

EXHIBIT E

City of Elk Grove		
2023/24 Budget Worksheet Community Facilities District No. 2006-1 Maintenance Services Direct Levy Number 0019		
Levy Components	2022/23	2023/24
PUBLIC SERVICES		
Public Services		
Maintenance Services	\$ 2,051,899.00	\$ 2,126,688.00
Operations	169,766.00	277,944.00
Total Public Services	\$ 2,221,665.00	\$ 2,404,632.00
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 7,674.00	\$ 17,995.00
Total Agency Staff & Expenses	\$ 7,674.00	\$ 17,995.00
County Auditor & Assessor Fees	\$ 1,693.96	\$ 1,522.48
Consultant Administration Fees	18,688.00	9,672.00
Consultant Expenses	1,000.00	1,000.00
Registrar/Transfer/Paying Agent Fees	236.00	248.00
Total Other Admin Fees & Expenses	\$ 21,617.96	\$ 12,442.48
Total Administrative Expenses	\$ 29,291.96	\$ 30,437.48
Total Public Services & Admin Expenses	\$ 2,250,956.96	\$ 2,435,069.48
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Replacements	\$ -	\$ -
Reserve Fund or Other Accounts (Contributions)	(69,352.96)	158,536.68
Adjustments / Credits	-	-
Total	\$ (69,352.96)	\$ 158,536.68
TOTAL CHARGE		
Total Charge	\$ 2,181,604.00	\$ 2,593,606.16
Applied Charge	\$ 2,181,604.00	\$ 2,593,606.16
Difference (due to rounding)	\$ -	\$ -

Table 1

Maximum Annual Special Taxes for Fiscal Year 2023/24

Single Family Property (Developed and Final Map Property)

Community Facilities District No. 2006-1 Maintenance Services

Zone	Description	Maximum Special Tax Per Unit / Lot	FY 2023/24 Special Tax Per Unit / Lot	Number of Units/Lots ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Maximum Special Tax	Percent of Maximum Tax
1	Single Family Property	\$ 597.12	\$ 597.12	1,530	\$ 913,593.60	\$ 913,593.60	100%
2	Single Family Property	\$ 663.46	\$ 663.46	455	\$ 301,874.30	\$ 301,874.30	100%
3	Single Family Property	\$ 746.40	\$ 746.40	43	\$ 32,095.20	\$ 32,095.20	100%
4	Single Family Property	\$ 829.33	\$ 829.33	362	\$ 300,217.46	\$ 300,217.46	100%
5	Single Family Property	\$ 912.27	\$ 912.27	-	\$ -	\$ -	N/A
6	Single Family Property	\$ 995.20	\$ 995.20	216	\$ 214,963.20	\$ 214,963.20	N/A
7	Single Family Property	\$ 1,078.13	\$ 1,078.13	331	\$ 356,861.03	\$ 356,861.03	100%
8	Single Family Property	\$ 1,161.07	\$ 1,161.07	-	\$ -	\$ -	N/A
9	Single Family Property	\$ 1,244.00	\$ 1,244.00	-	\$ -	\$ -	N/A
10	Single Family Property	\$ 1,326.93	\$ 1,326.93	-	\$ -	\$ -	N/A
11	Single Family Property	\$ 1,492.80	\$ 1,492.80	-	\$ -	\$ -	N/A
12	Single Family Property	\$ 1,658.67	\$ 1,658.67	-	\$ -	\$ -	N/A
13	Single Family Property	\$ 1,824.54	\$ 1,824.54	-	\$ -	\$ -	N/A
14	Single Family Property	\$ 1,990.40	\$ 1,990.40	-	\$ -	\$ -	N/A
15	Single Family Property	\$ 2,156.27	\$ 2,156.27	-	\$ -	\$ -	N/A
16	Single Family Property	\$ 2,322.14	\$ 2,322.14	-	\$ -	\$ -	N/A
17	Single Family Property	\$ 2,488.01	\$ 2,488.01	-	\$ -	\$ -	N/A
Total Estimated CFD Maintenance Services Special Tax Revenue - Single Family ²				2,937	\$ 2,119,604.79	\$ 2,119,604.79	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2022/23 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2023/24 Estimated Revenue amounts are preliminary and subject to change. However, no parcel will be levied at a rate higher than the Maximum Special Tax rate specified.

* Please note figures may not total due to rounding.

