

## EXHIBIT D

| City of Elk Grove   |                        |                        |
|---|------------------------|------------------------|
| <b>2025/26 Budget Worksheet</b><br>Community Facilities District No. 2003-2<br>Police Services<br><br>Direct Levy Number 0015 |                        |                        |
| Levy Components   | 2024/25                | 2025/26                |
| PUBLIC SAFETY SERVICES  |                        |                        |
| <b>Public Safety Services</b>   |                        |                        |
| Police Services   | \$ 5,574,090.00        | \$ 7,008,994.00        |
| Operations  | 94,847.00              | 75,031.00              |
| <b>Total Public Safety Services</b>   | <b>\$ 5,668,937.00</b> | <b>\$ 7,084,025.00</b> |
| ADMINISTRATION COSTS  |                        |                        |
| <b>Administrative Expenses</b>  |                        |                        |
| Agency Administration   | \$ 6,061.93            | \$ 13,485.00           |
| <b>Total Agency Staff &amp; Expenses</b>  | <b>\$ 6,061.93</b>     | <b>\$ 13,485.00</b>    |
| County Auditor & Assessor Fees  | \$ 4,770.82            | \$ 5,684.20            |
| Consultant Administration Fees  | 10,500.00              | 9,315.80               |
| Consultant Financial Expenses   | 1,000.00               | 1,000.00               |
| Registrar/Transfer/Paying Agent Fees  | 100.00                 | -                      |
| <b>Total Other Admin Fees &amp; Expenses</b>  | <b>\$ 16,370.82</b>    | <b>\$ 16,000.00</b>    |
| <b>Total Administrative Expenses</b>  | <b>\$ 22,432.75</b>    | <b>\$ 29,485.00</b>    |
| <b>Total Public Safety Services &amp; Admin Expenses</b>  | <b>\$ 5,691,369.75</b> | <b>\$ 7,113,510.00</b> |
| ADJUSTMENTS APPLIED TO LEVY   |                        |                        |
| Reserve for Future Delinquencies  | \$ (188,541.69)        | \$ (733,836.93)        |
| Adjustments / Credit  | -                      | -                      |
| <b>Total</b>  | <b>\$ (188,541.69)</b> | <b>\$ (733,836.93)</b> |
| TOTAL CHARGE  |                        |                        |
| <b>Total Charge</b>   | <b>\$ 5,502,828.06</b> | <b>\$ 6,379,673.07</b> |
| <b>Applied Charge</b>   | <b>\$ 5,502,828.06</b> | <b>\$ 6,379,673.07</b> |
| Difference (due to rounding)  |                        |                        |

**Table 1**  
**Maximum Annual Special Taxes for Fiscal Year 2025/26 Developed Property**  
**Community Facilities District No. 2003-2 Police Services**

| Land Use Class  | Description           | Maximum Special Tax Per Unit |          | FY 2025/26 Special Tax Per Unit | Number of Units <sup>1</sup> | FY 2025/26 Estimated Revenue | FY 2025/26 Developed Maximum Tax | Percent of Maximum Tax |
|---|-----------------------|------------------------------|----------|---------------------------------|------------------------------|------------------------------|----------------------------------|------------------------|
| 1   | Residential Property  | \$ 585.93                    | per unit | \$ 585.93                       | 9,305                        | \$ 5,452,078.65              | \$ 5,452,078.65                  | 100%                   |
| 2   | Multi-Family Property | \$ 414.66                    | per unit | \$ 414.66                       | 2,237                        | \$ 927,594.42                | \$ 927,594.42                    | 100%                   |
| <b>Total Estimated CFD Public Safety Special Tax Revenue <sup>2</sup></b> |                       |                              |          |                                 | <b>11,542</b>                | <b>\$ 6,379,673.07</b>       | <b>\$ 6,379,673.07</b>           |                        |

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2024/25 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2025/26 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.