

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)  
 REMITTANCE ADVICE  
 DATE OF REMITTANCE 04/19/2024  
 FISCAL YEAR 2023-2024

## REMITTANCE ADVICE SUMMARY

AGENCY NAME: CARSON EIFD

DISTRICT CEILING: \$ 313,000,000.00

DISTRICT ACCOUNTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
125.21 CARSON NON OVERLAP	88,316.31	88,316.31
125.22 CARSON EIFD-RP AREA #1	41,510.38	41,510.38
125.23 CARSON EIFD-RP AREA #2	108.32	108.32
125.24 CARSON EIFD-RP #3	6,161.46	6,161.46
125.25 CARSON EIFD-RP AREA 1 85 ANX	19,387.34	19,387.34
125.26 CARSON EIFD-RP AREA #1 '97 ANX	2,781.00	2,781.00
125.27 CARSON EIFD-RP AREA #4	4,197.33	4,197.33

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	156,500,000.00	95,871.06	95,871.06
CITY-PALMDALE	156,500,000.00	66,591.08	66,591.08

<b>DISTRICT TOTAL</b>	<b>162,462.14</b>	<b>162,462.14</b>
<b>CURRENT MONTH NET TAX REVENUE</b>	<b>8,778.03</b>	<b>8,778.03</b>
<b>AMOUNT PAID</b>	<b>8,778.03</b>	<b>8,778.03</b>
<b>BALANCE DUE</b>	<b>0.00</b>	<b>0.00</b>

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125.21 CARSON NON OVERLAP

DISTRICT CEILING: \$ 313,000,000.00

PARTICIPANTS	NET TAX REVENUE		
	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	156,500,000.00	56,701.12	56,701.12
CITY-CARSON	156,500,000.00	31,615.19	31,615.19

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	5,626.90	5,626.90
CITY-CARSON	3,151.72	3,151.72

<b>CURRENT MONTH TAX REVENUE</b>	<b>8,778.62</b>	<b>8,778.62</b>
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	8,766.77	18,404.62
UNSECURED	0.00	69,889.16
SECURED DEFAULTED MASTER	0.00	0.00
SECURED DEFAULTED SUPPLEMENTAL	0.00	0.00
SECURED SUPPLEMENTAL	11.85	23.72
MISCELLANEOUS PAYMENTS	0.00	0.00
	<b>8,778.62</b>	<b>88,317.50</b>

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(0.59)	(1.19)
OTHER MISCELLANEOUS	0.00	0.00

<b>TOTAL ADJUSTMENTS</b>	<b>(0.59)</b>	<b>(1.19)</b>
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<b>CURRENT MONTH NET TAX REVENUE</b>	<b>8,778.03</b>	<b>8,778.03</b>
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<b>PREVIOUS PENDING</b>	<b>0.00</b>	<b>0.00</b>
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<b>AMOUNT PAID</b>	<b>8,778.03</b>	<b>8,778.03</b>
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