

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 12/20/2023
 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	17,116.41	33,311.12
225.27 PALMDALE EIFD - INCORP	75,709.24	219,591.65
225.32 PALMDALE EIFD-RP#1	0.00	90,799.28
225.33 PALMDALE EIFD-RP 2	0.00	3,444.37
225.34 PALMDALE EIFD-RP 1 82 ANX	0.00	0.00
225.35 PALMDALE EIFD-TD 1 RP 3	0.00	14,481.18
225.36 PALMDALE EIFD-REDV PROJ 4	0.00	20,649.22
225.37 PALMDALE EIFD-MERGED RP AMD-12	0.00	26,231.63

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	600,000,000.00	70,354.07	275,291.47
CITY-PALMDALE	600,000,000.00	22,471.58	133,216.98

DISTRICT TOTAL	69,623.53	69,623.53
AMOUNT PAID	69,623.53	69,623.53
BALANCE DUE	0.00	0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 12/20/2023
FISCAL YEAR 2023-2024

002.22 PALMDALE EIFD - UNINCORP DIST 5

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	17,116.41	33,311.12
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	3,834.34	3,834.34
CITY-PALMDALE	0.00	0.00	0.00

CURRENT MONTH TAX REVENUE	0.00	3,834.34	3,834.34
----------------------------------	-------------	-----------------	-----------------

PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	3,834.34	3,834.34
UNSECURED	0.00	11,469.84
SECURED DEFAULTED MASTER	0.00	1,625.07
SECURED DEFAULTED SUPPLEMENTAL	0.00	197.76
SECURED SUPPLEMENTAL	0.00	(0.71)
MISCELLANEOUS PAYMENTS	0.00	0.00
	3,834.34	17,126.30

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(9.89)	(9.89)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(9.89)	(9.89)
--------------------------	---------------	---------------

CURRENT MONTH NET TAX REVENUE	3,824.45	3,824.45
--------------------------------------	-----------------	-----------------

AMOUNT PAID	3,824.45	3,824.45
--------------------	-----------------	-----------------

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

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 12/20/2023
FISCAL YEAR 2023-2024

225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	53,237.66	155,119.88
CITY-PALMDALE	22,471.58	64,471.77

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	46,681.65	46,681.65
CITY-PALMDALE	0.00	19,291.94	19,291.94

CURRENT MONTH TAX REVENUE	0.00	65,973.59	65,973.59
----------------------------------	-------------	------------------	------------------

PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	65,979.09	65,979.09
UNSECURED	0.00	1,504.83
SECURED DEFAULTED MASTER	0.00	4,917.93
SECURED DEFAULTED SUPPLEMENTAL	0.00	1,783.73
SECURED SUPPLEMENTAL	0.00	1,706.43
MISCELLANEOUS PAYMENTS	(5.50)	(8.26)
	65,973.59	75,883.75

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(174.51)	(174.51)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(174.51)	(174.51)
--------------------------	-----------------	-----------------

CURRENT MONTH NET TAX REVENUE	65,799.08	65,799.08
--------------------------------------	------------------	------------------

AMOUNT PAID	65,799.08	65,799.08
--------------------	------------------	------------------

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