

Town of Mammoth Lakes
Community Facilities District No. 2004-01 (Fractional Use)
Fiscal Year 2024/25 Cost Recovery Analysis

Description	2024/25 Amount	2023/24 Amount	Increase/(Decrease)
Net Funds Generated for Municipal Services ⁽¹⁾	\$195,065.05	\$195,115.64	(\$50.59)
<i>Subtotal</i>	\$195,065.05	\$195,115.64	(\$50.59)
Agency administrative costs	\$500.00	\$500.00	\$0.00
Trustee/Paying Agent costs	0.00	0.00	0.00
Administration costs	4,197.75	4,118.90	78.85
Administration expenses	89.00	85.66	3.34
County collection fees ⁽²⁾	0.00	0.00	0.00
<i>Subtotal</i>	\$4,786.75	\$4,704.56	\$82.19
Delinquency management charges - District Wide	\$153.20	\$184.80	(\$31.60)
Manual Adjustments	0.00	0.00	0.00
Rounding adjustments	<u>0.00</u>	<u>(3.28)</u>	<u>3.28</u>
<i>Subtotal</i>	\$153.20	\$181.52	(\$28.32)
Total Annual Levy	\$200,005.00	\$200,001.72	\$3.28
Maximum Special Tax	\$294,693.86	\$284,810.62	\$9,883.24
Parcels levied	254	254	0

Footnotes:

- (1) Total Annual Levy may not exceed the Maximum Special Tax of \$294,693.86 for Fiscal Year 2024/25.
- (2) Mono County does not charge to place special taxes on the tax roll.

Approval

Signature

Date