

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: 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	20,543.68	36,738.39
225.27 PALMDALE EIFD - INCORP	151,637.37	295,519.78
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	194,005.38	398,942.78
CITY-PALMDALE	600,000,000.00	117,365.09	228,110.49

DISTRICT TOTAL	49,655.13	49,655.13
AMOUNT PAID	49,655.13	49,655.13
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	20,543.68	36,738.39
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	2,851.82	2,851.82
CITY-PALMDALE	0.00	0.00

CURRENT MONTH TAX REVENUE	2,851.82	2,851.82
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	2,851.82	8,418.01
UNSECURED	0.00	11,488.15
SECURED DEFAULTED MASTER	0.00	450.36
SECURED DEFAULTED SUPPLEMENTAL	0.00	197.76
SECURED SUPPLEMENTAL	0.00	(0.71)
MISCELLANEOUS PAYMENTS	0.00	0.00
	2,851.82	20,553.57

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

TOTAL ADJUSTMENTS	0.00	(9.89)
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CURRENT MONTH NET TAX REVENUE	2,851.82	2,851.82
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	2,851.82	2,851.82
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225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	107,239.26	209,121.48
CITY-PALMDALE	44,398.11	86,398.30

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	33,207.88	33,207.88
CITY-PALMDALE	13,736.11	13,736.11

CURRENT MONTH TAX REVENUE	46,943.99	46,943.99
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	44,143.29	141,811.66
UNSECURED	0.00	1,556.63
SECURED DEFAULTED MASTER	0.00	631.15
SECURED DEFAULTED SUPPLEMENTAL	0.00	3,052.01
SECURED SUPPLEMENTAL	2,813.39	6,631.92
MISCELLANEOUS PAYMENTS	(12.69)	(1,561.79)
	46,943.99	152,121.58

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(140.68)	(484.21)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(140.68)	(484.21)
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CURRENT MONTH NET TAX REVENUE	46,803.31	46,803.31
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	46,803.31	46,803.31
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