



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GENERAL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

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**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GENERAL**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	55,734,743	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(535)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	804,630	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(1,920,200)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	54,618,638	
Unsecured	0110	1,220,204	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	587,400	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		56,426,242	
Property Tax Admin Fee	0100	(1,640,821)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>54,785,421</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(4,557,686)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(18,299,694)	while positive amts = additions to your district’s revenues



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DATE: AUGUST 3, 2007
TO: COUNTY ROAD
FROM: Sally Zutter, Accounting Division Manager
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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

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**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For COUNTY ROAD**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	5,070,333	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(49)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	55,902	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	5,126,186	
Unsecured	0110	111,005	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	53,437	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		5,290,628	
Property Tax Admin Fee	0100	(111,450)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>5,179,178</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(409,807)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



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BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **ACCUM CAPITAL OUTLAY**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

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- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

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FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For ACCUM CAPITAL OUTLAY

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,213,386	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(12)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	16,238	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(39,825)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	1,189,787	
Unsecured	0110	26,565	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	12,788	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		1,229,140	
Property Tax Admin Fee	0100	(26,296)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>1,202,844</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(424,679)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



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DATE: AUGUST 3, 2007
TO: **GREENSTONE CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

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- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
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For GREENSTONE CSD**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	161,860	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(2)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	606	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 162,464	
Unsecured	0110	3,544	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	1,706	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 167,714	
Property Tax Admin Fee	0100	(3,586)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>164,128</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(20,056)	negatives amts = reductions to your district’s revenues,
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Secured – Local	0100	186,464	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(2)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	1,448	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 187,910	
Unsecured	0110	4,082	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	1,965	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 193,957	
Property Tax Admin Fee	0100	(45,568)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>148,389</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:			negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(29,691)	while positive amts = additions to your district’s revenues



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DATE: AUGUST 3, 2007
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For PLACERVILLE PARKING

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	21,313	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	850	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 22,163	
Unsecured	0110	467	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	225	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 22,855	
Property Tax Admin Fee	0100	(529)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>22,326</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:			negatives amts = reductions to your district’s revenues,
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This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CITY OF S.L.T.**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	7,303,929	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(70)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	80,557	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(1,431,961)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	5,952,455	
Unsecured	0110	159,906	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	76,977	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		6,189,338	
Property Tax Admin Fee	0100	(201,228)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>5,988,110</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(729,659)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(894,059)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **TAHOE CITY ANNEX II**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For TAHOE CITY ANNEX II

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	415,032	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(4)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	2,206	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 417,234	
Unsecured	0110	9,086	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	4,374	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 430,694	
Property Tax Admin Fee	0100	(9,259)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>421,435</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **TAHOE CITY ANNEX IIA**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For TAHOE CITY ANNEX IIA

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	513,291	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(5)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	3,279	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 516,565	
Unsecured	0110	11,238	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	5,410	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 533,213	
Property Tax Admin Fee	0100	(11,745)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>521,468</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **TAHOE TRUCKEE SAN**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For TAHOE TRUCKEE SAN

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	116,491	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(1)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	691	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 117,181	
Unsecured	0110	2,550	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	1,228	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 120,959	
Property Tax Admin Fee	0100	(2,637)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>118,322</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

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while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **KIRKWOOD P.U.D.**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For KIRKWOOD P.U.D.

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	131	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	2	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 133	
Unsecured	0110	3	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	1	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 137	
Property Tax Admin Fee	0100	(3)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>134</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

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while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **S. LAKE TAHOE P.U.D.**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For S. LAKE TAHOE P.U.D.

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	6,691,359	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(64)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	59,778	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(743,965)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	6,007,108	
Unsecured	0110	146,494	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	70,521	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		6,224,123	
Property Tax Admin Fee	0100	(134,889)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>6,089,234</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **McKINNEY WATER**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For McKINNEY WATER**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	27,242	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	389	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 27,631	
Unsecured	0110	596	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	287	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 28,514	
Property Tax Admin Fee	0100	(634)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>27,880</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **EL DORADO IRRIG.**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For EL DORADO IRRIG.

