

Town of Mammoth Lakes
Community Facilities District No. 2005-01 (In Lieu DIF)
Fiscal Year 2024/25 Cost Recovery Analysis

Description	2024/25 Amount	2023/24 Amount	Increase/(Decrease)
Facilities and Services Costs ⁽¹⁾	\$1,166.49	\$1,124.60	\$41.89
<i>Subtotal</i>	\$1,166.49	\$1,124.60	\$41.89
Agency administrative costs	\$500.00	\$500.00	\$0.00
Trustee/Paying Agent costs	0.00	0.00	0.00
Administration costs	1,149.46	1,123.34	26.12
Administration expenses	74.00	78.07	(4.07)
County collection fees ⁽²⁾	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Subtotal</i>	\$1,723.46	\$1,701.41	\$22.05
Del. management charges - District Wide	\$0.00	\$0.00	\$0.00
Manual Adjustments	0.00	0.00	0.00
Rounding adjustments	<u>0.00</u>	<u>(0.01)</u>	<u>0.01</u>
<i>Subtotal</i>	\$0.00	(\$0.01)	\$0.01
Total Annual Levy	\$2,889.95	\$2,826.00	\$63.95
Maximum Special Tax	\$2,889.95	\$2,826.01	\$63.94
Parcels levied	1	1	0

Footnotes:

- (1) Amount available when all parcels are taxed up to the allowable Maximum Special Tax.
- (2) Mono County does not charge to place special taxes on the tax roll.

Approval

Signature

Date