

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 01/19/2024
 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	17,664.22	33,858.93
225.27 PALMDALE EIFD - INCORP	85,395.61	229,278.02
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	143,991.72	348,929.12
CITY-PALMDALE	600,000,000.00	98,257.53	209,002.93

DISTRICT TOTAL	10,234.18	10,234.18
AMOUNT PAID	10,234.18	10,234.18
BALANCE DUE	0.00	0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 01/19/2024
 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	17,664.22	33,858.93
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	547.81	547.81
CITY-PALMDALE	0.00	0.00	0.00

CURRENT MONTH TAX REVENUE	0.00	547.81	547.81
----------------------------------	-------------	---------------	---------------

PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	547.81	4,382.15
UNSECURED	0.00	11,469.84
SECURED DEFAULTED MASTER	0.00	348,929.12
SECURED DEFAULTED SUPPLEMENTAL	0.00	209,002.93
SECURED SUPPLEMENTAL	0.00	(0.71)
MISCELLANEOUS PAYMENTS	0.00	0.00
	547.81	573,783.33

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

TOTAL ADJUSTMENTS	0.00	0.00
--------------------------	-------------	-------------

CURRENT MONTH NET TAX REVENUE	547.81	547.81
--------------------------------------	---------------	---------------

AMOUNT PAID	547.81	547.81
--------------------	---------------	---------------

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

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
REMITTANCE ADVICE
DATE OF REMITTANCE 01/19/2024
FISCAL YEAR 2023-2024

225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	60,105.06	161,987.28
CITY-PALMDALE	25,290.55	67,290.74

PARTICIPANTS	OVERLAP AREA	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	0.00	6,867.40	6,867.40
CITY-PALMDALE	0.00	2,818.97	2,818.97

CURRENT MONTH TAX REVENUE	0.00	9,686.37	9,686.37
----------------------------------	-------------	-----------------	-----------------

PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	9,425.66	75,404.75
UNSECURED	0.00	1,504.83
SECURED DEFAULTED MASTER	0.00	348,929.12
SECURED DEFAULTED SUPPLEMENTAL	0.00	209,002.93
SECURED SUPPLEMENTAL	260.71	1,967.14
MISCELLANEOUS PAYMENTS	0.00	(8.26)
	9,686.37	636,800.51

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(13.72)	(188.23)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(13.72)	(188.23)
--------------------------	----------------	-----------------

CURRENT MONTH NET TAX REVENUE	9,686.37	9,686.37
--------------------------------------	-----------------	-----------------

AMOUNT PAID	9,686.37	9,686.37
--------------------	-----------------	-----------------

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