

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 11/20/2023
 FISCAL YEAR 2023-2024

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 | 13,291.96 | 29,486.67 |
| 225.27 PALMDALE EIFD - INCORP | 9,910.16 | 153,792.57 |
| 225.32 PALMDALE EIFD-RP#1 | 0.00 | 0.00 |
| 225.33 PALMDALE EIFD-RP 2 | 0.00 | 0.00 |
| 225.34 PALMDALE EIFD-RP 1 82 ANX | 0.00 | 0.00 |
| 225.35 PALMDALE EIFD-TD 1 RP 3 | 0.00 | 0.00 |
| 225.36 PALMDALE EIFD-REDV PROJ 4 | 0.00 | 0.00 |
| 225.37 PALMDALE EIFD-MERGED RP AMD-12 | 0.00 | 0.00 |

| PARTICIPANTS | CEILING CAP | YEAR-TO-DATE | PROJECT-TO-DATE |
|----------------------------|----------------|--------------|-----------------|
| LOS ANGELES COUNTY GENERAL | 600,000,000.00 | 19,971.36 | 224,908.76 |
| CITY-PALMDALE | 600,000,000.00 | 3,230.76 | 113,976.16 |

| | | |
|-----------------------|------------------|------------------|
| DISTRICT TOTAL | 23,202.12 | 23,202.12 |
| AMOUNT PAID | 23,202.12 | 23,202.12 |
| 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 | 13,291.96 | 29,486.67 |
| CITY-PALMDALE | 0.00 | 0.00 |

| PARTICIPANTS | OVERLAP AREA | NON-OVERLAP AREA | TOTAL |
|----------------------------|--------------|------------------|-----------|
| LOS ANGELES COUNTY GENERAL | 0.00 | 13,291.96 | 13,291.96 |
| CITY-PALMDALE | 0.00 | 0.00 | 0.00 |

| | | | |
|----------------------------------|-------------|------------------|------------------|
| CURRENT MONTH TAX REVENUE | 0.00 | 13,291.96 | 13,291.96 |
|----------------------------------|-------------|------------------|------------------|

| 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 | 13,291.96 | 13,291.96 |
|--------------------------------------|-------------|------------------|------------------|

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|--------------------|-------------|------------------|------------------|
| AMOUNT PAID | 0.00 | 13,291.96 | 13,291.96 |
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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 | 6,679.40 | 108,561.62 |
| CITY-PALMDALE | 3,230.76 | 45,230.95 |

| PARTICIPANTS | OVERLAP AREA | NON-OVERLAP AREA | TOTAL |
|----------------------------|--------------|------------------|----------|
| LOS ANGELES COUNTY GENERAL | 0.00 | 6,679.40 | 6,679.40 |
| CITY-PALMDALE | 0.00 | 3,230.76 | 3,230.76 |

| | | | |
|----------------------------------|-------------|-----------------|-----------------|
| CURRENT MONTH TAX REVENUE | 0.00 | 9,910.16 | 9,910.16 |
|----------------------------------|-------------|-----------------|-----------------|

| 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 | 9,910.16 | 9,910.16 |
|--------------------------------------|-------------|-----------------|-----------------|

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|--------------------|-------------|-----------------|-----------------|
| AMOUNT PAID | 0.00 | 9,910.16 | 9,910.16 |
|--------------------|-------------|-----------------|-----------------|

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|--------------------|-------------|-------------|-------------|
| BALANCE DUE | 0.00 | 0.00 | 0.00 |
|--------------------|-------------|-------------|-------------|