

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 6/1/2023
 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	9,919.72	9,919.72
225.27 PALMDALE EIFD - INCORP	126,649.13	126,649.13
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	186,710.71	186,710.71
CITY-PALMDALE	600,000,000.00	105,463.82	105,463.82

DISTRICT TOTAL	292,174.53	292,174.53
CURRENT MONTH NET TAX REVENUE	38,331.63	38,331.63
AMOUNT PAID	38,331.63	38,331.63
BALANCE DUE	0.00	0.00

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225.32 PALMDALE EIFD-RP#1

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	54,887.24	54,887.24
CITY-PALMDALE	35,912.04	35,912.04

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	9,217.39	0.00	9,217.39
CITY-PALMDALE	5,207.68	0.00	5,207.68
CURRENT MONTH TAX REVENUE	14,425.07	0.00	14,425.07

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	14,425.07	0.00	14,425.07
AMOUNT PAID	14,425.07	0.00	14,425.07
BALANCE DUE	0.00	0.00	0.00

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225.33 PALMDALE EIFD-RP 2

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	1,239.90	1,239.90
CITY-PALMDALE	2,204.47	2,204.47

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.01	0.00	0.01
CITY-PALMDALE	839.99	0.00	839.99

CURRENT MONTH TAX REVENUE	840.00	0.00	840.00
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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	840.00	0.00	840.00
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AMOUNT PAID	840.00	0.00	840.00
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BALANCE DUE	0.00	0.00	0.00
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225.35 PALMDALE EIFD-TD 1 RP 3

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	3,273.66	3,273.66
CITY-PALMDALE	11,207.52	11,207.52

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.12	0.00	0.12
CITY-PALMDALE	9,660.37	0.00	9,660.37

CURRENT MONTH TAX REVENUE	9,660.49	0.00	9,660.49
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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	9,660.49	0.00	9,660.49
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AMOUNT PAID	9,660.49	0.00	9,660.49
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BALANCE DUE	0.00	0.00	0.00
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225.36 PALMDALE EIFD-REDV PROJ 4

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	11,327.60	11,327.60
CITY-PALMDALE	9,321.62	9,321.62

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.05	0.00	0.05
CITY-PALMDALE	2,138.88	0.00	2,138.88

CURRENT MONTH TAX REVENUE	2,138.93	0.00	2,138.93
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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	2,138.93	0.00	2,138.93
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AMOUNT PAID	2,138.93	0.00	2,138.93
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BALANCE DUE	0.00	0.00	0.00
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225.37 PALMDALE EIFD-MERGED RP AMD-12

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	16,132.07	16,132.07
CITY-PALMDALE	10,099.56	10,099.56

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	6,828.76	0.00	6,828.76
CITY-PALMDALE	4,438.38	0.00	4,438.38
CURRENT MONTH TAX REVENUE	11,267.14	0.00	11,267.14

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	11,267.14	0.00	11,267.14
AMOUNT PAID	11,267.14	0.00	11,267.14
BALANCE DUE	0.00	0.00	0.00