

**Town of Mammoth Lakes**  
**Community Facilities District No. 2013-3 (Transit Services)**  
**Fiscal Year 2024/25 Cost Recovery Analysis**

Description	2024/25 Amount	2023/24 Amount	Increase/(Decrease)
Funds for Transit Services <sup>(1)</sup>	\$23,764.69	\$21,533.16	\$2,231.53
<i>Subtotal</i>	\$23,764.69	\$21,533.16	\$2,231.53
Agency administrative costs	\$500.00	\$500.00	\$0.00
Trustee/Paying Agent costs	0.00	0.00	0.00
Administration costs	3,762.10	3,637.37	124.73
Administration expenses	80.00	73.79	6.21
County collection fees <sup>(2)</sup>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Subtotal</i>	\$4,342.10	\$4,211.16	\$130.94
Del. management charges - District Wide	\$46.28	\$31.20	\$15.08
Manual Adjustments	0.00	0.00	0.00
Rounding adjustments	<u>0.00</u>	<u>(0.96)</u>	<u>0.96</u>
<i>Subtotal</i>	\$46.28	\$30.24	\$16.04
<b>Total Annual Levy</b>	<b>\$28,153.07</b>	<b>\$25,774.56</b>	<b>\$2,378.51</b>
<b>Maximum Special Tax</b>	<b>\$28,153.07</b>	<b>\$25,775.52</b>	<b>\$2,377.55</b>
Parcels levied <sup>(3)</sup>	128	126	2

**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.
- (3) 133 Dwelling Units levied for FY 2024/25.

***Approval***

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Signature

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Date