

EXHIBIT E

City of Elk Grove		
2025/26 Budget Worksheet Community Facilities District No. 2006-1 Maintenance Services Direct Levy Number 0019		
Levy Components	2024/25	2025/2026
PUBLIC SERVICES		
Public Services		
Maintenance Services	\$ 2,584,985.09	\$ 4,034,195.00
Operations	285,044.00	310,644.00
Total Public Services	\$ 2,870,029.09	\$ 4,344,839.00
ADMINISTRATION COSTS		
Administrative Expenses		
Agency Administration	\$ 17,675.29	\$ 6,742.00
Total Agency Staff & Expenses	\$ 17,675.29	\$ 6,742.00
County Auditor & Assessor Fees	\$ 1,892.32	\$ 3,137.76
Consultant Administration Fees	7,500.00	15,000.00
Consultant Expenses	1,000.00	1,000.00
Registrar/Transfer/Paying Agent Fees	400.00	585.73
Total Other Admin Fees & Expenses	\$ 10,792.32	\$ 19,723.49
Total Administrative Expenses	\$ 28,467.61	\$ 26,465.49
Total Public Services & Admin Expenses	\$ 2,898,496.70	\$ 4,371,304.49
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Replacements	\$ -	\$ -
Reserve Fund or Other Accounts (Contributions)	11,291.21	559,021.32
Adjustments / Credits	-	-
Total	\$ 11,291.21	\$ 559,021.32
TOTAL CHARGE		
Total Charge	\$ 2,909,787.91	\$ 4,930,325.81
Applied Charge	\$ 2,909,787.91	\$ 4,930,325.81
Difference (due to rounding)	\$ -	\$ -

Table 1

Maximum Annual Special Taxes for Fiscal Year 2025/26

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 2025/26 Special Tax Per Unit / Lot	Number of Units/Lots ¹	FY 2025/26 Estimated Revenue	FY 2025/26 Maximum Special Tax	Percent of Maximum Tax
1	Single Family Property	\$ 632.00	\$ 632.00	2,087	\$ 1,318,984.00	\$ 1,318,984.00	100%
2	Single Family Property	\$ 702.23	\$ 702.23	455	\$ 319,514.65	\$ 319,514.65	100%
3	Single Family Property	\$ 790.01	\$ 790.01	269	\$ 212,512.69	\$ 212,512.69	100%
4	Single Family Property	\$ 877.78	\$ 877.78	360	\$ 316,000.80	\$ 316,000.80	100%
5	Single Family Property	\$ 965.56	\$ 965.56	291	\$ 280,977.96	\$ 280,977.96	N/A
6	Single Family Property	\$ 1,053.34	\$ 1,053.34	216	\$ 227,521.44	\$ 227,521.44	N/A
7	Single Family Property	\$ 1,141.12	\$ 1,141.12	1,468	\$ 1,675,164.16	\$ 1,675,164.16	100%
8	Single Family Property	\$ 1,228.90	\$ 1,228.90	-	\$ -	\$ -	N/A
9	Single Family Property	\$ 1,316.68	\$ 1,316.68	-	\$ -	\$ -	N/A
10	Single Family Property	\$ 1,404.46	\$ 1,404.46	-	\$ -	\$ -	N/A
11	Single Family Property	\$ 1,580.02	\$ 1,580.02	-	\$ -	\$ -	N/A
12	Single Family Property	\$ 1,755.57	\$ 1,755.57	-	\$ -	\$ -	N/A
13	Single Family Property	\$ 1,931.13	\$ 1,931.13	-	\$ -	\$ -	N/A
14	Single Family Property	\$ 2,106.69	\$ 2,106.69	-	\$ -	\$ -	N/A
15	Single Family Property	\$ 2,282.25	\$ 2,282.25	-	\$ -	\$ -	N/A
16	Single Family Property	\$ 2,457.80	\$ 2,457.80	-	\$ -	\$ -	N/A
17	Single Family Property	\$ 2,633.36	\$ 2,633.36	-	\$ -	\$ -	N/A
Total Estimated CFD Maintenance Services Special Tax Revenue - Single Family ²				5,146	\$ 4,350,675.70	\$ 4,350,675.70	

(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.

