

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 02/20/2024
 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	17,673.55	33,868.26
225.27 PALMDALE EIFD - INCORP	103,356.30	247,238.71
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
DISTRICT TOTAL		
	17,970.02	17,970.02
CURRENT MONTH NET TAX REVENUE		
	17,970.02	17,970.02
AMOUNT PAID		
	17,970.02	17,970.02
BALANCE DUE		
	0.00	0.00

PARTICIPANTS	CEILING CAP	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	600,000,000.00	156,985.11	361,922.51
CITY-PALMDALE	600,000,000.00	103,234.16	213,979.56

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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	17,673.55	33,868.26
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	9.33	9.33
CITY-PALMDALE	0.00	0.00

CURRENT MONTH TAX REVENUE	9.33	9.33
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	1,184.04	5,566.19
UNSECURED	0.00	11,469.84
SECURED DEFAULTED MASTER	(1,174.71)	450.36
SECURED DEFAULTED SUPPLEMENTAL	0.00	187.87
SECURED SUPPLEMENTAL	0.00	(0.71)
MISCELLANEOUS PAYMENTS	0.00	0.00
	9.33	17,673.55

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
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CURRENT MONTH NET TAX REVENUE	9.33	9.33
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AMOUNT PAID	9.33	9.33
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BALANCE DUE	0.00	0.00
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225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	73,089.12	174,971.34
CITY-PALMDALE	30,267.18	72,267.37

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	12,984.06	12,984.06
CITY-PALMDALE	4,976.63	4,976.63

CURRENT MONTH TAX REVENUE	17,960.69	17,960.69
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	22,263.62	97,668.37
UNSECURED	0.00	1,504.83
SECURED DEFAULTED MASTER	(4,286.78)	631.15
SECURED DEFAULTED SUPPLEMENTAL	1,204.87	2,899.41
SECURED SUPPLEMENTAL	319.82	2,201.64
MISCELLANEOUS PAYMENTS	(1,540.84)	(1,549.10)
	17,960.69	103,356.30

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(80.24)	(268.47)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(80.24)	(268.47)
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CURRENT MONTH NET TAX REVENUE	17,960.69	17,960.69
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AMOUNT PAID	17,960.69	17,960.69
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BALANCE DUE	0.00	0.00
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