR OAKS RECREATION & PARK	1,066,644	23,169	(85,428)	1,004,386	0.1062371%	15,329	15,329
9342 FULTON EL CAMINO RECREATION & PARK	884,021	22,281	(76,912)	829,389	0.0877272%	12,659	12,659
9345 RIO LINDA-ELVERTA RECREATION & PARK	486,338	3,738	(36,357)	453,719	0.0479913%	6,925	6,925
9346 NORTH HIGHLAND RECREATION & PARK	882,005	7,250	(70,086)	819,169	0.0866462%	12,503	12,503
9347 CORDOVA RECREATION & PARK	2,556,152	69,113	(217,463)	2,407,802	0.2546810%	36,749	36,749
7476 SOUTHGATE RECREATION & PARK	3,366,807	44,773	(238,890)	3,172,690	0.3355856%	48,423	48,423

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9751	RIO LINDA COUNTY WATER	53,222	454	(42,000)	11,677	0.0012351%	178	178
9394	SLOUGHHOUSE RESOURCE	28,059	57	(586)	27,531	0.0029120%	420	420
9702	EL DORADO HILLS WATER/FIRE	557	7	0	564	0.0000597%	9	9
9745	RANCHO MURIETTA CSD	445,807	3,887	(310,498)	139,196	0.0147232%	2,124	2,124
9749	GALT IRRIGATION	11,305	170	(3,699)	7,776	0.0008225%	119	119
9753	CLAY CALIFORNIA WATER	684	14	(244)	454	0.0000480%	7	7
9754	OMOCHUMNE HARTNELL WATER	67,627	1,433	(10,699)	58,361	0.0061731%	891	891
9756	SACTO-YOLO MOSQUITOES ABATEMENT	6,885,908	99,987	0	6,985,894	0.7389204%	106,622	106,622
9759	SAN JUAN SUBURBAN WATER	580,075	5,656	(455,807)	129,924	0.0137425%	1,983	1,983
		167,225,613	2,598,175	(2,772,760)	167,051,029	17.6695224%	2,549,605	2,549,605

REDEVELOPMENTS

7465	CITRUS HEIGHTS COMMERCIAL CORRIDOR	1,185,997	2,189		1,188,187	0.1256783%	18,135	18,135
9737	CAPITOL AREA DEVELOPMENT AREA	1,131,670	34,707		1,166,378	0.1233715%	17,802	17,802
7468	R STREET CORRIDOR RDA	90,109	0		90,109	0.0095311%	1,375	1,375
9761	FOLSOM REDEVELOPMENT	5,233,872	39,994		5,273,867	0.5578338%	80,492	80,492
9763	GALT REDEVELOPMENT	2,146,493	20,253		2,166,746	0.2291836%	33,070	33,070
9765	ISLETON REDEVELOPMENT	107,719	7,059		114,778	0.0121404%	1,752	1,752
9781	MCCLELLAN AFB/WATT RDA	1,601,342	0		1,601,342	0.1693790%	24,440	24,440
9783	SACRAMENTO ARMY DEPOT RDA	585,283	59		585,342	0.0619135%	8,934	8,934
9784	MATHER AIR FORCE BASE RDA	3,835,075	3,652		3,838,726	0.4060344%	58,588	58,588
9785	NORTH SACRAMENTO RDA	1,727,548	3,498		1,731,046	0.1830982%	26,420	26,420
9786	FRANKLIN BLVD RDA	1,460,172	3,447		1,463,619	0.1548117%	22,338	22,338
9787	STOCKTON BLVD RDA	1,105,702	1,258		1,106,960	0.1170867%	16,895	16,895
9788	AUBURN BLVD RDA	106,012	69		106,081	0.0112205%	1,619	1,619
9789	RICHARD RDA - SP YARD	99,489	157		99,646	0.0105398%	1,521	1,521
9790	RICHARD BLVD RDA	990,930	1,842		992,772	0.1050087%	15,152	15,152
9791	REDEV 4A - RIVERFRONT	0	20,328		20,328	0.0021502%	310	310
9792	WALNUT GROVE REDEV	62,250	483		62,732	0.0066354%	957	957
9793	REDEV 2A	3,220,157	40,522		3,260,679	0.3448924%	49,766	49,766
9794	REDEV 3	2,731,502	21,839		2,753,341	0.2912297%	42,023	42,023
9795	REDEV 4 CAPITAL MALL	3,250,216	50,435		3,300,651	0.3491205%	50,376	50,376
9796	REDEV 5 DEL PASO HEIGHTS	1,871,007	36,331		1,907,338	0.2017452%	29,111	29,111
9797	REDEV 6 ALKALI FLAT	910,387	24,949		935,336	0.0989335%	14,276	14,276
9798	REDEV 7 OAK PARK	3,094,085	78,774		3,172,858	0.3356034%	48,426	48,426
9799	REDEV 8 CENTRAL CITY	9,225,364	1,774,118		10,999,482	1.1634504%	167,879	167,879
		45,772,379	2,165,963		47,938,343	5.0705920%	731,656	731,656

