

Exhibit "A"

City of Fontana
Community Facilities District No. 88
Sierra Crest II

Schedule 1

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

Principal Payment 09/2025	\$ 140,000	Bond Service Funds Available	\$ 278,342
Interest Payment 09/2025	122,400	Proposed Special Tax Levy	468,045
Administration Costs (2025)	42,448	Allowance for Delinquencies	(14,041)
Interest Payment 03/2026	119,600		
Principal Payment 09/2026	145,000		
Interest Payment 09/2026	119,600		
Administration Costs (2026)	43,297		
Total Costs	<u>\$ 732,346</u>	Available Funds	<u>\$ 732,346</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 – 3,000 or Greater	\$ 2,894.00	\$ 635.00	\$ 3,529.00
2 – 2,800 to less than 3,000	2,814.00	635.00	3,449.00
3 – 2,600 to less than 2,800	2,755.00	635.00	3,390.00
4 – 2,400 to less than 2,600	2,657.00	635.00	3,292.00
5 – 2,200 to less than 2,400	2,562.00	635.00	3,197.00
6 – 2,000 to less than 2,200	2,419.00	635.00	3,054.00
7 – Less than 2,000	2,368.00	635.00	3,003.00
8 – Non-Residential Property	26,060.00	6,140.00	32,200.00
Total Proposed Levy	\$ 468,045	\$ 113,665	\$ 581,710

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 – 3,000 or Greater	\$ -	\$ 3,529.00	\$ -	\$ 3,529.00	0%
2 – 2,800 to less than 3,000	117,266	3,449.00	117,266	3,449.00	0%
3 – 2,600 to less than 2,800	111,870	3,390.00	111,870	3,390.00	0%
4 – 2,400 to less than 2,600	82,300	3,292.00	82,300	3,292.00	0%
5 – 2,200 to less than 2,400	102,304	3,197.00	102,304	3,197.00	0%
6 – 2,000 to less than 2,200	167,970	3,054.00	167,970	3,054.00	0%
7 – Less than 2,000	-	3,003.00	-	3,003.00	0%
8 – Non-Residential Property	-	32,200.00	-	32,200.00	0%
	<u>\$ 581,710</u>		<u>\$ 581,710</u>		