

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-CARSON	156,500,000.00	66,591.08	66,591.08

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

CURRENT MONTH TAX REVENUE	8,778.62	8,778.62
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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
	8,778.62	88,317.50

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

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