

Exhibit "A"

City of Fontana
Community Facilities District No. 111
Monterado

Schedule 1

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

Principal Payment 09/2025	\$ 125,000	Bond Service Funds Available	\$ 320,618
Interest Payment 09/2025	189,875	Proposed Special Tax Levy	596,451
Administration Costs (2025)	40,000	Allowance for Delinquencies	(17,894)
Interest Payment 03/2026	186,750		
Principal Payment 09/2026	130,000		
Interest Payment 09/2026	186,750		
Administration Costs (2026)	40,800		
Total Costs	<u>\$ 899,175</u>	Available Funds	<u>\$ 899,175</u>

Schedule 2

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

<u>Residential Floor Area (sq ft)</u>	<u>Special Tax A</u>	<u>Special Tax B</u>	<u>Total Special Tax Rate</u>
1 – 2,250 or Greater	\$ 3,258.00	\$ 366.00	\$ 3,624.00
2 – 2,050 to less than 2,250	3,218.00	366.00	3,584.00
3 – 1,850 to less than 2,050	3,031.00	366.00	3,397.00
4 – 1,650 to less than 1,850	2,940.00	366.00	3,306.00
5 – Less than 1,650	2,907.00	366.00	3,273.00
6 – Non-Residential Property	51,640.00	6,270.00	57,910.00
Undeveloped Property	-	-	-
Total Proposed Levy	\$ 596,451	\$ 72,468	\$ 668,919

Schedule 3

Comparison of Special Tax Levy and Rates by Fiscal Years

<u>Tax Classification (Land Use)</u>	<u>FY 2024 - 2025</u>		<u>FY 2025 - 2026</u>		<u>Percent Change</u>
	<u>Special Tax</u>	<u>Rate</u>	<u>Special Tax</u>	<u>Rate</u>	
1 – 2,250 or Greater	\$ -	\$ 3,624.00	\$ -	\$ 3,624.00	0%
2 – 2,050 to less than 2,250	96,768	3,584.00	96,768	3,584.00	0%
3 – 1,850 to less than 2,050	254,775	3,397.00	254,775	3,397.00	0%
4 – 1,650 to less than 1,850	317,376	3,306.00	317,376	3,306.00	0%
5 – Less than 1,650	-	3,273.00	-	3,273.00	0%
6 – Non-Residential Property	-	57,910.00	-	57,910.00	0%
Undeveloped Property	-	-	-	-	0%
	<u>\$ 668,919</u>		<u>\$ 668,919</u>		