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	9,965,851	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(95)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	76,090	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	10,041,846	
Unsecured	0110	218,183	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	105,032	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		10,365,061	
Property Tax Admin Fee	0100	(220,388)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>10,144,673</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **TAHOE JT. R.C.D.**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For TAHOE JT. R.C.D.

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	63,966	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(1)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	631	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(6,274)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	58,322	
Unsecured	0110	1,400	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	674	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		60,396	
Property Tax Admin Fee	0100	(1,309)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>59,087</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GEORGETOWN P.U.D.**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GEORGETOWN P.U.D.**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,360,384	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(13)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	24,176	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	1,384,547	
Unsecured	0110	29,783	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	14,337	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		1,428,667	
Property Tax Admin Fee	0100	(30,530)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>1,398,137</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:			negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(51,979)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **ARROYO VISTA CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For ARROYO VISTA CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	10,787	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	100	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 10,887	
Unsecured	0110	236	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	114	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 11,237	
Property Tax Admin Fee	0100	(236)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>11,001</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(4,780)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **KNOLLS P.O. CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For KNOLLS P.O. CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	4,701	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	40	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 4,741	
Unsecured	0110	103	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	50	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 4,894	
Property Tax Admin Fee	0100	(102)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>4,792</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(3,935)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **WEST EL LARGO CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For WEST EL LARGO CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,854	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	49	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 1,903	
Unsecured	0110	41	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	20	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 1,964	
Property Tax Admin Fee	0100	(38)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>1,926</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(925)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **MARBLE MTN. CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For MARBLE MTN. CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	16,768	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	160	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 16,928	
Unsecured	0110	367	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	177	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 17,472	
Property Tax Admin Fee	0100	(353)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>17,119</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(6,968)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **FALLEN LEAF LAKE CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For FALLEN LEAF LAKE CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	18,884	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	273	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 19,157	
Unsecured	0110	413	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	199	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 19,769	
Property Tax Admin Fee	0100	(430)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>19,339</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(13,410)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GRASSY RUN CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GRASSY RUN CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	21,574	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	181	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 21,755	
Unsecured	0110	472	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	227	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 22,454	
Property Tax Admin Fee	0100	(465)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>21,989</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(6,696)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **SHADOW LANE CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For SHADOW LANE CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,410	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	12	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 1,422	
Unsecured	0110	31	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	15	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 1,468	
Property Tax Admin Fee	0100	(32)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>1,436</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(346)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **RISING HILL CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For RISING HILL CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	10,683	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	114	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 10,797	
Unsecured	0110	234	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	113	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 11,144	
Property Tax Admin Fee	0100	(237)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>10,907</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(2,820)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **COSUMNES RIVER CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For COSUMNES RIVER CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	9,455	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	237	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 9,692	
Unsecured	0110	207	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	100	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 9,999	
Property Tax Admin Fee	0100	(210)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>9,789</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(7,776)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GOLDEN WEST CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GOLDEN WEST CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	61,641	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(1)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	604	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 62,244	
Unsecured	0110	1,350	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	650	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 64,244	
Property Tax Admin Fee	0100	(1,372)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>62,872</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(29,305)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **SHOWCASE RANCHES CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For SHOWCASE RANCHES CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	11,127	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	318	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 11,445	
Unsecured	0110	244	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	117	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 11,806	
Property Tax Admin Fee	0100	(259)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>11,547</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(5,612)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **MORTARA CIRCLE CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For MORTARA CIRCLE CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	4,519	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	55	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 4,574	
Unsecured	0110	99	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	48	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 4,721	
Property Tax Admin Fee	0100	(99)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>4,622</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(3,701)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GARDEN VALLEY RE CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GARDEN VALLEY RE CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	15,227	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	198	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 15,425	
Unsecured	0110	333	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	160	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 15,918	
Property Tax Admin Fee	0100	(329)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>15,589</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(6,414)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **EL DORADO HILLS CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For EL DORADO HILLS CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	5,196,618	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(50)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	21,750	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	5,218,318	
Unsecured	0110	113,770	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	54,768	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		5,386,856	
Property Tax Admin Fee	0100	(112,617)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>5,274,239</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(600,073)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(931,930)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **HICKOK ROAD CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For HICKOK ROAD CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	5,354	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	120	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 5,474	
Unsecured	0110	117	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	56	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 5,647	
Property Tax Admin Fee	0100	(127)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>5,520</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(4,459)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **CONNIE LANE CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CONNIE LANE CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	9,429	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	80	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 9,509	
Unsecured	0110	206	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	99	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 9,814	
Property Tax Admin Fee	0100	(191)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>9,623</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(1,791)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **E. CHINA HILL CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For E. CHINA HILL CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	8,280	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	84	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 8,364	
Unsecured	0110	181	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	87	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 8,632	
Property Tax Admin Fee	0100	(196)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>8,436</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(2,757)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **SIERRA OAKS CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For SIERRA OAKS CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	5,224	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	100	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 5,324	
Unsecured	0110	114	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	55	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 5,493	
Property Tax Admin Fee	0100	(123)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>5,370</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(618)	negatives amts = reductions to your district’s revenues, while positive amts = additions to your district’s revenues
FYI, your district’s ERAF II amount for the FY is:		(278)	



