

Exhibit "A"

City of Fontana
Community Facilities District No. 106
Mountainview

Schedule 1

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

Principal Payment 09/2025	\$ 130,000	Bond Service Funds Available	\$ 293,677
Interest Payment 09/2025	\$ 154,263	Proposed Special Tax Levy	527,500
Administration Costs (2025)	41,616	Allowance for Delinquencies	(15,825)
Interest Payment 03/2026	151,013		
Principal Payment 09/2026	135,000		
Interest Payment 09/2026	151,013		
Administration Costs (2026)	42,448		
Total Costs	<u>\$ 805,352</u>	Available Funds	<u>\$ 805,352</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 – 2,700 or Greater	\$ 3,618.00	\$ 590.00	\$ 4,208.00
2 – 2,550 to less than 2,700	3,547.00	590.00	4,137.00
3 – 2,400 to less than 2,550	3,501.00	590.00	4,091.00
4 – 2,250 to less than 2,400	3,434.00	590.00	4,024.00
5 – 2,100 to less than 2,250	3,367.00	590.00	3,957.00
6 – 1,950 to less than 2,100	3,276.00	590.00	3,866.00
7 – 1,800 to less than 1,950	3,185.00	590.00	3,775.00
8 – 1,650 to less than 1,800	3,099.00	590.00	3,689.00
9 – 1,500 to less than 1,650	3,013.00	590.00	3,603.00
10 – Less than 1,500	2,984.00	590.00	3,574.00
11 – Non-Residential Property	25,180.00	4,420.00	29,600.00
Total Proposed Levy	\$ 527,500	\$ 92,040	\$ 619,540

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 – 2,700 or Greater	\$ 84,160	\$ 4,208.00	\$ 84,160	\$ 4,208.00	0%
2 – 2,550 to less than 2,700	140,658	4,137.00	140,658	4,137.00	0%
3 – 2,400 to less than 2,550	110,457	4,091.00	110,457	4,091.00	0%
4 – 2,250 to less than 2,400	-	4,024.00	-	4,024.00	0%
5 – 2,100 to less than 2,250	110,796	3,957.00	110,796	3,957.00	0%
6 – 1,950 to less than 2,100	-	3,866.00	-	3,866.00	0%
7 – 1,800 to less than 1,950	90,600	3,775.00	90,600	3,775.00	0%
8 – 1,650 to less than 1,800	-	3,689.00	-	3,689.00	0%
9 – 1,500 to less than 1,650	82,869	3,603.00	82,869	3,603.00	0%
10 – Less than 1,500	-	3,574.00	-	3,574.00	0%
11 – Non-Residential Property	-	29,600.00	-	29,600.00	0%
Undeveloped Property	-	-	-	-	
	<u>\$ 619,540</u>		<u>\$ 619,540</u>		