

Updated as of 4/17/25

	Rev. (Exp.) Per Infor	Other Adjustment
<b><u>Property taxes:</u></b>		
400100 Current secured	524,483.56	
400101 Current unsecured	84,369.97	
400111 Prior unsecured	906.16	
400120 Supplemental	3,871.28	
410050 State-Highway property rental		
410250 Homeowners property tax relief	538.73	
	614,169.70	0.00

**Special Assessment:**

440003 Special assessment	70,134.79	
Subtotal before interest calculation	684,304.49	

**Interest:**

403100 Interest	2,100.41	
403199 GASB 31 FMV Adjustment	3,662.00	(3,662.00)
Total CY Revenue to Allocate	690,066.90	(3,662.00)

526040 Less: UCD Share		0.00
------------------------	--	------

**Administrative expenditures:**

Less administrative expenditures to date	(7,426.00)	
Less est. remaining administrative budget holdback	0.00	(8,184.00)
Total projected Admin. Expenses		

**FY 2024-25 Distribution shares:**

Woodland-Property tax	55.55%	
Davis-Property tax	44.45%	100.00%
Woodland-Special assessment	61.28%	
Davis-Special assessment	38.72%	100.00%

Revenue Analysis	Woodland	
Property Tax	324,632.97	55.55%
Special Assessment	41,496.58	61.28%
Interest	1,179.28	
<b>TOTAL FOR DISTRIBUTION</b>	<b>367,308.83</b>	

8051 SPRINGLAKE FIRE PROTECTION DISTRICT  
PROPERTY TAX/ASSESSMENT DISTRIBUTION  
2024-2025 FISCAL YEAR PROPERTY TAX DISTRIBUTION

Tax Receivable Infor	Available For Distribution	526220 Woodland	526200 Davis	Total	Proof	
(26,119.59)	498,363.97	276,841.19	221,522.78	498,363.97	0.00	
	84,369.97	46,867.52	37,502.45	84,369.97	0.00	
	906.16	503.37	402.79	906.16	0.00	
(3,652.32)	218.96	121.63	97.33	218.96	0.00	
	0.00	0.00	0.00	0.00	0.00	
	538.73	299.26	239.47	538.73	0.00	
(29,771.91)	584,397.79	324,632.97	259,764.82	584,397.79	0.00	Allocation based on Property Ta
(2,418.44)	67,716.35	41,496.58	26,219.77	67,716.35	0.00	Allocation based on special asse:
(32,190.35)	652,114.14	366,129.55	285,984.59	652,114.14	0.00	
	2,100.41	1,179.28	921.13	2,100.41	0.00	Allocation based on pro rata sha
	0.00	0.00	0.00	0.00	0.00	
(32,190.35)	654,214.55	367,308.83	286,905.72	654,214.55	0.00	
	(25,000.00)	(13,887.50)	(11,112.50)	(25,000.00)	0.00	Allocation based on Property Ta
	(7,426.00)	(4,125.14)	(3,300.86)	(7,426.00)	0.00	Allocation based on Property Ta
	(8,184.00)	(4,546.21)	(3,637.79)	(8,184.00)	0.00	Allocation based on Property Ta
	(15,610.00)	(8,671.35)	(6,938.65)	(15,610.00)		

Davis	
259,764.82	44.45%
26,219.77	38.72%
921.13	
286,905.72	