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: CAMERON PARK CSD
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CAMERON PARK CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	872,193	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(8)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	5,794	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 877,979	
Unsecured	0110	19,095	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	9,192	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 906,266	
Property Tax Admin Fee	0100	(19,664)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>886,602</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(131,150)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(45,189)	while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **CAM PARK CSD (FIRE)**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

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FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CAM PARK CSD (FIRE)

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	2,516,674	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(24)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	16,788	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	2,533,438	
Unsecured	0110	55,098	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	26,524	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		2,615,060	
Property Tax Admin Fee	0100	(56,740)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>2,558,320</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(263,412)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: CAMERON PARK AIRPORT
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
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- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

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**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CAMERON PARK AIRPORT**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	12,302	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	69	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 12,371	
Unsecured	0110	269	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	130	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 12,770	
Property Tax Admin Fee	0100	(282)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>12,488</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(10,373)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **HILLWOOD CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For HILLWOOD CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	15,802	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	126	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 15,928	
Unsecured	0110	346	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	167	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 16,441	
Property Tax Admin Fee	0100	(365)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>16,076</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(3,732)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(2,220)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: CAMERON ESTATES CSD
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CAMERON ESTATES CSD**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	81,309	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(1)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	814	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 82,122	
Unsecured	0110	1,780	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	857	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 84,759	
Property Tax Admin Fee	0100	(1,751)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>83,008</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(32,251)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **HOLIDAY LAKES CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For HOLIDAY LAKES CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	4,310	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	40	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 4,350	
Unsecured	0110	94	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	45	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 4,489	
Property Tax Admin Fee	0100	(97)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>4,392</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(2,145)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **AUDUBON HILLS CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For AUDUBON HILLS CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	28,026	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	222	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 28,248	
Unsecured	0110	614	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	295	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 29,157	
Property Tax Admin Fee	0100	(639)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>28,518</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(4,705)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(1,029)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: LAKEVIEW CSD
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For LAKEVIEW CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	8,933	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	102	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 9,035	
Unsecured	0110	196	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	94	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 9,325	
Property Tax Admin Fee	0100	(198)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>9,127</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(5,135)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **SPRINGFIELD MEAD CSD**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For SPRINGFIELD MEAD CSD

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	75,223	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(1)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	299	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 75,521	
Unsecured	0110	1,647	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	793	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 77,961	
Property Tax Admin Fee	0100	(1,734)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>76,227</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(35,014)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **PIONEER FIRE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For PIONEER FIRE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	598,152	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(6)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	8,654	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 606,800	
Unsecured	0110	13,095	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	6,304	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 626,199	
Property Tax Admin Fee	0100	(13,220)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>612,979</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(60,385)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **LATROBE FIRE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For LATROBE FIRE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	108,472	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(1)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	964	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 109,435	
Unsecured	0110	2,375	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	1,143	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 112,953	
Property Tax Admin Fee	0100	(2,474)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>110,479</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(12,268)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **E.D. HILLS WATER FIR**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For E.D. HILLS WATER FIR