Table 2
Maximum Annual Special Taxes for Fiscal Year 2023/24
Multi-Family Property (Developed)

Community Facilities District No. 2006-1 Maintenance Services

Zone	Description	Maximum Special Tax Per Unit	FY 2023/24 Special Tax Per Unit / Lot	Number of Units/Lots ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Maximum Special Tax	Percent of Maximum Tax
1	Multi-Family Property	\$ 417.98	\$ 417.98	688	\$ 287,570.24	\$ 287,570.24	100%
2	Multi-Family Property	\$ 464.42	\$ 464.42	-	\$ -	\$ -	N/A
3	Multi-Family Property	\$ 522.48	\$ 522.48	-	\$ -	\$ -	N/A
4	Multi-Family Property	\$ 580.53	\$ 580.53	-	\$ -	\$ -	N/A
5	Multi-Family Property	\$ 638.58	\$ 638.58	-	\$ -	\$ -	N/A
6	Multi-Family Property	\$ 696.64	\$ 696.64	-	\$ -	\$ -	N/A
7	Multi-Family Property	\$ 754.69	\$ 754.69	-	\$ -	\$ -	N/A
8	Multi-Family Property	\$ 812.74	\$ 812.74	-	\$ -	\$ -	N/A
9	Multi-Family Property	\$ 870.80	\$ 870.80	-	\$ -	\$ -	N/A
10	Multi-Family Property	\$ 928.85	\$ 928.85	-	\$ -	\$ -	N/A
11	Multi-Family Property	\$ 1,044.96	\$ 1,044.96	-	\$ -	\$ -	N/A
12	Multi-Family Property	\$ 1,161.07	\$ 1,161.07	-	\$ -	\$ -	N/A
13	Multi-Family Property	\$ 1,277.17	\$ 1,277.17	-	\$ -	\$ -	N/A
14	Multi-Family Property	\$ 1,393.28	\$ 1,393.28	-	\$ -	\$ -	N/A
15	Multi-Family Property	\$ 1,509.39	\$ 1,509.39	-	\$ -	\$ -	N/A
16	Multi-Family Property	\$ 1,625.49	\$ 1,625.49	-	\$ -	\$ -	N/A
17	Multi-Family Property	\$ 1,741.60	\$ 1,741.60	-	\$ -	\$ -	N/A
Total Estimated CFD Maintenance Services Special Tax Revenue - Multi-Family ²				688	\$ 287,570.24	\$ 287,570.24	

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* Please note figures may not total due to rounding.

Table 3

Maximum Annual Special Taxes for Fiscal Year 2023/24

Non-Residential Property (Developed and Final Map Property)

Community Facilities District No. 2006-1 Maintenance Services

Zone	Description	Maximum Special Tax Per Acre	FY 2023/24 Special Tax Per Acre	Number of Acres ¹	FY 2023/24 Estimated Revenue	FY 2023/24 Maximum Special Tax	Percent of Maximum Tax
1	Non - Residential Property	\$ 776.25	\$ 776.25	236.48	\$ 183,567.60	\$ 183,567.60	100%
2	Non - Residential Property	\$ 862.51	\$ 862.51	3.32	\$ 2,863.53	\$ 2,863.53	100%
3	Non - Residential Property	\$ 970.32	\$ 970.32	-	\$ -	\$ -	N/A
4	Non - Residential Property	\$ 1,078.13	\$ 1,078.13	-	\$ -	\$ -	N/A
5	Non - Residential Property	\$ 1,185.95	\$ 1,185.95	-	\$ -	\$ -	N/A
6	Non - Residential Property	\$ 1,293.76	\$ 1,293.76	-	\$ -	\$ -	N/A
7	Non - Residential Property	\$ 1,401.57	\$ 1,401.57	-	\$ -	\$ -	N/A
8	Non - Residential Property	\$ 1,509.39	\$ 1,509.39	-	\$ -	\$ -	N/A
9	Non - Residential Property	\$ 1,617.20	\$ 1,617.20	-	\$ -	\$ -	N/A
10	Non - Residential Property	\$ 1,725.02	\$ 1,725.02	-	\$ -	\$ -	N/A
11	Non - Residential Property	\$ 1,940.64	\$ 1,940.64	-	\$ -	\$ -	N/A
12	Non - Residential Property	\$ 2,156.27	\$ 2,156.27	-	\$ -	\$ -	N/A
13	Non - Residential Property	\$ 2,371.90	\$ 2,371.90	-	\$ -	\$ -	N/A
14	Non - Residential Property	\$ 2,587.53	\$ 2,587.53	-	\$ -	\$ -	N/A
15	Non - Residential Property	\$ 2,803.15	\$ 2,803.15	-	\$ -	\$ -	N/A
16	Non - Residential Property	\$ 3,018.78	\$ 3,018.78	-	\$ -	\$ -	N/A
17	Non - Residential Property	\$ 3,234.41	\$ 3,234.41	-	\$ -	\$ -	N/A
Total Estimated CFD Maintenance Services Special Tax Revenue - Non Residential ²				239.80	\$ 186,431.13	\$ 186,431.13	

Total Estimated CFD Maintenance Services Special Tax Revenue for CFD 2006-1	\$ 2,593,606.16	\$ 2,593,606.16
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