

**Town of Mammoth Lakes**  
**Community Facilities District No. 2004-01 (Fractional Use)**  
**Fiscal Year 2025/26 Cost Recovery Analysis**

Description	2025/26 Amount	2024/25 Amount	Increase/(Decrease)
Net Funds Generated for Municipal Services <sup>(1)</sup>	\$194,877.29	\$195,065.05	(\$187.76)
<i>Subtotal</i>	\$194,877.29	\$195,065.05	(\$187.76)
Agency administrative costs	\$500.00	\$500.00	\$0.00
Trustee/Paying Agent costs	0.00	0.00	0.00
Administration costs	4,319.45	4,197.75	121.70
Administration expenses	88.60	89.00	(0.40)
County collection fees <sup>(2)</sup>	0.00	0.00	0.00
<i>Subtotal</i>	\$4,908.05	\$4,786.75	\$121.30
Delinquency management charges - District Wide	219.66	\$153.20	\$66.46
Manual Adjustments	0.00	0.00	0.00
Rounding adjustments	0.00	(3.28)	3.28
<i>Subtotal</i>	\$219.66	\$149.92	\$69.74
<b>Total Annual Levy</b>	<b>\$200,005.00</b>	<b>\$200,001.72</b>	<b>\$3.28</b>
<b>Maximum Special Tax</b>	<b>\$304,436.58</b>	<b>\$294,693.86</b>	<b>\$9,742.72</b>
Parcels levied	254	254	0

**Footnotes:**

- (1) Total Annual Levy may not exceed the Maximum Special Tax of \$304,436.58 for Fiscal Year 2025/26.  
(2) Mono County does not charge to place special taxes on the tax roll.

**Approval**

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Signature

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Date