

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 06/20/2023
 FISCAL YEAR 2022-2023

REMITTANCE ADVICE SUMMARY

AGENCY NAME: PALMDALE EIFD

DISTRICT CEILING: \$ 1,200,000,000.00

DISTRICT ACCOUNTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
002.22 PALMDALE EIFD - UNINCORP DIST 5	9,823.68	9,823.68
225.27 PALMDALE EIFD - INCORP	128,718.75	128,718.75
225.32 PALMDALE EIFD-RP#1	90,799.28	90,799.28
225.33 PALMDALE EIFD-RP 2	3,444.37	3,444.37
225.34 PALMDALE EIFD-RP 1 82 ANX	0.00	0.00
225.35 PALMDALE EIFD-TD 1 RP 3	14,481.18	14,481.18
225.36 PALMDALE EIFD-REDV PROJ 4	20,649.22	20,649.22
225.37 PALMDALE EIFD-MERGED RP AMD-12	26,231.63	26,231.63

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	600,000,000.00	188,083.87	188,083.87
CITY-PALMDALE	600,000,000.00	106,064.24	106,064.24

DISTRICT TOTAL	1,973.58	1,973.58
AMOUNT PAID	1,973.58	1,973.58
BALANCE DUE	0.00	0.00

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002.22 PALMDALE EIFD - UNINCORP DIST 5

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	9,823.68	9,823.68
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	(96.04)	(96.04)
CITY-PALMDALE	0.00	0.00	0.00

CURRENT MONTH TAX REVENUE	0.00	(96.04)	(96.04)
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ADJUSTMENTS			
ADMINISTRATIVE FEES	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00

TOTAL ADJUSTMENTS	0.00	0.00	0.00
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CURRENT MONTH NET TAX REVENUE	0.00	(96.04)	(96.04)
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AMOUNT PAID	0.00	(96.04)	(96.04)
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BALANCE DUE	0.00	0.00	0.00
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225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	91,399.72	91,399.72
CITY-PALMDALE	37,319.03	37,319.03

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	1,469.20	1,469.20
CITY-PALMDALE	0.00	600.42	600.42
CURRENT MONTH TAX REVENUE	0.00	2,069.62	2,069.62

ADJUSTMENTS			
ADMINISTRATIVE FEES	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00
TOTAL ADJUSTMENTS	0.00	0.00	0.00

CURRENT MONTH NET TAX REVENUE	0.00	2,069.62	2,069.62
AMOUNT PAID	0.00	2,069.62	2,069.62
BALANCE DUE	0.00	0.00	0.00