

Town of Mammoth Lakes
Community Facilities District No. 2005-01 (In Lieu DIF)
Fiscal Year 2025/26 Cost Recovery Analysis

Description	2025/26 Amount	2024/25 Amount	Increase/(Decrease)
Facilities and Services Costs ⁽¹⁾	<u>\$1,183.14</u>	<u>\$1,166.49</u>	<u>\$16.65</u>
<i>Subtotal</i>	\$1,183.14	\$1,166.49	\$16.65
Agency administrative costs	\$500.00	\$500.00	\$0.00
Trustee/Paying Agent costs	0.00	0.00	0.00
Administration costs	1,182.78	1,149.46	33.32
Administration expenses	88.60	74.00	14.60
County collection fees ⁽²⁾	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Subtotal</i>	\$1,771.38	\$1,723.46	\$47.92
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	\$2,954.52	\$2,889.94	\$64.58
Maximum Special Tax	\$2,954.52	\$2,889.95	\$64.57
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