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	13,110,557	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(125)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	46,556	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 13,156,988	
Unsecured	0110	287,031	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	138,175	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 13,582,194	
Property Tax Admin Fee	0100	(284,624)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>13,297,570</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **MOSQUITO FIRE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For MOSQUITO FIRE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	129,759	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(1)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	1,185	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	130,943	
Unsecured	0110	2,841	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	1,368	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		135,152	
Property Tax Admin Fee	0100	(2,740)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>132,412</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(14,743)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(5,526)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GARDEN VALLEY FIRE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GARDEN VALLEY FIRE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	338,033	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(3)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	7,706	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 345,736	
Unsecured	0110	7,401	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	3,563	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 356,700	
Property Tax Admin Fee	0100	(7,635)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>349,065</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(44,884)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		45,922	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **DIA SPRGS E.D. FIRE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For DIA SPRGS E.D. FIRE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	2,991,727	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(29)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	28,742	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	3,020,440	
Unsecured	0110	65,498	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	31,530	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		3,117,468	
Property Tax Admin Fee	0100	(65,111)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>3,052,357</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(333,036)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GEORGETOWN FIRE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GEORGETOWN FIRE**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	392,439	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(4)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	6,664	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 399,099	
Unsecured	0110	8,592	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	4,136	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 411,827	
Property Tax Admin Fee	0100	(8,839)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>402,988</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(63,850)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		71,696	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: LAKE VALLEY FIRE
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For LAKE VALLEY FIRE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	3,331,223	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(32)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	38,984	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 3,370,175	
Unsecured	0110	72,931	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	35,108	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 3,478,214	
Property Tax Admin Fee	0100	(76,200)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>3,402,014</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:			negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(167,906)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **EL DORADO CO. FIRE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For EL DORADO CO. FIRE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	7,620,805	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(73)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	134,350	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	7,755,082	
Unsecured	0110	166,843	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	80,317	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		8,002,242	
Property Tax Admin Fee	0100	(171,926)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>7,830,316</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(906,628)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		19,913	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **RESCUE FIRE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For RESCUE FIRE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	849,992	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(8)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	6,879	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 856,863	
Unsecured	0110	18,609	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	8,958	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 884,430	
Property Tax Admin Fee	0100	(18,876)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>865,554</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(40,710)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(13,904)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **DIAM SPRGS LIGHTING**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For DIAM SPRGS LIGHTING

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	36,906	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	132	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 37,038	
Unsecured	0110	808	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	389	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 38,235	
Property Tax Admin Fee	0100	(739)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>37,496</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(5,321)	negatives amts = reductions to your district’s revenues, while positive amts = additions to your district’s revenues
FYI, your district’s ERAF II amount for the FY is:		(15,056)	



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: COUNTY WATER AGENCY
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For COUNTY WATER AGENCY

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	2,276,222	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(22)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	26,407	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(62,875)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	2,239,732	
Unsecured	0110	49,834	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	23,990	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		2,313,556	
Property Tax Admin Fee	0100	(49,537)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>2,264,019</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(252,331)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **MEEKS BAY FIRE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For MEEKS BAY FIRE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	529,642	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(5)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	3,465	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 533,102	
Unsecured	0110	11,595	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	5,582	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 550,279	
Property Tax Admin Fee	0100	(12,076)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>538,203</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(60,965)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		8,874	while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: CSA #2
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CSA #2

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	21,574	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	204	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 21,778	
Unsecured	0110	472	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	227	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 22,477	
Property Tax Admin Fee	0100	(485)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>21,992</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(20,538)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **CSA #3 MOSQUITO ABATE**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CSA #3 MOSQUITO ABATE

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	350,674	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(3)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	3,534	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(44,059)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 310,146	
Unsecured	0110	7,677	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	3,696	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 321,519	
Property Tax Admin Fee	0100	(6,947)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>314,572</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(70,841)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(13,273)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: CSA #5
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CSA #5

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	37,951	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	228	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 38,179	
Unsecured	0110	831	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	400	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 39,410	
Property Tax Admin Fee	0100	(848)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>38,562</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(9,978)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: CSA #7
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CSA #7

