

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 07/20/2023
 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	10,045.91	10,045.91
225.27 PALMDALE EIFD - INCORP	131,143.97	131,143.97
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	190,022.23	190,022.23
CITY-PALMDALE	600,000,000.00	106,773.33	106,773.33

DISTRICT TOTAL	2,647.45	2,647.45
AMOUNT PAID	2,647.45	2,647.45
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	10,045.91	10,045.91
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	222.23	222.23
CITY-PALMDALE	0.00	0.00	0.00

CURRENT MONTH TAX REVENUE	0.00	222.23	222.23
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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	222.23	222.23
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AMOUNT PAID	0.00	222.23	222.23
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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	93,115.85	93,115.85
CITY-PALMDALE	38,028.12	38,028.12

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	1,716.13	1,716.13
CITY-PALMDALE	0.00	709.09	709.09

CURRENT MONTH TAX REVENUE	0.00	2,425.22	2,425.22
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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	2,425.22	2,425.22
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AMOUNT PAID	0.00	2,425.22	2,425.22
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BALANCE DUE	0.00	0.00	0.00
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