

Exhibit "A"

City of Fontana
Community Facilities District No. 89
Belrose Tr. 18981

Schedule 1

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

Principal Payment 09/2025	\$ 120,000	Bond Service Funds Available	\$ 245,362
Interest Payment 09/2025	104,000	Proposed Special Tax Levy	406,493
Administration Costs (2025)	43,297	Allowance for Delinquencies	(12,195)
Interest Payment 03/2026	101,600		
Principal Payment 09/2026	125,000		
Interest Payment 09/2026	101,600		
Administration Costs (2026)	44,163		
Total Costs	\$ 639,661	Available Funds	\$ 639,661

Schedule 2

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

<u>Residential Lot Size (sq ft)</u>	<u>Special Tax A</u>	<u>Special Tax B</u>	<u>Total Special Tax Rate</u>
1 – 3,100 or Greater	\$ 4,185.00	\$ 580.00	\$ 4,765.00
2 – 2,900 to less than 3,100	4,021.00	580.00	4,601.00
3 – 2,700 to less than 2,900	3,957.00	580.00	4,537.00
4 – 2,500 to less than 2,700	3,778.00	580.00	4,358.00
5 – 2,300 to less than 2,500	3,726.00	580.00	4,306.00
6 – 2,100 to less than 2,300	3,534.00	580.00	4,114.00
7 – 1,900 to less than 2,100	3,452.00	580.00	4,032.00
8 – Less than 1,900	3,296.00	580.00	3,876.00
9 – Non-Residential Property	22,904.00	3,470.00	26,374.00
Total Proposed Levy	\$ 406,493	\$ 60,900	\$ 467,393

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- 3,100 or Greater	\$ 142,950	\$ 4,765.00	\$ 142,950	\$ 4,765.00	0%
2- 2,900 to less than 3,100	-	4,601.00	-	4,601.00	0%
3- 2,700 to less than 2,900	131,573	4,537.00	131,573	4,537.00	0%
4- 2,500 to less than 2,700	-	4,358.00	-	4,358.00	0%
5- 2,300 to less than 2,500	116,262	4,306.00	116,262	4,306.00	0%
6- 2,100 to less than 2,300	-	4,114.00	-	4,114.00	0%
7- 1,900 to less than 2,100	76,608	4,032.00	76,608	4,032.00	0%
8- Less than 1,900	-	3,876.00	-	3,876.00	0%
9- Non-Residential Property	-	26,374.00	-	26,374.00	0%
	\$ 467,393		\$ 467,393		