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	2,697,862	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(26)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	36,458	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 2,734,294	
Unsecured	0110	59,065	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	28,433	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 2,821,792	
Property Tax Admin Fee	0100	(59,861)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>2,761,931</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(921,087)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		(58,839)	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **HAPPY HOMESTEAD CEM**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For HAPPY HOMESTEAD CEM**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	231,258	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(2)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	2,435	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(33,709)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	199,982	
Unsecured	0110	5,063	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	2,437	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		207,482	
Property Tax Admin Fee	0100	(4,468)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>203,014</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(52,457)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **KELSEY CEMETERY**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For KELSEY CEMETERY

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,463	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	71	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 1,534	
Unsecured	0110	32	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	15	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 1,581	
Property Tax Admin Fee	0100	(33)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>1,548</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(290)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GEORGETWN DIVIDE REC**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GEORGETWN DIVIDE REC

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	323,406	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(3)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	4,457	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 327,860	
Unsecured	0110	7,080	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	3,408	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 338,348	
Property Tax Admin Fee	0100	(7,041)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>331,307</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		(23,801)	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:			while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **BUCKEYE SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For BUCKEYE SCHOOL**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	9,779,073	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(94)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	54,917	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	9,833,896	
Unsecured	0110	214,094	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	103,063	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		10,151,053	
Property Tax Admin Fee	0100	(219,239)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>9,931,814</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: CAMINO SCHOOL
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For CAMINO SCHOOL**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,087,754	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(10)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	18,521	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	1,106,265	
Unsecured	0110	23,814	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	11,464	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		1,141,543	
Property Tax Admin Fee	0100	(24,493)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>1,117,050</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

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while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GOLD OAK SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GOLD OAK SCHOOL

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,333,690	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(13)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	12,768	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	1,346,445	
Unsecured	0110	29,199	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	14,056	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		1,389,700	
Property Tax Admin Fee	0100	(29,764)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>1,359,936</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
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County of El Dorado

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Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **GOLD TRAIL SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
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The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

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FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For GOLD TRAIL SCHOOL

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,333,273	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(13)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	22,515	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	1,355,775	
Unsecured	0110	29,189	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	14,052	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		1,399,016	
Property Tax Admin Fee	0100	(29,938)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>1,369,078</u>	From current year lien date rolls.

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County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **INDIAN DIGGINGS SCH**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For INDIAN DIGGINGS SCH**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	56,940	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(1)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	624	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 57,563	
Unsecured	0110	1,247	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	600	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 59,410	
Property Tax Admin Fee	0100	(1,294)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>58,116</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

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while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: LAKE TAHOE UNIFIED
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For LAKE TAHOE UNIFIED

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	15,368,757	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(147)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	156,414	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(1,709,638)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	13,815,386	
Unsecured	0110	336,469	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	161,974	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		14,313,829	
Property Tax Admin Fee	0100	(309,736)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>14,004,093</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **LATROBE SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For LATROBE SCHOOL**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,331,496	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(13)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	7,066	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	1,338,549	
Unsecured	0110	29,151	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	14,033	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		1,381,733	
Property Tax Admin Fee	0100	(27,515)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>1,354,218</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **BLACK OAK MINE UNIF.**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For BLACK OAK MINE UNIF.

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	5,388,698	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(52)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	62,221	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	5,450,867	
Unsecured	0110	117,975	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	56,792	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		5,625,634	
Property Tax Admin Fee	0100	(119,421)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>5,506,213</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **MOTHER LODE SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For MOTHER LODE SCHOOL

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	3,099,912	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(30)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	34,448	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	3,134,330	
Unsecured	0110	67,867	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	32,671	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		3,234,868	
Property Tax Admin Fee	0100	(68,451)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>3,166,417</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

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while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **PIONEER SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For PIONEER SCHOOL**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,583,597	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(15)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	22,619	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	1,606,201	
Unsecured	0110	34,670	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	16,690	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		1,657,561	
Property Tax Admin Fee	0100	(34,939)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>1,622,622</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

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County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **PLACERVILLE SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For PLACERVILLE SCHOOL**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	2,702,093	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(26)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	58,292	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	2,760,359	
Unsecured	0110	59,157	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	28,478	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		2,847,994	
Property Tax Admin Fee	0100	(60,784)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>2,787,210</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **POLLOCK PINES SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For POLLOCK PINES SCHOOL

