

## EXHIBIT E

City of Elk Grove		
2020/21 Budget Worksheet		
Community Facilities District No. 2006-1 (Maintenance Services)		
Direct Levy Number 0019		
Levy Components	2019/20	2020/21
PUBLIC SERVICES		
<b>Public Services</b>		
Maintenance Services	\$1,382,167.00	\$1,463,738.00
Operations	0.00	121,047.00
<b>Total Public Services</b>	<b>\$1,382,167.00</b>	<b>\$1,584,785.00</b>
ADMINISTRATION COSTS		
<b>Administrative Expenses</b>		
<b>Staff Allocations</b>		
Professional Services	\$33,806.00	\$12,067.00
Attorney's Fees	0.00	0.00
<b>Total Agency Staff and Expenses</b>	<b>\$33,806.00</b>	<b>\$12,067.00</b>
County Auditor and Assessors Fees	1,380.00	1,129.32
Consultant Administration Fees	5,000.00	2,000.00
Consultant Expenses	2,000.00	10,000.00
Registrar/Transfer/Paying Agent Fees		200.00
<b>Total Other Fees</b>	<b>\$8,380.00</b>	<b>\$13,329.32</b>
<b>Total Administrative Expenses</b>	<b>\$42,186.00</b>	<b>\$25,396.32</b>
<b>Total Public Services and Administrative Expenses</b>	<b>\$1,424,353.00</b>	<b>\$1,610,181.32</b>
ADJUSTMENTS APPLIED TO LEVY		
Reserve for Future Replacements	\$0.00	\$0.00
Reserve Fund or Other Accounts (Contributions)	(92,640.94)	(66,486.84)
Miscellaneous/Adjustment Credit	0.00	0.00
<b>TOTAL</b>	<b>(\$92,640.94)</b>	<b>(\$66,486.84)</b>
TOTAL CHARGE		
<b>Total Charge</b>	<b>\$1,331,712.06</b>	<b>\$1,543,694.48</b>
<b>Applied Charge</b>	<b>\$1,331,712.06</b>	<b>\$1,543,694.48</b>
Difference (due to rounding)	\$0.00	\$0.00

**Table 1**

**Maximum Annual Special Taxes for Fiscal Year 2020/21**

**Single Family Property (Developed and Final Map Property)**

**Community Facilities District No. 2006-1 Maintenance Services**

<b>Zone</b>	<b>Description</b>	<b>Maximum Special Tax Per Unit / Lot</b>	<b>FY 2020/21 Special Tax Per Unit / Lot</b>	<b>Number of Units/Lots</b>	<b>FY 2020/21 Estimated Revenue [1]</b>	<b>FY 2020/21 Maximum Special Tax</b>	<b>Percent of Maximum Tax</b>
1	Single Family Property	\$ 525.79	\$ 525.79	928	\$ 487,933.12	\$ 487,933.12	100%
2	Single Family Property	\$ 584.20	\$ 584.20	455	\$ 265,811.00	\$ 265,811.00	100%
3	Single Family Property	\$ 657.25	\$ 657.25	43	\$ 28,261.75	\$ 28,261.75	100%
4	Single Family Property	\$ 730.27	\$ 730.27	360	\$ 262,897.20	\$ 262,897.20	100%
5	Single Family Property	\$ 803.31	N/A	-	\$ -	\$ -	N/A
6	Single Family Property	\$ 876.35	N/A	-	\$ -	\$ -	N/A
7	Single Family Property	\$ 949.37	N/A	-	\$ -	\$ -	N/A
8	Single Family Property	\$ 1,022.41	N/A	-	\$ -	\$ -	N/A
9	Single Family Property	\$ 1,095.43	N/A	-	\$ -	\$ -	N/A
10	Single Family Property	\$ 1,168.47	N/A	-	\$ -	\$ -	N/A
11	Single Family Property	\$ 1,314.53	N/A	-	\$ -	\$ -	N/A
12	Single Family Property	\$ 1,460.59	N/A	-	\$ -	\$ -	N/A
13	Single Family Property	\$ 1,606.65	N/A	-	\$ -	\$ -	N/A
14	Single Family Property	\$ 1,752.71	N/A	-	\$ -	\$ -	N/A
15	Single Family Property	\$ 1,898.78	N/A	-	\$ -	\$ -	N/A
16	Single Family Property	\$ 2,044.84	N/A	-	\$ -	\$ -	N/A
17	Single Family Property	\$ 2,190.89	N/A	-	\$ -	\$ -	N/A
<b>Total Estimated Special Tax Revenue - Single Family <sup>[1]</sup></b>				<b>1,786</b>	<b>\$ 1,044,903.07</b>	<b>\$ 1,044,903.07</b>	

(1) The Estimated Number of Units/Acres provided are based upon the Fiscal Year 2019/20 parcel classifications. These figures are preliminary and subject to change.

(2) Fiscal Year 2020/21 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

(3) Please note, figures may not foot due to rounding.

