

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 08/18/2023
 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	16,194.71	16,194.71
225.27 PALMDALE EIFD - INCORP	143,882.41	143,882.41
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	204,937.40	204,937.40
CITY-PALMDALE	600,000,000.00	110,745.40	110,745.40

DISTRICT TOTAL	18,887.24	18,887.24
AMOUNT PAID	18,887.24	18,887.24
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	16,194.71	16,194.71
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	6,148.80	6,148.80
CITY-PALMDALE	0.00	0.00	0.00

CURRENT MONTH TAX REVENUE	0.00	6,148.80	6,148.80
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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	6,148.80	6,148.80
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AMOUNT PAID	0.00	6,148.80	6,148.80
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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	101,882.22	101,882.22
CITY-PALMDALE	42,000.19	42,000.19

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	8,766.37	8,766.37
CITY-PALMDALE	0.00	3,972.07	3,972.07

CURRENT MONTH TAX REVENUE	0.00	12,738.44	12,738.44
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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	12,738.44	12,738.44
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AMOUNT PAID	0.00	12,738.44	12,738.44
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BALANCE DUE	0.00	0.00	0.00
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