

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ENHANCED INFRASTRUCTURE FINANCING DISTRICT (EIFD)
 REMITTANCE ADVICE
 DATE OF REMITTANCE 05/20/2024
 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	23,099.42	39,294.13	
225.27 PALMDALE EIFD - INCORP	198,272.76	342,155.17	
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	229,590.63	434,528.03
CITY-PALMDALE	600,000,000.00	130,970.97	241,716.37
DISTRICT TOTAL		49,191.13	49,191.13
AMOUNT PAID		49,191.13	49,191.13
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	23,099.42	39,294.13
CITY-PALMDALE	0.00	0.00

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	2,574.18	2,574.18
CITY-PALMDALE	0.00	0.00

CURRENT MONTH TAX REVENUE	2,574.18	2,574.18
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	2,205.57	10,623.58
UNSECURED	0.00	11,488.15
SECURED DEFAULTED MASTER	0.58	450.94
SECURED DEFAULTED SUPPLEMENTAL	(0.73)	197.03
SECURED SUPPLEMENTAL	368.76	368.05
MISCELLANEOUS PAYMENTS	0.00	0.00
	2,574.18	23,127.75

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(18.44)	(28.33)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(18.44)	(28.33)
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CURRENT MONTH NET TAX REVENUE	2,555.74	2,555.74
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	2,555.74	2,555.74
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225.27 PALMDALE EIFD - INCORP

PARTICIPANTS	NET TAX REVENUE	
	YEAR-TO-DATE	PROJECT-TO-DATE
LOS ANGELES COUNTY GENERAL	140,268.77	242,150.99
CITY-PALMDALE	58,003.99	100,004.18

PARTICIPANTS	NON-OVERLAP AREA	TOTAL
LOS ANGELES COUNTY GENERAL	33,138.69	33,138.69
CITY-PALMDALE	13,651.79	13,651.79

CURRENT MONTH TAX REVENUE	46,790.48	46,790.48
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PAYMENT TYPE	CURRENT PERIOD	YEAR-TO-DATE
SECURED	43,746.55	185,558.21
UNSECURED	0.00	1,556.63
SECURED DEFAULTED MASTER	66.46	697.61
SECURED DEFAULTED SUPPLEMENTAL	(11.25)	3,040.76
SECURED SUPPLEMENTAL	3,101.86	9,733.78
MISCELLANEOUS PAYMENTS	(113.14)	(1,674.93)
	46,790.48	198,912.06

ADJUSTMENTS	CURRENT PERIOD	YEAR-TO-DATE
SB813 ADMINISTRATIVE FEES	(155.09)	(639.30)
OTHER MISCELLANEOUS	0.00	0.00

TOTAL ADJUSTMENTS	(155.09)	(639.30)
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CURRENT MONTH NET TAX REVENUE	46,635.39	46,635.39
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PREVIOUS PENDING	0.00	0.00
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AMOUNT PAID	46,635.39	46,635.39
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