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,745,039	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(17)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	46,403	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 1,791,425	
Unsecured	0110	38,204	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	18,391	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 1,848,020	
Property Tax Admin Fee	0100	(39,649)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>1,808,371</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **RESCUE SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For RESCUE SCHOOL

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	7,301,578	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(70)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	35,327	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	7,336,835	
Unsecured	0110	159,854	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	76,953	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		7,573,642	
Property Tax Admin Fee	0100	(158,692)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>7,414,950</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **SILVER FORK SCHOOL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For SILVER FORK SCHOOL**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	156,061	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(1)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	14,210	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 170,270	
Unsecured	0110	3,417	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	1,645	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 175,332	
Property Tax Admin Fee	0100	(3,834)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>171,498</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
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County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **EL DORADO HIGH SCH**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For EL DORADO HIGH SCH**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	24,548,921	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(235)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	248,839	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 24,797,525	
Unsecured	0110	537,452	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	258,726	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 25,593,703	
Property Tax Admin Fee	0100	(543,886)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>25,049,817</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
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County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: COUNTY SCH SERVICES
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For COUNTY SCH SERVICES

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	5,470,868	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(52)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	62,966	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(179,684)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	5,354,098	
Unsecured	0110	119,774	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	57,658	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		5,531,530	
Property Tax Admin Fee	0100	(118,790)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>5,412,740</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

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County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: LAKE TAHOE COMM COLL
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For LAKE TAHOE COMM COLL

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	3,699,632	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(35)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	37,650	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	(411,571)	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	3,325,676	
Unsecured	0110	80,996	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	38,991	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		3,445,663	
Property Tax Admin Fee	0100	(74,560)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>3,371,103</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

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while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **SIERRA COMM COLL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For SIERRA COMM COLL

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	521,806	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(5)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	4,504	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	526,305	
Unsecured	0110	11,424	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	5,499	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		543,228	
Property Tax Admin Fee	0100	(11,479)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>531,749</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **LOS RIOS COMM COLL**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For LOS RIOS COMM COLL

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	9,491,973	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(91)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	96,181	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	9,588,063	
Unsecured	0110	207,809	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	100,038	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		9,895,910	
Property Tax Admin Fee	0100	(210,537)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>9,685,373</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **TAHOE TRUCKEE UNIF.**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

**FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For TAHOE TRUCKEE UNIF.**

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	1,686,454	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(16)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	9,946	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	1,696,384	
Unsecured	0110	36,922	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	17,774	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		1,751,080	
Property Tax Admin Fee	0100	(38,135)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		<u>1,712,945</u>	From current year lien date rolls.

FYI, your district’s ERAF I amount for the FY is:
FYI, your district’s ERAF II amount for the FY is:

negatives amts = reductions to your district’s revenues,
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County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **SO. LAKE TAHOE RDA**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For SO. LAKE TAHOE RDA

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	0	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	0	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	11,403	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	6,583,761	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	6,595,164	
Unsecured	0110	see "RDA Transfer"	Net of ERAF I and ERAF II.
Homeowner's Exemption	0820	0	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		6,595,164	
Property Tax Admin Fee	0100	(137,663)	Estimated using last year's fee w/ 15% increase
Net Estimated Revenue		<u>6,457,501</u>	From current year lien date rolls.

FYI, your district's ERAF I amount for the FY is:
FYI, your district's ERAF II amount for the FY is:

negatives amts = reductions to your district's revenues,
while positive amts = additions to your district's revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **EDUC. REV. AUG. FUND**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

http://www.co.el-dorado.ca.us/auditor-controller/PropTax/PT_AssedVal.html

This final estimate is categorized, as shown on the flipside, in an effort to provide the districts additional details for budgeting purposes. The Assessor will begin processing roll corrections and/or escaped taxes in July 2007 and continue through June 2008. These additions, deletions, and/or changes will cause the net amount billed to change throughout the fiscal year, thereby affecting the districts' current year tax roll property tax revenues.

