

Town of Mammoth Lakes
Community Facilities District No. 2023-1 (Maintenance Services)
Fiscal Year 2024/25 Cost Recovery Analysis

Description	2024/25 Amount	2023/24 Amount ⁽¹⁾	Increase/(Decrease)
Maintenance Services Costs ⁽²⁾	\$43,587.91	\$42,380.34	\$1,207.57
<i>Subtotal</i>	\$43,587.91	\$42,380.34	\$1,207.57
Agency administrative costs	\$500.00	\$5,000.00	(\$4,500.00)
Trustee/Paying Agent costs	0.00	0.00	0.00
Administration costs	4,148.00	0.00	4,148.00
Administration expenses	92.00	0.00	92.00
County collection fees ⁽³⁾	0.00	0.00	0.00
<i>Subtotal</i>	\$4,740.00	\$5,000.00	(\$260.00)
Del. management charges - District Wide	\$0.00	\$0.00	\$0.00
Manual Adjustments	0.00	0.00	0.00
Rounding adjustments	0.00	(0.02)	0.02
<i>Subtotal</i>	\$0.00	(\$0.02)	\$0.02
Total Annual Levy	\$48,327.91	\$47,380.32	\$947.59
Maximum Special Tax	\$48,327.91	\$47,380.32	\$947.59
Parcels levied	1	1	0

Footnotes:

- (1) Fiscal Year 2023/24 is the first year levy. The estimated total administrative costs for this year was \$5,000.
- (2) Amount available when all parcels are taxed up to the allowable Maximum Special Tax.
- (3) Mono County does not charge to place special taxes on the tax roll.

Approval

Signature

Date