

## Exhibit A

City of Fontana  
Community Facilities District No. 99  
The Retreat

### Schedule 1

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

Principal Payment 09/2025	\$ 85,000	Bond Service Funds Available	\$ 216,295
Interest Payment 09/2025	113,750	Proposed Special Tax Levy	384,661
Administration Costs (2025)	40,800	Allowance for Delinquencies	(11,540)
Interest Payment 03/2026	111,625		
Principal Payment 09/2026	85,000		
Interest Payment 09/2026	111,625		
Administration Costs (2026)	41,616		
Total Costs	<u>\$ 589,416</u>	Available Funds	<u>\$ 589,416</u>

### Schedule 2

Comparison of Special Tax Levy and Rates by Fiscal Years

Tax Classification (Land Use)	FY 2024 - 2025		FY 2025 - 2026		Percent Rate Change
	Special Tax	Rate	Special Tax	Rate	
1 – Detached 2,000 or Greater	\$ 63,644	\$ 2,273.00	\$ 63,644	\$ 2,273.00	0%
2 – Detached 1,850 to <2,000	84,740	2,230.00	84,740	2,230.00	0%
3 – Detached 1,700 to <1,850	61,236	2,187.00	61,236	2,187.00	0%
4 – Detached Less than 1,700	-	2,151.00	-	2,151.00	0%
5 – Attached 1,850 or Greater	68,324	2,204.00	68,324	2,204.00	0%
6 – Attached 1,700 to <1,850	38,960	1,948.00	38,960	1,948.00	0%
7 – Attached 1,550 to <1,700	16,425	1,825.00	16,425	1,825.00	0%
8 – Attached 1,400 to <1,550	-	1,552.00	-	1,552.00	0%
9 – Attached 1,250 to <1,400	29,678	1,349.00	29,678	1,349.00	0%
10 – Attached Less than 1,250	21,654	1,203.00	21,654	1,203.00	0%
11 - Non-Residential	-	67,080.00	-	67,080.00	0%
	<u>\$ 384,661</u>		<u>\$ 384,661</u>		