

EXHIBIT D

| City of Elk Grove | | |
|---|--------------------------|------------------------|
| 2023/24 Budget Worksheet Community Facilities District No. 2003-2 Police Services Direct Levy Number 0015 | | |
| Levy Components | 2022/23 | 2023/24 |
| PUBLIC SAFETY SERVICES | | |
| Public Safety Services | | |
| Police Services | \$ 8,300,000.00 | \$ 4,990,000.00 |
| Operations | 37,506.00 | 59,080.00 |
| Total Public Safety Services | \$ 8,337,506.00 | \$ 5,049,080.00 |
| ADMINISTRATION COSTS | | |
| Administrative Expenses | | |
| Agency Administration | \$ 10,677.00 | \$ 6,082.00 |
| Total Agency Staff & Expenses | \$ 10,677.00 | \$ 6,082.00 |
| County Auditor & Assessor Fees | \$ 4,507.89 | \$ 3,908.78 |
| Consultant Administration Fees | 9,913.00 | 13,609.00 |
| Consultant Financial Expenses | 1,000.00 | 1,000.00 |
| Registrar/Transfer/Paying Agent Fees | 1,376.00 | 1,445.00 |
| Total Other Admin Fees & Expenses | \$ 16,796.89 | \$ 19,962.78 |
| Total Administrative Expenses | \$ 27,473.89 | \$ 26,044.78 |
| Total Public Safety Services & Admin Expenses | \$ 8,364,979.89 | \$ 5,075,124.78 |
| ADJUSTMENTS APPLIED TO LEVY | | |
| Reserve for Future Delinquencies | \$ (3,881,726.55) | \$ (137,976.99) |
| Adjustments / Credit | - | - |
| Total | \$ (3,881,726.55) | \$ (137,976.99) |
| TOTAL CHARGE | | |
| Total Charge | \$ 4,483,253.34 | \$ 4,937,147.79 |
| Applied Charge | \$ 4,483,253.34 | \$ 4,937,147.79 |
| Difference (due to rounding) | \$ - | \$ - |

Table 1

Maximum Annual Special Taxes for Fiscal Year 2023/24 Developed Property

Community Facilities District No. 2003-2 Police Services

| Land Use Class | Description | Maximum Special Tax Per Unit | | FY 2023/24 Special Tax Per Unit | Number of Units ¹ | FY 2023/24 Estimated Revenue | FY 2023/24 Developed Maximum Tax | Percent of Maximum Tax |
|---|-----------------------|------------------------------|----------|---------------------------------|------------------------------|------------------------------|----------------------------------|------------------------|
| 1 | Residential Property | \$ 557.58 | per unit | \$ 557.58 | 7,648 | \$ 4,264,371.84 | \$ 4,264,371.84 | 100% |
| 2 | Multi-Family Property | \$ 394.59 | per unit | \$ 394.59 | 1,705 | \$ 672,775.95 | \$ 672,775.95 | 100% |
| Total Estimated CFD Public Safety Special Tax Revenue ² | | | | | 9,353 | \$ 4,937,147.79 | \$ 4,937,147.79 | |

(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.