The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For EDUC. REV. AUG. FUND

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	29,650,597	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(284)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	33,092	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100		On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 29,683,405	
Unsecured	0110	649,143	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	312,493	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 30,645,041	
Property Tax Admin Fee	0100	(111,835)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>30,533,206</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		10,226,303	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		20,385,920	while positive amts = additions to your district’s revenues



County of El Dorado

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JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: AUGUST 3, 2007
TO: **total all districts**
FROM: Sally Zutter, Accounting Division Manager
SUBJECT: Final Estimates of General Property Tax Revenue for the FY07/08 Lien Date Tax Rolls

The Auditor/Controller has completed the final 1% general property tax revenue estimate for the Fiscal Year 2007/08 lien date tax rolls. This final estimate is based on the Assessor's assessed values as of July 20, 2007 for the January 1, 2007 lien date. Per State law, the Auditor is required to provide each district with the district's assessed values. A five+ year history of the districts' assessed values may be located at the following website:

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The current lien date rolls estimate does **not** include the following:

- Billing/Collection of the Supplemental tax roll (pursuant to R&T§75 et seq.). The district's actual revenues are posted to FAMIS subobjects 0140 and 0150 throughout the fiscal year.
- Billing decreases to prior year tax rolls. Postings of these items are shown in FAMIS subobjects 0120 and 0130 throughout the fiscal year.
- Refunds on prior year or current year tax rolls. Postings of these items are shown in FAMIS subobjects 0100-0130 and 0360 throughout the fiscal year.
- Escaped taxes for prior/current roll year being billed during the current year. These revenues are posted to FAMIS subobjects 0100 and 0120 throughout the fiscal year.
- Any RDA Pass-thru agreement amounts (applicable only to districts whose boundaries overlap with the South Tahoe Redevelopment Agency). These revenues are posted to FAMIS subobject 1200 for those districts where the Auditor processes the pass-thru amounts for the benefit of the RDA. Other affected districts receive the revenue directly from the RDA.
- VLF Swap amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0179.
- Triple Flip amounts (applicable only to County/Cities). These revenues are posted to FAMIS subobject 0162.

The actual amount of the property tax administration fee will be deducted from your district's secured tax revenue account (FAMIS subobject 0100) in December 2007.

For those special districts using the County Treasury and Auditor's Office for financial transactions, the district's budget for fiscal year 2007/08 is due to this office (Attn: Bob Toscano) by August 30 pursuant to Government Code §29088. If your board has passed a resolution to extend the date to October 2 on a limited or permanent basis, please forward a copy of the resolution to this office (Attn: Bob Toscano) along with the budget by October 2.

FY07/08 Final Estimate of Current Year Roll Property Tax Revenues
For total

<u>Current Year Roll Type</u>	<u>FAMIS G/L Subobject</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	261,190,411	Net of 92/93 ERAF (AKA ERAF I) and 93/94 ERAF (AKA ERAF II). On Teeter Plan, districts guaranteed 100% of net-billed amount by end of the FY regardless of delinquencies.
Mill Lost (R&T2152.5) (due to rounding on bills)	0100	(2,501)	Net of ERAF I and ERAF II.
Secured - Unitary/SBE (State Assessed Property)	0100	2,585,203	On Teeter Plan (see above). Billed/collected on local secured roll, but has different distribution factors
RDA Transfer, if applicable	0100	0	On Teeter Plan, see above.
ERAF III	0100	0	ERAF III was only in effect for FY04/05 and FY05/06. After that, it permanently terminated.
Total of Subobject	0100	----- 263,773,113	
Unsecured	0110	5,718,263	Net of ERAF I and ERAF II.
Homeowner’s Exemption	0820	2,752,734	Reimbursement from State per CA Constitution. Net of ERAF I and ERAF II.
Total Estimated Property Tax Revenue		----- 272,244,110	
Property Tax Admin Fee	0100	(5,808,072)	Estimated using last year’s fee w/ 15% increase
Net Estimated Revenue		----- <u>266,436,038</u>	From current year lien date rolls.
FYI, your district’s ERAF I amount for the FY is:		0	negatives amts = reductions to your district’s revenues,
FYI, your district’s ERAF II amount for the FY is:		0	while positive amts = additions to your district’s revenues