

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 1/2/2024
 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	87,837.04	178,636.32
225.33 PALMDALE EIFD-RP 2	5,567.95	9,012.32
225.34 PALMDALE EIFD-RP 1 82 ANX	0.00	0.00
225.35 PALMDALE EIFD-TD 1 RP 3	3,796.94	18,278.12
225.36 PALMDALE EIFD-REDV PROJ 4	20,854.28	41,503.50
225.37 PALMDALE EIFD-MERGED RP AMD-12	21,133.21	47,364.84

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	600,000,000.00	136,576.51	341,513.91
CITY-PALMDALE	600,000,000.00	95,438.56	206,183.96

DISTRICT TOTAL	232,015.07	547,697.87
CURRENT MONTH NET TAX REVENUE	139,189.42	139,189.42
AMOUNT PAID	139,189.42	139,189.42
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	53,190.72	108,077.96
CITY-PALMDALE	34,646.32	70,558.36

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	53,190.72	0.00	53,190.72
CITY-PALMDALE	34,646.32	0.00	34,646.32

CURRENT MONTH TAX REVENUE	87,837.04	-	87,837.04
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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

CURRENT MONTH NET TAX REVENUE	87,837.04	-	87,837.04
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AMOUNT PAID	87,837.04	-	87,837.04
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BALANCE DUE	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	0.00	1,239.90
CITY-PALMDALE	5,567.95	7,772.42

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	0.00	0.00
CITY-PALMDALE	5,567.95	0.00	5,567.95

CURRENT MONTH TAX REVENUE	5,567.95	-	5,567.95
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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	5,567.95	-	5,567.95
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AMOUNT PAID	5,567.95	-	5,567.95
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BALANCE DUE	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	0.00	3,273.66
CITY-PALMDALE	3,796.94	15,004.46

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	0.00	0.00
CITY-PALMDALE	3,796.94	0.00	3,796.94

CURRENT MONTH TAX REVENUE	3,796.94	-	3,796.94
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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	3,796.94	-	3,796.94
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AMOUNT PAID	3,796.94	-	3,796.94
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BALANCE DUE	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	0.00	11,327.60
CITY-PALMDALE	20,854.28	30,175.90

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	0.00	0.00
CITY-PALMDALE	20,854.28	0.00	20,854.28

CURRENT MONTH TAX REVENUE	20,854.28	-	20,854.28
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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

CURRENT MONTH NET TAX REVENUE	20,854.28	-	20,854.28
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AMOUNT PAID	20,854.28	-	20,854.28
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BALANCE DUE	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	13,031.72	29,163.79
CITY-PALMDALE	8,101.49	18,201.05

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	13,031.72	0.00	13,031.72
CITY-PALMDALE	8,101.49	0.00	8,101.49

CURRENT MONTH TAX REVENUE	21,133.21	-	21,133.21
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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	21,133.21	-	21,133.21
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AMOUNT PAID	21,133.21	-	21,133.21
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BALANCE DUE	0.00		0.00
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