Table 2
Maximum Annual Special Taxes for Fiscal Year 2025/26
Multi-Family Property (Developed)

Community Facilities District No. 2006-1 Maintenance Services

Zone	Description	Maximum Special Tax Per Unit	FY 2025/26 Special Tax Per Unit / Lot	Number of Units/Lots ¹	FY 2025/26 Estimated Revenue	FY 2025/26 Maximum Special Tax	Percent of Maximum Tax
1	Multi-Family Property	\$ 442.40	\$ 442.40	723	\$ 319,855.20	\$ 319,855.20	100%
2	Multi-Family Property	\$ 491.56	\$ 491.56	-	\$ -	\$ -	N/A
3	Multi-Family Property	\$ 553.00	\$ 553.00	-	\$ -	\$ -	N/A
4	Multi-Family Property	\$ 614.45	\$ 614.45	-	\$ -	\$ -	N/A
5	Multi-Family Property	\$ 675.89	\$ 675.89	-	\$ -	\$ -	N/A
6	Multi-Family Property	\$ 737.34	\$ 737.34	-	\$ -	\$ -	N/A
7	Multi-Family Property	\$ 798.78	\$ 798.78	-	\$ -	\$ -	N/A
8	Multi-Family Property	\$ 860.23	\$ 860.23	-	\$ -	\$ -	N/A
9	Multi-Family Property	\$ 921.67	\$ 921.67	-	\$ -	\$ -	N/A
10	Multi-Family Property	\$ 983.12	\$ 983.12	-	\$ -	\$ -	N/A
11	Multi-Family Property	\$ 1,106.01	\$ 1,106.01	-	\$ -	\$ -	N/A
12	Multi-Family Property	\$ 1,228.90	\$ 1,228.90	-	\$ -	\$ -	N/A
13	Multi-Family Property	\$ 1,351.79	\$ 1,351.79	-	\$ -	\$ -	N/A
14	Multi-Family Property	\$ 1,474.68	\$ 1,474.68	-	\$ -	\$ -	N/A
15	Multi-Family Property	\$ 1,597.57	\$ 1,597.57	-	\$ -	\$ -	N/A
16	Multi-Family Property	\$ 1,720.46	\$ 1,720.46	-	\$ -	\$ -	N/A
17	Multi-Family Property	\$ 1,843.35	\$ 1,843.35	-	\$ -	\$ -	N/A
Total Estimated CFD Maintenance Services Special Tax Revenue - Multi-Family ²				723	\$ 319,855.20	\$ 319,855.20	

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Table 3

Maximum Annual Special Taxes for Fiscal Year 2025-26

Non-Residential Property (Developed and Final Map Property)

Community Facilities District No. 2006-1 Maintenance Services

Zone	Description	Maximum Special Tax Per Acre	FY 2025/26 Special Tax Per Acre	Number of Acres ¹	FY 2025/26 Estimated Revenue	FY 2025/26 Maximum Special Tax	Percent of Maximum Tax
1	Non - Residential Property	\$ 821.61	\$ 821.61	311.68	\$ 256,079.40	\$ 256,079.40	100%
2	Non - Residential Property	\$ 912.90	\$ 912.90	4.07	\$ 3,715.50	\$ 3,715.50	100%
3	Non - Residential Property	\$ 1,027.01	\$ 1,027.01	-	\$ -	\$ -	N/A
4	Non - Residential Property	\$ 1,141.12	\$ 1,141.12	-	\$ -	\$ -	N/A
5	Non - Residential Property	\$ 1,255.23	\$ 1,255.23	-	\$ -	\$ -	N/A
6	Non - Residential Property	\$ 1,369.35	\$ 1,369.35	-	\$ -	\$ -	N/A
7	Non - Residential Property	\$ 1,483.46	\$ 1,483.46	-	\$ -	\$ -	N/A
8	Non - Residential Property	\$ 1,597.57	\$ 1,597.57	-	\$ -	\$ -	N/A
9	Non - Residential Property	\$ 1,711.68	\$ 1,711.68	-	\$ -	\$ -	N/A
10	Non - Residential Property	\$ 1,825.80	\$ 1,825.80	-	\$ -	\$ -	N/A
11	Non - Residential Property	\$ 2,054.02	\$ 2,054.02	-	\$ -	\$ -	N/A
12	Non - Residential Property	\$ 2,282.25	\$ 2,282.25	-	\$ -	\$ -	N/A
13	Non - Residential Property	\$ 2,510.47	\$ 2,510.47	-	\$ -	\$ -	N/A
14	Non - Residential Property	\$ 2,738.70	\$ 2,738.70	-	\$ -	\$ -	N/A
15	Non - Residential Property	\$ 2,966.92	\$ 2,966.92	-	\$ -	\$ -	N/A
16	Non - Residential Property	\$ 3,195.15	\$ 3,195.15	-	\$ -	\$ -	N/A
17	Non - Residential Property	\$ 3,423.37	\$ 3,423.37	-	\$ -	\$ -	N/A
Total Estimated CFD Maintenance Services Special Tax Revenue - Non Residential ²				315.75	\$ 259,794.91	\$ 259,794.91	

Total Estimated CFD Maintenance Services Special Tax Revenue for CFD 2006-1	\$ 4,930,325.81	\$ 4,930,325.81
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