SCHOOLS

1001	ARCOHE ELEMENTARY	362,164	6,044		368,208	0.0389465%	5,620	
1025	CENTER UNIFIED	2,034,832	9,629		2,044,460	0.2162491%	31,203	
1050	DEL PASO HEIGHTS ELEMENTARY	934,887	12,438		947,326	0.1002017%	14,458	
1075	ELVERTA JOINT ELEMENTARY	156,818	1,125		157,943	0.0167061%	2,411	
1101	GALT JT UNION ELEMENTARY	895,868	6,129		901,997	0.0954071%	13,767	
1150	NATOMAS UNIFIED	10,473,138	29,914		10,503,052	1.1109415%	160,302	
1175	NORTH SACRAMENTO ELEMENTARY	1,654,762	63,966		1,718,728	0.1817954%	26,232	
1201	RIO LINDA UNION ELEMENTARY	3,488,102	21,666		3,509,768	0.3712394%	53,568	
1225	ROBLA ELEMENTARY	1,393,324	14,099		1,407,423	0.1488676%	21,481	
1250	RIVER DELTA UNIFIED	1,428,670	87,867		1,516,537	0.1604090%	23,146	
1275	GALT JT UNION HIGH SCHOOL	1,960,981	18,223		1,979,204	0.2093467%	30,207	
1301	GRANT JT UNION HIGH SCHOOL	10,775,205	161,012		10,936,218	1.1567588%	166,913	
1325	LOS RIOS COMMUNITY COLLEGE	27,175,198	394,700		27,569,898	2.9161565%	420,784	
1350	ELK GROVE UNIFIED	45,068,955	396,546		45,465,501	4.8090317%	693,914	
1375	FOLSOM-CORDOVA UNIFIED	27,968,537	312,009		28,280,545	2.9913239%	431,630	
1401	SACRAMENTO CITY UNIFIED	44,392,672	902,819		45,295,491	4.7910492%	691,319	
1425	SAN JUAN UNIFIED	57,287,723	1,099,322		58,387,045	6.1757848%	891,128	
1458	COUNTY WIDE EQUALIZATION	1,030,242	15,000		1,045,242	0.1105586%	15,953	
1459	EQUALIZATION - GALT HIGH SCHOOL	951,194	8,273		959,467	0.1014859%	14,644	

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1461	EQUALIZATION - GRANT HIGH SCHOOL	5,268,104	81,082		5,349,187	0.5658006%	81,642	
1450	SMR EDUCATION	300,556	2,205		302,761	0.0320240%	4,621	
1450	PHYSICAL HANDICAPPED - ELEMENTARY	495,444	3,635		499,079	0.0527891%	7,617	
1450	JUVENILE HALL	437,225	6,359		443,583	0.0469192%	6,770	
1450	REGIONAL OCCUPATIONAL CENTER	759,922	11,050		770,973	0.0815482%	11,767	
1450	PHYSICAL HANDICAPPED - UNIFIED	849,033	9,257		858,290	0.0907841%	13,100	
1450	INFANT DEV - PHYSICAL HANDICAPPED	44,247	653		44,900	0.0047492%	685	
1450	INFANT DEV - MENTALLY HANDICAPPED	44,295	658		44,952	0.0047548%	686	
1025	CENTER UNIFIED CSBA	5,264	38		5,302	0.0005608%	81	
1050	DEL PASO HEIGHTS ELEMENTARY CSBA	6,873	90		6,962	0.0007364%	106	
1075	ELVERTA ELEMENTARY CSBA	1,847	11		1,858	0.0001966%	28	
1175	NORTH SACRAMENTO ELEMENTARY CSBA	447	18		465	0.0000491%	7	
1225	ROBLA ELEMENTARY CSBA	1,563	15		1,578	0.0001669%	24	
1150	NATOMAS UNIFIED CSBA	1,444	9		1,452	0.0001536%	22	
1001	ARCOHE ELEMENTARY CSBA	198	3		201	0.0000213%	3	
1101	GALT ELEMENTARY CSBA	1,843	13		1,856	0.0001963%	28	
1275	GALT HIGH SCHOOL CSBA	783	8		790	0.0000836%	12	
1250	RIVER DELTA UNIFIED CSBA	19	0		19	0.0000020%	0	
1450	CHILDREN'S INSTITUTION	3,549,508	51,598		3,601,106	0.3809005%	54,962	
1450	COUNTY SUPT - ADMINISTRATION	2,022,358	29,732		2,052,090	0.2170562%	31,320	
9770	DRY CREEK ELEMENTARY	1,305,584	4,911		1,310,495	0.1386153%	20,001	
9774	ROSEVILLE HIGH SCHOOL	1,570,316	10,705		1,581,022	0.1672297%	24,130	
9776	SAN JOAQUIN DELTA JR COLLEGE	642,206	16,017		658,223	0.0696223%	10,046	
9778	SIERRA JR COLLEGE	1,151,800	6,610		1,158,410	0.1225288%	17,680	
9779	EQUALIZED - CENTER UNIFIED	821,200	5,961		827,161	0.0874914%	12,624	
9780	EQUALIZED - DRY CREEK ELEMENTARY	829,318	3,123		832,441	0.0880500%	12,705	
1450	DEVELOPMENT CENTER HANDICAPPED	854,945	23,403		878,349	0.0929058%	13,406	
		260,399,613	3,827,946		264,227,559	27.9481952%	4,032,755	

EDUCATIONAL REVENUE AUGMENTATION FUND

ERAF - COMMUNITY COLLEGE	22,763,148	80,346	2,629,354	25,472,848	2.6943447%	388,778	
ERAF - SCHOOLS K -12	181,067,169	639,103	20,914,917	202,621,190	21.4318922%	3,092,492	
	203,830,318	719,449	23,544,271	228,094,037	24.126237%	3,481,269	

5701	COUNTY GENERAL	154,351,541	4,421,244	(12,232,737)	146,540,048	15.5000102%	2,236,557	2,236,557
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GRAND TOTAL	\$930,099,514	\$15,319,525	0	\$945,419,039	100.000000%	\$14,429,392	\$6,915,368
ADM COST 2004-2005	14,429,392			[1]	DIRECT RECOVERY		4,678,811
	[2]				INTRA- RECOVERY		2,236,557
					NET BILLABLE AMOUNT		6,915,368