

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      |

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>DISTRICT TOTAL</b>                | <b>10,234.18</b> | <b>10,234.18</b> |
| <b>CURRENT MONTH NET TAX REVENUE</b> | <b>10,234.18</b> | <b>10,234.18</b> |
| <b>AMOUNT PAID</b>                   | <b>10,234.18</b> | <b>10,234.18</b> |
| <b>BALANCE DUE</b>                   | <b>0.00</b>      | <b>0.00</b>      |

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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 | 17,664.22       | 33,858.93       |
| CITY-PALMDALE              | 0.00            | 0.00            |

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

|                                  |               |               |
|----------------------------------|---------------|---------------|
| <b>CURRENT MONTH TAX REVENUE</b> | <b>547.81</b> | <b>547.81</b> |
|----------------------------------|---------------|---------------|

| 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         |

|                          |             |             |
|--------------------------|-------------|-------------|
| <b>TOTAL ADJUSTMENTS</b> | <b>0.00</b> | <b>0.00</b> |
|--------------------------|-------------|-------------|

|                                      |               |               |
|--------------------------------------|---------------|---------------|
| <b>CURRENT MONTH NET TAX REVENUE</b> | <b>547.81</b> | <b>547.81</b> |
|--------------------------------------|---------------|---------------|

|                    |               |               |
|--------------------|---------------|---------------|
| <b>AMOUNT PAID</b> | <b>547.81</b> | <b>547.81</b> |
|--------------------|---------------|---------------|

|                    |             |             |
|--------------------|-------------|-------------|
| <b>BALANCE DUE</b> | <b>0.00</b> | <b>0.00</b> |
|--------------------|-------------|-------------|

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

|                                  |                 |                 |
|----------------------------------|-----------------|-----------------|
| <b>CURRENT MONTH TAX REVENUE</b> | <b>9,686.37</b> | <b>9,686.37</b> |
|----------------------------------|-----------------|-----------------|

| 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         |

|                          |                |                 |
|--------------------------|----------------|-----------------|
| <b>TOTAL ADJUSTMENTS</b> | <b>(13.72)</b> | <b>(188.23)</b> |
|--------------------------|----------------|-----------------|

|                                      |                 |                 |
|--------------------------------------|-----------------|-----------------|
| <b>CURRENT MONTH NET TAX REVENUE</b> | <b>9,686.37</b> | <b>9,686.37</b> |
|--------------------------------------|-----------------|-----------------|

|                    |                 |                 |
|--------------------|-----------------|-----------------|
| <b>AMOUNT PAID</b> | <b>9,686.37</b> | <b>9,686.37</b> |
|--------------------|-----------------|-----------------|

|                    |             |             |
|--------------------|-------------|-------------|
| <b>BALANCE DUE</b> | <b>0.00</b> | <b>0.00</b> |
|--------------------|-------------|-------------|