

Exhibit "A"

City of Fontana
Community Facilities District No. 86
Etiwanda Ridge

Schedule 1

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

Principal Payment 09/2025	\$ 115,000	Bond Service Funds Available	\$ 237,908
Interest Payment 09/2025	83,272	Proposed Special Tax Levy	342,955
Administration Costs (2025)	44,163	Allowance for Delinquencies	(10,289)
Interest Payment 03/2026	81,547		
Principal Payment 09/2026	120,000		
Interest Payment 09/2026	81,547		
Administration Costs (2026)	45,046		
Total Costs	<u>\$ 570,575</u>	Available Funds	<u>\$ 570,575</u>

Schedule 2

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

Residential Lot Size (sq ft)	Special Tax A	Special Tax B	Total Special Tax Rate
1- 2,900 or Greater	\$ 3,706.56	\$ 663.06	\$ 4,369.62
2- 2,700 to less than 2,900	3,582.72	663.06	4,245.78
3- 2,500 to less than 2,700	3,527.04	663.06	4,190.10
4- 2,300 to less than 2,500	3,382.08	663.06	4,045.14
5- 2,100 to less than 2,300	3,287.04	663.06	3,950.10
6- 1,900 to less than 2,100	3,159.36	663.06	3,822.42
7- 1,700 to less than 1,900	2,961.60	663.06	3,624.66
8- Less than 1,700	2,899.20	663.06	3,562.26
9- Non-Residential Property	26,572.80	-	26,572.80
Total Proposed Levy	\$ 342,955	\$ 67,632	\$ 410,587

Schedule 3

Comparison of Special Tax Levy and Rates by Fiscal Years
(Special Tax A and Special Tax B)

Tax Classification (Land Use)	FY 2024 - 2025		FY 2025 - 2026		Percent Rate Change
	Special Tax	Rate	Special Tax	Rate	
1- 2,900 or Greater	\$ -	\$ 4,350.31	\$ -	\$ 4,369.62	0%
2- 2,700 to less than 2,900	-	4,226.47	-	4,245.78	0%
3- 2,500 to less than 2,700	137,636	4,170.79	138,273	4,190.10	0%
4- 2,300 to less than 2,500	108,697	4,025.83	109,219	4,045.14	0%
5- 2,100 to less than 2,300	78,616	3,930.79	79,002	3,950.10	0%
6- 1,900 to less than 2,100	83,668	3,803.11	84,093	3,822.42	1%
7- 1,700 to less than 1,900	-	3,605.35	-	3,624.66	1%
8- Less than 1,700	-	3,542.95	-	3,562.26	1%
9- Non-Residential Property	-	26,572.80	-	26,572.80	0%
	<u>\$ 408,618</u>		<u>\$ 410,587</u>		