

Exhibit "A"

City of Fontana
Community Facilities District No. 11
Heritage West End Tr. 11551

Schedule 1

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

Principal Payment 09/2025	\$ 430,000	Bond Service Funds Available	\$ 524,213
Interest Payment 09/2025	36,300	Proposed Special Tax Levy	543,294
Administration Costs (2025)	41,836	Allowance for Delinquencies	(16,299)
Interest Payment 03/2026	27,700		
Principal Payment 09/2026	445,000		
Interest Payment 09/2026	27,700		
Administration Costs (2026)	42,672		
Total Costs	<u>\$ 1,051,208</u>	Available Funds	<u>\$ 1,051,208</u>

Schedule 2

Comparison of Special Tax Levy and Rates by Fiscal Years

Tax Classification (Land Use)	FY 2024 - 2025		FY 2025 - 2026		Assessed Percent Rate Change
	Special Tax	Rate	Special Tax	Rate	
1 - R 3,500 sq ft	\$ 32,182	\$ 510.82	\$ 31,246	\$ 495.97	-3%
2 - R 3,280-3,499 sq ft	10,095	480.71	9,802	466.74	-3%
3 - R 3,000-3,279 sq ft	31,131	471.68	30,226	457.97	-3%
4 - R 2,781-2,999 sq ft	27,576	417.82	26,774	405.67	-3%
5 - R 2,601-2,780 sq ft	5,681	405.78	5,516	393.98	-3%
6 - R 2,601-2,780 sq ft	24,832	382.03	24,110	370.92	-3%
7 - R 2,401-2,600 sq ft	367	366.97	356	356.30	-3%
8 - R 2,281-2,400 sq ft	30,685	337.20	29,793	327.40	-3%
9 - R 2,050 sq ft	29,788	307.09	28,922	298.17	-3%
10 - Non-residential (sq ft)	9,186	0.23	9,005	0.2288	-2%
11 - Non-residential (acre)	3,933	3,025.35	3,856	2,966.47	-2%
12 - Commercial	314,811	29,284.82	321,107	29,870.51	2%
13 - Commercial	23,028	2,990.75	22,580	2,932.54	-2%
14 - Undeveloped	0	0.00	0	0.00	
	<u>\$ 543,294</u>		<u>\$ 543,294</u>		