

Exhibit "A"

City of Fontana
Community Facilities District No. 37
Montelago

Schedule 1

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

Principal Payment 09/2025	\$	135,000	Bond Service Funds Available	\$	211,323
Interest Payment 09/2025		35,400	Proposed Special Tax Levy		237,311
Administration Costs (2025)		35,007	Allowance for Delinquencies		(7,119)
Interest Payment 03/2026		32,700			
Principal Payment 09/2026		135,000			
Interest Payment 09/2026		32,700			
Administration Costs (2026)		35,708			
Total Costs		<u>\$ 441,515</u>	Available Funds		<u>\$ 441,515</u>

Schedule 2

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

Residential Lot Size	Special Tax A	Special Tax B	Total Special Tax Rate
1- Greater than 3,700 sq ft	\$ 1,892.46	\$ 687.73	\$ 2,580.19
2- 34,50 to 3,699 sq ft	1,670.01	687.73	2,357.74
3- 3,200 to 3,449 sq ft	1,553.27	687.73	2,241.00
4- Less than 3,200 sq ft	1,386.59	687.73	2,074.32
Total Proposed Levy	\$ 237,311	\$ 98,345	\$ 335,656

Schedule 3

Comparison of Special Tax Levy and Rates for 2024-2025 and 2025-2026
(Special Tax A and Special Tax B)

Tax Classification (Land Use)	FY 2024 - 2025		FY 2025 - 2026		Assessed Percent Rate Change
	Special Tax	Rate	Special Tax	Rate	
1- Greater than 3,700 sq ft	\$ 110,777	\$ 2,517.67	\$ 113,528	\$ 2,580.19	2%
2- 34,50 to 3,699 sq ft	87,218	2,295.22	89,594	2,357.74	3%
3- 3,200 to 3,449 sq ft	78,425	2,178.48	80,676	2,241.00	3%
4- Less than 3,200 sq ft	50,295	2,011.80	51,858	2,074.32	3%
	<u>\$ 326,716</u>		<u>\$ 335,656</u>		