

**Exhibit "A"**

City of Fontana  
Community Facilities District No. 100  
Victoria

**Schedule 1**

Special Tax Allocation - Costs to be Allocated  
Fiscal Year 2025-2026

Principal Payment 09/2025	\$ 90,000	Bond Service Funds Available	\$ 237,056
Interest Payment 09/2025	135,838	Proposed Special Tax Levy	439,955
Administration Costs (2025)	40,000	Allowance for Delinquencies	(13,199)
Interest Payment 03/2026	133,588		
Principal Payment 09/2026	90,000		
Interest Payment 09/2026	133,588		
Administration Costs (2026)	40,800		
Total Costs	<u>\$ 663,813</u>	Available Funds	<u>\$ 663,813</u>

**Schedule 2**

Proposed Special Tax Rates for Fiscal Year 2025-2026  
(Special Tax A and Special Tax B)

Tax Classification (Land Use)	Special Tax A	Special Tax B	Total Special Tax Rate
1 – Alley Load Product	\$ 2,348.00	\$ 430.00	\$ 2,778.00
2 – Cluster Product	2,229.00	430.00	2,659.00
3 – Non-Residential Property	31,660.00	5,980.00	37,640.00
Undeveloped Property	-	-	-
Total Proposed Levy	\$ 439,955	\$ 82,990	\$ 522,945

**Schedule 3**

Comparison of Special Tax Levy and Rates by Fiscal Years

Tax Classification (Land Use)	FY 2024 - 2025		FY 2025 - 2026		Percent Change
	Special Tax	Rate	Special Tax	Rate	
1 – Alley Load Product	\$ 227,796	\$ 2,778.00	\$ 227,796	\$ 2,778.00	0%
2 – Cluster Product	295,149	2,659.00	295,149	2,659.00	0%
3 – Non-Residential Property	-	37,640.00	-	37,640.00	0%
Undeveloped Property	-	-	-	-	0%
	<u>\$ 522,945</u>		<u>\$ 522,945</u>		