**Table 2**  
**Maximum Annual Special Taxes for Fiscal Year 2020/21**  
**Multi-Family Property (Developed)**

**Community Facilities District No. 2006-1 Maintenance Services**

Zone	Description	Maximum Special Tax Per Unit	FY 2020/21 Special Tax Per Unit	Number of Units	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Maximum Special Tax	Percent of Maximum Tax
1	Multi-Family Property	\$ 368.05	\$ 368.05	593	\$ 218,253.65	\$ 218,253.65	100%
2	Multi-Family Property	\$ 408.95	N/A	-	\$ -	\$ -	N/A
3	Multi-Family Property	\$ 460.08	N/A	-	\$ -	\$ -	N/A
4	Multi-Family Property	\$ 511.19	N/A	-	\$ -	\$ -	N/A
5	Multi-Family Property	\$ 562.31	N/A	-	\$ -	\$ -	N/A
6	Multi-Family Property	\$ 613.43	N/A	-	\$ -	\$ -	N/A
7	Multi-Family Property	\$ 664.55	N/A	-	\$ -	\$ -	N/A
8	Multi-Family Property	\$ 715.69	N/A	-	\$ -	\$ -	N/A
9	Multi-Family Property	\$ 766.80	N/A	-	\$ -	\$ -	N/A
10	Multi-Family Property	\$ 817.92	N/A	-	\$ -	\$ -	N/A
11	Multi-Family Property	\$ 920.17	N/A	-	\$ -	\$ -	N/A
12	Multi-Family Property	\$ 1,022.41	N/A	-	\$ -	\$ -	N/A
13	Multi-Family Property	\$ 1,124.65	N/A	-	\$ -	\$ -	N/A
14	Multi-Family Property	\$ 1,226.89	N/A	-	\$ -	\$ -	N/A
15	Multi-Family Property	\$ 1,329.14	N/A	-	\$ -	\$ -	N/A
16	Multi-Family Property	\$ 1,431.38	N/A	-	\$ -	\$ -	N/A
17	Multi-Family Property	\$ 1,533.62	N/A	-	\$ -	\$ -	N/A
<b>Total Estimated Special Tax Revenue - Multi-Family <sup>[1]</sup></b>				<b>593</b>	<b>\$ 218,253.65</b>	<b>\$ 218,253.65</b>	

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**Table 3**

**Maximum Annual Special Taxes for Fiscal Year 2020/21  
Non-Residential Property (Developed and Final Map Property)  
Community Facilities District No. 2006-1 Maintenance Services**

Zone	Description	Maximum Special Tax Per Acre	FY 2020/21 Special Tax Per Acre	Number of Acres	FY 2020/21 Estimated Revenue [1]	FY 2020/21 Maximum Special Tax	Percent of Maximum Tax
1	Non - Residential Property	\$ 683.5400	\$ 683.54	406.73	\$ 278,016.22	\$ 278,016.22	100%
2	Non - Residential Property	\$ 759.5000	\$ 759.50	3.320	\$ 2,521.54	\$ 2,521.54	100%
3	Non - Residential Property	\$ 854.4400	N/A	-	\$ -	\$ -	N/A
4	Non - Residential Property	\$ 949.3800	N/A	-	\$ -	\$ -	N/A
5	Non - Residential Property	\$ 1,044.3100	N/A	-	\$ -	\$ -	N/A
6	Non - Residential Property	\$ 1,139.2500	N/A	-	\$ -	\$ -	N/A
7	Non - Residential Property	\$ 1,234.2100	N/A	-	\$ -	\$ -	N/A
8	Non - Residential Property	\$ 1,329.1400	N/A	-	\$ -	\$ -	N/A
9	Non - Residential Property	\$ 1,424.0800	N/A	-	\$ -	\$ -	N/A
10	Non - Residential Property	\$ 1,519.0100	N/A	-	\$ -	\$ -	N/A
11	Non - Residential Property	\$ 1,708.8900	N/A	-	\$ -	\$ -	N/A
12	Non - Residential Property	\$ 1,898.7800	N/A	-	\$ -	\$ -	N/A
13	Non - Residential Property	\$ 2,088.6500	N/A	-	\$ -	\$ -	N/A
14	Non - Residential Property	\$ 2,278.5300	N/A	-	\$ -	\$ -	N/A
15	Non - Residential Property	\$ 2,468.4300	N/A	-	\$ -	\$ -	N/A
16	Non - Residential Property	\$ 2,658.3000	N/A	-	\$ -	\$ -	N/A
17	Non - Residential Property	\$ 2,848.1800	N/A	-	\$ -	\$ -	N/A
<b>Total Estimated Special Tax Revenue - Non Residential <sup>[1]</sup></b>				<b>410.05</b>	<b>\$ 280,537.76</b>	<b>\$ 280,537.76</b>	

<b>Total Estimated Special Tax Revenue - CFD 2006-1</b>	<b>\$ 1,543,694.48</b>	<b>\$ 1,543,694.48</b>
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